

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

05-06-2020

05:28

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES:		MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2020			
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	51,332,209,000.00	0.00	0.00	51,332,209,000.00	550,559,706.00	43,819,234,040.00	85.36	7,512,974,960.00	0.00	43,819,234,040.00	
2-1	INGRESOS CORRIENTES	1,847,260,000.00	0.00	0.00	1,847,260,000.00	113,624,307.00	3,460,542,389.00	187.33	-1,613,282,389.00	0.00	3,460,542,389.00	
2-1-2	NO TRIBUTARIOS	1,847,260,000.00	0.00	0.00	1,847,260,000.00	113,624,307.00	3,460,542,389.00	187.33	-1,613,282,389.00	0.00	3,460,542,389.00	
2-1-2-04	Multas, sanciones e intereses moratorios	0.00	0.00	0.00	0.00	147,000.00	3,826,000.00	0.00	-3,826,000.00	0.00	3,826,000.00	
2-1-2-04-01	Multas	0.00	0.00	0.00	0.00	147,000.00	3,826,000.00	0.00	-3,826,000.00	0.00	3,826,000.00	
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	0.00	0.00	0.00	0.00	147,000.00	3,826,000.00	0.00	-3,826,000.00	0.00	3,826,000.00	
2-1-2-05	Venta de bienes y servicios	1,847,260,000.00	0.00	0.00	1,847,260,000.00	113,477,307.00	3,456,716,389.00	187.13	-1,609,456,389.00	0.00	3,456,716,389.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	1,847,260,000.00	0.00	0.00	1,847,260,000.00	113,477,307.00	3,456,716,389.00	187.13	-1,609,456,389.00	0.00	3,456,716,389.00	
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	1,847,260,000.00	0.00	0.00	1,847,260,000.00	113,477,307.00	3,456,716,389.00	187.13	-1,609,456,389.00	0.00	3,456,716,389.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	1,847,260,000.00	0.00	0.00	1,847,260,000.00	113,477,307.00	3,456,716,389.00	187.13	-1,609,456,389.00	0.00	3,456,716,389.00	
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	64,517,000.00	0.00	0.00	64,517,000.00	876,850.00	13,705,607.00	21.24	50,811,393.00	0.00	13,705,607.00	
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	213,580,000.00	0.00	0.00	213,580,000.00	0.00	2,858,821,564.00	1,338.52	-2,645,241,564.00	0.00	2,858,821,564.00	
2-1-2-05-01-01-0001-004	Servicios Funerarios, de Cremación y Sepultura	1,569,163,000.00	0.00	0.00	1,569,163,000.00	112,600,457.00	584,189,218.00	37.23	984,973,782.00	0.00	584,189,218.00	
2-4	RECURSOS DE CAPITAL	49,484,949,000.00	0.00	0.00	49,484,949,000.00	436,935,399.00	40,358,691,651.00	81.56	9,126,257,349.00	0.00	40,358,691,651.00	
2-4-3	RECURSOS DEL BALANCE	45,234,949,000.00	0.00	0.00	45,234,949,000.00	0.00	38,305,915,916.00	84.68	6,929,033,084.00	0.00	38,305,915,916.00	
2-4-3-02	Superávit fiscal	33,198,401,000.00	0.00	0.00	33,198,401,000.00	0.00	33,198,401,000.00	100.00	0.00	0.00	33,198,401,000.00	
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	33,198,401,000.00	0.00	0.00	33,198,401,000.00	0.00	33,198,401,000.00	100.00	0.00	0.00	33,198,401,000.00	
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	12,036,548,000.00	0.00	0.00	12,036,548,000.00	0.00	5,107,514,916.00	42.43	6,929,033,084.00	0.00	5,107,514,916.00	
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	11,914,271,000.00	0.00	0.00	11,914,271,000.00	0.00	4,985,237,916.00	41.84	6,929,033,084.00	0.00	4,985,237,916.00	
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	122,277,000.00	0.00	0.00	122,277,000.00	0.00	122,277,000.00	100.00	0.00	0.00	122,277,000.00	
2-4-5	RENDIMIENTOS FINANCIEROS	4,250,000,000.00	0.00	0.00	4,250,000,000.00	436,803,082.00	2,052,593,358.00	48.30	2,197,406,642.00	0.00	2,052,593,358.00	
2-4-5-02	Depósitos	4,250,000,000.00	0.00	0.00	4,250,000,000.00	436,803,082.00	2,052,593,358.00	48.30	2,197,406,642.00	0.00	2,052,593,358.00	
2-4-5-02-03	Recursos propios con destinación específica	4,000,000,000.00	0.00	0.00	4,000,000,000.00	413,516,835.00	1,912,020,254.00	47.80	2,087,979,746.00	0.00	1,912,020,254.00	
2-4-5-02-04	Recursos propios de libre destinación	250,000,000.00	0.00	0.00	250,000,000.00	23,286,247.00	140,573,104.00	56.23	109,426,896.00	0.00	140,573,104.00	
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	182,317.00	-182,317.00	0.00	-182,317.00	0.00	-182,317.00	
TOTAL RENTAS E INGRESOS		51,332,209,000.00	0.00	0.00	51,332,209,000.00	550,559,706.00	43,819,234,040.00	85.36	7,512,974,960.00	0.00	43,819,234,040.00	
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					
2-5-1	Aporte Ordinario	395,472,535,000.00	-2,675,300,000.00	-2,675,300,000.00	392,797,235,000.00	18,548,552,648.00	54,635,005,766.00	13.91	338,162,229,234.00	0.00	54,635,005,766.00	
2-5-1-01	Vigencia	395,472,535,000.00	-2,675,300,000.00	-2,675,300,000.00	392,797,235,000.00	18,548,552,648.00	54,635,005,766.00	13.91	338,162,229,234.00	0.00	54,635,005,766.00	
TOTAL TRANSFERENCIAS		395,472,535,000.00	-2,675,300,000.00	-2,675,300,000.00	392,797,235,000.00	18,548,552,648.00	54,635,005,766.00	13.91	338,162,229,234.00	0.00	54,635,005,766.00	
TOTAL RENTAS E INGRESOS		446,804,744,000.00	-2,675,300,000.00	-2,675,300,000.00	444,129,444,000.00	19,099,112,354.00	98,454,239,806.00	22.17	345,675,204,194.00	0.00	98,454,239,806.00	

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

05-06-2020

05:28

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		MAYO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020	
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				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11



SANDRA RUIZ MEDELLIN
 RESPONSABLE DEL PRESUPUESTO



LUZ AMANDA CAMACHO SANCHEZ
 ORDENADOR DEL GASTO

Reservas Presupuestales

Presupuesto de Rentas e Ingresos

Entidad: UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS - UAESP

Vigencia fiscal 2020

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes Mayo	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	37.035.203.758	-	37.035.203.758	5.144.564.823	11.069.717.869	30%
2-4-1	Recursos del Balance	36.071.667.513	-	36.071.667.513	5.056.049.125	10.276.884.507	28%
2-4-1-08	Otros Recursos del Balance	36.071.667.513	-	36.071.667.513	5.056.049.125	10.276.884.507	29%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	36.052.667.514	-	36.052.667.514	5.056.049.125	10.257.884.508	28%
2-4-1-08-02	Otros Recursos del Balance de libre destinación	18.999.999	-	18.999.999	-	18.999.999	0%
2-4-3	Rendimientos Financieros	963.536.245	-	963.536.245	88.515.698	792.833.362	0%
2-4-3-01	Rendimientos provenientes de Recursos de Destinación Específica	781.993.682	-	781.993.682	-	205.267.322	0%
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	181.542.563	-	181.542.563	88.515.698	587.566.040	0%
2-4-3-03	Rendimientos Financieros Estampilla UD	-	-	-	-	-	0%
TOTAL		37.035.203.758	-	37.035.203.758	5.144.564.823	11.069.717.869	30%
2-2-4	Aportes Distrito	23.233.842.739	(215.947.088)	23.017.895.651	1.098.756.700	13.456.848.365	58,46%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	23.233.842.739	(215.947.088)	23.017.895.651	1.098.756.700	13.456.848.365	58,46%
2-2-4-01-02	Reservas	23.233.842.739	(215.947.088)	23.017.895.651	1.098.756.700	13.456.848.365	58,46%
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		23.233.842.739	(215.947.088)	23.017.895.651	1.098.756.700	13.456.848.365	58,46%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		60.269.046.497	(215.947.088)	60.053.099.409	6.243.321.523	24.526.566.234	40,84%


 RESPONSABLE DEL PRESUPUESTO
 SANDRA RUIZ MEDELLIN



LUZ AMANDA CAMACHO SANCHEZ

Ordenador del Gasto

^{1, 2 y 3/} Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES: MAYO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	446,804,744,000.00	-2,675,300,000.00	-2,675,300,000.00	444,129,444,000.00	0.00	444,129,444,000.00	25,548,283,802.00	90,120,125,402.00	20.29	18,705,711,774.00	54,764,075,196.00	12.33
3-1	GASTOS DE FUNCIONAMIENTO	312,543,876,000.00	-850,107,200.00	-850,107,200.00	311,693,768,800.00	0.00	311,693,768,800.00	17,622,102,518.00	54,455,363,333.00	17.47	17,196,031,549.00	52,497,927,892.00	16.84
3-1-1	Gastos de personal	17,142,804,000.00	-455,000,000.00	-455,000,000.00	16,687,804,000.00	0.00	16,687,804,000.00	1,146,553,689.00	5,627,950,797.00	33.72	1,146,553,689.00	5,627,950,797.00	33.72
3-1-1-01	Planta de personal permanente	17,142,804,000.00	-455,000,000.00	-455,000,000.00	16,687,804,000.00	0.00	16,687,804,000.00	1,146,553,689.00	5,627,950,797.00	33.72	1,146,553,689.00	5,627,950,797.00	33.72
3-1-1-01-01	Factores constitutivos de salario	12,382,229,000.00	-455,000,000.00	-455,000,000.00	11,927,229,000.00	0.00	11,927,229,000.00	861,374,176.00	4,241,119,609.00	35.56	861,374,176.00	4,241,119,609.00	35.56
3-1-1-01-01-01	Factores salariales comunes	8,916,592,000.00	-455,000,000.00	-455,000,000.00	8,461,592,000.00	0.00	8,461,592,000.00	690,517,354.00	3,334,202,763.00	39.40	690,517,354.00	3,334,202,763.00	39.40
3-1-1-01-01-01-0001	Sueldo básico	6,684,506,000.00	0.00	0.00	6,684,506,000.00	0.00	6,684,506,000.00	570,977,406.00	2,705,555,802.00	40.48	570,977,406.00	2,705,555,802.00	40.48
3-1-1-01-01-01-0004	Gastos de representación	512,450,000.00	0.00	0.00	512,450,000.00	0.00	512,450,000.00	43,006,849.00	207,847,828.00	40.56	43,006,849.00	207,847,828.00	40.56
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	77,833,000.00	0.00	0.00	77,833,000.00	0.00	77,833,000.00	2,340,285.00	26,500,075.00	34.05	2,340,285.00	26,500,075.00	34.05
3-1-1-01-01-01-0006	Auxilio de transporte	13,387,000.00	0.00	0.00	13,387,000.00	0.00	13,387,000.00	815,976.00	4,977,876.00	37.18	815,976.00	4,977,876.00	37.18
3-1-1-01-01-01-0007	Subsidio de alimentación	8,668,000.00	0.00	0.00	8,668,000.00	0.00	8,668,000.00	524,378.00	3,185,293.00	36.75	524,378.00	3,185,293.00	36.75
3-1-1-01-01-01-0008	Bonificación por servicios prestados	218,221,000.00	0.00	0.00	218,221,000.00	0.00	218,221,000.00	2,846,386.00	98,861,563.00	45.30	2,846,386.00	98,861,563.00	45.30
3-1-1-01-01-01-0010	Prima de navidad	946,973,000.00	-455,000,000.00	-455,000,000.00	491,973,000.00	0.00	491,973,000.00	0.00	14,467,084.00	2.94	0.00	14,467,084.00	2.94
3-1-1-01-01-01-0011	Prima de vacaciones	454,554,000.00	0.00	0.00	454,554,000.00	0.00	454,554,000.00	70,006,074.00	272,807,242.00	60.02	70,006,074.00	272,807,242.00	60.02
3-1-1-01-01-02	Factores salariales especiales	3,465,637,000.00	0.00	0.00	3,465,637,000.00	0.00	3,465,637,000.00	170,856,822.00	906,916,846.00	26.17	170,856,822.00	906,916,846.00	26.17
3-1-1-01-01-02-0001	Prima de antigüedad	190,149,000.00	0.00	0.00	190,149,000.00	0.00	190,149,000.00	11,355,263.00	64,642,076.00	34.00	11,355,263.00	64,642,076.00	34.00
3-1-1-01-01-02-0002	Prima Técnica	2,228,034,000.00	0.00	0.00	2,228,034,000.00	0.00	2,228,034,000.00	159,501,559.00	839,389,313.00	37.67	159,501,559.00	839,389,313.00	37.67
3-1-1-01-01-02-0003	Prima Semestral	1,047,454,000.00	0.00	0.00	1,047,454,000.00	0.00	1,047,454,000.00	0.00	2,885,457.00	0.28	0.00	2,885,457.00	0.28
3-1-1-01-02	Contribuciones inherentes a la nómina	4,295,943,000.00	0.00	0.00	4,295,943,000.00	0.00	4,295,943,000.00	278,444,370.00	985,873,567.00	22.95	278,444,370.00	985,873,567.00	22.95
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	1,190,096,000.00	0.00	0.00	1,190,096,000.00	0.00	1,190,096,000.00	108,803,025.00	378,622,600.00	31.81	108,803,025.00	378,622,600.00	31.81
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	679,637,000.00	0.00	0.00	679,637,000.00	0.00	679,637,000.00	62,211,900.00	218,692,600.00	32.18	62,211,900.00	218,692,600.00	32.18

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES: MAYO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	510,459,000.00	0.00	0.00	510,459,000.00	0.00	510,459,000.00	46,591,125.00	159,930,000.00	31.33	46,591,125.00	159,930,000.00	31.33
3-1-1-01-02-02	Aportes a la seguridad social en salud	842,975,000.00	0.00	0.00	842,975,000.00	0.00	842,975,000.00	78,157,160.00	272,005,276.00	32.27	78,157,160.00	272,005,276.00	32.27
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	57,051,000.00	0.00	0.00	57,051,000.00	0.00	57,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	785,924,000.00	0.00	0.00	785,924,000.00	0.00	785,924,000.00	78,157,160.00	272,005,276.00	34.61	78,157,160.00	272,005,276.00	34.61
3-1-1-01-02-03	Aportes de cesantías	1,155,904,000.00	0.00	0.00	1,155,904,000.00	0.00	1,155,904,000.00	684,385.00	17,419,691.00	1.51	684,385.00	17,419,691.00	1.51
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	837,633,000.00	0.00	0.00	837,633,000.00	0.00	837,633,000.00	684,385.00	11,895,242.00	1.42	684,385.00	11,895,242.00	1.42
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	318,271,000.00	0.00	0.00	318,271,000.00	0.00	318,271,000.00	0.00	5,524,449.00	1.74	0.00	5,524,449.00	1.74
3-1-1-01-02-04	Aportes a cajas de compensación familiar	457,139,000.00	0.00	0.00	457,139,000.00	0.00	457,139,000.00	37,878,400.00	132,526,700.00	28.99	37,878,400.00	132,526,700.00	28.99
3-1-1-01-02-04-0001	Compensar	457,139,000.00	0.00	0.00	457,139,000.00	0.00	457,139,000.00	37,878,400.00	132,526,700.00	28.99	37,878,400.00	132,526,700.00	28.99
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	78,410,000.00	0.00	0.00	78,410,000.00	0.00	78,410,000.00	5,566,000.00	19,621,500.00	25.02	5,566,000.00	19,621,500.00	25.02
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	78,410,000.00	0.00	0.00	78,410,000.00	0.00	78,410,000.00	5,566,000.00	19,621,500.00	25.02	5,566,000.00	19,621,500.00	25.02
3-1-1-01-02-06	Aportes al ICBF	342,834,000.00	0.00	0.00	342,834,000.00	0.00	342,834,000.00	28,411,400.00	99,398,700.00	28.99	28,411,400.00	99,398,700.00	28.99
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	342,834,000.00	0.00	0.00	342,834,000.00	0.00	342,834,000.00	28,411,400.00	99,398,700.00	28.99	28,411,400.00	99,398,700.00	28.99
3-1-1-01-02-07	Aportes al SENA	228,585,000.00	0.00	0.00	228,585,000.00	0.00	228,585,000.00	18,944,000.00	66,279,100.00	29.00	18,944,000.00	66,279,100.00	29.00
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	228,585,000.00	0.00	0.00	228,585,000.00	0.00	228,585,000.00	18,944,000.00	66,279,100.00	29.00	18,944,000.00	66,279,100.00	29.00
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	464,632,000.00	0.00	0.00	464,632,000.00	0.00	464,632,000.00	6,735,143.00	400,957,621.00	86.30	6,735,143.00	400,957,621.00	86.30
3-1-1-01-03-01	Indemnización por vacaciones	253,571,000.00	0.00	0.00	253,571,000.00	0.00	253,571,000.00	0.00	225,161,157.00	88.80	0.00	225,161,157.00	88.80
3-1-1-01-03-02	Bonificación por recreación	37,131,000.00	0.00	0.00	37,131,000.00	0.00	37,131,000.00	6,284,348.00	21,144,102.00	56.94	6,284,348.00	21,144,102.00	56.94
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	167,618,000.00	0.00	0.00	167,618,000.00	0.00	167,618,000.00	0.00	152,259,073.00	90.84	0.00	152,259,073.00	90.84

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: MAYO							VIGENCIA FISCAL: 2020		MAYO 2020				
UNIDAD EJECUTORA: 01 - UNIDAD 01		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			
3-1-1-01-03-06	Prima Secretarial	6,312,000.00	0.00	0.00	6,312,000.00	0.00	6,312,000.00	450,795.00	2,393,289.00	37.92	450,795.00	2,393,289.00	37.92		
3-1-2	Adquisición de bienes y servicios	8,501,072,000.00	-395,107,200.00	-395,107,200.00	8,105,964,800.00	0.00	8,105,964,800.00	506,783,882.00	2,812,127,295.00	34.69	80,712,913.00	854,691,854.00	10.54		
3-1-2-01	Adquisición de activos no financieros	15,150,000.00	0.00	0.00	15,150,000.00	0.00	15,150,000.00	123,156.00	1,201,156.00	7.93	0.00	1,078,000.00	7.12		
3-1-2-01-01	Activos fijos	15,150,000.00	0.00	0.00	15,150,000.00	0.00	15,150,000.00	123,156.00	1,201,156.00	7.93	0.00	1,078,000.00	7.12		
3-1-2-01-01-01	Maquinaria y equipo	15,150,000.00	0.00	0.00	15,150,000.00	0.00	15,150,000.00	123,156.00	1,201,156.00	7.93	0.00	1,078,000.00	7.12		
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	15,150,000.00	0.00	0.00	15,150,000.00	0.00	15,150,000.00	123,156.00	1,201,156.00	7.93	0.00	1,078,000.00	7.12		
3-1-2-02	Adquisiciones diferentes de activos no financieros	8,485,922,000.00	-395,107,200.00	-395,107,200.00	8,090,814,800.00	0.00	8,090,814,800.00	506,660,726.00	2,810,926,139.00	34.74	80,712,913.00	853,613,854.00	10.55		
3-1-2-02-01	Materiales y suministros	306,062,000.00	-70,107,200.00	-70,107,200.00	235,954,800.00	0.00	235,954,800.00	53,974,280.00	63,105,683.00	26.74	0.00	9,131,403.00	3.87		
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	20,912,000.00	0.00	0.00	20,912,000.00	0.00	20,912,000.00	14,850,000.00	14,850,000.00	71.01	0.00	0.00	0.00		
3-1-2-02-01-01-0004	Bebidas	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	15,912,000.00	0.00	0.00	15,912,000.00	0.00	15,912,000.00	14,850,000.00	14,850,000.00	93.33	0.00	0.00	0.00		
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	277,150,000.00	-70,107,200.00	-70,107,200.00	207,042,800.00	0.00	207,042,800.00	36,490,860.00	43,574,625.00	21.05	0.00	7,083,765.00	3.42		
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	112,500,000.00	-30,107,200.00	-30,107,200.00	82,392,800.00	0.00	82,392,800.00	22,380,150.00	24,161,150.00	29.32	0.00	1,781,000.00	2.16		
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	66,500,000.00	-30,000,000.00	-30,000,000.00	36,500,000.00	0.00	36,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	7,843,734.00	11,245,229.00	18.74	0.00	3,401,495.00	5.67		
3-1-2-02-01-02-0006	Productos de caucho y plástico	30,000,000.00	-10,000,000.00	-10,000,000.00	20,000,000.00	0.00	20,000,000.00	3,448,821.00	5,210,091.00	26.05	0.00	1,761,270.00	8.81		
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	1,380,000.00	1,520,000.00	50.67	0.00	140,000.00	4.67		
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	5,150,000.00	0.00	0.00	5,150,000.00	0.00	5,150,000.00	1,438,155.00	1,438,155.00	27.93	0.00	0.00	0.00		
3-1-2-02-01-03	Productos metálicos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	2,633,420.00	4,681,058.00	58.51	0.00	2,047,638.00	25.60		
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	2,633,420.00	4,681,058.00	58.51	0.00	2,047,638.00	25.60		

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-2-02-02	Adquisición de servicios	8,179,860,000.00	-325,000,000.00	-325,000,000.00	7,854,860,000.00	0.00	7,854,860,000.00	452,686,446.00	2,747,820,456.00	34.98	80,712,913.00	844,482,451.00	10.75
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	153,500,000.00	0.00	0.00	153,500,000.00	0.00	153,500,000.00	120,700,000.00	140,804,800.00	91.73	0.00	8,961,233.00	5.84
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	700,000.00	804,800.00	22.99	0.00	104,800.00	2.99
3-1-2-02-02-01-0006	Servicios postales y de mensajería	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	120,000,000.00	140,000,000.00	93.33	0.00	8,856,433.00	5.90
3-1-2-02-02-01-0006-001	Servicios de mensajería	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	120,000,000.00	140,000,000.00	93.33	0.00	8,856,433.00	5.90
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,764,460,000.00	-100,000,000.00	-100,000,000.00	1,664,460,000.00	0.00	1,664,460,000.00	203,886,446.00	597,160,728.00	35.88	26,597,351.00	147,895,210.00	8.89
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,342,160,000.00	0.00	0.00	1,342,160,000.00	0.00	1,342,160,000.00	203,886,446.00	278,156,772.00	20.72	13,688.00	66,371,978.00	4.95
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	25,750,000.00	0.00	0.00	25,750,000.00	0.00	25,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	0.00	57,548,880.00	55.87	0.00	54,626,344.00	53.04
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	203,872,758.00	215,570,621.00	21.56	0.00	11,697,863.00	1.17
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	7,210,000.00	0.00	0.00	7,210,000.00	0.00	7,210,000.00	0.00	4,989,500.00	69.20	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	13,688.00	47,771.00	23.89	13,688.00	47,771.00	23.89
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	206,000,000.00	0.00	0.00	206,000,000.00	0.00	206,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	422,300,000.00	-100,000,000.00	-100,000,000.00	322,300,000.00	0.00	322,300,000.00	0.00	319,003,956.00	98.98	26,583,663.00	81,523,232.00	25.29
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	422,300,000.00	-100,000,000.00	-100,000,000.00	322,300,000.00	0.00	322,300,000.00	0.00	319,003,956.00	98.98	26,583,663.00	81,523,232.00	25.29
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	5,653,800,000.00	-225,000,000.00	-225,000,000.00	5,428,800,000.00	0.00	5,428,800,000.00	127,500,000.00	1,800,588,428.00	33.17	25,415,675.00	604,725,917.00	11.14
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,515,000,000.00	-130,000,000.00	-130,000,000.00	2,385,000,000.00	0.00	2,385,000,000.00	0.00	891,562,765.00	37.38	0.00	541,562,765.00	22.71
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	296,543.00	1.98	0.00	296,543.00	1.98
3-1-2-02-02-03-0002-002	Servicios de arbitraje y conciliación	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	541,266,222.00	54.13	0.00	541,266,222.00	54.13

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,500,000,000.00	-130,000,000.00	-130,000,000.00	1,370,000,000.00	0.00	1,370,000,000.00	0.00	350,000,000.00	25.55	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	1,169,600,000.00	105,000,000.00	105,000,000.00	1,274,600,000.00	0.00	1,274,600,000.00	127,500,000.00	217,500,000.00	17.06	15,000,000.00	36,000,000.00	2.82
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	455,000,000.00	455,000,000.00	455,000,000.00	0.00	455,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-006	Servicios de arquitectura, servicios de planeación urbana y ordenación del territorio; servicios de arquitectura paisajista	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	1,159,600,000.00	-350,000,000.00	-350,000,000.00	809,600,000.00	0.00	809,600,000.00	127,500,000.00	217,500,000.00	26.87	15,000,000.00	36,000,000.00	4.45
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	139,200,000.00	0.00	0.00	139,200,000.00	0.00	139,200,000.00	0.00	60,000,000.00	43.10	358,400.00	10,542,934.00	7.57
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	32,000,000.00	40.00	0.00	7,312,550.00	9.14
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	0.00	25,000,000.00	60.68	0.00	2,513,584.00	6.10
3-1-2-02-02-03-0004-008	Servicios de transmisión	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	3,000,000.00	16.67	358,400.00	716,800.00	3.98
3-1-2-02-02-03-0005	Servicios de soporte	1,230,000,000.00	0.00	0.00	1,230,000,000.00	0.00	1,230,000,000.00	0.00	620,783,363.00	50.47	10,057,275.00	10,057,275.00	0.82
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	191,499,894.00	23.94	10,057,275.00	10,057,275.00	1.26
3-1-2-02-02-03-0005-002	Servicios de limpieza general	430,000,000.00	0.00	0.00	430,000,000.00	0.00	430,000,000.00	0.00	429,283,469.00	99.83	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	585,000,000.00	-200,000,000.00	-200,000,000.00	385,000,000.00	0.00	385,000,000.00	0.00	10,714,000.00	2.78	0.00	6,534,643.00	1.70
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	10,714,000.00	26.79	0.00	6,534,643.00	16.34
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	495,000,000.00	-200,000,000.00	-200,000,000.00	295,000,000.00	0.00	295,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	28,300.00	0.19	0.00	28,300.00	0.19
3-1-2-02-02-03-0007-002	Servicios de impresión	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	28,300.00	0.19	0.00	28,300.00	0.19
3-1-2-02-02-04	Servicios administrativos del Gobierno	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	195,000,000.00	100.00	28,699,887.00	71,571,191.00	36.70

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	195,000,000.00	100.00	28,699,887.00	71,571,191.00	36.70
3-1-2-02-02-04-0001-001	Energía	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	100.00	19,577,377.00	49,882,561.00	39.91
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	8,895,690.00	17,663,910.00	35.33
3-1-2-02-02-04-0001-003	Aseo	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	100.00	226,820.00	3,908,650.00	21.71
3-1-2-02-02-04-0001-004	Gas	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	116,070.00	5.80
3-1-2-02-02-05	Viáticos y gastos de viaje	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	72,100,000.00	0.00	0.00	72,100,000.00	0.00	72,100,000.00	0.00	8,330,000.00	11.55	0.00	8,330,000.00	11.55
3-1-2-02-02-07	Bienestar e incentivos	206,000,000.00	0.00	0.00	206,000,000.00	0.00	206,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	600,000.00	5,936,500.00	5.94	0.00	2,998,900.00	3.00
3-1-5	Transferencias corrientes de funcionamiento	286,900,000,000.00	0.00	0.00	286,900,000,000.00	0.00	286,900,000,000.00	15,968,764,947.00	46,015,285,241.00	16.04	15,968,764,947.00	46,015,285,241.00	16.04
3-1-5-01	Distrital	286,500,000,000.00	0.00	0.00	286,500,000,000.00	0.00	286,500,000,000.00	15,968,764,947.00	46,015,285,241.00	16.06	15,968,764,947.00	46,015,285,241.00	16.06
3-1-5-01-02	A otras entidades del gobierno general	286,500,000,000.00	0.00	0.00	286,500,000,000.00	0.00	286,500,000,000.00	15,968,764,947.00	46,015,285,241.00	16.06	15,968,764,947.00	46,015,285,241.00	16.06
3-1-5-01-02-04	Servicio de Alumbrado Público	286,500,000,000.00	0.00	0.00	286,500,000,000.00	0.00	286,500,000,000.00	15,968,764,947.00	46,015,285,241.00	16.06	15,968,764,947.00	46,015,285,241.00	16.06
3-1-5-07	Sentencias y conciliaciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	134,260,868,000.00	-1,825,192,800.00	-1,825,192,800.00	132,435,675,200.00	0.00	132,435,675,200.00	7,926,181,284.00	35,664,762,069.00	26.93	1,509,680,225.00	2,266,147,304.00	1.71
3-3-1	DIRECTA	134,260,868,000.00	-1,825,192,800.00	-1,825,192,800.00	132,435,675,200.00	0.00	132,435,675,200.00	7,926,181,284.00	35,664,762,069.00	26.93	1,509,680,225.00	2,266,147,304.00	1.71
3-3-1-15	Bogotá Mejor Para Todos	134,260,868,000.00	-1,825,192,800.00	-1,825,192,800.00	132,435,675,200.00	0.00	132,435,675,200.00	7,926,181,284.00	35,664,762,069.00	26.93	1,509,680,225.00	2,266,147,304.00	1.71
3-3-1-15-02	Pilar Democracia urbana	109,526,654,000.00	0.00	0.00	109,526,654,000.00	0.00	109,526,654,000.00	5,820,279,360.00	28,043,764,353.00	25.60	1,043,227,519.00	1,538,656,793.00	1.40
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	109,526,654,000.00	0.00	0.00	109,526,654,000.00	0.00	109,526,654,000.00	5,820,279,360.00	28,043,764,353.00	25.60	1,043,227,519.00	1,538,656,793.00	1.40
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	7,170,824,000.00	0.00	0.00	7,170,824,000.00	0.00	7,170,824,000.00	505,897,674.00	1,968,862,011.00	27.46	474,712,716.00	513,815,374.00	7.17

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE		MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-3-1-15-02-13-1048-132	Gestión para los servicios funerarios distritales	7,170,824,000.00	0.00	0.00	7,170,824,000.00	0.00	7,170,824,000.00	505,897,674.00	1,968,862,011.00	27.46	474,712,716.00	513,815,374.00	7.17
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	102,355,830,000.00	0.00	0.00	102,355,830,000.00	0.00	102,355,830,000.00	5,314,381,686.00	26,074,902,342.00	25.47	568,514,803.00	1,024,841,419.00	1.00
3-3-1-15-02-13-1109-130	Gestión integral de residuos sólidos orientada al aprovechamiento	102,355,830,000.00	0.00	0.00	102,355,830,000.00	0.00	102,355,830,000.00	5,314,381,686.00	26,074,902,342.00	25.47	568,514,803.00	1,024,841,419.00	1.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,482,286,000.00	0.00	0.00	6,482,286,000.00	0.00	6,482,286,000.00	148,500,000.00	2,453,689,290.00	37.85	67,573,557.00	90,330,556.00	1.39
3-3-1-15-03-19	Seguridad y convivencia para todos	6,482,286,000.00	0.00	0.00	6,482,286,000.00	0.00	6,482,286,000.00	148,500,000.00	2,453,689,290.00	37.85	67,573,557.00	90,330,556.00	1.39
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	6,482,286,000.00	0.00	0.00	6,482,286,000.00	0.00	6,482,286,000.00	148,500,000.00	2,453,689,290.00	37.85	67,573,557.00	90,330,556.00	1.39
3-3-1-15-03-19-1045-148	Seguridad y convivencia para Bogotá	6,482,286,000.00	0.00	0.00	6,482,286,000.00	0.00	6,482,286,000.00	148,500,000.00	2,453,689,290.00	37.85	67,573,557.00	90,330,556.00	1.39
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	18,251,928,000.00	-1,825,192,800.00	-1,825,192,800.00	16,426,735,200.00	0.00	16,426,735,200.00	1,957,401,924.00	5,167,308,426.00	31.46	398,879,149.00	637,159,955.00	3.88
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	18,251,928,000.00	-1,825,192,800.00	-1,825,192,800.00	16,426,735,200.00	0.00	16,426,735,200.00	1,957,401,924.00	5,167,308,426.00	31.46	398,879,149.00	637,159,955.00	3.88
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	18,251,928,000.00	-1,825,192,800.00	-1,825,192,800.00	16,426,735,200.00	0.00	16,426,735,200.00	1,957,401,924.00	5,167,308,426.00	31.46	398,879,149.00	637,159,955.00	3.88
3-3-1-15-07-42-1042-185	Fortalecimiento a la gestión pública efectiva y eficiente	18,251,928,000.00	-1,825,192,800.00	-1,825,192,800.00	16,426,735,200.00	0.00	16,426,735,200.00	1,957,401,924.00	5,167,308,426.00	31.46	398,879,149.00	637,159,955.00	3.88

SANDRA RUIZ MEDELLIN
RESPONSABLE DEL PRESUPUESTO
 CC No. 52377133
 Teléfono: 3580400

LUZ AMANDA CAMACHO SANCHEZ
DIRECTORA GENERAL
 CC No. 51816415 DE BOGOTÁ
 Teléfono: 3580400

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

05-06-2020

17:32

ENTIDAD:	228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	MES:	MAYO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2020

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	60,269,046,497.00	20,239,624.00	215,947,088.00	60,053,099,409.00	6,243,321,523.00	24,526,566,234.00	40.84	35,526,533,175.00
3-1	GASTOS DE FUNCIONAMIENTO	1,015,867,070.00	0.00	379,211.00	1,015,487,859.00	43,377,556.00	636,178,964.00	62.65	379,308,895.00
3-1-2	Adquisición de bienes y servicios	1,015,867,070.00	0.00	379,211.00	1,015,487,859.00	43,377,556.00	636,178,964.00	62.65	379,308,895.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,015,867,070.00	0.00	379,211.00	1,015,487,859.00	43,377,556.00	636,178,964.00	62.65	379,308,895.00
3-1-2-02-01	Materiales y suministros	36,780,104.00	0.00	0.00	36,780,104.00	0.00	7,202,818.00	19.58	29,577,286.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y pro	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y e	35,980,104.00	0.00	0.00	35,980,104.00	0.00	7,202,818.00	20.02	28,777,286.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	27,260,103.00	0.00	0.00	27,260,103.00	0.00	6,959,069.00	25.53	20,301,034.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	8,720,001.00	0.00	0.00	8,720,001.00	0.00	243,749.00	2.80	8,476,252.00
3-1-2-02-02	Adquisición de servicios	979,086,966.00	0.00	379,211.00	978,707,755.00	43,377,556.00	628,976,146.00	64.27	349,731,609.00
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro	30,100,235.00	0.00	0.00	30,100,235.00	0.00	21,047,666.00	69.93	9,052,569.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	30,100,235.00	0.00	0.00	30,100,235.00	0.00	21,047,666.00	69.93	9,052,569.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	30,100,235.00	0.00	0.00	30,100,235.00	0.00	21,047,666.00	69.93	9,052,569.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servi	23,857,136.00	0.00	0.00	23,857,136.00	0.00	23,857,134.00	100.00	2.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	23,857,134.00	0.00	0.00	23,857,134.00	0.00	23,857,134.00	100.00	0.00
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativo	23,857,134.00	0.00	0.00	23,857,134.00	0.00	23,857,134.00	100.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	764,483,050.00	0.00	379,211.00	764,103,839.00	43,377,556.00	548,282,846.00	71.76	215,820,993.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	44,461,155.00	0.00	0.00	44,461,155.00	0.00	26,726,575.00	60.11	17,734,580.00

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

05-06-2020

17:32

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES: MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL:		2020	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	44,461,155.00	0.00	0.00	44,461,155.00	0.00	26,726,575.00	60.11	17,734,580.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	352,803,335.00	0.00	379,211.00	352,424,124.00	9,000,000.00	256,831,013.00	72.88	95,593,111.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	352,803,335.00	0.00	379,211.00	352,424,124.00	9,000,000.00	256,831,013.00	72.88	95,593,111.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	16,194,779.00	0.00	0.00	16,194,779.00	0.00	0.00	0.00	16,194,779.00
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	3,150,550.00	0.00	0.00	3,150,550.00	0.00	0.00	0.00	3,150,550.00
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	12,540,930.00	0.00	0.00	12,540,930.00	0.00	0.00	0.00	12,540,930.00
3-1-2-02-02-03-0004-008	Servicios de transmisión	503,299.00	0.00	0.00	503,299.00	0.00	0.00	0.00	503,299.00
3-1-2-02-02-03-0005	Servicios de soporte	348,556,745.00	0.00	0.00	348,556,745.00	34,377,556.00	263,418,472.00	75.57	85,138,273.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	263,418,472.00	0.00	0.00	263,418,472.00	34,377,556.00	263,418,472.00	100.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	85,138,273.00	0.00	0.00	85,138,273.00	0.00	0.00	0.00	85,138,273.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios d	2,467,036.00	0.00	0.00	2,467,036.00	0.00	1,306,786.00	52.97	1,160,250.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de trans	1,074,736.00	0.00	0.00	1,074,736.00	0.00	1,074,736.00	100.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mec	1,392,300.00	0.00	0.00	1,392,300.00	0.00	232,050.00	16.67	1,160,250.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	12,119,744.00	0.00	0.00	12,119,744.00	0.00	0.00	0.00	12,119,744.00
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	12,119,744.00	0.00	0.00	12,119,744.00	0.00	0.00	0.00	12,119,744.00
3-1-2-02-02-04-0001-001	Energía	3,983,385.00	0.00	0.00	3,983,385.00	0.00	0.00	0.00	3,983,385.00
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	6,083,979.00	0.00	0.00	6,083,979.00	0.00	0.00	0.00	6,083,979.00
3-1-2-02-02-04-0001-003	Aseo	167,760.00	0.00	0.00	167,760.00	0.00	0.00	0.00	167,760.00
3-1-2-02-02-04-0001-004	Gas	1,884,620.00	0.00	0.00	1,884,620.00	0.00	0.00	0.00	1,884,620.00
3-1-2-02-02-07	Bienestar e incentivos	112,738,301.00	0.00	0.00	112,738,301.00	0.00	0.00	0.00	112,738,301.00
3-1-2-02-02-08	Salud Ocupacional	35,788,500.00	0.00	0.00	35,788,500.00	0.00	35,788,500.00	100.00	0.00
3-3	INVERSIÓN	59,253,179,427.00	20,239,624.00	215,567,877.00	59,037,611,550.00	6,199,943,967.00	23,890,387,270.00	40.47	35,147,224,280.00
3-3-1	DIRECTA	59,253,179,427.00	20,239,624.00	215,567,877.00	59,037,611,550.00	6,199,943,967.00	23,890,387,270.00	40.47	35,147,224,280.00

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

05-06-2020

17:32

ENTIDAD:	228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	MES:	MAYO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2020

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15	Bogotá Mejor Para Todos	59,253,179,427.00	20,239,624.00	215,567,877.00	59,037,611,550.00	6,199,943,967.00	23,890,387,270.00	40.47	35,147,224,280.00
3-3-1-15-02	Pilar Democracia urbana	54,214,192,058.00	16,249,623.00	211,267,876.00	54,002,924,182.00	5,677,826,301.00	20,333,230,806.00	37.65	33,669,693,376.00
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	54,214,192,058.00	16,249,623.00	211,267,876.00	54,002,924,182.00	5,677,826,301.00	20,333,230,806.00	37.65	33,669,693,376.00
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios pr	1,002,364,538.00	0.00	1.00	1,002,364,537.00	157,832,001.00	499,831,860.00	49.87	502,532,677.00
3-3-1-15-02-13-1048-132	Gestión para los servicios funerarios distritales	1,002,364,538.00	0.00	1.00	1,002,364,537.00	157,832,001.00	499,831,860.00	49.87	502,532,677.00
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	53,211,827,520.00	16,249,623.00	211,267,875.00	53,000,559,645.00	5,519,994,300.00	19,833,398,946.00	37.42	33,167,160,699.00
3-3-1-15-02-13-1109-130	Gestión integral de residuos sólidos orientada al aprovechamiento	53,211,827,520.00	16,249,623.00	211,267,875.00	53,000,559,645.00	5,519,994,300.00	19,833,398,946.00	37.42	33,167,160,699.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,123,812,730.00	0.00	0.00	2,123,812,730.00	470,237,183.00	1,731,225,485.00	81.51	392,587,245.00
3-3-1-15-03-19	Seguridad y convivencia para todos	2,123,812,730.00	0.00	0.00	2,123,812,730.00	470,237,183.00	1,731,225,485.00	81.51	392,587,245.00
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	2,123,812,730.00	0.00	0.00	2,123,812,730.00	470,237,183.00	1,731,225,485.00	81.51	392,587,245.00
3-3-1-15-03-19-1045-148	Seguridad y convivencia para Bogotá	2,123,812,730.00	0.00	0.00	2,123,812,730.00	470,237,183.00	1,731,225,485.00	81.51	392,587,245.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,915,174,639.00	3,990,001.00	4,300,001.00	2,910,874,638.00	51,880,483.00	1,825,930,979.00	62.73	1,084,943,659.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2,915,174,639.00	3,990,001.00	4,300,001.00	2,910,874,638.00	51,880,483.00	1,825,930,979.00	62.73	1,084,943,659.00
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	2,915,174,639.00	3,990,001.00	4,300,001.00	2,910,874,638.00	51,880,483.00	1,825,930,979.00	62.73	1,084,943,659.00
3-3-1-15-07-42-1042-185	Fortalecimiento a la gestión pública efectiva y eficiente	2,915,174,639.00	3,990,001.00	4,300,001.00	2,910,874,638.00	51,880,483.00	1,825,930,979.00	62.73	1,084,943,659.00



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