

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

05-08-2016
02:45

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: JULIO											
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	11	12	13	14
3	GASTOS	278,436,010,000.00	0.00	0.00	278,436,010,000.00	0.00	278,436,010,000.00	16,219,663,720.00	123,182,270,856.00	44.24	17,465,854,734.00	105,428,966,761.00	37.86
3-1	GASTOS DE FUNCIONAMIENTO	213,121,737,000.00	0.00	0.00	213,121,737,000.00	0.00	213,121,737,000.00	15,289,321,421.00	102,284,924,892.00	47.99	15,435,094,515.00	100,656,211,492.00	47.23
3-1-1	SERVICIOS PERSONALES	15,096,418,000.00	0.00	1,400,000,000.00	16,496,418,000.00	0.00	16,496,418,000.00	980,160,710.00	10,094,011,420.00	61.19	1,109,247,733.00	9,125,043,682.00	55.32
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,071,250,000.00	0.00	0.00	10,071,250,000.00	0.00	10,071,250,000.00	603,794,497.00	5,550,428,757.00	55.11	603,794,497.00	5,550,428,757.00	55.11
3-1-1-01-01	Sueldos Personal de Nómina	5,313,021,000.00	0.00	0.00	5,313,021,000.00	0.00	5,313,021,000.00	406,695,186.00	3,067,445,975.00	57.73	406,695,186.00	3,067,445,975.00	57.73
3-1-1-01-04	Gastos de Representación	415,857,000.00	0.00	0.00	415,857,000.00	0.00	415,857,000.00	32,840,016.00	232,852,667.00	55.99	32,840,016.00	232,852,667.00	55.99
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	61,864,000.00	0.00	0.00	61,864,000.00	0.00	61,864,000.00	4,219,706.00	36,172,647.00	58.47	4,219,706.00	36,172,647.00	58.47
3-1-1-01-06	Auxilio de Transporte	10,355,000.00	0.00	0.00	10,355,000.00	0.00	10,355,000.00	701,890.00	5,511,397.00	53.22	701,890.00	5,511,397.00	53.22
3-1-1-01-07	Subsidio de Alimentación	11,394,000.00	0.00	0.00	11,394,000.00	0.00	11,394,000.00	518,461.00	3,852,871.00	33.81	518,461.00	3,852,871.00	33.81
3-1-1-01-08	Bonificación por Servicios Prestados	175,812,000.00	0.00	0.00	175,812,000.00	0.00	175,812,000.00	6,878,641.00	121,273,726.00	68.98	6,878,641.00	121,273,726.00	68.98
3-1-1-01-11	Prima Semestral	838,560,000.00	0.00	0.00	838,560,000.00	0.00	838,560,000.00	360,229.00	776,925,345.00	92.65	360,229.00	776,925,345.00	92.65
3-1-1-01-13	Prima de Navidad	758,257,000.00	0.00	0.00	758,257,000.00	0.00	758,257,000.00	0.00	4,271,136.00	0.56	0.00	4,271,136.00	0.56
3-1-1-01-14	Prima de Vacaciones	363,962,000.00	0.00	0.00	363,962,000.00	0.00	363,962,000.00	14,893,822.00	195,704,705.00	53.77	14,893,822.00	195,704,705.00	53.77
3-1-1-01-15	Prima Técnica	1,821,995,000.00	0.00	-29,800,000.00	1,792,195,000.00	0.00	1,792,195,000.00	125,883,895.00	907,630,715.00	50.64	125,883,895.00	907,630,715.00	50.64
3-1-1-01-16	Prima de Antigüedad	143,126,000.00	0.00	0.00	143,126,000.00	0.00	143,126,000.00	52,904,385.00	52,904,385.00	36.96	9,193,396.00	52,904,385.00	36.96
3-1-1-01-17	Prima Secretarial	5,019,000.00	0.00	0.00	5,019,000.00	0.00	5,019,000.00	425,863.00	2,821,516.00	56.22	425,863.00	2,821,516.00	56.22
3-1-1-01-21	Vacaciones en Dinero	80,000,000.00	0.00	29,800,000.00	109,800,000.00	0.00	109,800,000.00	0.00	107,095,716.00	97.54	0.00	107,095,716.00	97.54
3-1-1-01-26	Bonificación Especial de Recreación	29,516,000.00	0.00	0.00	29,516,000.00	0.00	29,516,000.00	1,183,392.00	16,024,333.00	54.29	1,183,392.00	16,024,333.00	54.29
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	42,512,000.00	0.00	0.00	42,512,000.00	0.00	42,512,000.00	0.00	19,941,623.00	46.91	0.00	19,941,623.00	46.91
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,600,000,000.00	0.00	1,400,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	11,466,667.00	2,995,892,282.00	99.86	140,553,690.00	2,026,924,544.00	67.56
3-1-1-02-03	Honorarios	1,600,000,000.00	0.00	1,400,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	11,466,667.00	2,995,892,282.00	99.86	140,553,690.00	2,026,924,544.00	67.56
3-1-1-02-03-01	Honorarios Entidad	1,600,000,000.00	0.00	1,400,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	11,466,667.00	2,995,892,282.00	99.86	140,553,690.00	2,026,924,544.00	67.56
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,425,168,000.00	0.00	0.00	3,425,168,000.00	0.00	3,425,168,000.00	364,899,546.00	1,547,690,381.00	45.19	364,899,546.00	1,547,690,381.00	45.19
3-1-1-03-01	Aportes Patronales Sector Privado	1,885,324,000.00	0.00	0.00	1,885,324,000.00	0.00	1,885,324,000.00	153,977,870.00	754,516,907.00	40.02	153,977,870.00	754,516,907.00	40.02
3-1-1-03-01-01	Cesantías Fondos Privados	325,899,000.00	0.00	0.00	325,899,000.00	0.00	325,899,000.00	0.00	2,456,055.00	0.75	0.00	2,456,055.00	0.75
3-1-1-03-01-02	Pensiones Fondos Privados	518,785,000.00	0.00	0.00	518,785,000.00	0.00	518,785,000.00	38,839,820.00	232,210,580.00	44.76	38,839,820.00	232,210,580.00	44.76
3-1-1-03-01-03	Salud EPS Privadas	674,618,000.00	0.00	0.00	674,618,000.00	0.00	674,618,000.00	54,250,550.00	324,000,212.00	48.03	54,250,550.00	324,000,212.00	48.03
3-1-1-03-01-05	Caja de Compensación	366,022,000.00	0.00	0.00	366,022,000.00	0.00	366,022,000.00	60,887,500.00	195,850,060.00	53.51	60,887,500.00	195,850,060.00	53.51
3-1-1-03-02	Aportes Patronales Sector Público	1,539,844,000.00	0.00	0.00	1,539,844,000.00	0.00	1,539,844,000.00	210,921,676.00	793,173,474.00	51.51	210,921,676.00	793,173,474.00	51.51



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

05-08-2016

02:45

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: JULIO											
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	
3-1-1-03-02-01	Cesantías Fondos Públicos	599,639,000.00	0.00	0.00	599,639,000.00	0.00	599,639,000.00	93,465,317.00	300,409,659.00	50.10	93,465,317.00	300,409,659.00	50.10
3-1-1-03-02-02	Pensiones Fondos Públicos	433,615,000.00	0.00	0.00	433,615,000.00	0.00	433,615,000.00	37,751,100.00	225,353,660.00	51.97	37,751,100.00	225,353,660.00	51.97
3-1-1-03-02-04	Riesgos Profesionales Sector Público	48,914,000.00	0.00	0.00	48,914,000.00	0.00	48,914,000.00	3,572,872.00	22,524,832.00	46.05	3,572,872.00	22,524,832.00	46.05
3-1-1-03-02-06	ICBF	274,518,000.00	0.00	0.00	274,518,000.00	0.00	274,518,000.00	45,665,300.00	146,888,920.00	53.51	45,665,300.00	146,888,920.00	53.51
3-1-1-03-02-07	SENA	183,013,000.00	0.00	0.00	183,013,000.00	0.00	183,013,000.00	30,442,900.00	97,924,080.00	53.51	30,442,900.00	97,924,080.00	53.51
3-1-1-03-02-09	Comisiones	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	24,187.00	72,323.00	49.88	24,187.00	72,323.00	49.88
3-1-2	GASTOS GENERALES	5,025,319,000.00	0.00	19,300,000,000.00	24,325,319,000.00	0.00	24,325,319,000.00	50,071,691.00	21,758,127,952.00	89.45	66,757,762.00	21,098,382,290.00	86.73
3-1-2-01	Adquisición de Bienes	187,079,000.00	0.00	0.00	187,079,000.00	0.00	187,079,000.00	1,898,071.00	115,799,613.00	61.90	4,738,149.00	21,138,761.00	11.30
3-1-2-01-01	Dotación	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	7,744,399.00	43.02	0.00	7,744,399.00	43.02
3-1-2-01-02	Gastos de Computador	39,937,000.00	0.00	0.00	39,937,000.00	0.00	39,937,000.00	0.00	1,423,800.00	3.57	0.00	1,423,800.00	3.57
3-1-2-01-03	Combustibles, Lubricantes y Llantas	61,188,000.00	0.00	0.00	61,188,000.00	0.00	61,188,000.00	0.00	50,365,214.00	82.31	2,840,078.00	5,033,057.00	8.23
3-1-2-01-04	Materiales y Suministros	67,954,000.00	0.00	0.00	67,954,000.00	0.00	67,954,000.00	1,898,071.00	56,266,200.00	82.80	1,898,071.00	6,937,505.00	10.21
3-1-2-02	Adquisición de Servicios	4,584,740,000.00	0.00	-1,400,000,000.00	3,184,740,000.00	0.00	3,184,740,000.00	47,978,572.00	912,264,360.00	28.64	61,824,565.00	347,179,550.00	10.90
3-1-2-02-01	Arrendamientos	2,520,000,000.00	0.00	-1,400,000,000.00	1,120,000,000.00	0.00	1,120,000,000.00	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	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	10,978,759.00	91.49	0.00	10,978,759.00	91.49
3-1-2-02-03	Gastos de Transporte y Comunicación	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	942,799.00	86,110,679.00	71.76	942,799.00	23,465,651.00	19.55
3-1-2-02-04	Impresos y Publicaciones	23,500,000.00	0.00	0.00	23,500,000.00	0.00	23,500,000.00	26,950.00	2,542,250.00	10.82	26,950.00	1,742,250.00	7.41
3-1-2-02-05	Mantenimiento y Reparaciones	900,000,000.00	0.00	-12,000,000.00	888,000,000.00	0.00	888,000,000.00	440,800.00	527,723,546.00	59.43	51,198,966.00	67,911,677.00	7.65
3-1-2-02-05-01	Mantenimiento Entidad	900,000,000.00	0.00	-12,000,000.00	888,000,000.00	0.00	888,000,000.00	440,800.00	527,723,546.00	59.43	51,198,966.00	67,911,677.00	7.65
3-1-2-02-06	Seguros	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	36,912,173.00	190,494,946.00	31.75	0.00	148,667,033.00	24.78
3-1-2-02-06-01	Seguros Entidad	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	36,912,173.00	190,494,946.00	31.75	0.00	148,667,033.00	24.78
3-1-2-02-08	Servicios Públicos	230,340,000.00	0.00	0.00	230,340,000.00	0.00	230,340,000.00	9,349,850.00	93,030,180.00	40.39	9,349,850.00	93,030,180.00	40.39
3-1-2-02-08-01	Energía	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	9,233,560.00	53,411,550.00	53.41	9,233,560.00	53,411,550.00	53.41
3-1-2-02-08-02	Acueducto y Alcantarillado	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	101,070.00	1,512,010.00	3.78	101,070.00	1,512,010.00	3.78
3-1-2-02-08-03	Aseo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	15,220.00	45,120.00	0.45	15,220.00	45,120.00	0.45
3-1-2-02-08-04	Teléfono	80,340,000.00	0.00	0.00	80,340,000.00	0.00	80,340,000.00	0.00	38,061,500.00	47.38	0.00	38,061,500.00	47.38
3-1-2-02-09	Capacitación	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	306,000.00	306,000.00	0.99	306,000.00	306,000.00	0.99
3-1-2-02-09-01	Capacitación Interna	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	306,000.00	306,000.00	0.99	306,000.00	306,000.00	0.99
3-1-2-02-10	Bienestar e Incentivos	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	1,078,000.00	1.10	0.00	1,078,000.00	1.10
3-1-2-02-12	Salud Ocupacional	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	253,500,000.00	0.00	20,700,000,000.00	20,953,500,000.00	0.00	20,953,500,000.00	195,048.00	20,730,063,979.00	98.93	195,048.00	20,730,063,979.00	98.93
3-1-2-03-01	Sentencias Judiciales	250,000,000.00	0.00	20,700,000,000.00	20,950,000,000.00	0.00	20,950,000,000.00	0.00	20,728,228,383.00	98.94	0.00	20,728,228,383.00	98.94
3-1-2-03-01-02	Otras Sentencias	250,000,000.00	0.00	20,700,000,000.00	20,950,000,000.00	0.00	20,950,000,000.00	0.00	20,728,228,383.00	98.94	0.00	20,728,228,383.00	98.94



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

05-08-2016

02:45

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		JULIO			
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	
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	195,048.00	1,835,596.00	52.45	195,048.00	1,835,596.00	52.45
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	193,000,000,000.00	0.00	-20,700,000,000.00	172,300,000,000.00	0.00	172,300,000,000.00	14,259,089,020.00	70,432,785,520.00	40.88	14,259,089,020.00	70,432,785,520.00	40.88
3-1-3-02	OTRAS TRANSFERENCIAS	193,000,000,000.00	0.00	-20,700,000,000.00	172,300,000,000.00	0.00	172,300,000,000.00	14,259,089,020.00	70,432,785,520.00	40.88	14,259,089,020.00	70,432,785,520.00	40.88
3-1-3-02-12	Servicio de Alumbrado Público	193,000,000,000.00	0.00	-20,700,000,000.00	172,300,000,000.00	0.00	172,300,000,000.00	14,259,089,020.00	70,432,785,520.00	40.88	14,259,089,020.00	70,432,785,520.00	40.88
3-3	INVERSIÓN	65,314,273,000.00	0.00	0.00	65,314,273,000.00	0.00	65,314,273,000.00	930,342,299.00	20,897,345,964.00	32.00	2,030,760,219.00	4,772,755,269.00	7.31
3-3-1	DIRECTA	64,782,000,000.00	0.00	-72,790,711.00	64,709,209,289.00	0.00	64,709,209,289.00	837,613,026.00	20,729,259,313.00	32.03	1,957,969,508.00	4,699,964,558.00	7.26
3-3-1-14	Bogotá Humana	64,782,000,000.00	0.00	-44,890,353,713.00	19,891,646,287.00	0.00	19,891,646,287.00	0.00	19,891,646,287.00	100.00	1,957,969,508.00	4,699,964,558.00	23.63
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	6,130,000,000.00	0.00	-2,938,803,827.00	3,191,196,173.00	0.00	3,191,196,173.00	0.00	3,191,196,173.00	100.00	326,163,243.00	479,641,847.00	15.03
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios públicos	6,130,000,000.00	0.00	-2,938,803,827.00	3,191,196,173.00	0.00	3,191,196,173.00	0.00	3,191,196,173.00	100.00	326,163,243.00	479,641,847.00	15.03
3-3-1-14-01-14-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	3,050,000,000.00	0.00	-253,861,513.00	2,796,138,487.00	0.00	2,796,138,487.00	0.00	2,796,138,487.00	100.00	321,504,858.00	440,595,152.00	15.76
3-3-1-14-01-14-0582-171	Alumbrado público con calidad para to	3,050,000,000.00	0.00	-253,861,513.00	2,796,138,487.00	0.00	2,796,138,487.00	0.00	2,796,138,487.00	100.00	321,504,858.00	440,595,152.00	15.76
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	3,080,000,000.00	0.00	-2,684,942,314.00	395,057,686.00	0.00	395,057,686.00	0.00	395,057,686.00	100.00	4,658,385.00	39,046,695.00	9.88
3-3-1-14-01-14-0583-172	Modernización y regularización de la o	3,080,000,000.00	0.00	-2,684,942,314.00	395,057,686.00	0.00	395,057,686.00	0.00	395,057,686.00	100.00	4,658,385.00	39,046,695.00	9.88
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	53,350,000,000.00	0.00	-39,808,086,569.00	13,541,913,431.00	0.00	13,541,913,431.00	0.00	13,541,913,431.00	100.00	1,307,216,973.00	2,937,865,772.00	21.69
3-3-1-14-02-21	Basura cero	53,350,000,000.00	0.00	-39,808,086,569.00	13,541,913,431.00	0.00	13,541,913,431.00	0.00	13,541,913,431.00	100.00	1,307,216,973.00	2,937,865,772.00	21.69
3-3-1-14-02-21-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	53,350,000,000.00	0.00	-39,808,086,569.00	13,541,913,431.00	0.00	13,541,913,431.00	0.00	13,541,913,431.00	100.00	1,307,216,973.00	2,937,865,772.00	21.69
3-3-1-14-02-21-0584-203	Estrategia de producción sostenible	40,000,000.00	0.00	-40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-21-0584-204	Cultura de reducción de basuras y seo	16,145,000,000.00	0.00	-7,271,665,951.00	8,873,334,049.00	0.00	8,873,334,049.00	0.00	8,873,334,049.00	100.00	778,694,830.00	1,177,086,351.00	13.27
3-3-1-14-02-21-0584-205	Modelo de reciclaje para Bogotá	13,726,000,000.00	0.00	-10,178,633,287.00	3,547,366,713.00	0.00	3,547,366,713.00	0.00	3,547,366,713.00	100.00	376,761,680.00	1,382,278,647.00	38.97
3-3-1-14-02-21-0584-206	Aprovechamiento final y minimización	17,699,000,000.00	0.00	-16,776,118,952.00	922,881,048.00	0.00	922,881,048.00	0.00	922,881,048.00	100.00	109,425,789.00	283,631,643.00	30.73
3-3-1-14-02-21-0584-207	Escombros cero	5,660,000,000.00	0.00	-5,461,668,379.00	198,331,621.00	0.00	198,331,621.00	0.00	198,331,621.00	100.00	42,334,674.00	94,869,131.00	47.83
3-3-1-14-02-21-0584-208	Gestión integral de residuos especial	80,000,000.00	0.00	-80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	5,302,000,000.00	0.00	-2,143,463,317.00	3,158,536,683.00	0.00	3,158,536,683.00	0.00	3,158,536,683.00	100.00	324,589,292.00	1,282,456,939.00	40.60



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

05-08-2016
02:45

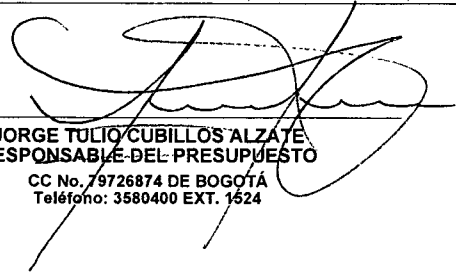
ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		JULIO				
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2016				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		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	(11=10/8)	12	13	(14=13/8)	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	345,000,000.00	0.00	-38,140,000.00	306,860,000.00	0.00	306,860,000.00	0.00	306,860,000.00	100.00	48,215,000.00	135,249,100.00	44.08	
3-3-1-14-03-26-0226	Ojo ciudadano	345,000,000.00	0.00	-38,140,000.00	306,860,000.00	0.00	306,860,000.00	0.00	306,860,000.00	100.00	48,215,000.00	135,249,100.00	44.08	
3-3-1-14-03-26-0226-222	Fortalecimiento de la capacidad institutu	165,000,000.00	0.00	-38,140,000.00	126,860,000.00	0.00	126,860,000.00	0.00	126,860,000.00	100.00	30,215,000.00	58,449,100.00	46.07	
3-3-1-14-03-26-0226-223	Bogotá promueve el control social para	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	100.00	18,000,000.00	76,800,000.00	42.67	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,957,000,000.00	0.00	-2,105,323,317.00	2,851,676,683.00	0.00	2,851,676,683.00	0.00	2,851,676,683.00	100.00	276,374,292.00	1,147,207,839.00	40.23	
3-3-1-14-03-31-0581	Gestión institucional	4,957,000,000.00	0.00	-2,105,323,317.00	2,851,676,683.00	0.00	2,851,676,683.00	0.00	2,851,676,683.00	100.00	276,374,292.00	1,147,207,839.00	40.23	
3-3-1-14-03-31-0581-235	Sistemas de mejoramiento de la gesti	4,957,000,000.00	0.00	-2,105,323,317.00	2,851,676,683.00	0.00	2,851,676,683.00	0.00	2,851,676,683.00	100.00	276,374,292.00	1,147,207,839.00	40.23	
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	44,817,563,002.00	44,817,563,002.00	0.00	44,817,563,002.00	837,613,026.00	837,613,026.00	1.87	0.00	0.00	0.00	
3-3-1-15-02	Pilar Democracia urbana	0.00	0.00	39,170,395,596.00	39,170,395,596.00	0.00	39,170,395,596.00	417,212,361.00	417,212,361.00	1.07	0.00	0.00	0.00	
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	0.00	0.00	39,170,395,596.00	39,170,395,596.00	0.00	39,170,395,596.00	417,212,361.00	417,212,361.00	1.07	0.00	0.00	0.00	
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	0.00	0.00	2,999,536,976.00	2,999,536,976.00	0.00	2,999,536,976.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	0.00	0.00	36,170,858,620.00	36,170,858,620.00	0.00	36,170,858,620.00	417,212,361.00	417,212,361.00	1.15	0.00	0.00	0.00	
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	0.00	0.00	1,363,418,240.00	1,363,418,240.00	0.00	1,363,418,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-03-19	Seguridad y convivencia para todos	0.00	0.00	1,363,418,240.00	1,363,418,240.00	0.00	1,363,418,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	0.00	0.00	1,363,418,240.00	1,363,418,240.00	0.00	1,363,418,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	4,283,749,166.00	4,283,749,166.00	0.00	4,283,749,166.00	420,400,665.00	420,400,665.00	9.81	0.00	0.00	0.00	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	4,283,749,166.00	4,283,749,166.00	0.00	4,283,749,166.00	420,400,665.00	420,400,665.00	9.81	0.00	0.00	0.00	
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	0.00	0.00	4,283,749,166.00	4,283,749,166.00	0.00	4,283,749,166.00	420,400,665.00	420,400,665.00	9.81	0.00	0.00	0.00	
3-3-4	PASIVOS EXIGIBLES	532,273,000.00	0.00	72,790,711.00	605,063,711.00	0.00	605,063,711.00	92,729,273.00	168,086,651.00	27.78	72,790,711.00	72,790,711.00	12.03	
3-3-4-00	PASIVOS EXIGIBLES	532,273,000.00	0.00	72,790,711.00	605,063,711.00	0.00	605,063,711.00	92,729,273.00	168,086,651.00	27.78	72,790,711.00	72,790,711.00	12.03	



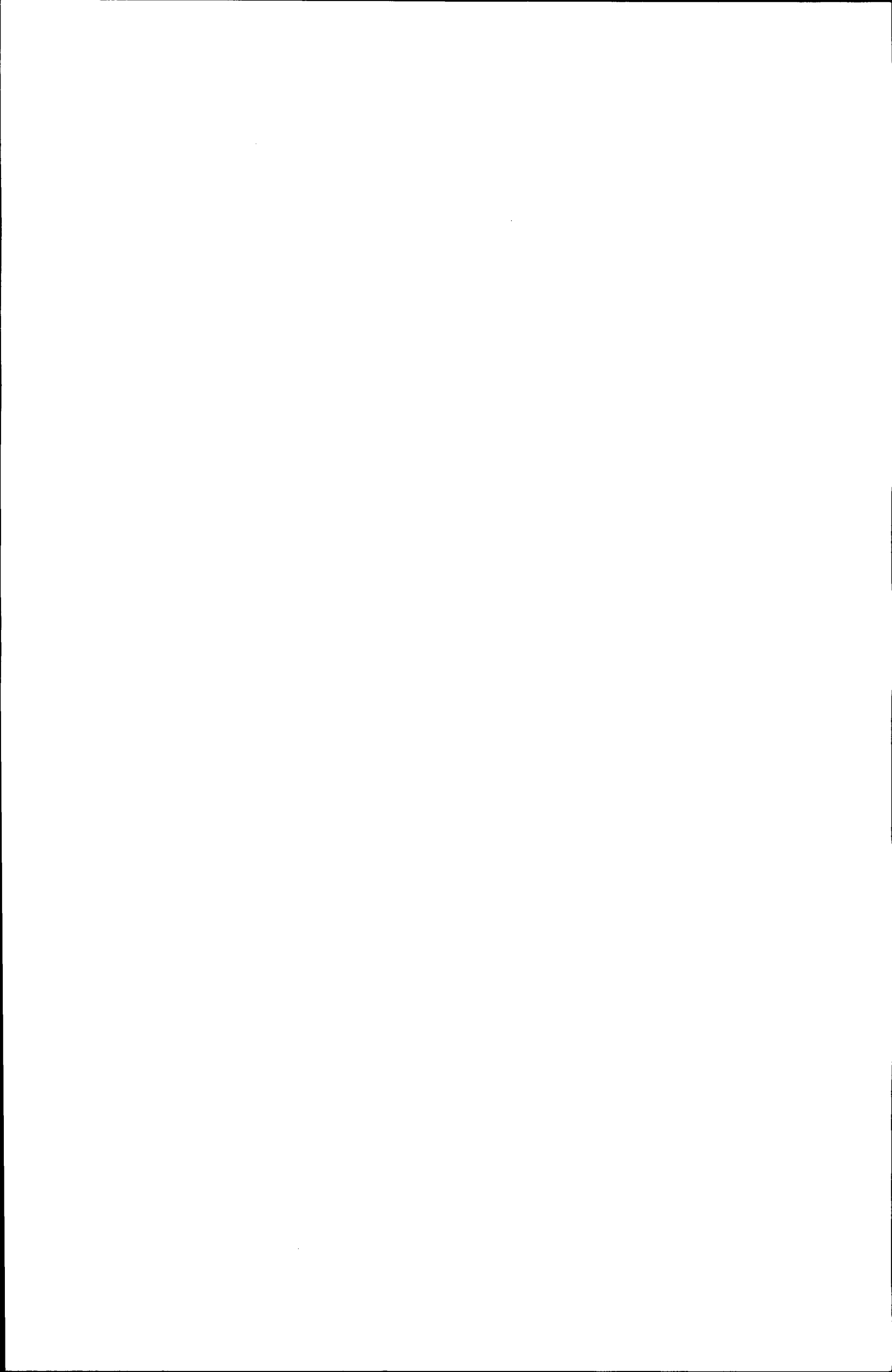
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-08-2016
02:45

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES: JULIO					
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		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)		MES 9	ACUMULADO 10	
			MES 4	ACUMULADO 5							


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



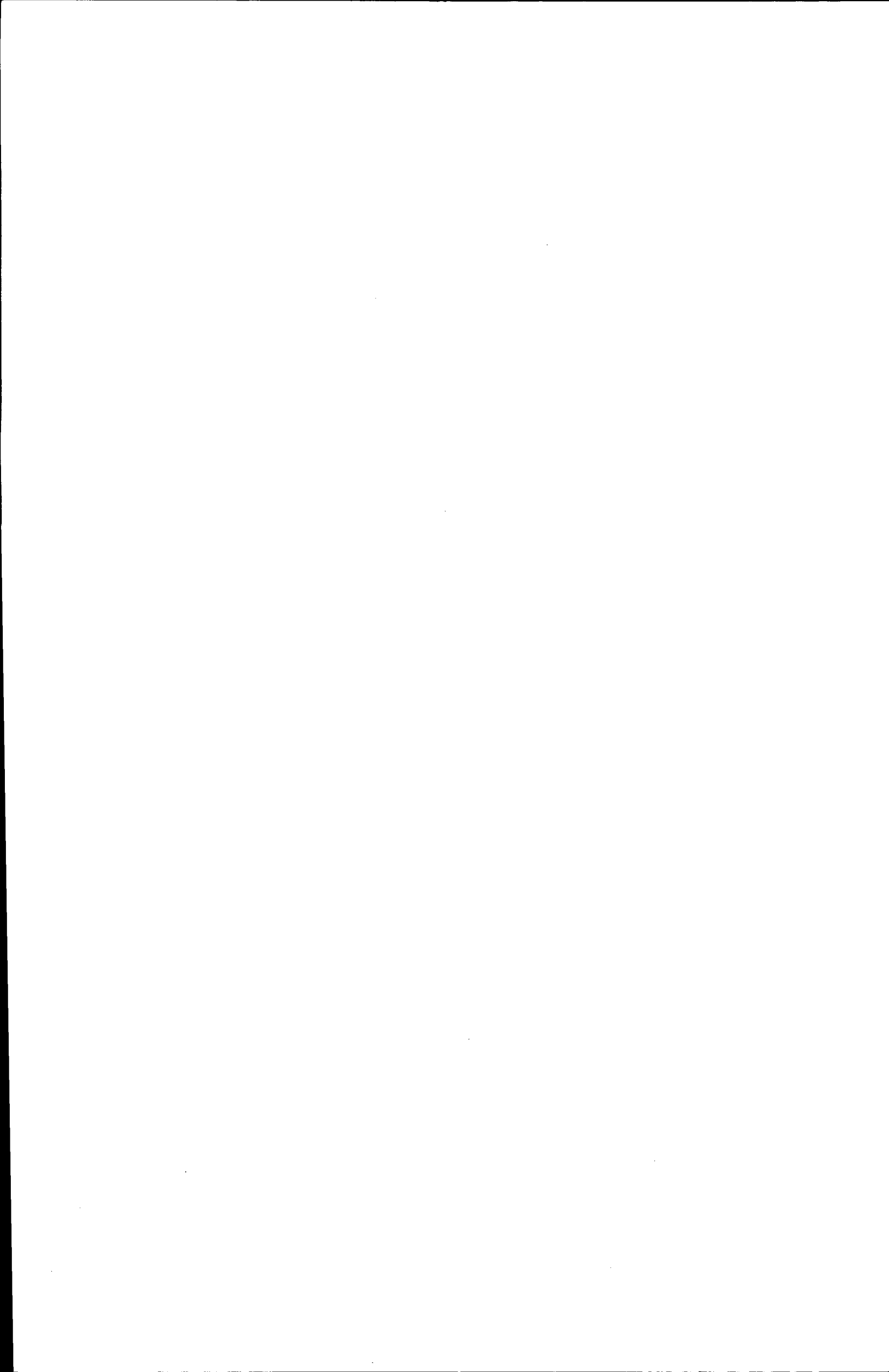
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

05-08-2016

14:50

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

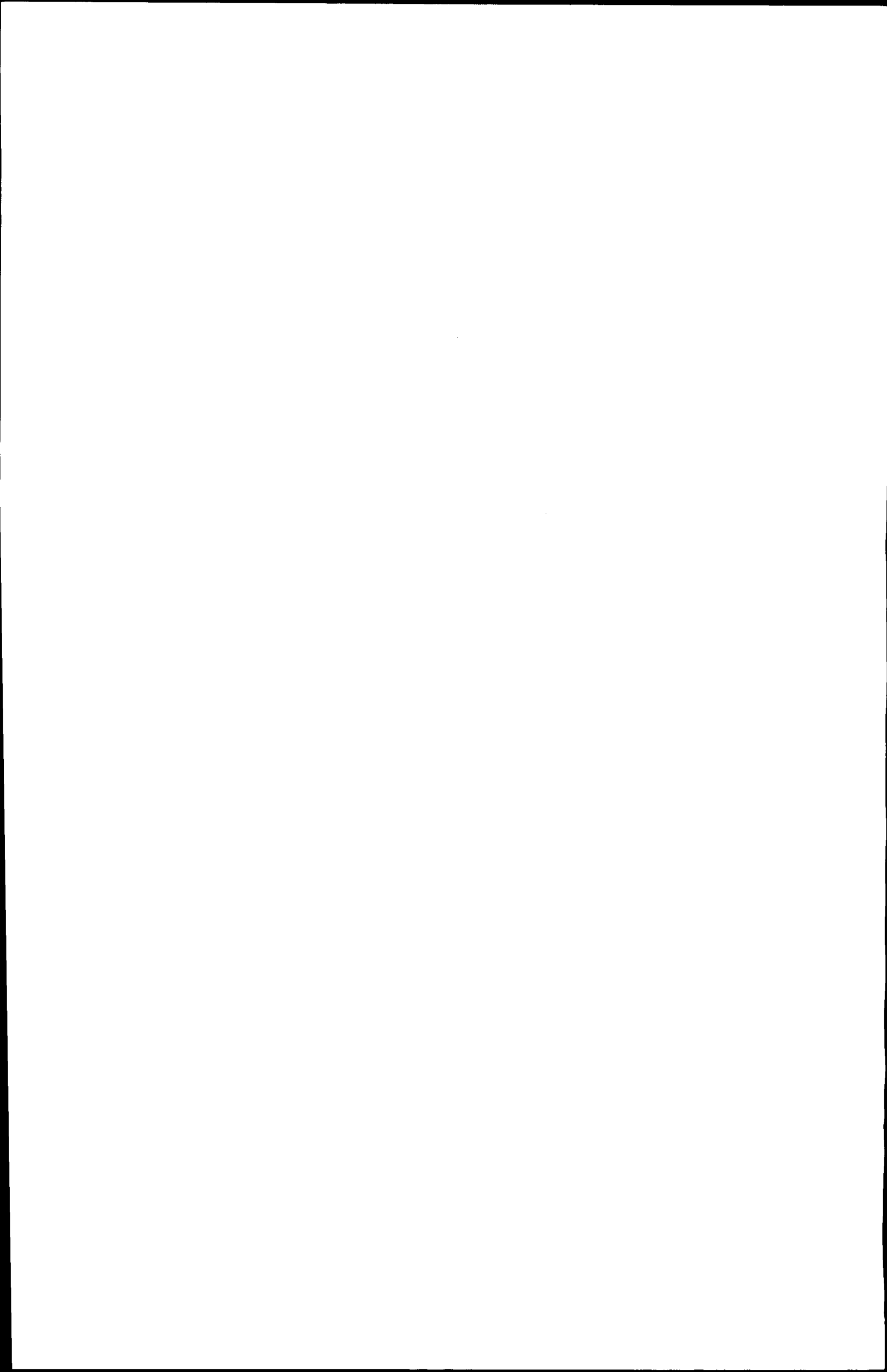
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	73,615,066,805.00	9,596,818.00	96,897,548.00	73,518,169,257.00	798,885,856.00	39,379,305,308.00	53.56	34,138,863,949.00
3-1	GASTOS DE FUNCIONAMIENTO	49,889,866,712.00	0.00	0.00	49,889,866,712.00	165,187,600.00	29,361,165,450.00	58.85	20,528,701,262.00
3-1-2	GASTOS GENERALES	1,854,432,893.00	0.00	0.00	1,854,432,893.00	165,187,600.00	1,405,065,180.00	75.77	449,367,713.00
3-1-2-01	Adquisición de Bienes	58,150,668.00	0.00	0.00	58,150,668.00	0.00	37,646,355.00	64.74	20,504,313.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,422,293.00	0.00	0.00	36,422,293.00	0.00	15,917,980.00	43.70	20,504,313.00
3-1-2-01-04	Materiales y Suministros	21,728,375.00	0.00	0.00	21,728,375.00	0.00	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	165,187,600.00	1,367,418,825.00	76.14	428,623,400.00
3-1-2-02-01	Arrendamientos	1,461,600,000.00	0.00	0.00	1,461,600,000.00	162,400,000.00	1,136,800,000.00	77.78	324,800,000.00
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	2,787,600.00	211,306,413.00	74.84	71,030,537.00
3-1-2-02-05-01	Mantenimiento Entidad	282,336,950.00	0.00	0.00	282,336,950.00	2,787,600.00	211,306,413.00	74.84	71,030,537.00
3-1-2-02-06	Seguros	270,687.00	0.00	0.00	270,687.00	0.00	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	0.00	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	10,817,500.00	93.25	782,500.00
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	9,596,818.00	96,897,548.00	23,628,302,545.00	633,698,256.00	10,018,139,858.00	42.40	13,610,162,687.00



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

05-08-2016
14:50

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES: JULIO		VIGENCIA FISCAL: 2016	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
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	9,596,818.00	96,897,548.00	23,628,302,545.00	633,698,256.00	10,018,139,858.00	42.40	13,610,162,687.00
3-3-1-14	Bogotá Humana	23,725,200,093.00	9,596,818.00	96,897,548.00	23,628,302,545.00	633,698,256.00	10,018,139,858.00	42.40	13,610,162,687.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	4,562,427,987.00	2,054,734.00	87,198,451.00	4,475,229,536.00	16,966,890.00	3,748,896,243.00	83.77	726,333,293.00
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios	4,562,427,987.00	2,054,734.00	87,198,451.00	4,475,229,536.00	16,966,890.00	3,748,896,243.00	83.77	726,333,293.00
3-3-1-14-01-14-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	1,430,672,924.00	2,054,734.00	25,153,934.00	1,405,518,990.00	11,579,690.00	1,382,199,676.00	98.34	23,319,314.00
3-3-1-14-01-14-0582-171	Alumbrado público con calidad para todas y todos	1,430,672,924.00	2,054,734.00	25,153,934.00	1,405,518,990.00	11,579,690.00	1,382,199,676.00	98.34	23,319,314.00
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	3,131,755,063.00	0.00	62,044,517.00	3,069,710,546.00	5,387,200.00	2,366,696,567.00	77.10	703,013,979.00
3-3-1-14-01-14-0583-172	Modernización y regularización de la oferta pública y privada de servicios	3,131,755,063.00	0.00	62,044,517.00	3,069,710,546.00	5,387,200.00	2,366,696,567.00	77.10	703,013,979.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del aq	15,823,392,884.00	0.00	0.00	15,823,392,884.00	177,106,831.00	4,608,030,272.00	29.12	11,215,362,612.00
3-3-1-14-02-21	Basura cero	15,823,392,884.00	0.00	0.00	15,823,392,884.00	177,106,831.00	4,608,030,272.00	29.12	11,215,362,612.00
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	177,106,831.00	4,608,030,272.00	29.12	11,215,362,612.00
3-3-1-14-02-21-0584-203	Estrategia de producción sostenible	16,161,600.00	0.00	0.00	16,161,600.00	0.00	16,161,600.00	100.00	0.00
3-3-1-14-02-21-0584-204	Cultura de reducción de basuras y separación en la fuente	8,347,422,114.00	0.00	0.00	8,347,422,114.00	19,016,496.00	2,318,437,399.00	27.77	6,028,984,715.00
3-3-1-14-02-21-0584-205	Modelo de reciclaje para Bogotá	6,135,386,908.00	0.00	0.00	6,135,386,908.00	50,053,073.00	1,449,225,988.00	23.62	4,686,160,920.00
3-3-1-14-02-21-0584-206	Aprovechamiento final y minimización de la disposición en relleno sanitari	1,207,331,696.00	0.00	0.00	1,207,331,696.00	101,821,262.00	724,434,952.00	60.00	482,896,744.00
3-3-1-14-02-21-0584-207	Escombros cero	51,701,700.00	0.00	0.00	51,701,700.00	0.00	34,467,800.00	66.67	17,233,900.00
3-3-1-14-02-21-0584-208	Gestión integral de residuos especiales y peligrosos	65,388,866.00	0.00	0.00	65,388,866.00	6,216,000.00	65,302,533.00	99.87	86,333.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,339,379,222.00	7,542,084.00	9,699,097.00	3,329,680,125.00	439,624,535.00	1,661,213,343.00	49.89	1,668,466,782.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectiv	252,481,200.00	0.00	0.00	252,481,200.00	0.00	252,481,200.00	100.00	0.00
3-3-1-14-03-26-0226	Ojo ciudadano	252,481,200.00	0.00	0.00	252,481,200.00	0.00	252,481,200.00	100.00	0.00
3-3-1-14-03-26-0226-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y re	3,335,920.00	0.00	0.00	3,335,920.00	0.00	3,335,920.00	100.00	0.00
3-3-1-14-03-26-0226-223	Bogotá promueve el control social para el cuidado de lo público y lo articu	249,145,280.00	0.00	0.00	249,145,280.00	0.00	249,145,280.00	100.00	0.00



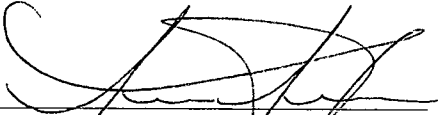
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

05-08-2016

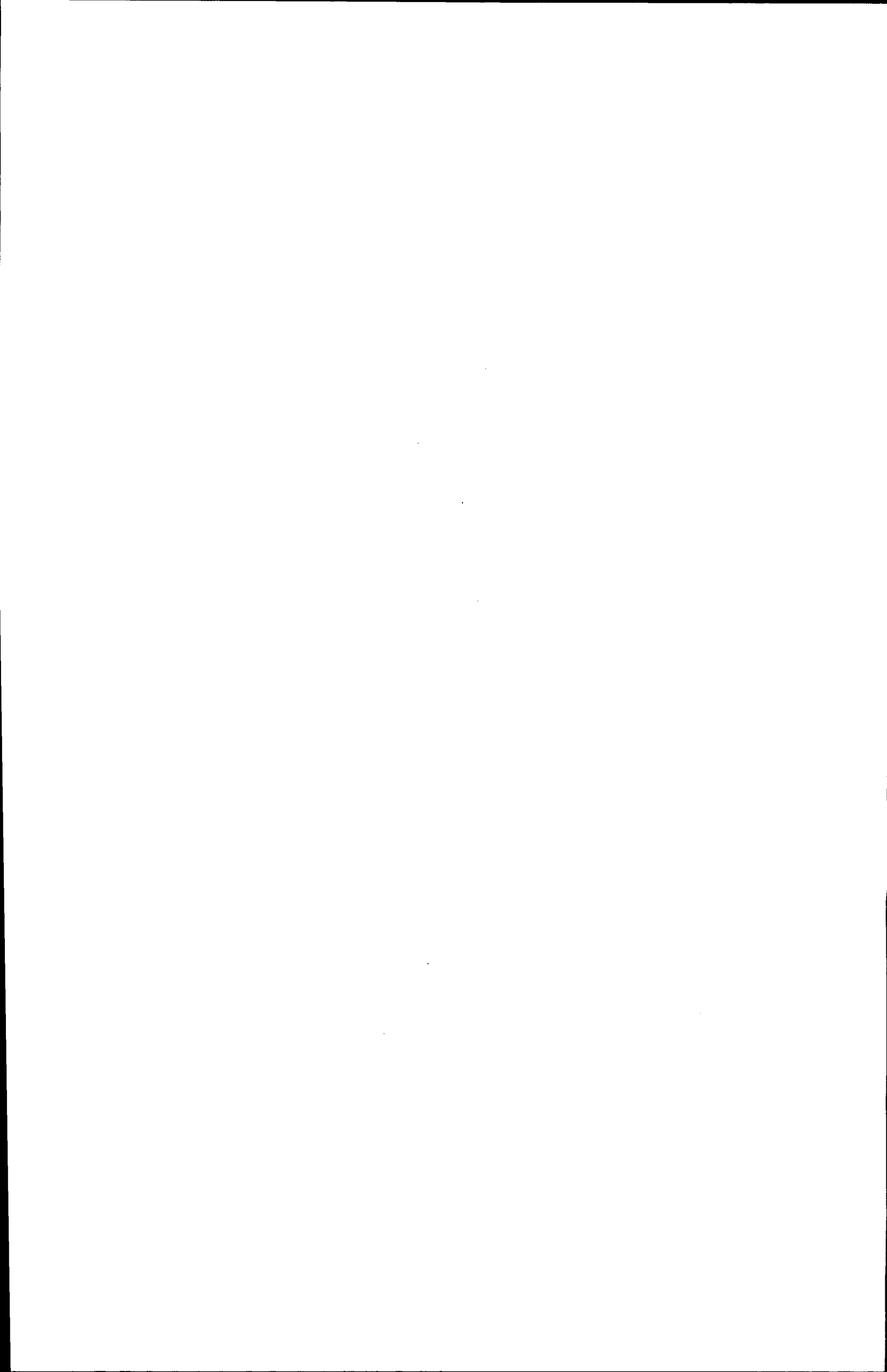
14:50

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

CODIGO	DESCRIPCIÓN	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,086,898,022.00	7,542,084.00	9,699,097.00	3,077,198,925.00	439,624,535.00	1,408,732,143.00	45.78	1,668,466,782.00
3-3-1-14-03-31-0581	Gestión institucional	3,086,898,022.00	7,542,084.00	9,699,097.00	3,077,198,925.00	439,624,535.00	1,408,732,143.00	45.78	1,668,466,782.00
3-3-1-14-03-31-0581-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	3,086,898,022.00	7,542,084.00	9,699,097.00	3,077,198,925.00	439,624,535.00	1,408,732,143.00	45.78	1,668,466,782.00


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


BEATRIZ ELENA CARDENAS CASAS
ORDENADOR DEL GASTO
 CC No. 40023752 DE TUNJA
 Teléfono: 3580400



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

05-08-2016
03:31

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS								MES: JULIO			
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	162,923,368.00	4,652,366,049.00	87.54	662,129,951.00	0.00	4,652,366,049.00
2-1	INGRESOS CORRIENTES	1,874,930,000.00	0.00	0.00	1,874,930,000.00	128,354,017.00	1,169,174,160.00	62.36	705,755,840.00	0.00	1,169,174,160.00
2-1-2	NO TRIBUTARIOS	1,874,930,000.00	0.00	0.00	1,874,930,000.00	128,354,017.00	1,169,174,160.00	62.36	705,755,840.00	0.00	1,169,174,160.00
2-1-2-04	Rentas Contractuales	1,874,930,000.00	0.00	0.00	1,874,930,000.00	128,063,281.00	902,581,398.00	48.14	972,348,602.00	0.00	902,581,398.00
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	126,114,589.00	886,482,377.00	48.43	943,975,623.00	0.00	886,482,377.00
2-1-2-04-02	Arrendamientos	44,472,000.00	0.00	0.00	44,472,000.00	1,948,692.00	16,099,021.00	36.20	28,372,979.00	0.00	16,099,021.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	290,736.00	266,592,762.00	0.00	-266,592,762.00	0.00	266,592,762.00
2-4	RECURSOS DE CAPITAL	3,439,566,000.00	0.00	0.00	3,439,566,000.00	34,569,351.00	3,483,191,889.00	101.27	-43,625,889.00	0.00	3,483,191,889.00
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	34,569,351.00	203,625,889.00	127.27	-43,625,889.00	0.00	203,625,889.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	160,000,000.00	0.00	0.00	160,000,000.00	34,569,351.00	203,625,889.00	127.27	-43,625,889.00	0.00	203,625,889.00
TOTAL RENTAS E INGRESOS		5,314,496,000.00	0.00	0.00	5,314,496,000.00	162,923,368.00	4,652,366,049.00	87.54	662,129,951.00	0.00	4,652,366,049.00

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	17,452,394,993.00	105,406,230,798.00	38.59	167,715,283,202.00	0.00	105,406,230,798.00
2-2-4-01	Aporte Ordinario	273,121,514,000.00	0.00	0.00	273,121,514,000.00	17,452,394,993.00	105,406,230,798.00	38.59	167,715,283,202.00	0.00	105,406,230,798.00
2-2-4-01-01	Vigencia	273,121,514,000.00	0.00	-72,790,711.00	273,048,723,289.00	17,452,394,993.00	105,406,230,798.00	38.60	167,642,492,491.00	0.00	105,406,230,798.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	72,790,711.00	72,790,711.00	0.00	0.00	0.00	72,790,711.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	72,790,711.00	72,790,711.00	0.00	0.00	0.00	72,790,711.00	0.00	0.00
TOTAL TRANSFERENCIAS		273,121,514,000.00	0.00	0.00	273,121,514,000.00	17,452,394,993.00	105,406,230,798.00	38.59	167,715,283,202.00	0.00	105,406,230,798.00
TOTAL RENTAS E INGRESOS		278,436,010,000.00	0.00	0.00	278,436,010,000.00	17,615,318,361.00	110,058,596,847.00	39.53	168,377,413,153.00	0.00	110,058,596,847.00

**JORGE TULIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO**

**Beatriz Elena Cárdenas Casas
BEATRIZ ELENA CÁRDENAS CASAS
ORDENADOR DEL GASTO**

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

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 Julio	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	2.134.158.355	-	2.134.158.355	46.557.262	1.458.438.713	68%
2-4-1	Recursos del Balance	2.134.158.355	-	2.134.158.355	46.557.262	1.458.438.713	68%
2-4-1-08	Otros Recursos del Balance	2.134.158.355	-	2.134.158.355	46.557.262	1.458.438.713	68%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	2.134.158.355	-	2.134.158.355	46.557.262	1.458.438.713	68%
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	46.557.262	1.458.438.713	68%
2-2-4	Aportes Distrito	71.480.908.450	-	71.480.908.450	752.328.594	37.920.866.595	53,05%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	71.480.908.450	-	71.480.908.450	752.328.594	37.920.866.595	53,05%
2-2-4-01-02	Reservas	71.480.908.450	-	71.480.908.450	752.328.594	37.920.866.595	53,05%
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	752.328.594	37.920.866.595	53,05%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		73.615.066.805	-	73.615.066.805	798.885.856	39.379.305.308	53,49%



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

