

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	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	198,688,519,000.00	0.00	0.00	198,688,519,000.00	8,557,201,423.54	131,938,443,476.29	66.40	66,750,075,523.71	0.00	131,938,443,476.29
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	57,046,343.00	424,601,983.00	84.92	75,398,017.00	0.00	424,601,983.00
2-1-2	NO TRIBUTARIOS	500,000,000.00	0.00	0.00	500,000,000.00	57,046,343.00	424,601,983.00	84.92	75,398,017.00	0.00	424,601,983.00
2-1-2-03	Multas	0.00	0.00	0.00	0.00	0.00	10,842,500.00	0.00	-10,842,500.00	0.00	10,842,500.00
2-1-2-03-99	Otras Multas	0.00	0.00	0.00	0.00	0.00	10,842,500.00	0.00	-10,842,500.00	0.00	10,842,500.00
2-1-2-04	Rentas Contractuales	500,000,000.00	0.00	0.00	500,000,000.00	55,052,505.00	411,765,645.00	82.35	88,234,355.00	0.00	411,765,645.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	500,000,000.00	0.00	0.00	500,000,000.00	55,052,505.00	411,765,645.00	82.35	88,234,355.00	0.00	411,765,645.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	1,993,838.00	1,993,838.00	0.00	-1,993,838.00	0.00	1,993,838.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	8,500,000,000.00	131,441,006,671.00	66.32	66,747,512,329.00	0.00	131,441,006,671.00
2-2-4	ADMINISTRACIÓN CENTRAL	198,188,519,000.00	0.00	0.00	198,188,519,000.00	8,500,000,000.00	131,441,006,671.00	66.32	66,747,512,329.00	0.00	131,441,006,671.00
2-2-4-01	Aporte Ordinario	198,188,519,000.00	0.00	0.00	198,188,519,000.00	8,500,000,000.00	131,441,006,671.00	66.32	66,747,512,329.00	0.00	131,441,006,671.00
2-2-4-01-01	Vigencia	180,374,438,000.00	0.00	0.00	180,374,438,000.00	8,500,000,000.00	123,237,009,775.00	68.32	57,137,428,225.00	0.00	123,237,009,775.00
2-2-4-01-02	Vigencia Anterior	17,814,081,000.00	0.00	0.00	17,814,081,000.00	0.00	8,203,996,896.00	46.05	9,610,084,104.00	0.00	8,203,996,896.00
2-2-4-01-02-01	Reservas	9,167,421,000.00	0.00	0.00	9,167,421,000.00	0.00	7,390,355,952.00	80.62	1,777,065,048.00	0.00	7,390,355,952.00
2-2-4-01-02-02	Pasivos Exigibles	8,646,660,000.00	0.00	0.00	8,646,660,000.00	0.00	813,640,944.00	9.41	7,833,019,056.00	0.00	813,640,944.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	155,080.54	72,834,822.29	0.00	-72,834,822.29	0.00	72,834,822.29
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	155,080.54	1,326,405.29	0.00	-1,326,405.29	0.00	1,326,405.29
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	155,080.54	1,326,405.29	0.00	-1,326,405.29	0.00	1,326,405.29
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	71,508,417.00	0.00	-71,508,417.00	0.00	71,508,417.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-10-2008
09:35

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	1,662,735,847.00	181,586,094,404.00	91.39	11,788,378,514.00	121,648,742,109.00	61.23
3-1	GASTOS DE FUNCIONAMIENTO	164,374,882,000.00	0.00	0.00	164,374,882,000.00	0.00	164,374,882,000.00	251,236,423.00	162,538,984,084.00	98.88	10,928,209,008.00	111,817,017,063.00	68.03
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,143,038,000.00	0.00	-50,046,663.00	5,092,991,337.00	0.00	5,092,991,337.00	251,236,423.00	3,257,093,432.00	63.95	286,172,338.00	2,656,794,015.00	52.17
3-1-1-01	SERVICIOS PERSONALES	2,847,823,000.00	-33,000,000.00	-120,112,470.00	2,727,710,530.00	0.00	2,727,710,530.00	169,433,457.00	1,846,388,145.00	67.69	196,806,057.00	1,680,839,811.00	61.62
3-1-1-01-01	Sueldos Personal de Nómina	1,020,367,000.00	0.00	45,545,790.00	1,065,912,790.00	0.00	1,065,912,790.00	89,207,420.00	729,470,824.00	68.44	89,207,420.00	729,470,824.00	68.44
3-1-1-01-04	Gastos de Representación	209,282,000.00	0.00	-10,531,413.00	198,750,587.00	0.00	198,750,587.00	15,736,596.00	139,086,039.00	69.98	15,736,596.00	139,086,039.00	69.98
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	38,567,000.00	0.00	-1,067,080.00	37,499,920.00	0.00	37,499,920.00	526,678.00	6,667,749.00	17.78	526,678.00	6,667,749.00	17.78
3-1-1-01-06	Subsidio de Transporte	4,267,000.00	0.00	0.00	4,267,000.00	0.00	4,267,000.00	330,000.00	2,888,047.00	67.68	330,000.00	2,888,047.00	67.68
3-1-1-01-07	Subsidio de Alimentación	3,409,000.00	0.00	0.00	3,409,000.00	0.00	3,409,000.00	262,731.00	2,284,509.00	67.01	262,731.00	2,284,509.00	67.01
3-1-1-01-08	Bonificación por Servicios Prestados	37,734,000.00	0.00	-1,277,107.00	36,456,893.00	0.00	36,456,893.00	3,770,534.00	31,105,211.00	85.32	3,770,534.00	31,105,211.00	85.32
3-1-1-01-09	Honorarios	350,000,000.00	-33,000,000.00	-33,650,001.00	316,349,999.00	0.00	316,349,999.00	3,780,000.00	226,659,266.00	71.65	27,092,600.00	125,095,932.00	39.54
3-1-1-01-09-01	Honorarios Entidad	350,000,000.00	-33,000,000.00	-33,650,001.00	316,349,999.00	0.00	316,349,999.00	3,780,000.00	226,659,266.00	71.65	27,092,600.00	125,095,932.00	39.54
3-1-1-01-10	Remuneración Servicios Técnicos	165,360,000.00	0.00	0.00	165,360,000.00	0.00	165,360,000.00	7,200,000.00	159,156,666.00	96.25	11,260,000.00	95,171,666.00	57.55
3-1-1-01-11	Prima Semestral	182,354,000.00	0.00	-6,366,278.00	175,987,722.00	0.00	175,987,722.00	0.00	156,672,837.00	89.02	0.00	156,672,837.00	89.02
3-1-1-01-13	Prima de Navidad	162,339,000.00	0.00	-2,319,412.00	160,019,588.00	0.00	160,019,588.00	8,610,881.00	14,072,482.00	8.79	8,610,881.00	14,072,482.00	8.79
3-1-1-01-14	Prima de Vacaciones	77,923,000.00	0.00	-2,899,397.00	75,023,603.00	0.00	75,023,603.00	12,596,835.00	75,005,149.00	99.98	12,596,835.00	75,005,149.00	99.98
3-1-1-01-15	Prima Técnica	384,803,000.00	0.00	-19,772,922.00	365,030,078.00	0.00	365,030,078.00	23,883,880.00	227,024,766.00	62.19	23,883,880.00	227,024,766.00	62.19
3-1-1-01-16	Prima de Antigüedad	27,044,000.00	0.00	0.00	27,044,000.00	0.00	27,044,000.00	2,615,133.00	24,230,615.00	89.60	2,615,133.00	24,230,615.00	89.60
3-1-1-01-17	Prima Secretarial	881,000.00	0.00	0.00	881,000.00	0.00	881,000.00	77,784.00	643,833.00	73.08	77,784.00	643,833.00	73.08
3-1-1-01-21	Vacaciones en Dinero	54,611,000.00	0.00	0.00	54,611,000.00	0.00	54,611,000.00	0.00	28,326,730.00	51.87	0.00	28,326,730.00	51.87
3-1-1-01-24	Partida de Incremento Salarial	109,639,000.00	0.00	-109,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	5,669,000.00	0.00	-201,730.00	5,467,270.00	0.00	5,467,270.00	834,985.00	4,944,598.00	90.44	834,985.00	4,944,598.00	90.44
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	13,574,000.00	0.00	7,666,080.00	21,240,080.00	0.00	21,240,080.00	0.00	18,148,824.00	85.45	0.00	18,148,824.00	85.45
3-1-1-01-99	Otros Gastos de Personal	0.00	0.00	14,400,000.00	14,400,000.00	0.00	14,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	1,524,043,000.00	33,000,000.00	98,103,338.00	1,622,146,338.00	0.00	1,622,146,338.00	77,342,964.00	1,027,204,712.00	63.32	46,499,350.00	592,453,629.00	36.52
3-1-1-02-01	Arrendamientos	369,000,000.00	0.00	72,721,977.00	441,721,977.00	0.00	441,721,977.00	0.00	249,054,024.00	56.38	19,826,857.00	163,021,989.00	36.91
3-1-1-02-02	Dotación	5,850,000.00	0.00	1,100,000.00	6,950,000.00	0.00	6,950,000.00	0.00	6,212,400.00	89.39	1,456,000.00	2,912,000.00	41.90
3-1-1-02-03	Gastos de Computador	29,500,000.00	15,000,000.00	11,005,000.00	40,505,000.00	0.00	40,505,000.00	0.00	20,393,032.00	50.35	0.00	20,393,032.00	50.35
3-1-1-02-04	Viáticos y Gastos de Viaje	10,000,000.00	0.00	-1,696.00	9,998,304.00	0.00	9,998,304.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	309,583.00	18,673,634.00	77.81	1,534,267.00	11,448,880.00	47.70
3-1-1-02-06	Impresos y Publicaciones	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	5,400.00	12,696,486.00	61.04	137,280.00	6,445,075.00	30.99
3-1-1-02-07	Sentencias Judiciales	0.00	33,000,000.00	33,000,000.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	381,380,000.00	0.00	127,596,000.00	508,976,000.00	0.00	508,976,000.00	631,600.00	247,986,610.00	48.72	8,699,785.00	100,053,187.00	19.66
3-1-1-02-08-01	Mantenimiento Entidad	381,380,000.00	0.00	127,596,000.00	508,976,000.00	0.00	508,976,000.00	631,600.00	247,986,610.00	48.72	8,699,785.00	100,053,187.00	19.66
3-1-1-02-09	Combustibles, Lubricantes y Llantas	54,504,000.00	0.00	-4,000,000.00	50,504,000.00	0.00	50,504,000.00	0.00	29,500,000.00	58.41	0.00	29,500,000.00	58.41
3-1-1-02-10	Materiales y Suministros	54,000,000.00	-15,000,000.00	-20,282,039.00	33,717,961.00	0.00	33,717,961.00	249,750.00	20,603,247.00	61.10	495,173.00	20,353,497.00	60.36
3-1-1-02-11	Seguros	346,009,000.00	0.00	-252,877,904.00	93,131,096.00	0.00	93,131,096.00	76,140,231.00	88,140,231.00	94.64	0.00	11,793,089.00	12.66
3-1-1-02-11-01	Seguros Entidad	346,009,000.00	0.00	-252,877,904.00	93,131,096.00	0.00	93,131,096.00	76,140,231.00	88,140,231.00	94.64	0.00	11,793,089.00	12.66
3-1-1-02-13		190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	0.00	190,000,000.00	100.00	14,094,290.00	90,592,182.00	47.68

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-10-2008
09:35

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-14	Servicios Públicos	11.000.000.00	0.00	0.00	11.000.000.00	0.00	11.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15	Capacitación	12.500.000.00	0.00	0.00	12.500.000.00	0.00	12.500.000.00	0.00	12.500.000.00	100.00	0.00	4.502.050.00	36.02
3-1-1-02-16	Bienestar e Incentivos	3.000.000.00	0.00	-158.000.00	2.842.000.00	0.00	2.842.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Promoción Institucional	7.500.000.00	0.00	130.000.000.00	137.500.000.00	0.00	137.500.000.00	6.400.00	131.445.048.00	95.60	255.698.00	131.438.648.00	95.59
3-1-1-02-19	Impuestos, Tasas, Contribuciones, Derechos y Multas	5.000.000.00	0.00	0.00	5.000.000.00	0.00	5.000.000.00	0.00	5.000.000.00	0.00	0.00	0.00	0.00
3-1-1-03	Salud Ocupacional	771,172,000.00	0.00	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	4.460,002.00	383,500,575.00	51.61	42,866,931.00	383,500,575.00	51.61
3-1-1-03-01	APORTES PATRONALES	79,295,000.00	0.00	-2,793,999.00	76,501,001.00	0.00	76,501,001.00	0.00	51,591,064.00	67.44	4,496,320.00	51,591,064.00	67.44
3-1-1-03-02	Caja de Compensación	200,571,000.00	0.00	5,392,965.00	205,963,965.00	0.00	205,963,965.00	4,460,002.00	53,770,628.00	26.11	8,506,525.00	53,770,628.00	26.11
3-1-1-03-02-01	Cesantías	0.00	0.00	6,035,697.00	6,035,697.00	0.00	6,035,697.00	0.00	1,499,822.00	24.85	0.00	1,499,822.00	24.85
3-1-1-03-02-02	Cesantías FONCEP	200,571,000.00	0.00	-642,732.00	199,928,268.00	0.00	199,928,268.00	4,460,002.00	52,270,806.00	26.14	8,506,525.00	52,270,806.00	26.14
3-1-1-03-04	Cesantías FONDOS	355,466,000.00	0.00	9,578,007.00	365,044,007.00	0.00	365,044,007.00	0.00	213,650,053.00	58.53	24,243,686.00	213,650,053.00	58.53
3-1-1-03-04-01	Pensiones y Seguridad Social	199,796,000.00	0.00	15,879,909.00	215,675,909.00	0.00	215,675,909.00	0.00	122,020,120.00	56.58	13,781,300.00	122,020,120.00	56.58
3-1-1-03-04-02	Pensiones	146,088,000.00	0.00	-5,937,273.00	140,150,727.00	0.00	140,150,727.00	0.00	85,893,733.00	61.29	9,761,486.00	85,893,733.00	61.29
3-1-1-03-04-03	Salud	9,582,000.00	0.00	-364,629.00	9,217,371.00	0.00	9,217,371.00	0.00	5,736,200.00	62.23	700,900.00	5,736,200.00	62.23
3-1-1-03-05	Riesgos Profesionales	59,471,000.00	0.00	-2,095,500.00	57,375,500.00	0.00	57,375,500.00	0.00	38,693,298.00	67.44	3,372,240.00	38,693,298.00	67.44
3-1-1-03-06	ICBF	39,647,000.00	0.00	-1,397,004.00	38,249,996.00	0.00	38,249,996.00	0.00	25,795,532.00	67.44	2,248,160.00	25,795,532.00	67.44
3-1-1-03-07	SENA	36,722,000.00	0.00	-36,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Incremento Salarial - Aportes	159,119,000,000.00	0.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	10,642,036,670.00	109,037,875,350.00	68.53
3-1-3-02	TRANSFERENCIAS PARA FUNCIONAMIENTO	159,119,000,000.00	0.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	10,642,036,670.00	109,037,875,350.00	68.53
3-1-3-02-12	OTRAS TRANSFERENCIAS	159,119,000,000.00	0.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	10,642,036,670.00	109,037,875,350.00	68.53
3-1-6	Servicio de Alumbrado Público	112,844,000.00	0.00	50,046,663.00	162,890,663.00	0.00	162,890,663.00	0.00	162,890,652.00	100.00	0.00	122,347,698.00	75.11
3-1-6-01	RESERVAS PRESUPUESTALES	77,478,999.00	0.00	650,001.00	78,129,000.00	0.00	78,129,000.00	0.00	78,129,000.00	100.00	0.00	42,023,432.00	53.79
3-1-6-01-09	SERVICIOS PERSONALES	64,166,667.00	0.00	650,001.00	64,816,668.00	0.00	64,816,668.00	0.00	64,816,668.00	100.00	0.00	29,150,000.00	44.97
3-1-6-01-09-01	Honorarios	64,166,667.00	0.00	650,001.00	64,816,668.00	0.00	64,816,668.00	0.00	64,816,668.00	100.00	0.00	29,150,000.00	44.97
3-1-6-01-10	Honorarios Entidad	13,312,332.00	0.00	0.00	13,312,332.00	0.00	13,312,332.00	0.00	13,312,332.00	100.00	0.00	12,873,432.00	96.70
3-1-6-02	Remuneración Servicios Técnicos	35,365,001.00	0.00	49,396,662.00	84,761,663.00	0.00	84,761,663.00	0.00	84,761,652.00	100.00	0.00	80,324,266.00	94.76
3-1-6-02-01	GASTOS GENERALES	15,124,693.00	0.00	0.00	15,124,693.00	0.00	15,124,693.00	0.00	15,124,693.00	100.00	0.00	15,124,691.00	100.00
3-1-6-02-03	Arrendamientos	4,004,639.00	0.00	3,995,000.00	7,999,639.00	0.00	7,999,639.00	0.00	7,999,639.00	100.00	0.00	7,999,639.00	100.00
3-1-6-02-04	Gastos de Computador	0.00	0.00	1,696.00	1,696.00	0.00	1,696.00	0.00	1,696.00	100.00	0.00	0.00	0.00
3-1-6-02-06	Viáticos y Gastos de Viaje	7,653,334.00	0.00	0.00	7,653,334.00	0.00	7,653,334.00	0.00	7,653,334.00	100.00	0.00	7,653,334.00	100.00
3-1-6-02-08	Impresos y Publicaciones	3,995,000.00	0.00	33,082,023.00	37,077,023.00	0.00	37,077,023.00	0.00	37,077,012.00	100.00	0.00	36,964,850.00	99.70
3-1-6-02-08-01	Mantenimiento y Reparaciones	3,995,000.00	0.00	33,082,023.00	37,077,023.00	0.00	37,077,023.00	0.00	37,077,012.00	100.00	0.00	36,964,850.00	99.70
3-1-6-02-09	Mantenimiento Entidad	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	4,000,000.00	100.00
3-1-6-02-10	Combustibles, Lubricantes y Llantas	247,007.00	0.00	5,282,039.00	5,529,046.00	0.00	5,529,046.00	0.00	5,529,046.00	100.00	0.00	5,529,024.00	100.00
3-1-6-02-11	Materiales y Suministros	0.00	0.00	2,877,904.00	2,877,904.00	0.00	2,877,904.00	0.00	2,877,904.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros	0.00	0.00	2,877,904.00	2,877,904.00	0.00	2,877,904.00	0.00	2,877,904.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Seguros Entidad	1,287,600.00	0.00	0.00	1,287,600.00	0.00	1,287,600.00	0.00	1,287,600.00	100.00	0.00	0.00	0.00
3-1-6-02-16	Capacitación	0.00	0.00	158,000.00	158,000.00	0.00	158,000.00	0.00	158,000.00	100.00	0.00	0.00	0.00
3-1-6-02-19	Promoción Institucional	3,052,728.00	0.00	0.00	3,052,728.00	0.00	3,052,728.00	0.00	3,052,728.00	100.00	0.00	3,052,728.00	100.00
3-1-6-02-19	Salud Ocupacional												

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-10-2008
09:35

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3	INVERSIÓN	34,313,637,000.00	0.00	0.00	34,313,637,000.00	0.00	34,313,637,000.00	1,411,499,424.00	19,047,110,320.00	55.51	860,169,506.00	9,831,725,046.00	28.65
3-3-1	DIRECTA	16,612,400,000.00	0.00	-1,918,836,148.00	14,693,563,852.00	0.00	14,693,563,852.00	1,413,749,424.00	7,558,501,428.00	51.44	517,049,369.00	3,107,208,646.00	21.15
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	16,612,400,000.00	0.00	-13,244,170,727.00	3,368,229,273.00	0.00	3,368,229,273.00	0.00	3,360,382,258.00	99.77	206,016,791.00	2,535,379,496.00	75.27
3-3-1-12-02	EJE URBANO REGIONAL	13,212,400,000.00	0.00	-10,300,626,554.00	2,911,773,446.00	0.00	2,911,773,446.00	0.00	2,903,926,431.00	99.73	180,914,791.00	2,182,213,004.00	74.94
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	1,443,321,000.00	0.00	-247,983,776.00	1,195,337,224.00	0.00	1,195,337,224.00	0.00	1,194,731,542.00	99.95	110,000,000.00	754,731,542.00	63.14
3-3-1-12-02-11-0249	Servicio de alumbrado público en Bogotá	1,443,321,000.00	0.00	-247,983,776.00	1,195,337,224.00	0.00	1,195,337,224.00	0.00	1,194,731,542.00	99.95	110,000,000.00	754,731,542.00	63.14
3-3-1-12-02-12	Red de centralidades distritales	4,821,130,000.00	0.00	-4,085,325,628.00	735,804,372.00	0.00	735,804,372.00	0.00	735,804,372.00	100.00	37,919,994.00	675,716,744.00	91.83
3-3-1-12-02-12-0225	Gestión de servicios funerarios distritales	2,636,656,000.00	0.00	-2,344,782,157.00	291,873,843.00	0.00	291,873,843.00	0.00	291,873,843.00	100.00	2,070,000.00	278,617,848.00	95.46
3-3-1-12-02-12-0241	Ampliación y mejoramiento del relleno sanitario doña Juana	1,023,374,000.00	0.00	-693,476,226.00	329,897,774.00	0.00	329,897,774.00	0.00	329,897,774.00	100.00	29,764,194.00	288,040,884.00	87.31
3-3-1-12-02-12-0244	Participación y control social para el desarrollo y uso responsable de los servicios públicos a cargo de la UAESP	1,161,100,000.00	0.00	-1,047,067,245.00	114,032,755.00	0.00	114,032,755.00	0.00	114,032,755.00	100.00	6,085,800.00	109,058,012.00	95.64
3-3-1-12-02-13	Sostenibilidad urbano-rural	2,501,547,000.00	0.00	-2,079,528,030.00	422,018,970.00	0.00	422,018,970.00	0.00	419,070,818.00	99.30	5,000,000.00	385,569,635.00	91.36
3-3-1-12-02-13-0242	Servicio público de aseo en Bogotá	1,592,100,000.00	0.00	-1,316,357,540.00	275,742,460.00	0.00	275,742,460.00	0.00	274,427,308.00	99.52	5,000,000.00	242,580,625.00	87.97
3-3-1-12-02-13-0246	Gestión integral de residuos industriales y de servicios Bogotá productiva	909,447,000.00	0.00	-763,170,490.00	146,276,510.00	0.00	146,276,510.00	0.00	144,643,510.00	98.88	0.00	142,989,010.00	97.75
3-3-1-12-02-15	Manejo integral de escombros en Bogotá y la región	4,446,402,000.00	0.00	-3,887,789,120.00	558,612,880.00	0.00	558,612,880.00	0.00	554,319,699.00	99.23	27,994,797.00	366,195,083.00	65.55
3-3-1-12-02-15-0229	Programa distrital de reciclaje	1,035,200,000.00	0.00	-946,233,401.00	88,966,599.00	0.00	88,966,599.00	0.00	87,040,362.00	97.83	0.00	87,040,362.00	97.83
3-3-1-12-02-15-0245	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,411,202,000.00	0.00	-2,941,555,719.00	469,646,281.00	0.00	469,646,281.00	0.00	467,279,337.00	99.50	27,994,797.00	279,154,721.00	59.44
3-3-1-12-04	Sistema distrital de información	3,400,000,000.00	0.00	-2,943,544,173.00	456,455,827.00	0.00	456,455,827.00	0.00	456,455,827.00	100.00	25,102,000.00	353,166,492.00	77.37
3-3-1-12-04-35	Desarrollo integral de los sistemas informáticos y de gestión documental, para facilitar el control social, la participación ciudadana y el fortalecimiento institucional	3,400,000,000.00	0.00	-2,943,544,173.00	456,455,827.00	0.00	456,455,827.00	0.00	456,455,827.00	100.00	25,102,000.00	353,166,492.00	77.37
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	11,325,334,579.00	11,325,334,579.00	0.00	11,325,334,579.00	1,413,749,424.00	4,198,119,170.00	37.07	311,032,578.00	571,829,150.00	5.05
3-3-1-13-02	Derecho a la ciudad	0.00	0.00	8,691,506,856.00	8,691,506,856.00	0.00	8,691,506,856.00	1,341,150,799.00	3,620,357,674.00	41.65	237,625,433.00	447,958,028.00	5.15
3-3-1-13-02-17	Mejoremos el barrio	0.00	0.00	2,172,076,227.00	2,172,076,227.00	0.00	2,172,076,227.00	10,777,805.00	181,828,250.00	8.37	20,576,147.00	43,029,242.00	1.98
3-3-1-13-02-17-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	0.00	0.00	2,172,076,227.00	2,172,076,227.00	0.00	2,172,076,227.00	10,777,805.00	181,828,250.00	8.37	20,576,147.00	43,029,242.00	1.98
3-3-1-13-02-18	Transformación urbana positiva	0.00	0.00	6,519,430,629.00	6,519,430,629.00	0.00	6,519,430,629.00	1,330,372,994.00	3,438,529,424.00	52.74	217,049,286.00	404,928,786.00	6.21
3-3-1-13-02-18-0583	Gestión para los servicios funerarios distritales	0.00	0.00	2,414,922,824.00	2,414,922,824.00	0.00	2,414,922,824.00	1,113,741,266.00	1,418,051,019.00	58.72	38,561,412.00	86,415,861.00	3.58
3-3-1-13-02-18-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	0.00	0.00	4,104,507,805.00	4,104,507,805.00	0.00	4,104,507,805.00	216,631,728.00	2,020,478,405.00	49.23	178,487,874.00	318,512,925.00	7.76
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	2,633,827,723.00	2,633,827,723.00	0.00	2,633,827,723.00	72,598,625.00	577,761,496.00	21.94	73,407,145.00	123,871,122.00	4.70
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	2,633,827,723.00	2,633,827,723.00	0.00	2,633,827,723.00	72,598,625.00	577,761,496.00	21.94	73,407,145.00	123,871,122.00	4.70
3-3-1-13-06-49-0581	Gestión institucional	0.00	0.00	2,633,827,723.00	2,633,827,723.00	0.00	2,633,827,723.00	72,598,625.00	577,761,496.00	21.94	73,407,145.00	123,871,122.00	4.70
3-3-4	PASIVOS EXIGIBLES	8,646,660,000.00	0.00	0.00	8,646,660,000.00	0.00	8,646,660,000.00	0.00	826,701,007.00	9.56	0.00	826,107,007.00	9.55

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-10-2008
09:35

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7	RESERVAS PRESUPUESTALES	9,054,577,000.00	0.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	-2,250,000.00	10,661,907,885.00	97.16	343,120,137.00	5,898,409,393.00	53.75
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,054,577,000.00	0.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	-2,250,000.00	10,661,907,885.00	97.16	343,120,137.00	5,898,409,393.00	53.75
3-3-7-12-02	EJE URBANO REGIONAL	8,497,050,276.00	0.00	1,918,836,148.00	10,415,886,424.00	0.00	10,415,886,424.00	-2,250,000.00	10,104,381,161.00	97.01	300,820,285.00	5,481,259,977.00	52.62
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	632,700,813.00	0.00	0.00	632,700,813.00	0.00	632,700,813.00	0.00	632,700,811.00	100.00	0.00	406,807,124.00	64.30
3-3-7-12-02-11-0249	Servicio de alumbrado público en Bogotá	632,700,813.00	0.00	0.00	632,700,813.00	0.00	632,700,813.00	0.00	632,700,811.00	100.00	0.00	406,807,124.00	64.30
3-3-7-12-02-12	Red de centralidades distritales	4,193,485,661.00	0.00	0.00	4,193,485,661.00	0.00	4,193,485,661.00	0.00	4,193,485,661.00	100.00	255,134,726.00	3,311,168,198.00	78.96
3-3-7-12-02-12-0225	Gestión de servicios funerarios distritales	2,187,943,148.00	0.00	0.00	2,187,943,148.00	0.00	2,187,943,148.00	0.00	2,187,943,148.00	100.00	175,491,092.00	1,792,437,680.00	81.92
3-3-7-12-02-12-0241	Ampliación y mejoramiento del relleno sanitario doña Juana	1,323,879,154.00	0.00	0.00	1,323,879,154.00	0.00	1,323,879,154.00	0.00	1,323,879,154.00	100.00	79,643,634.00	837,067,918.00	63.23
3-3-7-12-02-12-0244	Participación y control social para el desarrollo y uso responsable de los servicios públicos a cargo de la UESP	681,663,359.00	0.00	0.00	681,663,359.00	0.00	681,663,359.00	0.00	681,663,359.00	100.00	0.00	681,662,600.00	100.00
3-3-7-12-02-13	Sostenibilidad urbano-rural	622,431,264.00	0.00	0.00	622,431,264.00	0.00	622,431,264.00	0.00	610,527,473.00	98.09	11,680,000.00	139,715,139.00	22.45
3-3-7-12-02-13-0242	Servicio público de aseo en Bogotá	100,865,456.00	0.00	0.00	100,865,456.00	0.00	100,865,456.00	0.00	88,961,665.00	88.20	0.00	71,400,936.00	70.79
3-3-7-12-02-13-0246	Gestión integral de residuos industriales y de servicios Bogotá productiva	521,565,808.00	0.00	0.00	521,565,808.00	0.00	521,565,808.00	0.00	521,565,808.00	100.00	11,680,000.00	68,314,203.00	13.10
3-3-7-12-02-15	Manejo integral de escombros en Bogotá y la región	3,048,432,538.00	0.00	1,918,836,148.00	4,967,268,686.00	0.00	4,967,268,686.00	-2,250,000.00	4,667,667,216.00	93.97	34,005,559.00	1,623,569,516.00	32.69
3-3-7-12-02-15-0229	Programa distrital de reciclaje	52,292,216.00	0.00	0.00	52,292,216.00	0.00	52,292,216.00	0.00	43,625,550.00	83.43	0.00	35,565,809.00	68.01
3-3-7-12-02-15-0245	Programa distrital de reciclaje	2,996,140,322.00	0.00	1,918,836,148.00	4,914,976,470.00	0.00	4,914,976,470.00	-2,250,000.00	4,624,041,666.00	94.08	34,005,559.00	1,588,003,707.00	32.31
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	557,526,724.00	0.00	0.00	557,526,724.00	0.00	557,526,724.00	0.00	557,526,724.00	100.00	42,299,852.00	417,149,416.00	74.82
3-3-7-12-04-35	Sistema distrital de información	557,526,724.00	0.00	0.00	557,526,724.00	0.00	557,526,724.00	0.00	557,526,724.00	100.00	42,299,852.00	417,149,416.00	74.82
3-3-7-12-04-35-0248	Desarrollo integral de los sistemas informáticos y de gestión documental, para facilitar el control social, la participación ciudadana y el fortalecimiento institucional	557,526,724.00	0.00	0.00	557,526,724.00	0.00	557,526,724.00	0.00	557,526,724.00	100.00	42,299,852.00	417,149,416.00	74.82

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO