

**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:		ENERO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2009					
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	206,377,156,000.00	0.00	0.00	206,377,156,000.00	66,022,017.00	66,022,017.00	0.03	206,311,133,983.00	0.00	66,022,017.00
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	55,779,712.00	55,779,712.00	8.91	570,220,288.00	0.00	55,779,712.00
2-1-2	NO TRIBUTARIOS	626,000,000.00	0.00	0.00	626,000,000.00	55,779,712.00	55,779,712.00	8.91	570,220,288.00	0.00	55,779,712.00
2-1-2-04	Rentas Contractuales	626,000,000.00	0.00	0.00	626,000,000.00	55,779,712.00	55,779,712.00	8.91	570,220,288.00	0.00	55,779,712.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	626,000,000.00	0.00	0.00	626,000,000.00	55,779,712.00	55,779,712.00	8.91	570,220,288.00	0.00	55,779,712.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	0.00	205,535,965,000.00	0.00	0.00	0.00	205,535,965,000.00	0.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	205,535,965,000.00	0.00	0.00	205,535,965,000.00	0.00	0.00	0.00	205,535,965,000.00	0.00	0.00
2-2-4-01	Aporte Ordinario	205,535,965,000.00	0.00	0.00	205,535,965,000.00	0.00	0.00	0.00	205,535,965,000.00	0.00	0.00
2-2-4-01-01	Vigencia	189,757,061,000.00	0.00	0.00	189,757,061,000.00	0.00	0.00	0.00	189,757,061,000.00	0.00	0.00
2-2-4-01-02	Vigencia Anterior	15,778,904,000.00	0.00	0.00	15,778,904,000.00	0.00	0.00	0.00	15,778,904,000.00	0.00	0.00
2-2-4-01-02-01	Reservas	6,533,255,000.00	0.00	0.00	6,533,255,000.00	0.00	0.00	0.00	6,533,255,000.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	9,245,649,000.00	0.00	0.00	9,245,649,000.00	0.00	0.00	0.00	9,245,649,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	215,191,000.00	0.00	0.00	215,191,000.00	10,242,305.00	10,242,305.00	4.76	204,948,695.00	0.00	10,242,305.00
2-4-1	RECURSOS DEL BALANCE	213,691,000.00	0.00	0.00	213,691,000.00	0.00	0.00	0.00	213,691,000.00	0.00	0.00
2-4-1-05	Recursos Reservas	213,691,000.00	0.00	0.00	213,691,000.00	0.00	0.00	0.00	213,691,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	10,242,305.00	10,242,305.00	0.00	-10,242,305.00	0.00	10,242,305.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

13-03-2009
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	206,377,156,000.00	0.00	0.00	206,377,156,000.00	0.00	206,377,156,000.00	5,732,568,774.00	5,732,568,774.00	2.78	185,704,187.00	185,704,187.00	0.09
3-1	GASTOS DE FUNCIONAMIENTO	157,789,046,000.00	0.00	0.00	157,789,046,000.00	0.00	157,789,046,000.00	427,889,851.00	427,889,851.00	0.27	185,704,187.00	185,704,187.00	0.12
3-1-1	SERVICIOS PERSONALES	3,627,151,000.00	0.00	0.00	3,627,151,000.00	0.00	3,627,151,000.00	195,647,757.00	195,647,757.00	5.39	151,567,757.00	151,567,757.00	4.18
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,372,588,000.00	0.00	0.00	2,372,588,000.00	0.00	2,372,588,000.00	151,567,757.00	151,567,757.00	6.39	151,567,757.00	151,567,757.00	6.39
3-1-1-01-01	Sueldos Personal de Nómina	1,041,674,000.00	0.00	0.00	1,041,674,000.00	0.00	1,041,674,000.00	71,199,278.00	71,199,278.00	6.84	71,199,278.00	71,199,278.00	6.84
3-1-1-01-04	Gastos de Representación	207,579,000.00	0.00	0.00	207,579,000.00	0.00	207,579,000.00	14,903,155.00	14,903,155.00	7.18	14,903,155.00	14,903,155.00	7.18
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	10,753,000.00	0.00	0.00	10,753,000.00	0.00	10,753,000.00	565,491.00	565,491.00	5.26	565,491.00	565,491.00	5.26
3-1-1-01-06	Auxilio de Transporte	4,620,000.00	0.00	0.00	4,620,000.00	0.00	4,620,000.00	324,173.00	324,173.00	7.02	324,173.00	324,173.00	7.02
3-1-1-01-07	Subsidio de Alimentación	3,603,000.00	0.00	0.00	3,603,000.00	0.00	3,603,000.00	242,713.00	242,713.00	6.74	242,713.00	242,713.00	6.74
3-1-1-01-08	Bonificación por Servicios Prestados	38,278,000.00	0.00	0.00	38,278,000.00	0.00	38,278,000.00	8,264,081.00	8,264,081.00	21.59	8,264,081.00	8,264,081.00	21.59
3-1-1-01-11	Prima Semestral	181,474,000.00	0.00	0.00	181,474,000.00	0.00	181,474,000.00	271,728.00	271,728.00	0.15	271,728.00	271,728.00	0.15
3-1-1-01-13	Prima de Navidad	164,380,000.00	0.00	0.00	164,380,000.00	0.00	164,380,000.00	206,858.00	206,858.00	0.13	206,858.00	206,858.00	0.13
3-1-1-01-14	Prima de Vacaciones	78,900,000.00	0.00	0.00	78,900,000.00	0.00	78,900,000.00	3,514,714.00	3,514,714.00	4.45	3,514,714.00	3,514,714.00	4.45
3-1-1-01-15	Prima Técnica	389,127,000.00	0.00	0.00	389,127,000.00	0.00	389,127,000.00	30,840,921.00	30,840,921.00	7.93	30,840,921.00	30,840,921.00	7.93
3-1-1-01-16	Prima de Antigüedad	26,355,000.00	0.00	0.00	26,355,000.00	0.00	26,355,000.00	2,161,769.00	2,161,769.00	8.20	2,161,769.00	2,161,769.00	8.20
3-1-1-01-17	Prima Secretarial	934,000.00	0.00	0.00	934,000.00	0.00	934,000.00	77,784.00	77,784.00	8.33	77,784.00	77,784.00	8.33
3-1-1-01-21	Vacaciones en Dinero	4,340,000.00	0.00	0.00	4,340,000.00	0.00	4,340,000.00	2,092,601.00	2,092,601.00	48.22	2,092,601.00	2,092,601.00	48.22
3-1-1-01-24	Partida de Incremento Salarial	197,481,000.00	0.00	0.00	197,481,000.00	0.00	197,481,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	5,786,000.00	0.00	0.00	5,786,000.00	0.00	5,786,000.00	267,675.00	267,675.00	4.63	267,675.00	267,675.00	4.63
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	17,304,000.00	0.00	0.00	17,304,000.00	0.00	17,304,000.00	16,634,816.00	16,634,816.00	96.13	16,634,816.00	16,634,816.00	96.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	515,000,000.00	0.00	0.00	515,000,000.00	0.00	515,000,000.00	44,080,000.00	44,080,000.00	8.56	0.00	0.00	0.00
3-1-1-02-03	Honorarios	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	44,080,000.00	44,080,000.00	12.59	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	44,080,000.00	44,080,000.00	12.59	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	165,000,000.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	739,563,000.00	0.00	0.00	739,563,000.00	0.00	739,563,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	590,420,000.00	0.00	0.00	590,420,000.00	0.00	590,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	200,450,000.00	0.00	0.00	200,450,000.00	0.00	200,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	155,554,000.00	0.00	0.00	155,554,000.00	0.00	155,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	145,749,000.00	0.00	0.00	145,749,000.00	0.00	145,749,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,521,000.00	0.00	0.00	9,521,000.00	0.00	9,521,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	79,146,000.00	0.00	0.00	79,146,000.00	0.00	79,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	149,143,000.00	0.00	0.00	149,143,000.00	0.00	149,143,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	50,210,000.00	0.00	0.00	50,210,000.00	0.00	50,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	59,361,000.00	0.00	0.00	59,361,000.00	0.00	59,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	39,572,000.00	0.00	0.00	39,572,000.00	0.00	39,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	716,910,000.00	0.00	0.00	716,910,000.00	0.00	716,910,000.00	78,215,968.00	78,215,968.00	10.91	11,832,030.00	11,832,030.00	1.65
													0.00

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

13-03-2009
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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									
3-1-2-01	Adquisición de Bienes	135,449,000.00	0.00	0.00	135,449,000.00	0.00	135,449,000.00	22,841,040.00	22,841,040.00	16.86	0.00		
3-1-2-01-01	Dotación	7,111,000.00	0.00	0.00	7,111,000.00	0.00	7,111,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	26,615,000.00	0.00	0.00	26,615,000.00	0.00	26,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	51,056,000.00	0.00	0.00	51,056,000.00	0.00	51,056,000.00	22,360,000.00	22,360,000.00	43.80	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	50,667,000.00	0.00	0.00	50,667,000.00	0.00	50,667,000.00	481,040.00	481,040.00	0.95	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	571,461,000.00	0.00	0.00	571,461,000.00	0.00	571,461,000.00	55,133,784.00	55,133,784.00	9.65	11,832,030.00	11,832,030.00	2.07
3-1-2-02-01	Arrendamientos	0.00	42,695,154.00	42,695,154.00	42,695,154.00	0.00	42,695,154.00	42,695,154.00	42,695,154.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	367,820.00	367,820.00	1.47	204,220.00	204,220.00	0.82
3-1-2-02-04	Impresos y Publicaciones	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	293,000,000.00	-42,695,154.00	-42,695,154.00	250,304,846.00	0.00	250,304,846.00	443,000.00	443,000.00	0.18	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	293,000,000.00	-42,695,154.00	-42,695,154.00	250,304,846.00	0.00	250,304,846.00	443,000.00	443,000.00	0.18	0.00	0.00	0.00
3-1-2-02-06	Seguros	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	142,661,000.00	0.00	0.00	142,661,000.00	0.00	142,661,000.00	11,627,810.00	11,627,810.00	8.15	11,627,810.00	11,627,810.00	8.15
3-1-2-02-08-01	Energía	69,000,000.00	0.00	0.00	69,000,000.00	0.00	69,000,000.00	5,562,920.00	5,562,920.00	8.06	5,562,920.00	5,562,920.00	8.06
3-1-2-02-08-02	Acueducto y Alcantarillado	4,210,000.00	0.00	0.00	4,210,000.00	0.00	4,210,000.00	1,100,410.00	1,100,410.00	26.14	1,100,410.00	1,100,410.00	26.14
3-1-2-02-08-03	Aseo	528,000.00	0.00	0.00	528,000.00	0.00	528,000.00	8,160.00	8,160.00	1.55	8,160.00	8,160.00	1.55
3-1-2-02-08-04	Teléfono	68,923,000.00	0.00	0.00	68,923,000.00	0.00	68,923,000.00	4,956,320.00	4,956,320.00	7.19	4,956,320.00	4,956,320.00	7.19
3-1-2-02-09	Capacitación	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
3-1-2-02-09-01	Capacitación Interna	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
3-1-2-02-10	Bienestar e Incentivos	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	241,144.00	241,144.00	2.41	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	241,144.00	241,144.00	2.41	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	153,240,000,000.00	0.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	OTRAS TRANSFERENCIAS	153,240,000,000.00	0.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-12	Servicio de Alumbrado Público	153,240,000,000.00	0.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	204,985,000.00	0.00	0.00	204,985,000.00	0.00	204,985,000.00	154,026,126.00	154,026,126.00	75.14	22,304,400.00	22,304,400.00	10.88
3-1-6-01	SERVICIOS PERSONALES	50,081,133.00	0.00	0.00	50,081,133.00	0.00	50,081,133.00	50,081,133.00	50,081,133.00	100.00	1,600,000.00	1,600,000.00	3.19
3-1-6-01-09	Honorarios	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	31,200,000.00	31,200,000.00	100.00	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	31,200,000.00	31,200,000.00	100.00	0.00	0.00	0.00
3-1-6-01-10	Remuneración Servicios Técnicos	18,881,133.00	0.00	0.00	18,881,133.00	0.00	18,881,133.00	18,881,133.00	18,881,133.00	100.00	1,600,000.00	1,600,000.00	8.47
3-1-6-02	GASTOS GENERALES	103,944,993.00	0.00	0.00	103,944,993.00	0.00	103,944,993.00	103,944,993.00	103,944,993.00	100.00	20,704,400.00	20,704,400.00	19.92
3-1-6-02-01	Arrendamientos	26,551,464.00	0.00	0.00	26,551,464.00	0.00	26,551,464.00	26,551,464.00	26,551,464.00	100.00	19,826,857.00	19,826,857.00	74.67
3-1-6-02-05	Gastos de Transporte y Comunicaciones	2,845,716.00	0.00	0.00	2,845,716.00	0.00	2,845,716.00	2,845,716.00	2,845,716.00	100.00	877,543.00	877,543.00	30.84
3-1-6-02-06	Impresos y Publicaciones	4,657,178.00	0.00	0.00	4,657,178.00	0.00	4,657,178.00	4,657,178.00	4,657,178.00	100.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	66,268,164.00	0.00	0.00	66,268,164.00	0.00	66,268,164.00	66,268,164.00	66,268,164.00	100.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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									
3-1-6-02-08-01	Mantenimiento Entidad	66,268,164.00	0.00	0.00	66,268,164.00	0.00	66,268,164.00	66,268,164.00	66,268,164.00	100.00	0.00	0.00	0.00
3-1-6-02-11	Seguros	2,366,717.00	0.00	0.00	2,366,717.00	0.00	2,366,717.00	2,366,717.00	2,366,717.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	2,366,717.00	0.00	0.00	2,366,717.00	0.00	2,366,717.00	2,366,717.00	2,366,717.00	100.00	0.00	0.00	0.00
3-1-6-02-15	Bienestar e Incentivos	1,172,937.00	0.00	0.00	1,172,937.00	0.00	1,172,937.00	1,172,937.00	1,172,937.00	100.00	0.00	0.00	0.00
3-1-6-02-19	Salud Ocupacional	82,817.00	0.00	0.00	82,817.00	0.00	82,817.00	82,817.00	82,817.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	50,958,874.00	0.00	0.00	50,958,874.00	0.00	50,958,874.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	48,588,110,000.00	0.00	0.00	48,588,110,000.00	0.00	48,588,110,000.00	5,304,678,923.00	5,304,678,923.00	10.92	0.00	0.00	0.00
3-3-1	DIRECTA	32,800,500,000.00	0.00	0.00	32,800,500,000.00	0.00	32,800,500,000.00	189,273,000.00	189,273,000.00	0.58	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	32,800,500,000.00	0.00	0.00	32,800,500,000.00	0.00	32,800,500,000.00	189,273,000.00	189,273,000.00	0.58	0.00	0.00	0.00
3-3-1-13-02	Derecho a la ciudad	29,022,586,000.00	0.00	0.00	29,022,586,000.00	0.00	29,022,586,000.00	101,400,000.00	101,400,000.00	0.35	0.00	0.00	0.00
3-3-1-13-02-17	Mejoremos el barrio	1,899,586,000.00	0.00	0.00	1,899,586,000.00	0.00	1,899,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-17-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	1,899,586,000.00	0.00	0.00	1,899,586,000.00	0.00	1,899,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-18	Transformación urbana positiva	27,123,000,000.00	0.00	0.00	27,123,000,000.00	0.00	27,123,000,000.00	101,400,000.00	101,400,000.00	0.37	0.00	0.00	0.00
3-3-1-13-02-18-0583	Gestión para los servicios funerarios distritales	14,000,000,000.00	0.00	0.00	14,000,000,000.00	0.00	14,000,000,000.00	16,800,000.00	16,800,000.00	0.12	0.00	0.00	0.00
3-3-1-13-02-18-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	13,123,000,000.00	0.00	0.00	13,123,000,000.00	0.00	13,123,000,000.00	84,600,000.00	84,600,000.00	0.64	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	3,777,914,000.00	0.00	0.00	3,777,914,000.00	0.00	3,777,914,000.00	87,873,000.00	87,873,000.00	2.33	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	3,777,914,000.00	0.00	0.00	3,777,914,000.00	0.00	3,777,914,000.00	87,873,000.00	87,873,000.00	2.33	0.00	0.00	0.00
3-3-1-13-06-49-0581	Gestión institucional	3,777,914,000.00	0.00	0.00	3,777,914,000.00	0.00	3,777,914,000.00	87,873,000.00	87,873,000.00	2.33	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	9,245,649,000.00	0.00	0.00	9,245,649,000.00	0.00	9,245,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	6,541,961,000.00	0.00	0.00	6,541,961,000.00	0.00	6,541,961,000.00	5,115,405,923.00	5,115,405,923.00	78.19	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	112,000,879.00	0.00	0.00	112,000,879.00	0.00	112,000,879.00	112,000,879.00	112,000,879.00	100.00	0.00	0.00	0.00
3-3-7-12-02	EJE URBANO REGIONAL	90,534,878.00	0.00	0.00	90,534,878.00	0.00	90,534,878.00	90,534,878.00	90,534,878.00	100.00	0.00	0.00	0.00
3-3-7-12-02-12	Red de centralidades distritales	15,955,871.00	0.00	0.00	15,955,871.00	0.00	15,955,871.00	15,955,871.00	15,955,871.00	100.00	0.00	0.00	0.00
3-3-7-12-02-12-0225	Gestión de servicios funerarios distritales	132,877.00	0.00	0.00	132,877.00	0.00	132,877.00	132,877.00	132,877.00	100.00	0.00	0.00	0.00
3-3-7-12-02-12-0241	Ampliación y mejoramiento del relleno sanitario doña Juana	10,848,251.00	0.00	0.00	10,848,251.00	0.00	10,848,251.00	10,848,251.00	10,848,251.00	100.00	0.00	0.00	0.00
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	4,974,743.00	0.00	0.00	4,974,743.00	0.00	4,974,743.00	4,974,743.00	4,974,743.00	100.00	0.00	0.00	0.00
3-3-7-12-02-13	Sostenibilidad urbano-rural	20,167,849.00	0.00	0.00	20,167,849.00	0.00	20,167,849.00	20,167,849.00	20,167,849.00	100.00	0.00	0.00	0.00
3-3-7-12-02-13-0242	Servicio público de aseo en Bogotá	18,513,349.00	0.00	0.00	18,513,349.00	0.00	18,513,349.00	18,513,349.00	18,513,349.00	100.00	0.00	0.00	0.00
3-3-7-12-02-13-0246	Gestión integral de residuos industriales y de servicios	1,654,500.00	0.00	0.00	1,654,500.00	0.00	1,654,500.00	1,654,500.00	1,654,500.00	100.00	0.00	0.00	0.00
3-3-7-12-02-15	Bogotá productiva	54,411,158.00	0.00	0.00	54,411,158.00	0.00	54,411,158.00	54,411,158.00	54,411,158.00	100.00	0.00	0.00	0.00
3-3-7-12-02-15-0245	Programa distrital de reciclaje	54,411,158.00	0.00	0.00	54,411,158.00	0.00	54,411,158.00	54,411,158.00	54,411,158.00	100.00	0.00	0.00	0.00
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	21,466,001.00	0.00	0.00	21,466,001.00	0.00	21,466,001.00	21,466,001.00	21,466,001.00	100.00	0.00	0.00	0.00
3-3-7-12-04-35	Sistema distrital de información	21,466,001.00	0.00	0.00	21,466,001.00	0.00	21,466,001.00	21,466,001.00	21,466,001.00	100.00	0.00	0.00	0.00

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Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS											VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01		UNIDAD 01											MES:		ENERO	
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		14=13/8		
			MES 4	ACUMULADO 5												
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	21,466,001.00	0.00	0.00	21,466,001.00	0.00	21,466,001.00	21,466,001.00	21,466,001.00	100.00	0.00	0.00	0.00			
3-3-7-13	Bogotá positiva: para vivir mejor	5,004,662,256.00	0.00	0.00	5,004,662,256.00	0.00	5,004,662,256.00	5,003,405,044.00	5,003,405,044.00	99.97	0.00	0.00	0.00			
3-3-7-13-02	Derecho a la ciudad	4,538,208,225.00	0.00	0.00	4,538,208,225.00	0.00	4,538,208,225.00	4,536,951,013.00	4,536,951,013.00	99.97	0.00	0.00	0.00			
3-3-7-13-02-17	Mejoremos el barrio	1,991,828,225.00	0.00	0.00	1,991,828,225.00	0.00	1,991,828,225.00	1,991,828,225.00	1,991,828,225.00	100.00	0.00	0.00	0.00			
3-3-7-13-02-17-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	1,991,828,225.00	0.00	0.00	1,991,828,225.00	0.00	1,991,828,225.00	1,991,828,225.00	1,991,828,225.00	100.00	0.00	0.00	0.00			
3-3-7-13-02-18	Transformación urbana positiva	2,546,380,000.00	0.00	0.00	2,546,380,000.00	0.00	2,546,380,000.00	2,545,122,788.00	2,545,122,788.00	99.95	0.00	0.00	0.00			
3-3-7-13-02-18-0583	Gestión para los servicios funerarios distritales	969,235,354.00	0.00	0.00	969,235,354.00	0.00	969,235,354.00	967,978,142.00	967,978,142.00	99.87	0.00	0.00	0.00			
3-3-7-13-02-18-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	1,577,144,646.00	0.00	0.00	1,577,144,646.00	0.00	1,577,144,646.00	1,577,144,646.00	1,577,144,646.00	100.00	0.00	0.00	0.00			
3-3-7-13-06	Gestión pública efectiva y transparente	466,454,031.00	0.00	0.00	466,454,031.00	0.00	466,454,031.00	466,454,031.00	466,454,031.00	100.00	0.00	0.00	0.00			
3-3-7-13-06-49	Desarrollo institucional integral	466,454,031.00	0.00	0.00	466,454,031.00	0.00	466,454,031.00	466,454,031.00	466,454,031.00	100.00	0.00	0.00	0.00			
3-3-7-13-06-49-0581	Gestión institucional	466,454,031.00	0.00	0.00	466,454,031.00	0.00	466,454,031.00	466,454,031.00	466,454,031.00	100.00	0.00	0.00	0.00			
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,425,297,865.00	0.00	0.00	1,425,297,865.00	0.00	1,425,297,865.00	0.00	0.00	0.00	0.00	0.00	0.00			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO