

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: SEPTIEMBRE		VIGENCIA FISCAL: 2009					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	206,377,156,000.00	-50,958,874.00	-1,476,256,739.00	204,900,899,261.00	15,080,653,574.35	97,745,838,088.13	47.70	107,155,061,172.87	0.00	97,745,838,088.13
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	53,953,623.00	489,457,092.00	78.19	136,542,908.00	0.00	489,457,092.00
2-1-2	NO TRIBUTARIOS	626,000,000.00	0.00	0.00	626,000,000.00	53,953,623.00	489,457,092.00	78.19	136,542,908.00	0.00	489,457,092.00
2-1-2-04	Rentas Contractuales	626,000,000.00	0.00	0.00	626,000,000.00	53,716,653.00	487,358,445.00	77.85	138,641,555.00	0.00	487,358,445.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	626,000,000.00	0.00	0.00	626,000,000.00	53,716,653.00	487,358,445.00	77.85	138,641,555.00	0.00	487,358,445.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	236,970.00	2,098,647.00	0.00	-2,098,647.00	0.00	2,098,647.00
2-2	TRANSFERENCIAS	205,535,965,000.00	25,250,617.00	-1,400,047,248.00	204,135,917,752.00	15,026,540,349.00	97,033,142,468.00	47.53	107,102,775,284.00	0.00	97,033,142,468.00
2-2-4	ADMINISTRACIÓN CENTRAL	205,535,965,000.00	25,250,617.00	-1,400,047,248.00	204,135,917,752.00	15,026,540,349.00	97,033,142,468.00	47.53	107,102,775,284.00	0.00	97,033,142,468.00
2-2-4-01	Aporte Ordinario	205,535,965,000.00	25,250,617.00	-1,400,047,248.00	204,135,917,752.00	15,026,540,349.00	97,033,142,468.00	47.53	107,102,775,284.00	0.00	97,033,142,468.00
2-2-4-01-01	Vigencia	189,757,061,000.00	0.00	-250,774,068.00	189,506,286,932.00	14,937,282,356.00	92,062,502,735.00	48.58	97,443,784,197.00	0.00	92,062,502,735.00
2-2-4-01-02	Vigencia Anterior	15,778,904,000.00	25,250,617.00	-1,149,273,180.00	14,629,630,820.00	89,257,993.00	4,970,639,733.00	33.98	9,658,991,087.00	0.00	4,970,639,733.00
2-2-4-01-02-01	Reservas	6,533,255,000.00	25,250,617.00	-1,149,273,180.00	5,383,981,820.00	0.00	4,024,562,077.00	74.75	1,359,419,743.00	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	89,257,993.00	946,077,656.00	10.23	8,299,571,344.00	0.00	946,077,656.00
2-4	RECURSOS DE CAPITAL	215,191,000.00	-76,209,491.00	-76,209,491.00	138,981,509.00	159,602.35	223,238,528.13	160.62	-84,257,019.13	0.00	223,238,528.13
2-4-1	RECURSOS DEL BALANCE	213,691,000.00	-76,209,491.00	-76,209,491.00	137,481,509.00	0.00	177,521,979.00	129.12	-40,040,470.00	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	-76,209,491.00	-76,209,491.00	137,481,509.00	0.00	137,481,509.00	100.00	0.00	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	159,602.35	1,337,333.13	89.16	162,666.87	0.00	1,337,333.13
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,500,000.00	0.00	0.00	1,500,000.00	159,602.35	1,337,333.13	89.16	162,666.87	0.00	1,337,333.13
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	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

14-10-2009
10:04

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	-50,958,874.00	-1,476,256,739.00	204,900,899,261.00	0.00	204,900,899,261.00	1,921,518,406.00	182,161,911,809.00	88.90	15,456,649,906.00	96,646,388,646.00	47.17
3-1	GASTOS DE FUNCIONAMIENTO	157,789,046,000.00	-50,958,874.00	-50,958,874.00	157,738,087,126.00	0.00	157,738,087,126.00	273,838,446.00	156,276,175,633.00	99.07	11,639,101,537.00	83,371,613,675.00	52.85
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	176,751,008.00	2,375,740,716.00	65.50	243,736,734.00	2,206,411,378.00	60.83
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,372,588,000.00	0.00	-15,378,000.00	2,357,210,000.00	0.00	2,357,210,000.00	147,841,008.00	1,584,920,646.00	67.24	147,841,008.00	1,584,920,646.00	67.24
3-1-1-01-01	Sueldos Personal de Nómina	1,041,674,000.00	0.00	95,000,000.00	1,136,674,000.00	0.00	1,136,674,000.00	87,793,410.00	800,653,741.00	70.44	87,793,410.00	800,653,741.00	70.44
3-1-1-01-04	Gastos de Representación	207,579,000.00	0.00	16,103,000.00	223,682,000.00	0.00	223,682,000.00	18,315,176.00	158,891,758.00	71.03	18,315,176.00	158,891,758.00	71.03
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	950,498.00	7,834,965.00	72.86	950,498.00	7,834,965.00	72.86
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	3,125,110.00	67.64	415,100.00	3,125,110.00	67.64
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	323,296.00	2,463,784.00	68.38	323,296.00	2,463,784.00	68.38
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	4,399,189.00	35,348,251.00	92.35	4,399,189.00	35,348,251.00	92.35
3-1-1-01-11	Prima Semestral	181,474,000.00	0.00	11,000,000.00	192,474,000.00	0.00	192,474,000.00	0.00	186,280,671.00	96.78	0.00	186,280,671.00	96.78
3-1-1-01-13	Prima de Navidad	164,380,000.00	0.00	9,000,000.00	173,380,000.00	0.00	173,380,000.00	0.00	5,370,304.00	3.10	0.00	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	601,390.00	34,674,120.00	43.95	601,390.00	34,674,120.00	43.95
3-1-1-01-15	Prima Técnica	389,127,000.00	0.00	26,000,000.00	415,127,000.00	0.00	415,127,000.00	31,815,104.00	288,190,775.00	69.42	31,815,104.00	288,190,775.00	69.42
3-1-1-01-16	Prima de Antigüedad	26,355,000.00	0.00	10,000,000.00	36,355,000.00	0.00	36,355,000.00	3,083,215.00	25,409,600.00	69.89	3,083,215.00	25,409,600.00	69.89
3-1-1-01-17	Prima Secretarial	934,000.00	0.00	0.00	934,000.00	0.00	934,000.00	84,062.00	692,995.00	74.20	84,062.00	692,995.00	74.20
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	0.00	16,530,795.00	85.47	0.00	16,530,795.00	85.47
3-1-1-01-24	Partida de Incremento Salarial	197,481,000.00	0.00	-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	60,568.00	2,818,961.00	48.72	60,568.00	2,818,961.00	48.72
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	28,910,000.00	352,926,000.00	68.53	18,956,666.00	183,596,662.00	35.65
3-1-1-02-03	Honorarios	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	189,016,000.00	54.00	9,569,999.00	102,333,333.00	29.24
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	0.00	189,016,000.00	54.00	9,569,999.00	102,333,333.00	29.24
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	28,910,000.00	163,910,000.00	99.34	9,386,667.00	81,263,329.00	49.25
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	739,563,000.00	0.00	15,378,000.00	754,941,000.00	0.00	754,941,000.00	0.00	437,894,070.00	58.00	76,939,060.00	437,894,070.00	58.00
3-1-1-03-01	Aportes Patronales Sector Privado	590,420,000.00	0.00	-162,980,200.00	427,439,800.00	0.00	427,439,800.00	0.00	226,169,081.00	52.91	39,328,083.00	226,169,081.00	52.91
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	-42,000,000.00	113,554,000.00	0.00	113,554,000.00	0.00	69,284,790.00	61.01	11,795,175.00	69,284,790.00	61.01
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	0.00	98,079,731.00	67.29	17,793,628.00	98,079,731.00	67.29
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	0.00	56,603,760.00	71.52	9,739,280.00	56,603,760.00	71.52
3-1-1-03-02	Aportes Patronales Sector Público	149,143,000.00	0.00	178,358,200.00	327,501,200.00	0.00	327,501,200.00	0.00	211,724,989.00	64.65	37,610,977.00	211,724,989.00	64.65
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	67,329,729.00	59.24	10,992,152.00	67,329,729.00	59.24
3-1-1-03-02-02	Pensiones Fondos Públicos	50,210,000.00	0.00	54,400,000.00	104,610,000.00	0.00	104,610,000.00	0.00	69,708,360.00	66.64	13,325,925.00	69,708,360.00	66.64
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	10,298,200.00	10,298,200.00	0.00	10,298,200.00	0.00	3,932,200.00	38.18	1,118,800.00	3,932,200.00	38.18
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	42,452,820.00	71.52	7,304,460.00	42,452,820.00	71.52

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14-10-2009
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	0.00	28,301,880.00	71.52	4,869,640.00	28,301,880.00	71.52
3-1-2	GASTOS GENERALES	716,910,000.00	0.00	0.00	716,910,000.00	0.00	716,910,000.00	97,087,438.00	506,756,591.00	70.69	40,924,333.00	338,944,144.00	47.28
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	6,274,530.00	94,255,947.00	69.59	1,465,674.00	78,234,362.00	57.76
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	0.00	22,015,120.00	82.72	1,281,800.00	22,015,120.00	82.72
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	6,000,000.00	28,360,000.00	55.55	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	274,530.00	37,678,019.00	74.36	183,874.00	31,392,038.00	61.96
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	90,766,961.00	411,259,241.00	71.97	39,333,201.00	259,514,326.00	45.41
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	566,793.00	12,457,960.00	62.29	0.00	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	2,009,582.00	26,300,873.00	76.23	2,044,182.00	25,649,921.00	74.35
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	564,100.00	15,835,606.00	76.13	140,250.00	14,802,035.00	71.16
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	39,164,900.00	198,634,220.00	86.06	31,842,079.00	96,485,476.00	41.80
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	39,164,900.00	198,634,220.00	86.06	31,842,079.00	96,485,476.00	41.80
3-1-2-02-06	Seguros	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	43,154,896.00	44,071,488.00	88.14	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	43,154,896.00	44,071,488.00	88.14	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	5,306,690.00	68,247,300.00	47.84	5,306,690.00	68,247,300.00	47.84
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	0.00	17,593,960.00	25.50	0.00	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	94,500.00	2,359,950.00	56.06	94,500.00	2,359,950.00	56.06
3-1-2-02-08-03	Aseo	528,000.00	0.00	0.00	528,000.00	0.00	528,000.00	52,510.00	110,050.00	20.84	52,510.00	110,050.00	20.84
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	5,159,680.00	48,183,340.00	69.91	5,159,680.00	48,183,340.00	69.91
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	45,947.00	1,241,403.00	12.41	125,458.00	1,195,456.00	11.95
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	45,947.00	1,241,403.00	12.41	125,458.00	1,195,456.00	11.95
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	11,354,440,470.00	80,689,056,260.00	52.66
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	11,354,440,470.00	80,689,056,260.00	52.66
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	11,354,440,470.00	80,689,056,260.00	52.66
3-1-6	RESERVAS PRESUPUESTALES	204,985,000.00	-50,958,874.00	-50,958,874.00	154,026,126.00	0.00	154,026,126.00	0.00	153,678,326.00	99.77	0.00	137,201,893.00	89.08
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
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	-50,958,874.00	-50,958,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	48,588,110,000.00	0.00	-1,425,297,865.00	47,162,812,135.00	0.00	47,162,812,135.00	1,645,574,960.00	25,885,736,176.00	54.89	3,817,548,369.00	13,274,774,971.00	28.15
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	1,645,574,960.00	18,232,593,528.00	56.01	3,102,447,215.00	8,371,451,998.00	25.72
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	1,645,574,960.00	18,232,593,528.00	56.01	3,102,447,215.00	8,371,451,998.00	25.72
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	1,600,454,960.00	15,537,897,304.00	54.00	2,568,818,884.00	7,036,596,245.00	24.46
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	72,246,000.00	727,093,671.00	38.28	36,747,769.00	230,277,673.00	12.12
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	72,246,000.00	727,093,671.00	38.28	36,747,769.00	230,277,673.00	12.12
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	1,528,208,960.00	14,810,803,633.00	55.12	2,532,071,115.00	6,806,318,572.00	25.33
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	1,174,010,847.00	4,160,536,163.00	30.26	1,693,945,947.00	2,011,194,556.00	14.63
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	354,198,113.00	10,650,267,470.00	81.16	838,125,168.00	4,795,124,016.00	36.54
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	45,120,000.00	2,694,696,224.00	71.33	533,628,331.00	1,334,855,753.00	35.33
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	45,120,000.00	2,694,696,224.00	71.33	533,628,331.00	1,334,855,753.00	35.33
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	45,120,000.00	2,694,696,224.00	71.33	533,628,331.00	1,334,855,753.00	35.33
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	2,754,000.00	2,288,842,279.00	24.76	65,232,973.00	955,479,770.00	10.33
3-3-7	RESERVAS PRESUPUESTALES	6,541,961,000.00	0.00	-1,174,523,797.00	5,367,437,203.00	0.00	5,367,437,203.00	-649,000.00	5,364,300,369.00	99.94	649,868,181.00	3,947,843,203.00	73.55
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	-649,000.00	111,351,879.00	99.42	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	-649,000.00	89,885,878.00	99.28	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	-649,000.00	19,518,849.00	96.78	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	-649,000.00	17,864,349.00	96.49	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
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	649,868,181.00	3,877,927,520.00	73.79
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	382,063,181.00	3,411,712,148.00	71.24
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	290,399,666.00	1,275,509,046.00	64.04
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	290,399,666.00	1,275,509,046.00	64.04
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	91,663,515.00	2,136,203,102.00	76.37
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	70,783,515.00	974,278,180.00	79.86
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	20,880,000.00	1,161,924,922.00	73.67
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	267,805,000.00	466,215,372.00	99.95
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	267,805,000.00	466,215,372.00	99.95
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	267,805,000.00	466,215,372.00	99.95
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,425,297,865.00	0.00	-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