

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: NOVIEMBRE		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	0.00	-1,476,256,739.00	204,900,899,261.00	47,775,958,305.37	159,424,217,754.82	77.81	45,476,681,506.18	0.00	159,424,217,754.82
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	56,307,879.00	596,928,843.00	95.36	29,071,157.00	0.00	596,928,843.00
2-1-2	NO TRIBUTARIOS	626,000,000.00	0.00	0.00	626,000,000.00	56,307,879.00	596,928,843.00	95.36	29,071,157.00	0.00	596,928,843.00
2-1-2-04	Rentas Contractuales	626,000,000.00	0.00	0.00	626,000,000.00	56,083,149.00	594,385,146.00	94.95	31,614,854.00	0.00	594,385,146.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	626,000,000.00	0.00	0.00	626,000,000.00	56,083,149.00	594,385,146.00	94.95	31,614,854.00	0.00	594,385,146.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	224,730.00	2,543,697.00	0.00	-2,543,697.00	0.00	2,543,697.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	-1,400,047,248.00	204,135,917,752.00	47,559,274,512.00	158,428,590,871.00	77.61	45,707,326,881.00	0.00	158,428,590,871.00
2-2-4	ADMINISTRACIÓN CENTRAL	205,535,965,000.00	0.00	-1,400,047,248.00	204,135,917,752.00	47,559,274,512.00	158,428,590,871.00	77.61	45,707,326,881.00	0.00	158,428,590,871.00
2-2-4-01	Aporte Ordinario	205,535,965,000.00	0.00	-1,400,047,248.00	204,135,917,752.00	47,559,274,512.00	158,428,590,871.00	77.61	45,707,326,881.00	0.00	158,428,590,871.00
2-2-4-01-01	Vigencia	189,757,061,000.00	0.00	-250,774,068.00	189,506,286,932.00	47,547,475,966.00	153,273,935,558.00	80.88	36,232,351,374.00	0.00	153,273,935,558.00
2-2-4-01-02	Vigencia Anterior	15,778,904,000.00	0.00	-1,149,273,180.00	14,629,630,820.00	11,798,546.00	5,154,655,313.00	35.23	9,474,975,507.00	0.00	5,154,655,313.00
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	11,798,546.00	1,130,093,236.00	12.22	8,115,555,764.00	0.00	1,130,093,236.00
2-4	RECURSOS DE CAPITAL	215,191,000.00	0.00	-76,209,491.00	138,981,509.00	160,375,914.37	398,698,040.82	286.87	-259,716,531.82	0.00	398,698,040.82
2-4-1	RECURSOS DEL BALANCE	213,691,000.00	0.00	-76,209,491.00	137,481,509.00	160,161,867.00	337,683,846.00	245.62	-200,202,337.00	0.00	337,683,846.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	160,161,867.00	200,202,337.00	0.00	-200,202,337.00	0.00	200,202,337.00
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	214,047.37	1,739,495.82	115.97	-239,495.82	0.00	1,739,495.82
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,500,000.00	0.00	0.00	1,500,000.00	214,047.37	1,739,495.82	115.97	-239,495.82	0.00	1,739,495.82
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	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

17-12-2009
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	2,529,779,993.00	187,258,646,098.00	91.39	24,610,931,210.00	134,123,845,613.00	65.46
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	449,164,340.00	156,967,887,751.00	99.51	22,506,138,152.00	117,443,221,205.00	74.45
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	422,489,212.00	3,018,427,845.00	83.22	313,901,896.00	2,740,443,858.00	75.55
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,372,588,000.00	-14,200,000.00	-29,578,000.00	2,343,010,000.00	0.00	2,343,010,000.00	239,013,322.00	1,970,424,545.00	84.10	239,013,322.00	1,970,424,545.00	84.10
3-1-1-01-01	Sueldos Personal de Nómina	1,041,674,000.00	-30,200,000.00	64,800,000.00	1,106,474,000.00	0.00	1,106,474,000.00	85,145,846.00	974,865,818.00	88.11	85,145,846.00	974,865,818.00	88.11
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	16,608,457.00	194,147,631.00	86.80	16,608,457.00	194,147,631.00	86.80
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	952,141.00	9,732,372.00	90.51	952,141.00	9,732,372.00	90.51
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	409,170.00	3,913,800.00	84.71	409,170.00	3,913,800.00	84.71
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	319,255.00	3,082,088.00	85.54	319,255.00	3,082,088.00	85.54
3-1-1-01-08	Bonificación por Servicios Prestados	38,278,000.00	1,654,000.00	1,654,000.00	39,932,000.00	0.00	39,932,000.00	1,833,492.00	39,920,218.00	99.97	1,833,492.00	39,920,218.00	99.97
3-1-1-01-11	Prima Semestral	181,474,000.00	-6,000,000.00	5,000,000.00	186,474,000.00	0.00	186,474,000.00	0.00	186,280,671.00	99.90	0.00	186,280,671.00	99.90
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	40,420,089.00	45,790,393.00	26.41	40,420,089.00	45,790,393.00	26.41
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	22,900,203.00	57,574,323.00	72.97	22,900,203.00	57,574,323.00	72.97
3-1-1-01-15	Prima Técnica	389,127,000.00	-17,165,200.00	8,834,800.00	397,961,800.00	0.00	397,961,800.00	32,048,000.00	351,245,323.00	88.26	32,048,000.00	351,245,323.00	88.26
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	3,305,729.00	32,039,339.00	88.13	3,305,729.00	32,039,339.00	88.13
3-1-1-01-17	Prima Secretarial	934,000.00	11,200.00	11,200.00	945,200.00	0.00	945,200.00	84,062.00	861,119.00	91.10	84,062.00	861,119.00	91.10
3-1-1-01-21	Vacaciones en Dinero	4,340,000.00	37,500,000.00	52,500,000.00	56,840,000.00	0.00	56,840,000.00	33,603,353.00	50,134,148.00	88.20	33,603,353.00	50,134,148.00	88.20
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	1,383,525.00	4,202,486.00	72.63	1,383,525.00	4,202,486.00	72.63
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	75,964,000.00	451,240,000.00	87.62	20,366,667.00	226,245,996.00	43.93
3-1-1-02-03	Honorarios	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	75,964,000.00	287,330,000.00	82.09	8,136,667.00	121,170,000.00	34.62
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	75,964,000.00	287,330,000.00	82.09	8,136,667.00	121,170,000.00	34.62
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	12,230,000.00	105,075,996.00	63.68
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	739,563,000.00	14,200,000.00	29,578,000.00	769,141,000.00	0.00	769,141,000.00	107,511,890.00	596,763,300.00	77.59	54,521,907.00	543,773,317.00	70.70
3-1-1-03-01	Aportes Patronales Sector Privado	590,420,000.00	8,200,000.00	-154,780,200.00	435,639,800.00	0.00	435,639,800.00	60,758,375.00	313,712,508.00	72.01	31,386,383.00	284,340,516.00	65.27
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	4,045,811.00	4,045,811.00	4.66	4,045,811.00	4,045,811.00	4.66
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	18,633,240.00	96,228,630.00	84.74	9,103,080.00	86,698,470.00	76.35
3-1-1-03-01-03	Salud EPS Privadas	145,749,000.00	3,500,000.00	3,500,000.00	149,249,000.00	0.00	149,249,000.00	24,276,204.00	134,916,827.00	90.40	12,377,972.00	123,018,595.00	82.43
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	4,700,000.00	4,700,000.00	83,846,000.00	0.00	83,846,000.00	13,803,120.00	76,320,440.00	91.02	5,859,520.00	68,376,840.00	81.55
3-1-1-03-02	Aportes Patronales Sector Público	149,143,000.00	6,000,000.00	184,358,200.00	333,501,200.00	0.00	333,501,200.00	46,753,515.00	283,050,792.00	84.87	23,135,524.00	259,432,801.00	77.79
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	12,285,415.00	86,546,982.00	76.15	6,632,924.00	80,894,491.00	71.17
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	15,640,200.00	94,771,560.00	90.60	8,372,400.00	87,503,760.00	83.65
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	1,574,000.00	6,331,700.00	61.48	805,800.00	5,563,500.00	54.02
3-1-1-03-02-06	ICBF	59,361,000.00	3,600,000.00	3,600,000.00	62,961,000.00	0.00	62,961,000.00	10,352,340.00	57,240,330.00	90.91	4,394,640.00	51,282,630.00	81.45

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Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01 UNIDAD 01												MES:		NOVIEMBRE	
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	2,400,000.00	2,400,000.00	41,972,000.00	0.00	41,972,000.00	6,901,560.00	38,160,220.00	90.92	2,929,760.00	34,188,420.00	81.46		
3-1-2	GASTOS GENERALES	716,910,000.00	0.00	0.00	716,910,000.00	0.00	716,910,000.00	31,109,304.00	560,215,756.00	78.14	33,528,876.00	415,684,594.00	57.98		
3-1-2-01	Adquisición de Bienes	135,449,000.00	0.00	-908,192.00	134,540,808.00	0.00	134,540,808.00	19,023,000.00	117,983,897.00	87.69	12,159,230.00	92,887,722.00	69.04		
3-1-2-01-01	Dotación	7,111,000.00	0.00	-908,192.00	6,202,808.00	0.00	6,202,808.00	0.00	6,202,808.00	100.00	0.00	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	348,000.00	22,363,120.00	84.02	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	18,196,000.00	51,056,000.00	100.00	6,000,000.00	28,360,000.00	55.55		
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	479,000.00	38,361,969.00	75.71	6,159,230.00	37,825,798.00	74.66		
3-1-2-02	Adquisición de Servicios	571,461,000.00	0.00	908,192.00	572,369,192.00	0.00	572,369,192.00	11,853,208.00	439,306,178.00	76.75	21,182,464.00	320,104,287.00	55.93		
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	0.00	12,634,803.00	63.17	0.00	12,373,442.00	61.87		
3-1-2-02-03	Gastos de Transporte y Comunicación	25,000,000.00	0.00	30,420,000.00	55,420,000.00	0.00	55,420,000.00	4,997,650.00	32,747,857.00	59.09	1,538,050.00	28,749,955.00	51.88		
3-1-2-02-04	Impresos y Publicaciones	20,800,000.00	0.00	4,000,000.00	24,800,000.00	0.00	24,800,000.00	213,038.00	16,205,244.00	65.34	156,600.00	15,796,321.00	63.69		
3-1-2-02-05	Mantenimiento y Reparaciones	293,000,000.00	0.00	-76,006,962.00	216,993,038.00	0.00	216,993,038.00	692,240.00	199,824,460.00	92.09	6,626,959.00	130,740,457.00	60.25		
3-1-2-02-05-01	Mantenimiento Entidad	293,000,000.00	0.00	-76,006,962.00	216,993,038.00	0.00	216,993,038.00	692,240.00	199,824,460.00	92.09	6,626,959.00	130,740,457.00	60.25		
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	6,910,575.00	7,776,369.00	15.55		
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	6,910,575.00	7,776,369.00	15.55		
3-1-2-02-08	Servicios Públicos	142,661,000.00	0.00	-10,200,000.00	132,461,000.00	0.00	132,461,000.00	5,950,280.00	80,343,750.00	60.65	5,950,280.00	80,343,750.00	60.65		
3-1-2-02-08-01	Energía	69,800,000.00	0.00	-10,200,000.00	58,800,000.00	0.00	58,800,000.00	410,800.00	18,805,620.00	31.98	410,800.00	18,805,620.00	31.98		
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	169,350.00	2,529,300.00	60.08	169,350.00	2,529,300.00	60.08		
3-1-2-02-08-03	Aseo	528,000.00	0.00	0.00	528,000.00	0.00	528,000.00	25,660.00	135,710.00	25.70	25,660.00	135,710.00	25.70		
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	5,344,470.00	58,873,120.00	85.42	5,344,470.00	58,873,120.00	85.42		
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	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	0.00	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	0.00	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	233,096.00	2,925,681.00	29.26	187,182.00	2,692,585.00	26.93		
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	233,096.00	2,925,681.00	29.26	187,182.00	2,692,585.00	26.93		
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	22,158,707,380.00	114,149,890,860.00	74.49		
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	22,158,707,380.00	114,149,890,860.00	74.49		
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	22,158,707,380.00	114,149,890,860.00	74.49		
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	-4,434,176.00	149,244,150.00	96.90	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	-4,434,176.00	99,510,817.00	95.73	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: NOVIEMBRE											
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	-4,434,176.00	61,833,988.00	93.31	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	-4,434,176.00	61,833,988.00	93.31	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	2,080,615,653.00	30,290,758,347.00	64.23	2,104,793,058.00	16,680,624,408.00	35.37
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	2,269,919,529.00	22,699,015,495.00	69.74	1,918,985,510.00	11,210,750,153.00	34.44
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	2,269,919,529.00	22,699,015,495.00	69.74	1,918,985,510.00	11,210,750,153.00	34.44
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	2,113,412,029.00	19,777,717,105.00	68.74	1,724,440,365.00	9,559,772,349.00	33.23
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	930,000,000.00	1,765,613,671.00	92.95	61,392,537.00	328,525,348.00	17.29
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	930,000,000.00	1,765,613,671.00	92.95	61,392,537.00	328,525,348.00	17.29
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	1,183,412,029.00	18,012,103,434.00	67.03	1,663,047,828.00	9,231,247,001.00	34.35
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	929,229,250.00	6,113,423,259.00	44.46	1,127,610,134.00	3,438,358,455.00	25.01
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	254,182,779.00	11,898,680,175.00	90.67	535,437,694.00	5,792,888,546.00	44.14
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	156,507,500.00	2,921,298,390.00	77.33	194,545,145.00	1,650,977,804.00	43.70
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	156,507,500.00	2,921,298,390.00	77.33	194,545,145.00	1,650,977,804.00	43.70
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	156,507,500.00	2,921,298,390.00	77.33	194,545,145.00	1,650,977,804.00	43.70
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	1,422,216.00	2,418,168,575.00	26.15	2,016,000.00	1,098,998,255.00	11.89
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	-190,726,092.00	5,173,574,277.00	96.39	183,791,548.00	4,370,876,000.00	81.43
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	-10,166,140.00	101,185,739.00	90.34	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	-10,166,140.00	79,719,738.00	88.05	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	-2,915,250.00	13,040,621.00	81.73	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	-2,915,250.00	7,933,001.00	73.13	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	-1,345,500.00	18,173,349.00	90.11	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	-1,345,500.00	16,518,849.00	89.23	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	-5,905,390.00	48,505,768.00	89.15	0.00	48,449,682.00	89.04

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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	-5,905,390.00	48,505,768.00	89.15	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	-180,559,952.00	5,072,388,538.00	96.52	183,791,548.00	4,300,960,317.00	81.84
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	-180,559,952.00	4,605,934,507.00	96.18	183,791,548.00	3,834,744,945.00	80.07
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	1,565,908,712.00	78.62
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	1,565,908,712.00	78.62
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	-180,559,952.00	2,614,106,282.00	93.46	38,591,715.00	2,268,836,233.00	81.11
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	-175,000.00	1,219,834,422.00	99.99	38,591,715.00	1,057,625,312.00	86.69
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	-180,384,952.00	1,394,271,860.00	88.40	0.00	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