


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

08-05-2019  
03:39

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS					MES:		ABRIL		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2019		
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	73.678.310.000.00	0.00	0.00	73.678.310.000.00	769.500.374.00	71.688.107.517.00	97.30	1.990.202.483.00	0.00	71.688.107.517.00
2-1	INGRESOS CORRIENTES	1.792.019.000.00	0.00	0.00	1.792.019.000.00	128.781.841.00	570.056.857.00	31.81	1.221.962.143.00	0.00	570.056.857.00
2-1-2	NO TRIBUTARIOS	1.792.019.000.00	0.00	0.00	1.792.019.000.00	128.781.841.00	570.056.857.00	31.81	1.221.962.143.00	0.00	570.056.857.00
2-1-2-05	Venta de bienes y servicios	1.792.019.000.00	0.00	0.00	1.792.019.000.00	128.781.841.00	570.056.857.00	31.81	1.221.962.143.00	0.00	570.056.857.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	1.792.019.000.00	0.00	0.00	1.792.019.000.00	128.781.841.00	570.056.857.00	31.81	1.221.962.143.00	0.00	570.056.857.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	1.792.019.000.00	0.00	0.00	1.792.019.000.00	128.781.841.00	570.056.857.00	31.81	1.221.962.143.00	0.00	570.056.857.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	1.792.019.000.00	0.00	0.00	1.792.019.000.00	128.781.841.00	570.056.857.00	31.81	1.221.962.143.00	0.00	570.056.857.00
2-4	RECURSOS DE CAPITAL	71.886.291.000.00	0.00	0.00	71.886.291.000.00	640.718.533.00	71.118.050.660.00	98.93	768.240.340.00	0.00	71.118.050.660.00
2-4-3	RECURSOS DEL BALANCE	68.556.291.000.00	0.00	0.00	68.556.291.000.00	0.00	68.556.291.000.00	100.00	0.00	0.00	68.556.291.000.00
2-4-3-02	Superávit fiscal	66.476.214.000.00	0.00	0.00	66.476.214.000.00	0.00	66.476.214.000.00	100.00	0.00	0.00	66.476.214.000.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	66.476.214.000.00	0.00	0.00	66.476.214.000.00	0.00	66.476.214.000.00	100.00	0.00	0.00	66.476.214.000.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	2.080.077.000.00	0.00	0.00	2.080.077.000.00	0.00	2.080.077.000.00	100.00	0.00	0.00	2.080.077.000.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	2.080.077.000.00	0.00	0.00	2.080.077.000.00	0.00	2.080.077.000.00	100.00	0.00	0.00	2.080.077.000.00
2-4-5	RENDIMIENTOS FINANCIEROS	3.330.000.000.00	0.00	0.00	3.330.000.000.00	636.218.533.00	2.556.694.338.00	76.78	773.305.662.00	0.00	2.556.694.338.00
2-4-5-02	Depósitos	3.330.000.000.00	0.00	0.00	3.330.000.000.00	636.218.533.00	2.556.694.338.00	76.78	773.305.662.00	0.00	2.556.694.338.00
2-4-5-02-03	Recursos propios con destinación específica	3.080.000.000.00	0.00	0.00	3.080.000.000.00	610.940.087.00	2.455.249.679.00	79.72	624.750.321.00	0.00	2.455.249.679.00
2-4-5-02-04	Recursos propios de libre destinación	250.000.000.00	0.00	0.00	250.000.000.00	25.278.446.00	101.444.659.00	40.58	148.555.341.00	0.00	101.444.659.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	4.500.000.00	5.065.322.00	0.00	-5.065.322.00	0.00	5.065.322.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>73.678.310.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.678.310.000.00</b>	<b>769.500.374.00</b>	<b>71.688.107.517.00</b>	<b>97.30</b>	<b>1.990.202.483.00</b>	<b>0.00</b>	<b>71.688.107.517.00</b>

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	328.990.958.000.00	-2.176.000.000.00	-2.176.000.000.00	326.814.958.000.00	4.731.916.088.00	9.831.234.781.00	3.01	316.983.723.219.00	0.00	9.831.234.781.00
2-5-1-01	Vigencia	328.990.958.000.00	-2.176.000.000.00	-2.176.000.000.00	326.814.958.000.00	4.731.916.088.00	9.831.234.781.00	3.01	316.983.723.219.00	0.00	9.831.234.781.00
<b>TOTAL TRANSFERENCIAS</b>		<b>328.990.958.000.00</b>	<b>-2.176.000.000.00</b>	<b>-2.176.000.000.00</b>	<b>326.814.958.000.00</b>	<b>4.731.916.088.00</b>	<b>9.831.234.781.00</b>	<b>3.01</b>	<b>316.983.723.219.00</b>	<b>0.00</b>	<b>9.831.234.781.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>402.669.268.000.00</b>	<b>-2.176.000.000.00</b>	<b>-2.176.000.000.00</b>	<b>400.493.268.000.00</b>	<b>5.501.416.462.00</b>	<b>81.519.342.298.00</b>	<b>20.35</b>	<b>318.973.925.702.00</b>	<b>0.00</b>	<b>81.519.342.298.00</b>

  
**JORGE TULIO CUBILLOS ALZATE**  
RESPONSABLE DEL PRESUPUESTO

  
**BEATRIZ ELENA CARDENAS CASAS**  
ORDENADOR DEL GASTO

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

08-05-2019  
02:36

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	402.669.268.000.00	-2.176.000.000.00	-2.176.000.000.00	400.493.268.000.00	0.00	400.493.268.000.00	23.413.908.058.00	86.129.820.745.00	21.51	5.229.816.117.00	10.312.071.476.00	2.57
3-1	GASTOS DE FUNCIONAMIENTO	241.232.162.000.00	-873.000.000.00	-873.000.000.00	240.359.162.000.00	0.00	240.359.162.000.00	1.879.634.560.00	8.795.718.760.00	3.66	1.379.320.828.00	4.348.785.832.00	1.81
3-1-1	Gastos de personal	16.198.988.000.00	0.00	0.00	16.198.988.000.00	0.00	16.198.988.000.00	1.115.210.706.00	3.880.962.621.00	23.96	1.115.210.706.00	3.880.962.621.00	23.96
3-1-1-01	Planta de personal permanente	15.759.640.000.00	0.00	439.348.000.00	16.198.988.000.00	0.00	16.198.988.000.00	1.115.210.706.00	3.880.962.621.00	23.96	1.115.210.706.00	3.880.962.621.00	23.96
3-1-1-01-01	Factores constitutivos de salario	11.899.635.000.00	0.00	-29.824.394.00	11.869.810.606.00	0.00	11.869.810.606.00	894.572.947.00	3.068.193.209.00	25.85	894.572.947.00	3.068.193.209.00	25.85
3-1-1-01-01-01	Factores salariales comunes	8.545.312.000.00	0.00	0.00	8.545.312.000.00	0.00	8.545.312.000.00	696.946.004.00	2.376.901.530.00	27.82	696.946.004.00	2.376.901.530.00	27.82
3-1-1-01-01-01-0001	Sueldo básico	6.404.053.000.00	0.00	0.00	6.404.053.000.00	0.00	6.404.053.000.00	586.560.254.00	2.015.891.482.00	31.48	586.560.254.00	2.015.891.482.00	31.48
3-1-1-01-01-01-0004	Gastos de representación	490.944.000.00	0.00	0.00	490.944.000.00	0.00	490.944.000.00	43.491.594.00	154.115.177.00	31.39	43.491.594.00	154.115.177.00	31.39
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	74.564.000.00	0.00	0.00	74.564.000.00	0.00	74.564.000.00	8.395.056.00	28.860.464.00	38.71	8.395.056.00	28.860.464.00	38.71
3-1-1-01-01-01-0006	Auxilio de transporte	12.166.000.00	0.00	0.00	12.166.000.00	0.00	12.166.000.00	986.492.00	3.820.709.00	31.40	986.492.00	3.820.709.00	31.40
3-1-1-01-01-01-0007	Subsidio de alimentación	8.305.000.00	0.00	0.00	8.305.000.00	0.00	8.305.000.00	611.728.00	2.356.658.00	28.38	611.728.00	2.356.658.00	28.38
3-1-1-01-01-01-0008	Bonificación por servicios prestados	208.339.000.00	0.00	0.00	208.339.000.00	0.00	208.339.000.00	34.677.925.00	109.989.806.00	52.79	34.677.925.00	109.989.806.00	52.79
3-1-1-01-01-01-0010	Prima de navidad	910.087.000.00	0.00	0.00	910.087.000.00	0.00	910.087.000.00	0.00	187.121.00	0.02	0.00	187.121.00	0.02
3-1-1-01-01-01-0011	Prima de vacaciones	436.854.000.00	0.00	0.00	436.854.000.00	0.00	436.854.000.00	22.222.955.00	61.680.113.00	14.12	22.222.955.00	61.680.113.00	14.12
3-1-1-01-01-02	Factores salariales especiales	3.354.323.000.00	0.00	-29.824.394.00	3.324.498.606.00	0.00	3.324.498.606.00	197.626.943.00	691.291.679.00	20.79	197.626.943.00	691.291.679.00	20.79
3-1-1-01-01-02-0001	Prima de antigüedad	156.633.000.00	0.00	0.00	156.633.000.00	0.00	156.633.000.00	13.591.758.00	47.727.423.00	30.47	13.591.758.00	47.727.423.00	30.47
3-1-1-01-01-02-0002	Prima Técnica	2.190.952.000.00	0.00	-29.824.394.00	2.161.127.606.00	0.00	2.161.127.606.00	184.035.185.00	643.529.293.00	29.78	184.035.185.00	643.529.293.00	29.78
3-1-1-01-01-02-0003	Prima Semestral	1.006.738.000.00	0.00	0.00	1.006.738.000.00	0.00	1.006.738.000.00	0.00	34.963.00	0.00	0.00	34.963.00	0.00
3-1-1-01-02	Contribuciones inherentes a la nómina	3.672.664.000.00	0.00	439.348.000.00	4.112.012.000.00	0.00	4.112.012.000.00	218.077.998.00	646.995.356.00	15.73	218.077.998.00	646.995.356.00	15.73
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	1.143.773.000.00	0.00	0.00	1.143.773.000.00	0.00	1.143.773.000.00	86.908.050.00	258.438.375.00	22.60	86.908.050.00	258.438.375.00	22.60
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	610.853.000.00	0.00	0.00	610.853.000.00	0.00	610.853.000.00	48.368.625.00	145.751.850.00	23.86	48.368.625.00	145.751.850.00	23.86

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

08-05-2019  
02:36

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	532,920,000.00	0.00	0.00	532,920,000.00	0.00	532,920,000.00	38,539,425.00	112,686,525.00	21.15	38,539,425.00	112,686,525.00	21.15
3-1-1-01-02-02	Aportes a la seguridad social en salud	810,167,000.00	0.00	0.00	810,167,000.00	0.00	810,167,000.00	62,017,500.00	184,425,388.00	22.76	62,017,500.00	184,425,388.00	22.76
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	810,167,000.00	0.00	0.00	810,167,000.00	0.00	810,167,000.00	62,017,500.00	184,425,388.00	22.76	62,017,500.00	184,425,388.00	22.76
3-1-1-01-02-03	Aportes de cesantías	1,110,873,000.00	0.00	0.00	1,110,873,000.00	0.00	1,110,873,000.00	849,648.00	5,509,993.00	0.50	849,648.00	5,509,993.00	0.50
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	792,037,000.00	0.00	0.00	792,037,000.00	0.00	792,037,000.00	849,648.00	1,970,684.00	0.25	849,648.00	1,970,684.00	0.25
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	318,836,000.00	0.00	0.00	318,836,000.00	0.00	318,836,000.00	0.00	3,539,309.00	1.11	0.00	3,539,309.00	1.11
3-1-1-01-02-04	Aportes a cajas de compensación familiar	0.00	0.00	439,348,000.00	439,348,000.00	0.00	439,348,000.00	28,403,100.00	82,840,700.00	18.86	28,403,100.00	82,840,700.00	18.86
3-1-1-01-02-04-0001	Compensar	0.00	0.00	439,348,000.00	439,348,000.00	0.00	439,348,000.00	28,403,100.00	82,840,700.00	18.86	28,403,100.00	82,840,700.00	18.86
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	58,702,000.00	0.00	0.00	58,702,000.00	0.00	58,702,000.00	4,388,300.00	12,102,100.00	20.62	4,388,300.00	12,102,100.00	20.62
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	58,702,000.00	0.00	0.00	58,702,000.00	0.00	58,702,000.00	4,388,300.00	12,102,100.00	20.62	4,388,300.00	12,102,100.00	20.62
3-1-1-01-02-06	Aportes al ICBF	329,473,000.00	0.00	0.00	329,473,000.00	0.00	329,473,000.00	21,306,400.00	62,141,400.00	18.86	21,306,400.00	62,141,400.00	18.86
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	329,473,000.00	0.00	0.00	329,473,000.00	0.00	329,473,000.00	21,306,400.00	62,141,400.00	18.86	21,306,400.00	62,141,400.00	18.86
3-1-1-01-02-07	Aportes al SENA	219,676,000.00	0.00	0.00	219,676,000.00	0.00	219,676,000.00	14,205,000.00	41,537,400.00	18.91	14,205,000.00	41,537,400.00	18.91
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	219,676,000.00	0.00	0.00	219,676,000.00	0.00	219,676,000.00	14,205,000.00	41,537,400.00	18.91	14,205,000.00	41,537,400.00	18.91
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	187,341,000.00	0.00	29,824,394.00	217,165,394.00	0.00	217,165,394.00	2,559,761.00	165,774,056.00	76.34	2,559,761.00	165,774,056.00	76.34
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	29,824,394.00	29,824,394.00	0.00	29,824,394.00	0.00	28,845,558.00	96.72	0.00	28,845,558.00	96.72
3-1-1-01-03-02	Bonificación por recreación	35,540,000.00	0.00	0.00	35,540,000.00	0.00	35,540,000.00	2,042,508.00	4,929,610.00	13.87	2,042,508.00	4,929,610.00	13.87
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	145,748,000.00	0.00	0.00	145,748,000.00	0.00	145,748,000.00	0.00	130,128,788.00	89.28	0.00	130,128,788.00	89.28
3-1-1-01-03-06	Prima Secretarial	6,053,000.00	0.00	0.00	6,053,000.00	0.00	6,053,000.00	517,253.00	1,870,100.00	30.90	517,253.00	1,870,100.00	30.90

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

08-05-2019

02:36

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: ABRIL							VIGENCIA FISCAL: 2019		ABRIL 2019		
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	14=(13/8)	
3-1-1-02	Personal supernumerario y temporal	439,348,000.00	0.00	-439,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-02	Contribuciones inherentes a la nómina	439,348,000.00	0.00	-439,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-02-04	Aportes a cajas de compensación familiar	439,348,000.00	0.00	-439,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-02-04-0001	Compensar	439,348,000.00	0.00	-439,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	Adquisición de bienes y servicios	8,633,174,000.00	0.00	0.00	8,633,174,000.00	0.00	8,633,174,000.00	764,423,854.00	4,914,756,139.00	56.93	264,110,122.00	467,823,211.00	5.42
3-1-2-02	Adquisiciones diferentes de activos no financieros	8,633,174,000.00	0.00	0.00	8,633,174,000.00	0.00	8,633,174,000.00	764,423,854.00	4,914,756,139.00	56.93	264,110,122.00	467,823,211.00	5.42
3-1-2-02-01	Materiales y suministros	189,706,000.00	0.00	0.00	189,706,000.00	0.00	189,706,000.00	22,975,806.00	79,214,956.00	41.76	2,515,806.00	6,754,956.00	3.56
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	25,510,000.00	0.00	-2,656,232.00	22,853,768.00	0.00	22,853,768.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	10,000,000.00	0.00	-2,656,232.00	7,343,768.00	0.00	7,343,768.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	15,510,000.00	0.00	0.00	15,510,000.00	0.00	15,510,000.00	0.00	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)	149,196,000.00	0.00	-5,343,768.00	143,852,232.00	0.00	143,852,232.00	22,256,805.00	69,893,955.00	48.59	1,796,805.00	5,433,955.00	3.78
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	60,000,000.00	0.00	-20,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	32,436,400.00	81.09	0.00	1,536,400.00	3.84
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	50,720,000.00	0.00	0.00	50,720,000.00	0.00	50,720,000.00	10,051,106.00	10,051,106.00	19.82	51,106.00	51,106.00	0.10
3-1-2-02-01-02-0005	Otros productos químicos: fibras artificiales (o fibras industriales hechas por el hombre)	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	1,656,000.00	3,483,700.00	43.55	1,656,000.00	3,483,700.00	43.55
3-1-2-02-01-02-0006	Productos de caucho y plástico	38,476,000.00	0.00	0.00	38,476,000.00	0.00	38,476,000.00	10,541,699.00	21,464,749.00	55.79	81,699.00	354,749.00	0.92
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	1,656,232.00	1,656,232.00	0.00	1,656,232.00	8,000.00	8,000.00	0.48	8,000.00	8,000.00	0.48
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	2,450,000.00	49.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	15,000,000.00	0.00	8,000,000.00	23,000,000.00	0.00	23,000,000.00	719,001.00	9,321,001.00	40.53	719,001.00	1,321,001.00	5.74
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	719,001.00	3,691,001.00	46.14	719,001.00	1,191,001.00	14.89
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	5,630,000.00	37.53	0.00	130,000.00	0.87

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

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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	8,443,468,000.00	0.00	0.00	8,443,468,000.00	0.00	8,443,468,000.00	741,448,048.00	4,835,541,183.00	57.27	261,594,316.00	461,068,255.00	5.46
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	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,410,174,000.00	0.00	0.00	2,410,174,000.00	0.00	2,410,174,000.00	159,426,115.00	472,494,413.00	19.60	25,578,207.00	78,426,459.00	3.25
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	2,000,174,000.00	0.00	0.00	2,000,174,000.00	0.00	2,000,174,000.00	159,426,115.00	165,759,845.00	8.29	16,993.00	38,737.00	0.00
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	403,346.00	403,346.00	1.61	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	100,000,000.00	20,000,000.00	20,000,000.00	120,000,000.00	0.00	120,000,000.00	12,398,709.00	12,398,709.00	10.33	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	1,668,000,000.00	-20,000,000.00	-20,000,000.00	1,648,000,000.00	0.00	1,648,000,000.00	136,807,290.00	136,807,290.00	8.30	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	174,000.00	0.00	0.00	174,000.00	0.00	174,000.00	16,993.00	38,737.00	22.26	16,993.00	38,737.00	22.26
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	9,799,777.00	16,111,763.00	8.06	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	410,000,000.00	0.00	0.00	410,000,000.00	0.00	410,000,000.00	0.00	306,734,568.00	74.81	25,561,214.00	78,387,722.00	19.12
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	410,000,000.00	0.00	0.00	410,000,000.00	0.00	410,000,000.00	0.00	306,734,568.00	74.81	25,561,214.00	78,387,722.00	19.12
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	5,358,500,000.00	0.00	0.00	5,358,500,000.00	0.00	5,358,500,000.00	572,476,178.00	4,065,159,565.00	75.86	210,313,972.00	319,062,276.00	5.95
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,505,000,000.00	0.00	0.00	1,505,000,000.00	0.00	1,505,000,000.00	977,178.00	1,450,519,979.00	96.38	135,927,561.00	202,470,012.00	13.45
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	177,178.00	202,983.00	4.06	177,178.00	202,983.00	4.06
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	800,000.00	1,450,316,996.00	96.69	135,750,383.00	202,267,029.00	13.48
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	41,499,000.00	934,641,086.00	46.73	73,093,211.00	109,630,964.00	5.48

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

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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-2-02-05	Viáticos y gastos de viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	8,655,425.00	8,655,425.00	28.85	8,655,425.00	8,655,425.00	28.85
3-1-2-02-06	Capacitación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-07	Bienestar e incentivos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Salud Ocupacional	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	216,400,000,000.00	-873,000,000.00	-873,000,000.00	215,527,000,000.00	0.00	215,527,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01	Distrital	216,000,000,000.00	-873,000,000.00	-873,000,000.00	215,127,000,000.00	0.00	215,127,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02	A otras entidades del gobierno general	216,000,000,000.00	-873,000,000.00	-873,000,000.00	215,127,000,000.00	0.00	215,127,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-04	Servicio de Alumbrado Público	216,000,000,000.00	-873,000,000.00	-873,000,000.00	215,127,000,000.00	0.00	215,127,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	INVERSION	161,437,106,000.00	-1,303,000,000.00	-1,303,000,000.00	160,134,106,000.00	0.00	160,134,106,000.00	21,534,273,498.00	77,334,101,985.00	48.29	3,850,495,289.00	5,963,285,644.00	3.72
3-3-1	DIRECTA	161,437,106,000.00	-1,303,000,000.00	-1,303,000,000.00	160,134,106,000.00	0.00	160,134,106,000.00	21,534,273,498.00	77,334,101,985.00	48.29	3,850,495,289.00	5,963,285,644.00	3.72
3-3-1-15	Bogotá Mejor Para Todos	161,437,106,000.00	-1,303,000,000.00	-1,303,000,000.00	160,134,106,000.00	0.00	160,134,106,000.00	21,534,273,498.00	77,334,101,985.00	48.29	3,850,495,289.00	5,963,285,644.00	3.72
3-3-1-15-02	Pilar Democracia urbana	139,193,559,000.00	-1,303,000,000.00	-1,303,000,000.00	137,890,559,000.00	0.00	137,890,559,000.00	20,432,028,929.00	64,270,360,451.00	46.61	2,837,112,876.00	3,890,421,171.00	2.82
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	139,193,559,000.00	-1,303,000,000.00	-1,303,000,000.00	137,890,559,000.00	0.00	137,890,559,000.00	20,432,028,929.00	64,270,360,451.00	46.61	2,837,112,876.00	3,890,421,171.00	2.82
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	7,824,039,000.00	0.00	0.00	7,824,039,000.00	0.00	7,824,039,000.00	153,910,399.00	2,005,952,203.00	25.64	229,777,610.00	271,064,797.00	3.46
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	131,369,520,000.00	-1,303,000,000.00	-1,303,000,000.00	130,066,520,000.00	0.00	130,066,520,000.00	20,278,118,530.00	62,264,408,248.00	47.87	2,607,335,266.00	3,619,356,374.00	2.78
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,049,152,000.00	0.00	0.00	6,049,152,000.00	0.00	6,049,152,000.00	781,774,070.00	2,104,858,916.00	34.80	120,214,176.00	142,031,511.00	2.35
3-3-1-15-03-19	Seguridad y convivencia para todos	6,049,152,000.00	0.00	0.00	6,049,152,000.00	0.00	6,049,152,000.00	781,774,070.00	2,104,858,916.00	34.80	120,214,176.00	142,031,511.00	2.35
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	6,049,152,000.00	0.00	0.00	6,049,152,000.00	0.00	6,049,152,000.00	781,774,070.00	2,104,858,916.00	34.80	120,214,176.00	142,031,511.00	2.35

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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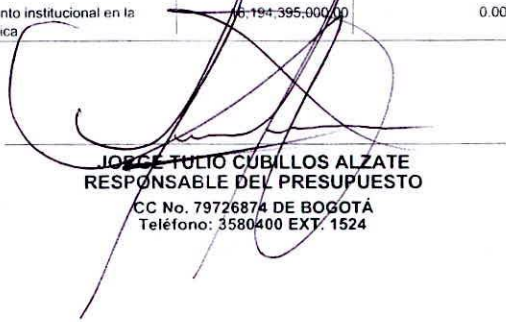
ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE		MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4 ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	41,499,000.00	934,641,086.00	46.73	73,093,211.00	109,630,964.00	5.48
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	178,500,000.00	0.00	0.00	178,500,000.00	0.00	178,500,000.00	0.00	28,000,000.00	15.69	1,293,200.00	4,962,800.00	2.78
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	25,000,000.00	62.50	1,038,100.00	4,152,400.00	10.38
3-1-2-02-02-03-0004-008	Servicios de transmisión	18,500,000.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	3,000,000.00	16.22	255,100.00	810,400.00	4.38
3-1-2-02-02-03-0005	Servicios de soporte	1,120,000,000.00	0.00	0.00	1,120,000,000.00	0.00	1,120,000,000.00	0.00	1,120,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	720,000,000.00	0.00	0.00	720,000,000.00	0.00	720,000,000.00	0.00	720,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación o instalación (excepto servicios de construcción)	540,000,000.00	0.00	0.00	540,000,000.00	0.00	540,000,000.00	530,000,000.00	531,628,000.00	98.45	0.00	1,628,000.00	0.30
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	1,628,000.00	16.28	0.00	1,628,000.00	16.28
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	100.00	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	370,500.00	2.47	0.00	370,500.00	2.47
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	370,500.00	2.47	0.00	370,500.00	2.47
3-1-2-02-02-04	Servicios administrativos del Gobierno	174,794,000.00	0.00	0.00	174,794,000.00	0.00	174,794,000.00	890,330.00	169,231,780.00	96.82	17,046,712.00	54,924,095.00	31.42
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	174,794,000.00	0.00	0.00	174,794,000.00	0.00	174,794,000.00	890,330.00	169,231,780.00	96.82	17,046,712.00	54,924,095.00	31.42
3-1-2-02-02-04-0001-001	Energía	116,094,000.00	0.00	0.00	116,094,000.00	0.00	116,094,000.00	0.00	116,000,000.00	99.92	10,070,842.00	39,290,465.00	33.84
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	100.00	6,063,120.00	13,189,460.00	27.48
3-1-2-02-02-04-0001-003	Aseo	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	890,330.00	2,531,780.00	31.65	890,330.00	2,364,110.00	29.55
3-1-2-02-02-04-0001-004	Gas	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	100.00	22,420.00	80,060.00	2.97

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

08-05-2019

02:36

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS								MES: ABRIL					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	16,194,395,000.00	0.00	0.00	16,194,395,000.00	0.00	16,194,395,000.00	320,470,499.00	10,958,882,618.00	67.67	893,168,237.00	1,930,832,962.00	11.92
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	16,194,395,000.00	0.00	0.00	16,194,395,000.00	0.00	16,194,395,000.00	320,470,499.00	10,958,882,618.00	67.67	893,168,237.00	1,930,832,962.00	11.92
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	16,194,395,000.00	0.00	0.00	16,194,395,000.00	0.00	16,194,395,000.00	320,470,499.00	10,958,882,618.00	67.67	893,168,237.00	1,930,832,962.00	11.92

  
**JORGE TULIO CÚBILLOS ALZATE**  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 79726874 DE BOGOTÁ  
 Teléfono: 3580400 EXT. 1524

  
**BEATRIZ ELENA CARDENAS CASAS**  
 DIRECTORA GENERAL  
 CC No. 40023752 DE TUNJA  
 Teléfono: 3580400




## Reservas Presupuestales

## Presupuesto de Rentas e Ingresos

Entidad: UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS - UAESP


Vigencia fiscal 2019

Código	Concepto	Recursos que respaldan las Reservas Constituidas <sup>1/</sup>	Modificaciones <sup>2/</sup>	Recursos que respaldan las Reservas Definitivas <sup>3/</sup>	Recaudo Mes Abril	Recaudo Acumulado	% Ejec.
2-4	<b>Recursos de Capital</b>	43.243.678.808	-	43.243.678.808	1.683.904.313	3.636.604.633	8%
2-4-1	Recursos del Balance	43.065.011.252	-	43.065.011.252	1.668.921.211	3.557.221.531	8%
2-4-1-08	Otros Recursos del Balance	43.065.011.252	-	43.065.011.252	1.668.921.211	3.557.221.531	8%
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	42.832.971.067	-	42.832.971.067	1.593.904.313	3.433.860.063	8%
2-4-1-08-02	Otros Recursos del Balance de libre destinación	232.040.185	-	232.040.185	75.016.898	123.361.468	0%
2-4-3	Rendimientos Financieros	178.667.556	-	178.667.556	14.983.102	79.383.102	0%
2-4-3-01	Rendimientos provenientes de Recursos de Destinación Especifica	-	-	-	-	-	0%
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	178.667.556	-	178.667.556	14.983.102	79.383.102	0%
2-4-3-03	Rendimientos Financieros Estampilla UD	-	-	-	-	-	0%
<b>TOTAL</b>		<b>43.243.678.808</b>	<b>-</b>	<b>43.243.678.808</b>	<b>1.683.904.313</b>	<b>3.636.604.633</b>	<b>8%</b>
<b>2-2-4</b>	<b>Aportes Distrito</b>	50.796.456.706	(65.618.107)	50.730.838.599	3.283.883.299	15.258.587.872	30,08%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	50.796.456.706	(65.618.107)	50.730.838.599	3.283.883.299	15.258.587.872	30,08%
2-2-4-01-02	Reservas	50.796.456.706	(65.618.107)	50.730.838.599	3.283.883.299	15.258.587.872	30,08%
2-2-4-01-02-01	Reservas SGP Salud	-	-	-	-	-	0,00%
2-2-4-01-04	Reservas SGP Propósito General	-	-	-	-	-	0,00%
2-2-4-01-05	IVA Cedido de Licores	-	-	-	-	-	0,00%
2-2-4-01-06	IVA Telefonía Móvil	-	-	-	-	-	0,00%
<b>TOTAL</b>		<b>50.796.456.706</b>	<b>(65.618.107)</b>	<b>50.730.838.599</b>	<b>3.283.883.299</b>	<b>15.258.587.872</b>	<b>30,08%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>94.040.135.514</b>	<b>(65.618.107)</b>	<b>93.974.517.407</b>	<b>4.967.787.612</b>	<b>18.895.192.505</b>	<b>20,11%</b>



JORGE TULIO CUBILLOS ALZATE

Responsable de Presupuesto



BEATRIZ ELENA CÁRDENAS CASAS

Ordenador del Gasto

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

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

08-05-2019  
14:39

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

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	94,040,135,514.00	34,017,842.00	65,618,107.00	93,974,517,407.00	4,967,787,612.00	18,895,192,505.00	20.11	75,079,324,902.00
3-1	GASTOS DE FUNCIONAMIENTO	19,270,495,868.00	0.00	0.00	19,270,495,868.00	85,799,107.00	949,159,693.00	4.93	18,321,336,175.00
3-1-1	SERVICIOS PERSONALES	311,525,246.00	0.00	0.00	311,525,246.00	6,000,000.00	219,833,150.00	70.57	91,692,096.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	311,525,246.00	0.00	0.00	311,525,246.00	6,000,000.00	219,833,150.00	70.57	91,692,096.00
3-1-1-02-03	Honorarios	311,525,246.00	0.00	0.00	311,525,246.00	6,000,000.00	219,833,150.00	70.57	91,692,096.00
3-1-1-02-03-01	Honorarios Entidad	311,525,246.00	0.00	0.00	311,525,246.00	6,000,000.00	219,833,150.00	70.57	91,692,096.00
3-1-2	GASTOS GENERALES	958,970,622.00	0.00	0.00	958,970,622.00	79,799,107.00	631,755,284.00	65.88	327,215,338.00
3-1-2-01	Adquisición de Bienes	47,998,743.00	0.00	0.00	47,998,743.00	4,748,596.00	10,016,060.00	20.87	37,982,683.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	47,990,313.00	0.00	0.00	47,990,313.00	4,748,596.00	10,016,060.00	20.87	37,974,253.00
3-1-2-01-04	Materiales y Suministros	8,430.00	0.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
3-1-2-02	Adquisición de Servicios	910,680,641.00	0.00	0.00	910,680,641.00	75,050,511.00	621,739,224.00	68.27	288,941,417.00
3-1-2-02-01	Arrendamientos	23,121,858.00	0.00	0.00	23,121,858.00	0.00	22,296,078.00	96.43	825,780.00
3-1-2-02-03	Gastos de Transporte y Comunicación	28,601,601.00	0.00	0.00	28,601,601.00	0.00	20,836,000.00	72.85	7,765,601.00
3-1-2-02-05	Mantenimiento y Reparaciones	580,154,567.00	0.00	0.00	580,154,567.00	51,861,325.00	547,439,066.00	94.36	32,715,501.00
3-1-2-02-05-01	Mantenimiento Entidad	580,154,567.00	0.00	0.00	580,154,567.00	51,861,325.00	547,439,066.00	94.36	32,715,501.00
3-1-2-02-08	Servicios Públicos	565,840.00	0.00	0.00	565,840.00	0.00	0.00	0.00	565,840.00
3-1-2-02-08-02	Acueducto y Alcantarillado	398,300.00	0.00	0.00	398,300.00	0.00	0.00	0.00	398,300.00
3-1-2-02-08-03	Aseo	167,540.00	0.00	0.00	167,540.00	0.00	0.00	0.00	167,540.00
3-1-2-02-09	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3-1-2-02-10	Bienestar e Incentivos	156,236,775.00	0.00	0.00	156,236,775.00	23,189,166.00	31,168,080.00	19.95	125,068,695.00

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

08-05-2019

14:39

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS								MES:	ABRIL
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2019
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-02-12	Salud Ocupacional	97,000,000.00	0.00	0.00	97,000,000.00	0.00	0.00	0.00	97,000,000.00
3-1-2-03	Otros Gastos Generales	291,238.00	0.00	0.00	291,238.00	0.00	0.00	0.00	291,238.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	291,238.00	0.00	0.00	291,238.00	0.00	0.00	0.00	291,238.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	18,000,000,000.00	0.00	0.00	18,000,000,000.00	0.00	97,571,259.00	0.54	17,902,428,741.00
3-1-3-02	OTRAS TRANSFERENCIAS	18,000,000,000.00	0.00	0.00	18,000,000,000.00	0.00	97,571,259.00	0.54	17,902,428,741.00
3-1-3-02-12	Servicio de Alumbrado Público	18,000,000,000.00	0.00	0.00	18,000,000,000.00	0.00	97,571,259.00	0.54	17,902,428,741.00
3-3	INVERSIÓN	74,769,639,646.00	34,017,842.00	65,618,107.00	74,704,021,539.00	4,881,988,505.00	17,946,032,812.00	24.02	56,757,988,727.00
3-3-1	DIRECTA	74,769,639,646.00	34,017,842.00	65,618,107.00	74,704,021,539.00	4,881,988,505.00	17,946,032,812.00	24.02	56,757,988,727.00
3-3-1-15	Bogotá Mejor Para Todos	74,769,639,646.00	34,017,842.00	65,618,107.00	74,704,021,539.00	4,881,988,505.00	17,946,032,812.00	24.02	56,757,988,727.00
3-3-1-15-02	Pilar Democracia urbana	70,850,113,096.00	0.00	8,715,110.00	70,841,397,986.00	4,395,303,952.00	15,906,285,694.00	22.45	54,935,112,292.00
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	70,850,113,096.00	0.00	8,715,110.00	70,841,397,986.00	4,395,303,952.00	15,906,285,694.00	22.45	54,935,112,292.00
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios pr	2,212,590,228.00	0.00	0.00	2,212,590,228.00	363,882,838.00	977,212,955.00	44.17	1,235,377,273.00
3-3-1-15-02-13-1048-132	Gestión para los servicios funerarios distritales	2,212,590,228.00	0.00	0.00	2,212,590,228.00	363,882,838.00	977,212,955.00	44.17	1,235,377,273.00
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	68,637,522,868.00	0.00	8,715,110.00	68,628,807,758.00	4,031,421,114.00	14,929,072,739.00	21.75	53,699,735,019.00
3-3-1-15-02-13-1109-130	Gestión integral de residuos sólidos orientada al aprovechamiento	68,637,522,868.00	0.00	8,715,110.00	68,628,807,758.00	4,031,421,114.00	14,929,072,739.00	21.75	53,699,735,019.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,501,841,228.00	0.00	0.00	2,501,841,228.00	390,887,035.00	946,028,756.00	37.81	1,555,812,472.00
3-3-1-15-03-19	Seguridad y convivencia para todos	2,501,841,228.00	0.00	0.00	2,501,841,228.00	390,887,035.00	946,028,756.00	37.81	1,555,812,472.00
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	2,501,841,228.00	0.00	0.00	2,501,841,228.00	390,887,035.00	946,028,756.00	37.81	1,555,812,472.00
3-3-1-15-03-19-1045-148	Seguridad y convivencia para Bogotá	2,501,841,228.00	0.00	0.00	2,501,841,228.00	390,887,035.00	946,028,756.00	37.81	1,555,812,472.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,417,685,322.00	34,017,842.00	56,902,997.00	1,360,782,325.00	95,797,518.00	1,093,718,362.00	80.37	267,063,963.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,417,685,322.00	34,017,842.00	56,902,997.00	1,360,782,325.00	95,797,518.00	1,093,718,362.00	80.37	267,063,963.00

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

08-05-2019  
14:39

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

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	1.417.685.322.00	34.017.842.00	56.902.997.00	1.360.782.325.00	95.797.518.00	1.093.718.362.00	80.37	267.063.963.00
3-3-1-15-07-42-1042-185	Fortalecimiento a la gestión pública efectiva y eficiente	1.417.685.322.00	34.017.842.00	56.902.997.00	1.360.782.325.00	95.797.518.00	1.093.718.362.00	80.37	267.063.963.00

  
**JORGE TULIO CUBILLOS ALZATE**  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 79726874 DE BOGOTÁ  
 Teléfono: 3580400 EXT. 1524

  
**BEATRIZ ELENA CARDENAS CASAS**  
 ORDENADOR DEL GASTO  
 CC No. 40023752 DE TUNJA  
 Teléfono: 3580400