

**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		MAYO		MAYO					
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	12,259,988,676.57	88,334,283,864.60	44.46	110,354,235,135.40	0.00	88,334,283,864.60
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	50,655,810.00	200,768,855.00	40.15	299,231,145.00	0.00	200,768,855.00
2-1-2	NO TRIBUTARIOS	500,000,000.00	0.00	0.00	500,000,000.00	50,655,810.00	200,768,855.00	40.15	299,231,145.00	0.00	200,768,855.00
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	50,655,810.00	189,926,355.00	37.99	310,073,645.00	0.00	189,926,355.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	500,000,000.00	0.00	0.00	500,000,000.00	50,655,810.00	189,926,355.00	37.99	310,073,645.00	0.00	189,926,355.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	12,209,149,308.00	88,073,346,002.00	44.44	110,115,172,998.00	0.00	88,073,346,002.00
2-2-4	ADMINISTRACIÓN CENTRAL	198,188,519,000.00	0.00	0.00	198,188,519,000.00	12,209,149,308.00	88,073,346,002.00	44.44	110,115,172,998.00	0.00	88,073,346,002.00
2-2-4-01	Aporte Ordinario	198,188,519,000.00	0.00	0.00	198,188,519,000.00	12,209,149,308.00	88,073,346,002.00	44.44	110,115,172,998.00	0.00	88,073,346,002.00
2-2-4-01-01	Vigencia	180,374,438,000.00	0.00	0.00	180,374,438,000.00	10,936,740,858.00	81,684,907,102.00	45.29	98,689,530,898.00	0.00	81,684,907,102.00
2-2-4-01-02	Vigencia Anterior	17,814,081,000.00	0.00	0.00	17,814,081,000.00	1,272,408,450.00	6,388,438,900.00	35.86	11,425,642,100.00	0.00	6,388,438,900.00
2-2-4-01-02-01	Reservas	9,167,421,000.00	0.00	0.00	9,167,421,000.00	546,453,618.00	5,579,300,881.00	60.86	3,588,120,119.00	0.00	5,579,300,881.00
2-2-4-01-02-02	Pasivos Exigibles	8,646,660,000.00	0.00	0.00	8,646,660,000.00	725,954,832.00	809,138,019.00	9.36	7,837,521,981.00	0.00	809,138,019.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	183,558.57	60,169,007.60	0.00	-60,169,007.60	0.00	60,169,007.60
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	183,558.57	753,295.60	0.00	-753,295.60	0.00	753,295.60
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	183,558.57	753,295.60	0.00	-753,295.60	0.00	753,295.60
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	59,415,712.00	0.00	-59,415,712.00	0.00	59,415,712.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-06-2008
09:28

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	803,917,816.00	175,947,036,104.00	88.55	11,889,815,176.00	76,257,857,583.00	38.38
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	411,277,758.00	161,171,997,471.00	98.05	10,257,982,705.00	69,913,391,092.00	42.53
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	411,277,758.00	1,890,106,819.00	37.11	254,242,475.00	1,195,149,334.00	23.47
3-1-1-01	SERVICIOS PERSONALES	2,847,823,000.00	-86,462,469.00	-87,112,470.00	2,760,710,530.00	0.00	2,760,710,530.00	139,011,913.00	863,595,935.00	31.28	164,067,413.00	807,295,435.00	29.24
3-1-1-01-01	Sueldos Personal de Nómina	1,020,367,000.00	-39,373,210.00	-39,373,210.00	980,993,790.00	0.00	980,993,790.00	85,201,139.00	398,369,812.00	40.61	85,201,139.00	398,369,812.00	40.61
3-1-1-01-04	Gastos de Representación	209,282,000.00	-10,531,413.00	-10,531,413.00	198,750,587.00	0.00	198,750,587.00	14,299,842.00	73,666,347.00	37.06	14,299,842.00	73,666,347.00	37.06
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	799,201.00	3,680,818.00	9.82	799,201.00	3,680,818.00	9.82
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	330,000.00	1,692,713.00	39.67	330,000.00	1,692,713.00	39.67
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	1,273,698.00	37.36	248,584.00	1,273,698.00	37.36
3-1-1-01-08	Bonificación por Servicios Prestados	37,734,000.00	-1,277,107.00	-1,277,107.00	36,456,893.00	0.00	36,456,893.00	497,795.00	25,477,783.00	69.88	497,795.00	25,477,783.00	69.88
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	10,727,000.00	32,301,000.00	9.25
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	10,727,000.00	32,301,000.00	9.25
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	0.00	74,665,166.00	45.15	14,328,500.00	43,183,666.00	26.11
3-1-1-01-11	Prima Semestral	182,354,000.00	-6,366,278.00	-6,366,278.00	175,987,722.00	0.00	175,987,722.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	162,339,000.00	-6,040,412.00	-6,040,412.00	156,298,588.00	0.00	156,298,588.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	77,923,000.00	-2,899,397.00	-2,899,397.00	75,023,603.00	0.00	75,023,603.00	9,704,811.00	44,698,241.00	59.58	9,704,811.00	44,698,241.00	59.58
3-1-1-01-15	Prima Técnica	384,803,000.00	-19,772,922.00	-19,772,922.00	365,030,078.00	0.00	365,030,078.00	24,551,604.00	127,252,514.00	34.86	24,551,604.00	127,252,514.00	34.86
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	2,498,442.00	12,217,767.00	45.18	2,498,442.00	12,217,767.00	45.18
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	366,915.00	41.65	73,383.00	366,915.00	41.65
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	-201,730.00	-201,730.00	5,467,270.00	0.00	5,467,270.00	807,112.00	2,639,681.00	48.28	807,112.00	2,639,681.00	48.28
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	114,500,000.00	65,103,338.00	1,589,146,338.00	0.00	1,589,146,338.00	230,147,950.00	806,335,240.00	50.74	47,932,807.00	209,796,150.00	13.20
3-1-1-02-01	Arrendamientos	369,000,000.00	72,721,977.00	72,721,977.00	441,721,977.00	0.00	441,721,977.00	0.00	249,054,024.00	56.38	20,504,502.00	82,261,236.00	18.62
3-1-1-02-02	Dotación	5,850,000.00	1,100,000.00	1,100,000.00	6,950,000.00	0.00	6,950,000.00	4,368,000.00	4,368,000.00	62.85	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	19,598,432.00	20,393,032.00	79.96	0.00	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	187,678.00	17,542,261.00	73.09	1,049,885.00	4,308,368.00	17.95
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	3,485,900.00	11,998,406.00	57.68	1,134,240.00	1,787,996.00	8.60
3-1-1-02-08	Mantenimiento y Reparaciones	381,380,000.00	160,678,023.00	127,596,000.00	508,976,000.00	0.00	508,976,000.00	159,559,529.00	239,219,212.00	47.00	15,077,165.00	54,192,076.00	10.65
3-1-1-02-08-01	Mantenimiento Entidad	381,380,000.00	160,678,023.00	127,596,000.00	508,976,000.00	0.00	508,976,000.00	159,559,529.00	239,219,212.00	47.00	15,077,165.00	54,192,076.00	10.65
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	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	18,418,613.00	19,140,251.00	39.29	440,000.00	721,638.00	1.48
3-1-1-02-11	Seguros	346,009,000.00	-120,000,000.00	-122,877,904.00	223,131,096.00	0.00	223,131,096.00	12,000,000.00	12,000,000.00	5.38	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	346,009,000.00	-120,000,000.00	-122,877,904.00	223,131,096.00	0.00	223,131,096.00	12,000,000.00	12,000,000.00	5.38	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	9,553,420.00	50,389,980.00	26.52
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	12,500,000.00	12,500,000.00	100.00	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: MAYO											
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	29.798.00	620.054.00	8.27	173.595.00	590.256.00	7.87
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	-28.037.531.00	-28.037.531.00	743.134.469.00	0.00	743.134.469.00	42.117.895.00	220.175.644.00	29.63	42.242.255.00	178.057.749.00	23.96
3-1-1-03-01	Caja de Compensación	79.295.000.00	-2.793.999.00	-2.793.999.00	76.501.001.00	0.00	76.501.001.00	5.560.400.00	29.182.480.00	38.15	5.587.400.00	23.622.080.00	30.88
3-1-1-03-02	Cesantías	200.571.000.00	-7.329.035.00	-7.329.035.00	193.241.965.00	0.00	193.241.965.00	4.611.928.00	22.991.908.00	11.90	4.395.635.00	18.379.980.00	9.51
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	-7.329.035.00	-13.364.732.00	187.206.268.00	0.00	187.206.268.00	4.611.928.00	22.991.908.00	12.28	4.395.635.00	18.379.980.00	9.82
3-1-1-03-04	Pensiones y Seguridad Social	355.466.000.00	-14.421.993.00	-14.421.993.00	341.044.007.00	0.00	341.044.007.00	24.995.067.00	131.523.156.00	38.56	25.274.970.00	106.528.089.00	31.24
3-1-1-03-04-01	Pensiones	199.796.000.00	-8.120.091.00	-8.120.091.00	191.675.909.00	0.00	191.675.909.00	14.240.540.00	75.268.240.00	39.27	14.441.900.00	61.027.700.00	31.84
3-1-1-03-04-02	Salud	146.088.000.00	-5.937.273.00	-5.937.273.00	140.150.727.00	0.00	140.150.727.00	10.086.627.00	52.778.716.00	37.66	10.156.770.00	42.692.089.00	30.46
3-1-1-03-04-03	Riesgos Profesionales	9.582.000.00	-364.629.00	-364.629.00	9.217.371.00	0.00	9.217.371.00	667.900.00	3.476.200.00	37.71	676.300.00	2.808.300.00	30.47
3-1-1-03-05	ICBF	59.471.000.00	-2.095.500.00	-2.095.500.00	57.375.500.00	0.00	57.375.500.00	4.170.300.00	21.886.860.00	38.15	4.190.550.00	17.716.560.00	30.88
3-1-1-03-06	SENA	39.647.000.00	-1.397.004.00	-1.397.004.00	38.249.996.00	0.00	38.249.996.00	2.780.200.00	14.591.240.00	38.15	2.793.700.00	11.811.040.00	30.88
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	10,003,740,230.00	68,596,425,640.00	43.11
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	10,003,740,230.00	68,596,425,640.00	43.11
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	10,003,740,230.00	68,596,425,640.00	43.11
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	0.00	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	0.00	78,129,000.00	100.00	0.00	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	0.00	64,816,668.00	100.00	0.00	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	0.00	64,816,668.00	100.00	0.00	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	0.00	84,761,663.00	100.00	0.00	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	0.00	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	0.00	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	0.00	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	392,640,058.00	14,775,038,633.00	43.06	1,631,832,471.00	6,344,466,491.00	18.49
3-3-1		16,612,400,000.00										1,171,635,867.00	7.97

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: MAYO											
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	319,373,183.00	3,368,229,273.00	22.92	560,925,251.00	1,171,635,867.00	7.97
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	251,753,183.00	2,911,773,446.00	25.23	504,697,729.00	1,031,053,343.00	8.93
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	130,710,193.00	273,311,158.00	18.94
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	130,710,193.00	273,311,158.00	18.94
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	56,709,684.00	735,804,372.00	16.02	180,174,229.00	355,109,244.00	7.73
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	3,515,350.00	291,873,843.00	11.07	81,508,783.00	160,172,150.00	6.07
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	44,438,654.00	329,897,774.00	32.24	82,586,721.00	143,131,846.00	13.99
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	8,755,680.00	114,032,755.00	12.21	16,078,725.00	51,805,248.00	5.55
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	43,496,832.00	422,018,970.00	16.87	77,235,135.00	203,939,715.00	8.15
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	43,496,832.00	275,742,460.00	17.32	46,770,120.00	126,023,117.00	7.92
3-3-1-12-02-13-0246	Gestión integral de residuos industriales y de servicios	909,447,000.00	0.00	0.00	909,447,000.00	0.00	909,447,000.00	0.00	146,276,510.00	16.08	30,465,015.00	77,916,598.00	8.57
3-3-1-12-02-15	Bogotá productiva	4,446,402,000.00	0.00	-1,443,989,042.00	3,002,412,958.00	0.00	3,002,412,958.00	151,546,667.00	558,612,880.00	18.61	116,578,172.00	198,693,226.00	6.62
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	0.00	88,966,599.00	10.65	18,700,233.00	51,664,726.00	6.19
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	151,546,667.00	469,646,281.00	21.67	97,877,939.00	147,028,500.00	6.78
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	67,620,000.00	456,455,827.00	14.48	56,227,522.00	140,582,524.00	4.46
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	67,620,000.00	456,455,827.00	14.48	56,227,522.00	140,582,524.00	4.46
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	67,620,000.00	456,455,827.00	14.48	56,227,522.00	140,582,524.00	4.46
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	19,441,870.00	825,729,007.00	9.55	628,660,040.00	825,135,007.00	9.54
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	53,825,005.00	10,581,080,353.00	96.42	442,247,180.00	4,347,695,617.00	39.62
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	53,825,005.00	10,581,080,353.00	96.42	442,247,180.00	4,347,695,617.00	39.62
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	53,825,005.00	10,023,553,629.00	96.23	376,684,063.00	4,018,564,598.00	38.58
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	-2.00	632,700,811.00	100.00	0.00	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	-2.00	632,700,811.00	100.00	0.00	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	337,258,229.00	2,343,049,045.00	55.87
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	190,370,749.00	1,057,683,298.00	48.34
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	145,887,480.00	608,727,247.00	45.98
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	676,638,500.00	99.26

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:										MAYO	
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	610,527,473.00	98.09	0.00	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	0.00	88,961,665.00	88.20	0.00	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	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	53,825,007.00	4,586,839,684.00	92.34	39,425,834.00	1,199,094,750.00	24.14		
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	0.00	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	53,825,007.00	4,534,547,468.00	92.26	39,425,834.00	1,171,588,681.00	23.84		
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	65,563,117.00	329,131,019.00	59.03		
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	65,563,117.00	329,131,019.00	59.03		
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	65,563,117.00	329,131,019.00	59.03		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO