

**EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRIITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 8 - 9	11	12 = 8 + 11	
2	INGRESOS		29.530.309.000,00	49.537.000,00,00	79.067.309.000,00	1.082.031.036,00	185.434.530.214,00	234,53	-106.367.221.214,00	0,00	185.434.530.214,00	
2-1	INGRESOS CORRIENTES		26.715.555.000,00	49.537.000,00,00	76.252.555.000,00	446.782.274,00	177.479.284.479,00	232,75	-101.226.729.479,00	0,00	177.479.284.479,00	
2-1-2	NO TRIBUTARIOS		26.715.555.000,00	49.537.000,00,00	76.252.555.000,00	446.782.274,00	177.479.284.479,00	232,75	-101.226.729.479,00	0,00	177.479.284.479,00	
2-1-2-04	Rentas Contractuales		26.715.555.000,00	49.537.000,00,00	76.252.555.000,00	392.101.017,00	177.423.597.729,00	232,68	-101.171.042.729,00	0,00	177.423.597.729,00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos		1.685.340.000,00	0,00	1.685.340.000,00	150.227.690,00	1.768.499.816,00	104,93	-83.159.616,00	0,00	1.768.499.816,00	
2-1-2-04-02	Arrendamientos		30.215.000,00	0,00	30.215.000,00	5.113.387,00	27.780.265,00	91,94	2.434.735,00	0,00	27.780.265,00	
2-1-2-04-99	Otros Rentas Contractuales		25.000.000,00,00	49.537.000,00,00	74.537.000,00,00	237.360.000,00	175.627.317.648,00	235,62	-101.090.317.648,00	0,00	175.627.317.648,00	
2-1-2-99	Otros Ingresos No Tributarios		0,00	0,00	0,00	54.081.197,00	55.686.750,00	0,00	-55.686.750,00	0,00	55.686.750,00	
2-4	RECURSOS DE CAPITAL		2.814.754.000,00	0,00	2.814.754.000,00	635.248.762,00	7.955.245.735,00	282,53	-5.140.491.735,00	0,00	7.955.245.735,00	
2-4-1	RECURSOS DEL BALANCE		2.564.754.000,00	0,00	2.564.754.000,00	0,00	2.564.754.000,00	100,00	0,00	0,00	2.564.754.000,00	
2-4-1-06	Recursos Pasivos Exigibles		1.191.503.000,00	0,00	1.191.503.000,00	0,00	1.191.503.000,00	100,00	0,00	0,00	1.191.503.000,00	
2-4-1-08	Otros Recursos del Balance		1.373.251.000,00	0,00	1.373.251.000,00	0,00	1.373.251.000,00	100,00	0,00	0,00	1.373.251.000,00	
2-4-1-08-01	Otros Recursos de Destino Especifico		1.055.995.000,00	0,00	1.055.995.000,00	0,00	1.055.995.000,00	100,00	0,00	0,00	1.055.995.000,00	
2-4-1-08-02	Otros Recursos del Balance de Libre Destinacion		317.256.000,00	0,00	317.256.000,00	0,00	317.256.000,00	100,00	0,00	0,00	317.256.000,00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		250.000.000,00	0,00	250.000.000,00	635.248.762,00	5.390.491.735,00	2.156,20	-5.140.491.735,00	0,00	5.390.491.735,00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinacion		250.000.000,00	0,00	250.000.000,00	635.248.762,00	5.390.491.735,00	2.156,20	-5.140.491.735,00	0,00	5.390.491.735,00	
TOTAL RENTAS E INGRESOS			29.530.309.000,00	49.537.000,00,00	79.067.309.000,00	1.082.031.036,00	185.434.530.214,00	234,53	-106.367.221.214,00	0,00	185.434.530.214,00	

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 8 - 9	11	12 = 8 + 11	
2-2-4	ADMINISTRACION CENTRAL		344.321.157.000,00	-538.000,00,00	343.783.157.000,00	22.999.320.384,00	215.685.844.062,00	62,74	128.097.312.938,00	0,00	215.685.844.062,00	
2-2-4-01	Aporte Ordinario		344.321.157.000,00	-538.000,00,00	343.783.157.000,00	22.999.320.384,00	215.685.844.062,00	62,74	128.097.312.938,00	0,00	215.685.844.062,00	
2-2-4-01-01	Vigencia		344.321.157.000,00	-2.347.527.334,00	341.973.629.666,00	22.999.320.384,00	213.889.240.515,00	62,55	128.084.389.151,00	0,00	213.889.240.515,00	
2-2-4-01-02	Vigencia Anterior		0,00	1.809.527.334,00	1.809.527.334,00	0,00	1.796.603.547,00	99,29	12.923.787,00	0,00	1.796.603.547,00	
2-2-4-01-02-02	Pasivos Exigibles		0,00	1.809.527.334,00	1.809.527.334,00	0,00	1.796.603.547,00	99,29	12.923.787,00	0,00	1.796.603.547,00	
TOTAL TRANSFERENCIAS			344.321.157.000,00	-538.000,00,00	343.783.157.000,00	22.999.320.384,00	215.685.844.062,00	62,74	128.097.312.938,00	0,00	215.685.844.062,00	
TOTAL RENTAS E INGRESOS			29.530.309.000,00	49.537.000,00,00	79.067.309.000,00	1.082.031.036,00	185.434.530.214,00	234,53	-106.367.221.214,00	0,00	185.434.530.214,00	

JORGE TULLIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO

Becky Elena Cardenas
BEATRIZ ELENA CARDENAS CASAS
ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

10-12-2018
09:15

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6-(4+5)	SUSPENSION 7	DISPONIBLE 8-(6+7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11-108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14-138)
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3	GASTOS	373,851,466,000.00	240,000,000.00	48,999,000,000.00	422,850,466,000.00	0.00	422,850,466,000.00	65,877,969,246.00	306,671,673,398.00	72.52	23,098,797,247.00	2,166,989,748,541.00	51.10
3-1	GASTOS DE FUNCIONAMIENTO	243,334,653,000.00	0.00	0.00	243,334,653,000.00	0.00	243,334,653,000.00	29,740,493,327.00	177,018,745,440.00	72.75	17,966,199,613.00	162,871,012,658.00	68.93
3-1-1	SERVICIOS PERSONALES	19,004,653,000.00	0.00	0.00	19,004,653,000.00	0.00	19,004,653,000.00	1,007,703,560.00	14,419,894,818.00	75.88	1,126,215,378.00	13,755,389,909.00	72.38
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,567,428,000.00	0.00	0.00	11,567,428,000.00	0.00	11,567,428,000.00	740,595,094.00	9,300,294,816.00	80.40	740,595,094.00	9,300,294,816.00	80.40
3-1-1-01-01	Sueldos Personal de Nomina	6,134,645,000.00	0.00	0.00	6,134,645,000.00	0.00	6,134,645,000.00	499,113,031.00	5,345,919,299.00	87.14	499,113,031.00	5,345,919,299.00	87.14
3-1-1-01-04	Gastos de Representación	470,298,000.00	0.00	0.00	470,298,000.00	0.00	470,298,000.00	39,150,377.00	412,980,150.00	87.81	39,150,377.00	412,980,150.00	87.81
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	71,428,000.00	0.00	0.00	71,428,000.00	0.00	71,428,000.00	7,548,413.00	69,906,379.00	97.87	7,548,413.00	69,906,379.00	97.87
3-1-1-01-06	Auxilio de Transporte	11,583,000.00	0.00	0.00	11,583,000.00	0.00	11,583,000.00	970,321.00	9,819,846.00	84.78	970,321.00	9,819,846.00	84.78
3-1-1-01-07	Subsidio de Alimentación	7,975,000.00	0.00	0.00	7,975,000.00	0.00	7,975,000.00	661,870.00	6,781,971.00	85.04	661,870.00	6,781,971.00	85.04
3-1-1-01-08	Bonificación por Servicios Prestados	199,443,000.00	0.00	0.00	199,443,000.00	0.00	199,443,000.00	6,725,285.00	180,271,798.00	90.39	6,725,285.00	180,271,798.00	90.39
3-1-1-01-11	Prima Semestral	963,901,000.00	0.00	-72,529,000.00	891,372,000.00	0.00	891,372,000.00	0.00	889,966,095.00	99.84	0.00	889,966,095.00	99.84
3-1-1-01-13	Prima de Navidad	871,360,000.00	0.00	0.00	871,360,000.00	0.00	871,360,000.00	0.00	41,687,234.00	4.78	0.00	41,687,234.00	4.78
3-1-1-01-14	Prima de Vacaciones	418,252,000.00	0.00	0.00	418,252,000.00	0.00	418,252,000.00	17,904,737.00	311,856,028.00	74.56	17,904,737.00	311,856,028.00	74.56
3-1-1-01-15	Prima Técnica	2,098,800,000.00	-21,823,019.00	-42,086,019.00	2,056,713,981.00	0.00	2,056,713,981.00	154,950,648.00	1,654,473,606.00	80.44	154,950,648.00	1,654,473,606.00	80.44
3-1-1-01-16	Prima de Antigüedad	145,661,000.00	0.00	0.00	145,661,000.00	0.00	145,661,000.00	11,543,672.00	122,535,173.00	84.12	11,543,672.00	122,535,173.00	84.12
3-1-1-01-17	Prima Secretarial	5,794,000.00	0.00	0.00	5,794,000.00	0.00	5,794,000.00	482,327.00	4,963,612.00	85.67	482,327.00	4,963,612.00	85.67
3-1-1-01-21	Varaciones en Dinero	0.00	21,823,019.00	96,860,012.00	34,091,000.00	0.00	96,860,012.00	0.00	71,373,454.00	73.69	0.00	71,373,454.00	73.69
3-1-1-01-26	Bonificación Especial de Recreación	34,091,000.00	0.00	0.00	34,091,000.00	0.00	34,091,000.00	1,544,413.00	25,852,743.00	75.83	1,544,413.00	25,852,743.00	75.83
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	134,197,000.00	0.00	17,755,007.00	151,952,007.00	0.00	151,952,007.00	0.00	151,907,428.00	99.97	0.00	151,907,428.00	99.97
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	60,891,332.00	2,809,052,834.00	80.26	179,403,150.00	2,144,547,925.00	61.27
3-1-1-02-03	Honorarios	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	60,891,332.00	2,809,052,834.00	80.26	179,403,150.00	2,144,547,925.00	61.27
3-1-1-02-03-01	Honorarios Entidad	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	60,891,332.00	2,809,052,834.00	80.26	179,403,150.00	2,144,547,925.00	61.27
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,937,225,000.00	0.00	0.00	3,937,225,000.00	0.00	3,937,225,000.00	206,217,134.00	2,310,547,168.00	58.68	206,217,134.00	2,310,547,168.00	58.68
3-1-1-03-01	Aportes Patronales Sector Privado	2,078,959,000.00	0.00	0.00	2,078,959,000.00	0.00	2,078,959,000.00	121,184,575.00	1,328,143,645.00	63.89	121,184,575.00	1,328,143,645.00	63.89
3-1-1-03-01-01	Cesantías Fondos Privados	308,958,000.00	0.00	0.00	308,958,000.00	0.00	308,958,000.00	0.00	10,342,170.00	3.35	0.00	10,342,170.00	3.35
3-1-1-03-01-02	Pensiones Fondos Privados	573,649,000.00	0.00	0.00	573,649,000.00	0.00	573,649,000.00	35,589,075.00	377,903,875.00	65.88	35,589,075.00	377,903,875.00	65.88
3-1-1-03-01-03	Salud EPS Privadas	775,701,000.00	0.00	0.00	775,701,000.00	0.00	775,701,000.00	59,066,500.00	611,401,000.00	78.82	59,066,500.00	611,401,000.00	78.82
3-1-1-03-01-05	Caja de Compensación	420,651,000.00	0.00	0.00	420,651,000.00	0.00	420,651,000.00	26,529,000.00	328,496,600.00	78.09	26,529,000.00	328,496,600.00	78.09
3-1-1-03-02	Aportes Patronales Sector Público	1,858,266,000.00	0.00	0.00	1,858,266,000.00	0.00	1,858,266,000.00	85,032,559.00	982,403,523.00	52.87	85,032,559.00	982,403,523.00	52.87

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PRE INFORME EJECUCION TIPOS
VSS:3

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACUMULADO	APROPACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/9)
						VIGENTE 6=(6+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
3-1-1-03-02-01	Cesantías Fondos Públicos	754,640,000.00	0.00	0.00	754,640,000.00	0.00	0.00	754,640,000.00	543,587.00	51,517,455.00	543,587.00	6.83	51,517,455.00	6.83	
3-1-1-03-02-02	Pensiones Fondos Públicos	521,451,000.00	0.00	0.00	521,451,000.00	0.00	0.00	521,451,000.00	47,187,900.00	478,902,200.00	47,187,900.00	91.84	478,902,200.00	91.84	
3-1-1-03-02-04	Riesgos Profesionales Sector Publico	56,197,000.00	0.00	0.00	56,197,000.00	0.00	0.00	56,197,000.00	4,122,500.00	41,063,800.00	4,122,500.00	73.07	41,063,800.00	73.07	
3-1-1-03-02-06	ICBF	315,487,000.00	0.00	0.00	315,487,000.00	0.00	0.00	315,487,000.00	19,900,200.00	246,403,100.00	19,900,200.00	78.10	246,403,100.00	78.10	
3-1-1-03-02-07	SENA	210,325,000.00	0.00	0.00	210,325,000.00	0.00	0.00	210,325,000.00	13,267,500.00	164,391,800.00	13,267,500.00	78.16	164,391,800.00	78.16	
3-1-1-03-02-09	Comisiones	166,000.00	0.00	0.00	166,000.00	0.00	0.00	166,000.00	10,872.00	125,168.00	10,872.00	75.40	125,168.00	75.40	
3-1-2	GASTOS GENERALES	4,330,000,000.00	0.00	0.00	4,330,000,000.00	0.00	0.00	4,330,000,000.00	140,854,992.00	3,388,777,537.00	140,854,992.00	78.26	3,388,777,537.00	78.26	
3-1-2-01	Adquisición de Bienes	196,800,000.00	-58,000,000.00	-15,500,000.00	181,300,000.00	0.00	0.00	181,300,000.00	30,409,578.00	148,628,500.00	30,409,578.00	81.96	148,628,500.00	81.96	
3-1-2-01-01	Dotación	24,000,000.00	-12,900,000.00	-12,900,000.00	11,100,000.00	0.00	0.00	11,100,000.00	0.00	11,067,484.00	0.00	99.71	11,067,484.00	99.71	
3-1-2-01-02	Gastos de Computador	42,700,000.00	-20,100,000.00	-27,600,000.00	15,100,000.00	0.00	0.00	15,100,000.00	0.00	9,695,589.00	64.21	64.21	9,695,589.00	64.21	
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	62,100,000.00	-25,000,000.00	25,000,000.00	87,100,000.00	0.00	0.00	87,100,000.00	29,331,005.00	86,466,752.00	99.27	99.27	32,378,667.00	37.17	
3-1-2-01-04	Materiales y Suministros	68,000,000.00	0.00	0.00	68,000,000.00	0.00	0.00	68,000,000.00	1,078,573.00	41,398,675.00	60.88	60.88	41,390,245.00	60.87	
3-1-2-02	Adquisición de Servicios	3,724,200,000.00	58,000,000.00	15,500,000.00	3,744,700,000.00	0.00	0.00	3,744,700,000.00	110,430,420.00	3,195,791,114.00	85.34	85.34	1,768,810,616.00	47.18	
3-1-2-02-01	Arendamientos	400,000,000.00	-52,000,000.00	-102,000,000.00	298,000,000.00	0.00	0.00	298,000,000.00	0.00	297,281,040.00	99.76	99.76	249,385,762.00	83.69	
3-1-2-02-02	Válidos y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	11,280,866.00	37.54	37.54	11,280,866.00	37.54	
3-1-2-02-03	Gastos de Transporte y Comunicación	183,500,000.00	-80,000,000.00	-80,000,000.00	103,500,000.00	0.00	0.00	103,500,000.00	1,964,200.00	93,257,230.00	90.10	90.10	50,299,429.00	48.60	
3-1-2-02-04	Impresos y Publicaciones	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	6,954,875.00	46.37	46.37	6,954,875.00	46.37	
3-1-2-02-05	Mantenimiento y Reparaciones	1,758,000,000.00	190,000,000.00	197,500,000.00	1,955,500,000.00	0.00	0.00	1,955,500,000.00	7,985,000.00	1,759,780,684.00	89.99	89.99	201,992,355.00	61.42	
3-1-2-02-06-01	Mantenimiento Entidad	1,758,000,000.00	190,000,000.00	197,500,000.00	1,955,500,000.00	0.00	0.00	1,955,500,000.00	7,985,000.00	1,759,780,684.00	89.99	89.99	201,992,355.00	61.42	
3-1-2-02-06	Seguros	680,000,000.00	0.00	0.00	680,000,000.00	0.00	0.00	680,000,000.00	0.00	562,875,554.00	82.78	82.78	95,555,435.00	14.05	
3-1-2-02-06-01	Seguros Entidad	680,000,000.00	0.00	0.00	680,000,000.00	0.00	0.00	680,000,000.00	0.00	562,875,554.00	82.78	82.78	95,555,435.00	14.05	
3-1-2-02-08	Servicios Públicos	292,700,000.00	0.00	0.00	292,700,000.00	0.00	0.00	292,700,000.00	3,481,220.00	139,828,816.00	47.77	47.77	139,262,976.00	47.58	
3-1-2-02-08-01	Energía	114,000,000.00	0.00	0.00	114,000,000.00	0.00	0.00	114,000,000.00	696,110.00	100,173,615.00	87.87	87.87	100,173,615.00	87.87	
3-1-2-02-08-02	Acueducto y Alcantarillado	48,000,000.00	0.00	0.00	48,000,000.00	0.00	0.00	48,000,000.00	254,280.00	32,921,708.00	68.59	68.59	32,523,408.00	67.76	
3-1-2-02-08-03	Aseso	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	2,490,200.00	5,398,023.00	67.48	67.48	5,230,483.00	65.38	
3-1-2-02-08-04	Teléfono	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-05	Gas	2,700,000.00	0.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	40,630.00	1,335,470.00	49.46	49.46	1,335,470.00	49.46	
3-1-2-02-09	Capacitación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	33,520,000.00	47.89	47.89	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	33,520,000.00	47.89	47.89	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	192,768,079.00	96.39	96.39	11,690,431.00	5.85	
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	97,000,000.00	98,283,450.00	98.26	98.26	1,263,450.00	1.26	
3-1-2-03	Otros Gastos Generales	404,000,000.00	0.00	0.00	404,000,000.00	0.00	0.00	404,000,000.00	14,994.00	44,358,323.00	10.88	10.88	44,207,461.00	10.94	
3-1-2-03-01	Sentencias Judiciales	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00	41,769,945.00	10.44	10.44	41,769,945.00	10.44	

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

10-12-2018
09:15

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INGIAL	MODIFICACIONES			VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJECUC. PRESUP.	AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
			4	5	6				7	8	9		10	11	12	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
3-1-2-03-01-02	Otras Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	41,789,945.00	10.44	0.00	41,789,945.00	10.44			
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	14,994.00	2,588,378.00	64.71	0.00	2,437,516.00	60.94			
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	220,000,000,000.00	0.00	0.00	220,000,000,000.00	0.00	220,000,000,000.00	28,591,934,775.00	159,210,072,685.00	72.37	16,591,934,775.00	147,210,072,685.00	66.91			
3-1-3-02	OTRAS TRANSFERENCIAS	220,000,000,000.00	0.00	0.00	220,000,000,000.00	0.00	220,000,000,000.00	28,591,934,775.00	159,210,072,685.00	72.37	16,591,934,775.00	147,210,072,685.00	66.91			
3-1-3-02-12	Servicio de Alumbrado Publico	220,000,000,000.00	0.00	0.00	220,000,000,000.00	0.00	220,000,000,000.00	28,591,934,775.00	159,210,072,685.00	72.37	16,591,934,775.00	147,210,072,685.00	66.91			
3-3	INVERSION	130,516,813,000.00	0.00	48,999,000,000.00	179,515,813,000.00	0.00	179,515,813,000.00	36,137,475,922.00	129,652,927,958.00	72.22	5,127,597,634.00	53,218,735,885.00	29.85			
3-3-1	DIRECTA	129,325,310,000.00	0.00	47,189,472,666.00	176,514,782,666.00	0.00	176,514,782,666.00	36,137,475,922.00	127,671,841,053.00	72.33	5,127,597,634.00	51,244,472,767.00	29.03			
3-3-1-15	Bogotá Mejor Para Todos	129,325,310,000.00	0.00	47,189,472,666.00	176,514,782,666.00	0.00	176,514,782,666.00	36,137,475,922.00	127,671,841,053.00	72.33	5,127,597,634.00	51,244,472,767.00	29.03			
3-3-1-15-02	Pilar Democracia Urbana	108,730,038,000.00	0.00	47,278,347,804.00	156,008,385,804.00	0.00	156,008,385,804.00	36,126,291,814.00	107,792,156,856.00	69.09	3,591,543,867.00	38,617,629,501.00	24.75			
3-3-1-15-02-13	Infraestructura para el desarrollo del habitat	108,730,038,000.00	0.00	47,278,347,804.00	156,008,385,804.00	0.00	156,008,385,804.00	36,126,291,814.00	107,792,156,856.00	69.09	3,591,543,867.00	38,617,629,501.00	24.75			
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	5,916,544,000.00	0.00	-493,831,670.00	5,422,712,330.00	0.00	5,422,712,330.00	92,821,277.00	3,015,586,414.00	55.61	284,971,122.00	1,753,043,036.00	32.33			
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	102,813,494,000.00	240,000,000.00	47,772,179,474.00	150,585,673,474.00	0.00	150,585,673,474.00	36,033,470,537.00	104,776,570,442.00	69.58	3,306,572,745.00	36,864,586,465.00	24.48			
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,654,256,000.00	0.00	-55,044,952.00	6,599,211,048.00	0.00	6,599,211,048.00	6,147,133.00	6,304,579,611.00	96.54	508,924,596.00	2,554,983,903.00	38.72			
3-3-1-15-03-19	Seguridad y convivencia para todos	6,654,256,000.00	0.00	-55,044,952.00	6,599,211,048.00	0.00	6,599,211,048.00	6,147,133.00	6,304,579,611.00	96.54	508,924,596.00	2,554,983,903.00	38.72			
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	6,654,256,000.00	0.00	-55,044,952.00	6,599,211,048.00	0.00	6,599,211,048.00	6,147,133.00	6,304,579,611.00	96.54	508,924,596.00	2,554,983,903.00	38.72			
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	13,941,016,000.00	0.00	-33,830,186.00	13,907,185,814.00	0.00	13,907,185,814.00	5,036,975.00	13,575,104,586.00	97.61	1,027,129,171.00	10,071,859,363.00	72.42			
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	13,941,016,000.00	0.00	-33,830,186.00	13,907,185,814.00	0.00	13,907,185,814.00	5,036,975.00	13,575,104,586.00	97.61	1,027,129,171.00	10,071,859,363.00	72.42			
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	13,941,016,000.00	0.00	-33,830,186.00	13,907,185,814.00	0.00	13,907,185,814.00	5,036,975.00	13,575,104,586.00	97.61	1,027,129,171.00	10,071,859,363.00	72.42			
3-3-4	PASIVOS EXIGIBLES	1,191,503,000.00	0.00	1,809,527,334.00	3,001,030,334.00	0.00	3,001,030,334.00	0.00	1,981,086,905.00	66.01	0.00	1,974,263,118.00	65.79			
3-3-4-00	PASIVOS EXIGIBLES	1,191,503,000.00	0.00	1,809,527,334.00	3,001,030,334.00	0.00	3,001,030,334.00	0.00	1,981,086,905.00	66.01	0.00	1,974,263,118.00	65.79			

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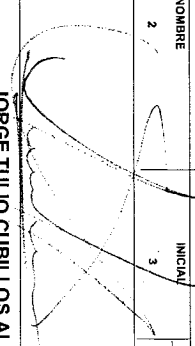
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

10-12-2018
 09:15

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	APROPIACION				TOTAL COMPROMISOS			EJECUC. PRESUP. (11-10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14-13/8)
			VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8-(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13				
1													


JORGE TULLIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO
 CC No. 79726874 DE BOGOTÁ
 Teléfono: 3580400 EXT. 1524


BEATRIZ ELENA CARDENAS CASAS
DIRECTORA GENERAL
 CC No. 40023752 DE TUNJA
 Teléfono: 3580400

Reservas Presupuestales
 Presupuesto de Rentas e Ingresos
 Entidad: UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS - UAESP
 Vigencia fiscal 2018

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes Noviembre	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	4.399.369.451	-	4.399.369.451	37.503.278	2.874.487.618	65%
2-4-1	Recursos del Balance	4.399.369.451	-	4.399.369.451	37.503.278	2.874.487.618	65%
2-4-1-08	Otros Recursos del Balance	4.399.369.451	-	4.399.369.451	37.503.278	2.874.487.618	65%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	4.399.369.451	-	4.399.369.451	37.503.278	2.874.487.618	65%
2-4-1-08-02	Otros Recursos del Balance de libre destinación	-	-	-	-	-	0%
2-4-3	Rendimientos Financieros	-	-	-	-	-	0%
2-4-3-01	Rendimientos provenientes de Recursos de Destinación Específica	-	-	-	-	-	0%
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	-	-	-	-	-	0%
2-4-3-03	Rendimientos Financieros Estampilla UD	-	-	-	-	-	0%
TOTAL		4.399.369.451	-	4.399.369.451	37.503.278	2.874.487.618	65%

2-2-4	Aportes Distrito	25.192.282.897	(8.383.358.744)	16.808.924.153	699.078.834	11.865.996.819	70,59%
2-2-4-01	Aporte Ordinario						0,00%
2-2-4-02	Vigencia Anterior	25.192.282.897	(8.383.358.744)	16.808.924.153	699.078.834	11.865.996.819	70,59%
2-2-4-01-02	Reservas	25.192.282.897	(8.383.358.744)	16.808.924.153	699.078.834	11.865.996.819	70,59%
2-2-4-01-02-01	Reservas SGP Salud						0,00%
2-2-4-01-04	Reservas SGP Propósito General						0,00%
2-2-4-01-05	IVA Cedido de Licores						0,00%
2-2-4-01-06	IVA Telefonía Móvil						0,00%

TOTAL		25.192.282.897	(8.383.358.744)	16.808.924.153	699.078.834	11.865.996.819	70,59%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		29.591.652.348	(8.383.358.744)	21.208.293.604	736.582.112	14.740.484.437	69,50%


JORGE TULLIO CUBILLOS ALZATE
 Responsable de Presupuesto


BEATRIZ ELENA CARDENAS CASAS
 Ordenador del Gasto

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

10-12-2018
09:42

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS MES: NOVIEMBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	25,591,652,348.00	396,666.00	8,393,358,744.00	21,208,293,604.00	736,582,112.00	14,740,484,437.00	69.50	6,467,809,167.00
3-1	GASTOS DE FUNCIONAMIENTO	9,363,969,666.00	0.00	8,295,583,242.00	1,058,380,424.00	0.00	1,030,366,644.00	97.35	28,024,280.00
3-1-1	SERVICIOS PERSONALES	8,023,900.00	0.00	8,001,600.00	22,300.00	0.00	22,300.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,001,600.00	0.00	8,001,600.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	8,001,600.00	0.00	8,001,600.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	8,001,600.00	0.00	8,001,600.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	22,300.00	0.00	0.00	22,300.00	0.00	22,300.00	100.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	22,300.00	0.00	0.00	22,300.00	0.00	22,300.00	100.00	0.00
3-1-1-03-01-02	Pensionales Fondos Privados	22,300.00	0.00	0.00	22,300.00	0.00	22,300.00	100.00	0.00
3-1-2	GASTOS GENERALES	845,959,986.00	0.00	7,017,720.00	838,942,266.00	0.00	810,917,986.00	96.66	28,024,280.00
3-1-2-01	Adquisición de Bienes	67,717,909.00	0.00	5,431,051.00	62,286,858.00	0.00	60,950,712.00	97.85	1,336,146.00
3-1-2-01-01	Dotación	9,791,430.00	0.00	0.00	9,791,430.00	0.00	9,791,428.00	100.00	2.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,625,164.00	0.00	5,431,050.00	10,194,114.00	0.00	8,657,970.00	86.89	1,336,144.00
3-1-2-01-04	Materiales y Suministros	42,301,315.00	0.00	1.00	42,301,314.00	0.00	42,301,314.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	778,242,077.00	0.00	1,586,669.00	776,655,408.00	0.00	749,967,274.00	96.56	26,688,134.00
3-1-2-02-01	Arrendamientos	23,006,666.00	0.00	1,586,666.00	21,420,000.00	0.00	21,420,000.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	33,650,936.00	0.00	0.00	33,650,936.00	0.00	32,547,478.00	96.72	1,103,458.00
3-1-2-02-05	Mantenimiento y Reparaciones	540,431,485.00	0.00	0.00	540,431,485.00	0.00	540,431,484.00	100.00	1.00
3-1-2-02-05-01	Mantenimiento Entidad	540,431,485.00	0.00	0.00	540,431,485.00	0.00	540,431,484.00	100.00	1.00
3-1-2-02-06	Seguros	1,340,774.00	0.00	3.00	1,340,771.00	0.00	1,340,771.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	1,340,774.00	0.00	3.00	1,340,771.00	0.00	1,340,771.00	100.00	0.00

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**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

10-12-2018
09:42

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT GIRO
3-1-2-02-08	Servicios Publicos	3,656,275.00	0.00	0.00	3,656,275.00	0.00	3,656,275.00	100.00	0.00
3-1-2-02-08-05	Gas	3,656,275.00	0.00	0.00	3,656,275.00	0.00	3,656,275.00	100.00	0.00
3-1-2-02-09	Capacitacion	37,000,000.00	0.00	0.00	37,000,000.00	0.00	34,794,867.00	94.04	2,205,133.00
3-1-2-02-09-01	Capacitacion Interna	37,000,000.00	0.00	0.00	37,000,000.00	0.00	34,794,867.00	94.04	2,205,133.00
3-1-2-02-10	Bienestar e Incentivos	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	41,155,941.00	0.00	0.00	41,155,941.00	0.00	17,776,399.00	43.19	23,379,542.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	8,500,000,000.00	0.00	8,280,573,922.00	219,426,078.00	0.00	219,426,078.00	100.00	0.00
3-1-3-02	OTRAS TRANSFERENCIAS	8,500,000,000.00	0.00	8,280,573,922.00	219,426,078.00	0.00	219,426,078.00	100.00	0.00
3-1-3-02-12	Servicio de Alumbrado Público	8,500,000,000.00	0.00	8,280,573,922.00	219,426,078.00	0.00	219,426,078.00	100.00	0.00
3-3	INVERSION	20,237,668,462.00	386,666.00	87,765,502.00	20,149,902,960.00	726,592,112.00	13,710,118,073.00	68.04	6,438,784,887.00
3-3-1	DIRECTA	20,237,668,462.00	386,666.00	87,765,502.00	20,149,902,960.00	726,592,112.00	13,710,118,073.00	68.04	6,438,784,887.00
3-3-1-15	Bogotá Mejor Para Todos	20,237,668,462.00	386,666.00	87,765,502.00	20,149,902,960.00	726,592,112.00	13,710,118,073.00	68.04	6,438,784,887.00
3-3-1-15-02	Pilar Democracia urbana	16,998,802,326.00	386,666.00	61,013,621.00	16,907,788,705.00	605,158,116.00	10,552,685,844.00	63.00	6,255,122,861.00
3-3-1-15-02-13	Infraestructura para el desarrollo del habitat	16,998,802,326.00	386,666.00	61,013,621.00	16,907,788,705.00	605,158,116.00	10,552,685,844.00	63.00	6,255,122,861.00
3-3-1-15-02-13-1048	Gestion para la ampliacion y modernizacion de los servicios funerarios pr	3,169,434,866.00	0.00	27,257,235.00	3,142,177,631.00	0.00	2,043,059,754.00	65.02	1,098,117,877.00
3-3-1-15-02-13-1048-132	Gestion para los servicios funerarios distritales	3,169,434,866.00	0.00	27,257,235.00	3,142,177,631.00	0.00	2,043,059,754.00	65.02	1,098,117,877.00
3-3-1-15-02-13-1109	Manejo Integral de residuos sólidos en el Distrito Capital y la Region	13,799,367,460.00	386,666.00	33,756,386.00	13,765,611,074.00	605,158,116.00	8,609,606,090.00	62.54	5,156,004,984.00
3-3-1-15-02-13-1109-130	Gestion Integral de residuos sólidos orientada al aprovechamiento	13,799,367,460.00	386,666.00	33,756,386.00	13,765,611,074.00	605,158,116.00	8,609,606,090.00	62.54	5,156,004,984.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,998,293,464.00	0.00	20,076,965.00	1,978,216,499.00	0.00	1,950,213,650.00	98.68	28,002,849.00
3-3-1-15-03-19	Seguridad y convivencia para todos	1,998,293,464.00	0.00	20,076,965.00	1,978,216,499.00	0.00	1,950,213,650.00	98.68	28,002,849.00
3-3-1-15-03-19-1045	Gestion para la eficiencia energética del servicio de alumbrado público	1,998,293,464.00	0.00	20,076,965.00	1,978,216,499.00	0.00	1,950,213,650.00	98.68	28,002,849.00

JTCUBILLOSA
PRE REPORTE VEUM

Pag. 2 de 3
PRE_RESERVA_EJECUCION_TIP02

Vsss 3

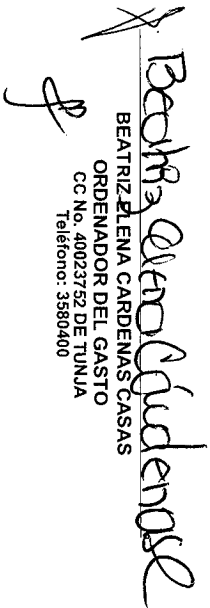
**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS MES: NOVIEMBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZGIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15-03-19-1045-148	Seguridad y convivencia para Bogotá	1.986.293,464.00	0.00	20.076,996.00	1.976.216,469.00	0.00	1.950,213,650.00	98.68	26,002,249.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1.272.572,672.00	0.00	6,674,916.00	1,265,897,756.00	131,423,986.00	1,107,238,579.00	87.47	158,659,177.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,272,572,672.00	0.00	6,674,916.00	1,265,897,756.00	131,423,986.00	1,107,238,579.00	87.47	158,659,177.00
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	1,272,572,672.00	0.00	6,674,916.00	1,265,897,756.00	131,423,986.00	1,107,238,579.00	87.47	158,659,177.00
3-3-1-15-07-42-1042-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,272,572,672.00	0.00	6,674,916.00	1,265,897,756.00	131,423,986.00	1,107,238,579.00	87.47	158,659,177.00


JORGE TUÑO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO
CC No. 78726874 DE BOGOTÁ
Teléfono: 3580400 EXT. 1524


Beatriz Elena Cardenas Casas
ORDENADOR DEL GASTO
CC No. 40023752 DE TUNJA
Teléfono: 3580400