

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | | | | MES: AGOSTO | | | | | | | | |
|---|---|--------------------|----------------|-------------------|-----------------------|------------|--------------------|----------------------|--------------------|-------------------|-------------------|--------------------|-----------|
| 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 | -2,675,300,000.00 | 444,129,444,000.00 | 0.00 | 444,129,444,000.00 | 25,269,247,773.00 | 155,140,960,225.00 | 34.93 | 24,572,691,236.00 | 122,404,288,520.00 | 27.56 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 312,543,876,000.00 | 0.00 | -850,107,200.00 | 311,693,768,800.00 | 0.00 | 311,693,768,800.00 | 16,978,237,847.00 | 106,765,285,382.00 | 34.25 | 16,968,827,987.00 | 105,110,667,172.00 | 33.72 |
| 3-1-1 | Gastos de personal | 17,142,804,000.00 | 0.00 | -455,000,000.00 | 16,687,804,000.00 | 0.00 | 16,687,804,000.00 | 1,318,585,286.00 | 10,116,149,098.00 | 60.62 | 1,082,003,649.00 | 9,879,567,461.00 | 59.20 |
| 3-1-1-01 | Planta de personal permanente | 17,142,804,000.00 | 0.00 | -455,000,000.00 | 16,687,804,000.00 | 0.00 | 16,687,804,000.00 | 1,318,585,286.00 | 10,116,149,098.00 | 60.62 | 1,082,003,649.00 | 9,879,567,461.00 | 59.20 |
| 3-1-1-01-01 | Factores constitutivos de salario | 12,382,229,000.00 | 0.00 | -455,000,000.00 | 11,927,229,000.00 | 0.00 | 11,927,229,000.00 | 805,967,617.00 | 7,615,056,563.00 | 63.85 | 805,967,617.00 | 7,615,056,563.00 | 63.85 |
| 3-1-1-01-01-01 | Factores salariales comunes | 8,916,592,000.00 | 0.00 | -455,000,000.00 | 8,461,592,000.00 | 0.00 | 8,461,592,000.00 | 615,811,641.00 | 5,186,883,689.00 | 61.30 | 615,811,641.00 | 5,186,883,689.00 | 61.30 |
| 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 | 552,133,203.00 | 4,348,397,270.00 | 65.05 | 552,133,203.00 | 4,348,397,270.00 | 65.05 |
| 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 | 42,257,642.00 | 337,085,650.00 | 65.78 | 42,257,642.00 | 337,085,650.00 | 65.78 |
| 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 | 2,371,598.00 | 33,901,184.00 | 43.56 | 2,371,598.00 | 33,901,184.00 | 43.56 |
| 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 | 925,686.00 | 7,850,932.00 | 58.65 | 925,686.00 | 7,850,932.00 | 58.65 |
| 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 | 594,882.00 | 5,031,631.00 | 58.05 | 594,882.00 | 5,031,631.00 | 58.05 |
| 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 | 6,484,716.00 | 139,186,483.00 | 63.78 | 6,484,716.00 | 139,186,483.00 | 63.78 |
| 3-1-1-01-01-01-0010 | Prima de navidad | 946,973,000.00 | 0.00 | -455,000,000.00 | 491,973,000.00 | 0.00 | 491,973,000.00 | 0.00 | 18,681,295.00 | 3.80 | 0.00 | 18,681,295.00 | 3.80 |
| 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 | 11,043,914.00 | 296,749,244.00 | 65.28 | 11,043,914.00 | 296,749,244.00 | 65.28 |
| 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 | 190,155,976.00 | 2,428,172,874.00 | 70.06 | 190,155,976.00 | 2,428,172,874.00 | 70.06 |
| 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 | 13,539,303.00 | 104,626,611.00 | 55.02 | 13,539,303.00 | 104,626,611.00 | 55.02 |
| 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 | 176,616,673.00 | 1,374,403,118.00 | 61.69 | 176,616,673.00 | 1,374,403,118.00 | 61.69 |
| 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 | 949,143,145.00 | 90.61 | 0.00 | 949,143,145.00 | 90.61 |
| 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 | 511,337,525.00 | 2,081,710,426.00 | 48.46 | 274,755,888.00 | 1,845,128,789.00 | 42.95 |
| 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 | 186,321,900.00 | 753,248,950.00 | 63.29 | 93,724,500.00 | 660,651,550.00 | 55.51 |
| 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 | 105,068,850.00 | 431,132,500.00 | 63.44 | 53,067,825.00 | 379,131,475.00 | 55.78 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | | | | MES: AGOSTO | | | | | | | | |
|---|---|------------------|----------------|-------------|-----------------------|------------|---------------------------|----------------------|----------------|-----------------------------|---------------|----------------|-----------|
| 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 | 81,253,050.00 | 322,116,450.00 | 63.10 | 40,656,675.00 | 281,520,075.00 | 55.15 |
| 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 | 133,830,460.00 | 540,946,772.00 | 64.17 | 67,377,256.00 | 474,493,568.00 | 56.29 |
| 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 | 133,830,460.00 | 540,946,772.00 | 68.83 | 67,377,256.00 | 474,493,568.00 | 60.37 |
| 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 | 1,194,266.00 | 25,185,405.00 | 2.18 | 597,133.00 | 24,588,272.00 | 2.13 |
| 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 | 1,194,266.00 | 19,382,970.00 | 2.31 | 597,133.00 | 18,785,837.00 | 2.24 |
| 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 | 5,802,435.00 | 1.82 | 0.00 | 5,802,435.00 | 1.82 |
| 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 | 80,120,848.00 | 321,733,948.00 | 70.38 | 48,075,948.00 | 289,689,048.00 | 63.37 |
| 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 | 80,120,848.00 | 321,733,948.00 | 70.38 | 48,075,948.00 | 289,689,048.00 | 63.37 |
| 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 | 9,706,600.00 | 38,379,500.00 | 48.95 | 4,879,700.00 | 33,552,600.00 | 42.79 |
| 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 | 9,706,600.00 | 38,379,500.00 | 48.95 | 4,879,700.00 | 33,552,600.00 | 42.79 |
| 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 | 60,095,151.00 | 241,314,951.00 | 70.39 | 36,059,351.00 | 217,279,151.00 | 63.38 |
| 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 | 60,095,151.00 | 241,314,951.00 | 70.39 | 36,059,351.00 | 217,279,151.00 | 63.38 |
| 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 | 40,068,300.00 | 160,900,900.00 | 70.39 | 24,042,000.00 | 144,874,600.00 | 63.38 |
| 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 | 40,068,300.00 | 160,900,900.00 | 70.39 | 24,042,000.00 | 144,874,600.00 | 63.38 |
| 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 | 1,280,144.00 | 419,382,109.00 | 90.26 | 1,280,144.00 | 419,382,109.00 | 90.26 |
| 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 | 236,205,573.00 | 93.15 | 0.00 | 236,205,573.00 | 93.15 |
| 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 | 750,304.00 | 23,034,474.00 | 62.04 | 750,304.00 | 23,034,474.00 | 62.04 |
| 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 | 156,090,357.00 | 93.12 | 0.00 | 156,090,357.00 | 93.12 |

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | MES: AGOSTO | | | | | | | | | | | |
|---|--|-----------------------|----------------|-----------------|-------------------|------------|------------------|----------------------|------------------|-------------------|----------------|------------------|-----------|
| 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 | | MES | ACUMULADO | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/8) | 12 | 13 | (14=13/8) |
| 3-1-1-01-03-06 | Prima Secretarial | 6,312,000.00 | 0.00 | 0.00 | 6,312,000.00 | 0.00 | 6,312,000.00 | 529,840.00 | 4,051,705.00 | 64.19 | 529,840.00 | 4,051,705.00 | 64.19 |
| 3-1-2 | Adquisición de bienes y servicios | 8,501,072,000.00 | 0.00 | -395,107,200.00 | 8,105,964,800.00 | 0.00 | 8,105,964,800.00 | 73,745,428.00 | 3,549,370,026.00 | 43.79 | 300,917,205.00 | 2,131,333,453.00 | 26.29 |
| 3-1-2-01 | Adquisición de activos no financieros | 15,150,000.00 | 0.00 | 27,000,000.00 | 42,150,000.00 | 0.00 | 42,150,000.00 | 0.00 | 1,201,156.00 | 2.85 | 0.00 | 1,201,156.00 | 2.85 |
| 3-1-2-01-01 | Activos fijos | 15,150,000.00 | 0.00 | 27,000,000.00 | 42,150,000.00 | 0.00 | 42,150,000.00 | 0.00 | 1,201,156.00 | 2.85 | 0.00 | 1,201,156.00 | 2.85 |
| 3-1-2-01-01-01 | Maquinaria y equipo | 15,150,000.00 | 0.00 | 27,000,000.00 | 42,150,000.00 | 0.00 | 42,150,000.00 | 0.00 | 1,201,156.00 | 2.85 | 0.00 | 1,201,156.00 | 2.85 |
| 3-1-2-01-01-01-0003 | Maquinaria para uso general | 0.00 | 0.00 | 27,000,000.00 | 27,000,000.00 | 0.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,201,156.00 | 7.93 | 0.00 | 1,201,156.00 | 7.93 |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 8,485,922,000.00 | 0.00 | -422,107,200.00 | 8,063,814,800.00 | 0.00 | 8,063,814,800.00 | 73,745,428.00 | 3,548,168,870.00 | 44.00 | 300,917,205.00 | 2,130,132,297.00 | 26.42 |
| 3-1-2-02-01 | Materiales y suministros | 306,062,000.00 | -40,000,000.00 | -138,811,156.00 | 167,250,844.00 | 0.00 | 167,250,844.00 | 369,610.00 | 96,159,221.00 | 57.49 | 369,610.00 | 52,033,615.00 | 31.11 |
| 3-1-2-02-01-01 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 20,912,000.00 | -4,000,000.00 | 1,000,000.00 | 21,912,000.00 | 0.00 | 21,912,000.00 | 0.00 | 14,850,000.00 | 67.77 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0004 | Bebidas | 5,000,000.00 | -4,000,000.00 | -4,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 0.00 | 0.00 | 5,000,000.00 | 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 | 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 | -36,000,000.00 | -139,811,156.00 | 137,338,844.00 | 0.00 | 137,338,844.00 | 129,710.00 | 76,388,263.00 | 55.62 | 129,710.00 | 47,112,657.00 | 34.30 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 112,500,000.00 | -31,000,000.00 | -62,811,156.00 | 49,688,844.00 | 0.00 | 49,688,844.00 | 0.00 | 24,161,150.00 | 48.62 | 0.00 | 24,161,150.00 | 48.62 |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 66,500,000.00 | 0.00 | -30,000,000.00 | 36,500,000.00 | 0.00 | 36,500,000.00 | 0.00 | 30,697,028.00 | 84.10 | 0.00 | 1,697,028.00 | 4.65 |
| 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 | -32,000,000.00 | 28,000,000.00 | 0.00 | 28,000,000.00 | 129,710.00 | 13,109,839.00 | 46.82 | 129,710.00 | 13,109,839.00 | 46.82 |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 30,000,000.00 | -5,000,000.00 | -15,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 5,462,091.00 | 36.41 | 0.00 | 5,462,091.00 | 36.41 |
| 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 | 1,520,000.00 | 50.67 | 0.00 | 1,244,394.00 | 41.48 |
| 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 | 1,438,155.00 | 27.93 | 0.00 | 1,438,155.00 | 27.93 |

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| ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | | | | MES: AGOSTO | | | | | | | | |
|---|---|------------------|----------------|-----------------|-----------------------|------------|------------------|----------------------|------------------|-------------------|----------------|------------------|-----------|
| 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) |
| 3-1-2-02-01-03 | Productos metálicos | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 239,900.00 | 4,920,958.00 | 61.51 | 239,900.00 | 4,920,958.00 | 61.51 |
| 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 | 239,900.00 | 4,920,958.00 | 61.51 | 239,900.00 | 4,920,958.00 | 61.51 |
| 3-1-2-02-02 | Adquisición de servicios | 8,179,860,000.00 | 40,000,000.00 | -283,296,044.00 | 7,896,563,956.00 | 0.00 | 7,896,563,956.00 | 73,375,818.00 | 3,452,009,649.00 | 43.72 | 300,547,595.00 | 2,078,098,682.00 | 26.32 |
| 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 | -10,000,000.00 | -10,000,000.00 | 143,500,000.00 | 0.00 | 143,500,000.00 | 0.00 | 142,458,800.00 | 99.27 | 12,721,395.00 | 23,924,222.00 | 16.67 |
| 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 | 0.00 | 2,458,800.00 | 70.25 | 0.00 | 2,346,394.00 | 67.04 |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 150,000,000.00 | -10,000,000.00 | -10,000,000.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | 100.00 | 12,721,395.00 | 21,577,828.00 | 15.41 |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 150,000,000.00 | -10,000,000.00 | -10,000,000.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | 100.00 | 12,721,395.00 | 21,577,828.00 | 15.41 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 1,764,460,000.00 | 86,563,873.00 | -16,732,171.00 | 1,747,727,829.00 | 0.00 | 1,747,727,829.00 | 31,659,967.00 | 628,862,650.00 | 35.98 | 11,943.00 | 431,572,855.00 | 24.69 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 1,342,160,000.00 | 86,563,873.00 | 86,563,873.00 | 1,428,723,873.00 | 0.00 | 1,428,723,873.00 | 31,659,967.00 | 309,858,694.00 | 21.69 | 11,943.00 | 270,298,634.00 | 18.92 |
| 3-1-2-02-02-02-0001-007 | Servicios de seguros de vehículos automotores | 25,750,000.00 | 2,582,830.00 | 6,516,211.00 | 32,266,211.00 | 0.00 | 32,266,211.00 | 2,582,830.00 | 2,582,830.00 | 8.00 | 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 | 12,454,021.00 | 77,326,885.00 | 180,326,885.00 | 0.00 | 180,326,885.00 | 12,454,021.00 | 70,002,901.00 | 38.82 | 0.00 | 54,626,344.00 | 30.29 |
| 3-1-2-02-02-02-0001-009 | Servicios de seguros generales de responsabilidad civil | 1,000,000,000.00 | 56,557,277.00 | 41,461,158.00 | 1,041,461,158.00 | 0.00 | 1,041,461,158.00 | 1,629,485.00 | 217,200,106.00 | 20.86 | 0.00 | 215,570,621.00 | 20.70 |
| 3-1-2-02-02-02-0001-010 | Servicios de seguro obligatorio de accidentes de tránsito (SOAT) | 7,210,000.00 | 0.00 | -411,848.00 | 6,798,152.00 | 0.00 | 6,798,152.00 | 0.00 | 4,989,500.00 | 73.39 | 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 | 23,886.00 | 113,612.00 | 56.81 | 11,943.00 | 101,669.00 | 50.83 |
| 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 | 14,969,745.00 | -38,328,533.00 | 167,671,467.00 | 0.00 | 167,671,467.00 | 14,969,745.00 | 14,969,745.00 | 8.93 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0002 | Servicios inmobiliarios | 422,300,000.00 | 0.00 | -103,296,044.00 | 319,003,956.00 | 0.00 | 319,003,956.00 | 0.00 | 319,003,956.00 | 100.00 | 0.00 | 161,274,221.00 | 50.56 |
| 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 | -103,296,044.00 | 319,003,956.00 | 0.00 | 319,003,956.00 | 0.00 | 319,003,956.00 | 100.00 | 0.00 | 161,274,221.00 | 50.56 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 5,653,800,000.00 | -36,563,873.00 | -256,563,873.00 | 5,397,236,127.00 | 0.00 | 5,397,236,127.00 | 41,715,851.00 | 2,437,265,929.00 | 45.16 | 276,200,567.00 | 1,494,655,010.00 | 27.69 |
| 3-1-2-02-02-03-0002 | Servicios jurídicos y contables | 2,515,000,000.00 | 0.00 | -130,000,000.00 | 2,385,000,000.00 | 0.00 | 2,385,000,000.00 | 0.00 | 972,017,365.00 | 40.76 | 0.00 | 542,017,365.00 | 22.73 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | | | | MES: AGOSTO | | | | | | | | |
|---|---|------------------|----------------|-----------------|-----------------------|------------|-------------------|---------------|-----------------|----------------------|----------------|-------------------|-----------|
| 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) |
| 3-1-2-02-02-03-0002-001 | 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 | 751,143.00 | 5.01 | 0.00 | 751,143.00 | 5.01 |
| 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 |
| 3-1-2-02-02-03-0002-003 | Otros servicios jurídicos n.c.p. | 1,500,000,000.00 | 0.00 | -130,000,000.00 | 1,370,000,000.00 | 0.00 | 1,370,000,000.00 | 0.00 | 430,000,000.00 | 31.39 | 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 | 105,000,000.00 | 1,274,600,000.00 | 0.00 | 1,274,600,000.00 | 30,000,000.00 | 702,500,000.00 | 55.12 | 55,500,000.00 | 600,366,666.00 | 47.10 |
| 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 | 0.00 | 455,000,000.00 | 455,000,000.00 | 0.00 | 455,000,000.00 | 0.00 | 455,000,000.00 | 100.00 | 0.00 | 455,000,000.00 | 100.00 |
| 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 | 0.00 | -350,000,000.00 | 809,600,000.00 | 0.00 | 809,600,000.00 | 30,000,000.00 | 247,500,000.00 | 30.57 | 55,500,000.00 | 145,366,666.00 | 17.96 |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 139,200,000.00 | -12,000,000.00 | -12,000,000.00 | 127,200,000.00 | 0.00 | 127,200,000.00 | 0.00 | 60,000,000.00 | 47.17 | 12,161,174.00 | 25,209,010.00 | 19.82 |
| 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 | 12,161,174.00 | 19,473,724.00 | 24.34 |
| 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 | 4,482,344.00 | 10.88 |
| 3-1-2-02-02-03-0004-008 | Servicios de transmisión | 18,000,000.00 | -12,000,000.00 | -12,000,000.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 3,000,000.00 | 50.00 | 0.00 | 1,252,942.00 | 20.88 |
| 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 | 10,859,051.00 | 690,879,464.00 | 56.17 | 207,682,593.00 | 316,598,805.00 | 25.74 |
| 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 | 10,859,051.00 | 261,595,995.00 | 32.70 | 59,191,130.00 | 133,117,499.00 | 16.64 |
| 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 | 148,491,463.00 | 183,481,306.00 | 42.67 |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 585,000,000.00 | -14,563,873.00 | -209,563,873.00 | 375,436,127.00 | 0.00 | 375,436,127.00 | 0.00 | 10,714,000.00 | 2.85 | 0.00 | 9,308,064.00 | 2.48 |
| 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 | 9,308,064.00 | 23.27 |
| 3-1-2-02-02-03-0006-005 | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo | 50,000,000.00 | -14,563,873.00 | -14,563,873.00 | 35,436,127.00 | 0.00 | 35,436,127.00 | 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 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-012 | Servicios de reparación de otros bienes | 495,000,000.00 | 0.00 | -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 | -10,000,000.00 | -10,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 856,800.00 | 1,155,100.00 | 23.10 | 856,800.00 | 1,155,100.00 | 23.10 |
| 3-1-2-02-02-03-0007-002 | Servicios de impresión | 15,000,000.00 | -10,000,000.00 | -10,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 856,800.00 | 1,155,100.00 | 23.10 | 856,800.00 | 1,155,100.00 | 23.10 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | MES: AGOSTO | | | | | | | VIGENCIA FISCAL: 2020 | | EJEC. AUT. GIRO % | | |
|---|--|--------------------|----------------|--------------------|--------------------|------------|--------------------|-------------------|-----------------------|---------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | 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 | | |
| 3-1-2-02-02-04 | 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 | 11,613,690.00 | 110,382,985.00 | 56.61 |
| 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 | 11,613,690.00 | 110,382,985.00 | 56.61 |
| 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 | 10,807,780.00 | 78,585,905.00 | 62.87 |
| 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 | 805,910.00 | 25,712,400.00 | 51.42 |
| 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 | 0.00 | 5,968,610.00 | 33.16 |
| 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 | 11,910,000.00 | 16.52 | 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 | 0.00 | 36,512,270.00 | 36.51 | 0.00 | 9,233,610.00 | 9.23 |
| 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 | 15,585,907,133.00 | 93,099,766,258.00 | 32.45 | 15,585,907,133.00 | 93,099,766,258.00 | 32.45 |
| 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 | 15,585,907,133.00 | 93,099,766,258.00 | 32.50 | 15,585,907,133.00 | 93,099,766,258.00 | 32.50 |
| 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 | 15,585,907,133.00 | 93,099,766,258.00 | 32.50 | 15,585,907,133.00 | 93,099,766,258.00 | 32.50 |
| 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 | 15,585,907,133.00 | 93,099,766,258.00 | 32.50 | 15,585,907,133.00 | 93,099,766,258.00 | 32.50 |
| 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 | -1,825,192,800.00 | 132,435,675,200.00 | 0.00 | 132,435,675,200.00 | 8,291,009,926.00 | 48,375,674,843.00 | 36.53 | 7,603,863,249.00 | 17,293,621,348.00 | 13.06 |
| 3-3-1 | DIRECTA | 134,260,868,000.00 | 0.00 | -1,825,192,800.00 | 132,435,675,200.00 | 0.00 | 132,435,675,200.00 | 8,291,009,926.00 | 48,375,674,843.00 | 36.53 | 7,603,863,249.00 | 17,293,621,348.00 | 13.06 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 134,260,868,000.00 | 0.00 | -98,596,105,931.00 | 35,664,762,069.00 | 0.00 | 35,664,762,069.00 | 0.00 | 35,664,762,069.00 | 100.00 | 5,476,023,613.00 | 15,163,460,212.00 | 42.52 |
| 3-3-1-15-02 | Pilar Democracia urbana | 109,526,654,000.00 | 0.00 | -81,482,889,647.00 | 28,043,764,353.00 | 0.00 | 28,043,764,353.00 | 0.00 | 28,043,764,353.00 | 100.00 | 4,621,550,288.00 | 11,118,317,344.00 | 39.65 |
| 3-3-1-15-02-13 | Infraestructura para el desarrollo del hábitat | 109,526,654,000.00 | 0.00 | -81,482,889,647.00 | 28,043,764,353.00 | 0.00 | 28,043,764,353.00 | 0.00 | 28,043,764,353.00 | 100.00 | 4,621,550,288.00 | 11,118,317,344.00 | 39.65 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | | | | MES: AGOSTO | | | | | | | | |
|---|--|--------------------|----------------|--------------------|-----------------------|------------|-------------------|----------------------|-------------------|-------------------|------------------|------------------|-----------|
| 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) |
| 3-3-1-15-02-13-1048 | 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 | -5,201,961,989.00 | 1,968,862,011.00 | 0.00 | 1,968,862,011.00 | 0.00 | 1,968,862,011.00 | 100.00 | 289,461,725.00 | 1,702,266,067.00 | 86.46 |
| 3-3-1-15-02-13-1048-132 | Gestión para los servicios funerarios distritales | 7,170,824,000.00 | 0.00 | -5,201,961,989.00 | 1,968,862,011.00 | 0.00 | 1,968,862,011.00 | 0.00 | 1,968,862,011.00 | 100.00 | 289,461,725.00 | 1,702,266,067.00 | 86.46 |
| 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 | -76,280,927,658.00 | 26,074,902,342.00 | 0.00 | 26,074,902,342.00 | 0.00 | 26,074,902,342.00 | 100.00 | 4,332,088,563.00 | 9,416,051,277.00 | 36.11 |
| 3-3-1-15-02-13-1109-130 | Gestión integral de residuos sólidos orientada al aprovechamiento | 102,355,830,000.00 | 0.00 | -76,280,927,658.00 | 26,074,902,342.00 | 0.00 | 26,074,902,342.00 | 0.00 | 26,074,902,342.00 | 100.00 | 4,332,088,563.00 | 9,416,051,277.00 | 36.11 |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 6,482,286,000.00 | 0.00 | -4,028,596,710.00 | 2,453,689,290.00 | 0.00 | 2,453,689,290.00 | 0.00 | 2,453,689,290.00 | 100.00 | 113,267,101.00 | 1,454,104,698.00 | 59.26 |
| 3-3-1-15-03-19 | Seguridad y convivencia para todos | 6,482,286,000.00 | 0.00 | -4,028,596,710.00 | 2,453,689,290.00 | 0.00 | 2,453,689,290.00 | 0.00 | 2,453,689,290.00 | 100.00 | 113,267,101.00 | 1,454,104,698.00 | 59.26 |
| 3-3-1-15-03-19-1045 | Gestión para la eficiencia energética del servicio de alumbrado público | 6,482,286,000.00 | 0.00 | -4,028,596,710.00 | 2,453,689,290.00 | 0.00 | 2,453,689,290.00 | 0.00 | 2,453,689,290.00 | 100.00 | 113,267,101.00 | 1,454,104,698.00 | 59.26 |
| 3-3-1-15-03-19-1045-148 | Seguridad y convivencia para Bogotá | 6,482,286,000.00 | 0.00 | -4,028,596,710.00 | 2,453,689,290.00 | 0.00 | 2,453,689,290.00 | 0.00 | 2,453,689,290.00 | 100.00 | 113,267,101.00 | 1,454,104,698.00 | 59.26 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 18,251,928,000.00 | 0.00 | -13,084,619,574.00 | 5,167,308,426.00 | 0.00 | 5,167,308,426.00 | 0.00 | 5,167,308,426.00 | 100.00 | 741,206,224.00 | 2,591,038,170.00 | 50.14 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 18,251,928,000.00 | 0.00 | -13,084,619,574.00 | 5,167,308,426.00 | 0.00 | 5,167,308,426.00 | 0.00 | 5,167,308,426.00 | 100.00 | 741,206,224.00 | 2,591,038,170.00 | 50.14 |
| 3-3-1-15-07-42-1042 | Fortalecimiento institucional en la gestión pública | 18,251,928,000.00 | 0.00 | -13,084,619,574.00 | 5,167,308,426.00 | 0.00 | 5,167,308,426.00 | 0.00 | 5,167,308,426.00 | 100.00 | 741,206,224.00 | 2,591,038,170.00 | 50.14 |
| 3-3-1-15-07-42-1042-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 18,251,928,000.00 | 0.00 | -13,084,619,574.00 | 5,167,308,426.00 | 0.00 | 5,167,308,426.00 | 0.00 | 5,167,308,426.00 | 100.00 | 741,206,224.00 | 2,591,038,170.00 | 50.14 |
| 3-3-1-16 | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI | 0.00 | 0.00 | 96,770,913,131.00 | 96,770,913,131.00 | 0.00 | 96,770,913,131.00 | 8,291,009,926.00 | 12,710,912,774.00 | 13.14 | 2,127,839,636.00 | 2,130,161,136.00 | 2.20 |
| 3-3-1-16-01 | Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política | 0.00 | 0.00 | 400,000,000.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-16-01-01 | Subsidios y transferencias para la equidad | 0.00 | 0.00 | 400,000,000.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-16-01-01-7660 | Mejoramiento Subvenciones y ayudas para dar acceso a los servicios funerarios del distrito destinadas a la población en condición de vulnerabilidad Bogotá | 0.00 | 0.00 | 400,000,000.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-16-02 | Cambiar nuestros hábitos de vida para reverdecer a Bogotá y adaptarnos y mitigar la crisis climática | 0.00 | 0.00 | 81,785,625,147.00 | 81,785,625,147.00 | 0.00 | 81,785,625,147.00 | 4,580,134,553.00 | 7,831,785,121.00 | 9.58 | 2,103,621,379.00 | 2,103,692,179.00 | 2.57 |
| 3-3-1-16-02-37 | Provisión y mejoramiento de servicios públicos | 0.00 | 0.00 | 4,801,961,989.00 | 4,801,961,989.00 | 0.00 | 4,801,961,989.00 | 78,560,005.00 | 962,160,016.00 | 20.04 | 193,851,258.00 | 193,851,258.00 | 4.04 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | MES: AGOSTO | | | | | | | | | | | |
|---|--|-----------------------|----------------|-------------------|-------------------|------------|-------------------|----------------------|------------------|-------------------|------------------|------------------|-----------|
| 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 | | 12 | 13 | |
| 3-3-1-16-02-37-7644 | Ampliación Gestión para la planeación, ampliación y revitalización de los servicios funerarios prestados en los cementerios de propiedad del distrito capital Bogotá | 0.00 | 0.00 | 4,801,961,989.00 | 4,801,961,989.00 | 0.00 | 4,801,961,989.00 | 78,560,005.00 | 962,160,016.00 | 20.04 | 193,851,258.00 | 193,851,258.00 | 4.04 |
| 3-3-1-16-02-38 | Ecoeficiencia, reciclaje, manejo de residuos e inclusión de la población recicladora | 0.00 | 0.00 | 76,983,663,158.00 | 76,983,663,158.00 | 0.00 | 76,983,663,158.00 | 4,501,574,548.00 | 6,869,625,105.00 | 8.92 | 1,909,770,121.00 | 1,909,840,921.00 | 2.48 |
| 3-3-1-16-02-38-7569 | Transformación Gestión integral de residuos sólidos hacia una cultura de aprovechamiento y valorización de residuos en el distrito capital Bogotá | 0.00 | 0.00 | 76,983,663,158.00 | 76,983,663,158.00 | 0.00 | 76,983,663,158.00 | 4,501,574,548.00 | 6,869,625,105.00 | 8.92 | 1,909,770,121.00 | 1,909,840,921.00 | 2.48 |
| 3-3-1-16-03 | Inspirar confianza y legitimidad para vivir sin miedo y ser epicentro de cultura ciudadana, paz y reconciliación | 0.00 | 0.00 | 4,028,596,710.00 | 4,028,596,710.00 | 0.00 | 4,028,596,710.00 | 2,820,000,000.00 | 2,954,506,020.00 | 73.34 | 1,649,997.00 | 1,649,997.00 | 0.04 |
| 3-3-1-16-03-45 | Espacio público más seguro y construido colectivamente | 0.00 | 0.00 | 4,028,596,710.00 | 4,028,596,710.00 | 0.00 | 4,028,596,710.00 | 2,820,000,000.00 | 2,954,506,020.00 | 73.34 | 1,649,997.00 | 1,649,997.00 | 0.04 |
| 3-3-1-16-03-45-7652 | Fortalecimiento gestión para la eficiencia energética del servicio de alumbrado público Bogotá | 0.00 | 0.00 | 4,028,596,710.00 | 4,028,596,710.00 | 0.00 | 4,028,596,710.00 | 2,820,000,000.00 | 2,954,506,020.00 | 73.34 | 1,649,997.00 | 1,649,997.00 | 0.04 |
| 3-3-1-16-05 | Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente | 0.00 | 0.00 | 10,556,691,274.00 | 10,556,691,274.00 | 0.00 | 10,556,691,274.00 | 890,875,373.00 | 1,924,621,633.00 | 18.23 | 22,568,260.00 | 24,818,960.00 | 0.24 |
| 3-3-1-16-05-56 | Gestión Pública Efectiva | 0.00 | 0.00 | 10,556,691,274.00 | 10,556,691,274.00 | 0.00 | 10,556,691,274.00 | 890,875,373.00 | 1,924,621,633.00 | 18.23 | 22,568,260.00 | 24,818,960.00 | 0.24 |
| 3-3-1-16-05-56-7628 | Fortalecimiento efectivo en la gestión institucional Bogotá | 0.00 | 0.00 | 10,556,691,274.00 | 10,556,691,274.00 | 0.00 | 10,556,691,274.00 | 890,875,373.00 | 1,924,621,633.00 | 18.23 | 22,568,260.00 | 24,818,960.00 | 0.24 |

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

01-09-2020

08:00

| ENTIDAD: | | 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | | | | MES: | | AGOSTO | | |
|--------------------------|--------|---|----------------|-----------|-------------|----------|-------------------------|---------------------|--------------------|-------------------|-------------------------------------|
| 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 | 808,509.00 | 44,724,511,857.00 | 87.13 | 6,607,697,143.00 | 0.00 | 44,724,511,857.00 |
| 2-1 | INGRESOS CORRIENTES | 1,847,260,000.00 | 0.00 | 0.00 | 1,847,260,000.00 | 776,000.00 | 3,724,836,144.00 | 201.64 | -1,877,576,144.00 | 0.00 | 3,724,836,144.00 |
| 2-1-2 | NO TRIBUTARIOS | 1,847,260,000.00 | 0.00 | 0.00 | 1,847,260,000.00 | 776,000.00 | 3,724,836,144.00 | 201.64 | -1,877,576,144.00 | 0.00 | 3,724,836,144.00 |
| 2-1-2-04 | Multas, sanciones e intereses moratorios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,120,000.00 | 0.00 | -4,120,000.00 | 0.00 | 4,120,000.00 |
| 2-1-2-04-01 | Multas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,120,000.00 | 0.00 | -4,120,000.00 | 0.00 | 4,120,000.00 |
| 2-1-2-04-01-09 | Multas no especificadas en otro numeral rentístico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,120,000.00 | 0.00 | -4,120,000.00 | 0.00 | 4,120,000.00 |
| 2-1-2-05 | Venta de bienes y servicios | 1,847,260,000.00 | 0.00 | 0.00 | 1,847,260,000.00 | 776,000.00 | 3,720,716,144.00 | 201.42 | -1,873,456,144.00 | 0.00 | 3,720,716,144.00 |
| 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 | 776,000.00 | 3,720,716,144.00 | 201.42 | -1,873,456,144.00 | 0.00 | 3,720,716,144.00 |
| 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 | 776,000.00 | 3,720,716,144.00 | 201.42 | -1,873,456,144.00 | 0.00 | 3,720,716,144.00 |
| 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 | 776,000.00 | 3,720,716,144.00 | 201.42 | -1,873,456,144.00 | 0.00 | 3,720,716,144.00 |
| 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 | 776,000.00 | 15,460,491.00 | 23.96 | 49,056,509.00 | 0.00 | 15,460,491.00 |
| 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 | 0.00 | 846,434,089.00 | 53.94 | 722,728,911.00 | 0.00 | 846,434,089.00 |
| 2-4 | RECURSOS DE CAPITAL | 49,484,949,000.00 | 0.00 | 0.00 | 49,484,949,000.00 | 32,509.00 | 40,999,675,713.00 | 82.85 | 8,485,273,287.00 | 0.00 | 40,999,675,713.00 |
| 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 | 0.00 | 2,693,083,345.00 | 63.37 | 1,556,916,655.00 | 0.00 | 2,693,083,345.00 |
| 2-4-5-02 | Depósitos | 4,250,000,000.00 | 0.00 | 0.00 | 4,250,000,000.00 | 0.00 | 2,693,083,345.00 | 63.37 | 1,556,916,655.00 | 0.00 | 2,693,083,345.00 |
| 2-4-5-02-03 | Recursos propios con destinación específica | 4,000,000,000.00 | 0.00 | 0.00 | 4,000,000,000.00 | 0.00 | 2,514,193,032.00 | 62.85 | 1,485,806,968.00 | 0.00 | 2,514,193,032.00 |
| 2-4-5-02-04 | Recursos propios de libre destinación | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 178,890,313.00 | 71.56 | 71,109,687.00 | 0.00 | 178,890,313.00 |
| 2-4-9 | REINTEGROS | 0.00 | 0.00 | 0.00 | 0.00 | 32,509.00 | 676,452.00 | 0.00 | -676,452.00 | 0.00 | 676,452.00 |
| TOTAL RENTAS E INGRESOS | | 51,332,209,000.00 | 0.00 | 0.00 | 51,332,209,000.00 | 808,509.00 | 44,724,511,857.00 | 87.13 | 6,607,697,143.00 | 0.00 | 44,724,511,857.00 |

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 | 0.00 | -2,675,300,000.00 | 392,797,235,000.00 | 23,800,772,609.00 | 120,869,735,308.00 | 30.77 | 271,927,499,692.00 | 0.00 | 120,869,735,308.00 |
| 2-5-1-01 | Vigencia | 395,472,535,000.00 | 0.00 | -2,675,300,000.00 | 392,797,235,000.00 | 23,800,772,609.00 | 120,869,735,308.00 | 30.77 | 271,927,499,692.00 | 0.00 | 120,869,735,308.00 |
| TOTAL TRANSFERENCIAS | | 395,472,535,000.00 | 0.00 | -2,675,300,000.00 | 392,797,235,000.00 | 23,800,772,609.00 | 120,869,735,308.00 | 30.77 | 271,927,499,692.00 | 0.00 | 120,869,735,308.00 |
| TOTAL RENTAS E INGRESOS | | 446,804,744,000.00 | 0.00 | -2,675,300,000.00 | 444,129,444,000.00 | 23,801,581,118.00 | 165,594,247,165.00 | 37.29 | 278,535,196,835.00 | 0.00 | 165,594,247,165.00 |

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

01-09-2020

08:00

| ENTIDAD: | | 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | | | | | MES: | | AGOSTO | |
|--------------------------|--------|---|----------------|-----------|-------------|----------|-----------|-------------------------|--------------------|-------------------|-------------------------------------|
| 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 Agosto | Recaudo Acumulado | % Ejec. |
|---|---|--|------------------------------|---|----------------------|-----------------------|---------------|
| 2-4 | Recursos de Capital | 37.035.203.758 | - | 37.035.203.758 | 1.931.573.197 | 21.219.197.019 | 57% |
| 2-4-1 | Recursos del Balance | 36.071.667.513 | - | 36.071.667.513 | 1.931.573.197 | 20.426.363.657 | 57% |
| 2-4-1-08 | Otros Recursos del Balance | 36.071.667.513 | - | 36.071.667.513 | 1.931.573.197 | 20.426.363.657 | 57% |
| 2-4-1-08-01 | Otros Recursos del Balance de Destinación Específica | 36.052.667.514 | - | 36.052.667.514 | 1.931.573.197 | 20.407.363.658 | 57% |
| 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 | - | 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 | - | 587.566.040 | 0% |
| 2-4-3-03 | Rendimientos Financieros Estampilla UD | - | - | - | - | - | 0% |
| TOTAL | | 37.035.203.758 | - | 37.035.203.758 | 1.931.573.197 | 21.219.197.019 | 57% |
| 2-2-4 | Aportes Distrito | 23.233.842.739 | (287.886.411) | 22.945.956.328 | 786.013.188 | 18.071.978.648 | 78,76% |
| 2-2-4-01 | Aporte Ordinario | - | - | - | - | - | 0,00% |
| 2-2-4-02 | Vigencia Anterior | 23.233.842.739 | (287.886.411) | 22.945.956.328 | 786.013.188 | 18.071.978.648 | 78,76% |
| 2-2-4-01-02 | Reservas | 23.233.842.739 | (287.886.411) | 22.945.956.328 | 786.013.188 | 18.071.978.648 | 78,76% |
| 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 | (287.886.411) | 22.945.956.328 | 786.013.188 | 18.071.978.648 | 78,76% |
| TOTAL RECURSOS FINANCIACIÓN RESERVAS | | 60.269.046.497 | (287.886.411) | 59.981.160.086 | 2.717.586.385 | 39.291.175.667 | 65,51% |


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

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

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| ENTIDAD: | 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | MES: | AGOSTO |
| 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 | 4,225,396.00 | 287,886,411.00 | 59,981,160,086.00 | 2,717,586,385.00 | 39,291,175,667.00 | 65.51 | 20,689,984,419.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,015,867,070.00 | 0.00 | 379,211.00 | 1,015,487,859.00 | 119,686,485.00 | 790,719,226.00 | 77.87 | 224,768,633.00 |
| 3-1-2 | Adquisición de bienes y servicios | 1,015,867,070.00 | 0.00 | 379,211.00 | 1,015,487,859.00 | 119,686,485.00 | 790,719,226.00 | 77.87 | 224,768,633.00 |
| 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 | 119,686,485.00 | 790,719,226.00 | 77.87 | 224,768,633.00 |
| 3-1-2-02-01 | Materiales y suministros | 36,780,104.00 | 0.00 | 0.00 | 36,780,104.00 | 0.00 | 11,553,920.00 | 31.41 | 25,226,184.00 |
| 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 | 11,553,920.00 | 32.11 | 24,426,184.00 |
| 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 | 11,310,171.00 | 41.49 | 15,949,932.00 |
| 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 | 119,686,485.00 | 779,165,306.00 | 79.61 | 199,542,449.00 |
| 3-1-2-02-02-01 | Servicios de venta y de distribución; alojamiento; servicios de suministro c | 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 servic | 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 | 81,846,758.00 | 647,717,804.00 | 84.77 | 116,386,035.00 |
| 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
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| ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | MES: AGOSTO | | | | | | VIGENCIA FISCAL: 2020 | |
|---|---|---------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
| CODIGO | DESCRIPCION | | | | | 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 | 0.00 | 273,491,013.00 | 77.60 | 78,933,111.00 |
| 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 | 0.00 | 273,491,013.00 | 77.60 | 78,933,111.00 |
| 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 | 81,846,758.00 | 345,265,230.00 | 99.06 | 3,291,515.00 |
| 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 | 0.00 | 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 | 81,846,758.00 | 81,846,758.00 | 96.13 | 3,291,515.00 |
| 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 | 2,234,986.00 | 90.59 | 232,050.00 |
| 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 | 1,160,250.00 | 83.33 | 232,050.00 |
| 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 | 37,839,727.00 | 50,754,202.00 | 45.02 | 61,984,099.00 |
| 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 | 4,225,396.00 | 287,507,200.00 | 58,965,672,227.00 | 2,597,899,900.00 | 38,500,456,441.00 | 65.29 | 20,465,215,786.00 |
| 3-3-1 | DIRECTA | 59,253,179,427.00 | 4,225,396.00 | 287,507,200.00 | 58,965,672,227.00 | 2,597,899,900.00 | 38,500,456,441.00 | 65.29 | 20,465,215,786.00 |

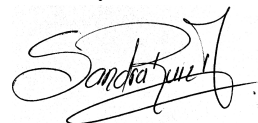
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

01-09-2020

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| ENTIDAD: | 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | MES: | AGOSTO |
| 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 | 4,225,396.00 | 287,507,200.00 | 58,965,672,227.00 | 2,597,899,900.00 | 38,500,456,441.00 | 65.29 | 20,465,215,786.00 |
| 3-3-1-15-02 | Pilar Democracia urbana | 54,214,192,058.00 | 3,062,261.00 | 277,002,731.00 | 53,937,189,327.00 | 2,595,893,484.00 | 34,248,266,747.00 | 63.50 | 19,688,922,580.00 |
| 3-3-1-15-02-13 | Infraestructura para el desarrollo del hábitat | 54,214,192,058.00 | 3,062,261.00 | 277,002,731.00 | 53,937,189,327.00 | 2,595,893,484.00 | 34,248,266,747.00 | 63.50 | 19,688,922,580.00 |
| 3-3-1-15-02-13-1048 | Gestión para la ampliación y modernización de los servicios funerarios pri | 1,002,364,538.00 | 0.00 | 8,719,694.00 | 993,644,844.00 | 55,452,343.00 | 575,602,590.00 | 57.93 | 418,042,254.00 |
| 3-3-1-15-02-13-1048-132 | Gestión para los servicios funerarios distritales | 1,002,364,538.00 | 0.00 | 8,719,694.00 | 993,644,844.00 | 55,452,343.00 | 575,602,590.00 | 57.93 | 418,042,254.00 |
| 3-3-1-15-02-13-1109 | Manejo integral de residuos sólidos en el Distrito Capital y la Región | 53,211,827,520.00 | 3,062,261.00 | 268,283,037.00 | 52,943,544,483.00 | 2,540,441,141.00 | 33,672,664,157.00 | 63.60 | 19,270,880,326.00 |
| 3-3-1-15-02-13-1109-130 | Gestión integral de residuos sólidos orientada al aprovechamiento | 53,211,827,520.00 | 3,062,261.00 | 268,283,037.00 | 52,943,544,483.00 | 2,540,441,141.00 | 33,672,664,157.00 | 63.60 | 19,270,880,326.00 |
| 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 | 0.00 | 2,051,457,860.00 | 96.59 | 72,354,870.00 |
| 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 | 0.00 | 2,051,457,860.00 | 96.59 | 72,354,870.00 |
| 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 | 0.00 | 2,051,457,860.00 | 96.59 | 72,354,870.00 |
| 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 | 0.00 | 2,051,457,860.00 | 96.59 | 72,354,870.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 2,915,174,639.00 | 1,163,135.00 | 10,504,469.00 | 2,904,670,170.00 | 2,006,416.00 | 2,200,731,834.00 | 75.77 | 703,938,336.00 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 2,915,174,639.00 | 1,163,135.00 | 10,504,469.00 | 2,904,670,170.00 | 2,006,416.00 | 2,200,731,834.00 | 75.77 | 703,938,336.00 |
| 3-3-1-15-07-42-1042 | Fortalecimiento institucional en la gestión pública | 2,915,174,639.00 | 1,163,135.00 | 10,504,469.00 | 2,904,670,170.00 | 2,006,416.00 | 2,200,731,834.00 | 75.77 | 703,938,336.00 |
| 3-3-1-15-07-42-1042-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 2,915,174,639.00 | 1,163,135.00 | 10,504,469.00 | 2,904,670,170.00 | 2,006,416.00 | 2,200,731,834.00 | 75.77 | 703,938,336.00 |



**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**