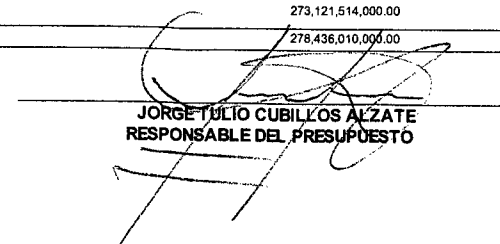


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

05-05-2016
04:25

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES:		ABRIL		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2016		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	5,314,496,000.00	0.00	0.00	5,314,496,000.00	419,335,229.00	4,146,130,931.00	78.02	1,168,365,069.00	0.00	4,146,130,931.00
2-1	INGRESOS CORRIENTES	1,874,930,000.00	0.00	0.00	1,874,930,000.00	384,792,743.00	766,145,106.00	40.86	1,108,784,894.00	0.00	766,145,106.00
2-1-2	NO TRIBUTARIOS	1,874,930,000.00	0.00	0.00	1,874,930,000.00	384,792,743.00	766,145,106.00	40.86	1,108,784,894.00	0.00	766,145,106.00
2-1-2-04	Rentas Contractuales	1,874,930,000.00	0.00	0.00	1,874,930,000.00	118,624,351.00	499,857,027.00	26.66	1,375,072,973.00	0.00	499,857,027.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	1,830,458,000.00	0.00	0.00	1,830,458,000.00	116,208,868.00	490,087,327.00	26.77	1,340,370,673.00	0.00	490,087,327.00
2-1-2-04-02	Arrendamientos	44,472,000.00	0.00	0.00	44,472,000.00	2,415,483.00	9,769,700.00	21.97	34,702,300.00	0.00	9,769,700.00
2-1-2-99	Otros ingresos No Tributarios	0.00	0.00	0.00	0.00	266,168,392.00	266,288,079.00	0.00	-266,288,079.00	0.00	266,288,079.00
2-4	RECURSOS DE CAPITAL	3,439,566,000.00	0.00	0.00	3,439,566,000.00	34,542,486.00	3,379,985,825.00	98.27	59,580,175.00	0.00	3,379,985,825.00
2-4-1	RECURSOS DEL BALANCE	3,279,566,000.00	0.00	0.00	3,279,566,000.00	0.00	3,279,566,000.00	100.00	0.00	0.00	3,279,566,000.00
2-4-1-06	Recursos Pasivos Exigibles	532,273,000.00	0.00	0.00	532,273,000.00	0.00	532,273,000.00	100.00	0.00	0.00	532,273,000.00
2-4-1-08	Otros Recursos del Balance	2,747,293,000.00	0.00	0.00	2,747,293,000.00	0.00	2,747,293,000.00	100.00	0.00	0.00	2,747,293,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	1,776,568,000.00	0.00	0.00	1,776,568,000.00	0.00	1,776,568,000.00	100.00	0.00	0.00	1,776,568,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	970,725,000.00	0.00	0.00	970,725,000.00	0.00	970,725,000.00	100.00	0.00	0.00	970,725,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	160,000,000.00	0.00	0.00	160,000,000.00	34,542,486.00	100,419,825.00	62.76	59,580,175.00	0.00	100,419,825.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	160,000,000.00	0.00	0.00	160,000,000.00	34,542,486.00	100,419,825.00	62.76	59,580,175.00	0.00	100,419,825.00
TOTAL RENTAS E INGRESOS		5,314,496,000.00	0.00	0.00	5,314,496,000.00	419,335,229.00	4,146,130,931.00	78.02	1,168,365,069.00	0.00	4,146,130,931.00

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	Administración Central	273,121,514,000.00	0.00	0.00	273,121,514,000.00	16,476,512,089.00	41,587,049,588.00	15.23	231,534,464,412.00	0.00	41,587,049,588.00
2-2-4-01	Aporte Ordinario	273,121,514,000.00	0.00	0.00	273,121,514,000.00	16,476,512,089.00	41,587,049,588.00	15.23	231,534,464,412.00	0.00	41,587,049,588.00
2-2-4-01-01	Vigencia	273,121,514,000.00	0.00	0.00	273,121,514,000.00	16,476,512,089.00	41,587,049,588.00	15.23	231,534,464,412.00	0.00	41,587,049,588.00
TOTAL TRANSFERENCIAS		273,121,514,000.00	0.00	0.00	273,121,514,000.00	16,476,512,089.00	41,587,049,588.00	15.23	231,534,464,412.00	0.00	41,587,049,588.00
TOTAL RENTAS E INGRESOS		278,436,010,000.00	0.00	0.00	278,436,010,000.00	16,895,847,318.00	45,733,180,519.00	16.43	232,702,829,481.00	0.00	45,733,180,519.00


JORGE JULIO CUBILLOS ALZATE
 RESPONSABLE DEL PRESUPUESTO


BEATRIZ ELENA CARDENAS CASAS
 ORDENADOR DEL GASTO




Reservas Presupuestales

Presupuesto de Rentas e Ingresos

Entidad: UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS - UAESP

Vigencia fiscal 2016

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes Abril	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	2.134.158.355	-	2.134.158.355	141.547.947	791.868.303	37%
2-4-1	Recursos del Balance	2.134.158.355	-	2.134.158.355	141.547.947	791.868.303	37%
2-4-1-08	Otros Recursos del Balance	2.134.158.355	-	2.134.158.355	141.547.947	791.868.303	37%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	2.134.158.355	-	2.134.158.355	141.547.947	791.868.303	37%
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		2.134.158.355	-	2.134.158.355	141.547.947	791.868.303	37%
2-2-4	Aportes Distrito	71.480.908.450	-	71.480.908.450	1.109.052.822	35.047.168.996	49,03%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	71.480.908.450	-	71.480.908.450	1.109.052.822	35.047.168.996	49,03%
2-2-4-01-02	Reservas	71.480.908.450	-	71.480.908.450	1.109.052.822	35.047.168.996	49,03%
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		71.480.908.450	-	71.480.908.450	1.109.052.822	35.047.168.996	49,03%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		73.615.066.805	-	73.615.066.805	1.250.600.769	35.839.037.299	48,68%



JORGE TULIO CUBILLOS ALZATE

Responsable de Presupuesto

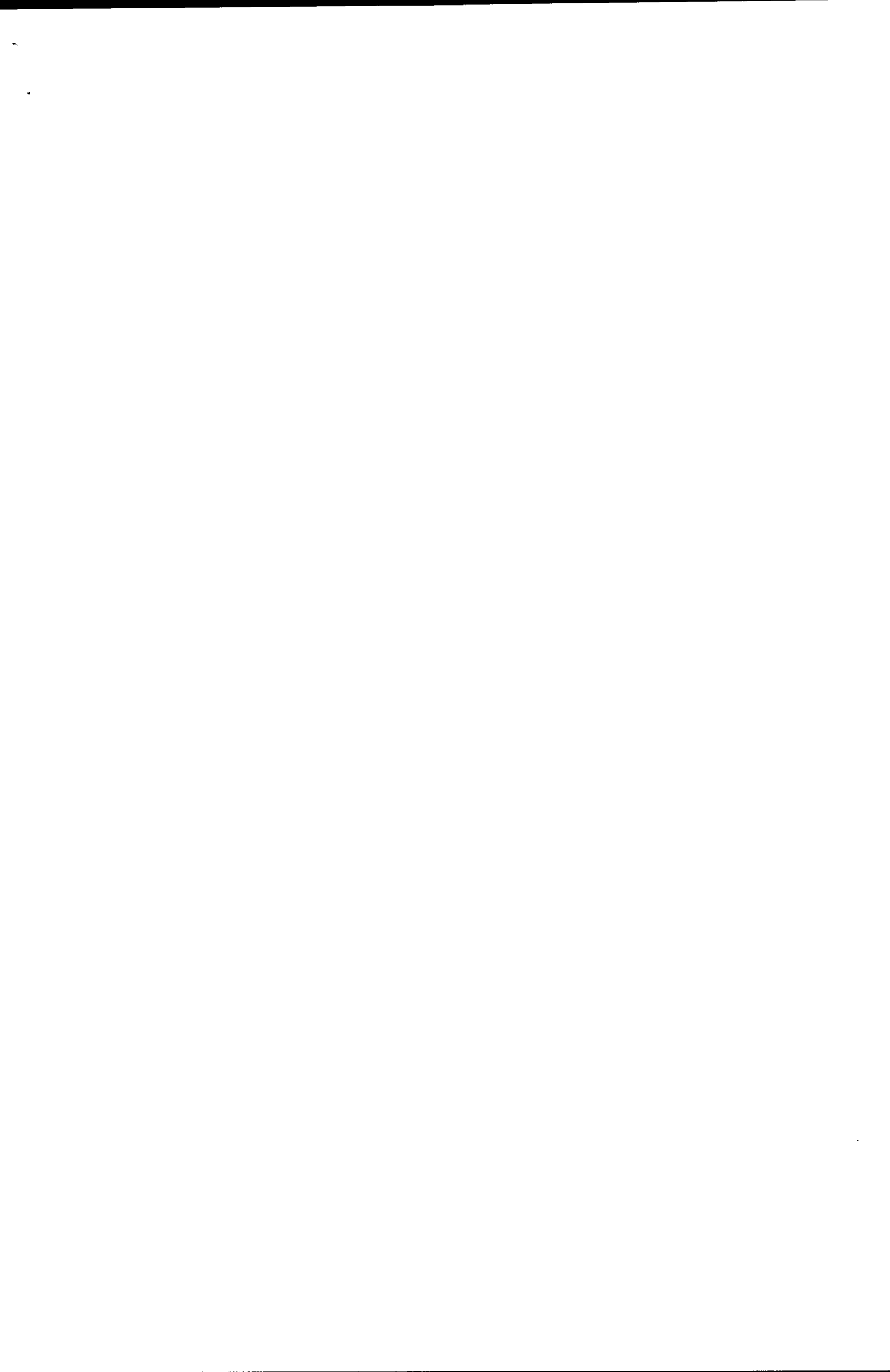


BEATRIZ ELENA CÁRDENAS CASAS



Ordenador del Gasto

^{1, 2 y 3/} Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS



EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-03-2011
11:2

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3	GASTOS	276,436,010,000	0.00	0.00	276,436,010,000	0.00	276,436,010,000	18,766,311,122	58,137,711,874	20.80	16,477,020,097	41,569,271,498	14.9
3-1	GASTOS DE FUNCIONAMIENTO	213,121,737,000	0.00	0.00	213,121,737,000	0.00	213,121,737,000	16,182,378,651	42,372,292,219	19.80	15,806,071,002	40,452,893,853	18.9
3-1-1	SERVICIOS PERSONALES	15,096,418,000	0.00	1,400,000,000	16,496,418,000	0.00	16,496,418,000	1,186,573,245	6,223,961,998	37.70	1,056,947,099	4,909,968,524	29.7
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,071,250,000	0.00	0.00	10,071,250,000	0.00	10,071,250,000	743,256,988	2,735,130,754	27.10	743,256,988	2,735,130,754	27.1
3-1-1-01-01	Sueldos Personal de Nómina	5,313,021,000	0.00	0.00	5,313,021,000	0.00	5,313,021,000	451,841,354	1,713,303,058	32.20	451,841,354	1,713,303,058	32.2
3-1-1-01-04	Gastos de Representación	415,857,000	0.00	0.00	415,857,000	0.00	415,857,000	34,111,737	131,746,828	31.60	34,111,737	131,746,828	31.6
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	61,864,000	0.00	0.00	61,864,000	0.00	61,864,000	5,273,157	21,318,611	34.40	5,273,157	21,318,611	34.4
3-1-1-01-06	Auxilio de Transporte	10,355,000	0.00	0.00	10,355,000	0.00	10,355,000	852,110	3,242,557	31.30	852,110	3,242,557	31.3
3-1-1-01-07	Subsidio de Alimentación	11,394,000	0.00	0.00	11,394,000	0.00	11,394,000	416,350	2,225,974	19.50	416,350	2,225,974	19.5
3-1-1-01-08	Bonificación por Servicios Prestados	175,812,000	0.00	0.00	175,812,000	0.00	175,812,000	28,497,729	95,980,967	54.50	28,497,729	95,980,967	54.5
3-1-1-01-11	Prima Semestral	838,560,000	0.00	0.00	838,560,000	0.00	838,560,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	758,257,000	0.00	0.00	758,257,000	0.00	758,257,000	2,462,713	3,724,854	0.40	2,462,713	3,724,854	0.4
3-1-1-01-14	Prima de Vacaciones	363,962,000	0.00	0.00	363,962,000	0.00	363,962,000	36,606,156	84,621,125	23.20	36,606,156	84,621,125	23.2
3-1-1-01-15	Prima Técnica	1,821,995,000	-29,800,000	-29,800,000	1,792,195,000	0.00	1,792,195,000	133,863,682	521,219,489	29.00	133,863,682	521,219,489	29.0
3-1-1-01-16	Prima de Antigüedad	143,126,000	0.00	0.00	143,126,000	0.00	143,126,000	8,999,928	25,569,874	17.80	8,999,928	25,569,874	17.8
3-1-1-01-17	Prima Secretarial	5,019,000	0.00	0.00	5,019,000	0.00	5,019,000	424,256	1,620,623	32.20	424,256	1,620,623	32.2
3-1-1-01-21	Vacaciones en Dinero	80,000,000	29,800,000	29,800,000	109,800,000	0.00	109,800,000	37,076,186	104,298,251	94.90	37,076,186	104,298,251	94.9
3-1-1-01-26	Bonificación Especial de Recreación	29,516,000	0.00	0.00	29,516,000	0.00	29,516,000	2,831,630	6,316,920	21.40	2,831,630	6,316,920	21.4
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	42,512,000	0.00	0.00	42,512,000	0.00	42,512,000	0.00	19,941,623	46.90	0.00	19,941,623	46.9
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,600,000,000	0.00	1,400,000,000	3,000,000,000	0.00	3,000,000,000	197,571,501	2,824,938,949	94.10	67,945,355	1,510,945,475	50.3
3-1-1-02-03	Honorarios	1,600,000,000	0.00	1,400,000,000	3,000,000,000	0.00	3,000,000,000	197,571,501	2,824,938,949	94.10	67,945,355	1,510,945,475	50.3
3-1-1-02-03-01	Honorarios Entidad	1,600,000,000	0.00	1,400,000,000	3,000,000,000	0.00	3,000,000,000	197,571,501	2,824,938,949	94.10	67,945,355	1,510,945,475	50.3
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,425,168,000	0.00	0.00	3,425,168,000	0.00	3,425,168,000	245,744,756	663,892,295	19.30	245,744,756	663,892,295	19.3
3-1-1-03-01	Aportes Patronales Sector Privado	1,885,324,000	0.00	0.00	1,885,324,000	0.00	1,885,324,000	122,693,106	336,279,067	17.80	122,693,106	336,279,067	17.8
3-1-1-03-01-01	Cesantías Fondos Privados	325,899,000	0.00	0.00	325,899,000	0.00	325,899,000	2,217,921	2,217,921	0.60	2,217,921	2,217,921	0.6
3-1-1-03-01-02	Pensiones Fondos Privados	518,785,000	0.00	0.00	518,785,000	0.00	518,785,000	39,199,240	110,216,700	21.20	39,199,240	110,216,700	21.2
3-1-1-03-01-03	Salud EPS Privadas	674,618,000	0.00	0.00	674,618,000	0.00	674,618,000	55,036,645	153,022,446	22.60	55,036,645	153,022,446	22.6
3-1-1-03-01-05	Caja de Compensación	366,022,000	0.00	0.00	366,022,000	0.00	366,022,000	26,239,300	70,822,000	19.30	26,239,300	70,822,000	19.3
3-1-1-03-02	Aportes Patronales Sector Público	1,539,844,000	0.00	0.00	1,539,844,000	0.00	1,539,844,000	123,051,650	327,613,228	21.20	123,051,650	327,613,228	21.2

JESP_LBELTRAN
PRE_REPORTES_VEUM

Pag.1 de 4

PRE_INFORME_EJECUCION_TIPO:

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

11:2

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES: ABRIL								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-01	Cesantías Fondos Públicos	599,639,000.	0.00	0.00	599,639,000.	0.00	599,639,000.	47,787,640.	122,551,592.	20.4	47,787,640.	122,551,592.	20.4
3-1-1-03-02-02	Pensiones Fondos Públicos	433,615,000.	0.00	0.00	433,615,000.	0.00	433,615,000.	38,500,840.	105,821,360.	24.4	38,500,840.	105,821,360.	24.4
3-1-1-03-02-04	Riesgos Profesionales Sector Público	48,914,000.	0.00	0.00	48,914,000.	0.00	48,914,000.	3,952,872.1	10,680,844.	21.8	3,952,872.1	10,680,844.	21.8
3-1-1-03-02-06	ICBF	274,518,000.	0.00	0.00	274,518,000.	0.00	274,518,000.	19,679,800.	53,117,250.	19.3	19,679,800.	53,117,250.	19.3
3-1-1-03-02-07	SENA	183,013,000.	0.00	0.00	183,013,000.	0.00	183,013,000.	13,119,400.	35,413,300.	19.3	13,119,400.	35,413,300.	19.3
3-1-1-03-02-09	Comisiones	145,000.0	0.00	0.00	145,000.0	0.00	145,000.0	11,098.0	28,882.0	19.9	11,098.0	28,882.0	19.9
3-1-2	GASTOS GENERALES	5,025,319,000	0.00	19,300,000,000	24,325,319,000	0.00	24,325,319,000	414,533,326.	21,567,058,131	88.6	167,851,813.	20,961,653,239	86.1
3-1-2-01	Adquisición de Bienes	187,079,000.	0.00	0.00	187,079,000.	0.00	187,079,000.	1,932,383.1	61,011,782.	32.6	1,932,383.1	3,267,383.1	1.7
3-1-2-01-01	Dotación	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	0.00	7,744,399.1	43.0	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	39,937,000.	0.00	0.00	39,937,000.	0.00	39,937,000.	150,800.0	469,600.0	1.1	150,800.0	469,600.0	1.1
3-1-2-01-03	Combustibles, Lubricantes y Llantas	61,188,000.	0.00	0.00	61,188,000.	0.00	61,188,000.	365,214.0	50,365,214.	82.3	365,214.0	365,214.0	0.6
3-1-2-01-04	Materiales y Suministros	67,954,000.	0.00	0.00	67,954,000.	0.00	67,954,000.	1,416,369.1	2,432,569.1	3.5	1,416,369.1	2,432,569.1	3.5
3-1-2-02	Adquisición de Servicios	4,584,740,000	0.00	-1,400,000,000.	3,184,740,000	0.00	3,184,740,000	412,275,831.	777,410,058.	24.4	165,594,318.	229,749,565.	7.2
3-1-2-02-01	Arrendamientos	2,520,000,000	0.00	-1,400,000,000.	1,120,000,000	0.00	1,120,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	12,000,000.	12,000,000.	0.00	12,000,000.	0.00	10,035,000.	83.6	0.00	10,035,000.	83.6
3-1-2-02-03	Gastos de Transporte y Comunicación	120,000,000.	0.00	0.00	120,000,000.	0.00	120,000,000.	55,201,405.	79,614,740.	66.3	1,199,455.1	14,342,912.	11.9
3-1-2-02-04	Impresos y Publicaciones	23,500,000.	0.00	0.00	23,500,000.	0.00	23,500,000.	1,444,400.1	2,489,500.1	10.5	644,400.0	1,689,500.1	7.1
3-1-2-02-05	Mantenimiento y Reparaciones	900,000,000.	0.00	-12,000,000.1	888,000,000.	0.00	888,000,000.	340,604,596.	482,482,746.	54.3	58,000.0	996,670.1	0.1
3-1-2-02-05-01	Mantenimiento Entidad	900,000,000.	0.00	-12,000,000.1	888,000,000.	0.00	888,000,000.	340,604,596.	482,482,746.	54.3	58,000.0	996,670.1	0.1
3-1-2-02-06	Seguros	600,000,000.	0.00	0.00	600,000,000.	0.00	600,000,000.	0.00	148,769,622.	24.7	148,667,033.	148,667,033.	24.7
3-1-2-02-06-01	Seguros Entidad	600,000,000.	0.00	0.00	600,000,000.	0.00	600,000,000.	0.00	148,769,622.	24.7	148,667,033.	148,667,033.	24.7
3-1-2-02-08	Servicios Públicos	230,340,000.	0.00	0.00	230,340,000.	0.00	230,340,000.	14,955,430.	53,948,450.	23.4	14,955,430.	53,948,450.	23.4
3-1-2-02-08-01	Energía	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	8,475,900.1	27,934,360.	27.9	8,475,900.1	27,934,360.	27.9
3-1-2-02-08-02	Acueducto y Alcantarillado	40,000,000.	0.00	0.00	40,000,000.	0.00	40,000,000.	46,970.0	817,540.0	2.0	46,970.0	817,540.0	2.0
3-1-2-02-08-03	Aseo	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	14,480.0	0.1	0.00	14,480.0	0.1
3-1-2-02-08-04	Teléfono	80,340,000.	0.00	0.00	80,340,000.	0.00	80,340,000.	6,432,560.1	25,182,070.	31.3	6,432,560.1	25,182,070.	31.3
3-1-2-02-09	Capacitación	30,900,000.	0.00	0.00	30,900,000.	0.00	30,900,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	30,900,000.	0.00	0.00	30,900,000.	0.00	30,900,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	98,000,000.	0.00	0.00	98,000,000.	0.00	98,000,000.	70,000.0	70,000.0	0.0	70,000.0	70,000.0	0.0
3-1-2-02-12	Salud Ocupacional	62,000,000.	0.00	0.00	62,000,000.	0.00	62,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	253,500,000.	0.00	20,700,000,000	20,953,500,000	0.00	20,953,500,000	325,112.1	20,728,636,291	98.9	325,112.1	20,728,636,291	98.9
3-1-2-03-01	Sentencias Judiciales	250,000,000.	0.00	20,700,000,000	20,950,000,000	0.00	20,950,000,000	0.00	20,728,228,383	98.9	0.00	20,728,228,383	98.9
3-1-2-03-01-02	Otras Sentencias	250,000,000.	0.00	20,700,000,000	20,950,000,000	0.00	20,950,000,000	0.00	20,728,228,383	98.9	0.00	20,728,228,383	98.9



**EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

11:2

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	325,112.00	407,908.00	11.6%	325,112.00	407,908.00	11.6%
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	193,000,000.00	0.00	-20,700,000.00	172,300,000.00	0.00	172,300,000.00	14,581,272.090	14,581,272.090	8.4%	14,581,272.090	14,581,272.090	8.4%
3-1-3-02	OTRAS TRANSFERENCIAS	193,000,000.00	0.00	-20,700,000.00	172,300,000.00	0.00	172,300,000.00	14,581,272.090	14,581,272.090	8.4%	14,581,272.090	14,581,272.090	8.4%
3-1-3-02-12	Servicio de Alumbrado Público	193,000,000.00	0.00	-20,700,000.00	172,300,000.00	0.00	172,300,000.00	14,581,272.090	14,581,272.090	8.4%	14,581,272.090	14,581,272.090	8.4%
3-3	INVERSIÓN	65,314,273.000	0.00	0.00	65,314,273.000	0.00	65,314,273.000	2,583,932.461	15,765,419.655	24.1%	670,949.095	1,116,377.645	1.7%
3-3-1	DIRECTA	64,782,000.000	0.00	0.00	64,782,000.000	0.00	64,782,000.000	2,583,932.461	15,765,419.655	24.3%	670,949.095	1,116,377.645	1.7%
3-3-1-14	Bogotá Humana	64,782,000.000	0.00	0.00	64,782,000.000	0.00	64,782,000.000	2,583,932.461	15,765,419.655	24.3%	670,949.095	1,116,377.645	1.7%
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	6,130,000.000	0.00	0.00	6,130,000.000	0.00	6,130,000.000	1,344,617.530	1,712,857.507	27.9%	33,589.292	65,936.348	1.0%
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios públicos	6,130,000.000	0.00	0.00	6,130,000.000	0.00	6,130,000.000	1,344,617.530	1,712,857.507	27.9%	33,589.292	65,936.348	1.0%
3-3-1-14-01-14-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	3,050,000.000	0.00	0.00	3,050,000.000	0.00	3,050,000.000	1,175,098.220	1,493,338.197	48.9%	28,930.907	57,861.814	1.9%
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	3,080,000.000	0.00	0.00	3,080,000.000	0.00	3,080,000.000	169,519.310	219,519.310	7.1%	4,658.385	8,074.534	0.2%
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	53,350,000.000	0.00	0.00	53,350,000.000	0.00	53,350,000.000	1,032,130.932	11,339,419.906	21.2%	469,238.790	693,154.653	1.3%
3-3-1-14-02-21	Basura cero	53,350,000.000	0.00	0.00	53,350,000.000	0.00	53,350,000.000	1,032,130.932	11,339,419.906	21.2%	469,238.790	693,154.653	1.3%
3-3-1-14-02-21-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	53,350,000.000	0.00	0.00	53,350,000.000	0.00	53,350,000.000	1,032,130.932	11,339,419.906	21.2%	469,238.790	693,154.653	1.3%
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	5,302,000.000	0.00	0.00	5,302,000.000	0.00	5,302,000.000	207,183.999	2,713,142.242	51.1%	168,121.013	357,286.644	6.7%
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	345,000.000	0.00	0.00	345,000.000	0.00	345,000.000	0.00	190,000.000	55.0%	0.00	0.00	0.0%
3-3-1-14-03-26-0226	Ojo ciudadano	345,000.000	0.00	0.00	345,000.000	0.00	345,000.000	0.00	190,000.000	55.0%	0.00	0.00	0.0%
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,957,000.000	0.00	0.00	4,957,000.000	0.00	4,957,000.000	207,183.999	2,523,142.242	50.9%	168,121.013	357,286.644	7.2%
3-3-1-14-03-31-0581	Gestión institucional	4,957,000.000	0.00	0.00	4,957,000.000	0.00	4,957,000.000	207,183.999	2,523,142.242	50.9%	168,121.013	357,286.644	7.2%
3-3-4	PASIVOS EXIGIBLES	532,273.000	0.00	0.00	532,273.000	0.00	532,273.000	0.00	0.00	0.0%	0.00	0.00	0.0%
		532,273.000	0.00	0.00	532,273.000	0.00	532,273.000	0.00	0.00	0.0%	0.00	0.00	0.0%

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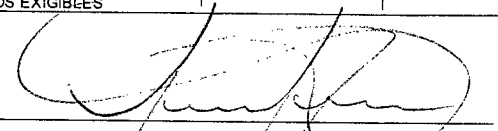
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**EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02-00-2011
11:2

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: ABRIL										
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016										
RUBRO PRESUPUESTAL		APROPIACION				TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4 ACUMULADO 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)		MES 9	ACUMULADO 10		MES 12
3-3-4-00	PASIVOS EXIGIBLES											


JORGE TULIO 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

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

02-09-2016

11:18

ENTIDAD:	228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	MES:	ABRIL
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	73,615,066,805.00	1,257,013.00	24,356,213.00	73,590,710,592.00	1,250,800,769.00	35,839,037,299.00	48.70	37,751,673,293.00
3-1	GASTOS DE FUNCIONAMIENTO	49,889,866,712.00	0.00	0.00	49,889,866,712.00	229,739,427.00	28,817,508,204.00	57.76	21,072,358,508.00
3-1-2	GASTOS GENERALES	1,854,432,893.00	0.00	0.00	1,854,432,893.00	229,739,427.00	861,407,934.00	46.45	993,024,959.00
3-1-2-01	Adquisición de Bienes	58,150,668.00	0.00	0.00	58,150,668.00	6,955,486.00	32,928,927.00	56.63	25,221,741.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,422,293.00	0.00	0.00	36,422,293.00	2,867,052.00	11,200,552.00	30.75	25,221,741.00
3-1-2-01-04	Materiales y Suministros	21,728,375.00	0.00	0.00	21,728,375.00	4,088,434.00	21,728,375.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,796,042,225.00	0.00	0.00	1,796,042,225.00	222,783,941.00	828,479,007.00	46.13	967,563,218.00
3-1-2-02-01	Arendamientos	1,461,600,000.00	0.00	0.00	1,461,600,000.00	164,200,000.00	651,400,000.00	44.57	810,200,000.00
3-1-2-02-03	Gastos de Transporte y Comunicación	8,982,691.00	0.00	0.00	8,982,691.00	0.00	8,224,225.00	91.56	758,466.00
3-1-2-02-05	Mantenimiento y Reparaciones	282,336,950.00	0.00	0.00	282,336,950.00	58,313,254.00	168,584,095.00	59.71	113,752,855.00
3-1-2-02-05-01	Mantenimiento Entidad	282,336,950.00	0.00	0.00	282,336,950.00	58,313,254.00	168,584,095.00	59.71	113,752,855.00
3-1-2-02-06	Seguros	270,687.00	0.00	0.00	270,687.00	270,687.00	270,687.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	270,687.00	0.00	0.00	270,687.00	270,687.00	270,687.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	31,251,897.00	0.00	0.00	31,251,897.00	0.00	0.00	0.00	31,251,897.00
3-1-2-02-12	Salud Ocupacional	11,600,000.00	0.00	0.00	11,600,000.00	0.00	0.00	0.00	11,600,000.00
3-1-2-03	Otros Gastos Generales	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3-1-2-03-01	Sentencias Judiciales	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3-1-2-03-01-02	Otras Sentencias	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	48,035,433,819.00	0.00	0.00	48,035,433,819.00	0.00	27,956,100,270.00	58.20	20,079,333,549.00
3-1-3-02	OTRAS TRANSFERENCIAS	48,035,433,819.00	0.00	0.00	48,035,433,819.00	0.00	27,956,100,270.00	58.20	20,079,333,549.00
3-1-3-02-12	Servicio de Alumbrado Público	48,035,433,819.00	0.00	0.00	48,035,433,819.00	0.00	27,956,100,270.00	58.20	20,079,333,549.00
3-3	INVERSIÓN	23,725,200,093.00	1,257,013.00	24,356,213.00	23,700,843,880.00	1,020,861,342.00	7,021,529,095.00	29.63	16,679,314,785.00

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Pág. 1 de 2
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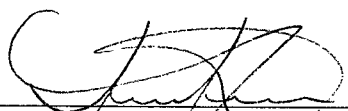
**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

02-03-2010

11:18

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS **MES:** ABRIL
UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1	DIRECTA	23,725,200,093.00	1,257,013.00	24,356,213.00	23,700,843,880.00	1,020,861,342.00	7,021,529,095.00	29.63	16,679,314,785.00
3-3-1-14	Bogotá Humana	23,725,200,093.00	1,257,013.00	24,356,213.00	23,700,843,880.00	1,020,861,342.00	7,021,529,095.00	29.63	16,679,314,785.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	4,562,427,987.00	0.00	23,099,200.00	4,539,328,787.00	426,239,842.00	2,748,257,561.00	60.54	1,791,071,226.00
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios	4,562,427,987.00	0.00	23,099,200.00	4,539,328,787.00	426,239,842.00	2,748,257,561.00	60.54	1,791,071,226.00
3-3-1-14-01-14-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	1,430,672,924.00	0.00	23,099,200.00	1,407,573,724.00	269,649,448.00	842,101,090.00	59.83	565,472,634.00
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	3,131,755,063.00	0.00	0.00	3,131,755,063.00	156,590,394.00	1,906,156,471.00	60.87	1,225,598,592.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	15,823,392,884.00	0.00	0.00	15,823,392,884.00	358,181,453.00	3,300,641,685.00	20.86	12,522,751,199.00
3-3-1-14-02-21	Basura cero	15,823,392,884.00	0.00	0.00	15,823,392,884.00	358,181,453.00	3,300,641,685.00	20.86	12,522,751,199.00
3-3-1-14-02-21-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	15,823,392,884.00	0.00	0.00	15,823,392,884.00	358,181,453.00	3,300,641,685.00	20.86	12,522,751,199.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,339,379,222.00	1,257,013.00	1,257,013.00	3,338,122,209.00	236,440,047.00	972,629,849.00	29.14	2,365,492,360.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	252,481,200.00	0.00	0.00	252,481,200.00	92,000,000.00	229,481,200.00	90.89	23,000,000.00
3-3-1-14-03-26-0226	Ojo ciudadano	252,481,200.00	0.00	0.00	252,481,200.00	92,000,000.00	229,481,200.00	90.89	23,000,000.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,086,898,022.00	1,257,013.00	1,257,013.00	3,085,641,009.00	144,440,047.00	743,148,649.00	24.08	2,342,492,360.00
3-3-1-14-03-31-0581	Gestión institucional	3,086,898,022.00	1,257,013.00	1,257,013.00	3,085,641,009.00	144,440,047.00	743,148,649.00	24.08	2,342,492,360.00


JORGE TULIO CÚBILLOS ALZATE
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