

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

07-04-2016

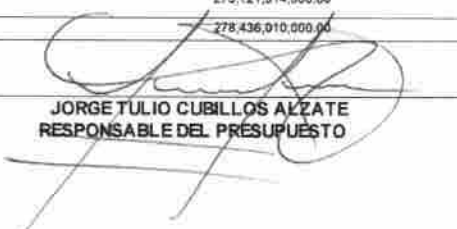
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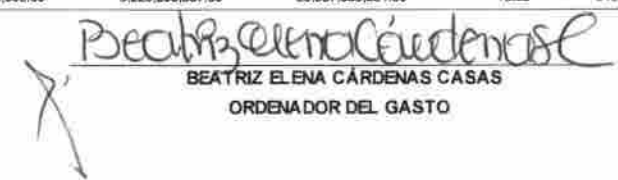
ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: MARZO
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6=3+5	7	8	9=8/6	10=6-8	11	12=8+11
2	INGRESOS	5,314,496,000.00	0.00	0.00	5,314,496,000.00	146,875,839.00	3,726,795,702.00	70.13	1,587,700,298.00	0.00	3,726,795,702.00
2-1	INGRESOS CORRIENTES	1,874,930,000.00	0.00	0.00	1,874,930,000.00	114,953,719.00	381,352,363.00	20.34	1,493,577,637.00	0.00	381,352,363.00
2-1-2	NO TRIBUTARIOS	1,874,930,000.00	0.00	0.00	1,874,930,000.00	114,953,719.00	381,352,363.00	20.34	1,493,577,637.00	0.00	381,352,363.00
2-1-2-04	Rentas Contractuales	1,874,930,000.00	0.00	0.00	1,874,930,000.00	114,834,032.00	381,232,678.00	20.33	1,493,697,324.00	0.00	381,232,678.00
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	113,113,340.00	373,878,458.00	20.43	1,456,579,541.00	0.00	373,878,458.00
2-1-2-04-02	Arrendamientos	44,472,000.00	0.00	0.00	44,472,000.00	1,720,682.00	7,354,217.00	16.54	37,117,783.00	0.00	7,354,217.00
2-1-2-04	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	119,687.00	119,687.00	0.00	-119,687.00	0.00	119,687.00
2-4	RECURSOS DE CAPITAL	3,439,566,000.00	0.00	0.00	3,439,566,000.00	31,922,120.00	3,345,443,339.00	97.26	94,122,661.00	0.00	3,345,443,339.00
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	31,922,120.00	65,877,339.00	41.17	94,122,661.00	0.00	65,877,339.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	160,000,000.00	0.00	0.00	160,000,000.00	31,922,120.00	65,877,339.00	41.17	94,122,661.00	0.00	65,877,339.00
TOTAL RENTAS E INGRESOS		5,314,496,000.00	0.00	0.00	5,314,496,000.00	146,875,839.00	3,726,795,702.00	70.13	1,587,700,298.00	0.00	3,726,795,702.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6=3+5	7	8	9=8/6	10=6-8	11	12=8+11
2-2-4	Administración Central	273,121,514,000.00	0.00	0.00	273,121,514,000.00	3,076,422,548.00	25,110,537,499.00	9.19	248,010,976,501.00	0.00	25,110,537,499.00
2-2-4-01	Aporte Ordinario	273,121,514,000.00	0.00	0.00	273,121,514,000.00	3,076,422,548.00	25,110,537,499.00	9.19	248,010,976,501.00	0.00	25,110,537,499.00
2-2-4-01-01	Vigencia	273,121,514,000.00	0.00	0.00	273,121,514,000.00	3,076,422,548.00	25,110,537,499.00	9.19	248,010,976,501.00	0.00	25,110,537,499.00
TOTAL TRANSFERENCIAS		273,121,514,000.00	0.00	0.00	273,121,514,000.00	3,076,422,548.00	25,110,537,499.00	9.19	248,010,976,501.00	0.00	25,110,537,499.00
TOTAL RENTAS E INGRESOS		278,436,010,000.00	0.00	0.00	278,436,010,000.00	3,223,298,387.00	28,837,333,201.00	10.36	249,598,676,799.00	0.00	28,837,333,201.00


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

07-04-2016

09:30

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPICACION						TOTAL COMPROMISOS		EJEC. 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	
3	GASTOS	278,436,010,000	0.00	0.00	278,436,010,000	0.00	278,436,010,000	10,959,597,549	39,371,400,752	14.1	3,097,208,445	25,092,251,401	9.0
3-1	GASTOS DE FUNCIONAMIENTO	213,121,737,000	0.00	0.00	213,121,737,000	0.00	213,121,737,000	3,504,127,894	26,189,913,558	12.2	2,742,090,190	24,646,622,851	11.5
3-1-1	SERVICIOS PERSONALES	15,096,418,000	1,400,000,000	1,400,000,000	16,496,418,000	0.00	16,496,418,000	3,123,692,346	5,037,388,753	30.5	2,504,947,350	3,853,021,425	23.3
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	855,256,301	1,991,873,766	19.7	855,256,301	1,991,873,766	19.7
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	499,100,201	1,261,461,704	23.7	499,100,201	1,261,461,704	23.7
3-1-1-01-04	Gastos de Representación	415,857,000	0.00	0.00	415,857,000	0.00	415,857,000	39,478,773	97,635,091	23.4	39,478,773	97,635,091	23.4
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	8,209,167	16,045,454	25.9	8,209,167	16,045,454	25.9
3-1-1-01-06	Auxilio de Transporte	10,355,000	0.00	0.00	10,355,000	0.00	10,355,000	830,033	2,390,447	23.0	830,033	2,390,447	23.0
3-1-1-01-07	Subsidio de Alimentación	11,394,000	0.00	0.00	11,394,000	0.00	11,394,000	62,825	1,809,624	15.8	62,825	1,809,624	15.8
3-1-1-01-08	Bonificación por Servicios Prestados	175,812,000	0.00	0.00	175,812,000	0.00	175,812,000	32,095,179	67,483,238	38.3	32,095,179	67,483,238	38.3
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	0.0	0.00	0.00	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	1,017,274	1,262,141	0.1	1,017,274	1,262,141	0.1
3-1-1-01-14	Prima de Vacaciones	363,962,000	0.00	0.00	363,962,000	0.00	363,962,000	44,109,726	48,014,969	13.1	44,109,726	48,014,969	13.1
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	153,647,778	387,355,807	21.2	153,647,778	387,355,807	21.2
3-1-1-01-16	Prima de Antigüedad	143,126,000	0.00	0.00	143,126,000	0.00	143,126,000	7,680,299	16,569,946	11.5	7,680,299	16,569,946	11.5
3-1-1-01-17	Prima Secretarial	5,019,000	0.00	0.00	5,019,000	0.00	5,019,000	486,061	1,196,367	23.8	486,061	1,196,367	23.8
3-1-1-01-21	Vacaciones en Dinero	80,000,000	0.00	0.00	80,000,000	0.00	80,000,000	65,413,148	67,222,065	84.0	65,413,148	67,222,065	84.0
3-1-1-01-26	Bonificación Especial de Recreación	29,516,000	0.00	0.00	29,516,000	0.00	29,516,000	3,125,837	3,485,290	11.8	3,125,837	3,485,290	11.8
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	46.9	0.00	19,941,623	46.9
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,600,000,000	1,400,000,000	1,400,000,000	3,000,000,000	0.00	3,000,000,000	2,047,275,616	2,627,367,448	87.5	1,428,530,620	1,443,000,120	48.1
3-1-1-02-03	Honorarios	1,600,000,000	1,400,000,000	1,400,000,000	3,000,000,000	0.00	3,000,000,000	2,047,275,616	2,627,367,448	87.5	1,428,530,620	1,443,000,120	48.1
3-1-1-02-03-01	Honorarios Entidad	1,600,000,000	1,400,000,000	1,400,000,000	3,000,000,000	0.00	3,000,000,000	2,047,275,616	2,627,367,448	87.5	1,428,530,620	1,443,000,120	48.1
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	221,160,429	418,147,539	12.2	221,160,429	418,147,539	12.2
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	112,260,061	213,585,961	11.3	112,260,061	213,585,961	11.3
3-1-1-03-01-01	Cesantías Fondos Privados	325,899,000	0.00	0.00	325,899,000	0.00	325,899,000	0.00	0.00	0.0	0.00	0.00	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	36,802,000	71,017,460	13.6	36,802,000	71,017,460	13.6
3-1-1-03-01-03	Salud EPS Privadas	674,618,000	0.00	0.00	674,618,000	0.00	674,618,000	50,861,361	97,995,801	14.5	50,861,361	97,995,801	14.5
3-1-1-03-01-05	Caja de Compensación	366,022,000	0.00	0.00	366,022,000	0.00	366,022,000	24,596,700	44,582,700	12.1	24,596,700	44,582,700	12.1
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	108,900,368	204,561,578	13.2	108,900,368	204,561,578	13.2

Pag. 1 de 4

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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

07-04-2016

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ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPICACION					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=(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.	39,529,024.	74,763,952.	12.4	39,529,024.	74,763,952.	12.4	
3-1-1-03-02-02	Pensiones Fondos Públicos	433,615,000.	0.0%	0.0%	433,615,000.	0.0%	433,615,000.	35,004,980.	67,320,520.	15.5	35,004,980.	67,320,520.	15.5	
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.	3,610,172.1	6,727,972.1	13.7	3,610,172.1	6,727,972.1	13.7	
3-1-1-03-02-06	ICBF	274,518,000.	0.0%	0.0%	274,518,000.	0.0%	274,518,000.	18,447,600.	33,437,450.	12.1	18,447,600.	33,437,450.	12.1	
3-1-1-03-02-07	SENA	183,013,000.	0.0%	0.0%	183,013,000.	0.0%	183,013,000.	12,299,700.	22,293,900.	12.1	12,299,700.	22,293,900.	12.1	
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	17,784.0	12.2	8,892.0	17,784.0	12.2	
3-1-2	GASTOS GENERALES	5,025,319,000.	-1,400,000,000.	19,300,000,000.	24,325,319,000.	0.0%	24,325,319,000.	380,435,548.	21,152,524,805.	86.9	237,142,840.	20,793,801,426.	85.4	
3-1-2-01	Adquisición de Bienes	187,079,000.	0.0%	0.0%	187,079,000.	0.0%	187,079,000.	0.0%	59,079,399.	31.5	1,335,000.1	1,335,000.1	0.7	
3-1-2-01-01	Dotación	18,000,000.	0.0%	0.0%	18,000,000.	0.0%	18,000,000.	0.0%	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.	0.0%	318,800.0	0.8	318,800.0	318,800.0	0.8	
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.	0.0%	1,016,200.1	1.5	1,016,200.1	1,016,200.1	1.5	
3-1-2-02	Adquisición de Servicios	4,584,740,000.	-1,400,000,000.	-1,400,000,000.	3,184,740,000.	0.0%	3,184,740,000.	172,993,888.	365,134,227.	11.4	28,283,384.	64,155,247.	2.0	
3-1-2-02-01	Arrendamientos	2,520,000,000.	-1,400,000,000.	-1,400,000,000.	1,120,000,000.	0.0%	1,120,000,000.	0.0%	0.0	0.0	0.0	0.0	0.0	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.0	12,000,000.	-12,000,000.	12,000,000.	0.0%	12,000,000.	10,035,000.	10,035,000.	83.6	10,035,000.	10,035,000.	83.6	
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.	441,546.0	24,413,335.	20.3	2,516,894.1	13,143,457.	10.9	
3-1-2-02-04	Impresos y Publicaciones	23,500,000.	0.0%	0.0%	23,500,000.	0.0%	23,500,000.	0.0%	1,045,100.1	4.4	1,045,100.1	1,045,100.1	4.4	
3-1-2-02-05	Mantenimiento y Reparaciones	900,000,000.	-12,000,000.1	-12,000,000.1	888,000,000.	0.0%	888,000,000.	0.0%	141,878,150.	15.9	938,670.0	938,670.0	0.1	
3-1-2-02-05-01	Mantenimiento Entidad	900,000,000.	-12,000,000.1	-12,000,000.1	888,000,000.	0.0%	888,000,000.	0.0%	141,878,150.	15.9	938,670.0	938,670.0	0.1	
3-1-2-02-06	Seguros	600,000,000.	0.0%	0.0%	600,000,000.	0.0%	600,000,000.	148,769,622.	148,769,622.	24.7	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.	148,769,622.	148,769,622.	24.7	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.	13,747,720.	38,993,020.	16.9	13,747,720.	38,993,020.	16.9	
3-1-2-02-08-01	Energía	100,000,000.	0.0%	0.0%	100,000,000.	0.0%	100,000,000.	7,176,220.1	19,458,460.	19.4	7,176,220.1	19,458,460.	19.4	
3-1-2-02-08-02	Acueducto y Alcantarillado	40,000,000.	0.0%	0.0%	40,000,000.	0.0%	40,000,000.	114,490.0	770,570.0	1.9	114,490.0	770,570.0	1.9	
3-1-2-02-08-03	Aseo	10,000,000.	0.0%	0.0%	10,000,000.	0.0%	10,000,000.	14,480.0	14,480.0	0.1	14,480.0	14,480.0	0.1	
3-1-2-02-08-04	Teléfono	80,340,000.	0.0%	0.0%	80,340,000.	0.0%	80,340,000.	6,442,530.1	18,749,510.	23.3	6,442,530.1	18,749,510.	23.3	
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	203,500,000.	0.0%	20,700,000,000.	20,953,500,000.	0.0%	20,953,500,000.	207,441,660.	20,728,311,179.	98.9	207,524,456.	20,728,311,179.	98.9	
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.	207,441,660.	20,728,228,383.	98.9	207,441,660.	20,728,228,383.	98.9	
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.	207,441,660.	20,728,228,383.	98.9	207,441,660.	20,728,228,383.	98.9	

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

07-04-2016

09:30

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPICACION							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	11	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	0.00	82,796.00	2.30	82,796.00	82,796.00	2.30	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	65,314,273.00	0.00	0.00	65,314,273.00	0.00	65,314,273.00	7,455,469,655	13,181,487,194	20.10	355,118,255	445,428,550	0.60	
3-3-1	DIRECTA	64,782,000.00	0.00	0.00	64,782,000.00	0.00	64,782,000.00	7,455,469,655	13,181,487,194	20.30	355,118,255	445,428,550	0.60	
3-3-1-14	Bogotá Humana	64,782,000.00	0.00	0.00	64,782,000.00	0.00	64,782,000.00	7,455,469,655	13,181,487,194	20.30	355,118,255	445,428,550	0.60	
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	6,130,000.00	0.00	0.00	6,130,000.00	0.00	6,130,000.00	0.00	368,239,977	6.00	32,347,056	32,347,056	0.50	
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios públicos	6,130,000.00	0.00	0.00	6,130,000.00	0.00	6,130,000.00	0.00	368,239,977	6.00	32,347,056	32,347,056	0.50	
3-3-1-14-01-14-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	3,050,000.00	0.00	0.00	3,050,000.00	0.00	3,050,000.00	0.00	318,239,977	10.40	28,930,907	28,930,907	0.90	
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	3,080,000.00	0.00	0.00	3,080,000.00	0.00	3,080,000.00	0.00	50,000,000	1.60	3,416,149	3,416,149	0.10	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	53,350,000.00	0.00	0.00	53,350,000.00	0.00	53,350,000.00	7,105,133,359	10,307,288,974	19.30	173,256,732	223,915,863	0.40	
3-3-1-14-02-21	Basura cero	53,350,000.00	0.00	0.00	53,350,000.00	0.00	53,350,000.00	7,105,133,359	10,307,288,974	19.30	173,256,732	223,915,863	0.40	
3-3-1-14-02-21-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	53,350,000.00	0.00	0.00	53,350,000.00	0.00	53,350,000.00	7,105,133,359	10,307,288,974	19.30	173,256,732	223,915,863	0.40	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	5,302,000.00	0.00	0.00	5,302,000.00	0.00	5,302,000.00	350,336,296	2,505,958,243	47.20	149,514,467	189,165,631	3.50	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00	0.00	190,000,000	55.00	0.00	0.00	0.00	
3-3-1-14-03-26-0226	Cjo ciudadano	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00	0.00	190,000,000	55.00	0.00	0.00	0.00	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,957,000.00	0.00	0.00	4,957,000.00	0.00	4,957,000.00	350,336,296	2,315,958,243	46.70	149,514,467	189,165,631	3.80	
3-3-1-14-03-31-0581	Gestión institucional	4,957,000.00	0.00	0.00	4,957,000.00	0.00	4,957,000.00	350,336,296	2,315,958,243	46.70	149,514,467	189,165,631	3.80	
3-3-4	PASIVOS EXIGIBLES	532,273.00	0.00	0.00	532,273.00	0.00	532,273.00	0.00	0.00	0.00	0.00	0.00	0.00	
		532,273.00	0.00	0.00	532,273.00	0.00	532,273.00	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

07-04-2016

09:30

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

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 Marzo	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	2.134.158.355	-	2.134.158.355	172.135.520	650.320.356	30%
2-4-1	Recursos del Balance	2.134.158.355	-	2.134.158.355	172.135.520	650.320.356	30%
2-4-1-08	Otros Recursos del Balance	2.134.158.355	-	2.134.158.355	172.135.520	650.320.356	30%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	2.134.158.355	-	2.134.158.355	172.135.520	650.320.356	30%
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	172.135.520	650.320.356	30%
2-2-4	Aportes Distrito	71.480.908.450	-	71.480.908.450	31.369.341.823	33.938.116.174	47,48%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	71.480.908.450	-	71.480.908.450	31.369.341.823	33.938.116.174	47,48%
2-2-4-01-02	Reservas	71.480.908.450	-	71.480.908.450	31.369.341.823	33.938.116.174	47,48%
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	31.369.341.823	33.938.116.174	47,48%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		73.615.066.805	-	73.615.066.805	31.541.477.343	34.588.436.530	46,99%



JORGE TULLIO 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

07-04-2016

09:35

ENTIDAD:	228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	MES:	MARZO
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	23,099,200.00	73,591,967,605.00	31,541,477,343.00	34,588,436,530.00	47.00	39,003,531,075.00
3-1	GASTOS DE FUNCIONAMIENTO	49,889,866,712.00	0.00	0.00	49,889,866,712.00	26,197,074,692.00	26,567,768,777.00	57.30	21,302,097,635.00
3-1-2	GASTOS GENERALES	1,854,432,893.00	0.00	0.00	1,854,432,893.00	240,974,422.00	631,688,507.00	34.06	1,222,764,386.00
3-1-2-01	Adquisición de Bienes	58,150,668.00	0.00	0.00	58,150,668.00	13,985,759.00	25,973,441.00	44.67	32,177,227.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,422,293.00	0.00	0.00	36,422,293.00	3,332,108.00	8,333,500.00	22.88	28,088,793.00
3-1-2-01-04	Materiales y Suministros	21,728,375.00	0.00	0.00	21,728,375.00	10,653,651.00	17,639,941.00	81.18	4,088,434.00
3-1-2-02	Adquisición de Servicios	1,796,042,225.00	0.00	0.00	1,796,042,225.00	228,988,683.00	605,695,066.00	33.72	1,190,347,159.00
3-1-2-02-01	Arrendamientos	1,461,600,000.00	0.00	0.00	1,461,600,000.00	162,400,000.00	487,200,000.00	33.33	974,400,000.00
3-1-2-02-03	Gastos de Transporte y Comunicación	8,982,691.00	0.00	0.00	8,982,691.00	3,440,051.00	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	61,148,612.00	110,270,841.00	39.06	172,066,109.00
3-1-2-02-05-01	Mantenimiento Entidad	282,336,950.00	0.00	0.00	282,336,950.00	61,148,612.00	110,270,841.00	39.06	172,066,109.00
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	11,251,897.00	0.00	0.00	11,251,897.00	0.00	0.00	0.00	11,251,897.00
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	27,956,100,270.00	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	27,956,100,270.00	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	27,956,100,270.00	27,956,100,270.00	58.20	20,079,333,549.00
3-3	INVERSIÓN	23,725,200,093.00	0.00	23,099,200.00	23,702,100,893.00	3,344,402,651.00	6,000,667,753.00	25.32	17,701,433,140.00

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

07-04-2016

09:35

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
 UNIDAD EJECUTORA: 01 - UNIDAD 01
 MES: MARZO
 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	23,099,200.00	23,702,100,893.00	3,344,402,851.00	6,000,667,753.00	25.32	17,701,433,140.00
3-3-1-14	Bogotá Humana	23,725,200,093.00	0.00	23,099,200.00	23,702,100,893.00	3,344,402,851.00	6,000,667,753.00	25.32	17,701,433,140.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hi	4,562,427,987.00	0.00	23,099,200.00	4,539,328,787.00	408,335,440.00	2,322,017,719.00	51.15	2,217,311,068.00
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los ser	4,562,427,987.00	0.00	23,099,200.00	4,539,328,787.00	408,335,440.00	2,322,017,719.00	51.15	2,217,311,068.00
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	281,559,894.00	572,451,842.00	40.67	835,122,082.00
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	126,775,448.00	1,749,566,077.00	55.87	1,382,188,986.00
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	2,461,501,221.00	2,942,460,232.00	18.60	12,880,932,652.00
3-3-1-14-02-21	Basura cero	15,823,392,884.00	0.00	0.00	15,823,392,884.00	2,461,501,221.00	2,942,460,232.00	18.60	12,880,932,652.00
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	2,461,501,221.00	2,942,460,232.00	18.60	12,880,932,652.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,338,379,222.00	0.00	0.00	3,338,379,222.00	474,565,990.00	736,189,802.00	22.05	2,603,189,420.00
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	75,091,680.00	137,481,200.00	54.45	115,000,000.00
3-3-1-14-03-26-0226	Ojo ciudadano	252,481,200.00	0.00	0.00	252,481,200.00	75,091,680.00	137,481,200.00	54.45	115,000,000.00
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	399,474,310.00	598,708,602.00	19.40	2,489,189,420.00
3-3-1-14-03-31-0581	Gestión institucional	3,086,898,022.00	0.00	0.00	3,086,898,022.00	399,474,310.00	598,708,602.00	19.40	2,489,189,420.00


JORGE TULIO CUBILLOS ALZATE
 RESPONSABLE DEL PRESUPUESTO
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BEATRIZ ELENA CARDENAS CASAS
 ORDENADOR DEL GASTO
 CC No. 40023752 DE TUNJA
 Teléfono: 3580400