

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTAL**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

28-01-2014

04:26

**EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS**

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: DICIEMBRE			VIGENCIA FISCAL: 2013							
Unidad Ejecutora 01 UNIDAD 01		PRESUPUESTO			PRESUPUESTO DEFINITIVO 6 = (3 + 5)		RECAUDOS		EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)
CODIGO 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)	
			MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
2	INGRESOS	5,278,135,000.00	0.00	0.00	5,278,135,000.00	85,213,505.00	3,868,707,461.00	73.30	1,409,427,539.00	0.00	3,868,707,461.00	
2-1	INGRESOS CORRIENTES	2,134,672,000.00	0.00	0.00	2,134,672,000.00	66,846,377.00	798,735,038.00	37.42	1,335,936,962.00	0.00	798,735,038.00	
2-1-2	NO TRIBUTARIOS	2,134,672,000.00	0.00	0.00	2,134,672,000.00	66,846,377.00	798,735,038.00	37.42	1,335,936,962.00	0.00	798,735,038.00	
2-1-2-04	Rentas Contractuales	2,134,672,000.00	0.00	0.00	2,134,672,000.00	66,810,477.00	791,385,242.00	37.07	1,343,286,758.00	0.00	791,385,242.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	2,134,672,000.00	0.00	0.00	2,134,672,000.00	66,810,477.00	791,385,242.00	37.07	1,343,286,758.00	0.00	791,385,242.00	
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	35,900.00	7,349,796.00	0.00	-7,349,796.00	0.00	7,349,796.00	
2-4	RECURSOS DE CAPITAL	3,143,463,000.00	0.00	0.00	3,143,463,000.00	18,367,128.00	3,069,972,423.00	97.66	73,490,577.00	0.00	3,069,972,423.00	
2-4-1	RECURSOS DEL BALANCE	2,977,463,000.00	0.00	0.00	2,977,463,000.00	0.00	2,913,721,337.00	97.86	63,741,663.00	0.00	2,913,721,337.00	
2-4-1-06	Recursos Pasivos Exigibles	1,610,080,000.00	0.00	0.00	1,610,080,000.00	0.00	1,546,338,337.00	96.04	63,741,663.00	0.00	1,546,338,337.00	
2-4-1-08	Otros Recursos del Balance	1,367,383,000.00	0.00	0.00	1,367,383,000.00	0.00	1,367,383,000.00	100.00	0.00	0.00	1,367,383,000.00	
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	1,367,383,000.00	0.00	0.00	1,367,383,000.00	0.00	1,367,383,000.00	100.00	0.00	0.00	1,367,383,000.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	166,000,000.00	0.00	0.00	166,000,000.00	18,367,128.00	156,251,086.00	94.13	9,748,914.00	0.00	156,251,086.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	166,000,000.00	0.00	0.00	166,000,000.00	18,367,128.00	156,251,086.00	94.13	9,748,914.00	0.00	156,251,086.00	
<b>TOTAL RENTAS E INGRESOS</b>		5,278,135,000.00	0.00	0.00	5,278,135,000.00	85,213,505.00	3,868,707,461.00	73.30	1,409,427,539.00	0.00	3,868,707,461.00	

Transferencias		PRESUPUESTO			PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
			MES	ACUMULADO		MES	ACUMULADO					
2-2-4	ADMINISTRACIÓN CENTRAL	240,633,377,000.00	-4,543,962,234.00	-4,543,962,234.00	236,089,414,766.00	29,618,544,843.00	163,072,430,113.00	69.07	73,016,984,653.00	16,348,163,759.00	179,420,593,872.00	
2-2-4-01	Aporte Ordinario	240,633,377,000.00	-4,543,962,234.00	-4,543,962,234.00	236,089,414,766.00	29,618,544,843.00	163,072,430,113.00	69.07	73,016,984,653.00	16,348,163,759.00	179,420,593,872.00	
2-2-4-01-01	Vigencia	234,674,046,000.00	-4,543,962,234.00	-4,543,962,234.00	230,130,083,766.00	29,618,354,671.00	162,065,526,388.00	70.42	68,064,557,378.00	16,348,163,759.00	178,413,690,147.00	
2-2-4-01-02	Vigencia Anterior	5,959,331,000.00	0.00	0.00	5,959,331,000.00	190,172.00	1,006,903,725.00	16.90	4,952,427,275.00	0.00	1,006,903,725.00	
2-2-4-01-02-02	Pasivos Exigibles	5,959,331,000.00	0.00	0.00	5,959,331,000.00	190,172.00	1,006,903,725.00	16.90	4,952,427,275.00	0.00	1,006,903,725.00	
<b>TOTAL TRANSFERENCIAS</b>		240,633,377,000.00	-4,543,962,234.00	-4,543,962,234.00	236,089,414,766.00	29,618,544,843.00	163,072,430,113.00	69.07	73,016,984,653.00	16,348,163,759.00	179,420,593,872.00	
<b>TOTAL RENTAS E INGRESOS</b>		245,911,512,000.00	-4,543,962,234.00	-4,543,962,234.00	241,367,549,766.00	29,703,758,348.00	166,941,137,574.00	69.16	74,426,412,192.00	16,348,163,759.00	183,289,301,333.00	

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**

28-01-2014

04:27

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	245,911,512,000.00	-4,543,962,234.00	-4,543,962,234.00	241,367,549,766.00	0.00	241,367,549,766.00	46,836,314,556.00	191,270,259,329.00	79.24	45,969,265,524.00	178,344,930,478.00	73.89
3-1	GASTOS DE FUNCIONAMIENTO	168,067,101,000.00	0.00	0.00	168,067,101,000.00	0.00	168,067,101,000.00	39,388,824,714.00	152,675,366,796.00	90.84	39,638,133,053.00	149,834,340,038.00	89.15
3-1-1	SERVICIOS PERSONALES	11,471,891,000.00	0.00	6,685,542,000.00	18,157,433,000.00	0.00	18,157,433,000.00	5,221,029,521.00	16,465,537,777.00	90.68	5,218,429,521.00	14,198,964,444.00	78.20
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,445,821,000.00	0.00	44,000,000.00	8,489,821,000.00	0.00	8,489,821,000.00	1,272,326,535.00	8,140,041,344.00	95.88	1,272,326,535.00	8,140,041,344.00	95.88
3-1-1-01-01	Sueldos Personal de Nómina	4,623,713,000.00	0.00	9,097,000.00	4,632,810,000.00	0.00	4,632,810,000.00	441,068,652.00	4,603,964,314.00	99.38	441,068,652.00	4,603,964,314.00	99.38
3-1-1-01-04	Gastos de Representación	361,887,000.00	0.00	0.00	361,887,000.00	0.00	361,887,000.00	29,565,422.00	335,836,106.00	92.80	29,565,422.00	335,836,106.00	92.80
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	26,150,000.00	0.00	21,600,000.00	47,750,000.00	0.00	47,750,000.00	4,197,086.00	47,664,329.00	99.82	4,197,086.00	47,664,329.00	99.82
3-1-1-01-06	Auxilio de Transporte	9,352,000.00	0.00	0.00	9,352,000.00	0.00	9,352,000.00	740,250.00	8,213,250.00	87.82	740,250.00	8,213,250.00	87.82
3-1-1-01-07	Subsidio de Alimentación	10,080,000.00	0.00	0.00	10,080,000.00	0.00	10,080,000.00	791,422.00	9,383,135.00	93.09	791,422.00	9,383,135.00	93.09
3-1-1-01-08	Bonificación por Servicios Prestados	151,260,000.00	0.00	0.00	151,260,000.00	0.00	151,260,000.00	1,791,391.00	137,432,334.00	90.86	1,791,391.00	137,432,334.00	90.86
3-1-1-01-11	Prima Semestral	709,238,000.00	0.00	-39,080,000.00	670,158,000.00	0.00	670,158,000.00	0.00	646,120,130.00	96.41	0.00	646,120,130.00	96.41
3-1-1-01-13	Prima de Navidad	644,150,000.00	0.00	0.00	644,150,000.00	0.00	644,150,000.00	552,168,881.00	592,480,576.00	91.98	552,168,881.00	592,480,576.00	91.98
3-1-1-01-14	Prima de Vacaciones	309,190,000.00	0.00	0.00	309,190,000.00	0.00	309,190,000.00	69,071,260.00	283,385,452.00	91.65	69,071,260.00	283,385,452.00	91.65
3-1-1-01-15	Prima Técnica	1,506,805,000.00	0.00	-60,698,000.00	1,446,107,000.00	0.00	1,446,107,000.00	119,398,697.00	1,273,672,193.00	88.08	119,398,697.00	1,273,672,193.00	88.08
3-1-1-01-16	Prima de Antigüedad	43,901,000.00	0.00	0.00	43,901,000.00	0.00	43,901,000.00	3,317,087.00	40,738,193.00	92.80	3,317,087.00	40,738,193.00	92.80
3-1-1-01-17	Prima Secretarial	4,367,000.00	0.00	0.00	4,367,000.00	0.00	4,367,000.00	361,963.00	4,100,833.00	93.91	361,963.00	4,100,833.00	93.91
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	105,031,000.00	105,031,000.00	0.00	105,031,000.00	42,500,829.00	105,030,198.00	100.00	42,500,829.00	105,030,198.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	25,689,000.00	0.00	0.00	25,689,000.00	0.00	25,689,000.00	5,822,110.00	24,543,150.00	95.54	5,822,110.00	24,543,150.00	95.54
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,039,000.00	0.00	8,050,000.00	28,089,000.00	0.00	28,089,000.00	1,531,485.00	27,477,151.00	97.82	1,531,485.00	27,477,151.00	97.82
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	130,000,000.00	0.00	6,700,000,000.00	6,830,000,000.00	0.00	6,830,000,000.00	3,309,013,966.00	5,640,363,294.00	82.58	3,306,413,966.00	3,373,789,961.00	49.40
3-1-1-02-03	Honorarios	130,000,000.00	0.00	6,700,000,000.00	6,830,000,000.00	0.00	6,830,000,000.00	3,309,013,966.00	5,640,363,294.00	82.58	3,306,413,966.00	3,373,789,961.00	49.40
3-1-1-02-03-01	Honorarios Entidad	130,000,000.00	0.00	6,700,000,000.00	6,830,000,000.00	0.00	6,830,000,000.00	3,309,013,966.00	5,640,363,294.00	82.58	3,306,413,966.00	3,373,789,961.00	49.40
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,896,070,000.00	0.00	-58,458,000.00	2,837,612,000.00	0.00	2,837,612,000.00	639,689,020.00	2,685,133,139.00	94.63	639,689,020.00	2,685,133,139.00	94.63
3-1-1-03-01	Aportes Patronales Sector Privado	1,556,833,000.00	0.00	-39,000,000.00	1,517,833,000.00	0.00	1,517,833,000.00	410,980,234.00	1,459,904,237.00	96.18	410,980,234.00	1,459,904,237.00	96.18
3-1-1-03-01-01	Cesantías Fondos Privados	296,172,000.00	0.00	-44,000,000.00	252,172,000.00	0.00	252,172,000.00	207,745,398.00	227,694,667.00	90.29	207,745,398.00	227,694,667.00	90.29
3-1-1-03-01-02	Pensiones Fondos Privados	379,761,000.00	0.00	5,000,000.00	384,761,000.00	0.00	384,761,000.00	63,886,920.00	384,758,640.00	100.00	63,886,920.00	384,758,640.00	100.00
3-1-1-03-01-03	Salud EPS Privadas	571,038,000.00	0.00	0.00	571,038,000.00	0.00	571,038,000.00	89,704,016.00	546,367,790.00	95.68	89,704,016.00	546,367,790.00	95.68
3-1-1-03-01-05	Caja de Compensación	309,862,000.00	0.00	0.00	309,862,000.00	0.00	309,862,000.00	49,643,900.00	301,083,140.00	97.17	49,643,900.00	301,083,140.00	97.17
3-1-1-03-02	Aportes Patronales Sector Público	1,339,237,000.00	0.00	-19,458,000.00	1,319,779,000.00	0.00	1,319,779,000.00	228,708,786.00	1,225,228,902.00	92.84	228,708,786.00	1,225,228,902.00	92.84
3-1-1-03-02-01	Cesantías Fondos Públicos	487,630,000.00	0.00	0.00	487,630,000.00	0.00	487,630,000.00	98,363,766.00	452,400,324.00	92.78	98,363,766.00	452,400,324.00	92.78
3-1-1-03-02-02	Pensiones Fondos Públicos	426,410,000.00	0.00	-14,700,000.00	411,710,000.00	0.00	411,710,000.00	62,474,060.00	361,558,520.00	87.82	62,474,060.00	361,558,520.00	87.82
3-1-1-03-02-04	Riesgos Profesionales Sector Público	37,757,000.00	0.00	0.00	37,757,000.00	0.00	37,757,000.00	5,796,000.00	34,818,074.00	92.22	5,796,000.00	34,818,074.00	92.22
3-1-1-03-02-06	ICBF	232,396,000.00	0.00	-4,773,000.00	227,623,000.00	0.00	227,623,000.00	37,230,100.00	225,797,450.00	99.20	37,230,100.00	225,797,450.00	99.20
3-1-1-03-02-07	SENA	154,931,000.00	0.00	0.00	154,931,000.00	0.00	154,931,000.00	24,820,700.00	150,538,420.00	97.16	24,820,700.00	150,538,420.00	97.16
3-1-1-03-02-09	Comisiones	113,000.00	0.00	15,000.00	128,000.00	0.00	128,000.00	24,160.00	116,114.00	90.71	24,160.00	116,114.00	90.71
3-1-2	GASTOS GENERALES	1,595,210,000.00	0.00	214,458,000.00	1,809,668,000.00	0.00	1,809,668,000.00	90,933,693.00	1,318,812,459.00	72.88	342,842,032.00	744,359,034.00	41.13
		197,309,000.00										62,214,435.00	33.04

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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: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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						11=10/8		14=13/8	
3-1-2-01	Adquisición de Bienes		0.00	-9,030,538.00	188,278,462.00	0.00	188,278,462.00	38,234,320.00	142,076,408.00	75.46	9,711,210.00		
3-1-2-01-01	Dotación	14,000,000.00	0.00	-1,866,400.00	12,133,600.00	0.00	12,133,600.00	0.00	12,133,600.00	100.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	32,576,000.00	0.00	13,461,672.00	46,037,672.00	0.00	46,037,672.00	0.00	28,799,626.00	62.56	7,543,090.00	25,483,186.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	90,000,000.00	0.00	-19,800,000.00	70,200,000.00	0.00	70,200,000.00	38,000,000.00	63,423,000.00	90.35	0.00	12,923,000.00	
3-1-2-01-04	Materiales y Suministros	60,733,000.00	0.00	-825,810.00	59,907,190.00	0.00	59,907,190.00	234,320.00	37,720,182.00	62.96	2,168,120.00	23,808,249.00	
3-1-2-02	Adquisición de Servicios	1,394,901,000.00	0.00	9,030,538.00	1,403,931,538.00	0.00	1,403,931,538.00	43,308,373.00	1,158,213,036.00	82.50	323,629,850.00	663,621,584.00	
3-1-2-02-01	Arrendamientos	129,000,000.00	0.00	-129,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	1,934,388.00	92.11	0.00	1,934,388.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	61,500,000.00	0.00	34,299,999.00	95,799,999.00	0.00	95,799,999.00	3,368,416.00	82,952,192.00	86.59	3,368,416.00	66,787,818.00	
3-1-2-02-04	Impresos y Publicaciones	19,000,000.00	0.00	-2,461,672.00	16,538,328.00	0.00	16,538,328.00	290,000.00	13,802,223.00	83.46	362,000.00	8,779,634.00	
3-1-2-02-05	Mantenimiento y Reparaciones	428,000,000.00	0.00	60,851,604.00	488,851,604.00	0.00	488,851,604.00	0.00	438,516,708.00	89.70	83,478,257.00	240,590,849.00	
3-1-2-02-05-01	Mantenimiento Entidad	428,000,000.00	0.00	60,851,604.00	488,851,604.00	0.00	488,851,604.00	0.00	438,516,708.00	89.70	83,478,257.00	240,590,849.00	
3-1-2-02-06	Seguros	510,436,000.00	0.00	0.00	510,436,000.00	0.00	510,436,000.00	3,521,457.00	360,715,817.00	70.67	224,187,987.00	226,811,687.00	
3-1-2-02-06-01	Seguros Entidad	510,436,000.00	0.00	0.00	510,436,000.00	0.00	510,436,000.00	3,521,457.00	360,715,817.00	70.67	224,187,987.00	226,811,687.00	
3-1-2-02-08	Servicios Públicos	98,860,000.00	0.00	10,000,000.00	108,860,000.00	0.00	108,860,000.00	12,211,500.00	96,733,983.00	88.86	12,233,190.00	96,733,983.00	
3-1-2-02-08-01	Energía	12,000,000.00	0.00	15,000,000.00	27,000,000.00	0.00	27,000,000.00	6,467,880.00	24,986,242.00	92.54	6,467,880.00	24,986,242.00	
3-1-2-02-08-02	Acueducto y Alcantarillado	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	2,376,431.00	19.80	0.00	2,376,431.00	
3-1-2-02-08-03	Aseo	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	137,180.00	65.32	21,690.00	137,180.00	
3-1-2-02-08-04	Teléfono	74,650,000.00	0.00	-5,000,000.00	69,650,000.00	0.00	69,650,000.00	5,743,620.00	69,234,130.00	99.40	5,743,620.00	69,234,130.00	
3-1-2-02-10	Bienestar e Incentivos	91,300,000.00	0.00	17,000,000.00	108,300,000.00	0.00	108,300,000.00	23,917,000.00	108,300,000.00	100.00	0.00	12,225,500.00	
3-1-2-02-12	Salud Ocupacional	56,805,000.00	0.00	16,240,607.00	73,045,607.00	0.00	73,045,607.00	0.00	55,257,725.00	75.65	0.00	9,757,725.00	
3-1-2-03	Otros Gastos Generales	3,000,000.00	0.00	214,458,000.00	217,458,000.00	0.00	217,458,000.00	9,391,000.00	18,523,015.00	8.52	9,500,972.00	18,523,015.00	
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	214,458,000.00	214,458,000.00	0.00	214,458,000.00	9,008,500.00	17,680,916.00	8.24	9,008,500.00	17,680,916.00	
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	214,458,000.00	214,458,000.00	0.00	214,458,000.00	9,008,500.00	17,680,916.00	8.24	9,008,500.00	17,680,916.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	382,500.00	842,099.00	28.07	492,472.00	842,099.00	
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	155,000,000,000.00	0.00	-6,900,000,000.00	148,100,000,000.00	0.00	148,100,000,000.00	34,076,861,500.00	134,891,016,560.00	91.08	34,076,861,500.00	134,891,016,560.00	
3-1-3-02	OTRAS TRANSFERENCIAS	155,000,000,000.00	0.00	-6,900,000,000.00	148,100,000,000.00	0.00	148,100,000,000.00	34,076,861,500.00	134,891,016,560.00	91.08	34,076,861,500.00	134,891,016,560.00	
3-1-3-02-12	Servicio de Alumbrado Público	155,000,000,000.00	0.00	-6,900,000,000.00	148,100,000,000.00	0.00	148,100,000,000.00	34,076,861,500.00	134,891,016,560.00	91.08	34,076,861,500.00	134,891,016,560.00	
3-3	INVERSION	77,844,411,000.00	-4,543,962,234.00	-4,543,962,234.00	73,300,448,766.00	0.00	73,300,448,766.00	7,447,489,842.00	38,594,892,533.00	52.65	6,331,132,471.00	28,510,590,440.00	
3-3-1	DIRECTA	70,275,000,000.00	-4,543,962,234.00	-4,543,962,234.00	65,731,037,766.00	0.00	65,731,037,766.00	7,640,013,154.00	37,569,932,050.00	57.16	6,330,942,299.00	27,485,629,957.00	
3-3-1-14	Bogotá Humana	70,275,000,000.00	-4,543,962,234.00	-4,543,962,234.00	65,731,037,766.00	0.00	65,731,037,766.00	7,640,013,154.00	37,569,932,050.00	57.16	6,330,942,299.00	27,485,629,957.00	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	8,597,423,000.00	-732,078,214.00	1,539,921,786.00	10,137,344,786.00	0.00	10,137,344,786.00	537,572,125.00	4,763,878,499.00	46.99	682,922,779.00	2,088,942,128.00	
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios públicos	8,597,423,000.00	-732,078,214.00	1,539,921,786.00	10,137,344,786.00	0.00	10,137,344,786.00	537,572,125.00	4,763,878,499.00	46.99	682,922,779.00	2,088,942,128.00	
3-3-1-14-01-14-0582	Gestión para el servicio de alumbrado público en Bogotá D.C.	1,873,000,000.00	0.00	2,272,000,000.00	4,145,000,000.00	0.00	4,145,000,000.00	503,538,125.00	2,351,961,713.00	56.74	526,721,964.00	1,384,452,969.00	
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	6,724,423,000.00	-732,078,214.00	-732,078,214.00	5,992,344,786.00	0.00	5,992,344,786.00	34,034,000.00	2,411,916,786.00	40.25	156,200,815.00	704,489,159.00	

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

28-01-2014  
04:27

Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL:										2013	
Unidad Ejecutora 01		UNIDAD 01		MES:										DICIEMBRE	
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						11=10/8			14=13/8		
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	58,864,592,000.00	-3,811,884,020.00	-8,679,550,020.00	50,185,041,980.00	0.00	50,185,041,980.00	6,688,316,442.00	30,067,359,208.00	59.91	5,301,934,413.00	23,609,231,874.00	47.04		
3-3-1-14-02-21	Basura cero	58,864,592,000.00	-3,811,884,020.00	-8,679,550,020.00	50,185,041,980.00	0.00	50,185,041,980.00	6,688,316,442.00	30,067,359,208.00	59.91	5,301,934,413.00	23,609,231,874.00	47.04		
3-3-1-14-02-21-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	58,864,592,000.00	-3,811,884,020.00	-8,679,550,020.00	50,185,041,980.00	0.00	50,185,041,980.00	6,688,316,442.00	30,067,359,208.00	59.91	5,301,934,413.00	23,609,231,874.00	47.04		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	2,812,985,000.00	0.00	2,595,666,000.00	5,408,651,000.00	0.00	5,408,651,000.00	414,124,587.00	2,738,694,343.00	50.64	346,085,107.00	1,787,455,955.00	33.05		
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,206,000,000.00	0.00	-297,660,000.00	908,340,000.00	0.00	908,340,000.00	60,362,667.00	671,452,288.00	73.92	104,715,800.00	513,102,288.00	56.49		
3-3-1-14-03-26-0226	Ojo ciudadano	1,206,000,000.00	0.00	-297,660,000.00	908,340,000.00	0.00	908,340,000.00	60,362,667.00	671,452,288.00	73.92	104,715,800.00	513,102,288.00	56.49		
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,606,985,000.00	0.00	2,893,326,000.00	4,500,311,000.00	0.00	4,500,311,000.00	353,761,920.00	2,067,242,055.00	45.94	241,369,307.00	1,274,353,667.00	28.32		
3-3-1-14-03-31-0581	Gestión institucional	1,606,985,000.00	0.00	2,893,326,000.00	4,500,311,000.00	0.00	4,500,311,000.00	353,761,920.00	2,067,242,055.00	45.94	241,369,307.00	1,274,353,667.00	28.32		
3-3-4	PASIVOS EXIGIBLES	7,569,411,000.00	0.00	0.00	7,569,411,000.00	0.00	7,569,411,000.00	-192,523,312.00	1,024,960,483.00	13.54	190,172.00	1,024,960,483.00	13.54		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO