

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

09-11-2015
14:20

| ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | | | | | MES: OCTUBRE | | | |
|--|-------------------------------------|---------------------|-----------------|-----------------------|----------------------|------------------------------|-------------------|--------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | VIGENCIA FISCAL: 2015 | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 50,513,387,356.00 | 0.00 | 64,620,245.00 | 50,448,767,111.00 | 3,103,705,922.00 | 37,628,180,288.00 | 74.59 | 12,820,586,823.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 16,607,748,867.00 | 0.00 | 19.00 | 16,607,748,848.00 | 23,064,576.00 | 15,859,559,635.00 | 95.49 | 748,189,213.00 |
| 3-1-1 | SERVICIOS PERSONALES | 5,166,668.00 | 0.00 | 0.00 | 5,166,668.00 | 0.00 | 0.00 | 0.00 | 5,166,668.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 5,166,668.00 | 0.00 | 0.00 | 5,166,668.00 | 0.00 | 0.00 | 0.00 | 5,166,668.00 |
| 3-1-1-02-03 | Honorarios | 5,166,668.00 | 0.00 | 0.00 | 5,166,668.00 | 0.00 | 0.00 | 0.00 | 5,166,668.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 5,166,668.00 | 0.00 | 0.00 | 5,166,668.00 | 0.00 | 0.00 | 0.00 | 5,166,668.00 |
| 3-1-2 | GASTOS GENERALES | 494,741,316.00 | 0.00 | 19.00 | 494,741,297.00 | 23,064,576.00 | 378,391,624.00 | 76.48 | 116,349,673.00 |
| 3-1-2-01 | Adquisición de Bienes | 48,132,535.00 | 0.00 | 0.00 | 48,132,535.00 | 2,142,384.00 | 46,393,216.00 | 96.39 | 1,739,319.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 24,925,381.00 | 0.00 | 0.00 | 24,925,381.00 | 2,142,384.00 | 23,297,355.00 | 93.47 | 1,628,026.00 |
| 3-1-2-01-04 | Materiales y Suministros | 23,207,154.00 | 0.00 | 0.00 | 23,207,154.00 | 0.00 | 23,095,861.00 | 99.52 | 111,293.00 |
| 3-1-2-02 | Adquisición de Servicios | 446,608,781.00 | 0.00 | 19.00 | 446,608,762.00 | 20,922,192.00 | 331,998,408.00 | 74.34 | 114,610,354.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 29,532,807.00 | 0.00 | 0.00 | 29,532,807.00 | 8,238,993.00 | 19,160,053.00 | 64.88 | 10,372,754.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 1,541,831.00 | 0.00 | 0.00 | 1,541,831.00 | 0.00 | 0.00 | 0.00 | 1,541,831.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 342,727,873.00 | 0.00 | 0.00 | 342,727,873.00 | 1,602,289.00 | 264,923,144.00 | 77.30 | 77,804,729.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 342,727,873.00 | 0.00 | 0.00 | 342,727,873.00 | 1,602,289.00 | 264,923,144.00 | 77.30 | 77,804,729.00 |
| 3-1-2-02-06 | Seguros | 4,092,576.00 | 0.00 | 0.00 | 4,092,576.00 | 0.00 | 0.00 | 0.00 | 4,092,576.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 4,092,576.00 | 0.00 | 0.00 | 4,092,576.00 | 0.00 | 0.00 | 0.00 | 4,092,576.00 |
| 3-1-2-02-09 | Capacitación | 7,042,000.00 | 0.00 | 0.00 | 7,042,000.00 | 5,766,000.00 | 5,766,000.00 | 81.88 | 1,276,000.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 7,042,000.00 | 0.00 | 0.00 | 7,042,000.00 | 5,766,000.00 | 5,766,000.00 | 81.88 | 1,276,000.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 5,314,910.00 | 0.00 | 0.00 | 5,314,910.00 | 5,314,910.00 | 5,314,910.00 | 100.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 56,356,784.00 | 0.00 | 19.00 | 56,356,765.00 | 0.00 | 36,834,301.00 | 65.36 | 19,522,464.00 |

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| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | VIGENCIA FISCAL: | 2015 |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 16,107,840,883.00 | 0.00 | 0.00 | 16,107,840,883.00 | 0.00 | 15,481,168,011.00 | 96.11 | 626,672,872.00 |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 16,107,840,883.00 | 0.00 | 0.00 | 16,107,840,883.00 | 0.00 | 15,481,168,011.00 | 96.11 | 626,672,872.00 |
| 3-1-3-02-12 | Servicio de Alumbrado Público | 16,107,840,883.00 | 0.00 | 0.00 | 16,107,840,883.00 | 0.00 | 15,481,168,011.00 | 96.11 | 626,672,872.00 |
| 3-3 | INVERSIÓN | 33,905,638,489.00 | 0.00 | 64,620,226.00 | 33,841,018,263.00 | 3,080,641,346.00 | 21,768,620,653.00 | 64.33 | 12,072,397,610.00 |
| 3-3-1 | DIRECTA | 33,905,638,489.00 | 0.00 | 64,620,226.00 | 33,841,018,263.00 | 3,080,641,346.00 | 21,768,620,653.00 | 64.33 | 12,072,397,610.00 |
| 3-3-1-14 | Bogotá Humana | 33,905,638,489.00 | 0.00 | 64,620,226.00 | 33,841,018,263.00 | 3,080,641,346.00 | 21,768,620,653.00 | 64.33 | 12,072,397,610.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser hu | 2,479,112,907.00 | 0.00 | 0.00 | 2,479,112,907.00 | 0.00 | 1,616,725,115.00 | 65.21 | 862,387,792.00 |
| 3-3-1-14-01-14 | Fortalecimiento y mejoramiento de la calidad y cobertura de los sen | 2,479,112,907.00 | 0.00 | 0.00 | 2,479,112,907.00 | 0.00 | 1,616,725,115.00 | 65.21 | 862,387,792.00 |
| 3-3-1-14-01-14-0582 | Gestión para el servicio de alumbrado público en Bogotá, D.C. | 906,599,626.00 | 0.00 | 0.00 | 906,599,626.00 | 0.00 | 689,848,053.00 | 76.09 | 216,751,573.00 |
| 3-3-1-14-01-14-0583 | Gestión para los servicios funerarios distritales | 1,572,513,281.00 | 0.00 | 0.00 | 1,572,513,281.00 | 0.00 | 926,877,062.00 | 58.94 | 645,636,219.00 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 29,270,980,538.00 | 0.00 | 63,360,226.00 | 29,207,620,312.00 | 3,000,487,555.00 | 18,615,786,408.00 | 63.74 | 10,591,833,904.00 |
| 3-3-1-14-02-21 | Basura cero | 29,270,980,538.00 | 0.00 | 63,360,226.00 | 29,207,620,312.00 | 3,000,487,555.00 | 18,615,786,408.00 | 63.74 | 10,591,833,904.00 |
| 3-3-1-14-02-21-0584 | Gestión integral de residuos sólidos para el Distrito Capital y la región | 29,270,980,538.00 | 0.00 | 63,360,226.00 | 29,207,620,312.00 | 3,000,487,555.00 | 18,615,786,408.00 | 63.74 | 10,591,833,904.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 2,155,545,044.00 | 0.00 | 1,260,000.00 | 2,154,285,044.00 | 80,153,791.00 | 1,536,109,130.00 | 71.30 | 618,175,914.00 |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social | 260,701,206.00 | 0.00 | 0.00 | 260,701,206.00 | 0.00 | 94,967,868.00 | 36.43 | 165,733,338.00 |
| 3-3-1-14-03-26-0226 | Ojo ciudadano | 260,701,206.00 | 0.00 | 0.00 | 260,701,206.00 | 0.00 | 94,967,868.00 | 36.43 | 165,733,338.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 1,894,843,838.00 | 0.00 | 1,260,000.00 | 1,893,583,838.00 | 80,153,791.00 | 1,441,141,262.00 | 76.11 | 452,442,576.00 |
| 3-3-1-14-03-31-0581 | Gestión institucional | 1,894,843,838.00 | 0.00 | 1,260,000.00 | 1,893,583,838.00 | 80,153,791.00 | 1,441,141,262.00 | 76.11 | 452,442,576.00 |

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO