

**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: NOVIEMBRE		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	12,026,490,028.23	157,184,475,675.59	79.11	41,504,043,324.41	0.00	157,184,475,675.59
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	52,417,500.00	531,596,683.00	106.32	-31,596,683.00	0.00	531,596,683.00
2-1-2	NO TRIBUTARIOS	500,000,000.00	0.00	0.00	500,000,000.00	52,417,500.00	531,596,683.00	106.32	-31,596,683.00	0.00	531,596,683.00
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	52,219,500.00	518,071,215.00	103.61	-18,071,215.00	0.00	518,071,215.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	500,000,000.00	0.00	0.00	500,000,000.00	52,219,500.00	518,071,215.00	103.61	-18,071,215.00	0.00	518,071,215.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	198,000.00	2,682,968.00	0.00	-2,682,968.00	0.00	2,682,968.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	11,973,892,250.00	156,579,698,473.00	79.01	41,608,820,527.00	0.00	156,579,698,473.00
2-2-4	ADMINISTRACIÓN CENTRAL	198,188,519,000.00	0.00	0.00	198,188,519,000.00	11,973,892,250.00	156,579,698,473.00	79.01	41,608,820,527.00	0.00	156,579,698,473.00
2-2-4-01	Aporte Ordinario	198,188,519,000.00	0.00	0.00	198,188,519,000.00	11,973,892,250.00	156,579,698,473.00	79.01	41,608,820,527.00	0.00	156,579,698,473.00
2-2-4-01-01	Vigencia	180,374,438,000.00	0.00	0.00	180,374,438,000.00	11,973,892,250.00	147,560,686,570.00	81.81	32,813,751,430.00	0.00	147,560,686,570.00
2-2-4-01-02	Vigencia Anterior	17,814,081,000.00	0.00	0.00	17,814,081,000.00	0.00	9,019,011,903.00	50.63	8,795,069,097.00	0.00	9,019,011,903.00
2-2-4-01-02-01	Reservas	9,167,421,000.00	0.00	0.00	9,167,421,000.00	0.00	8,205,370,959.00	89.51	962,050,041.00	0.00	8,205,370,959.00
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	180,278.23	73,180,519.59	0.00	-73,180,519.59	0.00	73,180,519.59
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	180,278.23	1,672,102.59	0.00	-1,672,102.59	0.00	1,672,102.59
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	180,278.23	1,672,102.59	0.00	-1,672,102.59	0.00	1,672,102.59
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

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

15-12-2008
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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								14=13/8	
3	GASTOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	329,279,352.00	184,876,146,494.00	93.05	11,888,059,270.00	146,188,571,648.00	73.58
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	197,283,028.00	162,976,076,903.00	99.15	10,783,502,060.00	133,665,963,983.00	81.32
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	197,322,129.00	3,694,298,413.00	72.54	277,370,440.00	3,227,639,575.00	63.37
3-1-1-01	SERVICIOS PERSONALES	2,847,823,000.00	0.00	-120,112,470.00	2,727,710,530.00	0.00	2,727,710,530.00	129,298,999.00	2,138,472,909.00	78.40	154,979,133.00	2,008,133,776.00	73.62
3-1-1-01-01	Sueldos Personal de Nómina	1,020,367,000.00	0.00	18,530,061.00	1,038,897,061.00	0.00	1,038,897,061.00	69,304,897.00	876,447,056.00	84.36	69,304,897.00	876,447,056.00	84.36
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	16,347,325.00	173,897,883.00	87.50	16,347,325.00	173,897,883.00	87.50
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	1,876,858.00	9,387,326.00	25.03	1,876,858.00	9,387,326.00	25.03
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	289,667.00	3,507,714.00	82.21	289,667.00	3,507,714.00	82.21
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	235,207.00	2,782,447.00	81.62	235,207.00	2,782,447.00	81.62
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	3,253,408.00	35,478,541.00	97.32	3,253,408.00	35,478,541.00	97.32
3-1-1-01-09	Honorarios	350,000,000.00	0.00	-33,650,001.00	316,349,999.00	0.00	316,349,999.00	4,016,666.00	254,660,198.00	80.50	23,430,933.00	170,460,198.00	53.88
3-1-1-01-09-01	Honorarios Entidad	350,000,000.00	0.00	-33,650,001.00	316,349,999.00	0.00	316,349,999.00	4,016,666.00	254,660,198.00	80.50	23,430,933.00	170,460,198.00	53.88
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	6,194,133.00	165,350,799.00	99.99	12,460,000.00	119,211,666.00	72.09
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	157,148,619.00	89.30	0.00	157,148,619.00	89.30
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	0.00	14,072,482.00	8.79	0.00	14,072,482.00	8.79
3-1-1-01-14	Prima de Vacaciones	77,923,000.00	0.00	18,268,967.00	96,191,967.00	0.00	96,191,967.00	0.00	77,338,374.00	80.40	0.00	77,338,374.00	80.40
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	25,068,923.00	284,631,685.00	77.97	25,068,923.00	284,631,685.00	77.97
3-1-1-01-16	Prima de Antigüedad	27,044,000.00	0.00	4,987,790.00	32,031,790.00	0.00	32,031,790.00	2,634,131.00	29,647,348.00	92.56	2,634,131.00	29,647,348.00	92.56
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	799,401.00	90.74	77,784.00	799,401.00	90.74
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	657,845.00	6,326,845.00	0.00	6,326,845.00	0.00	5,151,651.00	81.43	0.00	5,151,651.00	81.43
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	19,844,655.00	93.43	0.00	19,844,655.00	93.43
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	0.00	98,103,338.00	1,622,146,338.00	0.00	1,622,146,338.00	24,395,729.00	1,086,609,128.00	66.99	78,763,905.00	750,289,423.00	46.25
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	202,675,703.00	45.88
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	0.00	2,912,000.00	41.90
3-1-1-02-03	Gastos de Computador	29,500,000.00	0.00	11,005,000.00	40,505,000.00	0.00	40,505,000.00	14,885,468.00	35,487,300.00	87.61	208,800.00	20,601,832.00	50.86
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	284,193.00	19,437,502.00	80.99	1,217,654.00	14,286,485.00	59.53
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	23,000.00	12,796,386.00	61.52	586,005.00	8,055,192.00	38.73
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	33,000,000.00	33,000,000.00	0.00	33,000,000.00	0.00	32,961,918.00	99.88	0.00	32,912,226.00	99.73
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	2,076,120.00	250,826,630.00	49.28	49,207,174.00	158,110,546.00	31.06
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	2,076,120.00	250,826,630.00	49.28	49,207,174.00	158,110,546.00	31.06
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	2,994,192.00	32,494,192.00	64.34	0.00	29,500,000.00	58.41
3-1-1-02-10	Materiales y Suministros	54,000,000.00	0.00	-20,282,039.00	33,717,961.00	0.00	33,717,961.00	151,871.00	21,255,118.00	63.04	500,000.00	21,103,247.00	62.59
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	0.00	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	0.00	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	7,199,920.00	108,533,712.00	57.12

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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	8.342.848.00	66.74
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	212.815.00	131.675.358.00	95.76	17.495.00	131.462.543.00	95.61
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	3.768.069.00	3.768.069.00	75.36	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	43.627.402.00	469.216.376.00	63.14	43.627.402.00	469.216.376.00	63.14
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	5.484.120.00	63.068.824.00	82.44	5.484.120.00	63.068.824.00	82.44
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	4.811.744.00	62.661.656.00	30.42	4.811.744.00	62.661.656.00	30.42
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	4.811.744.00	61.161.834.00	30.59	4.811.744.00	61.161.834.00	30.59
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	26.476.388.00	264.649.866.00	72.50	26.476.388.00	264.649.866.00	72.50
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	15.263.080.00	151.282.300.00	70.14	15.263.080.00	151.282.300.00	70.14
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	10.497.808.00	106.262.466.00	75.82	10.497.808.00	106.262.466.00	75.82
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	715.500.00	7.105.100.00	77.08	715.500.00	7.105.100.00	77.08
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	4.113.090.00	47.301.618.00	82.44	4.113.090.00	47.301.618.00	82.44
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	2.742.060.00	31.534.412.00	82.44	2.742.060.00	31.534.412.00	82.44
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	10.506.131.620.00	130.315.976.710.00	81.90
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	10.506.131.620.00	130.315.976.710.00	81.90
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	10.506.131.620.00	130.315.976.710.00	81.90
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	-39.101.00	162.778.490.00	99.93	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	-39.101.00	84.649.490.00	99.87	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	15.124.693.00	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	-39.101.00	36.964.850.00	99.70	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	-39.101.00	36.964.850.00	99.70	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	5.529.046.00	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
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	131,996,324.00	21,900,069,591.00	63.82	1,104,557,210.00	12,522,607,665.00	36.49
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	384,817,529.00	10,579,723,503.00	72.00	827,427,684.00	5,082,815,723.00	34.59
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	3,350,701,389.00	99.48	206,503,287.00	2,943,752,075.00	87.40
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	2,894,245,562.00	99.40	176,663,287.00	2,545,405,583.00	87.42
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	974,731,542.00	81.54
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	974,731,542.00	81.54
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	726,123,503.00	98.68	10,927,950.00	691,935,844.00	94.04
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	291,627,263.00	99.92	6,385,950.00	285,003,798.00	97.65
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	320,463,485.00	97.14	4,542,000.00	297,874,034.00	90.29
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	0.00	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	395,569,635.00	93.73
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	252,580,625.00	91.60
3-3-1-12-02-13-0246	Gestión integral de residuos industriales y de servicios	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	Bogotá productiva	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	50,735,337.00	483,168,562.00	86.49
3-3-1-12-02-15-0229	Manejo integral de escombros en Bogotá y la región	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	Programa distrital de reciclaje	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	50,735,337.00	396,128,200.00	84.35
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	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	29,840,000.00	398,346,492.00	87.27
3-3-1-12-04-35	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	29,840,000.00	398,346,492.00	87.27
3-3-1-12-04-35-0248	Desarrollo integral de los sistemas informáticos y de gestión documental, para facilitar el control social, la participación ciudadana y el fortalecimiento institucional	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	29,840,000.00	398,346,492.00	87.27
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	384,817,529.00	7,229,022,114.00	63.83	620,924,397.00	2,139,063,648.00	18.89
3-3-1-13-02	Derecho a la ciudad	0.00	0.00	9,293,461,552.00	9,293,461,552.00	0.00	9,293,461,552.00	339,922,808.00	6,542,827,315.00	70.40	539,765,398.00	1,823,346,722.00	19.62
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	0.00	2,142,826,026.00	98.65	31,642,628.00	1,083,816,245.00	4.78
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	0.00	2,142,826,026.00	98.65	31,642,628.00	1,083,816,245.00	4.78
3-3-1-13-02-18	Transformación urbana positiva	0.00	0.00	7,121,385,325.00	7,121,385,325.00	0.00	7,121,385,325.00	339,922,808.00	4,400,001,289.00	61.79	508,122,770.00	1,719,530,477.00	24.15
3-3-1-13-02-18-0583	Gestión para los servicios funerarios distritales	0.00	0.00	3,016,877,520.00	3,016,877,520.00	0.00	3,016,877,520.00	6,325,600.00	1,937,932,343.00	64.24	169,773,884.00	830,541,057.00	27.53
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	333,597,208.00	2,462,068,946.00	59.98	338,348,886.00	888,989,420.00	21.66
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	2,031,873,027.00	2,031,873,027.00	0.00	2,031,873,027.00	44,894,721.00	686,194,799.00	33.77	81,158,999.00	315,716,926.00	15.54
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	2,031,873,027.00	2,031,873,027.00	0.00	2,031,873,027.00	44,894,721.00	686,194,799.00	33.77	81,158,999.00	315,716,926.00	15.54
3-3-1-13-06-49-0581	Gestión institucional	0.00	0.00	2,031,873,027.00	2,031,873,027.00	0.00	2,031,873,027.00	44,894,721.00	686,194,799.00	33.77	81,158,999.00	315,716,926.00	15.54
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	270,000.00	840,795,007.00	9.72	0.00	839,931,007.00	9.71

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	-253,091,205.00	10,479,551,081.00	95.50	277,129,526.00	6,599,860,935.00	60.14
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	-253,091,205.00	10,479,551,081.00	95.50	277,129,526.00	6,599,860,935.00	60.14
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	-253,091,205.00	9,922,024,357.00	95.26	237,066,526.00	6,100,613,915.00	58.57
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	408,943,921.00	64.63
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	408,943,921.00	64.63
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	199,748,050.00	3,686,470,576.00	87.91
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	138,224,995.00	1,972,207,627.00	90.14
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	61,523,055.00	1,032,600,349.00	78.00
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	-253,819,205.00	356,708,268.00	57.31	0.00	142,881,472.00	22.96
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	74,567,269.00	73.93
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	-253,819,205.00	267,746,603.00	51.34	0.00	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	728,000.00	4,739,129,617.00	95.41	37,318,476.00	1,862,317,946.00	37.49
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	39,595,679.00	75.72
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	728,000.00	4,695,504,067.00	95.53	37,318,476.00	1,822,722,267.00	37.09
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	40,063,000.00	499,247,020.00	89.55
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	40,063,000.00	499,247,020.00	89.55
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	40,063,000.00	499,247,020.00	89.55

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO