

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 Abril	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	37.035.203.758	-	37.035.203.758	4.310.320.096	5.925.153.046	16%
2-4-1	Recursos del Balance	36.071.667.513	-	36.071.667.513	4.105.052.774	5.220.835.382	14%
2-4-1-08	Otros Recursos del Balance	36.071.667.513	-	36.071.667.513	4.105.052.774	5.220.835.382	14%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	36.052.667.514	-	36.052.667.514	4.105.052.774	5.201.835.383	14%
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	205.267.322	704.317.664	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	205.267.322	499.050.342	0%
2-4-3-03	Rendimientos Financieros Estampilla UD	-	-	-	-	-	0%
TOTAL		37.035.203.758	-	37.035.203.758	4.310.320.096	5.925.153.046	16%
2-2-4	Aportes Distrito	23.233.842.739	(195.707.464)	23.038.135.275	4.577.308.951	12.358.091.665	53,64%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	23.233.842.739	(195.707.464)	23.038.135.275	4.577.308.951	12.358.091.665	53,64%
2-2-4-01-02	Reservas	23.233.842.739	(195.707.464)	23.038.135.275	4.577.308.951	12.358.091.665	53,64%
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	(195.707.464)	23.038.135.275	4.577.308.951	12.358.091.665	53,64%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		60.269.046.497	(195.707.464)	60.073.339.033	8.887.629.047	18.283.244.711	30,43%


 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: ABRIL								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
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	GASTOS	446,804,744,000.00	0.00	0.00	446,804,744,000.00	0.00	446,804,744,000.00	47,340,276,663.00	64,571,841,600.00	14.45	31,927,653,982.00	36,058,363,422.00	8.07
3-1	GASTOS DE FUNCIONAMIENTO	312,543,876,000.00	0.00	0.00	312,543,876,000.00	0.00	312,543,876,000.00	31,527,254,850.00	36,833,260,815.00	11.78	31,374,570,206.00	35,301,896,343.00	11.30
3-1-1	Gastos de personal	17,142,804,000.00	0.00	0.00	17,142,804,000.00	0.00	17,142,804,000.00	1,280,215,182.00	4,481,397,108.00	26.14	1,280,215,182.00	4,481,397,108.00	26.14
3-1-1-01	Planta de personal permanente	17,142,804,000.00	0.00	0.00	17,142,804,000.00	0.00	17,142,804,000.00	1,280,215,182.00	4,481,397,108.00	26.14	1,280,215,182.00	4,481,397,108.00	26.14
3-1-1-01-01	Factores constitutivos de salario	12,382,229,000.00	0.00	0.00	12,382,229,000.00	0.00	12,382,229,000.00	959,558,435.00	3,379,745,433.00	27.30	959,558,435.00	3,379,745,433.00	27.30
3-1-1-01-01-01	Factores salariales comunes	8,916,592,000.00	0.00	0.00	8,916,592,000.00	0.00	8,916,592,000.00	744,877,481.00	2,643,685,409.00	29.65	744,877,481.00	2,643,685,409.00	29.65
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	604,119,876.00	2,134,578,396.00	31.93	604,119,876.00	2,134,578,396.00	31.93
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	48,610,490.00	164,840,979.00	32.17	48,610,490.00	164,840,979.00	32.17
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	5,260,447.00	24,159,790.00	31.04	5,260,447.00	24,159,790.00	31.04
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	1,028,540.00	4,161,900.00	31.09	1,028,540.00	4,161,900.00	31.09
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	749,423.00	2,660,915.00	30.70	749,423.00	2,660,915.00	30.70
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	32,905,473.00	96,015,177.00	44.00	32,905,473.00	96,015,177.00	44.00
3-1-1-01-01-01-0010	Prima de navidad	946,973,000.00	0.00	0.00	946,973,000.00	0.00	946,973,000.00	8,108,705.00	14,467,084.00	1.53	8,108,705.00	14,467,084.00	1.53
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	44,094,527.00	202,801,168.00	44.62	44,094,527.00	202,801,168.00	44.62
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	214,680,954.00	736,060,024.00	21.24	214,680,954.00	736,060,024.00	21.24
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	17,013,068.00	53,286,813.00	28.02	17,013,068.00	53,286,813.00	28.02
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	194,782,429.00	679,887,754.00	30.52	194,782,429.00	679,887,754.00	30.52
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	2,885,457.00	2,885,457.00	0.28	2,885,457.00	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	246,437,618.00	707,429,197.00	16.47	246,437,618.00	707,429,197.00	16.47
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	91,487,750.00	269,819,575.00	22.67	91,487,750.00	269,819,575.00	22.67
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	51,155,600.00	156,480,700.00	23.02	51,155,600.00	156,480,700.00	23.02

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES: ABRIL								
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	40,332,150.00	113,338,875.00	22.20	40,332,150.00	113,338,875.00	22.20
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	65,887,104.00	193,848,116.00	23.00	65,887,104.00	193,848,116.00	23.00
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	65,887,104.00	193,848,116.00	24.66	65,887,104.00	193,848,116.00	24.66
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	8,997,164.00	16,735,306.00	1.45	8,997,164.00	16,735,306.00	1.45
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	6,486,372.00	11,210,857.00	1.34	6,486,372.00	11,210,857.00	1.34
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	2,510,792.00	5,524,449.00	1.74	2,510,792.00	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	33,439,500.00	94,648,300.00	20.70	33,439,500.00	94,648,300.00	20.70
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	33,439,500.00	94,648,300.00	20.70	33,439,500.00	94,648,300.00	20.70
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	4,823,300.00	14,055,500.00	17.93	4,823,300.00	14,055,500.00	17.93
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	4,823,300.00	14,055,500.00	17.93	4,823,300.00	14,055,500.00	17.93
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	25,079,800.00	70,987,300.00	20.71	25,079,800.00	70,987,300.00	20.71
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	25,079,800.00	70,987,300.00	20.71	25,079,800.00	70,987,300.00	20.71
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	16,723,000.00	47,335,100.00	20.71	16,723,000.00	47,335,100.00	20.71
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	16,723,000.00	47,335,100.00	20.71	16,723,000.00	47,335,100.00	20.71
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	74,219,129.00	394,222,478.00	84.85	74,219,129.00	394,222,478.00	84.85
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	55,750,939.00	225,161,157.00	88.80	55,750,939.00	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	3,612,525.00	14,859,754.00	40.02	3,612,525.00	14,859,754.00	40.02
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	14,285,042.00	152,259,073.00	90.84	14,285,042.00	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: ABRIL								
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		
3-1-1-01-03-06	Prima Secretarial	6,312,000.00	0.00	0.00	6,312,000.00	0.00	6,312,000.00	570,623.00	1,942,494.00	30.77	570,623.00	1,942,494.00	30.77
3-1-2	Adquisición de bienes y servicios	8,501,072,000.00	0.00	0.00	8,501,072,000.00	0.00	8,501,072,000.00	200,519,374.00	2,305,343,413.00	27.12	47,834,730.00	773,978,941.00	9.10
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	0.00	1,078,000.00	7.12	400,000.00	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	0.00	1,078,000.00	7.12	400,000.00	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	0.00	1,078,000.00	7.12	400,000.00	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	0.00	1,078,000.00	7.12	400,000.00	1,078,000.00	7.12
3-1-2-02	Adquisiciones diferentes de activos no financieros	8,485,922,000.00	0.00	0.00	8,485,922,000.00	0.00	8,485,922,000.00	200,519,374.00	2,304,265,413.00	27.15	47,434,730.00	772,900,941.00	9.11
3-1-2-02-01	Materiales y suministros	306,062,000.00	0.00	0.00	306,062,000.00	0.00	306,062,000.00	2,203,819.00	9,131,403.00	2.98	6,144,703.00	9,131,403.00	2.98
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	277,150,000.00	0.00	277,150,000.00	2,203,819.00	7,083,765.00	2.56	4,491,315.00	7,083,765.00	2.56
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	112,500,000.00	0.00	0.00	112,500,000.00	0.00	112,500,000.00	0.00	1,781,000.00	1.58	500,000.00	1,781,000.00	1.58
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	66,500,000.00	0.00	0.00	66,500,000.00	0.00	66,500,000.00	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	1,753,999.00	3,401,495.00	5.67	3,401,495.00	3,401,495.00	5.67
3-1-2-02-01-02-0006	Productos de caucho y plástico	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	449,820.00	1,761,270.00	5.87	449,820.00	1,761,270.00	5.87
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	0.00	140,000.00	4.67	140,000.00	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	0.00	0.00	0.00	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	0.00	2,047,638.00	25.60	1,653,388.00	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	0.00	2,047,638.00	25.60	1,653,388.00	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: ABRIL								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
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)
3-1-2-02-02	Adquisición de servicios	8,179,860,000.00	0.00	0.00	8,179,860,000.00	0.00	8,179,860,000.00	198,315,555.00	2,295,134,010.00	28.06	41,290,027.00	763,769,538.00	9.34
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	104,800.00	20,104,800.00	13.10	8,961,233.00	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	104,800.00	104,800.00	2.99	104,800.00	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	0.00	20,000,000.00	13.33	8,856,433.00	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	0.00	20,000,000.00	13.33	8,856,433.00	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	0.00	0.00	1,764,460,000.00	0.00	1,764,460,000.00	5,000,861.00	393,274,282.00	22.29	11,361.00	121,297,859.00	6.87
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	5,000,861.00	74,270,326.00	5.53	11,361.00	66,358,290.00	4.94
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	0.00	11,697,863.00	1.17	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	4,989,500.00	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	11,361.00	34,083.00	17.04	11,361.00	34,083.00	17.04
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	0.00	0.00	422,300,000.00	0.00	422,300,000.00	0.00	319,003,956.00	75.54	0.00	54,939,569.00	13.01
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	0.00	0.00	422,300,000.00	0.00	422,300,000.00	0.00	319,003,956.00	75.54	0.00	54,939,569.00	13.01
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	5,653,800,000.00	0.00	0.00	5,653,800,000.00	0.00	5,653,800,000.00	191,499,894.00	1,673,088,428.00	29.59	20,916,663.00	579,310,242.00	10.25
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,515,000,000.00	0.00	0.00	2,515,000,000.00	0.00	2,515,000,000.00	0.00	891,562,765.00	35.45	67,720.00	541,562,765.00	21.53
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	67,720.00	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: ABRIL								
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		
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	350,000,000.00	23.33	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	1,169,600,000.00	0.00	0.00	1,169,600,000.00	0.00	1,169,600,000.00	0.00	90,000,000.00	7.69	15,000,000.00	21,000,000.00	1.80
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	0.00	0.00	1,159,600,000.00	0.00	1,159,600,000.00	0.00	90,000,000.00	7.76	15,000,000.00	21,000,000.00	1.81
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	0.00	10,184,534.00	7.32
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	0.00	358,400.00	1.99
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	191,499,894.00	620,783,363.00	50.47	0.00	0.00	0.00
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	191,499,894.00	191,499,894.00	23.94	0.00	0.00	0.00
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	0.00	0.00	585,000,000.00	0.00	585,000,000.00	0.00	10,714,000.00	1.83	5,820,643.00	6,534,643.00	1.12
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	5,820,643.00	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
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	495,000,000.00	0.00	0.00	495,000,000.00	0.00	495,000,000.00	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	28,300.00	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	28,300.00	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	71,870.00	42,871,304.00	21.99
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	71,870.00	42,871,304.00	21.99
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	0.00	30,305,184.00	24.24

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES: ABRIL								
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		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	0.00	8,768,220.00	17.54
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	39,570.00	3,681,830.00	20.45
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	32,300.00	1,16,070.00	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	8,330,000.00	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	1,710,000.00	5,336,500.00	5.34	2,998,900.00	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	30,046,520,294.00	30,046,520,294.00	10.47	30,046,520,294.00	30,046,520,294.00	10.47
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	30,046,520,294.00	30,046,520,294.00	10.49	30,046,520,294.00	30,046,520,294.00	10.49
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	30,046,520,294.00	30,046,520,294.00	10.49	30,046,520,294.00	30,046,520,294.00	10.49
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	30,046,520,294.00	30,046,520,294.00	10.49	30,046,520,294.00	30,046,520,294.00	10.49
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	0.00	0.00	134,260,868,000.00	0.00	134,260,868,000.00	15,813,021,813.00	27,738,580,785.00	20.66	553,083,776.00	756,467,079.00	0.56
3-3-1	DIRECTA	134,260,868,000.00	0.00	0.00	134,260,868,000.00	0.00	134,260,868,000.00	15,813,021,813.00	27,738,580,785.00	20.66	553,083,776.00	756,467,079.00	0.56
3-3-1-15	Bogotá Mejor Para Todos	134,260,868,000.00	0.00	0.00	134,260,868,000.00	0.00	134,260,868,000.00	15,813,021,813.00	27,738,580,785.00	20.66	553,083,776.00	756,467,079.00	0.56
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	14,391,651,826.00	22,223,484,993.00	20.29	354,842,223.00	495,429,274.00	0.45
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	14,391,651,826.00	22,223,484,993.00	20.29	354,842,223.00	495,429,274.00	0.45
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	492,236,430.00	1,462,964,337.00	20.40	39,102,658.00	39,102,658.00	0.55
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	13,899,415,396.00	20,760,520,656.00	20.28	315,739,565.00	456,326,616.00	0.45
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	186,514,998.00	2,305,189,290.00	35.56	22,756,999.00	22,756,999.00	0.35

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: ABRIL										
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 MES 4 ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)		MES 9	ACUMULADO 10		MES 12	ACUMULADO 13
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	186,514,998.00	2,305,189,290.00	35.56	22,756,999.00	22,756,999.00	0.35
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	186,514,998.00	2,305,189,290.00	35.56	22,756,999.00	22,756,999.00	0.35
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	18,251,928,000.00	0.00 0.00	18,251,928,000.00	0.00	18,251,928,000.00	1,234,854,989.00	3,209,906,502.00	17.59	175,484,554.00	238,280,806.00	1.31
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	18,251,928,000.00	0.00 0.00	18,251,928,000.00	0.00	18,251,928,000.00	1,234,854,989.00	3,209,906,502.00	17.59	175,484,554.00	238,280,806.00	1.31
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	18,251,928,000.00	0.00 0.00	18,251,928,000.00	0.00	18,251,928,000.00	1,234,854,989.00	3,209,906,502.00	17.59	175,484,554.00	238,280,806.00	1.31



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**

02-05-2020

18:09

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		ABRIL	
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	0.00	195,707,464.00	60,073,339,033.00	8,887,629,047.00	18,283,244,711.00	30.43	41,790,094,322.00
3-1	GASTOS DE FUNCIONAMIENTO	1,015,867,070.00	0.00	379,211.00	1,015,487,859.00	123,823,334.00	592,801,408.00	58.38	422,686,451.00
3-1-2	Adquisición de bienes y servicios	1,015,867,070.00	0.00	379,211.00	1,015,487,859.00	123,823,334.00	592,801,408.00	58.38	422,686,451.00
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	123,823,334.00	592,801,408.00	58.38	422,686,451.00
3-1-2-02-01	Materiales y suministros	36,780,104.00	0.00	0.00	36,780,104.00	953,957.00	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	953,957.00	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	710,208.00	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	243,749.00	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	122,869,377.00	585,598,590.00	59.83	393,109,165.00
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	116,173,177.00	504,905,290.00	66.08	259,198,549.00
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**

02-05-2020

18:09

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		ABRIL	
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	57,247,717.00	247,831,013.00	70.32	104,593,111.00
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	57,247,717.00	247,831,013.00	70.32	104,593,111.00
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	57,850,724.00	229,040,916.00	65.71	119,515,829.00
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	57,850,724.00	229,040,916.00	86.95	34,377,556.00
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	1,074,736.00	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	1,074,736.00	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	6,696,200.00	35,788,500.00	100.00	0.00
3-3	INVERSIÓN	59,253,179,427.00	0.00	195,328,253.00	59,057,851,174.00	8,763,805,713.00	17,690,443,303.00	29.95	41,367,407,871.00
3-3-1	DIRECTA	59,253,179,427.00	0.00	195,328,253.00	59,057,851,174.00	8,763,805,713.00	17,690,443,303.00	29.95	41,367,407,871.00

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

02-05-2020

18:09

ENTIDAD:	228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	MES:	ABRIL
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	0.00	195,328,253.00	59,057,851,174.00	8,763,805,713.00	17,690,443,303.00	29.95	41,367,407,871.00
3-3-1-15-02	Pilar Democracia urbana	54,214,192,058.00	0.00	195,018,253.00	54,019,173,805.00	7,937,324,957.00	14,655,404,505.00	27.13	39,363,769,300.00
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	54,214,192,058.00	0.00	195,018,253.00	54,019,173,805.00	7,937,324,957.00	14,655,404,505.00	27.13	39,363,769,300.00
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	86,241,214.00	341,999,859.00	34.12	660,364,678.00
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	86,241,214.00	341,999,859.00	34.12	660,364,678.00
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	53,211,827,520.00	0.00	195,018,252.00	53,016,809,268.00	7,851,083,743.00	14,313,404,646.00	27.00	38,703,404,622.00
3-3-1-15-02-13-1109-130	Gestión integral de residuos sólidos orientada al aprovechamiento	53,211,827,520.00	0.00	195,018,252.00	53,016,809,268.00	7,851,083,743.00	14,313,404,646.00	27.00	38,703,404,622.00
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	497,604,608.00	1,260,988,302.00	59.37	862,824,428.00
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	497,604,608.00	1,260,988,302.00	59.37	862,824,428.00
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	497,604,608.00	1,260,988,302.00	59.37	862,824,428.00
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	497,604,608.00	1,260,988,302.00	59.37	862,824,428.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,915,174,639.00	0.00	310,000.00	2,914,864,639.00	328,876,148.00	1,774,050,496.00	60.86	1,140,814,143.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2,915,174,639.00	0.00	310,000.00	2,914,864,639.00	328,876,148.00	1,774,050,496.00	60.86	1,140,814,143.00
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	2,915,174,639.00	0.00	310,000.00	2,914,864,639.00	328,876,148.00	1,774,050,496.00	60.86	1,140,814,143.00
3-3-1-15-07-42-1042-185	Fortalecimiento a la gestión pública efectiva y eficiente	2,915,174,639.00	0.00	310,000.00	2,914,864,639.00	328,876,148.00	1,774,050,496.00	60.86	1,140,814,143.00



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



LUZ AMANDA CAMACHO SANCHEZ
ORDENADOR DEL GASTO
 CC No. 51816415 DE BOGOTÁ
 Teléfono: 3580400

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

08-05-2020

12:23

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS				MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2020			
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	51,332,209,000.00	0.00	0.00	51,332,209,000.00	476,545,931.00	43,268,674,334.00	84.29	8,063,534,666.00	0.00	43,268,674,334.00
2-1	INGRESOS CORRIENTES	1,847,260,000.00	0.00	0.00	1,847,260,000.00	114,616,386.00	3,346,918,082.00	181.18	-1,499,658,082.00	0.00	3,346,918,082.00
2-1-2	NO TRIBUTARIOS	1,847,260,000.00	0.00	0.00	1,847,260,000.00	114,616,386.00	3,346,918,082.00	181.18	-1,499,658,082.00	0.00	3,346,918,082.00
2-1-2-04	Multas, sanciones e intereses moratorios	0.00	0.00	0.00	0.00	3,238,000.00	3,679,000.00	0.00	-3,679,000.00	0.00	3,679,000.00
2-1-2-04-01	Multas	0.00	0.00	0.00	0.00	3,238,000.00	3,679,000.00	0.00	-3,679,000.00	0.00	3,679,000.00
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	0.00	0.00	0.00	0.00	3,238,000.00	3,679,000.00	0.00	-3,679,000.00	0.00	3,679,000.00
2-1-2-05	Venta de bienes y servicios	1,847,260,000.00	0.00	0.00	1,847,260,000.00	111,378,386.00	3,343,239,082.00	180.98	-1,495,979,082.00	0.00	3,343,239,082.00
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	111,378,386.00	3,343,239,082.00	180.98	-1,495,979,082.00	0.00	3,343,239,082.00
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	111,378,386.00	3,343,239,082.00	180.98	-1,495,979,082.00	0.00	3,343,239,082.00
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	111,378,386.00	3,343,239,082.00	180.98	-1,495,979,082.00	0.00	3,343,239,082.00
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	175,349.00	12,828,757.00	19.88	51,688,243.00	0.00	12,828,757.00
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	111,203,037.00	471,588,761.00	30.05	1,097,574,239.00	0.00	471,588,761.00
2-4	RECURSOS DE CAPITAL	49,484,949,000.00	0.00	0.00	49,484,949,000.00	361,929,545.00	39,921,756,252.00	80.67	9,563,192,748.00	0.00	39,921,756,252.00
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	361,929,545.00	1,615,790,276.00	38.02	2,634,209,724.00	0.00	1,615,790,276.00
2-4-5-02	Depósitos	4,250,000,000.00	0.00	0.00	4,250,000,000.00	361,929,545.00	1,615,790,276.00	38.02	2,634,209,724.00	0.00	1,615,790,276.00
2-4-5-02-03	Recursos propios con destinación específica	4,000,000,000.00	0.00	0.00	4,000,000,000.00	335,884,014.00	1,498,503,419.00	37.46	2,501,496,581.00	0.00	1,498,503,419.00
2-4-5-02-04	Recursos propios de libre destinación	250,000,000.00	0.00	0.00	250,000,000.00	26,045,531.00	117,286,857.00	46.91	132,713,143.00	0.00	117,286,857.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	50,060.00	50,060.00	0.00	-50,060.00	0.00	50,060.00
TOTAL RENTAS E INGRESOS		51,332,209,000.00	0.00	0.00	51,332,209,000.00	476,545,931.00	43,268,674,334.00	84.29	8,063,534,666.00	0.00	43,268,674,334.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	395,472,535,000.00	0.00	0.00	395,472,535,000.00	31,927,653,982.00	36,086,453,118.00	9.12	359,386,081,882.00	0.00	36,086,453,118.00
2-5-1-01	Vigencia	395,472,535,000.00	0.00	0.00	395,472,535,000.00	31,927,653,982.00	36,086,453,118.00	9.12	359,386,081,882.00	0.00	36,086,453,118.00
TOTAL TRANSFERENCIAS		395,472,535,000.00	0.00	0.00	395,472,535,000.00	31,927,653,982.00	36,086,453,118.00	9.12	359,386,081,882.00	0.00	36,086,453,118.00
TOTAL RENTAS E INGRESOS		446,804,744,000.00	0.00	0.00	446,804,744,000.00	32,404,199,913.00	79,355,127,452.00	17.76	367,449,616,548.00	0.00	79,355,127,452.00

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

08-05-2020

12:23

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		ABRIL	
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