

**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: ABRIL									
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 (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	206,377,156,000.00	0.00	0.00	206,377,156,000.00	11,515,098,811.18	29,314,437,810.44	14.20	177,062,718,189.56	0.00	29,314,437,810.44
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	56,584,812.00	220,479,969.00	35.22	405,520,031.00	0.00	220,479,969.00
2-1-1	TRIBUTARIOS	0.00	0.00	0.00	0.00	238,140.00	238,140.00	0.00	-238,140.00	0.00	238,140.00
2-1-1-99	Otros Ingresos Tributarios	0.00	0.00	0.00	0.00	238,140.00	238,140.00	0.00	-238,140.00	0.00	238,140.00
2-1-2	NO TRIBUTARIOS	626,000,000.00	0.00	0.00	626,000,000.00	56,346,672.00	220,241,829.00	35.18	405,758,171.00	0.00	220,241,829.00
2-1-2-04	Rentas Contractuales	626,000,000.00	0.00	0.00	626,000,000.00	56,346,672.00	219,523,512.00	35.07	406,476,488.00	0.00	219,523,512.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	626,000,000.00	0.00	0.00	626,000,000.00	56,346,672.00	219,523,512.00	35.07	406,476,488.00	0.00	219,523,512.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	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	11,458,359,160.00	28,905,640,887.00	14.06	176,630,324,113.00	0.00	28,905,640,887.00
2-2-4	ADMINISTRACIÓN CENTRAL	205,535,965,000.00	0.00	0.00	205,535,965,000.00	11,458,359,160.00	28,905,640,887.00	14.06	176,630,324,113.00	0.00	28,905,640,887.00
2-2-4-01	Aporte Ordinario	205,535,965,000.00	0.00	0.00	205,535,965,000.00	11,458,359,160.00	28,905,640,887.00	14.06	176,630,324,113.00	0.00	28,905,640,887.00
2-2-4-01-01	Vigencia	189,757,061,000.00	-250,774,068.00	-250,774,068.00	189,506,286,932.00	10,690,829,808.00	26,335,353,540.00	13.90	163,170,933,392.00	0.00	26,335,353,540.00
2-2-4-01-02	Vigencia Anterior	15,778,904,000.00	250,774,068.00	250,774,068.00	16,029,678,068.00	767,529,352.00	2,570,287,347.00	16.03	13,459,390,721.00	0.00	2,570,287,347.00
2-2-4-01-02-01	Reservas	6,533,255,000.00	250,774,068.00	250,774,068.00	6,784,029,068.00	639,226,470.00	2,141,693,108.00	31.57	4,642,335,960.00	0.00	2,141,693,108.00
2-2-4-01-02-02	Pasivos Exigibles	9,245,649,000.00	0.00	0.00	9,245,649,000.00	128,302,882.00	428,594,239.00	4.64	8,817,054,761.00	0.00	428,594,239.00
2-4	RECURSOS DE CAPITAL	215,191,000.00	0.00	0.00	215,191,000.00	154,839.18	188,316,954.44	87.51	26,874,045.56	0.00	188,316,954.44
2-4-1	RECURSOS DEL BALANCE	213,691,000.00	0.00	0.00	213,691,000.00	0.00	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	0.00	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	154,839.18	552,670.44	36.84	947,329.56	0.00	552,670.44
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,500,000.00	0.00	0.00	1,500,000.00	154,839.18	552,670.44	36.84	947,329.56	0.00	552,670.44
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**

15-05-2009  
05:22

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	623,879,511.00	165,411,797,703.00	80.15	11,573,069,287.00	29,029,026,533.00	14.07
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	173,626,342.00	154,504,278,806.00	97.92	10,276,798,364.00	25,858,547,296.00	16.39
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	136,380,549.00	864,318,951.00	23.83	208,873,410.00	766,986,285.00	21.15
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	136,080,549.00	562,291,695.00	23.70	136,080,549.00	562,291,695.00	23.70
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	85,753,755.00	316,284,269.00	30.36	85,753,755.00	316,284,269.00	30.36
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	15,900,394.00	62,930,366.00	30.32	15,900,394.00	62,930,366.00	30.32
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	871,244.00	3,014,186.00	28.03	871,244.00	3,014,186.00	28.03
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	1,354,016.00	29.31	355,800.00	1,354,016.00	29.31
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	1,007,135.00	27.95	262,731.00	1,007,135.00	27.95
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	527,663.00	23,882,834.00	62.39	527,663.00	23,882,834.00	62.39
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	2,489,846.00	6,677,760.00	8.46	2,489,846.00	6,677,760.00	8.46
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	26,898,455.00	115,567,187.00	29.70	26,898,455.00	115,567,187.00	29.70
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	2,735,824.00	10,360,074.00	39.31	2,735,824.00	10,360,074.00	39.31
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	311,136.00	33.31	77,784.00	311,136.00	33.31
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	207,053.00	521,970.00	9.02	207,053.00	521,970.00	9.02
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	300,000.00	158,430,000.00	30.76	25,566,667.00	61,097,334.00	11.86
3-1-1-02-03	Honorarios	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	300,000.00	88,230,000.00	25.21	13,866,667.00	36,400,667.00	10.40
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	300,000.00	88,230,000.00	25.21	13,866,667.00	36,400,667.00	10.40
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	11,700,000.00	24,696,667.00	14.97
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	143,597,256.00	19.42	47,226,194.00	143,597,256.00	19.42
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	0.00	76,529,803.00	16.05	25,288,808.00	76,529,803.00	16.05
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	0.00	23,211,975.00	14.92	7,642,800.00	23,211,975.00	14.92
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	34,754,868.00	23.85	11,388,708.00	34,754,868.00	23.85
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	2,200,800.00	23.12	739,500.00	2,200,800.00	23.12
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	16,362,160.00	20.67	5,517,800.00	16,362,160.00	20.67
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	0.00	67,067,453.00	25.52	21,937,386.00	67,067,453.00	25.52
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	0.00	20,759,478.00	18.26	6,603,986.00	20,759,478.00	18.26
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	25,855,275.00	51.49	8,436,150.00	25,855,275.00	51.49
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	12,271,620.00	20.67	4,138,350.00	12,271,620.00	20.67
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	8,181,080.00	20.67	2,758,900.00	8,181,080.00	20.67
3-1-2		716,910,000.00										135,764,659.00	18.94

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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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									
	GASTOS GENERALES		0.00	0.00	716,910,000.00	0.00	716,910,000.00	37,245,793.00	246,281,529.00	34.35	53,145,528.00		31.19
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	6,695,179.00	60,184,591.00	44.43	30,167,023.00	42,252,241.00	
3-1-2-01-01	Dotación	7,111,000.00	0.00	0.00	7,111,000.00	0.00	7,111,000.00	6,202,808.00	6,202,808.00	87.23	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	20,239,220.00	76.04	20,239,220.00	20,239,220.00	76.04
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	492,371.00	11,382,563.00	22.47	9,927,803.00	10,833,021.00	21.38
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	30,489,411.00	185,661,133.00	32.49	22,865,654.00	93,137,816.00	16.30
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	0.00	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	0.00	9,500,000.00	34,500,000.00	0.00	34,500,000.00	1,832,926.00	17,933,652.00	51.98	1,578,726.00	3,608,852.00	10.46
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	3,320,000.00	10,402,596.00	50.01	6,622,600.00	7,082,596.00	34.05
3-1-2-02-05	Mantenimiento y Reparaciones	293,000,000.00	0.00	-52,195,154.00	240,804,846.00	0.00	240,804,846.00	18,760,913.00	76,600,409.00	31.81	2,596,456.00	3,739,692.00	1.55
3-1-2-02-05-01	Mantenimiento Entidad	293,000,000.00	0.00	-52,195,154.00	240,804,846.00	0.00	240,804,846.00	18,760,913.00	76,600,409.00	31.81	2,596,456.00	3,739,692.00	1.55
3-1-2-02-06	Seguros	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	286,592.00	916,592.00	1.83	286,592.00	286,592.00	0.57
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	286,592.00	916,592.00	1.83	286,592.00	286,592.00	0.57
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	6,288,980.00	36,586,090.00	25.65	11,254,640.00	36,586,090.00	25.65
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	1,165,060.00	14,716,560.00	21.33	1,165,060.00	14,716,560.00	21.33
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	2,062,410.00	48.99	0.00	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	0.00	32,270.00	6.11	0.00	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	5,123,920.00	19,774,850.00	28.69	10,089,580.00	19,774,850.00	28.69
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	526,640.00	526,640.00	10.53
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	61,203.00	435,805.00	4.36	112,851.00	374,602.00	3.75
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	61,203.00	435,805.00	4.36	112,851.00	374,602.00	3.75
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	10,005,833,680.00	24,829,687,110.00	16.20
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	10,005,833,680.00	24,829,687,110.00	16.20
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	10,005,833,680.00	24,829,687,110.00	16.20
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	153,678,326.00	74.97	8,945,746.00	126,109,242.00	61.52
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	49,733,333.00	99.31	880,000.00	47,933,333.00	95.71
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	0.00	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	0.00	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	0.00	18,533,333.00	98.16	880,000.00	16,733,333.00	88.62
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	8,065,746.00	78,175,909.00	75.21
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	0.00	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	586,632.00	1,995,456.00	42.85

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

15-05-2009  
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	7,112,684.00	51,969,650.00	78.42
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	7,112,684.00	51,969,650.00	78.42
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	366,430.00	366,430.00	15.48
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	366,430.00	366,430.00	15.48
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	450,253,169.00	10,907,518,897.00	22.45	1,296,270,923.00	3,170,479,237.00	6.53
3-3-1	DIRECTA	32,800,500,000.00	0.00	-250,774,068.00	32,549,725,932.00	0.00	32,549,725,932.00	443,142,089.00	3,345,371,773.00	10.28	433,552,772.00	753,437,947.00	2.31
3-3-1-13	Bogotá positiva: para vivir mejor	32,800,500,000.00	0.00	-250,774,068.00	32,549,725,932.00	0.00	32,549,725,932.00	443,142,089.00	3,345,371,773.00	10.28	433,552,772.00	753,437,947.00	2.31
3-3-1-13-02	Derecho a la ciudad	29,022,586,000.00	0.00	-250,774,068.00	28,771,811,932.00	0.00	28,771,811,932.00	28,771,811,932.00	2,365,034,303.00	8.22	324,781,239.00	528,089,773.00	1.84
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	26,000,000.00	206,555,690.00	10.87	28,425,948.00	44,141,459.00	2.32
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	26,000,000.00	206,555,690.00	10.87	28,425,948.00	44,141,459.00	2.32
3-3-1-13-02-18	Transformación urbana positiva	27,123,000,000.00	0.00	-250,774,068.00	26,872,225,932.00	0.00	26,872,225,932.00	359,454,909.00	2,158,478,613.00	8.03	296,355,291.00	483,948,314.00	1.80
3-3-1-13-02-18-0583	Gestión para los servicios funerarios distritales	14,000,000,000.00	0.00	-250,774,068.00	13,749,225,932.00	0.00	13,749,225,932.00	45,825,000.00	273,311,930.00	1.99	40,805,229.00	65,198,809.00	0.47
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	313,629,909.00	1,885,166,683.00	14.37	255,550,062.00	418,749,505.00	3.19
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	57,687,180.00	980,337,470.00	25.95	108,771,533.00	225,348,174.00	5.96
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	57,687,180.00	980,337,470.00	25.95	108,771,533.00	225,348,174.00	5.96
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	57,687,180.00	980,337,470.00	25.95	108,771,533.00	225,348,174.00	5.96
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	7,111,080.00	2,197,197,755.00	23.76	185,279,917.00	537,122,023.00	5.81
3-3-7	RESERVAS PRESUPUESTALES	6,541,961,000.00	0.00	250,774,068.00	6,792,735,068.00	0.00	6,792,735,068.00	0.00	5,364,949,369.00	78.98	677,438,234.00	1,879,919,267.00	27.68
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	2,833,334.00	50,680,442.00	45.25
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	0.00	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	0.00	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	0.00	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	2,833,334.00	20,532,668.00	95.65

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

15-05-2009  
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Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD 01		MES:										ABRIL	
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	2,833,334.00	20,532,668.00	95.65		
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	2,833,334.00	20,532,668.00	95.65		
3-3-7-13	Bogotá positiva: para vivir mejor	5,004,662,256.00	0.00	250,774,068.00	5,255,436,324.00	0.00	5,255,436,324.00	0.00	5,252,948,490.00	99.95	674,604,900.00	1,829,238,825.00	34.81		
3-3-7-13-02	Derecho a la ciudad	4,538,208,225.00	0.00	250,774,068.00	4,788,982,293.00	0.00	4,788,982,293.00	0.00	4,786,494,459.00	99.95	621,851,200.00	1,655,771,425.00	34.57		
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	146,423,166.00	548,967,693.00	27.56		
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	146,423,166.00	548,967,693.00	27.56		
3-3-7-13-02-18	Transformación urbana positiva	2,546,380,000.00	0.00	250,774,068.00	2,797,154,068.00	0.00	2,797,154,068.00	0.00	2,794,666,234.00	99.91	475,428,034.00	1,106,803,732.00	39.57		
3-3-7-13-02-18-0583	Gestión para los servicios funerarios distritales	969,235,354.00	0.00	250,774,068.00	1,220,009,422.00	0.00	1,220,009,422.00	0.00	1,220,009,422.00	100.00	420,818,140.00	556,559,051.00	45.62		
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	1,574,656,812.00	99.84	54,609,894.00	550,244,681.00	34.89		
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	52,753,700.00	173,467,400.00	37.19		
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	52,753,700.00	173,467,400.00	37.19		
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	52,753,700.00	173,467,400.00	37.19		
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