

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

17-10-2008
10:39

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	7,429,584,000.00	0.00	0.00	7,429,584,000.00	0.00	7,429,584,000.00	465,497,138.00	4,850,082,503.00	65.28	532,538,295.00	3,482,069,884.00	46.87
3-1	GASTOS DE FUNCIONAMIENTO	4,109,584,000.00	0.00	0.00	4,109,584,000.00	0.00	4,109,584,000.00	271,197,282.00	2,656,515,836.00	64.64	262,325,986.00	2,491,417,671.00	60.62
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	4,091,980,000.00	0.00	-102,605,578.00	3,989,374,422.00	0.00	3,989,374,422.00	271,197,282.00	2,539,424,106.00	63.65	259,669,586.00	2,392,794,290.00	59.98
3-1-1-01	SERVICIOS PERSONALES	3,067,605,000.00	0.00	-86,805,901.00	2,980,799,099.00	0.00	2,980,799,099.00	186,720,638.00	1,885,397,720.00	63.25	188,057,407.00	1,870,592,601.00	62.75
3-1-1-01-01	Sueldos Personal de Nómina	963,016,000.00	0.00	0.00	963,016,000.00	0.00	963,016,000.00	79,268,358.00	757,425,617.00	78.65	79,268,358.00	757,425,617.00	78.65
3-1-1-01-02	Personal Supernumerario	759,200,000.00	0.00	-6,805,901.00	752,394,099.00	0.00	752,394,099.00	59,524,560.00	493,400,521.00	65.58	60,861,329.00	478,595,402.00	63.61
3-1-1-01-04	Gastos de Representación	143,233,000.00	0.00	0.00	143,233,000.00	0.00	143,233,000.00	11,874,383.00	101,489,481.00	70.86	11,874,383.00	101,489,481.00	70.86
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	24,396,000.00	0.00	0.00	24,396,000.00	0.00	24,396,000.00	1,106,520.00	9,235,789.00	37.86	1,106,520.00	9,235,789.00	37.86
3-1-1-01-06	Subsidio de Transporte	610,000.00	0.00	0.00	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-07	Subsidio de Alimentación	1,278,000.00	0.00	0.00	1,278,000.00	0.00	1,278,000.00	112,599.00	987,118.00	77.24	112,599.00	987,118.00	77.24
3-1-1-01-08	Bonificación por Servicios Prestados	33,776,000.00	0.00	0.00	33,776,000.00	0.00	33,776,000.00	1,326,092.00	27,789,931.00	82.28	1,326,092.00	27,789,931.00	82.28
3-1-1-01-11	Prima Semestral	161,736,000.00	0.00	0.00	161,736,000.00	0.00	161,736,000.00	0.00	161,389,944.00	99.79	0.00	161,389,944.00	99.79
3-1-1-01-13	Prima de Navidad	145,865,000.00	0.00	0.00	145,865,000.00	0.00	145,865,000.00	857,025.00	1,660,756.00	1.14	857,025.00	1,660,756.00	1.14
3-1-1-01-14	Prima de Vacaciones	69,596,000.00	0.00	0.00	69,596,000.00	0.00	69,596,000.00	1,842,538.00	49,032,458.00	70.45	1,842,538.00	49,032,458.00	70.45
3-1-1-01-15	Prima Técnica	331,130,000.00	0.00	0.00	331,130,000.00	0.00	331,130,000.00	26,243,910.00	233,781,037.00	70.60	26,243,910.00	233,781,037.00	70.60
3-1-1-01-16	Prima de Antigüedad	34,177,000.00	0.00	0.00	34,177,000.00	0.00	34,177,000.00	3,083,093.00	25,872,873.00	75.70	3,083,093.00	25,872,873.00	75.70
3-1-1-01-17	Prima Secretarial	1,336,000.00	0.00	0.00	1,336,000.00	0.00	1,336,000.00	91,273.00	944,986.00	70.73	91,273.00	944,986.00	70.73
3-1-1-01-21	Vacaciones en Dinero	219,085,000.00	-3,149,070.00	-83,149,070.00	135,935,930.00	0.00	135,935,930.00	127,289.00	2,513,370.00	1.85	127,289.00	2,513,370.00	1.85
3-1-1-01-24	Partida de Incremento Salarial	158,653,000.00	0.00	0.00	158,653,000.00	0.00	158,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	5,350,000.00	0.00	0.00	5,350,000.00	0.00	5,350,000.00	158,281.00	3,637,949.00	68.00	158,281.00	3,637,949.00	68.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,168,000.00	3,149,070.00	3,149,070.00	18,317,070.00	0.00	18,317,070.00	1,104,717.00	16,235,890.00	88.64	1,104,717.00	16,235,890.00	88.64
3-1-1-02	GASTOS GENERALES	337,378,000.00	0.00	-15,799,677.00	321,578,323.00	0.00	321,578,323.00	41,278,503.00	241,940,726.00	75.24	30,477,701.00	153,314,170.00	47.68
3-1-1-02-03	Gastos de Computador	30,000,000.00	0.00	-3,365,000.00	26,635,000.00	0.00	26,635,000.00	9,700,000.00	21,434,334.00	80.47	4,999,450.00	10,196,655.00	38.28
3-1-1-02-04	Viáticos y Gastos de Viaje	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	50,246,000.00	0.00	-14,833,468.00	35,412,532.00	0.00	35,412,532.00	778,085.00	34,367,290.00	97.05	3,098,795.00	17,707,122.00	50.00
3-1-1-02-06	Impresos y Publicaciones	9,000,000.00	0.00	5,000,000.00	14,000,000.00	0.00	14,000,000.00	4,607,000.00	9,904,000.00	70.74	480,000.00	5,285,000.00	37.75
3-1-1-02-08	Mantenimiento y Reparaciones	67,500,000.00	0.00	-4,887,209.00	62,612,791.00	0.00	62,612,791.00	2,927,600.00	60,892,475.00	97.25	7,249,514.00	33,453,635.00	53.43
3-1-1-02-08-01	Mantenimiento Entidad	67,500,000.00	0.00	-4,887,209.00	62,612,791.00	0.00	62,612,791.00	2,927,600.00	60,892,475.00	97.25	7,249,514.00	33,453,635.00	53.43
3-1-1-02-09	Combustibles, Lubricantes y Llantas	9,697,000.00	0.00	-2,000,000.00	7,697,000.00	0.00	7,697,000.00	0.00	7,200,000.00	93.54	3,600,000.00	7,200,000.00	93.54
3-1-1-02-10	Materiales y Suministros	20,238,000.00	0.00	-1,811,000.00	18,427,000.00	0.00	18,427,000.00	13,880.00	15,339,846.00	83.25	972,103.00	8,801,809.00	47.77
3-1-1-02-11	Seguros	15,436,000.00	0.00	0.00	15,436,000.00	0.00	15,436,000.00	0.00	8,616,400.00	55.82	0.00	8,616,400.00	55.82
3-1-1-02-11-01	Seguros Entidad	15,436,000.00	0.00	0.00	15,436,000.00	0.00	15,436,000.00	0.00	8,616,400.00	55.82	0.00	8,616,400.00	55.82

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3-1-1-02-13	Servicios Públicos	78,500,000.00	0.00	0.00	78,500,000.00	0.00	78,500,000.00	6,351,938.00	53,266,399.00	67.86	3,677,857.00	50,592,318.00	64.45
3-1-1-02-14	Capacitación	22,000,000.00	0.00	4,000,000.00	26,000,000.00	0.00	26,000,000.00	12,500,000.00	12,500,000.00	48.08	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	4,400,000.00	16,420,000.00	82.10	4,400,000.00	9,461,249.00	47.31
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Salud Ocupacional	5,611,000.00	0.00	2,097,000.00	7,708,000.00	0.00	7,708,000.00	0.00	1,999,982.00	25.95	1,999,982.00	1,999,982.00	25.95
3-1-1-03	APORTES PATRONALES	686,997,000.00	0.00	0.00	686,997,000.00	0.00	686,997,000.00	43,198,141.00	412,085,660.00	59.98	41,134,478.00	368,887,519.00	53.70
3-1-1-03-01	Caja de Compensación	70,547,000.00	0.00	0.00	70,547,000.00	0.00	70,547,000.00	5,000,902.00	54,714,861.00	77.56	4,790,558.00	49,713,959.00	70.47
3-1-1-03-02	Cesantías	178,072,000.00	0.00	0.00	178,072,000.00	0.00	178,072,000.00	5,750,710.00	51,038,143.00	28.66	4,725,620.00	45,287,433.00	25.43
3-1-1-03-02-01	Cesantías FONCEP	12,267,000.00	0.00	0.00	12,267,000.00	0.00	12,267,000.00	847,167.00	9,218,798.00	75.15	905,099.00	8,371,631.00	68.25
3-1-1-03-02-02	Cesantías FONDOS	165,560,000.00	0.00	0.00	165,560,000.00	0.00	165,560,000.00	4,886,599.00	41,634,966.00	25.15	3,802,419.00	36,748,367.00	22.20
3-1-1-03-02-04	Comisiones	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	16,944.00	184,379.00	75.26	18,102.00	167,435.00	68.34
3-1-1-03-03	ESAP	8,818,000.00	0.00	0.00	8,818,000.00	0.00	8,818,000.00	625,113.00	6,839,359.00	77.56	598,820.00	6,214,246.00	70.47
3-1-1-03-04	Pensiones y Seguridad Social	316,119,000.00	0.00	0.00	316,119,000.00	0.00	316,119,000.00	26,195,400.00	237,939,079.00	75.27	25,630,103.00	211,743,679.00	66.98
3-1-1-03-04-01	Pensiones	177,986,000.00	0.00	0.00	177,986,000.00	0.00	177,986,000.00	14,956,400.00	137,698,400.00	77.36	15,094,300.00	122,742,000.00	68.96
3-1-1-03-04-02	Salud	130,141,000.00	0.00	0.00	130,141,000.00	0.00	130,141,000.00	10,593,900.00	94,632,279.00	72.72	9,924,403.00	84,038,379.00	64.57
3-1-1-03-04-03	Riesgos Profesionales	7,992,000.00	0.00	0.00	7,992,000.00	0.00	7,992,000.00	645,100.00	5,608,400.00	70.18	611,400.00	4,963,300.00	62.10
3-1-1-03-05	ICBF	52,910,000.00	0.00	0.00	52,910,000.00	0.00	52,910,000.00	3,750,677.00	41,036,145.00	77.56	3,592,918.00	37,285,468.00	70.47
3-1-1-03-06	SENA	8,818,000.00	0.00	0.00	8,818,000.00	0.00	8,818,000.00	625,113.00	6,839,359.00	77.56	598,820.00	6,214,246.00	70.47
3-1-1-03-07	Incremento Salarial - Aportes	34,779,000.00	0.00	0.00	34,779,000.00	0.00	34,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	16,934,000.00	0.00	0.00	16,934,000.00	0.00	16,934,000.00	1,250,226.00	13,678,714.00	80.78	1,197,639.00	12,428,488.00	73.39
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	10,912,468.00	10,912,468.00	0.00	10,912,468.00	0.00	7,794,620.00	71.43	0.00	7,794,620.00	71.43
3-1-6	RESERVAS PRESUPUESTALES	17,604,000.00	0.00	91,693,110.00	109,297,110.00	0.00	109,297,110.00	0.00	109,297,110.00	100.00	2,656,400.00	90,828,761.00	83.10
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	86,805,901.00	86,805,901.00	0.00	86,805,901.00	0.00	86,805,901.00	100.00	0.00	71,068,209.00	81.87
3-1-6-01-02	Personal Supernumerario	0.00	0.00	86,805,901.00	86,805,901.00	0.00	86,805,901.00	0.00	86,805,901.00	100.00	0.00	71,068,209.00	81.87
3-1-6-02	GASTOS GENERALES	17,604,000.00	0.00	4,887,209.00	22,491,209.00	0.00	22,491,209.00	0.00	22,491,209.00	100.00	2,656,400.00	19,760,552.00	87.86
3-1-6-02-03	Gastos de Computador	10,625,600.00	0.00	0.00	10,625,600.00	0.00	10,625,600.00	0.00	10,625,600.00	100.00	2,656,400.00	7,969,200.00	75.00
3-1-6-02-08	Mantenimiento y Reparaciones	5,938,941.00	0.00	4,887,209.00	10,826,150.00	0.00	10,826,150.00	0.00	10,826,150.00	100.00	0.00	10,751,938.00	99.31
3-1-6-02-08-01	Mantenimiento Entidad	5,938,941.00	0.00	4,887,209.00	10,826,150.00	0.00	10,826,150.00	0.00	10,826,150.00	100.00	0.00	10,751,938.00	99.31
3-1-6-02-10	Materiales y Suministros	1,039,459.00	0.00	0.00	1,039,459.00	0.00	1,039,459.00	0.00	1,039,459.00	100.00	0.00	1,039,414.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	194,299,856.00	2,193,566,667.00	66.07	270,212,309.00	990,652,213.00	29.84
3-3-1	DIRECTA	3,320,000,000.00	0.00	-3,132,000.00	3,316,868,000.00	0.00	3,316,868,000.00	194,299,856.00	2,190,434,667.00	66.04	270,212,309.00	987,520,213.00	29.77

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3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,320,000,000.00	0.00	-2,776,724,633.00	543,275,367.00	0.00	543,275,367.00	0.00	539,375,367.00	99.28	10,070,000.00	431,338,260.00	79.40
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,320,000,000.00	0.00	-2,776,724,633.00	543,275,367.00	0.00	543,275,367.00	0.00	539,375,367.00	99.28	10,070,000.00	431,338,260.00	79.40
3-3-1-12-04-30	Administración moderna y humana	690,000,000.00	0.00	-669,045,296.00	20,954,704.00	0.00	20,954,704.00	0.00	20,954,704.00	100.00	0.00	20,954,704.00	100.00
3-3-1-12-04-30-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del Dascd	690,000,000.00	0.00	-669,045,296.00	20,954,704.00	0.00	20,954,704.00	0.00	20,954,704.00	100.00	0.00	20,954,704.00	100.00
3-3-1-12-04-36	Comunicación para la solidaridad	2,630,000,000.00	0.00	-2,107,679,337.00	522,320,663.00	0.00	522,320,663.00	0.00	518,420,663.00	99.25	10,070,000.00	410,383,556.00	78.57
3-3-1-12-04-36-0197	Fortalecimiento de una cultura ética y solidaria de los servidores públicos distritales	2,630,000,000.00	0.00	-2,107,679,337.00	522,320,663.00	0.00	522,320,663.00	0.00	518,420,663.00	99.25	10,070,000.00	410,383,556.00	78.57
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	2,773,592,633.00	2,773,592,633.00	0.00	2,773,592,633.00	194,299,856.00	1,651,059,300.00	59.53	260,142,309.00	556,181,953.00	20.05
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	2,773,592,633.00	2,773,592,633.00	0.00	2,773,592,633.00	194,299,856.00	1,651,059,300.00	59.53	260,142,309.00	556,181,953.00	20.05
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	2,773,592,633.00	2,773,592,633.00	0.00	2,773,592,633.00	194,299,856.00	1,651,059,300.00	59.53	260,142,309.00	556,181,953.00	20.05
3-3-1-13-06-49-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del DASC	0.00	0.00	665,913,296.00	665,913,296.00	0.00	665,913,296.00	3,463,156.00	21,346,916.00	3.21	14,042,356.00	21,346,916.00	3.21
3-3-1-13-06-49-0197	Fortalecimiento de una cultura ética y solidaria de los servidores públicos distritales	0.00	0.00	2,107,679,337.00	2,107,679,337.00	0.00	2,107,679,337.00	190,836,700.00	1,629,712,384.00	77.32	246,099,953.00	534,835,037.00	25.38
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	0.00	3,132,000.00	100.00	0.00	3,132,000.00	100.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	0.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	0.00	3,132,000.00	100.00	0.00	3,132,000.00	100.00
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	0.00	0.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	0.00	3,132,000.00	100.00	0.00	3,132,000.00	100.00
3-3-7-12-04-30	Administración moderna y humana	0.00	0.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	0.00	3,132,000.00	100.00	0.00	3,132,000.00	100.00
3-3-7-12-04-30-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del Dscd	0.00	0.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	0.00	3,132,000.00	100.00	0.00	3,132,000.00	100.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

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

17-10-2008
10:39

Entidad		125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01		UNIDAD 01							MES:		SEPTIEMBRE		
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									