

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:		JUNIO					
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	-1,349,088,374.00	-1,349,088,374.00	205,028,067,626.00	13,048,203,126.41	55,747,959,054.85	27.19	149,280,108,571.15	0.00	55,747,959,054.85
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	54,818,997.00	331,100,511.00	52.89	294,899,489.00	0.00	331,100,511.00
2-1-2	NO TRIBUTARIOS	626,000,000.00	0.00	0.00	626,000,000.00	54,818,997.00	331,100,511.00	52.89	294,899,489.00	0.00	331,100,511.00
2-1-2-04	Rentas Contractuales	626,000,000.00	0.00	0.00	626,000,000.00	54,580,227.00	329,671,734.00	52.66	296,328,266.00	0.00	329,671,734.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	626,000,000.00	0.00	0.00	626,000,000.00	54,580,227.00	329,671,734.00	52.66	296,328,266.00	0.00	329,671,734.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	238,770.00	1,428,777.00	0.00	-1,428,777.00	0.00	1,428,777.00
2-2	TRANSFERENCIAS	205,535,965,000.00	-1,349,088,374.00	-1,349,088,374.00	204,186,876,626.00	12,993,234,472.00	55,208,732,965.00	27.04	148,978,143,661.00	0.00	55,208,732,965.00
2-2-4	ADMINISTRACIÓN CENTRAL	205,535,965,000.00	-1,349,088,374.00	-1,349,088,374.00	204,186,876,626.00	12,993,234,472.00	55,208,732,965.00	27.04	148,978,143,661.00	0.00	55,208,732,965.00
2-2-4-01	Aporte Ordinario	205,535,965,000.00	-1,349,088,374.00	-1,349,088,374.00	204,186,876,626.00	12,993,234,472.00	55,208,732,965.00	27.04	148,978,143,661.00	0.00	55,208,732,965.00
2-2-4-01-01	Vigencia	189,757,061,000.00	0.00	-250,774,068.00	189,506,286,932.00	12,384,755,558.00	50,742,591,846.00	26.78	138,763,695,086.00	0.00	50,742,591,846.00
2-2-4-01-02	Vigencia Anterior	15,778,904,000.00	-1,349,088,374.00	-1,098,314,306.00	14,680,589,694.00	608,478,914.00	4,466,141,119.00	30.42	10,214,448,575.00	0.00	4,466,141,119.00
2-2-4-01-02-01	Reservas	6,533,255,000.00	-1,349,088,374.00	-1,098,314,306.00	5,434,940,694.00	367,810,678.00	3,750,014,134.00	69.00	1,684,926,560.00	0.00	3,750,014,134.00
2-2-4-01-02-02	Pasivos Exigibles	9,245,649,000.00	0.00	0.00	9,245,649,000.00	240,668,236.00	716,126,985.00	7.75	8,529,522,015.00	0.00	716,126,985.00
2-4	RECURSOS DE CAPITAL	215,191,000.00	0.00	0.00	215,191,000.00	149,657.41	208,125,578.85	96.72	7,065,421.15	0.00	208,125,578.85
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	149,657.41	860,252.85	57.35	639,747.15	0.00	860,252.85
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,500,000.00	0.00	0.00	1,500,000.00	149,657.41	860,252.85	57.35	639,747.15	0.00	860,252.85
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	29,743,347.00	0.00	-29,743,347.00	0.00	29,743,347.00

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

10-07-2009
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	-1,349,088,374.00	-1,349,088,374.00	205,028,067,626.00	0.00	205,028,067,626.00	2,554,666,883.00	168,934,775,549.00	82.40	12,635,206,187.00	54,339,166,028.00	26.50
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	501,647,977.00	155,262,707,640.00	98.40	11,397,934,358.00	48,719,812,570.00	30.88
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	479,890,970.00	1,532,230,272.00	42.24	410,735,872.00	1,391,356,508.00	38.36
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	337,486,970.00	1,041,197,544.00	43.88	337,486,970.00	1,041,197,544.00	43.88
3-1-1-01-01	Sueldos Personal de Nómina	1,041,674,000.00	-15,000,000.00	-15,000,000.00	1,026,674,000.00	0.00	1,026,674,000.00	90,313,107.00	495,021,967.00	48.22	90,313,107.00	495,021,967.00	48.22
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	17,135,154.00	95,965,914.00	46.23	17,135,154.00	95,965,914.00	46.23
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	877,538.00	4,732,556.00	44.01	877,538.00	4,732,556.00	44.01
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	253,014.00	1,925,273.00	41.67	253,014.00	1,925,273.00	41.67
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	187,665.00	1,433,760.00	39.79	187,665.00	1,433,760.00	39.79
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	2,381,594.00	28,682,359.00	74.93	2,381,594.00	28,682,359.00	74.93
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	166,597,495.00	166,869,223.00	91.95	166,597,495.00	166,869,223.00	91.95
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	4,499,678.00	5,028,575.00	3.06	4,499,678.00	5,028,575.00	3.06
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	16,156,429.00	27,528,756.00	34.89	16,156,429.00	27,528,756.00	34.89
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	22,932,383.00	163,848,098.00	42.11	22,932,383.00	163,848,098.00	42.11
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	2,270,477.00	15,389,241.00	58.39	2,270,477.00	15,389,241.00	58.39
3-1-1-01-17	Prima Secretarial	934,000.00	0.00	0.00	934,000.00	0.00	934,000.00	44,617.00	433,537.00	46.42	44,617.00	433,537.00	46.42
3-1-1-01-21	Vacaciones en Dinero	4,340,000.00	15,000,000.00	15,000,000.00	19,340,000.00	0.00	19,340,000.00	12,534,958.00	15,480,279.00	80.04	12,534,958.00	15,480,279.00	80.04
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	1,302,861.00	2,223,190.00	38.42	1,302,861.00	2,223,190.00	38.42
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	23,500,000.00	182,596,000.00	35.46	26,046,000.00	113,423,334.00	22.02
3-1-1-02-03	Honorarios	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	14,400,000.00	103,296,000.00	29.51	14,946,000.00	65,926,667.00	18.84
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	14,400,000.00	103,296,000.00	29.51	14,946,000.00	65,926,667.00	18.84
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	9,100,000.00	79,300,000.00	48.06	11,100,000.00	47,496,667.00	28.79
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	118,904,000.00	308,436,728.00	41.71	47,202,902.00	236,735,630.00	32.01
3-1-1-03-01	Aportes Patronales Sector Privado	590,420,000.00	0.00	-120,980,200.00	469,439,800.00	0.00	469,439,800.00	57,213,136.00	158,246,075.00	33.71	24,629,420.00	125,662,359.00	26.77
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	16,044,300.00	47,316,915.00	30.42	7,980,000.00	39,252,615.00	25.23
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	22,192,276.00	67,946,280.00	46.62	10,992,540.00	56,746,544.00	38.93
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,521,000.00	0.00	-7,320,200.00	2,200,800.00	0.00	2,200,800.00	0.00	2,200,800.00	100.00	0.00	2,200,800.00	100.00
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	18,976,560.00	40,782,080.00	51.53	5,656,880.00	27,462,400.00	34.70
3-1-1-03-02	Aportes Patronales Sector Público	149,143,000.00	0.00	120,980,200.00	270,123,200.00	0.00	270,123,200.00	61,690,864.00	150,190,653.00	55.60	22,573,482.00	111,073,271.00	41.12
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	21,324,354.00	48,527,068.00	42.69	7,253,222.00	34,455,936.00	30.31
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	15,287,010.00	48,610,485.00	96.81	7,539,360.00	40,862,835.00	81.38
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	7,320,200.00	7,320,200.00	0.00	7,320,200.00	1,358,800.00	2,075,500.00	28.35	709,800.00	1,426,500.00	19.49
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	14,232,420.00	30,586,560.00	51.53	4,242,660.00	20,596,800.00	34.70

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Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD 01												MES:		JUNIO	
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		AUTORIZACION DE GIRO		14=13/8		
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13			
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	9,488,280.00	20,391,040.00	51.53	2,828,440.00	13,731,200.00	34.70		
3-1-2	GASTOS GENERALES	716,910,000.00	0.00	0.00	716,910,000.00	0.00	716,910,000.00	21,757,007.00	336,799,042.00	46.98	45,053,505.00	220,387,704.00	30.74		
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	3,709,910.00	65,805,041.00	48.58	3,392,904.00	57,317,516.00	42.32		
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	6,202,808.00	87.23	2,467,204.00	2,467,204.00	34.70		
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	20,666,320.00	77.65	427,100.00	20,666,320.00	77.65		
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	22,360,000.00	43.80		
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	3,709,910.00	16,575,913.00	32.72	498,600.00	11,823,992.00	23.34		
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	17,665,249.00	270,015,579.00	47.25	41,235,832.00	162,209,614.00	28.39		
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	10,000,000.00	10,000,000.00	20,000,000.00	0.00	20,000,000.00	1,777,110.00	9,279,632.00	46.40	1,777,110.00	9,018,271.00	45.09		
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	1,569,899.00	21,189,896.00	61.42	1,882,199.00	13,798,496.00	40.00		
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	4,219,360.00	14,782,256.00	71.07	160,300.00	7,276,896.00	34.99		
3-1-2-02-05	Mantenimiento y Reparaciones	293,000,000.00	-10,000,000.00	-62,195,154.00	230,804,846.00	0.00	230,804,846.00	1,507,600.00	126,358,049.00	54.75	31,314,943.00	38,218,005.00	16.56		
3-1-2-02-05-01	Mantenimiento Entidad	293,000,000.00	-10,000,000.00	-62,195,154.00	230,804,846.00	0.00	230,804,846.00	1,507,600.00	126,358,049.00	54.75	31,314,943.00	38,218,005.00	16.56		
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	916,592.00	1.83	0.00	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	0.00	916,592.00	1.83	0.00	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	6,101,280.00	51,777,360.00	36.29	6,101,280.00	51,777,360.00	36.29		
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	873,980.00	16,790,140.00	24.33	873,980.00	16,790,140.00	24.33		
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	2,170,950.00	51.57	0.00	2,170,950.00	51.57		
3-1-2-02-08-03	Aseo	528,000.00	0.00	0.00	528,000.00	0.00	528,000.00	0.00	57,540.00	10.90	0.00	57,540.00	10.90		
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	5,227,300.00	32,758,730.00	47.53	5,227,300.00	32,758,730.00	47.53		
3-1-2-02-09	Capacitación	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	2,490,000.00	2,490,000.00	22.64	0.00	0.00	0.00		
3-1-2-02-09-01	Capacitación Interna	11,000,000.00	-5,000,000.00	-5,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-09-02	Capacitación Externa	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	2,490,000.00	2,490,000.00	49.80	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	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	381,848.00	978,422.00	9.78	424,769.00	860,574.00	8.61		
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	381,848.00	978,422.00	9.78	424,769.00	860,574.00	8.61		
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	10,940,463,980.00	46,972,547,080.00	30.65		
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	10,940,463,980.00	46,972,547,080.00	30.65		
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	10,940,463,980.00	46,972,547,080.00	30.65		
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	1,681,001.00	135,521,278.00	66.11		
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	0.00	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	0.00	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	1,681,001.00	87,587,945.00	84.26		
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		

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: JUNIO											
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									
3-1-6-02-05	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	0.00	3,155,107.00	67.75
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	1,681,001.00	60,222,035.00	90.88
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	1,681,001.00	60,222,035.00	90.88
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	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	0.00	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	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	48,588,110,000.00	-1,349,088,374.00	-1,349,088,374.00	47,239,021,626.00	0.00	47,239,021,626.00	2,053,018,906.00	13,672,067,909.00	28.94	1,237,271,829.00	5,619,353,458.00	11.90
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	1,994,162,787.00	6,032,570,958.00	18.53	722,040,370.00	2,035,841,243.00	6.25
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	1,994,162,787.00	6,032,570,958.00	18.53	722,040,370.00	2,035,841,243.00	6.25
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	1,465,584,980.00	4,480,232,548.00	15.57	585,226,590.00	1,479,916,681.00	5.14
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	80,983,061.00	479,706,751.00	25.25	38,530,948.00	114,565,022.00	6.03
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	80,983,061.00	479,706,751.00	25.25	38,530,948.00	114,565,022.00	6.03
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	1,384,601,919.00	4,000,525,797.00	14.89	546,695,642.00	1,365,351,659.00	5.08
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	105,620,000.00	421,558,930.00	3.07	85,625,048.00	189,753,754.00	1.38
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	1,278,981,919.00	3,578,966,867.00	27.27	461,070,594.00	1,175,597,905.00	8.96
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	528,577,807.00	1,552,338,410.00	41.09	136,813,780.00	555,924,562.00	14.72
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	528,577,807.00	1,552,338,410.00	41.09	136,813,780.00	555,924,562.00	14.72
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	528,577,807.00	1,552,338,410.00	41.09	136,813,780.00	555,924,562.00	14.72
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	58,856,119.00	2,274,547,582.00	24.60	98,508,128.00	683,130,151.00	7.39
3-3-7	RESERVAS PRESUPUESTALES	6,541,961,000.00	-1,349,088,374.00	-1,098,314,306.00	5,443,646,694.00	0.00	5,443,646,694.00	0.00	5,364,949,369.00	98.55	416,723,331.00	2,900,382,064.00	53.28
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	19,235,241.00	69,915,683.00	62.42
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	18,301,908.00	48,449,682.00	53.51
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	18,301,908.00	48,449,682.00	89.04

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: JUNIO											
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									
3-3-7-12-02-15-0245	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	18,301,908.00	48,449,682.00	89.04
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	933,333.00	21,466,001.00	100.00
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	0.00	21,466,001.00	100.00	933,333.00	21,466,001.00	100.00
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	933,333.00	21,466,001.00	100.00
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	397,488,090.00	2,830,466,381.00	53.86
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	384,040,118.00	2,637,351,009.00	55.07
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	145,199,833.00	839,367,359.00	42.14
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	145,199,833.00	839,367,359.00	42.14
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	238,840,285.00	1,797,983,650.00	64.28
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	70,400,285.00	817,551,955.00	67.01
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	168,440,000.00	980,431,695.00	62.16
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	13,447,972.00	193,115,372.00	41.40
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	13,447,972.00	193,115,372.00	41.40
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	13,447,972.00	193,115,372.00	41.40
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,425,297,865.00	-1,349,088,374.00	-1,349,088,374.00	76,209,491.00	0.00	76,209,491.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO