

**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: OCTUBRE		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	13,219,542,171.07	145,157,985,647.36	73.06	53,530,533,352.64	0.00	145,157,985,647.36
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	54,577,200.00	479,179,183.00	95.84	20,820,817.00	0.00	479,179,183.00
2-1-2	NO TRIBUTARIOS	500,000,000.00	0.00	0.00	500,000,000.00	54,577,200.00	479,179,183.00	95.84	20,820,817.00	0.00	479,179,183.00
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	54,086,070.00	465,851,715.00	93.17	34,148,285.00	0.00	465,851,715.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	500,000,000.00	0.00	0.00	500,000,000.00	54,086,070.00	465,851,715.00	93.17	34,148,285.00	0.00	465,851,715.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	491,130.00	2,484,968.00	0.00	-2,484,968.00	0.00	2,484,968.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	13,164,799,552.00	144,605,806,223.00	72.96	53,582,712,777.00	0.00	144,605,806,223.00
2-2-4	ADMINISTRACIÓN CENTRAL	198,188,519,000.00	0.00	0.00	198,188,519,000.00	13,164,799,552.00	144,605,806,223.00	72.96	53,582,712,777.00	0.00	144,605,806,223.00
2-2-4-01	Aporte Ordinario	198,188,519,000.00	0.00	0.00	198,188,519,000.00	13,164,799,552.00	144,605,806,223.00	72.96	53,582,712,777.00	0.00	144,605,806,223.00
2-2-4-01-01	Vigencia	180,374,438,000.00	0.00	0.00	180,374,438,000.00	12,349,784,545.00	135,586,794,320.00	75.17	44,787,643,680.00	0.00	135,586,794,320.00
2-2-4-01-02	Vigencia Anterior	17,814,081,000.00	0.00	0.00	17,814,081,000.00	815,015,007.00	9,019,011,903.00	50.63	8,795,069,097.00	0.00	9,019,011,903.00
2-2-4-01-02-01	Reservas	9,167,421,000.00	0.00	0.00	9,167,421,000.00	815,015,007.00	8,205,370,959.00	89.51	962,050,041.00	0.00	8,205,370,959.00
2-2-4-01-02-02	Pasivos Exigibles	8,646,660,000.00	0.00	0.00	8,646,660,000.00	0.00	813,640,944.00	9.41	7,833,019,056.00	0.00	813,640,944.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	165,419.07	73,000,241.36	0.00	-73,000,241.36	0.00	73,000,241.36
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	165,419.07	1,491,824.36	0.00	-1,491,824.36	0.00	1,491,824.36
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	165,419.07	1,491,824.36	0.00	-1,491,824.36	0.00	1,491,824.36
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**

12-11-2008  
09:09

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	2,960,772,738.00	184,546,867,142.00	92.88	12,651,770,269.00	134,300,512,378.00	67.59
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	239,809,791.00	162,778,793,875.00	99.03	11,065,444,860.00	122,882,461,923.00	74.76
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	239,882,852.00	3,496,976,284.00	68.66	293,475,120.00	2,950,269,135.00	57.93
3-1-1-01	SERVICIOS PERSONALES	2,847,823,000.00	0.00	-120,112,470.00	2,727,710,530.00	0.00	2,727,710,530.00	162,785,765.00	2,009,173,910.00	73.66	172,314,832.00	1,853,154,643.00	67.94
3-1-1-01-01	Sueldos Personal de Nómina	1,020,367,000.00	-27,015,729.00	18,530,061.00	1,038,897,061.00	0.00	1,038,897,061.00	77,671,335.00	807,142,159.00	77.69	77,671,335.00	807,142,159.00	77.69
3-1-1-01-04	Gastos de Representación	209,282,000.00	0.00	-10,531,413.00	198,750,587.00	0.00	198,750,587.00	18,464,519.00	157,550,558.00	79.27	18,464,519.00	157,550,558.00	79.27
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	842,719.00	7,510,468.00	20.03	842,719.00	7,510,468.00	20.03
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	3,218,047.00	75.42	330,000.00	3,218,047.00	75.42
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	262,731.00	2,547,240.00	74.72	262,731.00	2,547,240.00	74.72
3-1-1-01-08	Bonificación por Servicios Prestados	37,734,000.00	0.00	-1,277,107.00	36,456,893.00	0.00	36,456,893.00	1,119,922.00	32,225,133.00	88.39	1,119,922.00	32,225,133.00	88.39
3-1-1-01-09	Honorarios	350,000,000.00	0.00	-33,650,001.00	316,349,999.00	0.00	316,349,999.00	23,984,266.00	250,643,532.00	79.23	21,933,333.00	147,029,265.00	46.48
3-1-1-01-09-01	Honorarios Entidad	350,000,000.00	0.00	-33,650,001.00	316,349,999.00	0.00	316,349,999.00	23,984,266.00	250,643,532.00	79.23	21,933,333.00	147,029,265.00	46.48
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	159,156,666.00	96.25	11,580,000.00	106,751,666.00	64.56
3-1-1-01-11	Prima Semestral	182,354,000.00	0.00	-6,366,278.00	175,987,722.00	0.00	175,987,722.00	475,782.00	157,148,619.00	89.30	475,782.00	157,148,619.00	89.30
3-1-1-01-13	Prima de Navidad	162,339,000.00	0.00	-2,319,412.00	160,019,588.00	0.00	160,019,588.00	0.00	14,072,482.00	8.79	0.00	14,072,482.00	8.79
3-1-1-01-14	Prima de Vacaciones	77,923,000.00	21,168,364.00	18,268,967.00	96,191,967.00	0.00	96,191,967.00	2,333,225.00	77,338,374.00	80.40	2,333,225.00	77,338,374.00	80.40
3-1-1-01-15	Prima Técnica	384,803,000.00	0.00	-19,772,922.00	365,030,078.00	0.00	365,030,078.00	32,537,996.00	259,562,762.00	71.11	32,537,996.00	259,562,762.00	71.11
3-1-1-01-16	Prima de Antigüedad	27,044,000.00	4,987,790.00	4,987,790.00	32,031,790.00	0.00	32,031,790.00	2,782,602.00	27,013,217.00	84.33	2,782,602.00	27,013,217.00	84.33
3-1-1-01-17	Prima Secretarial	881,000.00	0.00	0.00	881,000.00	0.00	881,000.00	77,784.00	721,617.00	81.91	77,784.00	721,617.00	81.91
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	28,326,730.00	51.87	0.00	28,326,730.00	51.87
3-1-1-01-24	Partida de Incremento Salarial	109,639,000.00	0.00	-109,639,000.00	0.00	0.00	0.00	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	859,575.00	657,845.00	6,326,845.00	0.00	6,326,845.00	207,053.00	5,151,651.00	81.43	207,053.00	5,151,651.00	81.43
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	13,574,000.00	0.00	7,666,080.00	21,240,080.00	0.00	21,240,080.00	1,695,831.00	19,844,655.00	93.43	1,695,831.00	19,844,655.00	93.43
3-1-1-01-99	Otros Gastos de Personal	0.00	0.00	14,400,000.00	14,400,000.00	0.00	14,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	1,524,043,000.00	0.00	98,103,338.00	1,622,146,338.00	0.00	1,622,146,338.00	35,008,688.00	1,062,213,400.00	65.48	79,071,889.00	671,525,518.00	41.40
3-1-1-02-01	Arrendamientos	369,000,000.00	0.00	72,721,977.00	441,721,977.00	0.00	441,721,977.00	0.00	249,054,024.00	56.38	19,826,857.00	182,848,846.00	41.39
3-1-1-02-02	Dotación	5,850,000.00	0.00	1,100,000.00	6,950,000.00	0.00	6,950,000.00	0.00	6,212,400.00	89.39	0.00	2,912,000.00	41.90
3-1-1-02-03	Gastos de Computador	29,500,000.00	0.00	11,005,000.00	40,505,000.00	0.00	40,505,000.00	208,800.00	20,601,832.00	50.86	0.00	20,393,032.00	50.35
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	479,675.00	19,153,309.00	79.81	1,619,951.00	13,068,831.00	54.45
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	76,900.00	12,773,386.00	61.41	1,024,112.00	7,469,187.00	35.91
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	33,000,000.00	33,000,000.00	0.00	33,000,000.00	32,961,918.00	32,961,918.00	99.88	32,912,226.00	32,912,226.00	99.73
3-1-1-02-08	Mantenimiento y Reparaciones	381,380,000.00	0.00	127,596,000.00	508,976,000.00	0.00	508,976,000.00	763,900.00	248,750,510.00	48.87	8,850,185.00	108,903,372.00	21.40
3-1-1-02-08-01	Mantenimiento Entidad	381,380,000.00	0.00	127,596,000.00	508,976,000.00	0.00	508,976,000.00	763,900.00	248,750,510.00	48.87	8,850,185.00	108,903,372.00	21.40
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	29,500,000.00	58.41
3-1-1-02-10	Materiales y Suministros	54,000,000.00	0.00	-20,282,039.00	33,717,961.00	0.00	33,717,961.00	500,000.00	21,103,247.00	62.59	249,750.00	20,603,247.00	61.10
3-1-1-02-11	Seguros	346,009,000.00	0.00	-252,877,904.00	93,131,096.00	0.00	93,131,096.00	0.00	88,140,231.00	94.64	0.00	11,793,089.00	12.66
3-1-1-02-11-01	Seguros Entidad	346,009,000.00	0.00	-252,877,904.00	93,131,096.00	0.00	93,131,096.00	0.00	88,140,231.00	94.64	0.00	11,793,089.00	12.66
3-1-1-02-13		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	10,741,610.00	101,333,792.00	53.33

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12-11-2008  
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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									
3-1-1-02-14	Servicios Públicos	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	Capacitación	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	3.840.798.00	8.342.848.00	66.74
3-1-1-02-16	Bienestar e Incentivos	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	Promoción Institucional	7.500.000.00	0.00	130.000.000.00	137.500.000.00	0.00	137.500.000.00	17.495.00	131.462.543.00	95.61	6.400.00	131.445.048.00	95.60
3-1-1-02-19	Impuestos, Tasas, Contribuciones, Derechos y Multas	5.000.000.00	0.00	0.00	5.000.000.00	0.00	5.000.000.00	0.00	5.000.000.00	0.00	0.00	0.00	0.00
3-1-1-03	Salud Ocupacional	771,172,000.00	0.00	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	42,088,399.00	425,588,974.00	57.27	42,088,399.00	425,588,974.00	57.27
3-1-1-03-01	APORTES PATRONALES	79,295,000.00	0.00	-2,793,999.00	76,501,001.00	0.00	76,501,001.00	5,993,640.00	57,584,704.00	75.27	5,993,640.00	57,584,704.00	75.27
3-1-1-03-02	Caja de Compensación	200,571,000.00	0.00	5,392,965.00	205,963,965.00	0.00	205,963,965.00	4,079,284.00	57,849,912.00	28.09	4,079,284.00	57,849,912.00	28.09
3-1-1-03-02-01	Cesantías	0.00	0.00	6,035,697.00	6,035,697.00	0.00	6,035,697.00	0.00	1,499,822.00	24.85	0.00	1,499,822.00	24.85
3-1-1-03-02-02	Cesantías FONCEP	200,571,000.00	0.00	-642,732.00	199,928,268.00	0.00	199,928,268.00	4,079,284.00	56,350,090.00	28.19	4,079,284.00	56,350,090.00	28.19
3-1-1-03-04	Cesantías FONDOS	355,466,000.00	0.00	9,578,007.00	365,044,007.00	0.00	365,044,007.00	24,523,425.00	238,173,478.00	65.25	24,523,425.00	238,173,478.00	65.25
3-1-1-03-04-01	Pensiones y Seguridad Social	199,796,000.00	0.00	15,879,909.00	215,675,909.00	0.00	215,675,909.00	13,999,100.00	136,019,220.00	63.07	13,999,100.00	136,019,220.00	63.07
3-1-1-03-04-02	Pensiones	146,088,000.00	0.00	-5,937,273.00	140,150,727.00	0.00	140,150,727.00	9,870,925.00	95,764,658.00	68.33	9,870,925.00	95,764,658.00	68.33
3-1-1-03-04-03	Salud	9,582,000.00	0.00	-364,629.00	9,217,371.00	0.00	9,217,371.00	653,400.00	6,389,600.00	69.32	653,400.00	6,389,600.00	69.32
3-1-1-03-05	Riesgos Profesionales	59,471,000.00	0.00	-2,095,500.00	57,375,500.00	0.00	57,375,500.00	4,495,230.00	43,188,528.00	75.27	4,495,230.00	43,188,528.00	75.27
3-1-1-03-06	ICBF	39,647,000.00	0.00	-1,397,004.00	38,249,996.00	0.00	38,249,996.00	2,996,820.00	28,792,352.00	75.27	2,996,820.00	28,792,352.00	75.27
3-1-1-03-07	SENA	36,722,000.00	0.00	-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	Incremento Salarial - Aportes	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	10,771,969,740.00	119,809,845,090.00	75.30
3-1-3-02	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	10,771,969,740.00	119,809,845,090.00	75.30
3-1-3-02-12	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	10,771,969,740.00	119,809,845,090.00	75.30
3-1-6	Servicio de Alumbrado Público	112,844,000.00	0.00	50,046,663.00	162,890,663.00	0.00	162,890,663.00	-73,061.00	162,817,591.00	99.96	0.00	122,347,698.00	75.11
3-1-6-01	RESERVAS PRESUPUESTALES	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	SERVICIOS PERSONALES	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	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	Honorarios Entidad	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	Remuneración Servicios Técnicos	35,365,001.00	0.00	49,396,662.00	84,761,663.00	0.00	84,761,663.00	-73,061.00	84,688,591.00	99.91	0.00	80,324,266.00	94.76
3-1-6-02-01	GASTOS GENERALES	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	Arrendamientos	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	Gastos de Computador	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	Viáticos y Gastos de Viaje	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	Impresos y Publicaciones	3,995,000.00	0.00	33,082,023.00	37,077,023.00	0.00	37,077,023.00	-73,061.00	37,003,951.00	99.80	0.00	36,964,850.00	99.70
3-1-6-02-08-01	Mantenimiento y Reparaciones	3,995,000.00	0.00	33,082,023.00	37,077,023.00	0.00	37,077,023.00	-73,061.00	37,003,951.00	99.80	0.00	36,964,850.00	99.70
3-1-6-02-09	Mantenimiento Entidad	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	Combustibles, Lubricantes y Llantas	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	5,529,046.00	100.00
3-1-6-02-11	Materiales y Suministros	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	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	Seguros Entidad	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	Capacitación	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	Promoción Institucional	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
3-1-6-02-19	Salud Ocupacional												

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

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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	INVERSIÓN	34,313,637,000.00	0.00	0.00	34,313,637,000.00	0.00	34,313,637,000.00	2,720,962,947.00	21,768,073,267.00	63.44	1,586,325,409.00	11,418,050,455.00	33.28
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	2,636,404,546.00	10,194,905,974.00	69.38	1,148,179,393.00	4,255,388,039.00	28.96
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	-9,680,869.00	3,350,701,389.00	99.48	201,869,292.00	2,737,248,788.00	81.27
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	-9,680,869.00	2,894,245,562.00	99.40	186,529,292.00	2,368,742,296.00	81.35
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	0.00	1,194,731,542.00	99.95	110,000,000.00	864,731,542.00	72.34
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	0.00	1,194,731,542.00	99.95	110,000,000.00	864,731,542.00	72.34
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	-9,680,869.00	726,123,503.00	98.68	5,291,150.00	681,007,894.00	92.55
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	-246,580.00	291,627,263.00	99.92	0.00	278,617,848.00	95.46
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	-9,434,289.00	320,463,485.00	97.14	5,291,150.00	293,332,034.00	88.92
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	-1,047,067,245.00	114,032,755.00	0.00	114,032,755.00	0.00	114,032,755.00	100.00	0.00	109,058,012.00	95.64
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	0.00	419,070,818.00	99.30	5,000,000.00	390,569,635.00	92.55
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	0.00	274,427,308.00	99.52	5,000,000.00	247,580,625.00	89.79
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	0.00	144,643,510.00	98.88	0.00	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	0.00	554,319,699.00	99.23	66,238,142.00	432,433,225.00	77.41
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	0.00	87,040,362.00	97.83	0.00	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	0.00	467,279,337.00	99.50	66,238,142.00	345,392,863.00	73.54
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	15,340,000.00	368,506,492.00	80.73
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	15,340,000.00	368,506,492.00	80.73
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	15,340,000.00	368,506,492.00	80.73
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	2,646,085,415.00	6,844,204,585.00	60.43	946,310,101.00	1,518,139,251.00	13.40
3-3-1-13-02	Derecho a la ciudad	0.00	601,954,696.00	9,293,461,552.00	9,293,461,552.00	0.00	9,293,461,552.00	2,582,546,833.00	6,202,904,507.00	66.74	835,623,296.00	1,283,581,324.00	13.81
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	1,960,997,776.00	2,142,826,026.00	98.65	29,144,375.00	72,173,617.00	3.32
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	1,960,997,776.00	2,142,826,026.00	98.65	29,144,375.00	72,173,617.00	3.32
3-3-1-13-02-18	Transformación urbana positiva	0.00	601,954,696.00	7,121,385,325.00	7,121,385,325.00	0.00	7,121,385,325.00	621,549,057.00	4,060,078,481.00	57.01	806,478,921.00	1,211,407,707.00	17.01
3-3-1-13-02-18-0583	Gestión para los servicios funerarios distritales	0.00	601,954,696.00	3,016,877,520.00	3,016,877,520.00	0.00	3,016,877,520.00	513,555,724.00	1,931,606,743.00	64.03	574,351,312.00	660,767,173.00	21.90
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	107,993,333.00	2,128,471,738.00	51.86	232,127,609.00	550,640,534.00	13.42
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	-601,954,696.00	2,031,873,027.00	2,031,873,027.00	0.00	2,031,873,027.00	63,538,582.00	641,300,078.00	31.56	110,686,805.00	234,557,927.00	11.54
3-3-1-13-06-49	Desarrollo institucional integral	0.00	-601,954,696.00	2,031,873,027.00	2,031,873,027.00	0.00	2,031,873,027.00	63,538,582.00	641,300,078.00	31.56	110,686,805.00	234,557,927.00	11.54
3-3-1-13-06-49-0581	Gestión institucional	0.00	-601,954,696.00	2,031,873,027.00	2,031,873,027.00	0.00	2,031,873,027.00	63,538,582.00	641,300,078.00	31.56	110,686,805.00	234,557,927.00	11.54
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	13,824,000.00	840,525,007.00	9.72	13,824,000.00	839,931,007.00	9.71

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

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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	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	70,734,401.00	10,732,642,286.00	97.81	424,322,016.00	6,322,731,409.00	57.62
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	70,734,401.00	10,732,642,286.00	97.81	424,322,016.00	6,322,731,409.00	57.62
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	70,734,401.00	10,175,115,562.00	97.69	382,287,412.00	5,863,547,389.00	56.29
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	2,136,797.00	408,943,921.00	64.63
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	632,700,811.00	100.00	2,136,797.00	408,943,921.00	64.63
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	175,554,328.00	3,486,722,526.00	83.15
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	41,544,952.00	1,833,982,632.00	83.82
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	134,009,376.00	971,077,294.00	73.35
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	0.00	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	3,166,333.00	142,881,472.00	22.96
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	3,166,333.00	74,567,269.00	73.93
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	68,314,203.00	13.10
3-3-7-12-02-15	Manejo integral de escombros en Bogotá y la región	3,048,432,538.00	0.00	1,918,836,148.00	4,967,268,686.00	0.00	4,967,268,686.00	70,734,401.00	4,738,401,617.00	95.39	201,429,954.00	1,824,999,470.00	36.74
3-3-7-12-02-15-0229	Programa distrital de reciclaje	52,292,216.00	0.00	0.00	52,292,216.00	0.00	52,292,216.00	0.00	43,625,550.00	83.43	4,029,870.00	39,595,679.00	75.72
3-3-7-12-02-15-0245	Objetivo Gestión Pública Humana	2,996,140,322.00	0.00	1,918,836,148.00	4,914,976,470.00	0.00	4,914,976,470.00	70,734,401.00	4,694,776,067.00	95.52	197,400,084.00	1,785,403,791.00	36.33
3-3-7-12-04	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	42,034,604.00	459,184,020.00	82.36
3-3-7-12-04-35	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	42,034,604.00	459,184,020.00	82.36

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO