

**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:		AGOSTO					
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	-76,209,491.00	-1,425,297,865.00	204,951,858,135.00	14,055,904,993.93	82,665,184,513.78	40.33	122,286,673,621.22	0.00	82,665,184,513.78
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	55,357,206.00	435,503,469.00	69.57	190,496,531.00	0.00	435,503,469.00
2-1-2	NO TRIBUTARIOS	626,000,000.00	0.00	0.00	626,000,000.00	55,357,206.00	435,503,469.00	69.57	190,496,531.00	0.00	435,503,469.00
2-1-2-04	Rentas Contractuales	626,000,000.00	0.00	0.00	626,000,000.00	55,125,906.00	433,641,792.00	69.27	192,358,208.00	0.00	433,641,792.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	626,000,000.00	0.00	0.00	626,000,000.00	55,125,906.00	433,641,792.00	69.27	192,358,208.00	0.00	433,641,792.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	231,300.00	1,861,677.00	0.00	-1,861,677.00	0.00	1,861,677.00
2-2	TRANSFERENCIAS	205,535,965,000.00	-76,209,491.00	-1,425,297,865.00	204,110,667,135.00	13,993,345,768.00	82,006,602,119.00	40.18	122,104,065,016.00	0.00	82,006,602,119.00
2-2-4	ADMINISTRACIÓN CENTRAL	205,535,965,000.00	-76,209,491.00	-1,425,297,865.00	204,110,667,135.00	13,993,345,768.00	82,006,602,119.00	40.18	122,104,065,016.00	0.00	82,006,602,119.00
2-2-4-01	Aporte Ordinario	205,535,965,000.00	-76,209,491.00	-1,425,297,865.00	204,110,667,135.00	13,993,345,768.00	82,006,602,119.00	40.18	122,104,065,016.00	0.00	82,006,602,119.00
2-2-4-01-01	Vigencia	189,757,061,000.00	0.00	-250,774,068.00	189,506,286,932.00	13,863,121,144.00	77,125,220,379.00	40.70	112,381,066,553.00	0.00	77,125,220,379.00
2-2-4-01-02	Vigencia Anterior	15,778,904,000.00	-76,209,491.00	-1,174,523,797.00	14,604,380,203.00	130,224,624.00	4,881,381,740.00	33.42	9,722,998,463.00	0.00	4,881,381,740.00
2-2-4-01-02-01	Reservas	6,533,255,000.00	-76,209,491.00	-1,174,523,797.00	5,358,731,203.00	38,664,378.00	4,024,562,077.00	75.10	1,334,169,126.00	0.00	4,024,562,077.00
2-2-4-01-02-02	Pasivos Exigibles	9,245,649,000.00	0.00	0.00	9,245,649,000.00	91,560,246.00	856,819,663.00	9.27	8,388,829,337.00	0.00	856,819,663.00
2-4	RECURSOS DE CAPITAL	215,191,000.00	0.00	0.00	215,191,000.00	7,202,019.93	223,078,925.78	103.67	-7,887,925.78	0.00	223,078,925.78
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	317,477.93	1,177,730.78	78.52	322,269.22	0.00	1,177,730.78
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,500,000.00	0.00	0.00	1,500,000.00	317,477.93	1,177,730.78	78.52	322,269.22	0.00	1,177,730.78
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	6,884,542.00	44,379,216.00	0.00	-44,379,216.00	0.00	44,379,216.00

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**

14-09-2009  
03:30

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	-76,209,491.00	-1,425,297,865.00	204,951,858,135.00	0.00	204,951,858,135.00	6,099,679,765.00	180,240,393,403.00	87.94	14,049,326,329.00	81,189,738,740.00	39.61
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	509,640,019.00	156,002,337,187.00	98.87	11,352,672,130.00	71,732,512,138.00	45.46
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	498,201,404.00	2,198,989,708.00	60.63	323,969,006.00	1,962,674,644.00	54.11
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,372,588,000.00	-15,378,000.00	-15,378,000.00	2,357,210,000.00	0.00	2,357,210,000.00	243,824,062.00	1,437,079,638.00	60.97	243,824,062.00	1,437,079,638.00	60.97
3-1-1-01-01	Sueldos Personal de Nómina	1,041,674,000.00	110,000,000.00	95,000,000.00	1,136,674,000.00	0.00	1,136,674,000.00	138,164,333.00	712,860,331.00	62.71	138,164,333.00	712,860,331.00	62.71
3-1-1-01-04	Gastos de Representación	207,579,000.00	16,103,000.00	16,103,000.00	223,682,000.00	0.00	223,682,000.00	27,522,773.00	140,576,582.00	62.85	27,522,773.00	140,576,582.00	62.85
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	1,280,089.00	6,884,467.00	64.02	1,280,089.00	6,884,467.00	64.02
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	415,100.00	2,710,010.00	58.66	415,100.00	2,710,010.00	58.66
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	452,754.00	2,140,488.00	59.41	452,754.00	2,140,488.00	59.41
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	2,266,703.00	30,949,062.00	80.85	2,266,703.00	30,949,062.00	80.85
3-1-1-01-11	Prima Semestral	181,474,000.00	11,000,000.00	11,000,000.00	192,474,000.00	0.00	192,474,000.00	13,496,347.00	186,280,671.00	96.78	13,496,347.00	186,280,671.00	96.78
3-1-1-01-13	Prima de Navidad	164,380,000.00	9,000,000.00	9,000,000.00	173,380,000.00	0.00	173,380,000.00	341,729.00	5,370,304.00	3.10	341,729.00	5,370,304.00	3.10
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	4,770,169.00	34,072,730.00	43.18	4,770,169.00	34,072,730.00	43.18
3-1-1-01-15	Prima Técnica	389,127,000.00	26,000,000.00	26,000,000.00	415,127,000.00	0.00	415,127,000.00	49,057,374.00	256,375,671.00	61.76	49,057,374.00	256,375,671.00	61.76
3-1-1-01-16	Prima de Antigüedad	26,355,000.00	10,000,000.00	10,000,000.00	36,355,000.00	0.00	36,355,000.00	4,509,517.00	22,326,385.00	61.41	4,509,517.00	22,326,385.00	61.41
3-1-1-01-17	Prima Secretarial	934,000.00	0.00	0.00	934,000.00	0.00	934,000.00	123,260.00	608,933.00	65.20	123,260.00	608,933.00	65.20
3-1-1-01-21	Vacaciones en Dinero	4,340,000.00	0.00	15,000,000.00	19,340,000.00	0.00	19,340,000.00	1,050,516.00	16,530,795.00	85.47	1,050,516.00	16,530,795.00	85.47
3-1-1-01-24	Partida de Incremento Salarial	197,481,000.00	-197,481,000.00	-197,481,000.00	0.00	0.00	0.00	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	373,398.00	2,758,393.00	47.67	373,398.00	2,758,393.00	47.67
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	124,920,000.00	324,016,000.00	62.92	27,626,662.00	164,639,996.00	31.97
3-1-1-02-03	Honorarios	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	85,720,000.00	189,016,000.00	54.00	13,700,000.00	92,763,334.00	26.50
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	85,720,000.00	189,016,000.00	54.00	13,700,000.00	92,763,334.00	26.50
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	39,200,000.00	135,000,000.00	81.82	13,926,662.00	71,876,662.00	43.56
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	739,563,000.00	15,378,000.00	15,378,000.00	754,941,000.00	0.00	754,941,000.00	129,457,342.00	437,894,070.00	58.00	52,518,282.00	360,955,010.00	47.81
3-1-1-03-01	Aportes Patronales Sector Privado	590,420,000.00	-42,000,000.00	-162,980,200.00	427,439,800.00	0.00	427,439,800.00	67,923,006.00	226,169,081.00	52.91	28,594,923.00	186,840,998.00	43.71
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	-42,000,000.00	-42,000,000.00	113,554,000.00	0.00	113,554,000.00	21,967,875.00	69,284,790.00	61.01	10,172,700.00	57,489,615.00	50.63
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	30,133,451.00	98,079,731.00	67.29	12,339,823.00	80,286,103.00	55.09
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	15,821,680.00	56,603,760.00	71.52	6,082,400.00	46,864,480.00	59.21
3-1-1-03-02	Aportes Patronales Sector Público	149,143,000.00	57,378,000.00	178,358,200.00	327,501,200.00	0.00	327,501,200.00	61,534,336.00	211,724,989.00	64.65	23,923,359.00	174,114,012.00	53.16
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	18,802,661.00	67,329,729.00	59.24	7,810,509.00	56,337,577.00	49.57
3-1-1-03-02-02	Pensiones Fondos Públicos	50,210,000.00	54,400,000.00	54,400,000.00	104,610,000.00	0.00	104,610,000.00	21,097,875.00	69,708,360.00	66.64	7,771,950.00	56,382,435.00	53.90
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	2,978,000.00	10,298,200.00	10,298,200.00	0.00	10,298,200.00	1,856,700.00	3,932,200.00	38.18	737,900.00	2,813,400.00	27.32
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	11,866,260.00	42,452,820.00	71.52	4,561,800.00	35,148,360.00	59.21

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

14-09-2009  
03:30

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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									
3-1-1-03-02-07	SENA	39,572,000.00	0.00	0.00	39,572,000.00	0.00	39,572,000.00	7,910,840.00	28,301,880.00	71.52	3,041,200.00	23,432,240.00	59.21
3-1-2	GASTOS GENERALES	716,910,000.00	0.00	0.00	716,910,000.00	0.00	716,910,000.00	11,438,615.00	409,669,153.00	57.14	43,931,864.00	298,019,811.00	41.57
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	1,465,674.00	87,981,417.00	64.96	18,152,902.00	76,768,688.00	56.68
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	0.00	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	1,281,800.00	22,015,120.00	82.72	67,000.00	20,733,320.00	77.90
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	183,874.00	37,403,489.00	73.82	18,085,902.00	31,208,164.00	61.59
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	9,847,483.00	320,492,280.00	56.08	25,687,386.00	220,181,125.00	38.53
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	10,000,000.00	20,000,000.00	0.00	20,000,000.00	2,245,422.00	11,891,167.00	59.46	2,245,422.00	11,629,806.00	58.15
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	1,462,701.00	24,291,291.00	70.41	8,187,149.00	23,605,739.00	68.42
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	140,250.00	15,271,506.00	73.42	784,812.00	14,661,785.00	70.49
3-1-2-02-05	Mantenimiento y Reparaciones	293,000,000.00	0.00	-62,195,154.00	230,804,846.00	0.00	230,804,846.00	515,000.00	159,469,320.00	69.09	8,985,893.00	64,643,397.00	28.01
3-1-2-02-05-01	Mantenimiento Entidad	293,000,000.00	0.00	-62,195,154.00	230,804,846.00	0.00	230,804,846.00	515,000.00	159,469,320.00	69.09	8,985,893.00	64,643,397.00	28.01
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	865,794.00	1.73
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	865,794.00	1.73
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	5,484,110.00	62,940,610.00	44.12	5,484,110.00	62,940,610.00	44.12
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	412,980.00	17,593,960.00	25.50	412,980.00	17,593,960.00	25.50
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	2,265,450.00	53.81	0.00	2,265,450.00	53.81
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	5,071,130.00	43,023,660.00	62.42	5,071,130.00	43,023,660.00	62.42
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	2,490,000.00	22.64	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	11,000,000.00	0.00	-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	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	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	125,458.00	1,195,456.00	11.95	91,576.00	1,069,998.00	10.70
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	125,458.00	1,195,456.00	11.95	91,576.00	1,069,998.00	10.70
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	10,984,771,260.00	69,334,615,790.00	45.25
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	10,984,771,260.00	69,334,615,790.00	45.25
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	10,984,771,260.00	69,334,615,790.00	45.25
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	0.00	137,201,893.00	66.93
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	0.00	89,268,560.00	85.88
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**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

14-09-2009  
03:30

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	0.00	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	0.00	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	2,047,045.00	86.49
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	2,047,045.00	86.49
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	-76,209,491.00	-1,425,297,865.00	47,162,812,135.00	0.00	47,162,812,135.00	5,590,039,746.00	24,238,056,216.00	51.39	2,696,654,199.00	9,457,226,602.00	20.05
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	5,588,387,130.00	16,587,018,568.00	50.96	2,458,475,394.00	5,269,004,783.00	16.19
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	5,588,387,130.00	16,587,018,568.00	50.96	2,458,475,394.00	5,269,004,783.00	16.19
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	5,036,656,296.00	13,937,442,344.00	48.44	2,331,396,013.00	4,467,777,361.00	15.53
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	175,140,920.00	654,847,671.00	34.47	41,336,537.00	193,529,904.00	10.19
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	175,140,920.00	654,847,671.00	34.47	41,336,537.00	193,529,904.00	10.19
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	4,861,515,376.00	13,282,594,673.00	49.43	2,290,059,476.00	4,274,247,457.00	15.91
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	1,806,471,287.00	2,986,525,316.00	21.72	74,015,755.00	317,248,609.00	2.31
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	3,055,044,089.00	10,296,069,357.00	78.46	2,216,043,721.00	3,956,998,848.00	30.15
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	551,730,834.00	2,649,576,224.00	70.13	127,079,381.00	801,227,422.00	21.21
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	551,730,834.00	2,649,576,224.00	70.13	127,079,381.00	801,227,422.00	21.21
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	551,730,834.00	2,649,576,224.00	70.13	127,079,381.00	801,227,422.00	21.21
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	1,652,616.00	2,286,088,279.00	24.73	119,082,460.00	890,246,797.00	9.63
3-3-7	RESERVAS PRESUPUESTALES	6,541,961,000.00	-76,209,491.00	-1,174,523,797.00	5,367,437,203.00	0.00	5,367,437,203.00	0.00	5,364,949,369.00	99.95	119,096,345.00	3,297,975,022.00	61.44
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	0.00	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	0.00	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	0.00	48,449,682.00	89.04

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

14-09-2009  
03:30

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	0.00	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	0.00	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	0.00	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	0.00	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	119,096,345.00	3,228,059,339.00	61.42
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	119,096,345.00	3,029,648,967.00	63.26
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	0.00	985,109,380.00	49.46
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	0.00	985,109,380.00	49.46
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	119,096,345.00	2,044,539,587.00	73.09
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	8,692,613.00	903,494,665.00	74.06
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	110,403,732.00	1,141,044,922.00	72.35
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	0.00	198,410,372.00	42.54
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	0.00	198,410,372.00	42.54
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	0.00	198,410,372.00	42.54
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,425,297,865.00	-76,209,491.00	-1,425,297,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO