

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:		AGOSTO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
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	198,688,519,000.00	0.00	0.00	198,688,519,000.00	11,358,124,644.01	123,381,242,052.75	62.10	75,307,276,947.25	0.00	123,381,242,052.75
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	56,689,605.00	367,555,640.00	73.51	132,444,360.00	0.00	367,555,640.00
2-1-2	NO TRIBUTARIOS	500,000,000.00	0.00	0.00	500,000,000.00	56,689,605.00	367,555,640.00	73.51	132,444,360.00	0.00	367,555,640.00
2-1-2-03	Multas	0.00	0.00	0.00	0.00	0.00	10,842,500.00	0.00	-10,842,500.00	0.00	10,842,500.00
2-1-2-03-99	Otras Multas	0.00	0.00	0.00	0.00	0.00	10,842,500.00	0.00	-10,842,500.00	0.00	10,842,500.00
2-1-2-04	Rentas Contractuales	500,000,000.00	0.00	0.00	500,000,000.00	56,689,605.00	356,713,140.00	71.34	143,286,860.00	0.00	356,713,140.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	500,000,000.00	0.00	0.00	500,000,000.00	56,689,605.00	356,713,140.00	71.34	143,286,860.00	0.00	356,713,140.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	11,301,286,330.00	122,941,006,671.00	62.03	75,247,512,329.00	0.00	122,941,006,671.00
2-2-4	ADMINISTRACIÓN CENTRAL	198,188,519,000.00	0.00	0.00	198,188,519,000.00	11,301,286,330.00	122,941,006,671.00	62.03	75,247,512,329.00	0.00	122,941,006,671.00
2-2-4-01	Aporte Ordinario	198,188,519,000.00	0.00	0.00	198,188,519,000.00	11,301,286,330.00	122,941,006,671.00	62.03	75,247,512,329.00	0.00	122,941,006,671.00
2-2-4-01-01	Vigencia	180,374,438,000.00	0.00	0.00	180,374,438,000.00	10,742,182,699.00	114,737,009,775.00	63.61	65,637,428,225.00	0.00	114,737,009,775.00
2-2-4-01-02	Vigencia Anterior	17,814,081,000.00	0.00	0.00	17,814,081,000.00	559,103,631.00	8,203,996,896.00	46.05	9,610,084,104.00	0.00	8,203,996,896.00
2-2-4-01-02-01	Reservas	9,167,421,000.00	0.00	0.00	9,167,421,000.00	554,600,706.00	7,390,355,952.00	80.62	1,777,065,048.00	0.00	7,390,355,952.00
2-2-4-01-02-02	Pasivos Exigibles	8,646,660,000.00	0.00	0.00	8,646,660,000.00	4,502,925.00	813,640,944.00	9.41	7,833,019,056.00	0.00	813,640,944.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	148,709.01	72,679,741.75	0.00	-72,679,741.75	0.00	72,679,741.75
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	148,709.01	1,171,324.75	0.00	-1,171,324.75	0.00	1,171,324.75
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	148,709.01	1,171,324.75	0.00	-1,171,324.75	0.00	1,171,324.75
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	71,508,417.00	0.00	-71,508,417.00	0.00	71,508,417.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-09-2008
05:30

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	198,688,519,000.00	0.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	833,118,278.00	179,923,358,557.00	90.56	10,799,054,190.00	109,860,363,595.00	55.29
3-1	GASTOS DE FUNCIONAMIENTO	164,374,882,000.00	0.00	0.00	164,374,882,000.00	0.00	164,374,882,000.00	206,624,530.00	162,287,747,661.00	98.73	10,197,542,199.00	100,888,808,055.00	61.38
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,143,038,000.00	0.00	-50,046,663.00	5,092,991,337.00	0.00	5,092,991,337.00	206,624,530.00	3,005,857,009.00	59.02	260,257,588.00	2,370,621,677.00	46.55
3-1-1-01	SERVICIOS PERSONALES	2,847,823,000.00	0.00	-87,112,470.00	2,760,710,530.00	0.00	2,760,710,530.00	111,363,702.00	1,676,954,688.00	60.74	151,319,602.00	1,484,033,754.00	53.76
3-1-1-01-01	Sueldos Personal de Nómina	1,020,367,000.00	0.00	45,545,790.00	1,065,912,790.00	0.00	1,065,912,790.00	69,308,672.00	640,263,404.00	60.07	69,308,672.00	640,263,404.00	60.07
3-1-1-01-04	Gastos de Representación	209,282,000.00	0.00	-10,531,413.00	198,750,587.00	0.00	198,750,587.00	15,720,415.00	123,349,443.00	62.06	15,720,415.00	123,349,443.00	62.06
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	38,567,000.00	0.00	-1,067,080.00	37,499,920.00	0.00	37,499,920.00	797,697.00	6,141,071.00	16.38	797,697.00	6,141,071.00	16.38
3-1-1-01-06	Subsidio de Transporte	4,267,000.00	0.00	0.00	4,267,000.00	0.00	4,267,000.00	286,000.00	2,558,047.00	59.95	286,000.00	2,558,047.00	59.95
3-1-1-01-07	Subsidio de Alimentación	3,409,000.00	0.00	0.00	3,409,000.00	0.00	3,409,000.00	232,705.00	2,021,778.00	59.31	232,705.00	2,021,778.00	59.31
3-1-1-01-08	Bonificación por Servicios Prestados	37,734,000.00	0.00	-1,277,107.00	36,456,893.00	0.00	36,456,893.00	0.00	27,334,677.00	74.98	0.00	27,334,677.00	74.98
3-1-1-01-09	Honorarios	350,000,000.00	0.00	-650,001.00	349,349,999.00	0.00	349,349,999.00	92,600.00	222,879,266.00	63.80	27,000,000.00	98,003,332.00	28.05
3-1-1-01-09-01	Honorarios Entidad	350,000,000.00	0.00	-650,001.00	349,349,999.00	0.00	349,349,999.00	92,600.00	222,879,266.00	63.80	27,000,000.00	98,003,332.00	28.05
3-1-1-01-10	Remuneración Servicios Técnicos	165,360,000.00	0.00	0.00	165,360,000.00	0.00	165,360,000.00	-1,138,500.00	151,956,666.00	91.89	11,910,000.00	83,911,666.00	50.74
3-1-1-01-11	Prima Semestral	182,354,000.00	0.00	-6,366,278.00	175,987,722.00	0.00	175,987,722.00	0.00	156,672,837.00	89.02	0.00	156,672,837.00	89.02
3-1-1-01-13	Prima de Navidad	162,339,000.00	0.00	-2,319,412.00	160,019,588.00	0.00	160,019,588.00	0.00	5,461,601.00	3.41	0.00	5,461,601.00	3.41
3-1-1-01-14	Prima de Vacaciones	77,923,000.00	0.00	-2,899,397.00	75,023,603.00	0.00	75,023,603.00	0.00	62,408,314.00	83.18	0.00	62,408,314.00	83.18
3-1-1-01-15	Prima Técnica	384,803,000.00	0.00	-19,772,922.00	365,030,078.00	0.00	365,030,078.00	23,478,378.00	203,140,886.00	55.65	23,478,378.00	203,140,886.00	55.65
3-1-1-01-16	Prima de Antigüedad	27,044,000.00	0.00	0.00	27,044,000.00	0.00	27,044,000.00	2,507,951.00	21,615,482.00	79.93	2,507,951.00	21,615,482.00	79.93
3-1-1-01-17	Prima Secretarial	881,000.00	0.00	0.00	881,000.00	0.00	881,000.00	77,784.00	566,049.00	64.25	77,784.00	566,049.00	64.25
3-1-1-01-21	Vacaciones en Dinero	54,611,000.00	0.00	0.00	54,611,000.00	0.00	54,611,000.00	0.00	28,326,730.00	51.87	0.00	28,326,730.00	51.87
3-1-1-01-24	Partida de Incremento Salarial	109,639,000.00	0.00	-109,639,000.00	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	5,669,000.00	0.00	-201,730.00	5,467,270.00	0.00	5,467,270.00	0.00	4,109,613.00	75.17	0.00	4,109,613.00	75.17
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	13,574,000.00	0.00	7,666,080.00	21,240,080.00	0.00	21,240,080.00	0.00	18,148,824.00	85.45	0.00	18,148,824.00	85.45
3-1-1-01-99	Otros Gastos de Personal	0.00	0.00	14,400,000.00	14,400,000.00	0.00	14,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	1,524,043,000.00	0.00	65,103,338.00	1,589,146,338.00	0.00	1,589,146,338.00	1,522,831.00	949,861,748.00	59.77	53,606,918.00	545,954,279.00	34.36
3-1-1-02-01	Arrendamientos	369,000,000.00	0.00	72,721,977.00	441,721,977.00	0.00	441,721,977.00	0.00	249,054,024.00	56.38	19,826,857.00	143,195,132.00	32.42
3-1-1-02-02	Dotación	5,850,000.00	0.00	1,100,000.00	6,950,000.00	0.00	6,950,000.00	0.00	6,212,400.00	89.39	0.00	1,456,000.00	20.95
3-1-1-02-03	Gastos de Computador	29,500,000.00	0.00	-3,995,000.00	25,505,000.00	0.00	25,505,000.00	0.00	20,393,032.00	79.96	0.00	20,393,032.00	79.96
3-1-1-02-04	Viáticos y Gastos de Viaje	10,000,000.00	0.00	-1,696.00	9,998,304.00	0.00	9,998,304.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	140,030.00	18,364,051.00	76.52	2,175,874.00	9,914,613.00	41.31
3-1-1-02-06	Impresos y Publicaciones	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	137,280.00	12,691,086.00	61.01	755,240.00	6,307,795.00	30.33
3-1-1-02-08	Mantenimiento y Reparaciones	381,380,000.00	0.00	127,596,000.00	508,976,000.00	0.00	508,976,000.00	494,650.00	247,355,010.00	48.60	7,067,134.00	91,353,402.00	17.95
3-1-1-02-08-01	Mantenimiento Entidad	381,380,000.00	0.00	127,596,000.00	508,976,000.00	0.00	508,976,000.00	494,650.00	247,355,010.00	48.60	7,067,134.00	91,353,402.00	17.95
3-1-1-02-09	Combustibles, Lubricantes y Llantas	54,504,000.00	0.00	-4,000,000.00	50,504,000.00	0.00	50,504,000.00	0.00	29,500,000.00	58.41	0.00	29,500,000.00	58.41
3-1-1-02-10	Materiales y Suministros	54,000,000.00	0.00	-5,282,039.00	48,717,961.00	0.00	48,717,961.00	495,173.00	20,353,497.00	41.78	220,400.00	19,858,324.00	40.76
3-1-1-02-11	Seguros	346,009,000.00	0.00	-252,877,904.00	93,131,096.00	0.00	93,131,096.00	0.00	12,000,000.00	12.89	11,793,089.00	11,793,089.00	12.66
3-1-1-02-11-01	Seguros Entidad	346,009,000.00	0.00	-252,877,904.00	93,131,096.00	0.00	93,131,096.00	0.00	12,000,000.00	12.89	11,793,089.00	11,793,089.00	12.66
3-1-1-02-13	Servicios Públicos	190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	0.00	190,000,000.00	100.00	6,973,575.00	76,497,892.00	40.26
3-1-1-02-14		11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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									
3-1-1-02-15	Capacitación	12.500.000.00	0.00	0.00	12.500.000.00	0.00	12.500.000.00	0.00	12.500.000.00	100.00	4.502.050.00	4.502.050.00	36.02
3-1-1-02-16	Bienestar e Incentivos	3.000.000.00	0.00	-158.000.00	2.842.000.00	0.00	2.842.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Promoción Institucional	7.500.000.00	0.00	130.000.000.00	137.500.000.00	0.00	137.500.000.00	255.698.00	131.438.648.00	95.59	292.699.00	131.182.950.00	95.41
3-1-1-02-19	Impuestos, Tasas, Contribuciones, Derechos y Multas	5.000.000.00	0.00	0.00	5.000.000.00	0.00	5.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	Salud Ocupacional	771,172,000.00	0.00	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	93,737,997.00	379,040,573.00	51.01	55,331,068.00	340,633,644.00	45.84
3-1-1-03-01	APORTES PATRONALES	79,295,000.00	0.00	-2,793,999.00	76,501,001.00	0.00	76,501,001.00	11,150,784.00	51,591,064.00	67.44	6,654,464.00	47,094,744.00	61.56
3-1-1-03-02	Caja de Compensación	200,571,000.00	0.00	5,392,965.00	205,963,965.00	0.00	205,963,965.00	11,416,265.00	49,310,626.00	23.94	7,369,742.00	45,264,103.00	21.98
3-1-1-03-02-01	Cesantías	0.00	0.00	6,035,697.00	6,035,697.00	0.00	6,035,697.00	1,499,822.00	1,499,822.00	24.85	1,499,822.00	1,499,822.00	24.85
3-1-1-03-02-02	Cesantías FONCEP	200,571,000.00	0.00	-642,732.00	199,928,268.00	0.00	199,928,268.00	9,916,443.00	47,810,804.00	23.91	5,869,920.00	43,764,281.00	21.89
3-1-1-03-04	Cesantías FONDOS	355,466,000.00	0.00	9,578,007.00	365,044,007.00	0.00	365,044,007.00	57,232,468.00	213,650,053.00	58.53	32,988,782.00	189,406,367.00	51.89
3-1-1-03-04-01	Pensiones y Seguridad Social	199,796,000.00	0.00	15,879,909.00	215,675,909.00	0.00	215,675,909.00	32,778,760.00	122,020,120.00	56.58	18,997,460.00	108,238,820.00	50.19
3-1-1-03-04-02	Pensiones	146,088,000.00	0.00	-5,937,273.00	140,150,727.00	0.00	140,150,727.00	22,868,108.00	85,893,733.00	61.29	13,106,622.00	76,132,247.00	54.32
3-1-1-03-04-03	Salud	9,582,000.00	0.00	-364,629.00	9,217,371.00	0.00	9,217,371.00	1,585,600.00	5,736,200.00	62.23	884,700.00	5,035,300.00	54.63
3-1-1-03-05	Riesgos Profesionales	59,471,000.00	0.00	-2,095,500.00	57,375,500.00	0.00	57,375,500.00	8,363,088.00	38,693,298.00	67.44	4,990,848.00	35,321,058.00	61.56
3-1-1-03-06	ICBF	39,647,000.00	0.00	-1,397,004.00	38,249,996.00	0.00	38,249,996.00	5,575,392.00	25,795,532.00	67.44	3,327,232.00	23,547,372.00	61.56
3-1-1-03-07	SENA	36,722,000.00	0.00	-36,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Incremento Salarial - Aportes	159,119,000,000.00	0.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	9,937,145,010.00	98,395,838,680.00	61.84
3-1-3-02	TRANSFERENCIAS PARA FUNCIONAMIENTO	159,119,000,000.00	0.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	9,937,145,010.00	98,395,838,680.00	61.84
3-1-3-02-12	OTRAS TRANSFERENCIAS	159,119,000,000.00	0.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	9,937,145,010.00	98,395,838,680.00	61.84
3-1-6	SERVICIOS PERSONALES	112,844,000.00	0.00	50,046,663.00	162,890,663.00	0.00	162,890,663.00	0.00	159,119,000,000.00	100.00	139,601.00	122,347,698.00	75.11
3-1-6-01	RESERVAS PRESUPUESTALES	77,478,999.00	0.00	650,001.00	78,129,000.00	0.00	78,129,000.00	0.00	78,129,000.00	100.00	0.00	42,023,432.00	53.79
3-1-6-01-09	SERVICIOS PERSONALES	64,166,667.00	0.00	650,001.00	64,816,668.00	0.00	64,816,668.00	0.00	64,816,668.00	100.00	0.00	29,150,000.00	44.97
3-1-6-01-09-01	Honorarios	64,166,667.00	0.00	650,001.00	64,816,668.00	0.00	64,816,668.00	0.00	64,816,668.00	100.00	0.00	29,150,000.00	44.97
3-1-6-01-10	Honorarios Entidad	13,312,332.00	0.00	0.00	13,312,332.00	0.00	13,312,332.00	0.00	13,312,332.00	100.00	0.00	12,873,432.00	96.70
3-1-6-02	Remuneración Servicios Técnicos	35,365,001.00	0.00	49,396,662.00	84,761,663.00	0.00	84,761,663.00	0.00	84,761,663.00	100.00	139,601.00	80,324,266.00	94.76
3-1-6-02-01	GASTOS GENERALES	15,124,693.00	0.00	0.00	15,124,693.00	0.00	15,124,693.00	0.00	15,124,693.00	100.00	0.00	15,124,691.00	100.00
3-1-6-02-03	Arrendamientos	4,004,639.00	0.00	3,995,000.00	7,999,639.00	0.00	7,999,639.00	0.00	7,999,639.00	100.00	0.00	7,999,639.00	100.00
3-1-6-02-04	Gastos de Computador	0.00	0.00	1,696.00	1,696.00	0.00	1,696.00	0.00	1,696.00	100.00	0.00	0.00	0.00
3-1-6-02-06	Viáticos y Gastos de Viaje	7,653,334.00	0.00	0.00	7,653,334.00	0.00	7,653,334.00	0.00	7,653,334.00	100.00	0.00	7,653,334.00	100.00
3-1-6-02-08	Impresos y Publicaciones	3,995,000.00	0.00	33,082,023.00	37,077,023.00	0.00	37,077,023.00	0.00	37,077,012.00	100.00	139,601.00	36,964,850.00	99.70
3-1-6-02-08-01	Mantenimiento y Reparaciones	3,995,000.00	0.00	33,082,023.00	37,077,023.00	0.00	37,077,023.00	0.00	37,077,012.00	100.00	139,601.00	36,964,850.00	99.70
3-1-6-02-09	Mantenimiento Entidad	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	4,000,000.00	100.00
3-1-6-02-10	Combustibles, Lubricantes y Llantas	247,007.00	0.00	5,282,039.00	5,529,046.00	0.00	5,529,046.00	0.00	5,529,046.00	100.00	0.00	5,529,024.00	100.00
3-1-6-02-11	Materiales y Suministros	0.00	0.00	2,877,904.00	2,877,904.00	0.00	2,877,904.00	0.00	2,877,904.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros	0.00	0.00	2,877,904.00	2,877,904.00	0.00	2,877,904.00	0.00	2,877,904.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Seguros Entidad	1,287,600.00	0.00	0.00	1,287,600.00	0.00	1,287,600.00	0.00	1,287,600.00	100.00	0.00	0.00	0.00
3-1-6-02-16	Capacitación	0.00	0.00	158,000.00	158,000.00	0.00	158,000.00	0.00	158,000.00	100.00	0.00	0.00	0.00
3-1-6-02-19	Promoción Institucional	3,052,728.00	0.00	0.00	3,052,728.00	0.00	3,052,728.00	0.00	3,052,728.00	100.00	0.00	3,052,728.00	100.00
3-3	Salud Ocupacional	34,313,637,000.00	0.00	0.00	34,313,637,000.00	0.00	34,313,637,000.00	626,493,748.00	17,635,610,896.00	51.40	601,511,991.00	8,971,555,540.00	26.15
	INVERSIÓN												

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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									
3-3-1	DIRECTA	16,612,400,000.00	0.00	-1,918,836,148.00	14,693,563,852.00	0.00	14,693,563,852.00	631,108,414.00	6,144,752,004.00	41.82	432,798,498.00	2,590,159,277.00	17.63
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	16,612,400,000.00	0.00	-13,244,170,727.00	3,368,229,273.00	0.00	3,368,229,273.00	-1,133,000.00	3,360,382,258.00	99.77	172,001,926.00	2,329,362,705.00	69.16
3-3-1-12-02	EJE URBANO REGIONAL	13,212,400,000.00	0.00	-10,300,626,554.00	2,911,773,446.00	0.00	2,911,773,446.00	-1,133,000.00	2,903,926,431.00	99.73	146,118,593.00	2,001,298,213.00	68.73
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	1,443,321,000.00	0.00	-247,983,776.00	1,195,337,224.00	0.00	1,195,337,224.00	0.00	1,194,731,542.00	99.95	110,000,000.00	644,731,542.00	53.94
3-3-1-12-02-11-0249	Servicio de alumbrado público en Bogotá	1,443,321,000.00	0.00	-247,983,776.00	1,195,337,224.00	0.00	1,195,337,224.00	0.00	1,194,731,542.00	99.95	110,000,000.00	644,731,542.00	53.94
3-3-1-12-02-12	Red de centralidades distritales	4,821,130,000.00	0.00	-4,085,325,628.00	735,804,372.00	0.00	735,804,372.00	0.00	735,804,372.00	100.00	11,612,000.00	637,796,750.00	86.68
3-3-1-12-02-12-0225	Gestión de servicios funerarios distritales	2,636,656,000.00	0.00	-2,344,782,157.00	291,873,843.00	0.00	291,873,843.00	0.00	291,873,843.00	100.00	2,070,000.00	276,547,848.00	94.75
3-3-1-12-02-12-0241	Ampliación y mejoramiento del relleno sanitario doña Juana	1,023,374,000.00	0.00	-693,476,226.00	329,897,774.00	0.00	329,897,774.00	0.00	329,897,774.00	100.00	4,542,000.00	258,276,690.00	78.29
3-3-1-12-02-12-0244	Participación y control social para el desarrollo y uso responsable de los servicios públicos a cargo de la UAESP	1,161,100,000.00	0.00	-1,047,067,245.00	114,032,755.00	0.00	114,032,755.00	0.00	114,032,755.00	100.00	5,000,000.00	102,972,212.00	90.30
3-3-1-12-02-13	Sostenibilidad urbano-rural	2,501,547,000.00	0.00	-2,079,528,030.00	422,018,970.00	0.00	422,018,970.00	-1,133,000.00	419,070,818.00	99.30	9,485,333.00	380,569,635.00	90.18
3-3-1-12-02-13-0242	Servicio público de aseo en Bogotá	1,592,100,000.00	0.00	-1,316,357,540.00	275,742,460.00	0.00	275,742,460.00	0.00	274,427,308.00	99.52	9,485,333.00	237,580,625.00	86.16
3-3-1-12-02-13-0246	Gestión integral de residuos industriales y de servicios Bogotá productiva	909,447,000.00	0.00	-763,170,490.00	146,276,510.00	0.00	146,276,510.00	-1,133,000.00	144,643,510.00	98.88	0.00	142,989,010.00	97.75
3-3-1-12-02-15	Manejo integral de escombros en Bogotá y la región	4,446,402,000.00	0.00	-3,887,789,120.00	558,612,880.00	0.00	558,612,880.00	0.00	554,319,699.00	99.23	15,021,260.00	338,200,286.00	60.54
3-3-1-12-02-15-0229	Programa distrital de reciclaje	1,035,200,000.00	0.00	-946,233,401.00	88,966,599.00	0.00	88,966,599.00	0.00	87,040,362.00	97.83	0.00	87,040,362.00	97.83
3-3-1-12-02-15-0245	Programa distrital de reciclaje	3,411,202,000.00	0.00	-2,941,555,719.00	469,646,281.00	0.00	469,646,281.00	0.00	467,279,337.00	99.50	15,021,260.00	251,159,924.00	53.48
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,400,000,000.00	0.00	-2,943,544,173.00	456,455,827.00	0.00	456,455,827.00	0.00	456,455,827.00	100.00	25,883,333.00	328,064,492.00	71.87
3-3-1-12-04-35	Sistema distrital de información	3,400,000,000.00	0.00	-2,943,544,173.00	456,455,827.00	0.00	456,455,827.00	0.00	456,455,827.00	100.00	25,883,333.00	328,064,492.00	71.87
3-3-1-12-04-35-0248	Desarrollo integral de los sistemas informáticos y de gestión documental, para facilitar el control social, la participación ciudadana y el fortalecimiento institucional	3,400,000,000.00	0.00	-2,943,544,173.00	456,455,827.00	0.00	456,455,827.00	0.00	456,455,827.00	100.00	25,883,333.00	328,064,492.00	71.87
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	11,325,334,579.00	11,325,334,579.00	0.00	11,325,334,579.00	632,241,414.00	2,784,369,746.00	24.59	260,796,572.00	260,796,572.00	2.30
3-3-1-13-02	Derecho a la ciudad	0.00	0.00	8,691,506,856.00	8,691,506,856.00	0.00	8,691,506,856.00	530,095,750.00	2,279,206,875.00	26.22	210,332,595.00	210,332,595.00	2.42
3-3-1-13-02-17	Mejoremos el barrio	0.00	0.00	2,172,076,227.00	2,172,076,227.00	0.00	2,172,076,227.00	0.00	171,050,445.00	7.87	22,453,095.00	22,453,095.00	1.03
3-3-1-13-02-17-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	0.00	0.00	2,172,076,227.00	2,172,076,227.00	0.00	2,172,076,227.00	0.00	171,050,445.00	7.87	22,453,095.00	22,453,095.00	1.03
3-3-1-13-02-18	Transformación urbana positiva	0.00	0.00	6,519,430,629.00	6,519,430,629.00	0.00	6,519,430,629.00	530,095,750.00	2,108,156,430.00	32.34	187,879,500.00	187,879,500.00	2.88
3-3-1-13-02-18-0583	Gestión para los servicios funerarios distritales	0.00	0.00	2,414,922,824.00	2,414,922,824.00	0.00	2,414,922,824.00	0.00	304,309,753.00	12.60	47,854,449.00	47,854,449.00	1.98
3-3-1-13-02-18-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	0.00	0.00	4,104,507,805.00	4,104,507,805.00	0.00	4,104,507,805.00	530,095,750.00	1,803,846,677.00	43.95	140,025,051.00	140,025,051.00	3.41
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	2,633,827,723.00	2,633,827,723.00	0.00	2,633,827,723.00	102,145,664.00	505,162,871.00	19.18	50,463,977.00	50,463,977.00	1.92
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	2,633,827,723.00	2,633,827,723.00	0.00	2,633,827,723.00	102,145,664.00	505,162,871.00	19.18	50,463,977.00	50,463,977.00	1.92
3-3-1-13-06-49-0581	Gestión institucional	0.00	0.00	2,633,827,723.00	2,633,827,723.00	0.00	2,633,827,723.00	102,145,664.00	505,162,871.00	19.18	50,463,977.00	50,463,977.00	1.92
3-3-4	PASIVOS EXIGIBLES	8,646,660,000.00	0.00	0.00	8,646,660,000.00	0.00	8,646,660,000.00	972,000.00	826,701,007.00	9.56	972,000.00	826,107,007.00	9.55
3-3-7	RESERVAS PRESUPUESTALES	9,054,577,000.00	0.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	-5,586,666.00	10,664,157,885.00	97.18	167,741,493.00	5,555,289,256.00	50.62

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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,054,577,000.00	0.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	-5,586,666.00	10,664,157,885.00	97.18	167,741,493.00	5,555,289,256.00	50.62
3-3-7-12-02	EJE URBANO REGIONAL	8,497,050,276.00	0.00	1,918,836,148.00	10,415,886,424.00	0.00	10,415,886,424.00	-5,586,666.00	10,106,631,161.00	97.03	167,138,293.00	5,180,439,692.00	49.74
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	632,700,813.00	0.00	0.00	632,700,813.00	0.00	632,700,813.00	0.00	632,700,811.00	100.00	23,907,600.00	406,807,124.00	64.30
3-3-7-12-02-11-0249	Servicio de alumbrado público en Bogotá	632,700,813.00	0.00	0.00	632,700,813.00	0.00	632,700,813.00	0.00	632,700,811.00	100.00	23,907,600.00	406,807,124.00	64.30
3-3-7-12-02-12	Red de centralidades distritales	4,193,485,661.00	0.00	0.00	4,193,485,661.00	0.00	4,193,485,661.00	0.00	4,193,485,661.00	100.00	11,989,120.00	3,056,033,472.00	72.88
3-3-7-12-02-12-0225	Gestión de servicios funerarios distritales	2,187,943,148.00	0.00	0.00	2,187,943,148.00	0.00	2,187,943,148.00	0.00	2,187,943,148.00	100.00	0.00	1,616,946,588.00	73.90
3-3-7-12-02-12-0241	Ampliación y mejoramiento del relleno sanitario doña Juana	1,323,879,154.00	0.00	0.00	1,323,879,154.00	0.00	1,323,879,154.00	0.00	1,323,879,154.00	100.00	11,989,120.00	757,424,284.00	57.21
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	681,663,359.00	0.00	0.00	681,663,359.00	0.00	681,663,359.00	0.00	681,663,359.00	100.00	0.00	681,662,600.00	100.00
3-3-7-12-02-13	Sostenibilidad urbano-rural	622,431,264.00	0.00	0.00	622,431,264.00	0.00	622,431,264.00	0.00	610,527,473.00	98.09	0.00	128,035,139.00	20.57
3-3-7-12-02-13-0242	Servicio público de aseo en Bogotá	100,865,456.00	0.00	0.00	100,865,456.00	0.00	100,865,456.00	0.00	88,961,665.00	88.20	0.00	71,400,936.00	70.79
3-3-7-12-02-13-0246	Gestión integral de residuos industriales y de servicios Bogotá productiva	521,565,808.00	0.00	0.00	521,565,808.00	0.00	521,565,808.00	0.00	521,565,808.00	100.00	0.00	56,634,203.00	10.86
3-3-7-12-02-15	Bogotá productiva	3,048,432,538.00	0.00	1,918,836,148.00	4,967,268,686.00	0.00	4,967,268,686.00	-5,586,666.00	4,669,917,216.00	94.01	131,241,573.00	1,589,563,957.00	32.00
3-3-7-12-02-15-0229	Manejo integral de escombros en Bogotá y la región	52,292,216.00	0.00	0.00	52,292,216.00	0.00	52,292,216.00	-8,666,666.00	43,625,550.00	83.43	0.00	35,565,809.00	68.01
3-3-7-12-02-15-0245	Programa distrital de reciclaje	2,996,140,322.00	0.00	1,918,836,148.00	4,914,976,470.00	0.00	4,914,976,470.00	3,080,000.00	4,626,291,666.00	94.13	131,241,573.00	1,553,998,148.00	31.62
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	557,526,724.00	0.00	0.00	557,526,724.00	0.00	557,526,724.00	0.00	557,526,724.00	100.00	603,200.00	374,849,564.00	67.23
3-3-7-12-04-35	Sistema distrital de información	557,526,724.00	0.00	0.00	557,526,724.00	0.00	557,526,724.00	0.00	557,526,724.00	100.00	603,200.00	374,849,564.00	67.23
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	557,526,724.00	0.00	0.00	557,526,724.00	0.00	557,526,724.00	0.00	557,526,724.00	100.00	603,200.00	374,849,564.00	67.23

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO