

**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:		ABRIL					
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	14,543,092,352.40	76,074,295,188.03	38.29	122,614,223,811.97	0.00	76,074,295,188.03
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	47,509,590.00	150,113,045.00	30.02	349,886,955.00	0.00	150,113,045.00
2-1-2	NO TRIBUTARIOS	500,000,000.00	0.00	0.00	500,000,000.00	47,509,590.00	150,113,045.00	30.02	349,886,955.00	0.00	150,113,045.00
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	47,509,590.00	139,270,545.00	27.85	360,729,455.00	0.00	139,270,545.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	500,000,000.00	0.00	0.00	500,000,000.00	47,509,590.00	139,270,545.00	27.85	360,729,455.00	0.00	139,270,545.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	14,451,217,140.00	75,864,196,694.00	38.28	122,324,322,306.00	0.00	75,864,196,694.00
2-2-4	ADMINISTRACIÓN CENTRAL	198,188,519,000.00	0.00	0.00	198,188,519,000.00	14,451,217,140.00	75,864,196,694.00	38.28	122,324,322,306.00	0.00	75,864,196,694.00
2-2-4-01	Aporte Ordinario	198,188,519,000.00	0.00	0.00	198,188,519,000.00	14,451,217,140.00	75,864,196,694.00	38.28	122,324,322,306.00	0.00	75,864,196,694.00
2-2-4-01-01	Vigencia	180,374,438,000.00	0.00	0.00	180,374,438,000.00	13,218,625,471.00	70,748,166,244.00	39.22	109,626,271,756.00	0.00	70,748,166,244.00
2-2-4-01-02	Vigencia Anterior	17,814,081,000.00	0.00	0.00	17,814,081,000.00	1,232,591,669.00	5,116,030,450.00	28.72	12,698,050,550.00	0.00	5,116,030,450.00
2-2-4-01-02-01	Reservas	9,167,421,000.00	0.00	0.00	9,167,421,000.00	1,193,428,552.00	5,032,847,263.00	54.90	4,134,573,737.00	0.00	5,032,847,263.00
2-2-4-01-02-02	Pasivos Exigibles	8,646,660,000.00	0.00	0.00	8,646,660,000.00	39,163,117.00	83,183,187.00	0.96	8,563,476,813.00	0.00	83,183,187.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	44,365,622.40	59,985,449.03	0.00	-59,985,449.03	0.00	59,985,449.03
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	168,651.40	569,737.03	0.00	-569,737.03	0.00	569,737.03
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	168,651.40	569,737.03	0.00	-569,737.03	0.00	569,737.03
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	44,196,971.00	59,415,712.00	0.00	-59,415,712.00	0.00	59,415,712.00

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

20-05-2008
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Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		ABRIL	
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	GASTOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	1,220,471,684.00	175,143,118,288.00	88.15	11,205,347,136.00	64,368,042,407.00	32.40		
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	228,240,320.00	160,760,719,713.00	97.80	9,478,778,919.00	59,655,408,387.00	36.29		
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	228,240,320.00	1,478,829,061.00	29.04	273,522,632.00	940,906,859.00	18.47		
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	149,736,511.00	724,584,022.00	25.45	164,132,011.00	643,228,022.00	22.59		
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	84,697,229.00	313,168,673.00	30.69	84,697,229.00	313,168,673.00	30.69		
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	15,112,146.00	59,366,505.00	28.37	15,112,146.00	59,366,505.00	28.37		
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	796,283.00	2,881,617.00	7.68	796,283.00	2,881,617.00	7.68		
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	322,667.00	1,362,713.00	31.94	322,667.00	1,362,713.00	31.94		
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	248,584.00	1,025,114.00	30.07	248,584.00	1,025,114.00	30.07		
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	1,906,169.00	24,979,988.00	66.20	1,906,169.00	24,979,988.00	66.20		
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	0.00	57,120,000.00	16.35	10,797,000.00	21,574,000.00	6.18		
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	0.00	57,120,000.00	16.35	10,797,000.00	21,574,000.00	6.18		
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	10,050,000.00	74,665,166.00	45.15	13,648,500.00	28,855,166.00	17.45		
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	7,491,891.00	34,993,430.00	44.91	7,491,891.00	34,993,430.00	44.91		
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	25,631,173.00	102,700,910.00	26.69	25,631,173.00	102,700,910.00	26.69		
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	2,872,648.00	9,719,325.00	35.94	2,872,648.00	9,719,325.00	35.94		
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	293,532.00	33.32	73,383.00	293,532.00	33.32		
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	25,833,400.00	47.30	0.00	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	534,338.00	1,832,569.00	32.33	534,338.00	1,832,569.00	32.33		
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	36,261,554.00	576,187,290.00	39.07	69,089,932.00	161,863,343.00	10.98		
3-1-1-02-01	Arrendamientos	369,000,000.00	0.00	0.00	369,000,000.00	0.00	369,000,000.00	0.00	249,054,024.00	67.49	20,504,502.00	61,756,734.00	16.74		
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	0.00	794,600.00	3.12	348,000.00	794,600.00	3.12		
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	5,386,880.00	17,354,583.00	72.31	840,317.00	3,258,483.00	13.58		
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	106,750.00	8,512,506.00	40.93	61,318.00	653,756.00	3.14		
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	30,154,329.00	79,659,683.00	22.87	19,902,041.00	39,114,911.00	11.23		
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	30,154,329.00	79,659,683.00	22.87	19,902,041.00	39,114,911.00	11.23		
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	14,750,000.00	14,750,000.00	29.21		
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	440,000.00	721,638.00	1.48	64,342.00	281,638.00	0.58		
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	12,496,950.00	40,836,560.00	21.49		
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

20-05-2008
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	173.595.00	590.256.00	7.87	122.462.00	416.661.00	5.56
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	42.242.255.00	178,057,749.00	23.09	40,300,689.00	135,815,494.00	17.61
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	5.587.400.00	23.622,080.00	29.79	4.785,080.00	18,034,680.00	22.74
3-1-1-03-02	Cesantías	200.571,000.00	0.00	0.00	200.571,000.00	0.00	200.571,000.00	4.395.635.00	18,379,980.00	9.16	4.249,365.00	13,984,345.00	6.97
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	4,395,635.00	18,379,980.00	9.45	4,249,365.00	13,984,345.00	7.19
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	25.274.970.00	106.528.089.00	29.97	25.284.894.00	81.253.119.00	22.86
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	14,441,900.00	61,027,700.00	30.55	14,672,175.00	46,585,800.00	23.32
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	10,156,770.00	42,692,089.00	29.22	9,930,419.00	32,535,319.00	22.27
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	676,300.00	2,808,300.00	29.31	682,300.00	2,132,000.00	22.25
3-1-1-03-05	ICBF	59,471,000.00	0.00	0.00	59,471,000.00	0.00	59,471,000.00	4,190,550.00	17,716,560.00	29.79	3,588,810.00	13,526,010.00	22.74
3-1-1-03-06	SENA	39,647,000.00	0.00	0.00	39,647,000.00	0.00	39,647,000.00	2,793,700.00	11,811,040.00	29.79	2,392,540.00	9,017,340.00	22.74
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	9,195,343,520.00	58,592,685,410.00	36.82
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	9,195,343,520.00	58,592,685,410.00	36.82
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	9,195,343,520.00	58,592,685,410.00	36.82
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	162,890,652.00	100.00	9,912,767.00	121,816,118.00	74.78
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	5,800,000.00	42,023,432.00	53.79
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	5,800,000.00	29,150,000.00	44.97
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	5,800,000.00	29,150,000.00	44.97
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	0.00	13,312,332.00	100.00	0.00	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	84,761,652.00	84,761,652.00	100.00	4,112,767.00	79,792,686.00	94.14
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	15,124,691.00	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	0.00	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	1,567,334.00	7,653,334.00	100.00
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	37,077,012.00	100.00	2,545,433.00	36,433,270.00	98.26
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	37,077,012.00	100.00	2,545,433.00	36,433,270.00	98.26
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	0.00	4,000,000.00	100.00
3-1-6-02-10	Materiales y Suministros	247,007.00	0.00	5,529,046.00	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	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	0.00	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	992,231,364.00	14,382,398,575.00	41.91	1,726,568,217.00	4,712,634,020.00	13.73
3-3-1		16,612,400,000.00										610,710,616.00	4.16

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: ABRIL											
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	-1,918,836,148.00	14,693,563,852.00	0.00	14,693,563,852.00	287,840,391.00	3,048,856,090.00	20.75	428,469,333.00	610,710,616.00	4.16
3-3-1-12-02	EJE URBANO REGIONAL	13,212,400,000.00	0.00	-1,671,450,722.00	11,540,949,278.00	0.00	11,540,949,278.00	137,160,531.00	2,660,020,263.00	23.05	373,792,321.00	526,355,614.00	4.56
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	0.00	1,195,337,224.00	82.82	130,260,193.00	142,600,965.00	9.88
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	0.00	1,195,337,224.00	82.82	130,260,193.00	142,600,965.00	9.88
3-3-1-12-02-12	Red de centralidades distritales	4,821,130,000.00	0.00	-227,461,680.00	4,593,668,320.00	0.00	4,593,668,320.00	37,507,250.00	679,094,688.00	14.78	113,824,114.00	174,935,015.00	3.81
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	10,350,000.00	288,358,493.00	10.94	50,614,830.00	78,663,367.00	2.98
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	27,157,250.00	285,459,120.00	27.89	41,500,177.00	60,545,125.00	5.92
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	-227,461,680.00	933,638,320.00	0.00	933,638,320.00	0.00	105,277,075.00	11.28	21,709,107.00	35,726,523.00	3.83
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	80,866,433.00	378,522,138.00	15.13	76,653,616.00	126,704,580.00	5.07
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	74,191,433.00	232,245,628.00	14.59	46,270,268.00	79,252,997.00	4.98
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	6,675,000.00	146,276,510.00	16.08	30,383,348.00	47,451,583.00	5.22
3-3-1-12-02-15	Manejo integral de escombros en Bogotá y la región	4,446,402,000.00	0.00	-1,443,989,042.00	3,002,412,958.00	0.00	3,002,412,958.00	18,786,848.00	407,066,213.00	13.56	53,054,398.00	82,115,054.00	2.73
3-3-1-12-02-15-0229	Manejo integral de escombros en Bogotá y la región	1,035,200,000.00	0.00	-200,000,000.00	835,200,000.00	0.00	835,200,000.00	1,070,680.00	88,966,599.00	10.65	19,770,913.00	32,964,493.00	3.95
3-3-1-12-02-15-0245	Programa distrital de reciclaje	3,411,202,000.00	0.00	-1,243,989,042.00	2,167,212,958.00	0.00	2,167,212,958.00	17,716,168.00	318,099,614.00	14.68	33,283,485.00	49,150,561.00	2.27
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,400,000,000.00	0.00	-247,385,426.00	3,152,614,574.00	0.00	3,152,614,574.00	150,679,860.00	388,835,827.00	12.33	54,677,012.00	84,355,002.00	2.68
3-3-1-12-04-35	Sistema distrital de información	3,400,000,000.00	0.00	-247,385,426.00	3,152,614,574.00	0.00	3,152,614,574.00	150,679,860.00	388,835,827.00	12.33	54,677,012.00	84,355,002.00	2.68
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	-247,385,426.00	3,152,614,574.00	0.00	3,152,614,574.00	150,679,860.00	388,835,827.00	12.33	54,677,012.00	84,355,002.00	2.68
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	697,234,640.00	806,287,137.00	9.32	90,477,670.00	196,474,967.00	2.27
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	7,156,333.00	10,527,255,348.00	95.93	1,207,621,214.00	3,905,448,437.00	35.59
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	7,156,333.00	10,527,255,348.00	95.93	1,207,621,214.00	3,905,448,437.00	35.59
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	7,156,333.00	9,969,728,624.00	95.72	1,102,343,965.00	3,641,880,535.00	34.96
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	76,948,594.00	354,718,330.00	56.06
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	76,948,594.00	354,718,330.00	56.06
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	769,543,974.00	2,005,790,816.00	47.83
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	438,823,278.00	867,312,549.00	39.64
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	329,720,696.00	462,839,767.00	34.96
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	1,000,000.00	675,638,500.00	99.12

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: ABRIL											
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									
3-3-7-12-02-13	Sostenibilidad urbano-rural	622,431,264.00	0.00	0.00	622,431,264.00	0.00	622,431,264.00	-11,903,791.00	610,527,473.00	98.09	11,332,666.00	121,702,473.00	19.55
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	-11,903,791.00	88,961,665.00	88.20	6,332,666.00	65,068,270.00	64.51
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	5,000,000.00	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	19,060,124.00	4,533,014,677.00	91.26	244,518,731.00	1,159,668,916.00	23.35
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	8,059,740.00	27,506,069.00	52.60
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	19,060,124.00	4,480,722,461.00	91.16	236,458,991.00	1,132,162,847.00	23.03
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	105,277,249.00	263,567,902.00	47.27
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	105,277,249.00	263,567,902.00	47.27
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	105,277,249.00	263,567,902.00	47.27

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO