

**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:		ENERO					
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	41,600,120,558.90	41,600,120,558.90	20.94	157,088,398,441.10	0.00	41,600,120,558.90
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
2-1-2	NO TRIBUTARIOS	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
2-1-2-04	Rentas Contractuales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	41,600,000,000.00	41,600,000,000.00	20.99	156,588,519,000.00	0.00	41,600,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	198,188,519,000.00	0.00	0.00	198,188,519,000.00	41,600,000,000.00	41,600,000,000.00	20.99	156,588,519,000.00	0.00	41,600,000,000.00
2-2-4-01	Aporte Ordinario	198,188,519,000.00	0.00	0.00	198,188,519,000.00	41,600,000,000.00	41,600,000,000.00	20.99	156,588,519,000.00	0.00	41,600,000,000.00
2-2-4-01-01	Vigencia	180,374,438,000.00	0.00	0.00	180,374,438,000.00	41,600,000,000.00	41,600,000,000.00	23.06	138,774,438,000.00	0.00	41,600,000,000.00
2-2-4-01-02	Vigencia Anterior	17,814,081,000.00	0.00	0.00	17,814,081,000.00	0.00	0.00	0.00	17,814,081,000.00	0.00	0.00
2-2-4-01-02-01	Reservas	9,167,421,000.00	0.00	0.00	9,167,421,000.00	0.00	0.00	0.00	9,167,421,000.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	8,646,660,000.00	0.00	0.00	8,646,660,000.00	0.00	0.00	0.00	8,646,660,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	120,558.90	120,558.90	0.00	-120,558.90	0.00	120,558.90
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	120,558.90	120,558.90	0.00	-120,558.90	0.00	120,558.90
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	120,558.90	120,558.90	0.00	-120,558.90	0.00	120,558.90

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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**

22-02-2008  
11:53

Entidad <b>228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>ENERO</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	GASTOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	168,009,762,807.00	168,009,762,807.00	84.56	32,103,827,572.00	32,103,827,572.00	16.16
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	159,719,835,421.00	159,719,835,421.00	97.17	32,056,429,415.00	32,056,429,415.00	19.50
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,143,038,000.00	-50,046,663.00	-50,046,663.00	5,092,991,337.00	0.00	5,092,991,337.00	437,944,769.00	437,944,769.00	8.60	207,165,208.00	207,165,208.00	4.07
3-1-1-01	SERVICIOS PERSONALES	2,847,823,000.00	-650,001.00	-650,001.00	2,847,172,999.00	0.00	2,847,172,999.00	206,439,994.00	206,439,994.00	7.25	194,985,828.00	194,985,828.00	6.85
3-1-1-01-01	Sueldos Personal de Nómina	1,020,367,000.00	0.00	0.00	1,020,367,000.00	0.00	1,020,367,000.00	81,068,913.00	81,068,913.00	7.95	81,068,913.00	81,068,913.00	7.95
3-1-1-01-04	Gastos de Representación	209,282,000.00	0.00	0.00	209,282,000.00	0.00	209,282,000.00	15,362,550.00	15,362,550.00	7.34	15,362,550.00	15,362,550.00	7.34
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	38,567,000.00	-1,067,080.00	-1,067,080.00	37,499,920.00	0.00	37,499,920.00	831,217.00	831,217.00	2.22	831,217.00	831,217.00	2.22
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	356,213.00	356,213.00	8.35	356,213.00	356,213.00	8.35
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	263,973.00	263,973.00	7.74	263,973.00	263,973.00	7.74
3-1-1-01-08	Bonificación por Servicios Prestados	37,734,000.00	0.00	0.00	37,734,000.00	0.00	37,734,000.00	14,533,853.00	14,533,853.00	38.52	14,533,853.00	14,533,853.00	38.52
3-1-1-01-09	Honorarios	350,000,000.00	-650,001.00	-650,001.00	349,349,999.00	0.00	349,349,999.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	350,000,000.00	-650,001.00	-650,001.00	349,349,999.00	0.00	349,349,999.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,454,166.00	11,454,166.00	6.93	0.00	0.00	0.00
3-1-1-01-11	Prima Semestral	182,354,000.00	0.00	0.00	182,354,000.00	0.00	182,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	162,339,000.00	0.00	0.00	162,339,000.00	0.00	162,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	77,923,000.00	0.00	0.00	77,923,000.00	0.00	77,923,000.00	21,355,021.00	21,355,021.00	27.41	21,355,021.00	21,355,021.00	27.41
3-1-1-01-15	Prima Técnica	384,803,000.00	0.00	0.00	384,803,000.00	0.00	384,803,000.00	26,396,521.00	26,396,521.00	6.86	26,396,521.00	26,396,521.00	6.86
3-1-1-01-16	Prima de Antigüedad	27,044,000.00	0.00	0.00	27,044,000.00	0.00	27,044,000.00	2,030,439.00	2,030,439.00	7.51	2,030,439.00	2,030,439.00	7.51
3-1-1-01-17	Prima Secretarial	881,000.00	0.00	0.00	881,000.00	0.00	881,000.00	73,383.00	73,383.00	8.33	73,383.00	73,383.00	8.33
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	17,218,647.00	17,218,647.00	31.53	17,218,647.00	17,218,647.00	31.53
3-1-1-01-24	Partida de Incremento Salarial	109,639,000.00	0.00	0.00	109,639,000.00	0.00	109,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	5,669,000.00	0.00	0.00	5,669,000.00	0.00	5,669,000.00	854,018.00	854,018.00	15.06	854,018.00	854,018.00	15.06
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	13,574,000.00	1,067,080.00	1,067,080.00	14,641,080.00	0.00	14,641,080.00	14,641,080.00	14,641,080.00	100.00	14,641,080.00	14,641,080.00	100.00
3-1-1-02	GASTOS GENERALES	1,524,043,000.00	-49,396,662.00	-49,396,662.00	1,474,646,338.00	0.00	1,474,646,338.00	230,950,447.00	230,950,447.00	15.66	11,625,052.00	11,625,052.00	0.79
3-1-1-02-01	Arrendamientos	369,000,000.00	0.00	0.00	369,000,000.00	0.00	369,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Dotación	5,850,000.00	0.00	0.00	5,850,000.00	0.00	5,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	29,500,000.00	-3,995,000.00	-3,995,000.00	25,505,000.00	0.00	25,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Viáticos y Gastos de Viaje	10,000,000.00	-1,696.00	-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	1,554,966.00	1,554,966.00	6.48	134,192.00	134,192.00	0.56
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	381,380,000.00	-33,082,023.00	-33,082,023.00	348,297,977.00	0.00	348,297,977.00	39,325,481.00	39,325,481.00	11.29	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	381,380,000.00	-33,082,023.00	-33,082,023.00	348,297,977.00	0.00	348,297,977.00	39,325,481.00	39,325,481.00	11.29	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	54,504,000.00	-4,000,000.00	-4,000,000.00	50,504,000.00	0.00	50,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	54,000,000.00	-5,282,039.00	-5,282,039.00	48,717,961.00	0.00	48,717,961.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11	Seguros	346,009,000.00	-2,877,904.00	-2,877,904.00	343,131,096.00	0.00	343,131,096.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	346,009,000.00	-2,877,904.00	-2,877,904.00	343,131,096.00	0.00	343,131,096.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-13	Servicios Públicos	190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	190,000,000.00	190,000,000.00	100.00	11,490,860.00	11,490,860.00	6.05
3-1-1-02-14	Capacitación	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15		12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

22-02-2008  
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Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-16	Bienestar e Incentivos												
	Promoción Institucional	3.000.000.00	-158.000.00	-158.000.00	2.842.000.00	0.00	2.842.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	7.500.000.00	0.00	0.00	7.500.000.00	0.00	7.500.000.00	70.000.00	70.000.00	0.93	0.00	0.00	0.00
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	0.00	771,172,000.00	0.00	771,172,000.00	554,328.00	554,328.00	0.07	554,328.00	554,328.00	0.07
3-1-1-03-01	Caja de Compensación	79.295,000.00	0.00	0.00	79.295,000.00	0.00	79.295,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Cesantías	200.571,000.00	0.00	0.00	200.571,000.00	0.00	200.571,000.00	554,328.00	554,328.00	0.28	554,328.00	554,328.00	0.28
3-1-1-03-02-01	Cesantías FONCEP	0.00	6,035,697.00	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	-6,035,697.00	-6,035,697.00	194,535,303.00	0.00	194,535,303.00	554,328.00	554,328.00	0.28	554,328.00	554,328.00	0.28
3-1-1-03-04	Pensiones y Seguridad Social	355,466,000.00	0.00	0.00	355,466,000.00	0.00	355,466,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-04-01	Pensiones	199,796,000.00	0.00	0.00	199,796,000.00	0.00	199,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-04-02	Salud	146,088,000.00	0.00	0.00	146,088,000.00	0.00	146,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-04-03	Riesgos Profesionales	9,582,000.00	0.00	0.00	9,582,000.00	0.00	9,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-05	ICBF	59,471,000.00	0.00	0.00	59,471,000.00	0.00	59,471,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-06	SENA	39,647,000.00	0.00	0.00	39,647,000.00	0.00	39,647,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-07	Incremento Salarial - Aportes	36,722,000.00	0.00	0.00	36,722,000.00	0.00	36,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	159,119,000,000.00	0.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	159,119,000,000.00	159,119,000,000.00	100.00	31,812,685,460.00	31,812,685,460.00	19.99
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	159,119,000,000.00	159,119,000,000.00	100.00	31,812,685,460.00	31,812,685,460.00	19.99
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	159,119,000,000.00	159,119,000,000.00	100.00	31,812,685,460.00	31,812,685,460.00	19.99
3-1-6	RESERVAS PRESUPUESTALES	112,844,000.00	50,046,663.00	50,046,663.00	162,890,663.00	0.00	162,890,663.00	162,890,652.00	162,890,652.00	100.00	36,578,747.00	36,578,747.00	22.46
3-1-6-01	SERVICIOS PERSONALES	77,478,999.00	650,001.00	650,001.00	78,129,000.00	0.00	78,129,000.00	78,129,000.00	78,129,000.00	100.00	0.00	0.00	0.00
3-1-6-01-09	Honorarios	64,166,667.00	650,001.00	650,001.00	64,816,668.00	0.00	64,816,668.00	64,816,668.00	64,816,668.00	100.00	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	64,166,667.00	650,001.00	650,001.00	64,816,668.00	0.00	64,816,668.00	64,816,668.00	64,816,668.00	100.00	0.00	0.00	0.00
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	13,312,332.00	13,312,332.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	35,365,001.00	49,396,662.00	49,396,662.00	84,761,663.00	0.00	84,761,663.00	84,761,652.00	84,761,652.00	100.00	36,578,747.00	36,578,747.00	43.15
3-1-6-02-01	Arrendamientos	15,124,693.00	0.00	0.00	15,124,693.00	0.00	15,124,693.00	15,124,693.00	15,124,693.00	100.00	15,124,691.00	15,124,691.00	100.00
3-1-6-02-03	Gastos de Computador	4,004,639.00	3,995,000.00	3,995,000.00	7,999,639.00	0.00	7,999,639.00	7,999,639.00	7,999,639.00	100.00	4,999,252.00	4,999,252.00	62.49
3-1-6-02-04	Viáticos y Gastos de Viaje	0.00	1,696.00	1,696.00	1,696.00	0.00	1,696.00	1,696.00	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	7,653,334.00	7,653,334.00	100.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	3,995,000.00	33,082,023.00	33,082,023.00	37,077,023.00	0.00	37,077,023.00	37,077,012.00	37,077,012.00	100.00	13,568,260.00	13,568,260.00	36.59
3-1-6-02-08-01	Mantenimiento Entidad	3,995,000.00	33,082,023.00	33,082,023.00	37,077,023.00	0.00	37,077,023.00	37,077,012.00	37,077,012.00	100.00	13,568,260.00	13,568,260.00	36.59
3-1-6-02-09	Combustibles, Lubricantes y Llantas	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	100.00	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	247,007.00	5,282,039.00	5,282,039.00	5,529,046.00	0.00	5,529,046.00	5,529,046.00	5,529,046.00	100.00	2,886,544.00	2,886,544.00	52.21
3-1-6-02-11	Seguros	0.00	2,877,904.00	2,877,904.00	2,877,904.00	0.00	2,877,904.00	2,877,904.00	2,877,904.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	0.00	2,877,904.00	2,877,904.00	2,877,904.00	0.00	2,877,904.00	2,877,904.00	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	1,287,600.00	1,287,600.00	100.00	0.00	0.00	0.00
3-1-6-02-16	Promoción Institucional	0.00	158,000.00	158,000.00	158,000.00	0.00	158,000.00	158,000.00	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	3,052,728.00	3,052,728.00	100.00	0.00	0.00	0.00
3-3	INVERSION	34,313,637,000.00	0.00	0.00	34,313,637,000.00	0.00	34,313,637,000.00	8,289,927,386.00	8,289,927,386.00	24.16	47,398,157.00	47,398,157.00	0.14
3-3-1		16,612,400,000.00											0.00

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

22-02-2008  
11:53

Entidad 228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-3-1-12	DIRECTA BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	16,612,400,000.00	0.00	0.00	16,612,400,000.00	0.00	16,612,400,000.00	178,514,238.00	178,514,238.00	1.07	0.00	0.00	0.00
3-3-1-12-02	EJE URBANO REGIONAL	13,212,400,000.00	0.00	0.00	13,212,400,000.00	0.00	13,212,400,000.00	178,514,238.00	178,514,238.00	1.35	0.00	0.00	0.00
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	1,443,321,000.00	0.00	0.00	1,443,321,000.00	0.00	1,443,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-11-0249	Servicio de alumbrado público en Bogotá	1,443,321,000.00	0.00	0.00	1,443,321,000.00	0.00	1,443,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-12	Red de centralidades distritales	4,821,130,000.00	0.00	0.00	4,821,130,000.00	0.00	4,821,130,000.00	43,227,500.00	43,227,500.00	0.90	0.00	0.00	0.00
3-3-1-12-02-12-0225	Gestión de servicios funerarios distritales	2,636,656,000.00	0.00	0.00	2,636,656,000.00	0.00	2,636,656,000.00	2,307,500.00	2,307,500.00	0.09	0.00	0.00	0.00
3-3-1-12-02-12-0241	Ampliación y mejoramiento del relleno sanitario doña Juana	1,023,374,000.00	0.00	0.00	1,023,374,000.00	0.00	1,023,374,000.00	40,920,000.00	40,920,000.00	4.00	0.00	0.00	0.00
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	0.00	1,161,100,000.00	0.00	1,161,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-13	Sostenibilidad urbano-rural	2,501,547,000.00	0.00	0.00	2,501,547,000.00	0.00	2,501,547,000.00	29,286,738.00	29,286,738.00	1.17	0.00	0.00	0.00
3-3-1-12-02-13-0242	Servicio público de aseo en Bogotá	1,592,100,000.00	0.00	0.00	1,592,100,000.00	0.00	1,592,100,000.00	24,614,238.00	24,614,238.00	1.55	0.00	0.00	0.00
3-3-1-12-02-13-0246	Gestión integral de residuos industriales y de servicios Bogotá productiva	909,447,000.00	0.00	0.00	909,447,000.00	0.00	909,447,000.00	4,672,500.00	4,672,500.00	0.51	0.00	0.00	0.00
3-3-1-12-02-15	Manejo integral de escombros en Bogotá y la región	4,446,402,000.00	0.00	0.00	4,446,402,000.00	0.00	4,446,402,000.00	106,000,000.00	106,000,000.00	2.38	0.00	0.00	0.00
3-3-1-12-02-15-0229	Programa distrital de reciclaje	1,035,200,000.00	0.00	0.00	1,035,200,000.00	0.00	1,035,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-15-0245	Programa distrital de reciclaje	3,411,202,000.00	0.00	0.00	3,411,202,000.00	0.00	3,411,202,000.00	106,000,000.00	106,000,000.00	3.11	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,400,000,000.00	0.00	0.00	3,400,000,000.00	0.00	3,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-35	Sistema distrital de información	3,400,000,000.00	0.00	0.00	3,400,000,000.00	0.00	3,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,400,000,000.00	0.00	3,400,000,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	9,054,577,000.00	0.00	0.00	9,054,577,000.00	0.00	9,054,577,000.00	8,111,413,148.00	8,111,413,148.00	89.58	47,398,157.00	47,398,157.00	0.52
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,054,577,000.00	0.00	0.00	9,054,577,000.00	0.00	9,054,577,000.00	8,111,413,148.00	8,111,413,148.00	89.58	47,398,157.00	47,398,157.00	0.52
3-3-7-12-02	EJE URBANO REGIONAL	8,497,050,276.00	0.00	0.00	8,497,050,276.00	0.00	8,497,050,276.00	7,553,886,424.00	7,553,886,424.00	88.90	45,903,677.00	45,903,677.00	0.54
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	632,700,813.00	632,700,813.00	100.00	0.00	0.00	0.00
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	632,700,813.00	632,700,813.00	100.00	0.00	0.00	0.00
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	4,193,485,661.00	4,193,485,661.00	100.00	32,998,400.00	32,998,400.00	0.79
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	2,187,943,148.00	2,187,943,148.00	100.00	2,598,400.00	2,598,400.00	0.12
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	1,323,879,154.00	1,323,879,154.00	100.00	17,400,000.00	17,400,000.00	1.31
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	681,663,359.00	681,663,359.00	100.00	13,000,000.00	13,000,000.00	1.91

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

22-02-2008  
11:53

Entidad		228 UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS											VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01		UNIDAD 01											MES:		ENERO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8		
			MES 4	ACUMULADO 5												
3-3-7-12-02-13	Sostenibilidad urbano-rural	622,431,264.00	0.00	0.00	622,431,264.00	0.00	622,431,264.00	622,431,264.00	622,431,264.00	100.00	2,487,100.00	2,487,100.00	0.40			
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	100,865,456.00	100,865,456.00	100.00	2,487,100.00	2,487,100.00	2.47			
3-3-7-12-02-13-0246	Gestión integral de residuos industriales y de servicios	521,565,808.00	0.00	0.00	521,565,808.00	0.00	521,565,808.00	521,565,808.00	521,565,808.00	100.00	0.00	0.00	0.00			
3-3-7-12-02-15	Bogotá productiva	3,048,432,538.00	0.00	0.00	3,048,432,538.00	0.00	3,048,432,538.00	2,105,268,686.00	2,105,268,686.00	69.06	10,418,177.00	10,418,177.00	0.34			
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	52,292,216.00	52,292,216.00	100.00	0.00	0.00	0.00			
3-3-7-12-02-15-0245	Programa distrital de reciclaje	2,996,140,322.00	0.00	0.00	2,996,140,322.00	0.00	2,996,140,322.00	2,052,976,470.00	2,052,976,470.00	68.52	10,418,177.00	10,418,177.00	0.35			
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	557,526,724.00	557,526,724.00	100.00	1,494,480.00	1,494,480.00	0.27			
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	557,526,724.00	557,526,724.00	100.00	1,494,480.00	1,494,480.00	0.27			
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	557,526,724.00	557,526,724.00	100.00	1,494,480.00	1,494,480.00	0.27			

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO