

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

09-11-2016

01:19

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9=8/6	10=6-8	11	12=8+11	
1	2	3	4	5	6=3+5	7	8					
2	INGRESOS	5,314,496,000.00	0.00	0.00	5,314,496,000.00	160,065,478.00	5,160,334,905.00	97.10	154,161,095.00	0.00	5,160,334,905.00	
2-1	INGRESOS CORRIENTES	1,874,930,000.00	0.00	0.00	1,874,930,000.00	125,966,818.00	1,572,746,431.00	83.88	302,183,569.00	0.00	1,572,746,431.00	
2-1-2	NO TRIBUTARIOS	1,874,930,000.00	0.00	0.00	1,874,930,000.00	125,966,818.00	1,572,746,431.00	83.88	302,183,569.00	0.00	1,572,746,431.00	
2-1-2-04	Rentas Contractuales	1,874,930,000.00	0.00	0.00	1,874,930,000.00	125,947,982.00	1,303,572,720.00	69.53	571,357,280.00	0.00	1,303,572,720.00	
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	122,564,890.00	1,282,035,915.00	70.04	548,422,085.00	0.00	1,282,035,915.00	
2-1-2-04-02	Arrendamientos	44,472,000.00	0.00	0.00	44,472,000.00	3,383,062.00	21,536,805.00	48.43	22,935,195.00	0.00	21,536,805.00	
2-1-2-09	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	18,936.00	269,173,711.00	0.00	-269,173,711.00	0.00	269,173,711.00	
2-4	RECURSOS DE CAPITAL	3,439,566,000.00	0.00	0.00	3,439,566,000.00	34,098,561.00	3,587,566,474.00	104.30	-148,022,474.00	0.00	3,587,566,474.00	
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	34,098,561.00	308,022,474.00	192.51	-148,022,474.00	0.00	308,022,474.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	160,000,000.00	0.00	0.00	160,000,000.00	34,098,561.00	308,022,474.00	192.51	-148,022,474.00	0.00	308,022,474.00	
TOTAL RENTAS E INGRESOS		5,314,496,000.00	0.00	0.00	5,314,496,000.00	160,065,478.00	5,160,334,905.00	97.10	154,161,095.00	0.00	5,160,334,905.00	

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9=8/6	10=6-8	11	12=8+11
1	2	3	4	5	6=3+5	7	8				
2-2-4	Administración Central	273,121,514,000.00	0.00	0.00	273,121,514,000.00	3,758,775,670.00	147,858,923,021.00	54.14	125,262,590,978.00	0.00	147,858,923,021.00
2-2-4-01	Aporte Ordinario	273,121,514,000.00	0.00	0.00	273,121,514,000.00	3,758,775,670.00	147,858,923,021.00	54.14	125,262,590,978.00	0.00	147,858,923,021.00
2-2-4-01-01	Vigencia	273,121,514,000.00	-11,500,000.00	-3,955,649,954.00	269,165,884,046.00	3,758,775,670.00	147,858,923,021.00	54.93	121,306,941,025.00	0.00	147,858,923,021.00
2-2-4-01-02	Vigencia Anterior	0.00	11,500,000.00	3,955,649,954.00	3,955,649,954.00	0.00	0.00	0.00	3,955,649,954.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	11,500,000.00	3,955,649,954.00	3,955,649,954.00	0.00	0.00	0.00	3,955,649,954.00	0.00	0.00
TOTAL TRANSFERENCIAS		273,121,514,000.00	0.00	0.00	273,121,514,000.00	3,758,775,670.00	147,858,923,021.00	54.14	125,262,590,978.00	0.00	147,858,923,021.00
TOTAL RENTAS E INGRESOS		278,438,010,000.00	0.00	0.00	278,438,010,000.00	3,918,841,149.00	153,019,257,926.00	54.96	125,416,752,074.00	0.00	153,019,257,926.00

JORGE TULLIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO

BEATRIZ ELENA CARDENAS CASAS
ORDENADOR DEL GASTO

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

09-11-2016

09:14

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3	GASTOS	278,436,010,000.00	0.00	0.00	278,436,010,000.00	0.00	278,436,010,000.00	2,306,609,956.00	178,482,458,118.00	64.10	3,843,335,941.00	148,152,160,444.00	53.21
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	1,134,170,783.00	134,223,673,526.00	62.98	1,668,571,456.00	133,172,327,401.00	62.49
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	837,556,377.00	12,744,667,673.00	77.26	971,263,400.00	12,240,571,004.00	74.20
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,071,250,000.00	-15,000.00	-15,000.00	10,071,235,000.00	0.00	10,071,235,000.00	603,551,915.00	7,503,909,895.00	74.51	603,551,915.00	7,503,909,895.00	74.51
3-1-1-01-01	Sueldos Personal de Nómina	5,313,021,000.00	45,000,000.00	45,000,000.00	5,358,021,000.00	0.00	5,358,021,000.00	406,234,996.00	4,369,410,588.00	81.55	406,234,996.00	4,369,410,588.00	81.55
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	34,045,283.00	334,896,500.00	80.53	34,045,283.00	334,896,500.00	80.53
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	5,294,752.00	50,380,998.00	81.44	5,294,752.00	50,380,998.00	81.44
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	787,360.00	7,987,437.00	77.14	787,360.00	7,987,437.00	77.14
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	550,642.00	5,576,310.00	48.94	550,642.00	5,576,310.00	48.94
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	7,111,951.00	138,266,572.00	78.64	7,111,951.00	138,266,572.00	78.64
3-1-1-01-11	Prima Semestral	838,560,000.00	-50,815,000.00	-59,358,000.00	779,202,000.00	0.00	779,202,000.00	0.00	777,486,928.00	99.78	0.00	777,486,928.00	99.78
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	6,828,570.00	22,095,941.00	2.91	6,828,570.00	22,095,941.00	2.91
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	7,435,770.00	254,000,681.00	69.79	7,435,770.00	254,000,681.00	69.79
3-1-1-01-15	Prima Técnica	1,821,995,000.00	-3,615,000.00	-33,415,000.00	1,788,580,000.00	0.00	1,788,580,000.00	122,612,634.00	1,297,902,922.00	72.57	122,612,634.00	1,297,902,922.00	72.57
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	9,456,284.00	82,808,541.00	57.86	9,456,284.00	82,808,541.00	57.86
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	427,126.00	4,041,004.00	80.51	427,126.00	4,041,004.00	80.51
3-1-1-01-21	Vacaciones en Dinero	80,000,000.00	9,415,000.00	47,758,000.00	127,758,000.00	0.00	127,758,000.00	2,183,844.00	118,225,426.00	92.54	2,183,844.00	118,225,426.00	92.54
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	582,703.00	20,888,424.00	70.77	582,703.00	20,888,424.00	70.77
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	400,000.00	2,997,942,282.00	99.93	134,107,023.00	2,493,845,613.00	83.13
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	400,000.00	2,997,942,282.00	99.93	134,107,023.00	2,493,845,613.00	83.13
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	400,000.00	2,997,942,282.00	99.93	134,107,023.00	2,493,845,613.00	83.13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,425,168,000.00	15,000.00	15,000.00	3,425,183,000.00	0.00	3,425,183,000.00	233,604,462.00	2,242,815,496.00	65.48	233,604,462.00	2,242,815,496.00	65.48
3-1-1-03-01	Aportes Patronales Sector Privado	1,895,324,000.00	-25,000,000.00	-25,000,000.00	1,860,324,000.00	0.00	1,860,324,000.00	121,633,994.00	1,111,412,276.00	59.74	121,633,994.00	1,111,412,276.00	59.74
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	3,343,941.00	5,799,996.00	1.78	3,343,941.00	5,799,996.00	1.78
3-1-1-03-01-02	Pensiones Fondos Privados	518,785,000.00	-25,000,000.00	-25,000,000.00	493,785,000.00	0.00	493,785,000.00	38,796,175.00	348,969,435.00	70.67	38,796,175.00	348,969,435.00	70.67
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	52,725,778.00	483,400,485.00	71.66	52,725,778.00	483,400,485.00	71.66
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	26,768,100.00	273,242,360.00	74.65	26,768,100.00	273,242,360.00	74.65
3-1-1-03-02	Aportes Patronales Sector Público	1,539,844,000.00	25,015,000.00	25,015,000.00	1,564,859,000.00	0.00	1,564,859,000.00	111,970,468.00	1,131,403,220.00	72.30	111,970,468.00	1,131,403,220.00	72.30

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09-11-2016

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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES: OCTUBRE								
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)
3-1-1-03-02-01	Cesantías Fondos Públicos	599,639,000.00	0.00	0.00	599,639,000.00	0.00	599,639,000.00	39,136,698.00	422,259,107.00	70.42	39,136,698.00	422,259,107.00	70.42
3-1-1-03-02-02	Pensiones Fondos Públicos	433,615,000.00	25,000,000.00	25,000,000.00	458,615,000.00	0.00	458,615,000.00	35,642,600.00	334,050,240.00	72.84	35,642,600.00	334,050,240.00	72.84
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	3,716,672.00	33,435,748.00	68.36	3,716,672.00	33,435,748.00	68.36
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	20,076,150.00	204,933,720.00	74.65	20,076,150.00	204,933,720.00	74.65
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	13,383,300.00	136,617,780.00	74.65	13,383,300.00	136,617,780.00	74.65
3-1-1-03-02-09	Comisiones	145,000.00	15,000.00	15,000.00	160,000.00	0.00	160,000.00	15,048.00	106,625.00	66.64	15,048.00	106,625.00	66.64
3-1-2	GASTOS GENERALES	5,025,319,000.00	0.00	19,218,800,000.00	24,244,119,000.00	0.00	24,244,119,000.00	296,614,406.00	22,554,582,545.00	93.03	616,108,056.00	22,007,333,087.00	90.77
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	20,812,488.00	141,699,778.00	75.74	8,998,538.00	37,992,314.00	20.31
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	18,440,466.00	21,400,066.00	53.58	1,065,800.00	4,025,400.00	10.08
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	50,000.00	50,415,214.00	82.39	5,610,716.00	13,411,111.00	21.92
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	2,322,022.00	62,140,099.00	91.44	2,322,022.00	12,811,404.00	18.85
3-1-2-02	Adquisición de Servicios	4,584,740,000.00	0.00	-1,481,200,000.00	3,103,540,000.00	0.00	3,103,540,000.00	275,571,030.00	1,676,577,404.00	54.02	606,878,630.00	1,233,035,410.00	39.73
3-1-2-02-01	Arrendamientos	2,520,000,000.00	-108,028,653.00	-1,624,619,396.00	895,380,604.00	0.00	895,380,604.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	8,028,653.00	26,306,396.00	26,306,396.00	0.00	26,306,396.00	8,498,022.00	26,243,098.00	99.76	8,498,022.00	26,235,194.00	99.73
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	201,900.00	88,239,479.00	73.53	13,112,820.00	52,496,433.00	43.75
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	770,148.00	4,778,931.00	20.34	770,148.00	3,649,598.00	15.53
3-1-2-02-05	Mantenimiento y Reparaciones	900,000,000.00	100,000,000.00	88,000,000.00	988,000,000.00	0.00	988,000,000.00	252,575,310.00	783,602,103.00	79.31	156,770,277.00	387,829,465.00	39.25
3-1-2-02-05-01	Mantenimiento Entidad	900,000,000.00	100,000,000.00	88,000,000.00	988,000,000.00	0.00	988,000,000.00	252,575,310.00	783,602,103.00	79.31	156,770,277.00	387,829,465.00	39.25
3-1-2-02-06	Seguros	600,000,000.00	0.00	29,113,000.00	629,113,000.00	0.00	629,113,000.00	0.00	628,376,078.00	99.88	414,201,713.00	617,467,005.00	98.15
3-1-2-02-06-01	Seguros Entidad	600,000,000.00	0.00	29,113,000.00	629,113,000.00	0.00	629,113,000.00	0.00	628,376,078.00	99.88	414,201,713.00	617,467,005.00	98.15
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	13,438,150.00	143,866,215.00	62.46	13,438,150.00	143,866,215.00	62.46
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	12,457,410.00	88,440,465.00	88.44	12,457,410.00	88,440,465.00	88.44
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	980,740.00	4,242,960.00	10.61	980,740.00	4,242,960.00	10.61
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	0.00	139,150.00	1.39	0.00	139,150.00	1.39
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	51,043,640.00	63.53	0.00	51,043,640.00	63.53
3-1-2-02-09	Capacitación	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	0.00	306,000.00	0.99	0.00	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	0.00	306,000.00	0.99	0.00	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	87,500.00	62,000,000.00	0.14	87,500.00	87,500.00	0.14
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	230,888.00	20,736,305,363.00	98.96	230,888.00	20,736,305,363.00	98.96
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	20,733,727,919.00	98.97	0.00	20,733,727,919.00	98.97
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	20,733,727,919.00	98.97	0.00	20,733,727,919.00	98.97

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

09-11-2016

09:14

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: OCTUBRE											
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	5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	230,888.00	2,577,444.00	73.64	230,888.00	2,577,444.00	73.64
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	0.00	98,843,223,310.00	57.37	0.00	98,843,223,310.00	57.37
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	0.00	98,843,223,310.00	57.37	0.00	98,843,223,310.00	57.37
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	0.00	98,843,223,310.00	57.37	0.00	98,843,223,310.00	57.37
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	81,200,000.00	81,200,000.00	0.00	81,200,000.00	0.00	81,200,000.00	100.00	81,200,000.00	81,200,000.00	100.00
3-3	INVERSION	65,314,273,000.00	0.00	0.00	65,314,273,000.00	0.00	65,314,273,000.00	1,172,439,173.00	44,258,784,590.00	67.76	2,174,764,485.00	14,979,833,043.00	22.94
3-3-1	DIRECTA	64,782,000,000.00	-11,500,000.00	-3,955,649,954.00	60,826,350,046.00	0.00	60,826,350,046.00	1,140,296,173.00	40,219,338,696.00	66.12	2,142,621,485.00	10,942,953,816.00	17.99
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	19,819,661,442.00	99.64	1,381,322,392.00	9,791,316,260.00	49.22
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	3,119,211,328.00	97.74	413,216,860.00	1,623,650,115.00	50.88
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	3,119,211,328.00	97.74	413,216,860.00	1,623,650,115.00	50.88
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	2,724,153,642.00	97.43	334,600,905.00	1,443,334,850.00	51.62
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	2,724,153,642.00	97.43	334,600,905.00	1,443,334,850.00	51.62
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	78,615,955.00	180,315,265.00	45.64
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	78,615,955.00	180,315,265.00	45.64
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	732,623,876.00	5,832,310,898.00	43.07
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	732,623,876.00	5,832,310,898.00	43.07
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	732,623,876.00	5,832,310,898.00	43.07
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 sec	16,145,000,000.00	0.00	-7,271,655,951.00	8,873,334,049.00	0.00	8,873,334,049.00	0.00	8,873,334,049.00	100.00	173,885,850.00	2,438,091,345.00	27.48
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	460,022,538.00	2,554,728,314.00	72.02
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	86,569,925.00	677,996,306.00	73.47
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	12,145,563.00	161,494,932.00	81.43
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	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	235,481,656.00	2,335,355,247.00	73.94

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

09-11-2016
09:14

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES: OCTUBRE								
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	12	13	14
3-3-1-14-03-26	lo público 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	21,693,600.00	254,926,667.00	83.08
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	21,693,600.00	254,926,667.00	83.08
3-3-1-14-03-26-0226-222	Fortalecimiento de la capacidad institu	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	3,693,600.00	124,126,667.00	97.85
3-3-1-14-03-26-0226-223	Bogotá promueve el control social par	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	130,800,000.00	72.67
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	213,788,056.00	2,080,428,580.00	72.95
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	213,788,056.00	2,080,428,580.00	72.95
3-3-1-14-03-31-0581-235	Sistemas de mejoramiento de la gestió	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	213,788,056.00	2,080,428,580.00	72.95
3-3-1-15	Bogotá Mejor Para Todos	0.00	-11,500,000.00	40,934,703,759.00	40,934,703,759.00	0.00	40,934,703,759.00	1,140,296,173.00	20,399,677,254.00	49.83	761,299,093.00	1,151,637,556.00	2.81
3-3-1-15-02	Pilar Democracia urbana	0.00	-11,500,000.00	35,287,536,353.00	35,287,536,353.00	0.00	35,287,536,353.00	383,741,094.00	17,617,786,835.00	49.93	423,822,575.00	650,459,798.00	1.84
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	0.00	-11,500,000.00	35,287,536,353.00	35,287,536,353.00	0.00	35,287,536,353.00	383,741,094.00	17,617,786,835.00	49.93	423,822,575.00	650,459,798.00	1.84
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	70,947,456.00	301,157,129.00	10.04	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	-11,500,000.00	32,287,999,377.00	32,287,999,377.00	0.00	32,287,999,377.00	312,793,638.00	17,316,629,706.00	53.63	423,822,575.00	650,459,798.00	2.01
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	15,040,911.00	51,242,928.00	3.76	7,111,110.00	7,111,110.00	0.52
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	15,040,911.00	51,242,928.00	3.76	7,111,110.00	7,111,110.00	0.52
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	15,040,911.00	51,242,928.00	3.76	7,111,110.00	7,111,110.00	0.52
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	741,514,168.00	2,730,647,491.00	63.74	330,365,408.00	494,066,648.00	11.53
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	741,514,168.00	2,730,647,491.00	63.74	330,365,408.00	494,066,648.00	11.53
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	741,514,168.00	2,730,647,491.00	63.74	330,365,408.00	494,066,648.00	11.53
3-3-4	PASIVOS EXIGIBLES	532,273,000.00	11,500,000.00	3,955,649,954.00	4,487,922,954.00	0.00	4,487,922,954.00	32,143,000.00	4,039,445,894.00	90.01	32,143,000.00	4,036,879,227.00	89.95
3-3-4-00	PASIVOS EXIGIBLES	532,273,000.00	11,500,000.00	3,955,649,954.00	4,487,922,954.00	0.00	4,487,922,954.00	32,143,000.00	4,039,445,894.00	90.01	32,143,000.00	4,036,879,227.00	89.95

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

09-11-2016

09:14

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


JORGE TULLIO 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 Octubre	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	2.134.158.355	-	2.134.158.355	282.368.526	1.887.118.258	88%
2-4-1	Recursos del Balance	2.134.158.355	-	2.134.158.355	282.368.526	1.887.118.258	88%
2-4-1-08	Otros Recursos del Balance	2.134.158.355	-	2.134.158.355	282.368.526	1.887.118.258	88%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	2.134.158.355	-	2.134.158.355	282.368.526	1.887.118.258	88%
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	282.368.526	1.887.118.258	88%
2-2-4	Aportes Distrito	71.480.908.450	-	71.480.908.450	642.219.131	40.145.923.633	56,16%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	71.480.908.450	-	71.480.908.450	642.219.131	40.145.923.633	56,16%
2-2-4-01-02	Reservas	71.480.908.450	-	71.480.908.450	642.219.131	40.145.923.633	56,16%
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	642.219.131	40.145.923.633	56,16%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		73.615.066.805	-	73.615.066.805	924.587.657	42.033.041.891	57,10%



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**

09-11-2016

13:13

ENTIDAD:	228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	MES:	OCTUBRE
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	73,815,066,805.00	5,153,751.00	102,051,289.00	73,513,015,506.00	924,587,657.00	42,033,041,891.00	57.18	31,479,973,615.00
3-1	GASTOS DE FUNCIONAMIENTO	49,889,866,712.00	0.00	0.00	49,889,866,712.00	0.00	29,685,865,450.00	59.50	20,203,901,262.00
3-1-2	GASTOS GENERALES	1,854,432,893.00	0.00	0.00	1,854,432,893.00	0.00	1,729,865,180.00	93.28	124,567,713.00
3-1-2-01	Adquisición de Bienes	58,150,888.00	0.00	0.00	58,150,888.00	0.00	37,648,355.00	64.74	20,504,313.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	38,422,293.00	0.00	0.00	38,422,293.00	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	0.00	1,692,218,825.00	94.22	103,823,400.00
3-1-2-02-01	Arrendamientos	1,461,600,000.00	0.00	0.00	1,461,600,000.00	0.00	1,461,600,000.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	6,982,691.00	0.00	0.00	6,982,691.00	0.00	6,224,225.00	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	0.00	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	0.00	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	10,617,500.00	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	5,153,751.00	102,051,289.00	23,623,146,794.00	924,587,657.00	12,347,076,441.00	52.27	11,276,072,353.00

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

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13:13

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES: OCTUBRE		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	5,153,751.00	102,051,299.00	23,623,148,794.00	924,587,657.00	12,347,076,441.00	52.27	11,276,072,353.00
3-3-1-14	Bogotá Humana	23,725,200,093.00	5,153,751.00	102,051,299.00	23,623,148,794.00	924,587,657.00	12,347,076,441.00	52.27	11,276,072,353.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	4,562,427,987.00	5,135,751.00	92,334,202.00	4,470,093,785.00	320,863,624.00	4,151,544,280.00	92.87	318,549,505.00
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios	4,562,427,987.00	5,135,751.00	92,334,202.00	4,470,093,785.00	320,863,624.00	4,151,544,280.00	92.87	318,549,505.00
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	25,153,934.00	1,405,518,990.00	7.00	1,382,199,683.00	98.34	23,319,307.00
3-3-1-14-01-14-0582-171	Alumbrado público con calidad para todas y todos	1,430,672,924.00	0.00	25,153,934.00	1,405,518,990.00	7.00	1,382,199,683.00	98.34	23,319,307.00
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	3,131,755,063.00	5,135,751.00	67,180,268.00	3,064,574,795.00	320,863,617.00	2,769,344,597.00	90.37	295,230,198.00
3-3-1-14-01-14-0583-172	Modernización y regularización de la oferta pública y privada de servicios	3,131,755,063.00	5,135,751.00	67,180,268.00	3,064,574,795.00	320,863,617.00	2,769,344,597.00	90.37	295,230,198.00
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	534,974,545.00	5,596,081,109.00	35.37	10,227,311,775.00
3-3-1-14-02-21	Basura cero	15,823,392,884.00	0.00	0.00	15,823,392,884.00	534,974,545.00	5,596,081,109.00	35.37	10,227,311,775.00
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	534,974,545.00	5,596,081,109.00	35.37	10,227,311,775.00
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	428,934,345.00	2,766,104,713.00	33.14	5,581,317,401.00
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	106,040,200.00	1,913,890,623.00	31.19	4,221,496,285.00
3-3-1-14-02-21-0584-206	Aprovechamiento final y minimización de la disposición en relleno sanitario	1,207,331,696.00	0.00	0.00	1,207,331,696.00	0.00	800,153,840.00	66.27	407,177,856.00
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	0.00	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	18,000.00	9,717,097.00	3,329,662,125.00	68,749,488.00	2,589,451,052.00	78.07	730,211,073.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo	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 reaccionar ante la corrupción	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 articulado	249,145,280.00	0.00	0.00	249,145,280.00	0.00	249,145,280.00	100.00	0.00


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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	MES: OCTUBRE
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		
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3.086.898,022.00	18,000.00	9.717.097.00	3.077.180,925.00	68,749,488.00	2,346,969,852.00	76.27	730,211,073.00
3-3-1-14-03-31-0581	Gestión institucional	3.086.898,022.00	18,000.00	9.717.097.00	3.077.180,925.00	68,749,488.00	2,346,969,852.00	76.27	730,211,073.00
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	18,000.00	9.717.097.00	3.077.180,925.00	68,749,488.00	2,346,969,852.00	76.27	730,211,073.00


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