

**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:		OCTUBRE					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2009					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
2	INGRESOS	206,377,156,000.00	0.00	-1,476,256,739.00	204,900,899,261.00	13,902,421,361.32	111,648,259,449.45	54.49	93,252,639,811.55	0.00	111,648,259,449.45
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	51,163,872.00	540,620,964.00	86.36	85,379,036.00	0.00	540,620,964.00
2-1-2	NO TRIBUTARIOS	626,000,000.00	0.00	0.00	626,000,000.00	51,163,872.00	540,620,964.00	86.36	85,379,036.00	0.00	540,620,964.00
2-1-2-04	Rentas Contractuales	626,000,000.00	0.00	0.00	626,000,000.00	50,943,552.00	538,301,997.00	85.99	87,698,003.00	0.00	538,301,997.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	626,000,000.00	0.00	0.00	626,000,000.00	50,943,552.00	538,301,997.00	85.99	87,698,003.00	0.00	538,301,997.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	220,320.00	2,318,967.00	0.00	-2,318,967.00	0.00	2,318,967.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	-1,400,047,248.00	204,135,917,752.00	13,836,173,891.00	110,869,316,359.00	54.31	93,266,601,393.00	0.00	110,869,316,359.00
2-2-4	ADMINISTRACIÓN CENTRAL	205,535,965,000.00	0.00	-1,400,047,248.00	204,135,917,752.00	13,836,173,891.00	110,869,316,359.00	54.31	93,266,601,393.00	0.00	110,869,316,359.00
2-2-4-01	Aporte Ordinario	205,535,965,000.00	0.00	-1,400,047,248.00	204,135,917,752.00	13,836,173,891.00	110,869,316,359.00	54.31	93,266,601,393.00	0.00	110,869,316,359.00
2-2-4-01-01	Vigencia	189,757,061,000.00	0.00	-250,774,068.00	189,506,286,932.00	13,663,956,857.00	105,726,459,592.00	55.79	83,779,827,340.00	0.00	105,726,459,592.00
2-2-4-01-02	Vigencia Anterior	15,778,904,000.00	0.00	-1,149,273,180.00	14,629,630,820.00	172,217,034.00	5,142,856,767.00	35.15	9,486,774,053.00	0.00	5,142,856,767.00
2-2-4-01-02-01	Reservas	6,533,255,000.00	0.00	-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	172,217,034.00	1,118,294,690.00	12.10	8,127,354,310.00	0.00	1,118,294,690.00
2-4	RECURSOS DE CAPITAL	215,191,000.00	0.00	-76,209,491.00	138,981,509.00	15,083,598.32	238,322,126.45	171.48	-99,340,617.45	0.00	238,322,126.45
2-4-1	RECURSOS DEL BALANCE	213,691,000.00	0.00	-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	0.00	-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	188,115.32	1,525,448.45	101.70	-25,448.45	0.00	1,525,448.45
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,500,000.00	0.00	0.00	1,500,000.00	188,115.32	1,525,448.45	101.70	-25,448.45	0.00	1,525,448.45
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	14,895,483.00	59,274,699.00	0.00	-59,274,699.00	0.00	59,274,699.00

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

10-11-2009
10:03

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	-1,476,256,739.00	204,900,899,261.00	0.00	204,900,899,261.00	2,566,954,296.00	184,728,866,105.00	90.16	12,866,525,757.00	109,512,914,403.00	53.45
3-1	GASTOS DE FUNCIONAMIENTO	157,789,046,000.00	0.00	-50,958,874.00	157,738,087,126.00	0.00	157,738,087,126.00	242,547,778.00	156,518,723,411.00	99.23	11,565,469,378.00	94,937,083,053.00	60.19
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	220,197,917.00	2,595,938,633.00	71.57	220,130,584.00	2,426,541,962.00	66.90
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	146,490,577.00	1,731,411,223.00	73.45	146,490,577.00	1,731,411,223.00	73.45
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	89,066,231.00	889,719,972.00	78.27	89,066,231.00	889,719,972.00	78.27
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	18,647,416.00	177,539,174.00	79.37	18,647,416.00	177,539,174.00	79.37
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	945,266.00	8,780,231.00	81.65	945,266.00	8,780,231.00	81.65
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	379,520.00	3,504,630.00	75.86	379,520.00	3,504,630.00	75.86
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	299,049.00	2,762,833.00	76.68	299,049.00	2,762,833.00	76.68
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	2,738,475.00	38,086,726.00	99.50	2,738,475.00	38,086,726.00	99.50
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	0.00	34,674,120.00	43.95	0.00	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	31,006,548.00	319,197,323.00	76.89	31,006,548.00	319,197,323.00	76.89
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	3,324,010.00	28,733,610.00	79.04	3,324,010.00	28,733,610.00	79.04
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	777,057.00	83.20	84,062.00	777,057.00	83.20
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	0.00	2,818,961.00	48.72	0.00	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	22,350,000.00	375,276,000.00	72.87	22,282,667.00	205,879,329.00	39.98
3-1-1-02-03	Honorarios	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	22,350,000.00	211,366,000.00	60.39	10,700,000.00	113,033,333.00	32.30
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	22,350,000.00	211,366,000.00	60.39	10,700,000.00	113,033,333.00	32.30
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	163,910,000.00	99.34	11,582,667.00	92,845,996.00	56.27
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	51,357,340.00	489,251,410.00	64.81	51,357,340.00	489,251,410.00	64.81
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	26,785,052.00	252,954,133.00	59.18	26,785,052.00	252,954,133.00	59.18
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	8,310,600.00	77,595,390.00	68.33	8,310,600.00	77,595,390.00	68.33
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	12,560,892.00	110,640,623.00	75.91	12,560,892.00	110,640,623.00	75.91
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	5,913,560.00	62,517,320.00	78.99	5,913,560.00	62,517,320.00	78.99
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	24,572,288.00	236,297,277.00	72.15	24,572,288.00	236,297,277.00	72.15
3-1-1-03-02-01	Cesantías Fondos Públicos	0.00	0.00	113,660,000.00	113,660,000.00	0.00	113,660,000.00	6,931,838.00	74,261,567.00	65.34	6,931,838.00	74,261,567.00	65.34
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	9,423,000.00	79,131,360.00	75.64	9,423,000.00	79,131,360.00	75.64
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	825,500.00	4,757,700.00	46.20	825,500.00	4,757,700.00	46.20
3-1-1-03-02-06	ICBF	59,361,000.00	0.00	0.00	59,361,000.00	0.00	59,361,000.00	4,435,170.00	46,887,990.00	78.99	4,435,170.00	46,887,990.00	78.99

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

10-11-2009
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Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD 01												MES:		OCTUBRE	
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											
3-1-1-03-02-07	SENA	39,572,000.00	0.00	0.00	39,572,000.00	0.00	39,572,000.00	2,956,780.00	31,258,660.00	78.99	2,956,780.00	31,258,660.00	78.99		
3-1-2	GASTOS GENERALES	716,910,000.00	0.00	0.00	716,910,000.00	0.00	716,910,000.00	22,349,861.00	529,106,452.00	73.80	43,211,574.00	382,155,718.00	53.31		
3-1-2-01	Adquisición de Bienes	135,449,000.00	-908,192.00	-908,192.00	134,540,808.00	0.00	134,540,808.00	4,704,950.00	98,960,897.00	73.55	2,494,130.00	80,728,492.00	60.00		
3-1-2-01-01	Dotación	7,111,000.00	-908,192.00	-908,192.00	6,202,808.00	0.00	6,202,808.00	0.00	6,202,808.00	100.00	2,219,600.00	4,686,804.00	75.56		
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	0.00	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	4,500,000.00	32,860,000.00	64.36	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	204,950.00	37,882,969.00	74.77	274,530.00	31,666,568.00	62.50		
3-1-2-02	Adquisición de Servicios	571,461,000.00	908,192.00	908,192.00	572,369,192.00	0.00	572,369,192.00	16,193,729.00	427,452,970.00	74.68	39,407,497.00	298,921,823.00	52.23		
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	176,843.00	12,634,803.00	63.17	743,636.00	12,373,442.00	61.87		
3-1-2-02-03	Gastos de Transporte y Comunicación	25,000,000.00	20,920,000.00	30,420,000.00	55,420,000.00	0.00	55,420,000.00	1,449,334.00	27,750,207.00	50.07	1,561,984.00	27,211,905.00	49.10		
3-1-2-02-04	Impresos y Publicaciones	20,800,000.00	4,000,000.00	4,000,000.00	24,800,000.00	0.00	24,800,000.00	156,600.00	15,992,206.00	64.48	837,686.00	15,639,721.00	63.06		
3-1-2-02-05	Mantenimiento y Reparaciones	293,000,000.00	-13,811,808.00	-76,006,962.00	216,993,038.00	0.00	216,993,038.00	498,000.00	199,132,220.00	91.77	27,628,022.00	124,113,498.00	57.20		
3-1-2-02-05-01	Mantenimiento Entidad	293,000,000.00	-13,811,808.00	-76,006,962.00	216,993,038.00	0.00	216,993,038.00	498,000.00	199,132,220.00	91.77	27,628,022.00	124,113,498.00	57.20		
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	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	0.00	44,071,488.00	88.14	0.00	865,794.00	1.73		
3-1-2-02-08	Servicios Públicos	142,661,000.00	-10,200,000.00	-10,200,000.00	132,461,000.00	0.00	132,461,000.00	6,146,170.00	74,393,470.00	56.16	6,146,170.00	74,393,470.00	56.16		
3-1-2-02-08-01	Energía	69,000,000.00	-10,200,000.00	-10,200,000.00	58,800,000.00	0.00	58,800,000.00	800,860.00	18,394,820.00	31.28	800,860.00	18,394,820.00	31.28		
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	2,359,950.00	56.06	0.00	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	0.00	110,050.00	20.84	0.00	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	5,345,310.00	53,528,650.00	77.66	5,345,310.00	53,528,650.00	77.66		
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	2,489,999.00	2,489,999.00	22.64		
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	2,489,999.00	2,489,999.00	49.80		
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	7,766,782.00	7,766,782.00	59.74	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	1,451,182.00	2,692,585.00	26.93	1,309,947.00	2,505,403.00	25.05		
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	1,451,182.00	2,692,585.00	26.93	1,309,947.00	2,505,403.00	25.05		
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	11,302,127,220.00	91,991,183,480.00	60.03		
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	11,302,127,220.00	91,991,183,480.00	60.03		
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	11,302,127,220.00	91,991,183,480.00	60.03		
3-1-6	RESERVAS PRESUPUESTALES	204,985,000.00	0.00	-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
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	-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	2,324,406,518.00	28,210,142,694.00	59.81	1,301,056,379.00	14,575,831,350.00	30.91
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	2,196,502,438.00	20,429,095,966.00	62.76	920,312,645.00	9,291,764,643.00	28.55
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	2,196,502,438.00	20,429,095,966.00	62.76	920,312,645.00	9,291,764,643.00	28.55
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	2,126,407,772.00	17,664,305,076.00	61.39	798,735,739.00	7,835,331,984.00	27.23
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	108,520,000.00	835,613,671.00	43.99	36,855,138.00	267,132,811.00	14.06
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	108,520,000.00	835,613,671.00	43.99	36,855,138.00	267,132,811.00	14.06
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	2,017,887,772.00	16,828,691,405.00	62.62	761,880,601.00	7,568,199,173.00	28.16
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	1,023,657,846.00	5,184,194,009.00	37.71	299,553,765.00	2,310,748,321.00	16.81
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	994,229,926.00	11,644,497,396.00	88.73	462,326,836.00	5,257,450,852.00	40.06
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	70,094,666.00	2,764,790,890.00	73.18	121,576,906.00	1,456,432,659.00	38.55
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	70,094,666.00	2,764,790,890.00	73.18	121,576,906.00	1,456,432,659.00	38.55
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	70,094,666.00	2,764,790,890.00	73.18	121,576,906.00	1,456,432,659.00	38.55
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	127,904,080.00	2,416,746,359.00	26.14	141,502,485.00	1,096,982,255.00	11.86
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	0.00	5,364,300,369.00	99.94	239,241,249.00	4,187,084,452.00	78.01
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	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	0.00	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	0.00	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	0.00	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: OCTUBRE											
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	239,241,249.00	4,117,168,769.00	78.34
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	239,241,249.00	3,650,953,397.00	76.24
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	145,199,833.00	1,420,708,879.00	71.33
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	1,420,708,879.00	71.33
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	94,041,416.00	2,230,244,518.00	79.73
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	44,755,417.00	1,019,033,597.00	83.53
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	49,285,999.00	1,211,210,921.00	76.80
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	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	0.00	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	0.00	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