

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: FEBRERO		VIGENCIA FISCAL: 2008					
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	198,688,519,000.00	0.00	0.00	198,688,519,000.00	10,243,683,076.28	51,843,803,635.18	26.09	146,844,715,364.82	0.00	51,843,803,635.18
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	58,492,745.00	58,492,745.00	11.70	441,507,255.00	0.00	58,492,745.00
2-1-2	NO TRIBUTARIOS	500,000,000.00	0.00	0.00	500,000,000.00	58,492,745.00	58,492,745.00	11.70	441,507,255.00	0.00	58,492,745.00
2-1-2-03	Multas	0.00	0.00	0.00	0.00	10,842,500.00	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	10,842,500.00	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	47,650,245.00	47,650,245.00	9.53	452,349,755.00	0.00	47,650,245.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	500,000,000.00	0.00	0.00	500,000,000.00	47,650,245.00	47,650,245.00	9.53	452,349,755.00	0.00	47,650,245.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	10,185,045,418.00	51,785,045,418.00	26.13	146,403,473,582.00	0.00	51,785,045,418.00
2-2-4	ADMINISTRACIÓN CENTRAL	198,188,519,000.00	0.00	0.00	198,188,519,000.00	10,185,045,418.00	51,785,045,418.00	26.13	146,403,473,582.00	0.00	51,785,045,418.00
2-2-4-01	Aporte Ordinario	198,188,519,000.00	0.00	0.00	198,188,519,000.00	10,185,045,418.00	51,785,045,418.00	26.13	146,403,473,582.00	0.00	51,785,045,418.00
2-2-4-01-01	Vigencia	180,374,438,000.00	0.00	0.00	180,374,438,000.00	6,301,606,637.00	47,901,606,637.00	26.56	132,472,831,363.00	0.00	47,901,606,637.00
2-2-4-01-02	Vigencia Anterior	17,814,081,000.00	0.00	0.00	17,814,081,000.00	3,883,438,781.00	3,883,438,781.00	21.80	13,930,642,219.00	0.00	3,883,438,781.00
2-2-4-01-02-01	Reservas	9,167,421,000.00	0.00	0.00	9,167,421,000.00	3,839,418,711.00	3,839,418,711.00	41.88	5,328,002,289.00	0.00	3,839,418,711.00
2-2-4-01-02-02	Pasivos Exigibles	8,646,660,000.00	0.00	0.00	8,646,660,000.00	44,020,070.00	44,020,070.00	0.51	8,602,639,930.00	0.00	44,020,070.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	144,913.28	265,472.18	0.00	-265,472.18	0.00	265,472.18
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	144,913.28	265,472.18	0.00	-265,472.18	0.00	265,472.18
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	144,913.28	265,472.18	0.00	-265,472.18	0.00	265,472.18

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

03-04-2008
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	2,636,391,945.00	170,646,154,752.00	85.89	9,502,384,645.00	41,606,212,217.00	20.94
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	669,033,712.00	160,388,869,133.00	97.58	8,279,635,479.00	40,336,064,894.00	24.54
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	669,033,712.00	1,106,978,481.00	21.74	206,189,224.00	413,354,432.00	8.12
3-1-1-01	SERVICIOS PERSONALES	2,847,823,000.00	0.00	-650,001.00	2,847,172,999.00	0.00	2,847,172,999.00	248,710,219.00	455,150,213.00	15.99	142,349,219.00	337,335,047.00	11.85
3-1-1-01-01	Sueldos Personal de Nómina	1,020,367,000.00	0.00	0.00	1,020,367,000.00	0.00	1,020,367,000.00	75,394,697.00	156,463,610.00	15.33	75,394,697.00	156,463,610.00	15.33
3-1-1-01-04	Gastos de Representación	209,282,000.00	0.00	0.00	209,282,000.00	0.00	209,282,000.00	14,539,684.00	29,902,234.00	14.29	14,539,684.00	29,902,234.00	14.29
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	540,117.00	1,371,334.00	3.66	540,117.00	1,371,334.00	3.66
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	353,833.00	710,046.00	16.64	353,833.00	710,046.00	16.64
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	263,973.00	527,946.00	15.49	263,973.00	527,946.00	15.49
3-1-1-01-08	Bonificación por Servicios Prestados	37,734,000.00	0.00	0.00	37,734,000.00	0.00	37,734,000.00	3,903,169.00	18,437,022.00	48.86	3,903,169.00	18,437,022.00	48.86
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	57,050,000.00	57,050,000.00	16.33	0.00	0.00	0.00
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	57,050,000.00	57,050,000.00	16.33	0.00	0.00	0.00
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	53,161,000.00	64,615,166.00	39.08	3,850,000.00	3,850,000.00	2.33
3-1-1-01-11	Prima Semestral	182,354,000.00	0.00	0.00	182,354,000.00	0.00	182,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	162,339,000.00	0.00	0.00	162,339,000.00	0.00	162,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	77,923,000.00	0.00	0.00	77,923,000.00	0.00	77,923,000.00	6,062,725.00	27,417,746.00	35.19	6,062,725.00	27,417,746.00	35.19
3-1-1-01-15	Prima Técnica	384,803,000.00	0.00	0.00	384,803,000.00	0.00	384,803,000.00	25,951,366.00	52,347,887.00	13.60	25,951,366.00	52,347,887.00	13.60
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	2,357,306.00	4,387,745.00	16.22	2,357,306.00	4,387,745.00	16.22
3-1-1-01-17	Prima Secretarial	881,000.00	0.00	0.00	881,000.00	0.00	881,000.00	73,383.00	146,766.00	16.66	73,383.00	146,766.00	16.66
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	8,614,753.00	25,833,400.00	47.30	8,614,753.00	25,833,400.00	47.30
3-1-1-01-24	Partida de Incremento Salarial	109,639,000.00	0.00	0.00	109,639,000.00	0.00	109,639,000.00	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	0.00	5,669,000.00	0.00	5,669,000.00	444,213.00	1,298,231.00	22.90	444,213.00	1,298,231.00	22.90
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	13,574,000.00	0.00	1,067,080.00	14,641,080.00	0.00	14,641,080.00	0.00	14,641,080.00	100.00	0.00	14,641,080.00	100.00
3-1-1-02	GASTOS GENERALES	1,524,043,000.00	0.00	-49,396,662.00	1,474,646,338.00	0.00	1,474,646,338.00	281,026,778.00	511,977,225.00	34.72	11,408,944.00	23,033,996.00	1.56
3-1-1-02-01	Arrendamientos	369,000,000.00	0.00	0.00	369,000,000.00	0.00	369,000,000.00	249,054,024.00	249,054,024.00	67.49	0.00	0.00	0.00
3-1-1-02-02	Dotación	5,850,000.00	0.00	0.00	5,850,000.00	0.00	5,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	446,600.00	446,600.00	1.75	0.00	0.00	0.00
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	214,100.00	1,769,066.00	7.37	1,420,774.00	1,554,966.00	6.48
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	592,438.00	592,438.00	2.85	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	381,380,000.00	0.00	-33,082,023.00	348,297,977.00	0.00	348,297,977.00	778,121.00	40,103,602.00	11.51	17,400.00	17,400.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	381,380,000.00	0.00	-33,082,023.00	348,297,977.00	0.00	348,297,977.00	778,121.00	40,103,602.00	11.51	17,400.00	17,400.00	0.00
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	29,500,000.00	29,500,000.00	58.41	0.00	0.00	0.00
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	217,296.00	217,296.00	0.45	0.00	0.00	0.00
3-1-1-02-11	Seguros	346,009,000.00	0.00	-2,877,904.00	343,131,096.00	0.00	343,131,096.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	346,009,000.00	0.00	-2,877,904.00	343,131,096.00	0.00	343,131,096.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,900,770.00	21,391,630.00	11.26
3-1-1-02-14	Capacitación	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
3-1-1-02-15		12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2008
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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									
3-1-1-02-16	Bienestar e Incentivos												
	Promoción Institucional	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	Impuestos, Tasas, Contribuciones, Derechos y Multas	7.500.000.00	0.00	0.00	7.500.000.00	0.00	7.500.000.00	224.199.00	294.199.00	3.92	70.000.00	70.000.00	0.93
3-1-1-02-19	Salud Ocupacional	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	APORTES PATRONALES	771,172,000.00	0.00	0.00	771,172,000.00	0.00	771,172,000.00	139,296,715.00	139,851,043.00	18.13	52,431,061.00	52,985,389.00	6.87
3-1-1-03-01	Caja de Compensación	79.295,000.00	0.00	0.00	79.295,000.00	0.00	79.295,000.00	19.774,644.00	19,774,644.00	24.94	8,054,360.00	8,054,360.00	10.16
3-1-1-03-02	Cesantías	200.571,000.00	0.00	0.00	200.571,000.00	0.00	200.571,000.00	9,180,652.00	9,734,980.00	4.85	4,653,862.00	5,208,190.00	2.60
3-1-1-03-02-01	Cesantías FONCEP	0.00	0.00	6,035,697.00	6,035,697.00	0.00	6,035,697.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Cesantías FONDOS	200,571,000.00	0.00	-6,035,697.00	194,535,303.00	0.00	194,535,303.00	9,180,652.00	9,734,980.00	5.00	4,653,862.00	5,208,190.00	2.68
3-1-1-03-04	Pensiones y Seguridad Social	355,466,000.00	0.00	0.00	355,466,000.00	0.00	355,466,000.00	85,623,114.00	85,623,114.00	24.09	29,654,889.00	29,654,889.00	8.34
3-1-1-03-04-01	Pensiones	199,796,000.00	0.00	0.00	199,796,000.00	0.00	199,796,000.00	48,824,250.00	48,824,250.00	24.44	16,910,625.00	16,910,625.00	8.46
3-1-1-03-04-02	Salud	146,088,000.00	0.00	0.00	146,088,000.00	0.00	146,088,000.00	34,582,964.00	34,582,964.00	23.67	11,978,064.00	11,978,064.00	8.20
3-1-1-03-04-03	Riesgos Profesionales	9,582,000.00	0.00	0.00	9,582,000.00	0.00	9,582,000.00	2,215,900.00	2,215,900.00	23.13	766,200.00	766,200.00	8.00
3-1-1-03-05	ICBF	59,471,000.00	0.00	0.00	59,471,000.00	0.00	59,471,000.00	14,830,983.00	14,830,983.00	24.94	6,040,770.00	6,040,770.00	10.16
3-1-1-03-06	SENA	39,647,000.00	0.00	0.00	39,647,000.00	0.00	39,647,000.00	9,887,322.00	9,887,322.00	24.94	4,027,180.00	4,027,180.00	10.16
3-1-1-03-07	Incremento Salarial - Aportes	36,722,000.00	0.00	0.00	36,722,000.00	0.00	36,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	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	8,029,087,070.00	39,841,772,530.00	25.04
3-1-3-02	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	8,029,087,070.00	39,841,772,530.00	25.04
3-1-3-02-12	Servicio de Alumbrado Público	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	8,029,087,070.00	39,841,772,530.00	25.04
3-1-6	RESERVAS PRESUPUESTALES	112,844,000.00	0.00	50,046,663.00	162,890,663.00	0.00	162,890,663.00	0.00	162,890,663.00	100.00	44,359,185.00	80,937,932.00	49.69
3-1-6-01	SERVICIOS PERSONALES	77,478,999.00	0.00	650,001.00	78,129,000.00	0.00	78,129,000.00	78,129,000.00	78,129,000.00	100.00	30,373,432.00	30,373,432.00	38.88
3-1-6-01-09	Honorarios	64,166,667.00	0.00	650,001.00	64,816,668.00	0.00	64,816,668.00	64,816,668.00	64,816,668.00	100.00	17,500,000.00	17,500,000.00	27.00
3-1-6-01-09-01	Honorarios Entidad	64,166,667.00	0.00	650,001.00	64,816,668.00	0.00	64,816,668.00	64,816,668.00	64,816,668.00	100.00	17,500,000.00	17,500,000.00	27.00
3-1-6-01-10	Remuneración Servicios Técnicos	13,312,332.00	0.00	0.00	13,312,332.00	0.00	13,312,332.00	13,312,332.00	13,312,332.00	100.00	12,873,432.00	12,873,432.00	96.70
3-1-6-02	GASTOS GENERALES	35,365,001.00	0.00	49,396,662.00	84,761,663.00	0.00	84,761,663.00	84,761,663.00	84,761,663.00	100.00	13,985,753.00	50,564,500.00	59.65
3-1-6-02-01	Arrendamientos	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	15,124,693.00	100.00
3-1-6-02-03	Gastos de Computador	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	3,000,387.00	7,999,639.00	100.00
3-1-6-02-04	Viáticos y Gastos de Viaje	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	Impresos y Publicaciones	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	0.00	0.00
3-1-6-02-08	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	37,077,023.00	100.00	1,290,158.00	14,858,418.00	40.07
3-1-6-02-08-01	Mantenimiento Entidad	3,995,000.00	0.00	33,082,023.00	37,077,023.00	0.00	37,077,023.00	0.00	37,077,023.00	100.00	1,290,158.00	14,858,418.00	40.07
3-1-6-02-09	Combustibles, Lubricantes y Llantas	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	4,000,000.00	4,000,000.00	100.00
3-1-6-02-10	Materiales y Suministros	247,007.00	0.00	5,289,046.00	5,529,046.00	0.00	5,529,046.00	0.00	5,529,046.00	100.00	2,642,480.00	5,529,024.00	100.00
3-1-6-02-11	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
3-1-6-02-11-01	Seguros Entidad	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	Capacitación	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	Promoción Institucional	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	Salud Ocupacional	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	3,052,728.00	3,052,728.00	100.00
3-3	INVERSION	34,313,637,000.00	0.00	0.00	34,313,637,000.00	0.00	34,313,637,000.00	1,967,358,233.00	10,257,285,619.00	29.89	1,222,749,166.00	1,270,147,323.00	3.70
3-3-1		16,612,400,000.00										2,549,318.00	0.02

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

03-04-2008
05:43

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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									
3-3-1-12	DIRECTA BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	16,612,400,000.00	0.00	0.00	16,612,400,000.00	0.00	16,612,400,000.00	2,367,879,069.00	2,546,393,307.00	15.33	2,549,318.00	2,549,318.00	0.02
3-3-1-12-02	EJE URBANO REGIONAL	13,212,400,000.00	0.00	0.00	13,212,400,000.00	0.00	13,212,400,000.00	2,130,806,435.00	2,309,320,673.00	17.48	2,549,318.00	2,549,318.00	0.02
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	1,443,321,000.00	0.00	0.00	1,443,321,000.00	0.00	1,443,321,000.00	1,190,387,224.00	1,190,387,224.00	82.48	0.00	0.00	0.00
3-3-1-12-02-11-0249	Servicio de alumbrado público en Bogotá	1,443,321,000.00	0.00	0.00	1,443,321,000.00	0.00	1,443,321,000.00	1,190,387,224.00	1,190,387,224.00	82.48	0.00	0.00	0.00
3-3-1-12-02-12	Red de centralidades distritales	4,821,130,000.00	0.00	0.00	4,821,130,000.00	0.00	4,821,130,000.00	473,145,018.00	516,372,518.00	10.71	1,153,750.00	1,153,750.00	0.02
3-3-1-12-02-12-0225	Gestión de servicios funerarios distritales	2,636,656,000.00	0.00	0.00	2,636,656,000.00	0.00	2,636,656,000.00	189,316,856.00	191,624,356.00	7.27	1,153,750.00	1,153,750.00	0.04
3-3-1-12-02-12-0241	Ampliación y mejoramiento del relleno sanitario doña Juana	1,023,374,000.00	0.00	0.00	1,023,374,000.00	0.00	1,023,374,000.00	178,551,087.00	219,471,087.00	21.45	0.00	0.00	0.00
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	0.00	1,161,100,000.00	0.00	1,161,100,000.00	105,277,075.00	105,277,075.00	9.07	0.00	0.00	0.00
3-3-1-12-02-13	Sostenibilidad urbano-rural	2,501,547,000.00	0.00	0.00	2,501,547,000.00	0.00	2,501,547,000.00	242,914,335.00	272,201,073.00	10.88	1,395,568.00	1,395,568.00	0.06
3-3-1-12-02-13-0242	Servicio público de aseo en Bogotá	1,592,100,000.00	0.00	0.00	1,592,100,000.00	0.00	1,592,100,000.00	124,039,825.00	148,654,063.00	9.34	1,223,068.00	1,223,068.00	0.08
3-3-1-12-02-13-0246	Gestión integral de residuos industriales y de servicios Bogotá productiva	909,447,000.00	0.00	0.00	909,447,000.00	0.00	909,447,000.00	118,874,510.00	123,547,010.00	13.58	172,500.00	172,500.00	0.02
3-3-1-12-02-15	Manejo integral de escombros en Bogotá y la región	4,446,402,000.00	0.00	0.00	4,446,402,000.00	0.00	4,446,402,000.00	224,359,858.00	330,359,858.00	7.43	0.00	0.00	0.00
3-3-1-12-02-15-0229	Programa distrital de reciclaje	1,035,200,000.00	0.00	0.00	1,035,200,000.00	0.00	1,035,200,000.00	87,895,919.00	87,895,919.00	8.49	0.00	0.00	0.00
3-3-1-12-02-15-0245	Objetivo de Gestión Pública Humana	3,411,202,000.00	0.00	0.00	3,411,202,000.00	0.00	3,411,202,000.00	136,463,939.00	242,463,939.00	7.11	0.00	0.00	0.00
3-3-1-12-04	Sistema distrital de información	3,400,000,000.00	0.00	0.00	3,400,000,000.00	0.00	3,400,000,000.00	237,072,634.00	237,072,634.00	6.97	0.00	0.00	0.00
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	0.00	3,400,000,000.00	0.00	3,400,000,000.00	237,072,634.00	237,072,634.00	6.97	0.00	0.00	0.00
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	105,997,297.00	105,997,297.00	1.23	105,997,297.00	105,997,297.00	1.23
3-3-7	RESERVAS PRESUPUESTALES	9,054,577,000.00	0.00	0.00	9,054,577,000.00	0.00	9,054,577,000.00	-506,518,133.00	7,604,895,015.00	83.99	1,114,202,551.00	1,161,600,708.00	12.83
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,054,577,000.00	0.00	0.00	9,054,577,000.00	0.00	9,054,577,000.00	-506,518,133.00	7,604,895,015.00	83.99	1,114,202,551.00	1,161,600,708.00	12.83
3-3-7-12-02	EJE URBANO REGIONAL	8,497,050,276.00	0.00	0.00	8,497,050,276.00	0.00	8,497,050,276.00	-506,518,133.00	7,047,368,291.00	82.94	1,009,023,854.00	1,054,927,531.00	12.42
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	632,700,813.00	100.00	143,164,567.00	143,164,567.00	22.63
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	632,700,813.00	100.00	143,164,567.00	143,164,567.00	22.63
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	481,057,280.00	514,055,680.00	12.26
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	399,260,829.00	401,859,229.00	18.37
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	59,174,951.00	76,574,951.00	5.78
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	22,621,500.00	35,621,500.00	5.23

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

03-04-2008
05:43

Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS											VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01		UNIDAD 01											MES:		FEBRERO	
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												
3-3-7-12-02-13	Sostenibilidad urbano-rural	622,431,264.00	0.00	0.00	622,431,264.00	0.00	622,431,264.00	0.00	622,431,264.00	100.00	94,879,940.00	97,367,040.00	15.64			
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	100,865,456.00	100.00	48,032,685.00	50,519,785.00	50.09			
3-3-7-12-02-13-0246	Gestión integral de residuos industriales y de servicios	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	46,847,255.00	46,847,255.00	8.98			
3-3-7-12-02-15	Bogotá productiva	3,048,432,538.00	0.00	0.00	3,048,432,538.00	0.00	3,048,432,538.00	-506,518,133.00	1,598,750,553.00	52.45	289,922,067.00	300,340,244.00	9.85			
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	0.00	52,292,216.00	100.00	19,153,729.00	19,153,729.00	36.63			
3-3-7-12-02-15-0245	Programa distrital de reciclaje	2,996,140,322.00	0.00	0.00	2,996,140,322.00	0.00	2,996,140,322.00	-506,518,133.00	1,546,458,337.00	51.62	270,768,338.00	281,186,515.00	9.38			
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	105,178,697.00	106,673,177.00	19.13			
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	105,178,697.00	106,673,177.00	19.13			
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	105,178,697.00	106,673,177.00	19.13			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO