

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			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=(10/8))	MES 12		(14=(13/6))
			MES 4	ACUMULADO 5							MES	ACUMULADO 13	
3-1-1-03-02	Aportes Patronales Sector Publico	1,787,327,000.00	0.00	500,000.00	1,787,827,000.00	0.00	1,787,827,000.00	96,655,630.00	831,349,788.00	46.50	96,655,630.00	831,349,788.00	46.50
3-1-1-03-02-01	Cesantías Fondos Públicos	738,726,000.00	0.00	0.00	738,726,000.00	0.00	738,726,000.00	14,922,106.00	79,675,249.00	10.79	14,922,106.00	79,675,249.00	10.79
3-1-1-03-02-02	Pensiones Fondos Públicos	490,823,000.00	0.00	0.00	490,823,000.00	0.00	490,823,000.00	41,841,300.00	355,847,186.00	72.50	41,841,300.00	355,847,186.00	72.50
3-1-1-03-02-04	Riesgos Profesionales Sector Publico	53,805,000.00	0.00	0.00	53,805,000.00	0.00	53,805,000.00	4,092,300.00	34,899,100.00	64.86	4,092,300.00	34,899,100.00	64.86
3-1-1-03-02-06	ICBF	302,280,000.00	0.00	0.00	302,280,000.00	0.00	302,280,000.00	21,468,400.00	216,214,600.00	71.53	21,468,400.00	216,214,600.00	71.53
3-1-1-03-02-07	SENA	201,534,000.00	0.00	0.00	201,534,000.00	0.00	201,534,000.00	14,315,400.00	144,169,300.00	71.54	14,315,400.00	144,169,300.00	71.54
3-1-1-03-02-09	Comisiones	159,000.00	0.00	500,000.00	659,000.00	0.00	659,000.00	16,124.00	544,353.00	85.72	16,124.00	544,353.00	85.72
3-1-2	GASTOS GENERALES	4,790,734,000.00	0.00	6,034,059,126.00	10,824,793,126.00	0.00	10,824,793,126.00	77,946,290.00	9,278,986,830.00	86.60	90,510,954.00	8,879,777,791.00	82.03
3-1-2-01	Adquisición de Bienes	185,279,000.00	0.00	40,000,000.00	145,279,000.00	0.00	145,279,000.00	11,036,097.00	100,453,418.00	69.15	6,892,025.00	81,555,570.00	56.14
3-1-2-01-01	Dotación	12,165,000.00	0.00	0.00	12,165,000.00	0.00	12,165,000.00	0.00	2,711,632.00	22.29	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	41,500,000.00	0.00	-30,000,000.00	11,500,000.00	0.00	11,500,000.00	1,196,500.00	5,730,355.00	49.83	1,196,500.00	5,730,355.00	49.83
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	63,614,000.00	0.00	-10,000,000.00	53,614,000.00	0.00	53,614,000.00	7,431,050.00	44,658,506.00	83.30	3,286,978.00	28,472,251.00	53.11
3-1-2-01-04	Materiales y Suministros	68,000,000.00	0.00	0.00	68,000,000.00	0.00	68,000,000.00	2,408,547.00	47,352,925.00	69.64	2,408,547.00	47,352,964.00	69.64
3-1-2-02	Adquisición de Servicios	4,351,955,000.00	0.00	-673,773,436.00	3,678,181,564.00	0.00	3,678,181,564.00	66,849,370.00	2,179,293,471.00	59.25	83,618,929.00	1,799,068,763.00	48.91
3-1-2-02-01	Arrendamientos	2,090,734,000.00	-20,000,000.00	-1,645,786,321.00	444,947,679.00	0.00	444,947,679.00	0.00	437,192,000.00	98.26	23,800,000.00	366,585,334.00	82.39
3-1-2-02-02	Váticos y Gastos de Viaje	0.00	0.00	21,490,668.00	21,490,668.00	0.00	21,490,668.00	0.00	21,490,668.00	100.00	0.00	21,490,668.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	949,790.00	7,677,823.00	43.14	7,094,438.00	63,393,274.00	31.70
3-1-2-02-04	Impresos y Publicaciones	24,500,000.00	0.00	-10,000,000.00	14,500,000.00	0.00	14,500,000.00	969,540.00	7,767,823.00	53.57	969,540.00	7,767,823.00	53.57
3-1-2-02-05	Mantenimiento y Reparaciones	930,200,000.00	0.00	890,522,217.00	1,820,722,217.00	0.00	1,820,722,217.00	8,877,000.00	1,341,334,676.00	73.67	31,058,736.00	1,101,309,122.00	60.49
3-1-2-02-05-01	Mantenimiento Entidad	930,200,000.00	0.00	890,522,217.00	1,820,722,217.00	0.00	1,820,722,217.00	8,877,000.00	1,341,334,676.00	73.67	31,058,736.00	1,101,309,122.00	60.49
3-1-2-02-06	Seguros	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	576,771.00	52,181,186.00	7.67	4,289,106.00	51,604,412.00	7.59
3-1-2-02-06-01	Seguros Entidad	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	576,771.00	52,181,186.00	7.67	4,289,106.00	51,604,412.00	7.59
3-1-2-02-08	Servicios Públicos	227,282,000.00	0.00	50,000,000.00	277,282,000.00	0.00	277,282,000.00	9,894,789.00	178,791,710.00	64.48	9,743,109.00	178,640,030.00	64.43
3-1-2-02-08-01	Energía	96,942,000.00	0.00	25,000,000.00	121,942,000.00	0.00	121,942,000.00	115,240.00	11,167,120.00	37.22	2,042,256.00	11,167,120.00	37.22
3-1-2-02-08-02	Acueducto y Alcantarillado	40,000,000.00	0.00	-10,000,000.00	30,000,000.00	0.00	30,000,000.00	366,779.00	2,078,696.00	20.79	330,339.00	2,042,256.00	20.42
3-1-2-02-08-03	Asseo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	76,580,820.00	72.70	0.00	76,580,820.00	72.70
3-1-2-02-08-04	Teléfono	80,340,000.00	0.00	25,000,000.00	105,340,000.00	0.00	105,340,000.00	0.00	42,456,500.00	81.65	6,664,000.00	7,556,500.00	14.53
3-1-2-02-08-05	Gas	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	42,456,500.00	81.65	6,664,000.00	7,556,500.00	14.53
3-1-2-02-09	Capacitación	32,000,000.00	0.00	20,000,000.00	52,000,000.00	0.00	52,000,000.00	34,500,000.00	42,456,500.00	81.65	6,664,000.00	7,556,500.00	14.53
3-1-2-02-09-01	Capacitación Interna	32,000,000.00	0.00	20,000,000.00	52,000,000.00	0.00	52,000,000.00	34,500,000.00	42,456,500.00	81.65	6,664,000.00	7,556,500.00	14.53
3-1-2-02-10	Bienestar e Incentivos	101,280,000.00	0.00	0.00	101,280,000.00	0.00	101,280,000.00	0.00	11,803,080.00	17.89	0.00	721,600.00	1.09
3-1-2-02-12	Salud Ocupacional	65,959,000.00	0.00	0.00	65,959,000.00	0.00	65,959,000.00	11,081,480.00	11,803,080.00	99.97	0.00	721,600.00	1.09
3-1-2-03	Otros Gastos Generales	253,500,000.00	0.00	6,747,832,562.00	7,001,332,562.00	0.00	7,001,332,562.00	60,823.00	6,999,239,941.00	99.97	0.00	6,999,153,458.00	99.97