

**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:		MARZO					
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	12,265,311,007.35	17,799,338,999.26	8.62	188,577,817,000.74	0.00	17,799,338,999.26
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	50,483,540.00	163,895,157.00	26.18	462,104,843.00	0.00	163,895,157.00
2-1-2	NO TRIBUTARIOS	626,000,000.00	0.00	0.00	626,000,000.00	50,483,540.00	163,895,157.00	26.18	462,104,843.00	0.00	163,895,157.00
2-1-2-04	Rentas Contractuales	626,000,000.00	0.00	0.00	626,000,000.00	50,257,820.00	163,176,840.00	26.07	462,823,160.00	0.00	163,176,840.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	626,000,000.00	0.00	0.00	626,000,000.00	50,257,820.00	163,176,840.00	26.07	462,823,160.00	0.00	163,176,840.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	225,720.00	718,317.00	0.00	-718,317.00	0.00	718,317.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	0.00	205,535,965,000.00	12,174,618,250.00	17,447,281,727.00	8.49	188,088,683,273.00	0.00	17,447,281,727.00
2-2-4	ADMINISTRACIÓN CENTRAL	205,535,965,000.00	0.00	0.00	205,535,965,000.00	12,174,618,250.00	17,447,281,727.00	8.49	188,088,683,273.00	0.00	17,447,281,727.00
2-2-4-01	Aporte Ordinario	205,535,965,000.00	0.00	0.00	205,535,965,000.00	12,174,618,250.00	17,447,281,727.00	8.49	188,088,683,273.00	0.00	17,447,281,727.00
2-2-4-01-01	Vigencia	189,757,061,000.00	0.00	0.00	189,757,061,000.00	11,486,342,682.00	15,644,523,732.00	8.24	174,112,537,268.00	0.00	15,644,523,732.00
2-2-4-01-02	Vigencia Anterior	15,778,904,000.00	0.00	0.00	15,778,904,000.00	688,275,568.00	1,802,757,995.00	11.43	13,976,146,005.00	0.00	1,802,757,995.00
2-2-4-01-02-01	Reservas	6,533,255,000.00	0.00	0.00	6,533,255,000.00	387,984,211.00	1,502,466,638.00	23.00	5,030,788,362.00	0.00	1,502,466,638.00
2-2-4-01-02-02	Pasivos Exigibles	9,245,649,000.00	0.00	0.00	9,245,649,000.00	300,291,357.00	300,291,357.00	3.25	8,945,357,643.00	0.00	300,291,357.00
2-4	RECURSOS DE CAPITAL	215,191,000.00	0.00	0.00	215,191,000.00	40,209,217.35	188,162,115.26	87.44	27,028,884.74	0.00	188,162,115.26
2-4-1	RECURSOS DEL BALANCE	213,691,000.00	0.00	0.00	213,691,000.00	40,040,470.00	177,521,979.00	83.07	36,169,021.00	0.00	177,521,979.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	40,040,470.00	40,040,470.00	0.00	-40,040,470.00	0.00	40,040,470.00
2-4-1-05	Recursos Reservas	213,691,000.00	0.00	0.00	213,691,000.00	0.00	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	168,747.35	397,831.26	26.52	1,102,168.74	0.00	397,831.26
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,500,000.00	0.00	0.00	1,500,000.00	168,747.35	397,831.26	26.52	1,102,168.74	0.00	397,831.26
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

\_\_\_\_\_  
**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**

24-04-2009  
05:24

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	2,664,347,171.00	164,787,918,192.00	79.85	12,075,466,306.00	17,455,957,246.00	8.46
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	299,166,233.00	154,330,652,464.00	97.81	11,193,203,409.00	15,581,748,932.00	9.88
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	187,017,057.00	727,938,402.00	20.07	211,743,349.00	558,112,875.00	15.39
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	137,940,683.00	426,211,146.00	17.96	137,940,683.00	426,211,146.00	17.96
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	78,827,836.00	230,530,514.00	22.13	78,827,836.00	230,530,514.00	22.13
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	15,313,991.00	47,029,972.00	22.66	15,313,991.00	47,029,972.00	22.66
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	883,784.00	2,142,942.00	19.93	883,784.00	2,142,942.00	19.93
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	355,800.00	998,216.00	21.61	355,800.00	998,216.00	21.61
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	262,731.00	744,404.00	20.66	262,731.00	744,404.00	20.66
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	11,195,353.00	23,355,171.00	61.01	11,195,353.00	23,355,171.00	61.01
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	0.00	528,897.00	0.32	0.00	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	0.00	4,187,914.00	5.31	0.00	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	28,287,677.00	88,668,732.00	22.79	28,287,677.00	88,668,732.00	22.79
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	2,735,727.00	7,624,250.00	28.93	2,735,727.00	7,624,250.00	28.93
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	233,352.00	24.98	77,784.00	233,352.00	24.98
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	0.00	2,945,321.00	67.86	0.00	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	0.00	314,917.00	5.44	0.00	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	1,850,000.00	158,130,000.00	30.70	26,293,334.00	35,530,667.00	6.90
3-1-1-02-03	Honorarios	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	1,850,000.00	87,930,000.00	25.12	15,096,667.00	22,534,000.00	6.44
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	1,850,000.00	87,930,000.00	25.12	15,096,667.00	22,534,000.00	6.44
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	70,200,000.00	42.55	11,196,667.00	12,996,667.00	7.88
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	47,226,374.00	143,597,256.00	19.42	47,509,332.00	96,371,062.00	13.03
3-1-1-03-01	Aportes Patronales Sector Privado	590,420,000.00	0.00	-113,660,000.00	476,760,000.00	0.00	476,760,000.00	25,288,888.00	76,529,803.00	16.05	25,137,672.00	51,240,995.00	10.75
3-1-1-03-01-01	Cesantías Fondos Privados	200,450,000.00	0.00	-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	7,642,800.00	23,211,975.00	14.92	7,495,500.00	15,569,175.00	10.01
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	11,388,708.00	34,754,868.00	23.85	11,448,752.00	23,366,160.00	16.03
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	739,500.00	2,200,800.00	23.12	738,100.00	1,461,300.00	15.35
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	5,517,880.00	16,362,160.00	20.67	5,455,320.00	10,844,360.00	13.70
3-1-1-03-02	Aportes Patronales Sector Público	149,143,000.00	0.00	113,660,000.00	262,803,000.00	0.00	262,803,000.00	21,937,486.00	67,067,453.00	25.52	22,371,660.00	45,130,067.00	17.17
3-1-1-03-02-01	Cesantías Fondos Públicos	0.00	0.00	113,660,000.00	113,660,000.00	0.00	113,660,000.00	6,603,986.00	20,759,478.00	18.26	6,884,535.00	14,155,492.00	12.45
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	8,436,150.00	25,855,275.00	51.49	8,667,975.00	17,419,125.00	34.69
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	4,138,410.00	12,271,620.00	20.67	4,091,490.00	8,133,270.00	13.70
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	2,758,940.00	8,181,080.00	20.67	2,727,660.00	5,422,180.00	13.70
3-1-2		716,910,000.00										82,619,131.00	11.52

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

24-04-2009  
05:24

Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							VIGENCIA FISCAL:		2009			
Unidad Ejecutora 01 UNIDAD 01									MES:		MARZO			
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										
	GASTOS GENERALES			0.00	0.00	716,910,000.00	0.00	716,910,000.00	112,496,976.00	209,035,736.00	29.16	30,429,455.00		8.92
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	30,648,372.00	53,489,412.00	39.49	424,178.00	12,085,218.00	
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	20,239,220.00	20,239,220.00	76.04	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	0.00	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	10,409,152.00	10,890,192.00	21.49	424,178.00	905,218.00	1.79
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	81,715,146.00	155,171,722.00	27.15	29,984,670.00	70,272,162.00	12.30
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	20,506,404.00	41,307,354.00	96.75
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	9,500,000.00		9,500,000.00	34,500,000.00	0.00	34,500,000.00	15,557,064.00	16,100,726.00	46.67	1,486,464.00	2,030,126.00	5.88
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	468,596.00	7,082,596.00	34.05	459,996.00	459,996.00	2.21
3-1-2-02-05	Mantenimiento y Reparaciones	293,000,000.00	-9,500,000.00		-52,195,154.00	240,804,846.00	0.00	240,804,846.00	53,262,256.00	57,839,496.00	24.02	700,236.00	1,143,236.00	0.47
3-1-2-02-05-01	Mantenimiento Entidad	293,000,000.00	-9,500,000.00		-52,195,154.00	240,804,846.00	0.00	240,804,846.00	53,262,256.00	57,839,496.00	24.02	700,236.00	1,143,236.00	0.47
3-1-2-02-06	Seguros	50,000,000.00		0.00	0.00	50,000,000.00	0.00	50,000,000.00	630,000.00	630,000.00	1.26	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	630,000.00	630,000.00	1.26	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	11,797,230.00	30,297,110.00	21.24	6,831,570.00	25,331,450.00	17.76
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	1,116,510.00	13,551,500.00	19.64	1,116,510.00	13,551,500.00	19.64
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	2,062,410.00	962,000.00	48.99	2,062,410.00	2,062,410.00	48.99
3-1-2-02-08-03	Aseo	528,000.00		0.00	0.00	528,000.00	0.00	528,000.00	24,110.00	32,270.00	6.11	24,110.00	32,270.00	6.11
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	9,694,610.00	14,650,930.00	21.26	4,728,950.00	9,685,270.00	14.05
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	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	133,458.00	374,602.00	3.75	20,607.00	261,751.00	2.62
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	133,458.00	374,602.00	3.75	20,607.00	261,751.00	2.62
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	153,240,000,000.00	100.00	10,920,231,140.00	14,823,853,430.00	9.67
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	153,240,000,000.00	100.00	10,920,231,140.00	14,823,853,430.00	9.67
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	153,240,000,000.00	100.00	10,920,231,140.00	14,823,853,430.00	9.67
3-1-6	RESERVAS PRESUPUESTALES	204,985,000.00		0.00	0.00	204,985,000.00	0.00	204,985,000.00	-347,800.00	153,678,326.00	74.97	30,799,465.00	117,163,496.00	57.16
3-1-6-01	SERVICIOS PERSONALES	50,081,133.00		0.00	0.00	50,081,133.00	0.00	50,081,133.00	-347,800.00	49,733,333.00	99.31	3,150,000.00	47,053,333.00	93.95
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	1,950,000.00	31,200,000.00	100.00
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	0.00	31,200,000.00	100.00	1,950,000.00	31,200,000.00	100.00
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	-347,800.00	18,533,333.00	98.16	1,200,000.00	15,853,333.00	83.96
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	27,649,465.00	70,110,163.00	67.45
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	732,382.00	2,845,716.00	100.00
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	45,588.00	1,408,824.00	30.25

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

24-04-2009  
05:24

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	26,871,495.00	44,856,966.00	67.69
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	26,871,495.00	44,856,966.00	67.69
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	0.00	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	2,365,180,938.00	10,457,265,728.00	21.52	882,262,897.00	1,874,208,314.00	3.86
3-3-1	DIRECTA	32,800,500,000.00	-250,774,068.00	-250,774,068.00	32,549,725,932.00	0.00	32,549,725,932.00	468,793,834.00	2,902,229,684.00	8.92	313,340,775.00	319,885,175.00	0.98
3-3-1-13	Bogotá positiva: para vivir mejor	32,800,500,000.00	-250,774,068.00	-250,774,068.00	32,549,725,932.00	0.00	32,549,725,932.00	468,793,834.00	2,902,229,684.00	8.92	313,340,775.00	319,885,175.00	0.98
3-3-1-13-02	Derecho a la ciudad	29,022,586,000.00	-250,774,068.00	-250,774,068.00	28,771,811,932.00	0.00	28,771,811,932.00	229,064,460.00	1,979,579,394.00	6.88	199,308,534.00	203,308,534.00	0.71
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	30,000,000.00	180,555,690.00	9.51	15,715,511.00	15,715,511.00	0.83
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	30,000,000.00	180,555,690.00	9.51	15,715,511.00	15,715,511.00	0.83
3-3-1-13-02-18	Transformación urbana positiva	27,123,000,000.00	-250,774,068.00	-250,774,068.00	26,872,225,932.00	0.00	26,872,225,932.00	199,064,460.00	1,799,023,704.00	6.69	183,593,023.00	187,593,023.00	0.70
3-3-1-13-02-18-0583	Gestión para los servicios funerarios distritales	14,000,000,000.00	-250,774,068.00	-250,774,068.00	13,749,225,932.00	0.00	13,749,225,932.00	2,000,000.00	227,486,930.00	1.65	24,393,580.00	24,393,580.00	0.18
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	197,064,460.00	1,571,536,774.00	11.98	159,199,443.00	163,199,443.00	1.24
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	239,729,374.00	922,650,290.00	24.42	114,032,241.00	116,576,641.00	3.09
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	239,729,374.00	922,650,290.00	24.42	114,032,241.00	116,576,641.00	3.09
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	239,729,374.00	922,650,290.00	24.42	114,032,241.00	116,576,641.00	3.09
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	1,646,843,658.00	2,190,086,675.00	23.69	249,412,157.00	351,842,106.00	3.81
3-3-7	RESERVAS PRESUPUESTALES	6,541,961,000.00	250,774,068.00	250,774,068.00	6,792,735,068.00	0.00	6,792,735,068.00	249,543,446.00	5,364,949,369.00	78.98	319,509,965.00	1,202,481,033.00	17.70
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	24,245,310.00	47,847,108.00	42.72
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	20,618,643.00	30,147,774.00	33.30
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	20,618,643.00	30,147,774.00	55.41
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	20,618,643.00	30,147,774.00	55.41
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	3,626,667.00	17,699,334.00	82.45

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

24-04-2009  
05:24

Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD 01		MES:										MARZO	
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	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	3,626,667.00	17,699,334.00	82.45		
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	3,626,667.00	17,699,334.00	82.45		
3-3-7-13	Bogotá positiva: para vivir mejor	5,004,662,256.00	250,774,068.00	250,774,068.00	5,255,436,324.00	0.00	5,255,436,324.00	249,543,446.00	5,252,948,490.00	99.95	295,264,655.00	1,154,633,925.00	21.97		
3-3-7-13-02	Derecho a la ciudad	4,538,208,225.00	250,774,068.00	250,774,068.00	4,788,982,293.00	0.00	4,788,982,293.00	249,543,446.00	4,786,494,459.00	99.95	279,716,622.00	1,033,920,225.00	21.59		
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	150,199,833.00	402,544,527.00	20.21		
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	150,199,833.00	402,544,527.00	20.21		
3-3-7-13-02-18	Transformación urbana positiva	2,546,380,000.00	250,774,068.00	250,774,068.00	2,797,154,068.00	0.00	2,797,154,068.00	249,543,446.00	2,794,666,234.00	99.91	129,516,789.00	631,375,698.00	22.57		
3-3-7-13-02-18-0583	Gestión para los servicios funerarios distritales	969,235,354.00	250,774,068.00	250,774,068.00	1,220,009,422.00	0.00	1,220,009,422.00	252,031,280.00	1,220,009,422.00	100.00	22,112,749.00	135,740,911.00	11.13		
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	-2,487,834.00	1,574,656,812.00	99.84	107,404,040.00	495,634,787.00	31.43		
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	15,548,033.00	120,713,700.00	25.88		
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	15,548,033.00	120,713,700.00	25.88		
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	15,548,033.00	120,713,700.00	25.88		
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