

## 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 <sup>1/</sup>	Modificaciones <sup>2/</sup>	Recursos que respaldan las Reservas Definitivas <sup>3/</sup>	Recaudo Mes Mayo	Recaudo Acumulado	% Ejec.
2-4	<b>Recursos de Capital</b>	2.134.158.355	-	2.134.158.355	124.594.894	916.463.197	43%
2-4-1	Recursos del Balance	2.134.158.355	-	2.134.158.355	124.594.894	916.463.197	43%
2-4-1-08	Otros Recursos del Balance	2.134.158.355	-	2.134.158.355	124.594.894	916.463.197	43%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	2.134.158.355	-	2.134.158.355	124.594.894	916.463.197	43%
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%
<b>TOTAL</b>		<b>2.134.158.355</b>	<b>-</b>	<b>2.134.158.355</b>	<b>124.594.894</b>	<b>916.463.197</b>	<b>43%</b>
<b>2-2-4</b>	<b>Aportes Distrito</b>	71.480.908.450	-	71.480.908.450	1.426.894.471	36.474.063.467	51,03%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	71.480.908.450	-	71.480.908.450	1.426.894.471	36.474.063.467	51,03%
2-2-4-01-02	Reservas	71.480.908.450	-	71.480.908.450	1.426.894.471	36.474.063.467	51,03%
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%
<b>TOTAL</b>		<b>71.480.908.450</b>	<b>-</b>	<b>71.480.908.450</b>	<b>1.426.894.471</b>	<b>36.474.063.467</b>	<b>51,03%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>73.615.066.805</b>	<b>-</b>	<b>73.615.066.805</b>	<b>1.551.489.365</b>	<b>37.390.526.664</b>	<b>50,79%</b>


  
 JORGE TULLIO CUBILLOS ALZATE

Responsable de Presupuesto


  
 BEATRIZ ELENA CÁRDENAS CASAS

Ordenador del Gasto

<sup>1, 2 y 3/</sup> Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS



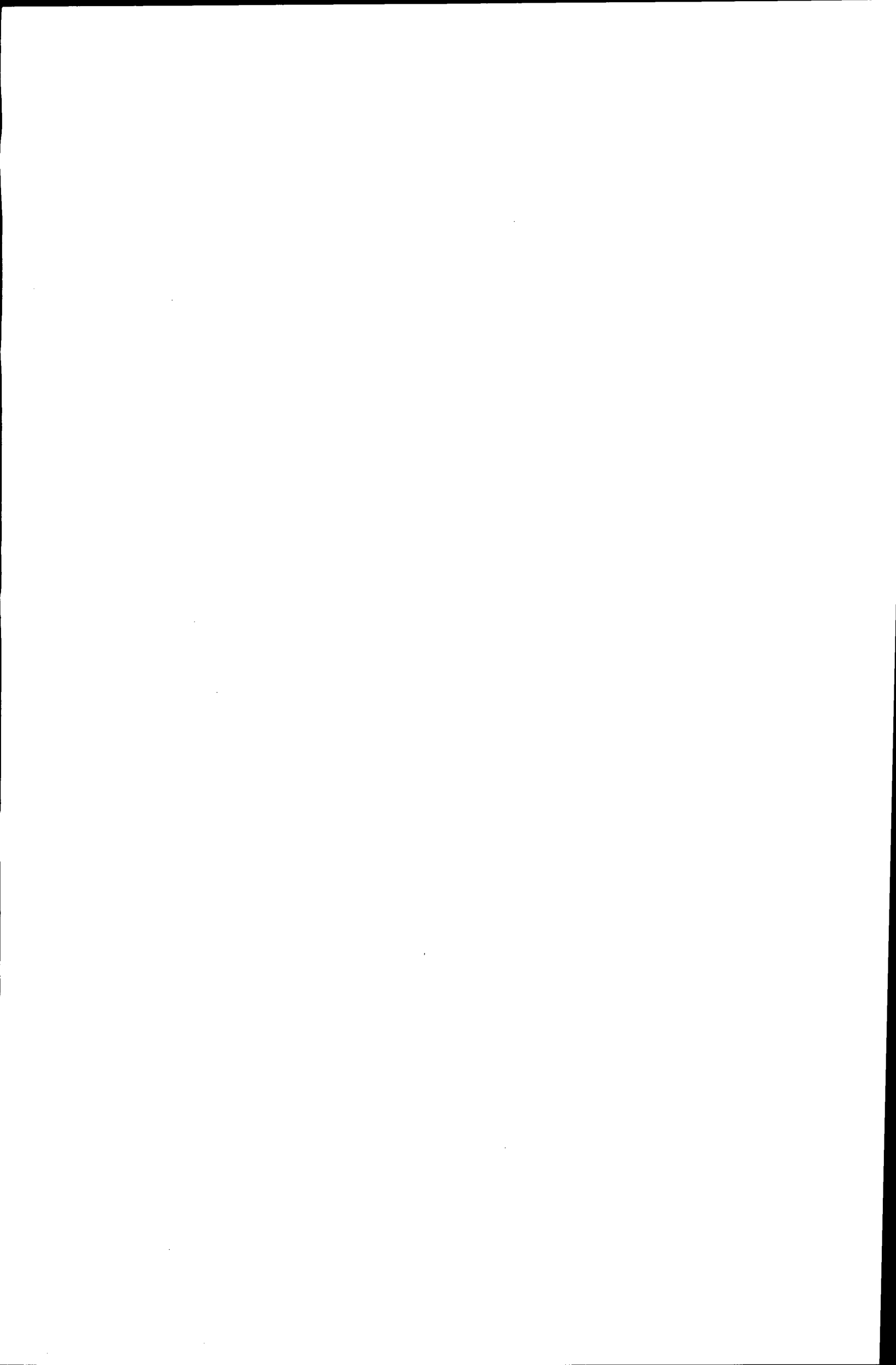
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

08-06-2016

16:22

ENTIDAD:	228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	MES:	MAYO
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	73,615,068,805.00	62,944,517.00	87,300,730.00	73,527,766,075.00	1,551,489,365.00	37,390,526,664.00	50.85	36,137,239,411.00
3-1	GASTOS DE FUNCIONAMIENTO	49,889,866,712.00	0.00	0.00	49,889,866,712.00	201,888,412.00	29,019,396,616.00	58.17	20,870,470,096.00
3-1-2	GASTOS GENERALES	1,854,432,893.00	0.00	0.00	1,854,432,893.00	201,888,412.00	1,063,296,346.00	57.34	791,136,547.00
3-1-2-01	Adquisición de Bienes	58,150,668.00	0.00	0.00	58,150,668.00	1,353,694.00	34,282,621.00	58.95	23,868,047.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,422,293.00	0.00	0.00	36,422,293.00	1,353,694.00	12,554,246.00	34.47	23,868,047.00
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	200,534,718.00	1,029,013,725.00	57.29	767,028,500.00
3-1-2-02-01	Arrendamientos	1,461,600,000.00	0.00	0.00	1,461,600,000.00	160,600,000.00	812,000,000.00	55.56	649,600,000.00
3-1-2-02-03	Gastos de Transporte y Comunicación	8,982,691.00	0.00	0.00	8,982,691.00	0.00	8,224,225.00	91.56	758,468.00
3-1-2-02-05	Mantenimiento y Reparaciones	282,336,950.00	0.00	0.00	282,336,950.00	39,934,718.00	208,518,813.00	73.85	73,818,137.00
3-1-2-02-05-01	Mantenimiento Entidad	282,336,950.00	0.00	0.00	282,336,950.00	39,934,718.00	208,518,813.00	73.85	73,818,137.00
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	0.00	0.00	11,600,000.00
3-1-2-03	Otros Gastos Generales	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3-1-2-03-01	Sentencias Judiciales	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3-1-2-03-01-02	Otras Sentencias	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	48,035,433,819.00	0.00	0.00	48,035,433,819.00	0.00	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	62,944,517.00	87,300,730.00	23,637,899,363.00	1,349,600,953.00	8,371,130,048.00	35.41	15,266,769,315.00



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

08-06-2016

16:22

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS								MES:	MAYO
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2016
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1	DIRECTA	23,725,200,093.00	62,944,517.00	87,300,730.00	23,637,899,363.00	1,349,600,953.00	8,371,130,048.00	35.41	15,266,769,315.00
3-3-1-14	Bogotá Humana	23,725,200,093.00	62,944,517.00	87,300,730.00	23,637,899,363.00	1,349,600,953.00	8,371,130,048.00	35.41	15,266,769,315.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	4,562,427,987.00	62,044,517.00	85,143,717.00	4,477,284,270.00	310,617,380.00	3,058,874,941.00	68.32	1,418,409,329.00
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios	4,562,427,987.00	62,044,517.00	85,143,717.00	4,477,284,270.00	310,617,380.00	3,058,874,941.00	68.32	1,418,409,329.00
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	264,742,915.00	1,106,844,005.00	78.63	300,729,719.00
3-3-1-14-01-14-0582-171	Alumbrado público con calidad para todas y todos	1,430,672,924.00	0.00	23,099,200.00	1,407,573,724.00	264,742,915.00	1,106,844,005.00	78.63	300,729,719.00
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	3,131,755,063.00	62,044,517.00	62,044,517.00	3,069,710,546.00	45,874,465.00	1,952,030,936.00	63.59	1,117,679,610.00
3-3-1-14-01-14-0583-172	Modernización y regularización de la oferta pública y privada de servicios	3,131,755,063.00	62,044,517.00	62,044,517.00	3,069,710,546.00	45,874,465.00	1,952,030,936.00	63.59	1,117,679,610.00
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	841,779,050.00	4,142,420,735.00	26.18	11,680,972,149.00
3-3-1-14-02-21	Basura cero	15,823,392,884.00	0.00	0.00	15,823,392,884.00	841,779,050.00	4,142,420,735.00	26.18	11,680,972,149.00
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	841,779,050.00	4,142,420,735.00	26.18	11,680,972,149.00
3-3-1-14-02-21-0584-203	Estrategia de producción sostenible	16,161,600.00	0.00	0.00	16,161,600.00	5,925,920.00	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	477,240,870.00	2,271,795,393.00	27.22	6,075,626,721.00
3-3-1-14-02-21-0584-205	Modelo de reciclaje para Bogotá	6,135,388,908.00	0.00	0.00	6,135,388,908.00	141,721,088.00	1,282,410,915.00	20.90	4,852,975,993.00
3-3-1-14-02-21-0584-206	Aprovechamiento final y minimización de la disposición en relleno sanitario	1,207,331,698.00	0.00	0.00	1,207,331,698.00	213,192,652.00	480,156,094.00	39.77	727,175,602.00
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	3,698,520.00	57,428,933.00	87.83	7,959,933.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,339,379,222.00	900,000.00	2,157,013.00	3,337,222,209.00	197,204,523.00	1,169,834,372.00	35.05	2,167,387,837.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efecti	252,481,200.00	0.00	0.00	252,481,200.00	0.00	229,481,200.00	90.89	23,000,000.00
3-3-1-14-03-26-0226	Ojo ciudadano	252,481,200.00	0.00	0.00	252,481,200.00	0.00	229,481,200.00	90.89	23,000,000.00
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	226,145,280.00	90.77	23,000,000.00

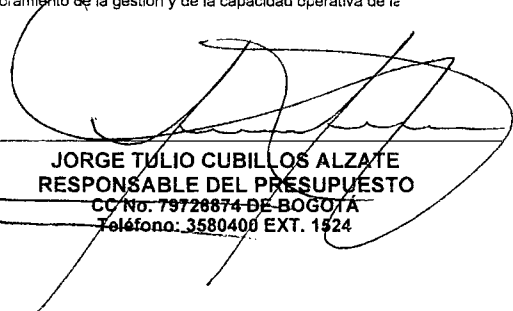


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

08-06-2016  
16:22

ENTIDAD:	228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	MES:	MAYO
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	900,000.00	2,157,013.00	3,084,741,009.00	197,204,523.00	940,353,172.00	30.48	2,144,387,837.00
3-3-1-14-03-31-0581	Gestión institucional	3,086,898,022.00	900,000.00	2,157,013.00	3,084,741,009.00	197,204,523.00	940,353,172.00	30.48	2,144,387,837.00
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	900,000.00	2,157,013.00	3,084,741,009.00	197,204,523.00	940,353,172.00	30.48	2,144,387,837.00

  
**JORGE TULLIO CUBILLOS ALZATE**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 79728874 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**

08-06-2016  
03:59

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		MAYO	
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	164,207,240.00	4,310,338,171.00	81.11	1,004,157,829.00	0.00	4,310,338,171.00
2-1	INGRESOS CORRIENTES	1,874,930,000.00	0.00	0.00	1,874,930,000.00	130,900,304.00	897,045,410.00	47.84	977,884,590.00	0.00	897,045,410.00
2-1-2	NO TRIBUTARIOS	1,874,930,000.00	0.00	0.00	1,874,930,000.00	130,900,304.00	897,045,410.00	47.84	977,884,590.00	0.00	897,045,410.00
2-1-2-04	Rentas Contractuales	1,874,930,000.00	0.00	0.00	1,874,930,000.00	130,897,861.00	630,754,888.00	33.64	1,244,175,112.00	0.00	630,754,888.00
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	129,549,169.00	619,636,496.00	33.85	1,210,821,504.00	0.00	619,636,496.00
2-1-2-04-02	Arrendamientos	44,472,000.00	0.00	0.00	44,472,000.00	1,348,692.00	11,118,392.00	25.00	33,353,608.00	0.00	11,118,392.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	2,443.00	266,290,522.00	0.00	-266,290,522.00	0.00	266,290,522.00
2-4	RECURSOS DE CAPITAL	3,439,566,000.00	0.00	0.00	3,439,566,000.00	33,306,936.00	3,413,292,761.00	99.24	26,273,239.00	0.00	3,413,292,761.00
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 Específica	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	33,306,936.00	133,726,761.00	83.58	26,273,239.00	0.00	133,726,761.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	160,000,000.00	0.00	0.00	160,000,000.00	33,306,936.00	133,726,761.00	83.58	26,273,239.00	0.00	133,726,761.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>5,314,496,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,314,496,000.00</b>	<b>164,207,240.00</b>	<b>4,310,338,171.00</b>	<b>81.11</b>	<b>1,004,157,829.00</b>	<b>0.00</b>	<b>4,310,338,171.00</b>

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	15,368,151,052.00	56,955,200,640.00	20.85	216,166,313,360.00	0.00	56,955,200,640.00
2-2-4-01	Aporte Ordinario	273,121,514,000.00	0.00	0.00	273,121,514,000.00	15,368,151,052.00	56,955,200,640.00	20.85	216,166,313,360.00	0.00	56,955,200,640.00
2-2-4-01-01	Vigencia	273,121,514,000.00	-72,790,711.00	-72,790,711.00	273,048,723,289.00	15,368,151,052.00	56,955,200,640.00	20.86	216,093,522,649.00	0.00	56,955,200,640.00
2-2-4-01-02	Vigencia Anterior	0.00	72,790,711.00	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	72,790,711.00	72,790,711.00	72,790,711.00	0.00	0.00	0.00	72,790,711.00	0.00	0.00
<b>TOTAL TRANSFERENCIAS</b>		<b>273,121,514,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,121,514,000.00</b>	<b>15,368,151,052.00</b>	<b>56,955,200,640.00</b>	<b>20.85</b>	<b>216,166,313,360.00</b>	<b>0.00</b>	<b>56,955,200,640.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>278,438,010,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,438,010,000.00</b>	<b>15,532,358,292.00</b>	<b>61,265,538,811.00</b>	<b>22.00</b>	<b>217,170,471,189.00</b>	<b>0.00</b>	<b>61,265,538,811.00</b>

**JORGE TULIO CUBILLOS ALZATE  
RESPONSABLE DEL PRESUPUESTO**

**BEATRIZ ELENA CÁRDENAS CASAS  
ORDENADOR DEL GASTO**

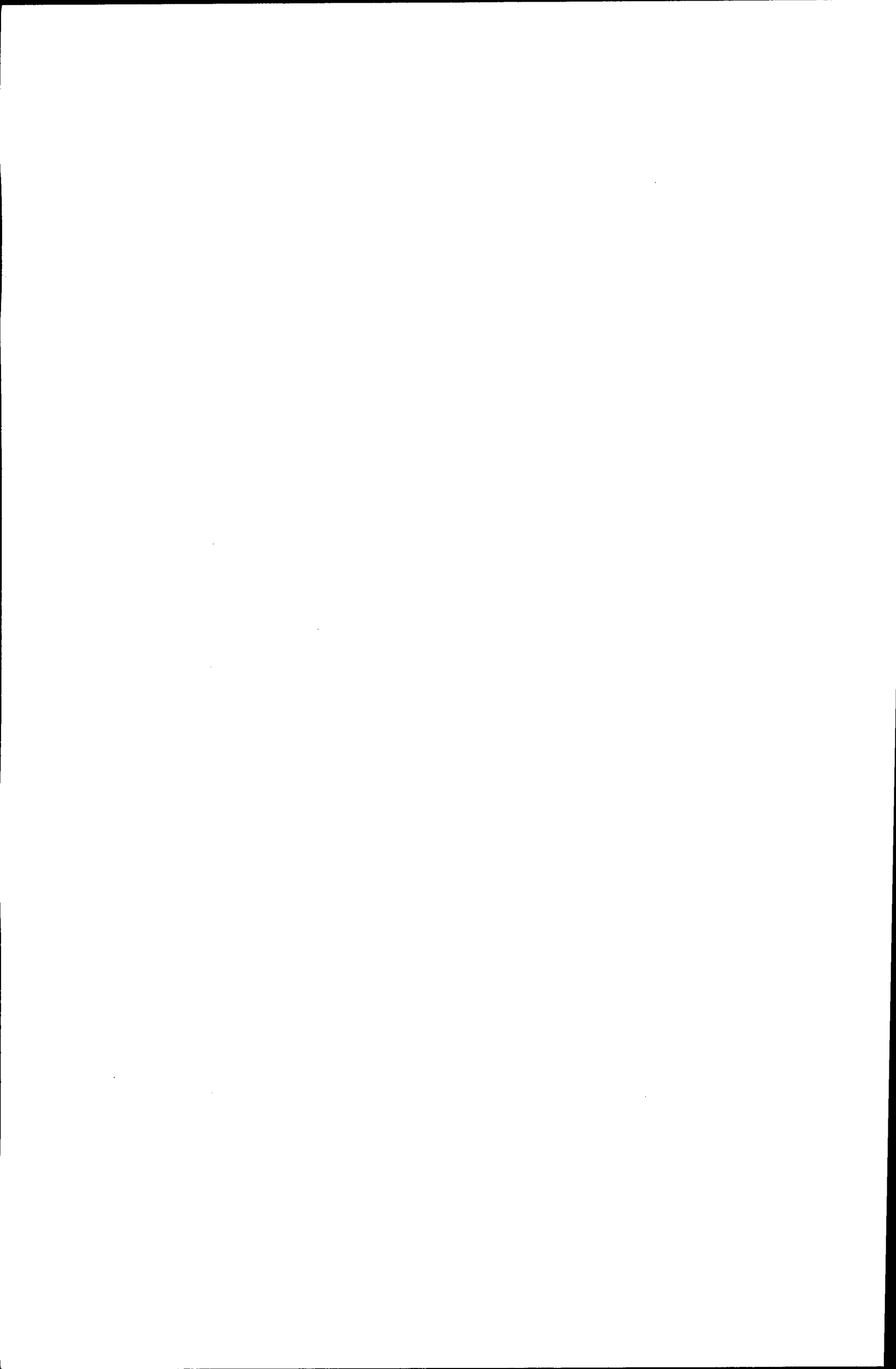


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

08-06-2016

04:13

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		MAYO			
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=10/9)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	278,436,010,000.00	0.00	0.00	278,436,010,000.00	0.00	278,436,010,000.00	18,831,469,593.00	76,969,181,467.00	27.64	15,395,051,816.00	56,964,323,314.00	20.46
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	14,702,676,294.00	57,074,968,513.00	26.78	14,697,985,091.00	55,150,878,944.00	25.88
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	1,054,449,249.00	7,288,411,247.00	44.18	1,036,297,606.00	5,946,266,130.00	36.05
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	688,362,237.00	3,423,492,991.00	33.99	688,362,237.00	3,423,492,991.00	33.99
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	460,416,819.00	2,173,719,877.00	40.91	460,416,819.00	2,173,719,877.00	40.91
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	34,569,239.00	166,416,067.00	40.02	34,669,239.00	166,416,067.00	40.02
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	5,360,342.00	26,678,953.00	43.13	5,360,342.00	26,678,953.00	43.13
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	854,700.00	4,097,257.00	39.57	854,700.00	4,097,257.00	39.57
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	589,974.00	2,815,948.00	24.71	589,974.00	2,815,948.00	24.71
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	5,668,582.00	101,649,549.00	57.82	5,668,582.00	101,649,549.00	57.82
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	0.00	0.00	0.00	0.00	0.00	0.00
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	111,786.00	3,836,640.00	0.51	111,786.00	3,836,640.00	0.51
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	31,693,364.00	116,314,489.00	31.96	31,693,364.00	116,314,489.00	31.96
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	133,759,285.00	654,978,774.00	38.55	133,759,285.00	654,978,774.00	36.55
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	9,548,420.00	35,118,294.00	24.54	9,548,420.00	35,118,294.00	24.54
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	398,427.00	2,019,050.00	40.23	398,427.00	2,019,050.00	40.23
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	2,502,753.00	106,801,004.00	97.27	2,502,753.00	106,801,004.00	97.27
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	2,788,546.00	9,105,466.00	30.85	2,788,546.00	9,105,466.00	30.85
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	134,626,666.00	2,959,565,615.00	98.65	106,475,023.00	1,617,420,498.00	53.91
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	134,626,666.00	2,959,565,615.00	98.65	106,475,023.00	1,617,420,498.00	53.91
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	134,626,666.00	2,959,565,615.00	98.65	106,475,023.00	1,617,420,498.00	53.91
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	241,460,346.00	905,352,641.00	28.43	241,460,346.00	905,352,641.00	26.43
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	121,951,576.00	458,230,643.00	24.31	121,951,576.00	458,230,643.00	24.31
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	238,134.00	2,456,055.00	0.75	238,134.00	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	39,252,380.00	149,469,080.00	28.81	39,252,380.00	149,469,080.00	28.81
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	55,209,462.00	208,231,908.00	30.87	55,209,462.00	208,231,908.00	30.87
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	27,251,600.00	98,073,600.00	26.79	27,251,600.00	98,073,600.00	26.79
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	119,508,770.00	447,121,998.00	29.04	119,508,770.00	447,121,998.00	29.04

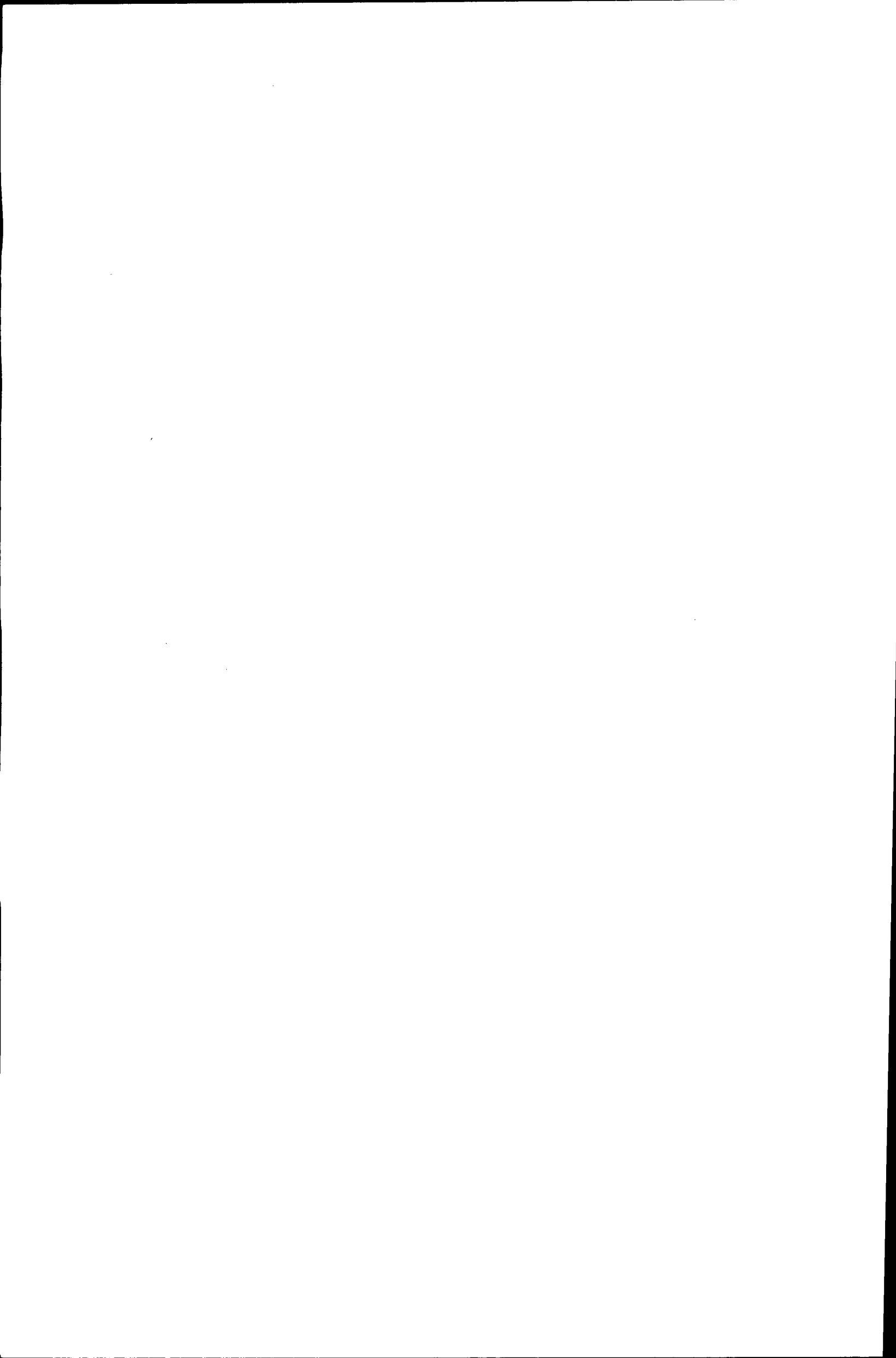


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

08-06-2016

04:13

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	42,619,491.00	165,171,083.00	27.55	42,619,491.00	165,171,083.00	27.55
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	38,831,880.00	144,653,240.00	33.36	38,831,880.00	144,653,240.00	33.36
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	3,982,672.00	14,663,516.00	29.98	3,982,672.00	14,663,516.00	29.98
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	20,439,300.00	73,556,550.00	26.79	20,439,300.00	73,556,550.00	26.79
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	13,625,800.00	49,039,100.00	26.80	13,625,800.00	49,039,100.00	26.80
3-1-1-03-02-09	Comisiones	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	9,627.00	38,509.00	26.56	9,627.00	38,509.00	26.56
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	12,024,745.00	21,579,082,876.00	88.71	35,485,185.00	20,997,138,424.00	86.32
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	1,851,910.00	62,863,692.00	33.60	9,596,309.00	12,863,692.00	6.88
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	7,744,399.00	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	793,200.00	1,262,800.00	3.16	793,200.00	1,262,800.00	3.16
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	0.00	365,214.00	0.60
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	1,058,710.00	3,491,279.00	5.14	1,058,710.00	3,491,279.00	5.14
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	10,008,867.00	787,418,925.00	24.72	25,724,908.00	255,474,473.00	8.02
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	761,128.00	10,796,128.00	89.97	761,128.00	10,796,128.00	89.97
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	2,114,399.00	81,729,139.00	68.11	2,114,399.00	16,457,311.00	13.71
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	0.00	2,489,500.00	10.59	0.00	1,689,500.00	7.19
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	0.00	482,482,746.00	54.33	15,716,041.00	16,712,711.00	1.88
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	0.00	482,482,746.00	54.33	15,716,041.00	16,712,711.00	1.88
3-1-2-02-06	Seguros	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	148,769,622.00	24.79	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	0.00	148,769,622.00	24.79	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	7,133,340.00	61,081,790.00	26.52	7,133,340.00	61,081,790.00	26.52
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	7,008,500.00	34,942,860.00	34.94	7,008,500.00	34,942,860.00	34.94
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	109,420.00	926,960.00	2.32	109,420.00	926,960.00	2.32
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	15,420.00	29,900.00	0.30	15,420.00	29,900.00	0.30
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	25,182,070.00	31.34	0.00	25,182,070.00	31.34
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	70,000.00	0.07	0.00	70,000.00	0.07
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	163,968.00	20,728,800,259.00	98.93	163,968.00	20,728,800,259.00	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

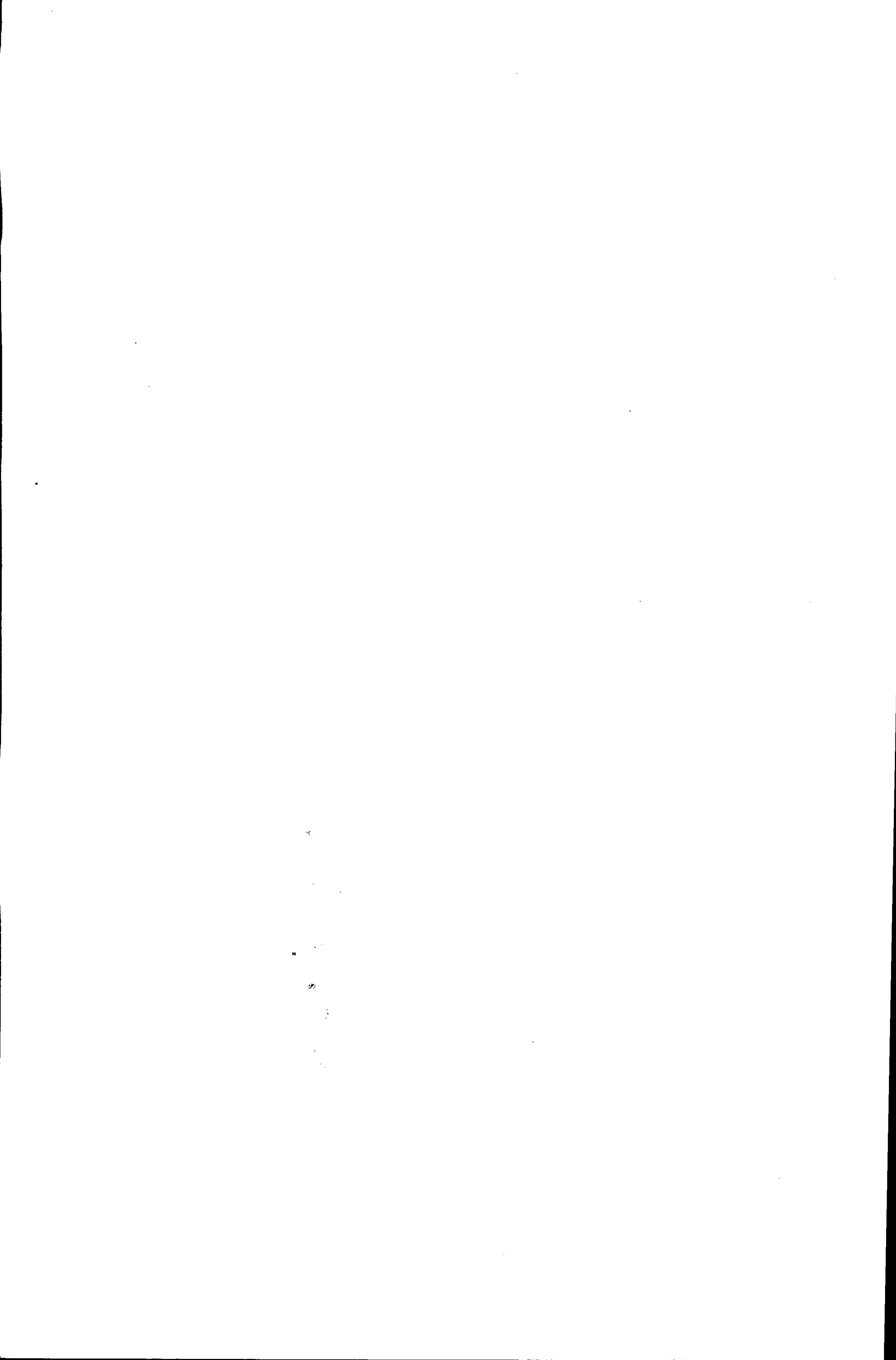


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

08-06-2016

04:13

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MAYO											
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
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	163,968.00	571,876.00	16.34	163,968.00	571,876.00	16.34
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	13,626,202,300.00	28,207,474,390.00	16.37	13,626,202,300.00	28,207,474,390.00	16.37
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	13,626,202,300.00	28,207,474,390.00	16.37	13,626,202,300.00	28,207,474,390.00	16.37
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	13,626,202,300.00	28,207,474,390.00	16.37	13,626,202,300.00	28,207,474,390.00	16.37
3-3	INVERSIÓN	65,314,273,000.00	0.00	0.00	65,314,273,000.00	0.00	65,314,273,000.00	4,128,793,299.00	19,894,212,954.00	30.46	697,066,725.00	1,813,444,370.00	2.78
3-3-1	DIRECTA	64,782,000,000.00	-72,790,711.00	-72,790,711.00	64,709,209,289.00	0.00	64,709,209,289.00	4,126,226,632.00	19,891,646,287.00	30.74	697,066,725.00	1,813,444,370.00	2.80
3-3-1-14	Bogotá Humana	64,782,000,000.00	-72,790,711.00	-72,790,711.00	64,709,209,289.00	0.00	64,709,209,289.00	4,126,226,632.00	19,891,646,287.00	30.74	697,066,725.00	1,813,444,370.00	2.80
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	0.00	6,130,000,000.00	0.00	6,130,000,000.00	1,478,338,666.00	3,191,196,173.00	52.06	50,152,964.00	116,089,312.00	1.89
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	0.00	6,130,000,000.00	0.00	6,130,000,000.00	1,478,338,666.00	3,191,196,173.00	52.06	50,152,964.00	116,089,312.00	1.89
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	0.00	3,050,000,000.00	0.00	3,050,000,000.00	1,302,800,290.00	2,796,138,487.00	91.68	29,997,573.00	87,859,387.00	2.88
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	3,080,000,000.00	0.00	0.00	3,080,000,000.00	0.00	3,080,000,000.00	175,538,376.00	395,057,686.00	12.83	20,155,391.00	28,229,925.00	0.92
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	53,350,000,000.00	-72,790,711.00	-72,790,711.00	53,277,209,289.00	0.00	53,277,209,289.00	2,202,493,525.00	13,541,913,431.00	25.42	378,431,920.00	1,071,586,573.00	2.01
3-3-1-14-02-21	Basura cero	53,350,000,000.00	-72,790,711.00	-72,790,711.00	53,277,209,289.00	0.00	53,277,209,289.00	2,202,493,525.00	13,541,913,431.00	25.42	378,431,920.00	1,071,586,573.00	2.01
3-3-1-14-02-21-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	53,350,000,000.00	-72,790,711.00	-72,790,711.00	53,277,209,289.00	0.00	53,277,209,289.00	2,202,493,525.00	13,541,913,431.00	25.42	378,431,920.00	1,071,586,573.00	2.01
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	5,302,000,000.00	0.00	0.00	5,302,000,000.00	0.00	5,302,000,000.00	445,394,441.00	3,158,536,683.00	59.57	268,481,841.00	625,768,485.00	11.80
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	345,000,000.00	0.00	0.00	345,000,000.00	0.00	345,000,000.00	116,860,000.00	306,860,000.00	88.94	43,066,667.00	43,066,667.00	12.48
3-3-1-14-03-26-0226	Ojo ciudadano	345,000,000.00	0.00	0.00	345,000,000.00	0.00	345,000,000.00	116,860,000.00	306,860,000.00	88.94	43,066,667.00	43,066,667.00	12.48
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,957,000,000.00	0.00	0.00	4,957,000,000.00	0.00	4,957,000,000.00	328,534,441.00	2,851,676,683.00	57.53	225,415,174.00	582,701,818.00	11.76
3-3-1-14-03-31-0581	Gestión institucional	4,957,000,000.00	0.00	0.00	4,957,000,000.00	0.00	4,957,000,000.00	328,534,441.00	2,851,676,683.00	57.53	225,415,174.00	582,701,818.00	11.76





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

08-06-2016

04:13

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES: MAYO							
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2016							
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-4	PASIVOS EXIGIBLES	532,273,000.00	72,790,711.00	72,790,711.00	605,063,711.00	0.00	605,063,711.00	2,566,667.00	2,566,667.00	0.42	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	532,273,000.00	72,790,711.00	72,790,711.00	605,063,711.00	0.00	605,063,711.00	2,566,667.00	2,566,667.00	0.42	0.00	0.00	0.00

  
JORGE TULIO CUBILLOS ALZATE  
RESPONSABLE DEL PRESUPUESTO

CC. No. 79726874 DE BOGOTÁ  
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BEATRIZ ELENA CARDEÑAS CASAS

DIRECTORA GENERAL

CC No. 40023752 DE TUNJA  
Teléfono: 3580400

