

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

04-02-2016
04:32

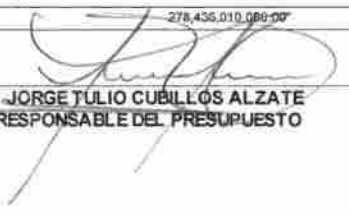
ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01


MES: ENERO
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	136,604,989.00	136,604,989.00	2.57	5,177,891,011.00	0.00	136,604,989.00
2-1	INGRESOS CORRIENTES	1,874,930,000.00	0.00	0.00	1,874,930,000.00	136,604,989.00	136,604,989.00	7.29	1,738,325,011.00	0.00	136,604,989.00
2-1-2	NO TRIBUTARIOS	1,874,930,000.00	0.00	0.00	1,874,930,000.00	136,604,989.00	136,604,989.00	7.29	1,738,325,011.00	0.00	136,604,989.00
2-1-2-04	Rentas Contractuales	1,874,930,000.00	0.00	0.00	1,874,930,000.00	136,604,989.00	136,604,989.00	7.29	1,738,325,011.00	0.00	136,604,989.00
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	133,375,347.00	133,375,347.00	7.29	1,697,082,653.00	0.00	133,375,347.00
2-1-2-04-02	Arrendamientos	44,472,000.00	0.00	0.00	44,472,000.00	3,229,642.00	3,229,642.00	7.28	41,242,358.00	0.00	3,229,642.00
2-4	RECURSOS DE CAPITAL	3,439,566,000.00	0.00	0.00	3,439,566,000.00	0.00	0.00	0.00	3,439,566,000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	3,279,566,000.00	0.00	0.00	3,279,566,000.00	0.00	0.00	0.00	3,279,566,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	532,273,000.00	0.00	0.00	532,273,000.00	0.00	0.00	0.00	532,273,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	2,747,293,000.00	0.00	0.00	2,747,293,000.00	0.00	0.00	0.00	2,747,293,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	1,776,568,000.00	0.00	0.00	1,776,568,000.00	0.00	0.00	0.00	1,776,568,000.00	0.00	0.00
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	0.00	0.00	970,725,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	160,000,000.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	160,000,000.00	0.00	0.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	160,000,000.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	160,000,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		5,314,496,000.00	0.00	0.00	5,314,496,000.00	136,604,989.00	136,604,989.00	2.57	5,177,891,011.00	0.00	136,604,989.00

Transferencias

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	21,068,272,218.00	21,068,272,218.00	7.71	252,053,241,782.00	0.00	21,068,272,218.00
2-2-4-01	Aporte Ordinario	273,121,514,000.00	0.00	0.00	273,121,514,000.00	21,068,272,218.00	21,068,272,218.00	7.71	252,053,241,782.00	0.00	21,068,272,218.00
2-2-4-01-01	Vigencia	273,121,514,000.00	0.00	0.00	273,121,514,000.00	21,068,272,218.00	21,068,272,218.00	7.71	252,053,241,782.00	0.00	21,068,272,218.00
TOTAL TRANSFERENCIAS		273,121,514,000.00	0.00	0.00	273,121,514,000.00	21,068,272,218.00	21,068,272,218.00	7.71	252,053,241,782.00	0.00	21,068,272,218.00
TOTAL RENTAS E INGRESOS		278,436,010,000.00	0.00	0.00	278,436,010,000.00	21,204,877,207.00	21,204,877,207.00	7.62	257,231,132,793.00	0.00	21,204,877,207.00


JORGE TULLIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO


BEATRIZ ELENA CÁRDENAS CASAS
ORDENADOR DEL GASTO

Reservas Presupuestales

Presupuesto de Rentas e Ingresos

Entidad: UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS - UAESP

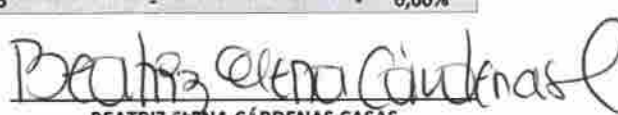
Vigencia fiscal 2016

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes Enero	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	2.134.158.355	-	2.134.158.355	-	-	0%
2-4-1	Recursos del Balance	2.134.158.355	-	2.134.158.355	-	-	0%
2-4-1-08	Otros Recursos del Balance	2.134.158.355	-	2.134.158.355	-	-	0%
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	2.134.158.355	-	2.134.158.355	-	-	0%
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 Especifica	-	-	-	-	-	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	-	-	0%
2-2-4	Aportes Distrito	71.480.908.450	-	71.480.908.450	-	-	0,00%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	71.480.908.450	-	71.480.908.450	-	-	0,00%
2-2-4-01-02	Reservas	71.480.908.450	-	71.480.908.450	-	-	0,00%
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	-	-	0,00%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		73.615.066.805	-	73.615.066.805	-	-	0,00%



 JORGÉ 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

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

04-02-2016

02:41

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		ENERO			
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)
1	2	3	MES 4	ACUMULADO 5	6(3+5)	7	8(6-7)	9	10		12	13	14(13/8)
3	GASTOS	278,436,010,000	0.00	0.00	278,436,010,000	0.00	278,436,010,000	24,250,706,444	24,250,706,444	8.7	21,068,272,218	21,068,272,218	7.5
3-1	GASTOS DE FUNCIONAMIENTO	213,121,737,000	0.00	0.00	213,121,737,000	0.00	213,121,737,000	21,428,470,717	21,428,470,717	10.0	21,068,272,218	21,068,272,218	9.8
3-1-1	SERVICIOS PERSONALES	15,096,418,000	0.00	0.00	15,096,418,000	0.00	15,096,418,000	841,942,327	841,942,327	5.5	531,743,828	531,743,828	3.5
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	520,143,828	520,143,828	5.1	520,143,828	520,143,828	5.1
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	347,329,304	347,329,304	6.5	347,329,304	347,329,304	6.5
3-1-1-01-04	Gastos de Representación	415,857,000	0.00	0.00	415,857,000	0.00	415,857,000	25,294,882	25,294,882	6.0	25,294,882	25,294,882	6.0
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	4,019,060	4,019,060	6.5	4,019,060	4,019,060	6.5
3-1-1-01-06	Auxilio de Transporte	10,355,000	0.00	0.00	10,355,000	0.00	10,355,000	705,714	705,714	6.8	705,714	705,714	6.8
3-1-1-01-07	Subsidio de Alimentación	11,394,000	0.00	0.00	11,394,000	0.00	11,394,000	751,483	751,483	6.6	751,483	751,483	6.6
3-1-1-01-08	Bonificación por Servicios Prestados	175,812,000	0.00	0.00	175,812,000	0.00	175,812,000	14,564,598	14,564,598	8.2	14,564,598	14,564,598	8.2
3-1-1-01-11	Prima Semestral	838,560,000	0.00	0.00	838,560,000	0.00	838,560,000	0	0	0.0	0	0	0.0
3-1-1-01-13	Prima de Navidad	758,257,000	0.00	0.00	758,257,000	0.00	758,257,000	192,116	192,116	0.0	192,116	192,116	0.0
3-1-1-01-14	Prima de Vacaciones	363,962,000	0.00	0.00	363,962,000	0.00	363,962,000	0	0	0.0	0	0	0.0
3-1-1-01-15	Prima Técnica	1,821,995,000	0.00	0.00	1,821,995,000	0.00	1,821,995,000	101,763,812	101,763,812	5.5	101,763,812	101,763,812	5.5
3-1-1-01-16	Prima de Antigüedad	143,126,000	0.00	0.00	143,126,000	0.00	143,126,000	3,456,508	3,456,508	2.4	3,456,508	3,456,508	2.4
3-1-1-01-17	Prima Secretarial	5,019,000	0.00	0.00	5,019,000	0.00	5,019,000	315,811	315,811	6.2	315,811	315,811	6.2
3-1-1-01-21	Vacaciones en Dinero	80,000,000	0.00	0.00	80,000,000	0.00	80,000,000	1,808,917	1,808,917	2.2	1,808,917	1,808,917	2.2
3-1-1-01-26	Bonificación Especial de Recreación	29,516,000	0.00	0.00	29,516,000	0.00	29,516,000	0	0	0.0	0	0	0.0
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	19,941,623	19,941,623	46.9	19,941,623	19,941,623	46.9
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,600,000,000	0.00	0.00	1,600,000,000	0.00	1,600,000,000	321,798,499	321,798,499	20.1	11,600,000	11,600,000	0.7
3-1-1-02-03	Honorarios	1,600,000,000	0.00	0.00	1,600,000,000	0.00	1,600,000,000	321,798,499	321,798,499	20.1	11,600,000	11,600,000	0.7
3-1-1-02-03-01	Honorarios Entidad	1,600,000,000	0.00	0.00	1,600,000,000	0.00	1,600,000,000	321,798,499	321,798,499	20.1	11,600,000	11,600,000	0.7
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	0	0	0.0	0	0	0.0
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	0	0	0.0	0	0	0.0
3-1-1-03-01-01	Cesantías Fondos Privados	325,899,000	0.00	0.00	325,899,000	0.00	325,899,000	0	0	0.0	0	0	0.0
3-1-1-03-01-02	Pensiones Fondos Privados	518,785,000	0.00	0.00	518,785,000	0.00	518,785,000	0	0	0.0	0	0	0.0
3-1-1-03-01-03	Salud EPS Privadas	674,618,000	0.00	0.00	674,618,000	0.00	674,618,000	0	0	0.0	0	0	0.0
3-1-1-03-01-05	Caja de Compensación	366,022,000	0.00	0.00	366,022,000	0.00	366,022,000	0	0	0.0	0	0	0.0
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	0	0	0.0	0	0	0.0

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

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ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							MES:		ENERO			
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										4
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.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-02	Pensiones Fondos Públicos	433,615,000.	0.00	0.00	433,615,000.	0.00	433,615,000.	0.00	0.00	0.00	0.00	0.00	0.00	
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.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-06	ICBF	274,518,000.	0.00	0.00	274,518,000.	0.00	274,518,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-07	SENA	183,013,000.	0.00	0.00	183,013,000.	0.00	183,013,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-09	Comisiones	145,000.0	0.00	0.00	145,000.0	0.00	145,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	5,025,319,000	20,700,000,000	20,700,000,000	25,725,319,000	0.00	25,725,319,000	20,586,528,390	20,586,528,390	80.00	20,536,528,390	20,536,528,390	79.80	
3-1-2-01	Adquisición de Bienes	187,079,000.	0.00	0.00	187,079,000.	0.00	187,079,000.	50,000,000.	50,000,000.	26.70	0.00	0.00	0.00	
3-1-2-01-01	Dotación	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	0.00	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	61,188,000.	0.00	0.00	61,188,000.	0.00	61,188,000.	50,000,000.	50,000,000.	81.70	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	67,954,000.	0.00	0.00	67,954,000.	0.00	67,954,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	4,584,740,000	0.00	0.00	4,584,740,000	0.00	4,584,740,000	15,741,667.	15,741,667.	0.34	15,741,667.	15,741,667.	0.34	
3-1-2-02-01	Arendamientos	2,520,000,000	0.00	0.00	2,520,000,000	0.00	2,520,000,000	0.00	0.00	0.00	0.00	0.00	0.00	
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.	3,463,147.0	3,463,147.0	2.86	3,463,147.0	3,463,147.0	2.86	
3-1-2-02-04	Impresos y Publicaciones	23,500,000.	0.00	0.00	23,500,000.	0.00	23,500,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	900,000,000.	0.00	0.00	900,000,000.	0.00	900,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	900,000,000.	0.00	0.00	900,000,000.	0.00	900,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06	Seguros	600,000,000.	0.00	0.00	600,000,000.	0.00	600,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	230,340,000.	0.00	0.00	230,340,000.	0.00	230,340,000.	12,278,520.	12,278,520.	5.30	12,278,520.	12,278,520.	5.30	
3-1-2-02-08-01	Energía	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	6,157,840.0	6,157,840.0	6.10	6,157,840.0	6,157,840.0	6.10	
3-1-2-02-08-02	Acueducto y Alcantarillado	40,000,000.	0.00	0.00	40,000,000.	0.00	40,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-03	Aseo	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-04	Teléfono	80,340,000.	0.00	0.00	80,340,000.	0.00	80,340,000.	6,120,680.0	6,120,680.0	7.60	6,120,680.0	6,120,680.0	7.60	
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.	0.00	0.00	0.00	0.00	0.00	0.00	
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.	20,700,000,000	20,700,000,000	20,953,500,000	0.00	20,953,500,000	20,520,786,723	20,520,786,723	97.90	20,520,786,723	20,520,786,723	97.90	
3-1-2-03-01	Sentencias Judiciales	250,000,000.	20,700,000,000	20,700,000,000	20,950,000,000	0.00	20,950,000,000	20,520,786,723	20,520,786,723	97.90	20,520,786,723	20,520,786,723	97.90	
3-1-2-03-01-02	Otras Sentencias	250,000,000.	20,700,000,000	20,700,000,000	20,950,000,000	0.00	20,950,000,000	20,520,786,723	20,520,786,723	97.90	20,520,786,723	20,520,786,723	97.90	
3-1-2-03-02	Impuestos, Tasas, Contribuciones.	3,500,000.0	0.00	0.00	3,500,000.0	0.00	3,500,000.0	0.00	0.00	0.00	0.00	0.00	0.00	

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PRE_INFORME_EJECUCION_TIP03

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

04-02-2016

02:41

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							MES:		ENERO			
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=10/6)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										12
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/6	12	13	14=13/8	
3-1-3	Derechos y Multas TRANSFERENCIAS PARA FUNCIONAMIENTO	193,000,000,000	-20,700,000,000	-20,700,000,000	172,300,000,000	0.00	172,300,000,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02	OTRAS TRANSFERENCIAS	193,000,000,000	-20,700,000,000	-20,700,000,000	172,300,000,000	0.00	172,300,000,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-12	Servicio de Alumbrado Público	193,000,000,000	-20,700,000,000	-20,700,000,000	172,300,000,000	0.00	172,300,000,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSION	65,314,273,000	0.00	0.00	65,314,273,000	0.00	65,314,273,000	2,822,235,727	2,822,235,727	4.30	0.00	0.00	0.00	
3-3-1	DIRECTA	64,782,000,000	0.00	0.00	64,782,000,000	0.00	64,782,000,000	2,822,235,727	2,822,235,727	4.30	0.00	0.00	0.00	
3-3-1-14	Bogotá Humana	64,782,000,000	0.00	0.00	64,782,000,000	0.00	64,782,000,000	2,822,235,727	2,822,235,727	4.30	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,636,354,179	1,636,354,179	3.00	0.00	0.00	0.00	
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	1,636,354,179	1,636,354,179	3.00	0.00	0.00	0.00	
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	1,636,354,179	1,636,354,179	3.00	0.00	0.00	0.00	
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	1,185,881,548	1,185,881,548	22.3	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	1,185,881,548	1,185,881,548	23.9	0.00	0.00	0.00	
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	1,185,881,548	1,185,881,548	23.9	0.00	0.00	0.00	
3-3-4	PASIVOS EXIGIBLES	532,273,000	0.00	0.00	532,273,000	0.00	532,273,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-4-00	PASIVOS EXIGIBLES	532,273,000	0.00	0.00	532,273,000	0.00	532,273,000	0.00	0.00	0.00	0.00	0.00	0.00	

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

04-02-2016

02:41

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES: ENERO								
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)	AUTORIZACION DE GIRO		(14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	


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

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

04-02-2016
14:46

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: ENERO							
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	0.00	0.00	73,615,066,805.00	0.00	0.00	0.00	73,615,066,805.00
3-1	GASTOS DE FUNCIONAMIENTO	49,889,866,712.00	0.00	0.00	49,889,866,712.00	0.00	0.00	0.00	49,889,866,712.00
3-1-2	GASTOS GENERALES	1,854,432,893.00	0.00	0.00	1,854,432,893.00	0.00	0.00	0.00	1,854,432,893.00
3-1-2-01	Adquisición de Bienes	58,150,668.00	0.00	0.00	58,150,668.00	0.00	0.00	0.00	58,150,668.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,422,293.00	0.00	0.00	36,422,293.00	0.00	0.00	0.00	36,422,293.00
3-1-2-01-04	Materiales y Suministros	21,728,375.00	0.00	0.00	21,728,375.00	0.00	0.00	0.00	21,728,375.00
3-1-2-02	Adquisición de Servicios	1,796,042,225.00	0.00	0.00	1,796,042,225.00	0.00	0.00	0.00	1,796,042,225.00
3-1-2-02-01	Arrendamientos	1,461,600,000.00	0.00	0.00	1,461,600,000.00	0.00	0.00	0.00	1,461,600,000.00
3-1-2-02-03	Gastos de Transporte y Comunicación	8,982,691.00	0.00	0.00	8,982,691.00	0.00	0.00	0.00	8,982,691.00
3-1-2-02-05	Mantenimiento y Reparaciones	282,336,950.00	0.00	0.00	282,336,950.00	0.00	0.00	0.00	282,336,950.00
3-1-2-02-05-01	Mantenimiento Entidad	282,336,950.00	0.00	0.00	282,336,950.00	0.00	0.00	0.00	282,336,950.00
3-1-2-02-06	Seguros	270,687.00	0.00	0.00	270,687.00	0.00	0.00	0.00	270,687.00
3-1-2-02-06-01	Seguros Entidad	270,687.00	0.00	0.00	270,687.00	0.00	0.00	0.00	270,687.00
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	0.00	0.00	48,035,433,819.00
3-1-3-02	OTRAS TRANSFERENCIAS	48,035,433,819.00	0.00	0.00	48,035,433,819.00	0.00	0.00	0.00	48,035,433,819.00
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	0.00	0.00	48,035,433,819.00
3-3	INVERSIÓN	23,725,200,093.00	0.00	0.00	23,725,200,093.00	0.00	0.00	0.00	23,725,200,093.00

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

04-02-2016
14:46

ENTIDAD:	228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	MES:	ENERO
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	0.00	0.00	23,725,200,093.00	0.00	0.00	0.00	23,725,200,093.00
3-3-1-14	Bogotá Humana	23,725,200,093.00	0.00	0.00	23,725,200,093.00	0.00	0.00	0.00	23,725,200,093.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hi	4,562,427,987.00	0.00	0.00	4,562,427,987.00	0.00	0.00	0.00	4,562,427,987.00
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los ser	4,562,427,987.00	0.00	0.00	4,562,427,987.00	0.00	0.00	0.00	4,562,427,987.00
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	0.00	1,430,672,924.00	0.00	0.00	0.00	1,430,672,924.00
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	0.00	0.00	0.00	3,131,755,063.00
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	0.00	0.00	0.00	15,823,392,884.00
3-3-1-14-02-21	Basura cero	15,823,392,884.00	0.00	0.00	15,823,392,884.00	0.00	0.00	0.00	15,823,392,884.00
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	0.00	0.00	0.00	15,823,392,884.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,339,379,222.00	0.00	0.00	3,339,379,222.00	0.00	0.00	0.00	3,339,379,222.00
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	0.00	0.00	0.00	252,481,200.00
3-3-1-14-03-26-0226	Ojo ciudadano	252,481,200.00	0.00	0.00	252,481,200.00	0.00	0.00	0.00	252,481,200.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,086,898,022.00	0.00	0.00	3,086,898,022.00	0.00	0.00	0.00	3,086,898,022.00
3-3-1-14-03-31-0581	Gestión institucional	3,086,898,022.00	0.00	0.00	3,086,898,022.00	0.00	0.00	0.00	3,086,898,022.00


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