

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

10-11-2008
10:25

Entidad		125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							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	7,429,584,000.00	0.00	0.00	7,429,584,000.00	0.00	7,429,584,000.00	569,405,400.00	5,419,487,903.00	72.94	760,839,796.00	4,242,909,680.00	57.11
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	237,394,688.00	2,893,910,524.00	70.42	278,297,633.00	2,769,715,304.00	67.40
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	253,132,380.00	2,792,556,486.00	70.00	278,297,633.00	2,671,091,923.00	66.96
3-1-1-01	SERVICIOS PERSONALES	3,067,605,000.00	-17,420,000.00	-104,225,901.00	2,963,379,099.00	0.00	2,963,379,099.00	195,765,864.00	2,081,163,584.00	70.23	195,418,214.00	2,066,010,815.00	69.72
3-1-1-01-01	Sueldos Personal de Nómina	963,016,000.00	63,500,000.00	63,500,000.00	1,026,516,000.00	0.00	1,026,516,000.00	79,417,424.00	836,843,041.00	81.52	79,417,424.00	836,843,041.00	81.52
3-1-1-01-02	Personal Supernumerario	759,200,000.00	72,000,000.00	65,194,099.00	824,394,099.00	0.00	824,394,099.00	61,072,868.00	554,473,389.00	67.26	60,725,218.00	539,320,620.00	65.42
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	113,363,864.00	79.15	11,874,383.00	113,363,864.00	79.15
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	1,307,565.00	10,543,354.00	43.22	1,307,565.00	10,543,354.00	43.22
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	50,000.00	50,000.00	1,328,000.00	0.00	1,328,000.00	112,599.00	1,099,717.00	82.81	112,599.00	1,099,717.00	82.81
3-1-1-01-08	Bonificación por Servicios Prestados	33,776,000.00	90,000.00	90,000.00	33,866,000.00	0.00	33,866,000.00	2,033,906.00	29,823,837.00	88.06	2,033,906.00	29,823,837.00	88.06
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	7,000,000.00	7,000,000.00	152,865,000.00	0.00	152,865,000.00	1,495,336.00	3,156,092.00	2.06	1,495,336.00	3,156,092.00	2.06
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	4,865,990.00	53,898,448.00	77.44	4,865,990.00	53,898,448.00	77.44
3-1-1-01-15	Prima Técnica	331,130,000.00	-2,707,000.00	-2,707,000.00	328,423,000.00	0.00	328,423,000.00	25,748,839.00	259,529,876.00	79.02	25,748,839.00	259,529,876.00	79.02
3-1-1-01-16	Prima de Antigüedad	34,177,000.00	1,300,000.00	1,300,000.00	35,477,000.00	0.00	35,477,000.00	3,097,838.00	28,970,711.00	81.66	3,097,838.00	28,970,711.00	81.66
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	123,533.00	1,068,519.00	79.98	123,533.00	1,068,519.00	79.98
3-1-1-01-21	Vacaciones en Dinero	219,085,000.00	-2,175,533.00	-85,324,603.00	133,760,397.00	0.00	133,760,397.00	2,179,226.00	4,692,596.00	3.51	2,179,226.00	4,692,596.00	3.51
3-1-1-01-24	Partida de Incremento Salarial	158,653,000.00	-158,653,000.00	-158,653,000.00	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	5,350,000.00	0.00	0.00	5,350,000.00	0.00	5,350,000.00	392,004.00	4,029,953.00	75.33	392,004.00	4,029,953.00	75.33
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,168,000.00	2,175,533.00	5,324,603.00	20,492,603.00	0.00	20,492,603.00	2,044,353.00	18,280,243.00	89.20	2,044,353.00	18,280,243.00	89.20
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	15,735,796.00	257,676,522.00	80.13	39,681,278.00	192,995,448.00	60.02
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	0.00	21,434,334.00	80.47	0.00	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	7,323,775.00	7,323,775.00	81.38	7,323,775.00	7,323,775.00	81.38
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	47,100.00	34,414,390.00	97.18	3,736,962.00	21,444,084.00	60.56
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	1,600,000.00	11,504,000.00	82.17	2,860,000.00	8,145,000.00	58.18
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	344,036.00	61,236,511.00	97.80	5,864,437.00	39,318,072.00	62.80
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	344,036.00	61,236,511.00	97.80	5,864,437.00	39,318,072.00	62.80
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	0.00	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	188,144.00	15,527,990.00	84.27	524,213.00	9,326,022.00	50.61
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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			MES 4	ACUMULADO 5									
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	5.872.741.00	59.139.140.00	75.34	5.794.091.00	56.386.409.00	71.83
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	360.000.00	12.860.000.00	49.46	12.860.000.00	12.860.000.00	49.46
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	0.00	16.420.000.00	82.10	717.800.00	10.179.049.00	50.90
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	0.00	1.999.982.00	25.95
3-1-1-03	APORTES PATRONALES	686.997.000.00	17.420.000.00	17.420.000.00	704.417.000.00	0.00	704.417.000.00	41.630.720.00	453.716.380.00	64.41	43.198.141.00	412.085.660.00	58.50
3-1-1-03-01	Caja de Compensación	70.547.000.00	1.500.000.00	1.500.000.00	72.047.000.00	0.00	72.047.000.00	5.081.076.00	59.795.937.00	83.00	5.000.902.00	54.714.861.00	75.94
3-1-1-03-02	Cesantías	178.072.000.00	2.620.000.00	2.620.000.00	180.692.000.00	0.00	180.692.000.00	6.530.996.00	57.569.139.00	31.86	5.750.710.00	51.038.143.00	28.25
3-1-1-03-02-01	Cesantías FONCEP	12.267.000.00	600.000.00	600.000.00	12.867.000.00	0.00	12.867.000.00	852.222.00	10.071.020.00	78.27	847.167.00	9.218.798.00	71.65
3-1-1-03-02-02	Cesantías FONDOS	165.560.000.00	2.000.000.00	2.000.000.00	167.560.000.00	0.00	167.560.000.00	5.661.729.00	47.296.695.00	28.23	4.886.599.00	41.634.966.00	24.85
3-1-1-03-02-04	Comisiones	245.000.00	20.000.00	20.000.00	265.000.00	0.00	265.000.00	17.045.00	201.424.00	76.01	16.944.00	184.379.00	69.58
3-1-1-03-03	ESAP	8.818.000.00	200.000.00	200.000.00	9.018.000.00	0.00	9.018.000.00	635.135.00	7.474.494.00	82.88	625.113.00	6.839.359.00	75.84
3-1-1-03-04	Pensiones y Seguridad Social	316.119.000.00	10.000.000.00	10.000.000.00	326.119.000.00	0.00	326.119.000.00	23.667.302.00	261.606.381.00	80.22	26.195.400.00	237.939.079.00	72.96
3-1-1-03-04-01	Pensiones	177.986.000.00	9.000.000.00	9.000.000.00	186.986.000.00	0.00	186.986.000.00	15.115.100.00	152.813.500.00	81.72	14.956.400.00	137.698.400.00	73.64
3-1-1-03-04-02	Salud	130.141.000.00	1.000.000.00	1.000.000.00	131.141.000.00	0.00	131.141.000.00	7.921.402.00	102.553.681.00	78.20	10.593.900.00	94.632.279.00	72.16
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	630.800.00	6.239.200.00	78.07	645.100.00	5.608.400.00	70.18
3-1-1-03-05	ICBF	52.910.000.00	900.000.00	900.000.00	53.810.000.00	0.00	53.810.000.00	3.810.807.00	44.846.952.00	83.34	3.750.677.00	41.036.145.00	76.26
3-1-1-03-06	SENA	8.818.000.00	200.000.00	200.000.00	9.018.000.00	0.00	9.018.000.00	635.135.00	7.474.494.00	82.88	625.113.00	6.839.359.00	75.84
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	2.000.000.00	2.000.000.00	18.934.000.00	0.00	18.934.000.00	1.270.269.00	14.948.983.00	78.95	1.250.226.00	13.678.714.00	72.24
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	-15.737.692.00	93.559.418.00	85.60	0.00	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	-15.737.692.00	71.068.209.00	81.87	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	-15.737.692.00	71.068.209.00	81.87	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	0.00	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	0.00	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	332.010.712.00	2.525.577.379.00	76.07	482.542.163.00	1.473.194.376.00	44.37
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	332.010.712.00	2.522.445.379.00	76.05	482.542.163.00	1.470.062.376.00	44.32

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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	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	34,435,000.00	465,773,260.00	85.73
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	34,435,000.00	465,773,260.00	85.73
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	34,435,000.00	444,818,556.00	85.16
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	34,435,000.00	444,818,556.00	85.16
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	332,010,712.00	1,983,070,012.00	71.50	448,107,163.00	1,004,289,116.00	36.21
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	332,010,712.00	1,983,070,012.00	71.50	448,107,163.00	1,004,289,116.00	36.21
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	332,010,712.00	1,983,070,012.00	71.50	448,107,163.00	1,004,289,116.00	36.21
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	284,346,102.00	305,693,018.00	45.91	0.00	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	47,664,610.00	1,677,376,994.00	79.58	448,107,163.00	982,942,200.00	46.64
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

10-11-2008
10:25

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD								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	
			MES 4	ACUMULADO 5								