

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

04-03-2016
04:24


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


MES: FEBRERO
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
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	3,443,314,874.00	3,579,919,863.00	67.36	1,734,576,137.00	0.00	3,579,919,863.00
2-1	INGRESOS CORRIENTES	1,874,930,000.00	0.00	0.00	1,874,930,000.00	129,793,655.00	266,398,644.00	14.21	1,608,531,356.00	0.00	266,398,644.00
2-1-2	NO TRIBUTARIOS	1,874,930,000.00	0.00	0.00	1,874,930,000.00	129,793,655.00	266,398,644.00	14.21	1,608,531,356.00	0.00	266,398,644.00
2-1-2-04	Rentas Contractuales	1,874,930,000.00	0.00	0.00	1,874,930,000.00	129,793,655.00	266,398,644.00	14.21	1,608,531,356.00	0.00	266,398,644.00
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	127,399,772.00	260,765,119.00	14.25	1,569,692,881.00	0.00	260,765,119.00
2-1-2-04-02	Arrendamientos	44,472,000.00	0.00	0.00	44,472,000.00	2,403,883.00	5,633,525.00	12.67	38,838,475.00	0.00	5,633,525.00
2-4	RECURSOS DE CAPITAL	3,439,566,000.00	0.00	0.00	3,439,566,000.00	3,313,521,219.00	3,313,521,219.00	96.34	126,044,781.00	0.00	3,313,521,219.00
2-4-1	RECURSOS DEL BALANCE	3,279,566,000.00	0.00	0.00	3,279,566,000.00	3,279,566,000.00	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	532,273,000.00	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	2,747,293,000.00	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	1,776,568,000.00	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	970,725,000.00	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	33,955,219.00	33,955,219.00	21.22	126,044,781.00	0.00	33,955,219.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	160,000,000.00	0.00	0.00	160,000,000.00	33,955,219.00	33,955,219.00	21.22	126,044,781.00	0.00	33,955,219.00
TOTAL RENTAS E INGRESOS		5,314,496,000.00	0.00	0.00	5,314,496,000.00	3,443,314,874.00	3,579,919,863.00	67.36	1,734,576,137.00	0.00	3,579,919,863.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
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	965,842,733.00	22,034,114,951.00	8.07	251,087,399,049.00	0.00	22,034,114,951.00
2-2-4-01	Aporte Ordinario	273,121,514,000.00	0.00	0.00	273,121,514,000.00	965,842,733.00	22,034,114,951.00	8.07	251,087,399,049.00	0.00	22,034,114,951.00
2-2-4-01-01	Vigencia	273,121,514,000.00	0.00	0.00	273,121,514,000.00	965,842,733.00	22,034,114,951.00	8.07	251,087,399,049.00	0.00	22,034,114,951.00
TOTAL TRANSFERENCIAS		273,121,514,000.00	0.00	0.00	273,121,514,000.00	965,842,733.00	22,034,114,951.00	8.07	251,087,399,049.00	0.00	22,034,114,951.00
TOTAL RENTAS E INGRESOS		7,646,010,000.00	0.00	0.00	7,646,010,000.00	4,409,157,607.00	25,814,034,814.00	9.20	252,821,975,186.00	0.00	25,814,034,814.00


JORGE TULIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO


BEATRIZ ELENA CÁRDENAS CASAS
ORDENADOR DEL GASTO

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

01-03-2016

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ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							MES:		FEBRERO			
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		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(9/8)	12	13	14=(13/8)	
3	GASTOS	278,436,010,000	0.0%	0.0%	278,436,010,000	0.0%	278,436,010,000	4,161,096,759	28,411,803,203	10.2%	926,770,738.	21,895,042,956	7.9%	
3-1	GASTOS DE FUNCIONAMIENTO	213,121,737,000	0.0%	0.0%	213,121,737,000	0.0%	213,121,737,000	1,257,314,947	22,685,785,664	10.6%	836,460,443.	21,904,732,661	10.2%	
3-1-1	SERVICIOS PERSONALES	15,096,418,000	0.0%	0.0%	15,096,418,000	0.0%	15,096,418,000	1,071,754,080	1,913,696,407	12.6%	816,330,247.	1,348,074,075	8.9%	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,071,250,000	0.0%	0.0%	10,071,250,000	0.0%	10,071,250,000	616,473,637.	1,136,617,465	11.2%	616,473,637.	1,136,617,465	11.2%	
3-1-1-01-01	Sueldos Personal de Nómina	5,313,021,000	0.0%	0.0%	5,313,021,000	0.0%	5,313,021,000	415,032,199.	762,361,503.	14.3%	415,032,199.	762,361,503	14.3%	
3-1-1-01-04	Gastos de Representación	415,857,000.	0.0%	0.0%	415,857,000.	0.0%	415,857,000.	32,861,436.	58,156,318.	13.9%	32,861,436.	58,156,318.	13.9%	
3-1-1-01-06	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	61,864,000.	0.0%	0.0%	61,864,000.	0.0%	61,864,000.	3,817,227.1	7,836,287.1	12.6%	3,817,227.1	7,836,287.1	12.6%	
3-1-1-01-06	Auxilio de Transporte	10,355,000.	0.0%	0.0%	10,355,000.	0.0%	10,355,000.	854,700.0	1,560,414.1	15.0%	854,700.0	1,560,414.1	15.0%	
3-1-1-01-07	Subsidio de Alimentación	11,394,000.	0.0%	0.0%	11,394,000.	0.0%	11,394,000.	995,316.0	1,746,799.1	15.3%	995,316.0	1,746,799.1	15.3%	
3-1-1-01-08	Bonificación por Servicios Prestados	175,812,000.	0.0%	0.0%	175,812,000.	0.0%	175,812,000.	20,823,461.	35,388,059.	20.1%	20,823,461.	35,388,059.	20.1%	
3-1-1-01-11	Prima Semestral	838,560,000.	0.0%	0.0%	838,560,000.	0.0%	838,560,000.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3-1-1-01-13	Prima de Navidad	758,257,000.	0.0%	0.0%	758,257,000.	0.0%	758,257,000.	52,751.0	244,867.0	0.0%	52,751.0	244,867.0	0.0%	
3-1-1-01-14	Prima de Vacaciones	363,962,000.	0.0%	0.0%	363,962,000.	0.0%	363,962,000.	3,905,243.1	3,905,243.1	1.0%	3,905,243.1	3,905,243.1	1.0%	
3-1-1-01-15	Prima Técnica	1,821,995,000	0.0%	0.0%	1,821,995,000	0.0%	1,821,995,000	131,944,217.	233,708,029.	12.8%	131,944,217.	233,708,029.	12.8%	
3-1-1-01-16	Prima de Antigüedad	143,126,000.	0.0%	0.0%	143,126,000.	0.0%	143,126,000.	5,433,139.1	8,889,647.1	6.2%	5,433,139.1	8,889,647.1	6.2%	
3-1-1-01-17	Prima Secretarial	5,019,000.1	0.0%	0.0%	5,019,000.1	0.0%	5,019,000.1	394,495.0	710,306.1	14.1%	394,495.0	710,306.0	14.1%	
3-1-1-01-21	Vacaciones en Dinero	80,000,000.	0.0%	0.0%	80,000,000.	0.0%	80,000,000.	0.0%	1,808,917.1	2.2%	0.0%	1,808,917.1	2.2%	
3-1-1-01-26	Bonificación Especial de Recreación	29,516,000.	0.0%	0.0%	29,516,000.	0.0%	29,516,000.	359,453.0	359,453.0	1.2%	359,453.0	359,453.0	1.2%	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	42,512,000.	0.0%	0.0%	42,512,000.	0.0%	42,512,000.	0.0%	19,941,623.	46.9%	0.0%	19,941,623.	46.9%	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,600,000,000	0.0%	0.0%	1,600,000,000	0.0%	1,600,000,000	258,293,333.	580,091,832.	36.2%	2,869,500.1	14,469,500.	0.9%	
3-1-1-02-03	Honorarios	1,600,000,000	0.0%	0.0%	1,600,000,000	0.0%	1,600,000,000	258,293,333.	580,091,832.	36.2%	2,869,500.1	14,469,500.	0.9%	
3-1-1-02-03-01	Honorarios Entidad	1,600,000,000	0.0%	0.0%	1,600,000,000	0.0%	1,600,000,000	258,293,333.	580,091,832.	36.2%	2,869,500.1	14,469,500.	0.9%	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,425,168,000	0.0%	0.0%	3,425,168,000	0.0%	3,425,168,000	196,987,110.	196,987,110.	5.7%	196,987,110.	196,987,110.	5.7%	
3-1-1-03-01	Aportes Patronales Sector Privado	1,885,324,000	0.0%	0.0%	1,885,324,000	0.0%	1,885,324,000	101,325,900.	101,325,900.	5.3%	101,325,900.	101,325,900.	5.3%	
3-1-1-03-01-01	Cesantías Fondos Privados	325,899,000.	0.0%	0.0%	325,899,000.	0.0%	325,899,000.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3-1-1-03-01-02	Pensiones Fondos Privados	518,785,000.	0.0%	0.0%	518,785,000.	0.0%	518,785,000.	34,215,460.	34,215,460.	6.6%	34,215,460.	34,215,460.	6.6%	
3-1-1-03-01-03	Salud EPS Privadas	674,618,000.	0.0%	0.0%	674,618,000.	0.0%	674,618,000.	47,124,440.	47,124,440.	6.9%	47,124,440.	47,124,440.	6.9%	
3-1-1-03-01-05	Caja de Compensación	366,022,000.	0.0%	0.0%	366,022,000.	0.0%	366,022,000.	19,986,000.	19,986,000.	5.4%	19,986,000.	19,986,000.	5.4%	
3-1-1-03-02	Aportes Patronales Sector Público	1,539,844,000	0.0%	0.0%	1,539,844,000	0.0%	1,539,844,000	95,661,210.	95,661,210.	6.2%	95,661,210.	95,661,210.	6.2%	

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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	ACUMULADO	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.	0.0%	0.0%	599,639,000.	0.0%	599,639,000.	35,234,928.	35,234,928.	5.8%	35,234,928.	35,234,928.	5.8%	
3-1-1-03-02-02	Pensiones Fondos Públicos	433,615,000.	0.0%	0.0%	433,615,000.	0.0%	433,615,000.	32,315,540.	32,315,540.	7.4%	32,315,540.	32,315,540.	7.4%	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	48,914,000.	0.0%	0.0%	48,914,000.	0.0%	48,914,000.	3,117,800.1	3,117,800.1	6.3%	3,117,800.1	3,117,800.1	6.3%	
3-1-1-03-02-06	ICBF	274,518,000.	0.0%	0.0%	274,518,000.	0.0%	274,518,000.	14,989,850.	14,989,850.	5.4%	14,989,850.	14,989,850.	5.4%	
3-1-1-03-02-07	SENA	183,013,000.	0.0%	0.0%	183,013,000.	0.0%	183,013,000.	9,994,200.1	9,994,200.1	5.4%	9,994,200.1	9,994,200.1	5.4%	
3-1-1-03-02-09	Comisiones	145,000.0	0.0%	0.0%	145,000.0	0.0%	145,000.0	8,892.0	8,892.0	6.1%	8,892.0	8,892.0	6.1%	
3-1-2	GASTOS GENERALES	5,025,319,000	0.0%	20,700,000.000	25,725,319,000	0.0%	25,725,319,000	185,560,867.	20,772,089,257	80.7%	20,130,196.	20,550,658,586	79.9%	
3-1-2-01	Adquisición de Bienes	187,079,000.	0.0%	0.0%	187,079,000.	0.0%	187,079,000.	9,079,399.1	59,079,399.	31.5%	0.0%	0.0%	0.0%	
3-1-2-01-01	Dotación	18,000,000.	0.0%	0.0%	18,000,000.	0.0%	18,000,000.	7,744,399.1	7,744,399.1	43.0%	0.0%	0.0%	0.0%	
3-1-2-01-02	Gastos de Computador	39,937,000.	0.0%	0.0%	39,937,000.	0.0%	39,937,000.	318,800.0	318,800.0	0.8%	0.0%	0.0%	0.0%	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	61,188,000.	0.0%	0.0%	61,188,000.	0.0%	61,188,000.	0.0%	50,000,000.	81.7%	0.0%	0.0%	0.0%	
3-1-2-01-04	Materiales y Suministros	67,954,000.	0.0%	0.0%	67,954,000.	0.0%	67,954,000.	1,016,200.1	1,016,200.1	1.5%	0.0%	0.0%	0.0%	
3-1-2-02	Adquisición de Servicios	4,584,740,000	0.0%	0.0%	4,584,740,000	0.0%	4,584,740,000	176,398,672.	192,140,339.	4.1%	20,130,196.	35,871,863.	0.7%	
3-1-2-02-01	Arendamientos	2,520,000,000	0.0%	0.0%	2,520,000,000	0.0%	2,520,000,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3-1-2-02-03	Gastos de Transporte y Comunicación	120,000,000.	0.0%	0.0%	120,000,000.	0.0%	120,000,000.	20,508,642.	23,971,789.	19.9%	7,183,416.1	10,625,563.	8.8%	
3-1-2-02-04	Impresos y Publicaciones	23,500,000.	0.0%	0.0%	23,500,000.	0.0%	23,500,000.	1,045,100.1	1,045,100.1	4.4%	0.0%	0.0%	0.0%	
3-1-2-02-05	Mantenimiento y Reparaciones	900,000,000.	0.0%	0.0%	900,000,000.	0.0%	900,000,000.	141,878,150.	141,878,150.	15.7%	0.0%	0.0%	0.0%	
3-1-2-02-05-01	Mantenimiento Entidad	900,000,000.	0.0%	0.0%	900,000,000.	0.0%	900,000,000.	141,878,150.	141,878,150.	15.7%	0.0%	0.0%	0.0%	
3-1-2-02-06	Seguros	600,000,000.	0.0%	0.0%	600,000,000.	0.0%	600,000,000.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3-1-2-02-06-01	Seguros Entidad	600,000,000.	0.0%	0.0%	600,000,000.	0.0%	600,000,000.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3-1-2-02-08	Servicios Públicos	230,340,000.	0.0%	0.0%	230,340,000.	0.0%	230,340,000.	12,966,780.	25,245,300.	10.9%	12,966,780.	25,245,300.	10.9%	
3-1-2-02-08-01	Energía	100,000,000.	0.0%	0.0%	100,000,000.	0.0%	100,000,000.	6,124,400.1	12,282,240.	12.2%	6,124,400.1	12,282,240.	12.2%	
3-1-2-02-08-02	Acueducto y Alcantarillado	40,000,000.	0.0%	0.0%	40,000,000.	0.0%	40,000,000.	656,080.0	656,080.0	1.6%	656,080.0	656,080.0	1.6%	
3-1-2-02-08-03	Aseo	10,000,000.	0.0%	0.0%	10,000,000.	0.0%	10,000,000.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3-1-2-02-08-04	Teléfono	80,340,000.	0.0%	0.0%	80,340,000.	0.0%	80,340,000.	6,186,300.1	12,306,980.	15.3%	6,186,300.1	12,306,980.	15.3%	
3-1-2-02-09	Capacitación	30,900,000.	0.0%	0.0%	30,900,000.	0.0%	30,900,000.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3-1-2-02-09-01	Capacitación Interna	30,900,000.	0.0%	0.0%	30,900,000.	0.0%	30,900,000.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3-1-2-02-10	Bienestar e Incentivos	98,000,000.	0.0%	0.0%	98,000,000.	0.0%	98,000,000.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3-1-2-02-12	Salud Ocupacional	62,000,000.	0.0%	0.0%	62,000,000.	0.0%	62,000,000.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3-1-2-03	Otros Gastos Generales	253,500,000.	0.0%	20,700,000.000	20,953,500,000	0.0%	20,953,500,000	82,796.0	20,520,869,519	97.9%	0.0%	20,520,786,723	97.9%	
3-1-2-03-01	Sentencias Judiciales	250,000,000.	0.0%	20,700,000.000	20,950,000,000	0.0%	20,950,000,000	0.0%	20,520,786,723	97.9%	0.0%	20,520,786,723	97.9%	
3-1-2-03-01-02	Otras Sentencias	250,000,000.	0.0%	20,700,000.000	20,950,000,000	0.0%	20,950,000,000	0.0%	20,520,786,723	97.9%	0.0%	20,520,786,723	97.9%	
3-1-2-03-02	Impuestos, Tasas, Contribuciones	3,500,000.1	0.0%	0.0%	3,500,000.1	0.0%	3,500,000.1	82,796.0	82,796.0	2.3%	0.0%	0.0%	0.0%	

9

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

01-03-2016

09:20

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							MES:		FEBRERO			
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)		
3-1-3	Derechos y Multas TRANSFERENCIAS PARA FUNCIONAMIENTO	193.000.000.000	0.00	-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	0.00	-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	0.00	-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	INVERSIÓN	65.314.273.000	0.00	0.00	65.314.273.000	0.00	65.314.273.000	2.903.781.812	5.726.017.539	6.7	90.310.295	90.310.295	0.1	
3-3-1	DIRECTA	64.782.000.000	0.00	0.00	64.782.000.000	0.00	64.782.000.000	2.903.781.812	5.726.017.539	6.8	90.310.295	90.310.295	0.1	
3-3-1-14	Bogotá Humana	64.782.000.000	0.00	0.00	64.782.000.000	0.00	64.782.000.000	2.903.781.812	5.726.017.539	6.8	90.310.295	90.310.295	0.1	
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	368.239.977	368.239.977	6.0	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	368.239.977	368.239.977	6.0	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	318.239.977	318.239.977	10.4	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	50.000.000	50.000.000	1.6	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	1.565.801.436	3.202.155.615	6.0	50.659.131	50.659.131	0.0	
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	1.565.801.436	3.202.155.615	6.0	50.659.131	50.659.131	0.0	
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	1.565.801.436	3.202.155.615	6.0	50.659.131	50.659.131	0.0	
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	969.740.399	2.155.621.947	40.6	39.651.164	39.651.164	0.7	
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	190.000.000	190.000.000	55.0	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	190.000.000	190.000.000	55.0	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	779.740.399	1.965.621.947	39.6	39.651.164	39.651.164	0.8	
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	779.740.399	1.965.621.947	39.6	39.651.164	39.651.164	0.8	
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	

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

01-03-2016

09:20

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES: FEBRERO							
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		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 CÁRDENAS 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 2016

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes Febrero	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	2.134.158.355	-	2.134.158.355	478.184.836	478.184.836	22%
2-4-1	Recursos del Balance	2.134.158.355	-	2.134.158.355	478.184.836	478.184.836	22%
2-4-1-08	Otros Recursos del Balance	2.134.158.355	-	2.134.158.355	478.184.836	478.184.836	22%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	2.134.158.355	-	2.134.158.355	478.184.836	478.184.836	22%
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	478.184.836	478.184.836	22%
2-2-4	Aportes Distrito	71.480.908.450	-	71.480.908.450	2.568.774.351	2.568.774.351	3,59%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	71.480.908.450	-	71.480.908.450	2.568.774.351	2.568.774.351	3,59%
2-2-4-01-02	Reservas	71.480.908.450	-	71.480.908.450	2.568.774.351	2.568.774.351	3,59%
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		71.480.908.450	-	71.480.908.450	2.568.774.351	2.568.774.351	3,59%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		73.615.066.805	-	73.615.066.805	3.046.959.187	3.046.959.187	4,14%



 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

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

01-03-2016
09:27

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
 UNIDAD EJECUTORA: 01 - UNIDAD 01
 MES: FEBRERO
 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	23,099,200.00	23,099,200.00	73,591,967,605.00	3,046,959,187.00	3,046,959,187.00	4.14	70,545,008,418.00
3-1	GASTOS DE FUNCIONAMIENTO	49,889,886,712.00	0.00	0.00	49,889,886,712.00	390,694,085.00	390,694,085.00	0.78	49,499,172,627.00
3-1-2	GASTOS GENERALES	1,854,432,893.00	0.00	0.00	1,854,432,893.00	390,694,085.00	390,694,085.00	21.07	1,463,738,808.00
3-1-2-01	Adquisición de Bienes	58,150,668.00	0.00	0.00	58,150,668.00	11,887,882.00	11,887,882.00	20.61	46,262,786.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,422,293.00	0.00	0.00	36,422,293.00	5,001,392.00	5,001,392.00	13.73	31,420,901.00
3-1-2-01-04	Materiales y Suministros	21,728,375.00	0.00	0.00	21,728,375.00	6,986,290.00	6,986,290.00	32.15	14,742,085.00
3-1-2-02	Adquisición de Servicios	1,706,042,225.00	0.00	0.00	1,756,042,225.00	378,706,403.00	378,706,403.00	21.09	1,417,335,822.00
3-1-2-02-01	Arrendamientos	1,461,600,000.00	0.00	0.00	1,461,600,000.00	324,800,000.00	324,800,000.00	22.22	1,136,800,000.00
3-1-2-02-03	Gastos de Transporte y Comunicación	8,962,691.00	0.00	0.00	8,962,691.00	4,784,174.00	4,784,174.00	53.26	4,198,517.00
3-1-2-02-05	Mantenimiento y Reparaciones	282,336,950.00	0.00	0.00	282,336,950.00	49,122,229.00	49,122,229.00	17.40	233,214,721.00
3-1-2-02-05-01	Mantenimiento Entidad	282,336,950.00	0.00	0.00	282,336,950.00	49,122,229.00	49,122,229.00	17.40	233,214,721.00
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	23,099,200.00	23,099,200.00	23,702,100,893.00	2,656,265,102.00	2,656,265,102.00	11.21	21,045,835,791.00



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

01-03-2016
09:27

ENTIDAD:	228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	MES:	FEBRERO
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	23,099,200.00	23,099,200.00	23,702,100,893.00	2,656,265,102.00	2,656,265,102.00	11.21	21,045,835,791.00
3-3-1-14	Bogotá Humana	23,725,200,093.00	23,099,200.00	23,099,200.00	23,702,100,893.00	2,656,265,102.00	2,656,265,102.00	11.21	21,045,835,791.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hi	4,562,427,987.00	23,099,200.00	23,099,200.00	4,539,328,787.00	1,913,682,279.00	1,913,682,279.00	42.16	2,625,646,508.00
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los ser	4,562,427,987.00	23,099,200.00	23,099,200.00	4,539,328,787.00	1,913,682,279.00	1,913,682,279.00	42.16	2,625,646,508.00
3-3-1-14-01-14-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	1,430,672,924.00	23,099,200.00	23,099,200.00	1,407,573,724.00	290,891,648.00	290,891,648.00	20.67	1,116,682,076.00
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	1,622,790,631.00	1,622,790,631.00	51.82	1,508,964,432.00
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	480,959,011.00	480,959,011.00	3.04	15,342,433,873.00
3-3-1-14-02-21	Basura cero	15,823,392,884.00	0.00	0.00	15,823,392,884.00	480,959,011.00	480,959,011.00	3.04	15,342,433,873.00
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	480,959,011.00	480,959,011.00	3.04	15,342,433,873.00
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	261,623,812.00	261,623,812.00	7.83	3,077,755,410.00
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	62,389,520.00	62,389,520.00	24.71	190,091,680.00
3-3-1-14-03-26-0226	Ojo ciudadano	252,481,200.00	0.00	0.00	252,481,200.00	62,389,520.00	62,389,520.00	24.71	190,091,680.00
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	199,234,292.00	199,234,292.00	6.45	2,887,663,730.00
3-3-1-14-03-31-0581	Gestión institucional	3,086,898,022.00	0.00	0.00	3,086,898,022.00	199,234,292.00	199,234,292.00	6.45	2,887,663,730.00

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

**Beatriz Elena Cardenas Casas
BEATRIZ ELENA CARDENAS CASAS
ORDENADOR DEL GASTO
CC No. 40023752 DE TUNJA
Teléfono: 3580400**