SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

06-05-2013
05:52

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ABRIL

VIGENCIA FISCAL: 2013

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	5,278,135,000.00	0.00	0.00	5,278,135,000.00	81,143,360.00	3,227,532,382.00	61.15	2,050,602,618.00	0.00	3,227,532,382.00
2-1	INGRESOS CORRIENTES	2,134,672,000.00	0.00	0.00	2,134,672,000.00	67,085,109.00	258,773,317.00	12.12	1,875,898,683.00	0.00	258,773,317.00
2-1-2	NO TRIBUTARIOS	2,134,672,000.00	0.00	0.00	2,134,672,000.00	67,085,109.00	258,773,317.00	12.12	1,875,898,683.00	0.00	258,773,317.00
2-1-2-04	Rentas Contractuales	2,134,672,000.00	0.00	0.00	2,134,672,000.00	64,899,140.00	253,711,234.00	11.89	1,880,960,766.00	0.00	253,711,234.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	2,134,672,000.00	0.00	0.00	2,134,672,000.00	64,899,140.00	253,711,234.00	11.89	1,880,960,766.00	0.00	253,711,234.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	2,185,969.00	5,062,083.00	0.00	-5,062,083.00	0.00	5,062,083.00
2-4	RECURSOS DE CAPITAL	3,143,463,000.00	0.00	0.00	3,143,463,000.00	14,058,251.00	2,968,759,065.00	94.44	174,703,935.00	0.00	2,968,759,065.00
2-4-1	RECURSOS DEL BALANCE	2,977,463,000.00	0.00	0.00	2,977,463,000.00	0.00	2,913,721,337.00	97.86	63,741,663.00	0.00	2,913,721,337.00
2-4-1-06	Recursos Pasivos Exigibles	1,610,080,000.00	0.00	0.00	1,610,080,000.00	0.00	1,546,338,337.00	96.04	63,741,663.00	0.00	1,546,338,337.00
2-4-1-08	Otros Recursos del Balance	1,367,383,000.00	0.00	0.00	1,367,383,000.00	0.00	1,367,383,000.00	100.00	0.00	0.00	1,367,383,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	1,367,383,000.00	0.00	0.00	1,367,383,000.00	0.00	1,367,383,000.00	100.00	0.00	0.00	1,367,383,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	166,000,000.00	0.00	0.00	166,000,000.00	14,058,251.00	55,037,728.00	33.16	110,962,272.00	0.00	55,037,728.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	166,000,000.00	0.00	0.00	166,000,000.00	14,058,251.00	55,037,728.00	33.16	110,962,272.00	0.00	55,037,728.00
TOTAL RENTAS E INGRESOS		5,278,135,000.00	0.00	0.00	5,278,135,000.00	81,143,360.00	3,227,532,382.00	61.15	2,050,602,618.00	0.00	3,227,532,382.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	3	MES (+/-) 4	ACUMULADO 5	6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	240,633,377,000.00	0.00	0.00	240,633,377,000.00	11,436,446,776.00	28,059,417,474.00	11.66	212,573,959,526.00	0.00	28,059,417,474.00
2-2-4-01	Aporte Ordinario	240,633,377,000.00	0.00	0.00	240,633,377,000.00	11,436,446,776.00	28,059,417,474.00	11.66	212,573,959,526.00	0.00	28,059,417,474.00
2-2-4-01-01	Vigencia	234,674,046,000.00	0.00	0.00	234,674,046,000.00	11,245,446,942.00	27,548,708,116.00	11.74	207,125,337,884.00	0.00	27,548,708,116.00
2-2-4-01-02	Vigencia Anterior	5,959,331,000.00	0.00	0.00	5,959,331,000.00	190,999,834.00	510,709,358.00	8.57	5,448,621,642.00	0.00	510,709,358.00
2-2-4-01-02-02	Pasivos Exigibles	5,959,331,000.00	0.00	0.00	5,959,331,000.00	190,999,834.00	510,709,358.00	8.57	5,448,621,642.00	0.00	510,709,358.00
TOTAL TRANSFERENCIAS		240,633,377,000.00	0.00	0.00	240,633,377,000.00	11,436,446,776.00	28,059,417,474.00	11.66	212,573,959,526.00	0.00	28,059,417,474.00
TOTAL RENTAS E INGRESOS		245,911,512,000.00	0.00	0.00	245,911,512,000.00	11,517,590,136.00	31,286,949,856.00	12.72	214,624,562,144.00	0.00	31,286,949,856.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS

MES: ABRIL

UNIDAD EJECUTORA: 01 - UNIDAD 01

VIGENCIA FISCAL: 2013

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	245,911,512,000.00	0.00	0.00	245,911,512,000.00	0.00	245,911,512,000.00	14,961,447,802.00	32,975,739,864.00	13.41	11,882,349,621.00	26,954,983,956.00	10.96
3-1	GASTOS DE FUNCIONAMIENTO	168,067,101,000.00	0.00	0.00	168,067,101,000.00	0.00	168,067,101,000.00	10,940,993,003.00	24,320,518,289.00	14.47	10,976,761,880.00	24,288,590,548.00	14.45
3-1-1	SERVICIOS PERSONALES	11,471,891,000.00	0.00	0.00	11,471,891,000.00	0.00	11,471,891,000.00	742,347,280.00	2,706,032,604.00	23.59	749,930,613.00	2,705,832,604.00	23.59
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,445,821,000.00	0.00	29,000,000.00	8,474,821,000.00	0.00	8,474,821,000.00	550,718,778.00	2,146,186,375.00	25.32	550,718,778.00	2,146,186,375.00	25.32
3-1-1-01-01	Sueldos Personal de Nómina	4,623,713,000.00	0.00	0.00	4,623,713,000.00	0.00	4,623,713,000.00	359,179,525.00	1,431,917,849.00	30.97	359,179,525.00	1,431,917,849.00	30.97
3-1-1-01-04	Gastos de Representación	361,887,000.00	0.00	0.00	361,887,000.00	0.00	361,887,000.00	27,698,125.00	104,736,353.00	28.94	27,698,125.00	104,736,353.00	28.94
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	26,150,000.00	0.00	0.00	26,150,000.00	0.00	26,150,000.00	3,853,094.00	15,409,823.00	58.93	3,853,094.00	15,409,823.00	58.93
3-1-1-01-06	Auxilio de Transporte	9,352,000.00	0.00	0.00	9,352,000.00	0.00	9,352,000.00	636,850.00	2,646,100.00	28.29	636,850.00	2,646,100.00	28.29
3-1-1-01-07	Subsidio de Alimentación	10,080,000.00	0.00	0.00	10,080,000.00	0.00	10,080,000.00	760,624.00	3,105,013.00	30.80	760,624.00	3,105,013.00	30.80
3-1-1-01-08	Bonificación por Servicios Prestados	151,260,000.00	0.00	0.00	151,260,000.00	0.00	151,260,000.00	28,002,330.00	100,488,708.00	66.43	28,002,330.00	100,488,708.00	66.43
3-1-1-01-11	Prima Semestral	709,238,000.00	0.00	0.00	709,238,000.00	0.00	709,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	644,150,000.00	0.00	0.00	644,150,000.00	0.00	644,150,000.00	0.00	3,041,786.00	0.47	0.00	3,041,786.00	0.47
3-1-1-01-14	Prima de Vacaciones	309,190,000.00	0.00	0.00	309,190,000.00	0.00	309,190,000.00	7,028,236.00	42,600,967.00	13.78	7,028,236.00	42,600,967.00	13.78
3-1-1-01-15	Prima Técnica	1,506,805,000.00	0.00	0.00	1,506,805,000.00	0.00	1,506,805,000.00	94,698,351.00	380,859,487.00	25.28	94,698,351.00	380,859,487.00	25.28
3-1-1-01-16	Prima de Antiguedad	43,901,000.00	0.00	0.00	43,901,000.00	0.00	43,901,000.00	3,501,280.00	13,381,361.00	30.48	3,501,280.00	13,381,361.00	30.48
3-1-1-01-17	Prima Secretarial	4,367,000.00	0.00	0.00	4,367,000.00	0.00	4,367,000.00	301,202.00	1,319,817.00	30.22	301,202.00	1,319,817.00	30.22
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	29,000,000.00	29,000,000.00	0.00	29,000,000.00	24,342,171.00	24,342,171.00	83.94	24,342,171.00	24,342,171.00	83.94
3-1-1-01-26	Bonificación Especial de Recreación	25,689,000.00	0.00	0.00	25,689,000.00	0.00	25,689,000.00	716,990.00	3,557,146.00	13.85	716,990.00	3,557,146.00	13.85
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,039,000.00	0.00	0.00	20,039,000.00	0.00	20,039,000.00	0.00	18,779,794.00	93.72	0.00	18,779,794.00	93.72
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	350,000.00	11,800,000.00	9.08	7,933,333.00	11,600,000.00	8.92
3-1-1-02-03	Honorarios	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	350,000.00	11,800,000.00	9.08	7,933,333.00	11,600,000.00	8.92
3-1-1-02-03-01	Honorarios Entidad	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	350,000.00	11,800,000.00	9.08	7,933,333.00	11,600,000.00	8.92
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,896,070,000.00	0.00	-29,000,000.00	2,867,070,000.00	0.00	2,867,070,000.00	191,278,502.00	548,046,229.00	19.12	191,278,502.00	548,046,229.00	19.12
3-1-1-03-01	Aportes Patronales Sector Privado	1,556,833,000.00	0.00	-29,000,000.00	1,527,833,000.00	0.00	1,527,833,000.00	99,626,951.00	286,088,083.00	18.73	99,626,951.00	286,088,083.00	18.73
3-1-1-03-01-01	Cesantías Fondos Privados	296,172,000.00	0.00	-29,000,000.00	267,172,000.00	0.00	267,172,000.00	0.00	307,456.00	0.12	0.00	307,456.00	0.12
3-1-1-03-01-02	Pensiones Fondos Privados	379,761,000.00	0.00	0.00	379,761,000.00	0.00	379,761,000.00	31,776,640.00	92,122,320.00	24.26	31,776,640.00	92,122,320.00	24.26
3-1-1-03-01-03	Salud EPS Privadas	571,038,000.00	0.00	0.00	571,038,000.00	0.00	571,038,000.00	44,083,311.00	129,795,307.00	22.73	44,083,311.00	129,795,307.00	22.73
3-1-1-03-01-05	Caja de Compensación	309,862,000.00	0.00	0.00	309,862,000.00	0.00	309,862,000.00	23,767,000.00	63,863,000.00	20.61	23,767,000.00	63,863,000.00	20.61
3-1-1-03-02	Aportes Patronales Sector Público	1,339,237,000.00	0.00	0.00	1,339,237,000.00	0.00	1,339,237,000.00	91,651,551.00	261,958,146.00	19.56	91,651,551.00	261,958,146.00	19.56

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MES: ABRIL

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VIGENCIA FISCAL: 2013

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-01	Cesantías Fondos Públicos	487,630,000.00	0.00	0.00	487,630,000.00	0.00	487,630,000.00	30,292,485.00	88,940,608.00	18.24	30,292,485.00	88,940,608.00	18.24
3-1-1-03-02-02	Pensiones Fondos Públicos	426,410,000.00	0.00	0.00	426,410,000.00	0.00	426,410,000.00	28,718,240.00	84,567,860.00	19.83	28,718,240.00	84,567,860.00	19.83
3-1-1-03-02-04	Riesgos Profesionales Sector Público	37,757,000.00	0.00	0.00	37,757,000.00	0.00	37,757,000.00	2,925,500.00	8,600,600.00	22.78	2,925,500.00	8,600,600.00	22.78
3-1-1-03-02-06	ICBF	232,396,000.00	0.00	0.00	232,396,000.00	0.00	232,396,000.00	17,824,300.00	47,895,700.00	20.61	17,824,300.00	47,895,700.00	20.61
3-1-1-03-02-07	SENA	154,931,000.00	0.00	0.00	154,931,000.00	0.00	154,931,000.00	11,883,700.00	31,931,400.00	20.61	11,883,700.00	31,931,400.00	20.61
3-1-1-03-02-09	Comisiones	113,000.00	0.00	0.00	113,000.00	0.00	113,000.00	7,326.00	21,978.00	19.45	7,326.00	21,978.00	19.45
3-1-2	GASTOS GENERALES	1,595,210,000.00	0.00	0.00	1,595,210,000.00	0.00	1,595,210,000.00	16,198,603.00	116,848,715.00	7.32	44,384,147.00	85,120,974.00	5.34
3-1-2-01	Adquisición de Bienes	197,309,000.00	0.00	0.00	197,309,000.00	0.00	197,309,000.00	3,882,438.00	23,379,438.00	11.85	1,551,978.00	4,741,696.00	2.40
3-1-2-01-01	Dotación	14,000,000.00	0.00	2,700,000.00	16,700,000.00	0.00	16,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	32,576,000.00	0.00	0.00	32,576,000.00	0.00	32,576,000.00	591,488.00	1,407,308.00	4.32	291,488.00	1,107,308.00	3.40
3-1-2-01-03	Combustibles, Lubricantes y Llantas	90,000,000.00	0.00	-2,700,000.00	87,300,000.00	0.00	87,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	60,733,000.00	0.00	0.00	60,733,000.00	0.00	60,733,000.00	3,290,950.00	21,972,130.00	36.18	1,260,490.00	3,634,390.00	5.98
3-1-2-02	Adquisición de Servicios	1,394,901,000.00	0.00	0.00	1,394,901,000.00	0.00	1,394,901,000.00	12,242,117.00	93,375,424.00	6.69	42,758,121.00	80,285,423.00	5.76
3-1-2-02-01	Arrendamientos	129,000,000.00	0.00	0.00	129,000,000.00	0.00	129,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	61,500,000.00	0.00	0.00	61,500,000.00	0.00	61,500,000.00	3,329,294.00	13,209,776.00	21.48	3,275,744.00	13,156,226.00	21.39
3-1-2-02-04	Impresos y Publicaciones	19,000,000.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	501,902.00	841,904.00	4.43	381,902.00	721,904.00	3.80
3-1-2-02-05	Mantenimiento y Reparaciones	428,000,000.00	0.00	0.00	428,000,000.00	0.00	428,000,000.00	1,528,800.00	40,337,800.00	9.42	22,577,600.00	27,538,320.00	6.43
3-1-2-02-05-01	Mantenimiento Entidad	428,000,000.00	0.00	0.00	428,000,000.00	0.00	428,000,000.00	1,528,800.00	40,337,800.00	9.42	22,577,600.00	27,538,320.00	6.43
3-1-2-02-06	Seguros	510,436,000.00	0.00	0.00	510,436,000.00	0.00	510,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	510,436,000.00	0.00	0.00	510,436,000.00	0.00	510,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	98,860,000.00	0.00	0.00	98,860,000.00	0.00	98,860,000.00	6,882,121.00	29,228,219.00	29.57	6,765,150.00	29,111,248.00	29.45
3-1-2-02-08-01	Energía	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	807,640.00	5,862,498.00	48.85	807,640.00	5,862,498.00	48.85
3-1-2-02-08-02	Acueducto y Alcantarillado	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	242,731.00	483,171.00	4.03	125,760.00	366,200.00	3.05
3-1-2-02-08-03	Aseo	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	28,150.00	46,240.00	22.02	28,150.00	46,240.00	22.02
3-1-2-02-08-04	Teléfono	74,650,000.00	0.00	0.00	74,650,000.00	0.00	74,650,000.00	5,803,600.00	22,836,310.00	30.59	5,803,600.00	22,836,310.00	30.59
3-1-2-02-10	Bienestar e Incentivos	91,300,000.00	0.00	0.00	91,300,000.00	0.00	91,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	56,805,000.00	0.00	0.00	56,805,000.00	0.00	56,805,000.00	0.00	9,757,725.00	17.18	9,757,725.00	9,757,725.00	17.18
3-1-2-03	Otros Gastos Generales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	74,048.00	93,853.00	3.13	74,048.00	93,853.00	3.13
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	74,048.00	93,853.00	3.13	74,048.00	93,853.00	3.13
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	155,000,000,000.00	0.00	0.00	155,000,000,000.00	0.00	155,000,000,000.00	10,182,447,120.00	21,497,636,970.00	13.87	10,182,447,120.00	21,497,636,970.00	13.87
3-1-3-02	OTRAS TRANSFERENCIAS	155,000,000,000.00	0.00	0.00	155,000,000,000.00	0.00	155,000,000,000.00	10,182,447,120.00	21,497,636,970.00	13.87	10,182,447,120.00	21,497,636,970.00	13.87

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS — **MES:** ABRIL

UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2013

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-3-02-12	Servicio de Alumbrado Público	155,000,000,000.00	0.00	0.00	155,000,000,000.00	0.00	155,000,000,000.00	10,182,447,120.00	21,497,636,970.00	13.87	10,182,447,120.00	21,497,636,970.00	13.87
3-3	INVERSIÓN	77,844,411,000.00	0.00	0.00	77,844,411,000.00	0.00	77,844,411,000.00	4,020,454,799.00	8,655,221,575.00	11.12	905,587,741.00	2,666,393,408.00	3.43
3-3-1	DIRECTA	70,275,000,000.00	0.00	0.00	70,275,000,000.00	0.00	70,275,000,000.00	4,011,046,799.00	7,456,054,800.00	10.61	714,587,907.00	2,155,684,050.00	3.07
3-3-1-14	Bogotá Humana	70,275,000,000.00	0.00	0.00	70,275,000,000.00	0.00	70,275,000,000.00	4,011,046,799.00	7,456,054,800.00	10.61	714,587,907.00	2,155,684,050.00	3.07
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	8,597,423,000.00	0.00	0.00	8,597,423,000.00	0.00	8,597,423,000.00	1,232,242,392.00	1,671,562,392.00	19.44	38,458,000.00	71,085,133.00	0.83
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios públicos	8,597,423,000.00	0.00	0.00	8,597,423,000.00	0.00	8,597,423,000.00	1,232,242,392.00	1,671,562,392.00	19.44	38,458,000.00	71,085,133.00	0.83
3-3-1-14-01-14-0582	Gestión para el servicio de alumbrado público en Bogotá D.C.	1,873,000,000.00	0.00	0.00	1,873,000,000.00	0.00	1,873,000,000.00	1,122,810,392.00	1,186,810,392.00	63.36	4,000,000.00	8,533,334.00	0.46
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	6,724,423,000.00	0.00	0.00	6,724,423,000.00	0.00	6,724,423,000.00	109,432,000.00	484,752,000.00	7.21	34,458,000.00	62,551,799.00	0.93
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	58,864,592,000.00	0.00	0.00	58,864,592,000.00	0.00	58,864,592,000.00	2,467,177,570.00	4,737,729,187.00	8.05	599,742,737.00	1,990,531,748.00	3.38
3-3-1-14-02-21	Basura cero	58,864,592,000.00	0.00	0.00	58,864,592,000.00	0.00	58,864,592,000.00	2,467,177,570.00	4,737,729,187.00	8.05	599,742,737.00	1,990,531,748.00	3.38
3-3-1-14-02-21-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	58,864,592,000.00	0.00	0.00	58,864,592,000.00	0.00	58,864,592,000.00	2,467,177,570.00	4,737,729,187.00	8.05	599,742,737.00	1,990,531,748.00	3.38
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	2,812,985,000.00	0.00	0.00	2,812,985,000.00	0.00	2,812,985,000.00	311,626,837.00	1,046,763,221.00	37.21	76,387,170.00	94,067,169.00	3.34
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,206,000,000.00	0.00	0.00	1,206,000,000.00	0.00	1,206,000,000.00	173,745,237.00	538,139,621.00	44.62	30,561,837.00	30,561,837.00	2.53
3-3-1-14-03-26-0226	Ojo ciudadano	1,206,000,000.00	0.00	0.00	1,206,000,000.00	0.00	1,206,000,000.00	173,745,237.00	538,139,621.00	44.62	30,561,837.00	30,561,837.00	2.53
3-3-1-14-03-31	Fortalecimiento de la función administrative y desarrollo institucional	1,606,985,000.00	0.00	0.00	1,606,985,000.00	0.00	1,606,985,000.00	137,881,600.00	508,623,600.00	31.65	45,825,333.00	63,505,332.00	3.95
3-3-1-14-03-31-0581	Gestión institucional	1,606,985,000.00	0.00	0.00	1,606,985,000.00	0.00	1,606,985,000.00	137,881,600.00	508,623,600.00	31.65	45,825,333.00	63,505,332.00	3.95
3-3-4	PASIVOS EXIGIBLES	7,569,411,000.00	0.00	0.00	7,569,411,000.00	0.00	7,569,411,000.00	9,408,000.00	1,199,166,775.00	15.84	190,999,834.00	510,709,358.00	6.75
3-3-4-00	PASIVOS EXIGIBLES	7,569,411,000.00	0.00	0.00	7,569,411,000.00	0.00	7,569,411,000.00	9,408,000.00	1,199,166,775.00	15.84	190,999,834.00	510,709,358.00	6.75

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS — MES: ABRIL

UNIDAD EJECUTORA: 01 - UNIDAD 01 — VIGENCIA FISCAL: 2013

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)

SERGIO ALEJANDRO JIMENEZ GONZALEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 79485293

NELLY MOGOLLON MONTAÑEZ
DIRECTORA GENERAL
CC No. 27789218 DE BOGOTA
Teléfono: 3485020