

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

20-11-2017
04:12

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS			AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(4+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	MES		EJEC. AUT.GIRO % (14=13/8)
			4	5							12	13	
3-1-2-03-01	Sentencias Judiciales	250.000.000.00	0.00	6,747,832,562.00	6,997,832,562.00	0.00	6,997,832,562.00	0.00	6,996,391,175.00	99.98	0.00	6,996,391,175.00	99.98
3-1-2-03-01-02	Otras Sentencias	250.000.000.00	0.00	6,747,832,562.00	6,997,832,562.00	0.00	6,997,832,562.00	0.00	6,996,391,175.00	99.98	0.00	6,996,391,175.00	99.98
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,500.000.00	0.00	0.00	3,500.000.00	0.00	3,500.000.00	60.823.00	2,848,766.00	81.39	0.00	2,762,283.00	78.92
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	212,433,000,000.00	0.00	-6,526,832,562.00	205,906,167,438.00	0.00	205,906,167,438.00	14,387,756,477.00	110,100,371,319.00	53.47	14,387,756,477.00	110,100,371,319.00	53.47
3-1-3-02	OTRAS TRANSFERENCIAS	212,433,000,000.00	0.00	-6,526,832,562.00	205,906,167,438.00	0.00	205,906,167,438.00	14,387,756,477.00	110,100,371,319.00	53.47	14,387,756,477.00	110,100,371,319.00	53.47
3-1-3-02-12	Servicio de Alumbrado Público	212,433,000,000.00	0.00	-6,526,832,562.00	205,906,167,438.00	0.00	205,906,167,438.00	14,387,756,477.00	110,100,371,319.00	53.47	14,387,756,477.00	110,100,371,319.00	53.47
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	22,477,783.00	22,477,783.00	0.00	22,477,783.00	0.00	22,477,783.00	100.00	0.00	22,477,783.00	100.00
3-3	INVERSION	64,051,665,000.00	0.00	0.00	64,051,665,000.00	0.00	64,051,665,000.00	1,042,727,785.00	40,186,037,655.00	62.74	3,900,819,413.00	21,488,176,647.00	33.55
3-3-1	DIRECTA	62,782,118,000.00	0.00	-356,770,366.00	62,425,347,634.00	0.00	62,425,347,634.00	1,042,727,785.00	39,829,267,289.00	63.80	3,863,354,017.00	21,131,406,281.00	33.85
3-3-1-15	Bogotá Mejor Para Todos	62,782,118,000.00	0.00	-356,770,366.00	62,425,347,634.00	0.00	62,425,347,634.00	1,042,727,785.00	39,829,267,289.00	63.80	3,863,354,017.00	21,131,406,281.00	33.85
3-3-1-15-02	Pilar Democracia urbana	46,133,625,000.00	0.00	-1,260,170,366.00	44,873,454,634.00	0.00	44,873,454,634.00	703,297,183.00	23,251,939,209.00	51.82	2,301,616,632.00	11,099,180,997.00	24.73
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	46,133,625,000.00	0.00	-1,260,170,366.00	44,873,454,634.00	0.00	44,873,454,634.00	703,297,183.00	23,251,939,209.00	51.82	2,301,616,632.00	11,099,180,997.00	24.73
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	8,549,809,000.00	0.00	-1,000,868,360.00	7,548,940,640.00	0.00	7,548,940,640.00	49,301,489.00	2,645,225,261.00	35.04	566,222,611.00	1,633,862,733.00	21.64
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	37,583,816,000.00	0.00	-259,302,006.00	37,324,513,994.00	0.00	37,324,513,994.00	653,995,684.00	20,606,713,948.00	55.21	1,735,394,021.00	9,465,298,264.00	25.36
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,724,599,000.00	0.00	0.00	5,724,599,000.00	0.00	5,724,599,000.00	0.00	5,672,865,099.00	99.10	482,238,532.00	2,237,861,040.00	39.09
3-3-1-15-03-19	Seguridad y convivencia para todos	5,724,599,000.00	0.00	0.00	5,724,599,000.00	0.00	5,724,599,000.00	0.00	5,672,865,099.00	99.10	482,238,532.00	2,237,861,040.00	39.09
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	5,724,599,000.00	0.00	0.00	5,724,599,000.00	0.00	5,724,599,000.00	0.00	5,672,865,099.00	99.10	482,238,532.00	2,237,861,040.00	39.09
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,923,894,000.00	0.00	903,400,000.00	11,827,294,000.00	0.00	11,827,294,000.00	339,430,602.00	10,904,462,981.00	92.20	1,079,498,853.00	7,794,364,244.00	65.90
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	10,923,894,000.00	0.00	903,400,000.00	11,827,294,000.00	0.00	11,827,294,000.00	339,430,602.00	10,904,462,981.00	92.20	1,079,498,853.00	7,794,364,244.00	65.90
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	10,923,894,000.00	0.00	903,400,000.00	11,827,294,000.00	0.00	11,827,294,000.00	339,430,602.00	10,904,462,981.00	92.20	1,079,498,853.00	7,794,364,244.00	65.90
3-3-4	PASIVOS EXIGIBLES	1,289,547,000.00	0.00	356,770,366.00	1,626,317,366.00	0.00	1,626,317,366.00	0.00	356,770,366.00	21.94	37,465,396.00	356,770,366.00	21.94
3-3-4-00	PASIVOS EXIGIBLES	1,289,547,000.00	0.00	356,770,366.00	1,626,317,366.00	0.00	1,626,317,366.00	0.00	356,770,366.00	21.94	37,465,396.00	356,770,366.00	21.94

UESP - CUBILLOS
PRE- REPORTE_VEUIM