

**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: FEBRERO		VIGENCIA FISCAL: 2009		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	206,377,156,000.00	0.00	0.00	206,377,156,000.00	5,468,005,974.91	5,534,027,991.91	2.68	200,843,128,008.09	0.00	5,534,027,991.91
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	57,631,905.00	113,411,617.00	18.12	512,588,383.00	0.00	113,411,617.00
2-1-2	NO TRIBUTARIOS	626,000,000.00	0.00	0.00	626,000,000.00	57,631,905.00	113,411,617.00	18.12	512,588,383.00	0.00	113,411,617.00
2-1-2-04	Rentas Contractuales	626,000,000.00	0.00	0.00	626,000,000.00	57,139,308.00	112,919,020.00	18.04	513,080,980.00	0.00	112,919,020.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	626,000,000.00	0.00	0.00	626,000,000.00	57,139,308.00	112,919,020.00	18.04	513,080,980.00	0.00	112,919,020.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	492,597.00	492,597.00	0.00	-492,597.00	0.00	492,597.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	0.00	205,535,965,000.00	5,272,663,477.00	5,272,663,477.00	2.57	200,263,301,523.00	0.00	5,272,663,477.00
2-2-4	ADMINISTRACIÓN CENTRAL	205,535,965,000.00	0.00	0.00	205,535,965,000.00	5,272,663,477.00	5,272,663,477.00	2.57	200,263,301,523.00	0.00	5,272,663,477.00
2-2-4-01	Aporte Ordinario	205,535,965,000.00	0.00	0.00	205,535,965,000.00	5,272,663,477.00	5,272,663,477.00	2.57	200,263,301,523.00	0.00	5,272,663,477.00
2-2-4-01-01	Vigencia	189,757,061,000.00	0.00	0.00	189,757,061,000.00	4,158,181,050.00	4,158,181,050.00	2.19	185,598,879,950.00	0.00	4,158,181,050.00
2-2-4-01-02	Vigencia Anterior	15,778,904,000.00	0.00	0.00	15,778,904,000.00	1,114,482,427.00	1,114,482,427.00	7.06	14,664,421,573.00	0.00	1,114,482,427.00
2-2-4-01-02-01	Reservas	6,533,255,000.00	0.00	0.00	6,533,255,000.00	1,114,482,427.00	1,114,482,427.00	17.06	5,418,772,573.00	0.00	1,114,482,427.00
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	137,710,592.91	147,952,897.91	68.75	67,238,102.09	0.00	147,952,897.91
2-4-1	RECURSOS DEL BALANCE	213,691,000.00	0.00	0.00	213,691,000.00	137,481,509.00	137,481,509.00	64.34	76,209,491.00	0.00	137,481,509.00
2-4-1-05	Recursos Reservas	213,691,000.00	0.00	0.00	213,691,000.00	137,481,509.00	137,481,509.00	64.34	76,209,491.00	0.00	137,481,509.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,500,000.00	0.00	0.00	1,500,000.00	229,083.91	229,083.91	15.27	1,270,916.09	0.00	229,083.91
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,500,000.00	0.00	0.00	1,500,000.00	229,083.91	229,083.91	15.27	1,270,916.09	0.00	229,083.91
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	10,242,305.00	0.00	-10,242,305.00	0.00	10,242,305.00

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**RESPONSABLE DEL PRESUPUESTO**

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**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**

17-03-2009  
04:33

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	156,391,002,247.00	162,123,571,021.00	78.56	5,194,786,753.00	5,380,490,940.00	2.61
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	153,603,596,380.00	154,031,486,231.00	97.62	4,202,841,336.00	4,388,545,523.00	2.78
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	345,273,588.00	540,921,345.00	14.91	194,801,769.00	346,369,526.00	9.55
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	136,702,706.00	288,270,463.00	12.15	136,702,706.00	288,270,463.00	12.15
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	80,503,400.00	151,702,678.00	14.56	80,503,400.00	151,702,678.00	14.56
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	16,812,826.00	31,715,981.00	15.28	16,812,826.00	31,715,981.00	15.28
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	693,667.00	1,259,158.00	11.71	693,667.00	1,259,158.00	11.71
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	318,243.00	642,416.00	13.91	318,243.00	642,416.00	13.91
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	238,960.00	481,673.00	13.37	238,960.00	481,673.00	13.37
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	3,895,737.00	12,159,818.00	31.77	3,895,737.00	12,159,818.00	31.77
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	0.00	271,728.00	0.15	0.00	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	322,039.00	528,897.00	0.32	322,039.00	528,897.00	0.32
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	673,200.00	4,187,914.00	5.31	673,200.00	4,187,914.00	5.31
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	29,540,134.00	60,381,055.00	15.52	29,540,134.00	60,381,055.00	15.52
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	2,726,754.00	4,888,523.00	18.55	2,726,754.00	4,888,523.00	18.55
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	155,568.00	16.66	77,784.00	155,568.00	16.66
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	852,720.00	2,945,321.00	67.86	852,720.00	2,945,321.00	67.86
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	47,242.00	314,917.00	5.44	47,242.00	314,917.00	5.44
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	0.00	16,634,816.00	96.13	0.00	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	112,200,000.00	156,280,000.00	30.35	9,237,333.00	9,237,333.00	1.79
3-1-1-02-03	Honorarios	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	42,000,000.00	86,080,000.00	24.59	7,437,333.00	7,437,333.00	2.12
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	42,000,000.00	86,080,000.00	24.59	7,437,333.00	7,437,333.00	2.12
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	70,200,000.00	70,200,000.00	42.55	1,800,000.00	1,800,000.00	1.09
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	96,370,882.00	96,370,882.00	13.03	48,861,730.00	48,861,730.00	6.61
3-1-1-03-01	Aportes Patronales Sector Privado	590,420,000.00	-113,660,000.00	-113,660,000.00	476,760,000.00	0.00	476,760,000.00	51,240,915.00	51,240,915.00	10.75	26,103,323.00	26,103,323.00	5.48
3-1-1-03-01-01	Cesantías Fondos Privados	200,450,000.00	-113,660,000.00	-113,660,000.00	86,790,000.00	0.00	86,790,000.00	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	15,569,175.00	15,569,175.00	10.01	8,073,675.00	8,073,675.00	5.19
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	23,366,160.00	23,366,160.00	16.03	11,917,408.00	11,917,408.00	8.18
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	1,461,300.00	723,200.00	15.35	723,200.00	723,200.00	7.60
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	10,844,280.00	10,844,280.00	13.70	5,389,040.00	5,389,040.00	6.81
3-1-1-03-02	Aportes Patronales Sector Público	149,143,000.00	113,660,000.00	113,660,000.00	262,803,000.00	0.00	262,803,000.00	45,129,967.00	45,129,967.00	17.17	22,758,407.00	22,758,407.00	8.66
3-1-1-03-02-01	Cesantías Fondos Públicos	0.00	113,660,000.00	113,660,000.00	113,660,000.00	0.00	113,660,000.00	14,155,492.00	14,155,492.00	12.45	7,270,957.00	7,270,957.00	6.40
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	17,419,125.00	17,419,125.00	34.69	8,751,150.00	8,751,150.00	17.43
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	8,133,210.00	8,133,210.00	13.70	4,041,780.00	4,041,780.00	6.81
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	5,422,140.00	5,422,140.00	13.70	2,694,520.00	2,694,520.00	6.81
3-1-2		716,910,000.00										52,189,676.00	7.28

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

17-03-2009  
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Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							VIGENCIA FISCAL:		2009			
Unidad Ejecutora 01 UNIDAD 01									MES:		FEBRERO			
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										
3-1-2-01	GASTOS GENERALES			0.00	0.00	716,910,000.00	0.00	716,910,000.00	18,322,792.00	96,538,760.00	13.47	40,357,646.00		8.61
	Adquisición de Bienes	135,449,000.00		0.00	0.00	135,449,000.00	0.00	135,449,000.00	0.00	22,841,040.00	16.86	11,661,040.00	11,661,040.00	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	0.00	22,360,000.00	43.80	11,180,000.00	11,180,000.00	21.90
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	0.00	481,040.00	0.95	481,040.00	481,040.00	0.95
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	18,322,792.00	73,456,576.00	12.85	28,455,462.00	40,287,492.00	7.05
3-1-2-02-01	Arrendamientos	0.00		0.00	42,695,154.00	42,695,154.00	0.00	42,695,154.00	0.00	42,695,154.00	100.00	20,800,950.00	20,800,950.00	48.72
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	175,842.00	543,662.00	2.17	339,442.00	543,662.00	2.17
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	6,614,000.00	6,614,000.00	31.80	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	293,000,000.00		0.00	-42,695,154.00	250,304,846.00	0.00	250,304,846.00	4,134,240.00	4,577,240.00	1.83	443,000.00	443,000.00	0.18
3-1-2-02-05-01	Mantenimiento Entidad	293,000,000.00		0.00	-42,695,154.00	250,304,846.00	0.00	250,304,846.00	4,134,240.00	4,577,240.00	1.83	443,000.00	443,000.00	0.18
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	6,872,070.00	18,499,880.00	12.97	6,872,070.00	18,499,880.00	12.97
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	6,872,070.00	12,434,990.00	18.02	6,872,070.00	12,434,990.00	18.02
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	0.00	1,100,410.00	26.14	0.00	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	0.00	8,160.00	1.55	0.00	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	0.00	4,956,320.00	7.19	0.00	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	526,640.00	526,640.00	10.53	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	0.00	241,144.00	2.41	241,144.00	241,144.00	2.41
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	0.00	241,144.00	2.41	241,144.00	241,144.00	2.41
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	153,240,000,000.00	153,240,000,000.00	100.00	3,903,622,290.00	3,903,622,290.00	2.55
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	153,240,000,000.00	153,240,000,000.00	100.00	3,903,622,290.00	3,903,622,290.00	2.55
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	153,240,000,000.00	153,240,000,000.00	100.00	3,903,622,290.00	3,903,622,290.00	2.55
3-1-6	RESERVAS PRESUPUESTALES	204,985,000.00		0.00	0.00	204,985,000.00	0.00	204,985,000.00	0.00	154,026,126.00	75.14	64,059,631.00	86,364,031.00	42.13
3-1-6-01	SERVICIOS PERSONALES	50,081,133.00		0.00	0.00	50,081,133.00	0.00	50,081,133.00	0.00	50,081,133.00	100.00	42,303,333.00	43,903,333.00	87.66
3-1-6-01-09	Honorarios	31,200,000.00		0.00	0.00	31,200,000.00	0.00	31,200,000.00	0.00	31,200,000.00	100.00	29,250,000.00	29,250,000.00	93.75
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	0.00	31,200,000.00	100.00	29,250,000.00	29,250,000.00	93.75
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	0.00	18,881,133.00	100.00	13,053,333.00	14,653,333.00	77.61
3-1-6-02	GASTOS GENERALES	103,944,993.00		0.00	0.00	103,944,993.00	0.00	103,944,993.00	0.00	103,944,993.00	100.00	21,756,298.00	42,460,698.00	40.85
3-1-6-02-01	Arrendamientos	26,551,464.00		0.00	0.00	26,551,464.00	0.00	26,551,464.00	0.00	26,551,464.00	100.00	0.00	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	0.00	2,845,716.00	100.00	1,235,791.00	2,113,334.00	74.26
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	0.00	4,657,178.00	100.00	1,363,236.00	1,363,236.00	29.27

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

17-03-2009  
04:33

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	Mantenimiento y Reparaciones	66,268,164.00	0.00	0.00	66,268,164.00	0.00	66,268,164.00	0.00	66,268,164.00	100.00	17,985,471.00	17,985,471.00	27.14
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	0.00	66,268,164.00	100.00	17,985,471.00	17,985,471.00	27.14
3-1-6-02-11	Seguros	2,366,717.00	0.00	0.00	2,366,717.00	0.00	2,366,717.00	0.00	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	0.00	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	0.00	1,172,937.00	100.00	1,171,800.00	1,171,800.00	99.90
3-1-6-02-19	Salud Ocupacional	82,817.00	0.00	0.00	82,817.00	0.00	82,817.00	0.00	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	50,958,874.00	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	2,787,405,867.00	8,092,084,790.00	16.65	991,945,417.00	991,945,417.00	2.04
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	2,244,162,850.00	2,433,435,850.00	7.42	6,544,400.00	6,544,400.00	0.02
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	2,244,162,850.00	2,433,435,850.00	7.42	6,544,400.00	6,544,400.00	0.02
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	1,649,114,934.00	1,750,514,934.00	6.03	4,000,000.00	4,000,000.00	0.01
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	150,555,690.00	150,555,690.00	7.93	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	150,555,690.00	150,555,690.00	7.93	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	1,498,559,244.00	1,599,959,244.00	5.90	4,000,000.00	4,000,000.00	0.01
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	208,686,930.00	225,486,930.00	1.61	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	1,289,872,314.00	1,374,472,314.00	10.47	4,000,000.00	4,000,000.00	0.03
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	595,047,916.00	682,920,916.00	18.08	2,544,400.00	2,544,400.00	0.07
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	595,047,916.00	682,920,916.00	18.08	2,544,400.00	2,544,400.00	0.07
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	595,047,916.00	682,920,916.00	18.08	2,544,400.00	2,544,400.00	0.07
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	543,243,017.00	543,243,017.00	5.88	102,429,949.00	102,429,949.00	1.11
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	0.00	5,115,405,923.00	78.19	882,971,068.00	882,971,068.00	13.50
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	0.00	112,000,879.00	100.00	23,601,798.00	23,601,798.00	21.07
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	0.00	90,534,878.00	100.00	9,529,131.00	9,529,131.00	10.53
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	54,411,158.00	100.00	9,529,131.00	9,529,131.00	17.51
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	0.00	54,411,158.00	100.00	9,529,131.00	9,529,131.00	17.51
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	0.00	21,466,001.00	100.00	14,072,667.00	14,072,667.00	65.56

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

17-03-2009  
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Entidad <b>228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>FEBRERO</b>											
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									
3-3-7-12-04-35	Sistema distrital de información	21,466,001.00	0.00	0.00	21,466,001.00	0.00	21,466,001.00	0.00	21,466,001.00	100.00	14,072,667.00	14,072,667.00	65.56
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	0.00	21,466,001.00	100.00	14,072,667.00	14,072,667.00	65.56
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	0.00	5,003,405,044.00	99.97	859,369,270.00	859,369,270.00	17.17
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	0.00	4,536,951,013.00	99.97	754,203,603.00	754,203,603.00	16.62
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	0.00	1,991,828,225.00	100.00	252,344,694.00	252,344,694.00	12.67
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	0.00	1,991,828,225.00	100.00	252,344,694.00	252,344,694.00	12.67
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	0.00	2,545,122,788.00	99.95	501,858,909.00	501,858,909.00	19.71
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	0.00	967,978,142.00	99.87	113,628,162.00	113,628,162.00	11.72
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	0.00	1,577,144,646.00	100.00	388,230,747.00	388,230,747.00	24.62
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	0.00	466,454,031.00	100.00	105,165,667.00	105,165,667.00	22.55
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	0.00	466,454,031.00	100.00	105,165,667.00	105,165,667.00	22.55
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	0.00	466,454,031.00	100.00	105,165,667.00	105,165,667.00	22.55
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

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO