

**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:		JULIO					
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	15,120,619,790.93	112,023,117,408.74	56.38	86,665,401,591.26	0.00	112,023,117,408.74
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	54,106,605.00	310,866,035.00	62.17	189,133,965.00	0.00	310,866,035.00
2-1-2	NO TRIBUTARIOS	500,000,000.00	0.00	0.00	500,000,000.00	54,106,605.00	310,866,035.00	62.17	189,133,965.00	0.00	310,866,035.00
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	54,106,605.00	300,023,535.00	60.00	199,976,465.00	0.00	300,023,535.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	500,000,000.00	0.00	0.00	500,000,000.00	54,106,605.00	300,023,535.00	60.00	199,976,465.00	0.00	300,023,535.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	15,066,374,339.00	111,639,720,341.00	56.33	86,548,798,659.00	0.00	111,639,720,341.00
2-2-4	ADMINISTRACIÓN CENTRAL	198,188,519,000.00	0.00	0.00	198,188,519,000.00	15,066,374,339.00	111,639,720,341.00	56.33	86,548,798,659.00	0.00	111,639,720,341.00
2-2-4-01	Aporte Ordinario	198,188,519,000.00	0.00	0.00	198,188,519,000.00	15,066,374,339.00	111,639,720,341.00	56.33	86,548,798,659.00	0.00	111,639,720,341.00
2-2-4-01-01	Vigencia	180,374,438,000.00	0.00	0.00	180,374,438,000.00	13,809,919,974.00	103,994,827,076.00	57.65	76,379,610,924.00	0.00	103,994,827,076.00
2-2-4-01-02	Vigencia Anterior	17,814,081,000.00	0.00	0.00	17,814,081,000.00	1,256,454,365.00	7,644,893,265.00	42.91	10,169,187,735.00	0.00	7,644,893,265.00
2-2-4-01-02-01	Reservas	9,167,421,000.00	0.00	0.00	9,167,421,000.00	1,256,454,365.00	6,835,755,246.00	74.57	2,331,665,754.00	0.00	6,835,755,246.00
2-2-4-01-02-02	Pasivos Exigibles	8,646,660,000.00	0.00	0.00	8,646,660,000.00	0.00	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	138,846.93	72,531,032.74	0.00	-72,531,032.74	0.00	72,531,032.74
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	138,846.93	1,022,615.74	0.00	-1,022,615.74	0.00	1,022,615.74
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	138,846.93	1,022,615.74	0.00	-1,022,615.74	0.00	1,022,615.74
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

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RESPONSABLE DEL PRESUPUESTO

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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**

20-08-2008  
12:43

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APOROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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												
	Bienestar e Incentivos	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	0.00	0.00	0.00
3-1-1-02-16	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	130.000.000.00	137.500.000.00	0.00	137.500.000.00	130.402.699.00	131.182.950.00	95.41	130.299.995.00	130.890.251.00	95.19
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	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	5.955,834.00	285,302,576.00	38.39	65,126,932.00	285,302,576.00	38.39
3-1-1-03-01	Caja de Compensación	79.295.000.00	0.00	-2.793.999.00	76.501.001.00	0.00	76.501.001.00	0.00	40.440.280.00	52.86	11.257.800.00	40.440.280.00	52.86
3-1-1-03-02	Cesantías	200.571.000.00	12.722.000.00	5.392.965.00	205.963.965.00	0.00	205.963.965.00	5.955.834.00	37.894.361.00	18.40	14.902.453.00	37.894.361.00	18.40
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	12,722,000.00	-642,732.00	199,928,268.00	0.00	199,928,268.00	5,955,834.00	37,894,361.00	18.95	14,902,453.00	37,894,361.00	18.95
3-1-1-03-04	Pensiones y Seguridad Social	355.466.000.00	24.000.000.00	9.578.007.00	365.044.007.00	0.00	365.044.007.00	0.00	156.417.585.00	42.85	24.894.429.00	156.417.585.00	42.85
3-1-1-03-04-01	Pensiones	199,796,000.00	24,000,000.00	15,879,909.00	215,675,909.00	0.00	215,675,909.00	0.00	89,241,360.00	41.38	13,973,120.00	89,241,360.00	41.38
3-1-1-03-04-02	Salud	146,088,000.00	0.00	-5,937,273.00	140,150,727.00	0.00	140,150,727.00	0.00	63,025,625.00	44.97	10,246,909.00	63,025,625.00	44.97
3-1-1-03-04-03	Riesgos Profesionales	9,582,000.00	0.00	-364,629.00	9,217,371.00	0.00	9,217,371.00	0.00	4,150,600.00	45.03	674,400.00	4,150,600.00	45.03
3-1-1-03-05	ICBF	59.471.000.00	0.00	-2.095.500.00	57.375.500.00	0.00	57.375.500.00	0.00	30.330.210.00	52.86	8.443.350.00	30.330.210.00	52.86
3-1-1-03-06	SENA	39.647.000.00	0.00	-1.397.004.00	38.249.996.00	0.00	38.249.996.00	0.00	20.220.140.00	52.86	5.628.900.00	20.220.140.00	52.86
3-1-1-03-07	Incremento Salarial - Aportes	36.722.000.00	-36.722.000.00	-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	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	10,175,133,200.00	88,458,693,670.00	55.59
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	10,175,133,200.00	88,458,693,670.00	55.59
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	10,175,133,200.00	88,458,693,670.00	55.59
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	162,890,662.00	100.00	58,000.00	122,208,097.00	75.02
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	84,761,652.00	100.00	58,000.00	80,184,665.00	94.60
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	58,000.00	36,825,249.00	99.32
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	58,000.00	36,825,249.00	99.32
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	5,282,039.00	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	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	INVERSIÓN	34,313,637,000.00	0.00	0.00	34,313,637,000.00	0.00	34,313,637,000.00	2,167,396,517.00	17,009,117,148.00	49.57	620,740,630.00	8,370,043,549.00	24.39

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**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

20-08-2008  
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Entidad <b>228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>JULIO</b>											
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	2,145,414,317.00	5,513,643,590.00	37.52	479,219,855.00	2,157,360,779.00	14.68
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	-6,714,015.00	3,361,515,258.00	99.80	479,219,855.00	2,157,360,779.00	64.05
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	-6,714,015.00	2,905,059,431.00	99.77	391,668,952.00	1,855,179,620.00	63.71
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	-605,682.00	1,194,731,542.00	99.95	130,710,191.00	534,731,542.00	44.73
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	-605,682.00	1,194,731,542.00	99.95	130,710,191.00	534,731,542.00	44.73
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	109,772,104.00	626,184,750.00	85.10
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	48,606,396.00	274,477,848.00	94.04
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	48,331,708.00	253,734,690.00	76.91
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	12,834,000.00	97,972,212.00	85.92
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	-1,815,152.00	420,203,818.00	99.57	88,765,916.00	371,084,302.00	87.93
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	-1,315,152.00	274,427,308.00	99.52	55,776,852.00	228,095,292.00	82.72
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	-500,000.00	145,776,510.00	99.66	32,989,064.00	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	-4,293,181.00	554,319,699.00	99.23	62,420,741.00	323,179,026.00	57.85
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	-1,926,237.00	87,040,362.00	97.83	16,213,106.00	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	-2,366,944.00	467,279,337.00	99.50	46,207,635.00	236,138,664.00	50.28
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	87,550,903.00	302,181,159.00	66.20
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	87,550,903.00	302,181,159.00	66.20
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	87,550,903.00	302,181,159.00	66.20
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	2,152,128,332.00	2,152,128,332.00	19.00	0.00	0.00	0.00
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	1,749,111,125.00	1,749,111,125.00	20.12	0.00	0.00	0.00
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	171,050,445.00	171,050,445.00	7.87	0.00	0.00	0.00
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	171,050,445.00	171,050,445.00	7.87	0.00	0.00	0.00
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	1,578,060,680.00	1,578,060,680.00	24.21	0.00	0.00	0.00
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	304,309,753.00	304,309,753.00	12.60	0.00	0.00	0.00
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	1,273,750,927.00	1,273,750,927.00	31.03	0.00	0.00	0.00
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	403,017,207.00	403,017,207.00	15.30	0.00	0.00	0.00
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	403,017,207.00	403,017,207.00	15.30	0.00	0.00	0.00
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	403,017,207.00	403,017,207.00	15.30	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	0.00	825,729,007.00	9.55	0.00	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	21,982,200.00	10,669,744,551.00	97.23	141,520,775.00	5,387,547,763.00	49.10

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

20-08-2008  
12:43

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	21,982,200.00	10,669,744,551.00	97.23	141,520,775.00	5,387,547,763.00	49.10
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	21,982,200.00	10,112,217,827.00	97.08	132,621,193.00	5,013,301,399.00	48.13
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	4,273,594.00	382,899,524.00	60.52
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	4,273,594.00	382,899,524.00	60.52
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	90,327,028.00	3,044,044,352.00	72.59
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	49,821,550.00	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	39,605,478.00	745,435,164.00	56.31
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	900,000.00	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	6,332,666.00	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	6,332,666.00	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	21,982,200.00	4,675,503,882.00	94.13	31,687,905.00	1,458,322,384.00	29.36
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	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	21,982,200.00	4,623,211,666.00	94.06	23,628,165.00	1,422,756,575.00	28.95
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	8,899,582.00	374,246,364.00	67.13
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	8,899,582.00	374,246,364.00	67.13
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	8,899,582.00	374,246,364.00	67.13

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO