

**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: DICIEMBRE		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	-1,964,337,690.00	-1,964,337,690.00	196,724,181,310.00	22,183,185,084.50	179,367,660,760.09	91.18	17,356,520,549.91	8,855,951,825.00	188,223,612,585.09
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	52,899,690.00	584,496,373.00	116.90	-84,496,373.00	0.00	584,496,373.00
2-1-2	NO TRIBUTARIOS	500,000,000.00	0.00	0.00	500,000,000.00	52,899,690.00	584,496,373.00	116.90	-84,496,373.00	0.00	584,496,373.00
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	52,674,960.00	570,746,175.00	114.15	-70,746,175.00	0.00	570,746,175.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	500,000,000.00	0.00	0.00	500,000,000.00	52,674,960.00	570,746,175.00	114.15	-70,746,175.00	0.00	570,746,175.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	224,730.00	2,907,698.00	0.00	-2,907,698.00	0.00	2,907,698.00
2-2	TRANSFERENCIAS	198,188,519,000.00	-1,964,337,690.00	-1,964,337,690.00	196,224,181,310.00	22,099,766,566.00	178,679,465,039.00	91.06	17,544,716,271.00	8,855,951,825.00	187,535,416,864.00
2-2-4	ADMINISTRACIÓN CENTRAL	198,188,519,000.00	-1,964,337,690.00	-1,964,337,690.00	196,224,181,310.00	22,099,766,566.00	178,679,465,039.00	91.06	17,544,716,271.00	8,855,951,825.00	187,535,416,864.00
2-2-4-01	Aporte Ordinario	198,188,519,000.00	-1,964,337,690.00	-1,964,337,690.00	196,224,181,310.00	22,099,766,566.00	178,679,465,039.00	91.06	17,544,716,271.00	8,855,951,825.00	187,535,416,864.00
2-2-4-01-01	Vigencia	180,374,438,000.00	-936,885,000.00	-936,885,000.00	179,437,553,000.00	22,089,082,296.00	169,649,768,866.00	94.55	9,787,784,134.00	6,533,255,000.00	176,183,023,866.00
2-2-4-01-02	Vigencia Anterior	17,814,081,000.00	-1,027,452,690.00	-1,027,452,690.00	16,786,628,310.00	10,684,270.00	9,029,696,173.00	53.79	7,756,932,137.00	2,322,696,825.00	11,352,392,998.00
2-2-4-01-02-01	Reservas	9,167,421,000.00	0.00	0.00	9,167,421,000.00	10,684,270.00	8,216,055,229.00	89.62	951,365,771.00	2,322,696,825.00	10,538,752,054.00
2-2-4-01-02-02	Pasivos Exigibles	8,646,660,000.00	-1,027,452,690.00	-1,027,452,690.00	7,619,207,310.00	0.00	813,640,944.00	10.68	6,805,566,366.00	0.00	813,640,944.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	30,518,828.50	103,699,348.09	0.00	-103,699,348.09	0.00	103,699,348.09
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	397,976.50	2,070,079.09	0.00	-2,070,079.09	0.00	2,070,079.09
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	397,976.50	2,070,079.09	0.00	-2,070,079.09	0.00	2,070,079.09
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	30,120,852.00	101,629,269.00	0.00	-101,629,269.00	0.00	101,629,269.00

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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**

05-02-2009  
04:11

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	-1,964,337,690.00	-1,964,337,690.00	196,724,181,310.00	0.00	196,724,181,310.00	3,103,361,971.00	187,979,508,465.00	95.55	33,946,776,663.00	180,135,348,311.00	91.57
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	446,530,730.00	163,422,607,633.00	99.42	29,563,055,096.00	163,229,019,079.00	99.30
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	447,399,094.00	4,141,697,507.00	81.32	760,031,806.00	3,987,671,381.00	78.30
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	321,431,976.00	2,459,904,885.00	90.18	401,689,976.00	2,409,823,752.00	88.35
3-1-1-01-01	Sueldos Personal de Nómina	1,020,367,000.00	-2,742,087.00	15,787,974.00	1,036,154,974.00	0.00	1,036,154,974.00	93,689,726.00	970,136,782.00	93.63	93,689,726.00	970,136,782.00	93.63
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	17,389,871.00	191,287,754.00	96.25	17,389,871.00	191,287,754.00	96.25
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	768,878.00	10,156,204.00	27.08	768,878.00	10,156,204.00	27.08
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	320,833.00	3,828,547.00	89.72	320,833.00	3,828,547.00	89.72
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	256,476.00	3,038,923.00	89.14	256,476.00	3,038,923.00	89.14
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	0.00	35,478,541.00	97.32	0.00	35,478,541.00	97.32
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	21,500,000.00	276,160,198.00	87.30	74,500,000.00	244,960,198.00	77.43
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	21,500,000.00	276,160,198.00	87.30	74,500,000.00	244,960,198.00	77.43
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	-80,000.00	165,279,999.00	99.95	27,178,000.00	146,389,666.00	88.53
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	0.00	157,148,619.00	89.30	0.00	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	124,019,677.00	138,092,159.00	86.30	124,019,677.00	138,092,159.00	86.30
3-1-1-01-14	Prima de Vacaciones	77,923,000.00	2,473,862.00	20,742,829.00	98,665,829.00	0.00	98,665,829.00	17,778,884.00	95,117,258.00	96.40	17,778,884.00	95,117,258.00	96.40
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	23,227,984.00	307,859,669.00	84.34	23,227,984.00	307,859,669.00	84.34
3-1-1-01-16	Prima de Antigüedad	27,044,000.00	0.00	4,987,790.00	32,031,790.00	0.00	32,031,790.00	2,357,648.00	32,004,996.00	99.92	2,357,648.00	32,004,996.00	99.92
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	877,185.00	99.57	77,784.00	877,185.00	99.57
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	9,006,477.00	37,333,207.00	68.36	9,006,477.00	37,333,207.00	68.36
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	268,225.00	926,070.00	6,595,070.00	0.00	6,595,070.00	1,197,738.00	6,349,389.00	96.27	1,197,738.00	6,349,389.00	96.27
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	0.00	19,844,655.00	93.43	0.00	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	9,920,000.00	9,920,000.00	68.89	9,920,000.00	9,920,000.00	68.89
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	-54,738,698.00	1,031,870,430.00	63.61	177,636,014.00	927,925,437.00	57.20
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	222,502,560.00	50.37
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	3,300,400.00	6,212,400.00	89.39
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	435,000.00	35,922,300.00	88.69	15,320,468.00	35,922,300.00	88.69
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	1,334,694.00	20,772,196.00	86.55	3,639,995.00	17,926,480.00	74.69
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	153,800.00	12,950,186.00	62.26	237,816.00	8,293,008.00	39.87
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	-49,692.00	32,912,226.00	99.73	0.00	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	456,200.00	251,282,830.00	49.37	26,904,120.00	185,014,666.00	36.35
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	456,200.00	251,282,830.00	49.37	26,904,120.00	185,014,666.00	36.35
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	-1,392.00	32,492,800.00	64.34	2,992,800.00	32,492,800.00	64.34
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	4,139,560.00	25,394,678.00	75.31	4,291,431.00	25,394,678.00	75.31
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	73,980,425.00	85,773,514.00	92.10
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	73,980,425.00	85,773,514.00	92.10
3-1-1-02-13		190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	-69,551,258.00	120,448,742.00	63.39	11,915,030.00	120,448,742.00	63.39

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

05-02-2009  
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	8.120.000.00	8.120.000.00	73.82	8.120.000.00	8.120.000.00	73.82
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	2.984.215.00	11.327.063.00	90.62
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	224.390.00	131.899.748.00	95.93	437.205.00	131.899.748.00	95.93
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	3.768.069.00	75.36	3.685.252.00	3.685.252.00	73.71
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	180,705,816.00	649,922,192.00	87.46	180,705,816.00	649,922,192.00	87.46
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	11,045,920.00	74,114,744.00	96.88	11,045,920.00	74,114,744.00	96.88
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	104,784,329.00	167,445,985.00	81.30	104,784,329.00	167,445,985.00	81.30
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	104,784,329.00	165,946,163.00	83.00	104,784,329.00	165,946,163.00	83.00
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	51,068,167.00	315,718,033.00	86.49	51,068,167.00	315,718,033.00	86.49
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	29,270,060.00	180,552,360.00	83.71	29,270,060.00	180,552,360.00	83.71
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	20,417,707.00	126,680,173.00	90.39	20,417,707.00	126,680,173.00	90.39
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	1,380,400.00	8,485,500.00	92.06	1,380,400.00	8,485,500.00	92.06
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	8,284,440.00	55,586,058.00	96.88	8,284,440.00	55,586,058.00	96.88
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	5,522,960.00	37,057,372.00	96.88	5,522,960.00	37,057,372.00	96.88
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	28,803,023,290.00	159,119,000,000.00	100.00
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	28,803,023,290.00	159,119,000,000.00	100.00
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	28,803,023,290.00	159,119,000,000.00	100.00
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	-868,364.00	161,910,126.00	99.40	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	-866,668.00	77,262,332.00	98.89	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	-866,668.00	63,950,000.00	98.66	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	-866,668.00	63,950,000.00	98.66	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	-1,696.00	84,647,794.00	99.87	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	-1,696.00	0.00	0.00	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	0.00	36,964,850.00	99.70	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	0.00	36,964,850.00	99.70	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**

05-02-2009  
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	INVERSIÓN	34,313,637,000.00	-1,964,337,690.00	-1,964,337,690.00	32,349,299,310.00	0.00	32,349,299,310.00	2,656,831,241.00	24,556,900,832.00	75.91	4,383,721,567.00	16,906,329,232.00	52.26
3-3-1	DIRECTA	16,612,400,000.00	-936,885,000.00	-2,855,721,148.00	13,756,678,852.00	0.00	13,756,678,852.00	2,327,679,514.00	12,907,403,017.00	93.83	2,457,150,091.00	7,539,965,814.00	54.81
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	-1,620,172.00	3,349,081,217.00	99.43	293,328,263.00	3,237,080,338.00	96.11
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	-1,526,838.00	2,892,718,724.00	99.35	256,778,263.00	2,802,183,846.00	96.24
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	220,000,000.00	1,194,731,542.00	99.95
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	220,000,000.00	1,194,731,542.00	99.95
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	-1,526,838.00	724,596,665.00	98.48	16,704,950.00	708,640,794.00	96.31
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	-1,526,838.00	290,100,425.00	99.39	4,963,750.00	289,967,548.00	99.35
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	320,463,485.00	97.14	11,741,200.00	309,615,234.00	93.85
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	3,333,334.00	398,902,969.00	94.52
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	3,333,334.00	255,913,959.00	92.81
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	16,739,979.00	499,908,541.00	89.49
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	16,739,979.00	412,888,179.00	87.91
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	-93,334.00	456,362,493.00	99.98	36,550,000.00	434,896,492.00	95.28
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	-93,334.00	456,362,493.00	99.98	36,550,000.00	434,896,492.00	95.28
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	-93,334.00	456,362,493.00	99.98	36,550,000.00	434,896,492.00	95.28
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	-936,885,000.00	10,388,449,579.00	10,388,449,579.00	0.00	10,388,449,579.00	2,329,299,686.00	9,558,321,800.00	92.01	2,163,821,828.00	4,302,885,476.00	41.42
3-3-1-13-02	Derecho a la ciudad	0.00	-936,885,000.00	8,356,576,552.00	8,356,576,552.00	0.00	8,356,576,552.00	1,695,050,510.00	8,237,877,825.00	98.58	1,625,548,810.00	3,448,895,532.00	41.27
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	27,400,000.00	2,170,226,026.00	99.91	74,581,556.00	178,397,801.00	8.21
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	27,400,000.00	2,170,226,026.00	99.91	74,581,556.00	178,397,801.00	8.21
3-3-1-13-02-18	Transformación urbana positiva	0.00	-936,885,000.00	6,184,500,325.00	6,184,500,325.00	0.00	6,184,500,325.00	1,667,650,510.00	6,067,651,799.00	98.11	1,550,967,254.00	3,270,497,731.00	52.88
3-3-1-13-02-18-0583	Gestión para los servicios funerarios distritales	0.00	-336,885,000.00	2,679,992,520.00	2,679,992,520.00	0.00	2,679,992,520.00	691,780,320.00	2,629,712,663.00	98.12	579,162,184.00	1,409,703,241.00	52.60
3-3-1-13-02-18-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	0.00	-600,000,000.00	3,504,507,805.00	3,504,507,805.00	0.00	3,504,507,805.00	975,870,190.00	3,437,939,136.00	98.10	971,805,070.00	1,860,794,490.00	53.10
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	2,031,873,027.00	2,031,873,027.00	0.00	2,031,873,027.00	634,249,176.00	1,320,443,975.00	64.99	538,273,018.00	853,989,944.00	42.03
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	2,031,873,027.00	2,031,873,027.00	0.00	2,031,873,027.00	634,249,176.00	1,320,443,975.00	64.99	538,273,018.00	853,989,944.00	42.03
3-3-1-13-06-49-0581	Gestión institucional	0.00	0.00	2,031,873,027.00	2,031,873,027.00	0.00	2,031,873,027.00	634,249,176.00	1,320,443,975.00	64.99	538,273,018.00	853,989,944.00	42.03
3-3-4	PASIVOS EXIGIBLES	8,646,660,000.00	-1,027,452,690.00	-1,027,452,690.00	7,619,207,310.00	0.00	7,619,207,310.00	128,857,525.00	969,652,532.00	12.73	129,721,525.00	969,652,532.00	12.73

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

05-02-2009  
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	200,294,202.00	10,679,845,283.00	97.32	1,796,849,951.00	8,396,710,886.00	76.52
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	200,294,202.00	10,679,845,283.00	97.32	1,796,849,951.00	8,396,710,886.00	76.52
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	200,294,902.00	10,122,319,259.00	97.18	1,794,970,751.00	7,895,584,666.00	75.80
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	223,756,885.00	632,700,806.00	100.00
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	223,756,885.00	632,700,806.00	100.00
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	-742,400.00	4,192,743,261.00	99.98	211,668,658.00	3,898,139,234.00	92.96
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	-742,400.00	2,187,200,748.00	99.97	150,109,343.00	2,122,316,970.00	97.00
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	61,559,315.00	1,094,159,664.00	82.65
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	183,899,999.00	540,608,267.00	86.85	70,915,535.00	213,797,007.00	34.35
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	3,166,335.00	77,733,604.00	77.07
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	183,899,999.00	451,646,602.00	86.59	67,749,200.00	136,063,403.00	26.09
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	17,137,303.00	4,756,266,920.00	95.75	1,288,629,673.00	3,150,947,619.00	63.43
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	4,029,871.00	43,625,550.00	83.43
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	17,137,303.00	4,712,641,370.00	95.88	1,284,599,802.00	3,107,322,069.00	63.22
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	-700.00	557,526,024.00	100.00	1,879,200.00	501,126,220.00	89.88
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	-700.00	557,526,024.00	100.00	1,879,200.00	501,126,220.00	89.88
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	-700.00	557,526,024.00	100.00	1,879,200.00	501,126,220.00	89.88

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO