

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

08-07-2019
12:18

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MAYO		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019	
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES MES (+/-) 4		RECAUDOS MES 7	
		INICIAL	ACUMULADO	5	6+3+5	7	8
		PRESUPUESTO DEFINITIVO 6+3+5		EJECUCION PRESUP. % 9=8/6		SALDO POR RECAUDAR 10=6-8	
		RECAUDOS ACUMULADO 11		RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11			
2	INGRESOS	73.678.310,000.00	0.00	0.00	73.678.310,000.00	775.052,101.00	73.231.089,535.00
2-1	INGRESOS CORRIENTES	1.792.019,000.00	0.00	0.00	1.792.019,000.00	117.382,694.00	799.747,107.00
2-1-2	NO TRIBUTARIOS	1.792.019,000.00	0.00	0.00	1.792.019,000.00	117.382,694.00	799.747,107.00
2-1-2-05	Venta de bienes y servicios	1.792.019,000.00	0.00	0.00	1.792.019,000.00	117.382,694.00	799.747,107.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	1.792.019,000.00	0.00	0.00	1.792.019,000.00	117.382,694.00	799.747,107.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	1.792.019,000.00	0.00	0.00	1.792.019,000.00	117.382,694.00	799.747,107.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	1.792.019,000.00	0.00	0.00	1.792.019,000.00	117.382,694.00	799.747,107.00
2-4	RECURSOS DE CAPITAL	71.886.291,000.00	0.00	0.00	71.886.291,000.00	657.669,407.00	72.431.342,428.00
2-4-3	Superávit fiscal	66.476.214,000.00	0.00	0.00	66.476.214,000.00	0.00	66.476.214,000.00
2-4-3-02	Superávit fiscal de ingresos de destinación específica	66.476.214,000.00	0.00	0.00	66.476.214,000.00	0.00	66.476.214,000.00
2-4-3-02-02	Superávit fiscal no incorporado de vigencias anteriores	2.080,077,000.00	0.00	0.00	2.080,077,000.00	0.00	2.080,077,000.00
2-4-3-02-02	Superávit fiscal no incorporado de ingresos de destinación específica	2.080,077,000.00	0.00	0.00	2.080,077,000.00	0.00	2.080,077,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	3.330.000,000.00	0.00	0.00	3.330.000,000.00	651,542,173.00	3.863,855,338.00
2-4-5-02	Depósitos	3.330.000,000.00	0.00	0.00	3.330.000,000.00	651,542,173.00	3.863,855,338.00
2-4-5-02-03	Recursos propios con destinación específica	3.080.000,000.00	0.00	0.00	3.080.000,000.00	597,632,410.00	3.682,514,189.00
2-4-5-02-04	Recursos propios de libre destinación	250.000,000.00	0.00	0.00	250.000,000.00	53,909,763.00	68,658,851.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	6,127,234.00	11,196,090.00
TOTAL RENTAS E INGRESOS		73.678.310,000.00	0.00	0.00	73.678.310,000.00	775.052,101.00	73.231.089,535.00
Transferecias							
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES MES (+/-) 4		RECAUDOS MES 7	
		INICIAL	ACUMULADO	5	6+3+5	7	8
		PRESUPUESTO DEFINITIVO 6+3+5		EJECUCION PRESUP. % 9=8/6		SALDO POR RECAUDAR 10=6-8	
		RECAUDOS ACUMULADO RECURSOS RESERVAS 11		RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11			
2-5-1	Aporte Ordinario	328.890,958,000.00	0.00	0.00	328.890,958,000.00	23.933,880,911.00	87,382,768,130.00
2-5-1-01	Vigencia	328.890,958,000.00	0.00	-2,176,000,000.00	326,814,958,000.00	23,933,880,911.00	239,432,189,870.00
TOTAL TRANSFERENCIAS		328.890,958,000.00	0.00	-2,176,000,000.00	326,814,958,000.00	23,933,880,911.00	87,382,768,130.00
TOTAL RENTAS E INGRESOS		402,569,268,000.00	0.00	-2,176,000,000.00	400,403,268,000.00	24,708,933,072.00	160,613,857,665.00

Beatriz Elena Cardenas Casas
BEATRIZ ELENA CARDENAS CASAS
ORDENADOR DEL GASTO

A J.T.

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

08-07-2019
12:32

ENTIDAD:		MES: JUNIO 2019											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14-13/8)
				4	5			9	10		12	13	
1	2	3	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14	15	
3	GASTOS		402,669,268,000.00	0.00	-2,176,000,000.00	0.00	400,493,268,000.00	25,877,928,355.00	200,790,610,487.00	50.14	25,682,853,175.00	89,642,337,086.00	22.38
3-1	GASTOS DE FUNCIONAMIENTO		241,232,162,000.00	0.00	-873,000,000.00	0.00	240,359,162,000.00	18,109,510,465.00	76,956,886,097.00	32.02	18,462,304,768.00	73,294,739,787.00	30.49
3-1-1	Gastos de personal		18,198,988,000.00	0.00	0.00	0.00	18,198,988,000.00	2,001,249,993.00	6,970,609,786.00	43.03	2,001,249,993.00	6,970,609,786.00	43.03
3-1-1-01	Planta de personal permanente		15,759,640,000.00	0.00	439,348,000.00	0.00	16,198,988,000.00	2,001,249,993.00	6,970,609,786.00	43.03	2,001,249,993.00	6,970,609,786.00	43.03
3-1-1-01-01	Factores constitutivos de salario		11,899,635,000.00	-3,228,089.00	-33,052,483.00	0.00	11,866,582,517.00	1,754,472,640.00	5,642,430,460.00	47.55	1,754,472,640.00	5,642,430,460.00	47.55
3-1-1-01-01-01	Factores salariales comunes		8,545,312,000.00	0.00	0.00	0.00	8,545,312,000.00	651,057,781.00	3,669,939,090.00	42.95	651,057,781.00	3,669,939,090.00	42.95
3-1-1-01-01-01-0001	Sueldo básico		6,404,053,000.00	0.00	0.00	0.00	6,404,053,000.00	538,594,668.00	3,106,148,224.00	48.50	538,594,668.00	3,106,148,224.00	48.50
3-1-1-01-01-01-0004	Gastos de representación		490,944,000.00	0.00	0.00	0.00	490,944,000.00	36,979,512.00	231,671,891.00	47.19	36,979,512.00	231,671,891.00	47.19
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		74,564,000.00	0.00	0.00	0.00	74,564,000.00	8,132,655.00	42,757,260.00	57.34	8,132,655.00	42,757,260.00	57.34
3-1-1-01-01-01-0006	Auxilio de transporte		12,166,000.00	0.00	0.00	0.00	12,166,000.00	928,273.00	5,719,302.00	47.01	928,273.00	5,719,302.00	47.01
3-1-1-01-01-01-0007	Subsidio de alimentación		8,305,000.00	0.00	0.00	0.00	8,305,000.00	712,561.00	3,670,919.00	44.20	712,561.00	3,670,919.00	44.20
3-1-1-01-01-01-0008	Bonificación por servicios prestados		208,339,000.00	0.00	0.00	0.00	208,339,000.00	10,598,099.00	125,784,187.00	60.37	10,598,099.00	125,784,187.00	60.37
3-1-1-01-01-01-0010	Prima de navidad		910,087,000.00	0.00	0.00	0.00	910,087,000.00	1,643,366.00	1,830,487.00	0.20	1,643,366.00	1,830,487.00	0.20
3-1-1-01-01-01-0011	Prima de vacaciones		436,854,000.00	0.00	0.00	0.00	436,854,000.00	53,468,647.00	152,356,820.00	34.88	53,468,647.00	152,356,820.00	34.88
3-1-1-01-01-02	Factores salariales especiales		3,354,323,000.00	-3,228,089.00	-33,052,483.00	0.00	3,321,270,517.00	1,103,414,859.00	1,972,491,370.00	59.39	1,103,414,859.00	1,972,491,370.00	59.39
3-1-1-01-01-02-0001	Prima de antigüedad		156,633,000.00	0.00	0.00	0.00	156,633,000.00	11,567,245.00	71,665,349.00	45.75	11,567,245.00	71,665,349.00	45.75
3-1-1-01-01-02-0002	Prima Técnica		2,190,952,000.00	-3,228,089.00	-33,052,483.00	0.00	2,157,899,517.00	153,058,914.00	962,002,358.00	44.58	153,058,914.00	962,002,358.00	44.58
3-1-1-01-01-02-0003	Prima Semestral		1,006,738,000.00	0.00	0.00	0.00	1,006,738,000.00	938,788,700.00	938,823,663.00	93.25	938,788,700.00	938,823,663.00	93.25
3-1-1-01-02	Contribuciones inherentes a la nómina		3,672,664,000.00	0.00	439,348,000.00	0.00	4,112,012,000.00	234,853,964.00	1,147,148,726.00	27.90	234,853,964.00	1,147,148,726.00	27.90
3-1-1-01-02-01	Aportes a la seguridad social en pensiones		1,143,773,000.00	0.00	0.00	0.00	1,143,773,000.00	89,459,550.00	451,980,350.00	39.51	89,459,550.00	451,980,350.00	39.51
3-1-1-01-02-0001	Aportes a la seguridad social en pensiones públicas		610,853,000.00	0.00	0.00	0.00	610,853,000.00	50,279,475.00	254,389,900.00	41.65	50,279,475.00	254,389,900.00	41.65

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

08-07-2019
12:32

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO
 VIGENCIA FISCAL: 2019

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES				APROPICACION				TOTAL COMPROMISOS				EJEC. PRESUP. (11-1008)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (11-1008)
			INICIAL	MES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	532,920,000.00	0.00	0.00	532,920,000.00	0.00	532,920,000.00	39,180,075.00	197,570,450.00	37.07	39,180,075.00	197,570,450.00	37.07	197,570,450.00	37.07	39,180,075.00	197,570,450.00	37.07
3-1-1-01-02-02	Aportes a la seguridad social en salud privada	810,167,000.00	0.00	0.00	810,167,000.00	0.00	810,167,000.00	63,843,700.00	322,709,640.00	39.83	63,843,700.00	322,709,640.00	39.83	322,709,640.00	39.83	63,843,700.00	322,709,640.00	39.83
3-1-1-01-02-03	Aportes de cesantías	1,110,873,000.00	0.00	0.00	1,110,873,000.00	0.00	1,110,873,000.00	2,323,014.00	8,483,736.00	0.76	2,323,014.00	8,483,736.00	0.76	8,483,736.00	0.76	2,323,014.00	8,483,736.00	0.76
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	792,037,000.00	0.00	0.00	792,037,000.00	0.00	792,037,000.00	567,396.00	3,188,809.00	0.40	567,396.00	3,188,809.00	0.40	3,188,809.00	0.40	567,396.00	3,188,809.00	0.40
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	318,836,000.00	0.00	0.00	318,836,000.00	0.00	318,836,000.00	1,755,618.00	5,294,927.00	1.66	1,755,618.00	5,294,927.00	1.66	5,294,927.00	1.66	1,755,618.00	5,294,927.00	1.66
3-1-1-01-02-04	Aportes a cajas de compensación familiar	0.00	0.00	0.00	0.00	0.00	0.00	33,253,700.00	152,089,500.00	34.62	33,253,700.00	152,089,500.00	34.62	152,089,500.00	34.62	33,253,700.00	152,089,500.00	34.62
3-1-1-01-02-04-0001	Compensar	0.00	0.00	0.00	0.00	0.00	0.00	33,253,700.00	152,089,500.00	34.62	33,253,700.00	152,089,500.00	34.62	152,089,500.00	34.62	33,253,700.00	152,089,500.00	34.62
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	58,702,000.00	0.00	0.00	58,702,000.00	0.00	58,702,000.00	4,400,800.00	21,658,800.00	36.90	4,400,800.00	21,658,800.00	36.90	21,658,800.00	36.90	4,400,800.00	21,658,800.00	36.90
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	58,702,000.00	0.00	0.00	58,702,000.00	0.00	58,702,000.00	4,400,800.00	21,658,800.00	36.90	4,400,800.00	21,658,800.00	36.90	21,658,800.00	36.90	4,400,800.00	21,658,800.00	36.90
3-1-1-01-02-06	Aportes al ICBF	329,473,000.00	0.00	0.00	329,473,000.00	0.00	329,473,000.00	24,942,900.00	114,078,700.00	34.62	24,942,900.00	114,078,700.00	34.62	114,078,700.00	34.62	24,942,900.00	114,078,700.00	34.62
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	329,473,000.00	0.00	0.00	329,473,000.00	0.00	329,473,000.00	24,942,900.00	114,078,700.00	34.62	24,942,900.00	114,078,700.00	34.62	114,078,700.00	34.62	24,942,900.00	114,078,700.00	34.62
3-1-1-01-02-07	Aportes al SENA	219,676,000.00	0.00	0.00	219,676,000.00	0.00	219,676,000.00	16,630,300.00	76,168,000.00	34.67	16,630,300.00	76,168,000.00	34.67	76,168,000.00	34.67	16,630,300.00	76,168,000.00	34.67
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	219,676,000.00	0.00	0.00	219,676,000.00	0.00	219,676,000.00	16,630,300.00	76,168,000.00	34.67	16,630,300.00	76,168,000.00	34.67	76,168,000.00	34.67	16,630,300.00	76,168,000.00	34.67
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	187,341,000.00	3,228,089.00	33,052,483.00	220,393,483.00	0.00	220,393,483.00	11,923,389.00	181,030,600.00	82.14	11,923,389.00	181,030,600.00	82.14	181,030,600.00	82.14	11,923,389.00	181,030,600.00	82.14
3-1-1-01-03-01	Indemnización por vacaciones	0.00	3,228,089.00	33,052,483.00	36,280,572.00	0.00	36,280,572.00	2,943,258.00	31,788,816.00	96.18	2,943,258.00	31,788,816.00	96.18	31,788,816.00	96.18	2,943,258.00	31,788,816.00	96.18
3-1-1-01-03-02	Bonificación por recreación	35,540,000.00	0.00	0.00	35,540,000.00	0.00	35,540,000.00	4,910,524.00	12,703,656.00	35.74	4,910,524.00	12,703,656.00	35.74	12,703,656.00	35.74	4,910,524.00	12,703,656.00	35.74
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	145,748,000.00	0.00	0.00	145,748,000.00	0.00	145,748,000.00	3,649,518.00	133,778,306.00	91.79	3,649,518.00	133,778,306.00	91.79	133,778,306.00	91.79	3,649,518.00	133,778,306.00	91.79
3-1-1-01-03-06	Prima Secretarial	6,053,000.00	0.00	0.00	6,053,000.00	0.00	6,053,000.00	420,089.00	2,759,822.00	45.59	420,089.00	2,759,822.00	45.59	2,759,822.00	45.59	420,089.00	2,759,822.00	45.59

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

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES:		JUNIO									
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION		DISPONIBLE	SUSPENSION	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
				MES	ACUMULADO	VIGENTE	MES			MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
3-1-1-02	Personal supernumerario y temporal	439,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	439,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-04	Aportes a cajas de compensación familiar	439,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-04-0001	Compensar	439,348,000.00	0.00	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	Adquisición de bienes y servicios	8,633,174,000.00	0.00	0.00	8,633,174,000.00	0.00	8,633,174,000.00	183,997,338.00	5,281,196,933.00	61.17	536,791,621.00	1,619,050,653.00	18.75		
3-1-2-02	Adquisiciones diferentes de activos no financieros	8,633,174,000.00	0.00	0.00	8,633,174,000.00	0.00	8,633,174,000.00	183,997,338.00	5,281,196,933.00	61.17	536,791,621.00	1,619,050,653.00	18.75		
3-1-2-02-01	Materiales y suministros	189,706,000.00	-1,103,458.00	0.00	188,602,542.00	0.00	188,602,542.00	432,184.00	95,431,036.00	50.60	850,792.00	64,075,443.00	33.97		
3-1-2-02-01-01	Productos alimenticios, bebidas y tabacos; textiles, prendas de vestir y productos de cuero	25,510,000.00	0.00	0.00	22,853,768.00	0.00	22,853,768.00	0.00	13,200,000.00	57.76	0.00	0.00	0.00		
3-1-2-02-01-01-0004	Bebidas	10,000,000.00	0.00	0.00	7,343,768.00	0.00	7,343,768.00	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)	15,510,000.00	0.00	0.00	15,510,000.00	0.00	15,510,000.00	0.00	13,200,000.00	85.11	0.00	0.00	0.00		
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	149,196,000.00	-1,103,458.00	0.00	142,748,774.00	0.00	142,748,774.00	416,000.00	72,356,451.00	50.69	834,508.00	54,200,858.00	37.97		
3-1-2-02-01-02-0002	Pasta o papel; papai y productos de papel, impresos y artículos relacionados	50,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	33,351,054.00	83.38	0.00	33,351,054.00	83.38		
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	50,720,000.00	-1,103,458.00	0.00	49,616,542.00	0.00	49,616,542.00	0.00	10,102,212.00	20.36	418,608.00	666,620.00	1.34		
3-1-2-02-01-02-0005	Otros productos químicos, fibras artificiales (o fibras industriales hechas por el hombre)	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	416,000.00	4,059,700.00	50.75	4,16,000.00	4,059,700.00	50.75		
3-1-2-02-01-02-0006	Productos de caucho y plástico	38,476,000.00	0.00	0.00	38,476,000.00	0.00	38,476,000.00	0.00	22,385,485.00	58.18	0.00	13,665,484.00	35.52		
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	0.00	1,656,232.00	0.00	1,656,232.00	0.00	8,000.00	0.48	0.00	8,000.00	0.48		
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	2,450,000.00	49.00	0.00	2,450,000.00	49.00		
3-1-2-02-01-03	Productos metálicos	15,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	16,184.00	9,874,585.00	42.93	16,184.00	9,874,585.00	42.93		
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	16,184.00	4,130,085.00	51.63	16,184.00	4,130,085.00	51.63		
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	5,744,500.00	38.30	0.00	5,744,500.00	38.30		

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

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: JUNIO 2019
VIGENCIA FISCAL:

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GIRO		EJES. AUTORIZ. % (14-13B)	
				MES	ACUMULADO			MES	ACUMULADO	MES		ACUMULADO	MES		ACUMULADO
3-1-2-02-02	Adquisición de servicios		8,444,458,000.00	1,103,458.00	8,444,571,458.00	0.00	8,444,571,458.00	183,565,154.00	5,185,765,897.00	61.41	535,940,829.00	1,554,975,210.00	18.41		
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; servicios de distribución de electricidad, gas y agua		120,000,000.00	1,103,458.00	121,103,458.00	0.00	121,103,458.00	0.00	120,000,000.00	99.09	24,488,263.00	35,658,133.00	29.44		
3-1-2-02-02-01-0006	Servicios postales y de mensajería		120,000,000.00	1,103,458.00	121,103,458.00	0.00	121,103,458.00	0.00	120,000,000.00	99.09	24,488,263.00	35,658,133.00	29.44		
3-1-2-02-02-01-0006-001	Servicios de mensajería		120,000,000.00	1,103,458.00	121,103,458.00	0.00	121,103,458.00	0.00	120,000,000.00	99.09	24,488,263.00	35,658,133.00	29.44		
3-1-2-02-02-02	Servicios financieros y servicios conexos		2,410,174,000.00	0.00	2,410,174,000.00	0.00	2,410,174,000.00	11,348.00	618,186,571.00	25.65	36,834,498.00	295,284,358.00	12.25		
3-1-2-02-02-02-0001	Servicios de seguros generales de automóviles		2,000,174,000.00	0.00	2,000,174,000.00	0.00	2,000,174,000.00	11,348.00	311,452,003.00	15.57	11,273,284.00	165,784,208.00	8.29		
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos		25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	2,519,255.00	10.08	0.00	403,346.00	1.61		
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción		100,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	18,902,950.00	15.75	0.00	12,398,709.00	10.33		
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil		1,668,000,000.00	0.00	1,648,000,000.00	0.00	1,648,000,000.00	0.00	208,575,049.00	12.66	0.00	136,807,290.00	8.30		
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)		7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías		174,000.00	0.00	174,000.00	0.00	174,000.00	11,348.00	63,100.00	36.26	11,348.00	63,100.00	36.26		
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.		200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	81,391,849.00	40.70	11,261,936.00	16,111,763.00	8.06		
3-1-2-02-02-02-0002	Servicios inmobiliarios		410,000,000.00	0.00	410,000,000.00	0.00	410,000,000.00	0.00	306,734,568.00	74.81	25,561,214.00	129,510,150.00	31.59		
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		410,000,000.00	0.00	410,000,000.00	0.00	410,000,000.00	0.00	306,734,568.00	74.81	25,561,214.00	129,510,150.00	31.59		
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción		5,358,500,000.00	0.00	5,358,500,000.00	0.00	5,358,500,000.00	172,780,319.00	4,238,494,581.00	79.10	440,378,396.00	1,095,605,514.00	20.45		
3-1-2-02-02-03-0002	Servicios jurídicos y contables		1,505,000,000.00	0.00	1,505,000,000.00	0.00	1,505,000,000.00	56,800.00	1,451,131,476.00	96.42	171,311,515.00	524,754,039.00	34.87		
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica		5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	56,800.00	414,480.00	8.29	56,800.00	414,480.00	8.29		
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.		1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,450,716,996.00	96.71	171,254,715.00	524,339,559.00	34.96		
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos		2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	152,000,000.00	1,086,641,086.00	54.33	84,363,211.00	277,767,386.00	13.89		

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

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: JUNIO 2019											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
				MES 4	ACUMULADO 5			MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	152,000,000.00	1,086,641,086.00	54.33	84,363,211.00	277,767,386.00	13.89
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	178,500,000.00	0.00	0.00	178,500,000.00	0.00	178,500,000.00	20,000,000.00	48,000,000.00	26.89	3,610,210.00	9,800,080.00	5.49
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	20,000,000.00	20,000,000.00	16.67	2,385,010.00	2,385,010.00	1.99
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	25,000,000.00	62.50	1,038,100.00	6,230,470.00	15.58
3-1-2-02-02-03-0004-008	Servicios de transmisión	18,500,000.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	3,000,000.00	16.22	187,100.00	1,184,600.00	6.40
3-1-2-02-02-03-0005	Servicios de soporte	1,120,000,000.00	0.00	0.00	1,120,000,000.00	0.00	1,120,000,000.00	0.00	1,120,000,000.00	100.00	87,824,800.00	187,288,390.00	16.72
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	720,000,000.00	0.00	0.00	720,000,000.00	0.00	720,000,000.00	0.00	720,000,000.00	100.00	55,113,369.00	124,167,019.00	17.25
3-1-2-02-02-03-0005-002	Servicios de limpieza general	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	100.00	32,711,431.00	63,121,371.00	15.78
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	540,000,000.00	0.00	0.00	540,000,000.00	0.00	540,000,000.00	0.00	531,628,000.00	98.45	92,545,141.00	95,101,600.00	17.61
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	6,845,245.00	7,773,704.00	25.91
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de maquinaria y otro equipo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	1,628,000.00	16.28	0.00	1,628,000.00	16.28
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	100.00	85,699,896.00	85,699,896.00	17.14
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	723,519.00	1,094,019.00	7.29	723,519.00	1,094,019.00	7.29
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	723,519.00	1,094,019.00	7.29	723,519.00	1,094,019.00	7.29
3-1-2-02-02-04	Servicios administrativos del Gobierno	174,794,000.00	0.00	0.00	174,794,000.00	0.00	174,794,000.00	2,316,980.00	171,792,947.00	98.28	18,928,765.00	90,825,407.00	52.02
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	174,794,000.00	0.00	0.00	174,794,000.00	0.00	174,794,000.00	2,316,980.00	171,792,947.00	98.28	18,928,765.00	90,825,407.00	52.02
3-1-2-02-02-04-0001-001	Energía	116,094,000.00	0.00	0.00	116,094,000.00	0.00	116,094,000.00	0.00	116,000,000.00	99.92	10,429,895.00	66,287,160.00	57.10
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	100.00	6,155,050.00	19,588,270.00	40.81
3-1-2-02-02-04-0001-003	Aseo	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	2,316,980.00	5,082,947.00	63.66	2,316,890.00	4,825,187.00	61.56
3-1-2-02-02-04-0001-004	Gas	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	100.00	--	124,790.00	4.62

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

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO
VIGENCIA FISCAL: 2019

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION				TOTAL COMPROMISOS			EJEC. PRESUP. (11=1008)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=1308)
				MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13				
3-1-2-02-02-05		Viajeros y gastos de viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	7,062,723.00	29,043,614.00	96.81	7,062,723.00	29,043,614.00	96.81	
3-1-2-02-02-06		Capacitación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	6,854,400.00	9.79	6,854,400.00	6,854,400.00	9.79	
3-1-2-02-02-07		Bienestar e incentivos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-08		Salud Ocupacional	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	1,393,784.00	1,393,784.00	1.74	1,393,784.00	1,393,784.00	1.74	
3-1-5		Transferencias corrientes de funcionamiento Distrital	216,400,000.00	0.00	-873,000,000.00	215,527,000,000.00	0.00	215,527,000,000.00	0.00	15,924,263,154.00	64,705,079,348.00	30.02	15,924,263,154.00	64,705,079,348.00	30.02	
3-1-5-01		A otras entidades del gobierno general	216,000,000.00	0.00	-873,000,000.00	215,127,000,000.00	0.00	215,127,000,000.00	0.00	15,924,263,154.00	64,705,079,348.00	30.08	15,924,263,154.00	64,705,079,348.00	30.08	
3-1-5-01-02		Servicio de Alumbrado Público	216,000,000.00	0.00	-873,000,000.00	215,127,000,000.00	0.00	215,127,000,000.00	0.00	15,924,263,154.00	64,705,079,348.00	30.08	15,924,263,154.00	64,705,079,348.00	30.08	
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	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	0.00	
3-3		INVERSIÓN DIRECTA	161,437,106,000.00	0.00	-1,303,000,000.00	160,134,106,000.00	0.00	160,134,106,000.00	0.00	8,768,417,870.00	123,833,724,420.00	77.33	8,768,417,870.00	123,833,724,420.00	10.21	
3-3-1		Bogotá Mejor Para Todos	161,437,106,000.00	0.00	-1,303,000,000.00	160,134,106,000.00	0.00	160,134,106,000.00	0.00	8,768,417,870.00	123,833,724,420.00	77.33	8,768,417,870.00	123,833,724,420.00	10.21	
3-3-1-15		Pilar Democracia urbana	139,193,559,000.00	0.00	-1,303,000,000.00	137,890,559,000.00	0.00	137,890,559,000.00	0.00	7,977,639,777.00	108,455,044,834.00	78.65	7,977,639,777.00	108,455,044,834.00	8.62	
3-3-1-15-02-13		Infraestructura para el desarrollo del habitad	139,193,559,000.00	0.00	-1,303,000,000.00	137,890,559,000.00	0.00	137,890,559,000.00	0.00	7,977,639,777.00	108,455,044,834.00	78.65	7,977,639,777.00	108,455,044,834.00	8.62	
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	7,824,039,000.00	0.00	0.00	7,824,039,000.00	0.00	7,824,039,000.00	0.00	619,609,886.00	2,868,716,366.00	36.67	429,057,906.00	815,793,939.00	10.43	
3-3-1-15-02-13-1109		Proyectos de infraestructura en las zonas salinas en el Distrito Capital y la Región	131,369,520,000.00	0.00	-1,303,000,000.00	130,066,520,000.00	0.00	130,066,520,000.00	0.00	7,355,029,881.00	105,586,328,468.00	81.18	7,355,029,881.00	105,586,328,468.00	8.51	
3-3-1-15-03		Pilar Construcción de comunidad y cultura ciudadana	6,049,152,000.00	0.00	0.00	6,049,152,000.00	0.00	6,049,152,000.00	0.00	24,800,000.00	2,129,658,916.00	35.21	122,577,225.00	391,314,876.00	6.47	
3-3-1-15-03-19		Seguridad y convivencia para todos	6,049,152,000.00	0.00	0.00	6,049,152,000.00	0.00	6,049,152,000.00	0.00	24,800,000.00	2,129,658,916.00	35.21	122,577,225.00	391,314,876.00	6.47	
3-3-1-15-03-19-1045		Gestión para la eficiencia energética del servicio de alumbrado público	6,049,152,000.00	0.00	0.00	6,049,152,000.00	0.00	6,049,152,000.00	0.00	24,800,000.00	2,129,658,916.00	35.21	122,577,225.00	391,314,876.00	6.47	

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

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
CODIGO	RUBRO PRESUPUESTAL NOMBRE	INICIAL 3	MODIFICACIONES		APROPIACION		DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11-10/8)	AUTORIZACION DE GIRO		EJEC. AUT. N. (14-13/8)
			MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7		MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	16,194,395,000.00	0.00	0.00	16,194,395,000.00	0.00	16,194,395,000.00	765,978,093.00	13,249,020,670.00	81.81	1,162,822,373.00	4,066,665,064.00	25.11
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	16,194,395,000.00	0.00	0.00	16,194,395,000.00	0.00	16,194,395,000.00	765,978,093.00	13,249,020,670.00	81.81	1,162,822,373.00	4,066,665,064.00	25.11
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	16,194,395,000.00	0.00	0.00	16,194,395,000.00	0.00	16,194,395,000.00	765,978,093.00	13,249,020,670.00	81.81	1,162,822,373.00	4,066,665,064.00	25.11

Beatriz Elena Cardenas
BEATRIZ ELENA CARDENAS CASAS
DIRECTORA GENERAL
CC No. 40023752 DE TUNJA
Teléfono: 3580400

Jorge Julio Gubillos Alzate
JORGE JULIO GUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO
CC No. 79726874 DE BOGOTÁ
Teléfono: 3580400 EXT. 1524

Reservas Presupuestales
 Presupuesto de Rentas e Ingresos
 Entidad: UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS - UAESP
 Vigencia fiscal 2019

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes Junio	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	43.243.678.808	-	43.243.678.808	7.609.415.919	11.873.966.987	27%
2-4-1	Recursos del Balance	43.065.011.252	-	43.065.011.252	7.609.415.919	11.794.583.885	27%
2-4-1-08	Otros Recursos del Balance	43.065.011.252	-	43.065.011.252	7.609.415.919	11.794.583.885	28%
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	42.832.971.067	-	42.832.971.067	7.576.415.919	11.638.222.417	27%
2-4-1-08-02	Otros Recursos del Balance de libre destinación	232.040.185	-	232.040.185	33.000.000	156.361.468	0%
2-4-3	Rendimientos Financieros	178.667.556	-	178.667.556	-	79.383.102	0%
2-4-3-01	Rendimientos provenientes de Recursos de Destinación Especifica	-	-	-	-	-	0%
2-4-3-02	Rendimientos provenientes de Recursos de libre Destinación	178.667.556	-	178.667.556	-	79.383.102	0%
2-4-3-03	Rendimientos Financieros Estampilla UD	-	-	-	-	-	0%
TOTAL		43.243.678.808		43.243.678.808	7.609.415.919	11.873.966.987	27%

2-2-4	Aportes Distrito	50.796.456.706	(1.451.540.242)	49.344.916.464	3.742.282.800	21.636.875.696	43,85%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	50.796.456.706	(1.451.540.242)	49.344.916.464	3.742.282.800	21.636.875.696	43,85%
2-2-4-01-02	Reservas	50.796.456.706	(1.451.540.242)	49.344.916.464	3.742.282.800	21.636.875.696	43,85%
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		50.796.456.706	(1.451.540.242)	49.344.916.464	3.742.282.800	21.636.875.696	43,85%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		94.040.135.514	(1.451.540.242)	92.588.595.272	11.351.698.719	33.510.842.683	36,19%

Beatriz Elena Cardenas
 BEATRIZ ELENA CÁRDENAS CASAS
 Ordenador del Gasto
 J. T.

Jorge Tulio Cubillos Alzate
 JORGE TULLIO CUBILLOS ALZATE
 Responsable de Presupuesto

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

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

08-07-2019
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS		MES: JUNIO 2019													
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:													
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA		ANULACIONES MES		ANULACIONES ACUMULADA		RESERVAS DEFINITIVAS		AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %		RESERVA SIN AUT. GIRO	
3	GASTOS	64,040,135,514.00	1,341,528,379.00	1,451,540,242.00	92,568,935,272.00	11,351,698,719.00	33,510,842,663.00	36.19	58,077,752,569.00						
3-1	GASTOS DE FUNCIONAMIENTO	19,270,495,866.00	0.00	20,647,742.00	19,249,848,126.00	18,117,046.00	976,279,030.00	5.07	18,273,569,096.00						
3-1-1	SERVICIOS PERSONALES	311,525,246.00	0.00	20,647,742.00	296,877,504.00	0.00	219,633,150.00	75.58	71,044,354.00						
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	311,525,246.00	0.00	20,647,742.00	296,877,504.00	0.00	219,633,150.00	75.58	71,044,354.00						
3-1-1-02-03	Honorarios	311,525,246.00	0.00	20,647,742.00	296,877,504.00	0.00	219,633,150.00	75.58	71,044,354.00						
3-1-1-02-03-01	Honorarios Entidad	311,525,246.00	0.00	20,647,742.00	296,877,504.00	0.00	219,633,150.00	75.58	71,044,354.00						
3-1-2	GASTOS GENERALES	958,970,622.00	0.00	0.00	958,970,622.00	18,117,046.00	658,874,621.00	68.71	300,096,001.00						
3-1-2-01	Adquisición de Bienes	47,998,743.00	0.00	0.00	47,998,743.00	2,940,315.00	15,398,216.00	32.06	32,600,527.00						
3-1-2-01-03	Combustibles, Lubricantes y Llenas	47,998,743.00	0.00	0.00	47,998,743.00	2,940,315.00	15,398,216.00	32.09	32,652,067.00						
3-1-2-01-04	Materiales y Suministros	8,430.00	0.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00						
3-1-2-02	Adquisición de Servicios	910,680,641.00	0.00	0.00	910,680,641.00	15,176,731.00	643,476,405.00	70.66	267,204,236.00						
3-1-2-02-01	Arrendamientos	23,121,856.00	0.00	0.00	23,121,856.00	0.00	22,296,078.00	96.43	825,780.00						
3-1-2-02-03	Gastos de Transporte y Comunicación	28,601,601.00	0.00	0.00	28,601,601.00	0.00	20,636,000.00	72.85	7,765,601.00						
3-1-2-02-05	Mantenimiento y Reparaciones	560,154,567.00	0.00	0.00	560,154,567.00	0.00	553,899,516.00	95.49	26,155,051.00						
3-1-2-02-05-01	Mantenimiento Entidad	560,154,567.00	0.00	0.00	560,154,567.00	0.00	553,899,516.00	95.49	26,155,051.00						
3-1-2-02-08	Servicios Públicos	565,840.00	0.00	0.00	565,840.00	0.00	0.00	0.00	565,840.00						
3-1-2-02-08-02	Acueducto y Alcantarillado	398,300.00	0.00	0.00	398,300.00	0.00	0.00	0.00	398,300.00						
3-1-2-02-08-03	Aseo	167,540.00	0.00	0.00	167,540.00	0.00	0.00	0.00	167,540.00						
3-1-2-02-09	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00						
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00						
3-1-2-02-10	Bienestar e Incentivos	156,236,775.00	0.00	0.00	156,236,775.00	15,176,731.00	46,344,811.00	29.66	109,891,964.00						

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

08-07-2019
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: JUNIO																
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019																
CODIGO	DESCRIPCIÓN	RESERVAS DEFINITIVAS		ANULACIONES ACUMULADA		ANULACIONES MES		RESERVA CONSTITUIDA		RESERVAS DEFINITIVAS		AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %		RESERVA SIN AUT.GIRO		
		MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES
3-1-2-02-12	Salud Ocupacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	291,238.00	291,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,238.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	0.00	0.00	0.00	0.00	291,238.00	291,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,238.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000,000.00	18,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.54	17,902,428,741.00	17,902,428,741.00	0.00
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000,000.00	18,000,000,000.00	0.00	0.00	0.00	0.00	0.54	17,902,428,741.00	17,902,428,741.00	0.00	
3-1-3-02-12	Servicio de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000,000.00	18,000,000,000.00	0.00	0.00	0.00	0.00	0.54	17,902,428,741.00	17,902,428,741.00	0.00	
3-3	INVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00	74,769,639,646.00	74,769,639,646.00	0.00	0.00	0.00	0.00	44.36	40,804,183,493.00	40,804,183,493.00	0.00	
3-3-1	DIRECTA	0.00	0.00	0.00	0.00	0.00	0.00	74,769,639,646.00	74,769,639,646.00	0.00	0.00	0.00	0.00	44.36	40,804,183,493.00	40,804,183,493.00	0.00	
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	0.00	0.00	0.00	0.00	74,769,639,646.00	74,769,639,646.00	0.00	0.00	0.00	0.00	44.36	40,804,183,493.00	40,804,183,493.00	0.00	
3-3-1-15-02	Pilar Democracia urbana	0.00	0.00	0.00	0.00	0.00	0.00	70,850,113,096.00	70,850,113,096.00	0.00	0.00	0.00	0.00	42.76	39,777,776,953.00	39,777,776,953.00	0.00	
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	0.00	0.00	0.00	0.00	0.00	0.00	70,850,113,096.00	70,850,113,096.00	0.00	0.00	0.00	0.00	42.76	39,777,776,953.00	39,777,776,953.00	0.00	
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios pri	0.00	0.00	0.00	0.00	0.00	0.00	2,212,590,228.00	2,212,590,228.00	0.00	0.00	0.00	0.00	48.63	1,132,170,886.00	1,132,170,886.00	0.00	
3-3-1-15-02-13-1048-132	Gestión para los servicios funerarios distritales	0.00	0.00	0.00	0.00	0.00	0.00	2,212,590,228.00	2,212,590,228.00	0.00	0.00	0.00	0.00	48.63	1,132,170,886.00	1,132,170,886.00	0.00	
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	0.00	0.00	0.00	0.00	0.00	0.00	66,637,622,868.00	67,278,228,190.00	0.00	0.00	0.00	0.00	42.56	38,645,606,067.00	38,645,606,067.00	0.00	
3-3-1-15-02-13-1109-130	Gestión integral de residuos sólidos orientada al aprovechamiento	0.00	0.00	0.00	0.00	0.00	0.00	66,637,622,868.00	67,278,228,190.00	0.00	0.00	0.00	0.00	42.56	38,645,606,067.00	38,645,606,067.00	0.00	
3-3-1-15-03	Pilar Constitución de comunidad y cultura ciudadana	0.00	0.00	0.00	0.00	0.00	0.00	2,501,841,228.00	2,501,841,228.00	0.00	0.00	0.00	0.00	69.06	774,038,402.00	774,038,402.00	0.00	
3-3-1-15-03-19	Seguridad y convivencia para todos	0.00	0.00	0.00	0.00	0.00	0.00	2,501,841,228.00	2,501,841,228.00	0.00	0.00	0.00	0.00	69.06	774,038,402.00	774,038,402.00	0.00	
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00	2,501,841,228.00	2,501,841,228.00	0.00	0.00	0.00	0.00	69.06	774,038,402.00	774,038,402.00	0.00	
3-3-1-15-03-19-1045-148	Seguridad y convivencia para Bogotá	0.00	0.00	0.00	0.00	0.00	0.00	2,501,841,228.00	2,501,841,228.00	0.00	0.00	0.00	0.00	69.06	774,038,402.00	774,038,402.00	0.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	0.00	0.00	0.00	0.00	1,417,695,322.00	1,346,988,500.00	0.00	0.00	0.00	0.00	81.25	252,368,138.00	252,368,138.00	0.00	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	0.00	0.00	0.00	0.00	1,417,695,322.00	1,346,988,500.00	0.00	0.00	0.00	0.00	81.25	252,368,138.00	252,368,138.00	0.00	

JTCUBILLOSA

PRE_REPORTE_VEUM

Pag 2 de 3

PRE_RESERVA_EJECUCION_TIPO2

Vas 3

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

08-07-2019
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS		MES: JUNIO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO

3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	1,417,685,322.00	274,667.00	71,598,822.00	1,346,086,500.00	0.00	1,093,718,362.00	81.25	252,368,138.00
3-3-1-15-07-42-1042-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,417,685,322.00	274,667.00	71,598,822.00	1,346,086,500.00	0.00	1,093,718,362.00	81.25	252,368,138.00

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