

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

29-01-2009

11:02

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD		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	7,429,584,000.00	0.00	0.00	7,429,584,000.00	0.00	7,429,584,000.00	870,358,087.00	7,165,979,142.00	96.45	2,128,966,978.00	7,035,736,774.00	94.70
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	704,676,630.00	3,850,327,587.00	93.69	744,163,871.00	3,773,685,219.00	91.83
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	704,676,630.00	3,749,047,806.00	93.98	741,507,471.00	3,672,405,438.00	92.05
3-1-1-01	SERVICIOS PERSONALES	3,067,605,000.00	-920,000.00	-105,145,901.00	2,962,459,099.00	0.00	2,962,459,099.00	521,666,190.00	2,789,627,126.00	94.17	475,446,488.00	2,730,136,721.00	92.16
3-1-1-01-01	Sueldos Personal de Nómina	963,016,000.00	0.00	63,500,000.00	1,026,516,000.00	0.00	1,026,516,000.00	97,648,324.00	1,015,503,073.00	98.93	97,648,324.00	1,015,503,073.00	98.93
3-1-1-01-02	Personal Supernumerario	759,200,000.00	0.00	65,194,099.00	824,394,099.00	0.00	824,394,099.00	208,776,151.00	819,769,105.00	99.44	162,556,449.00	760,278,700.00	92.22
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	12,348,086.00	137,586,333.00	96.06	12,348,086.00	137,586,333.00	96.06
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	1,574,520.00	13,775,203.00	56.47	1,574,520.00	13,775,203.00	56.47
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	50,000.00	1,328,000.00	0.00	1,328,000.00	73,815.00	1,286,131.00	96.85	73,815.00	1,286,131.00	96.85
3-1-1-01-08	Bonificación por Servicios Prestados	33,776,000.00	0.00	90,000.00	33,866,000.00	0.00	33,866,000.00	916,644.00	33,195,924.00	98.02	916,644.00	33,195,924.00	98.02
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	7,000,000.00	152,865,000.00	0.00	152,865,000.00	144,883,758.00	148,039,850.00	96.84	144,883,758.00	148,039,850.00	96.84
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	11,662,797.00	66,142,153.00	95.04	11,662,797.00	66,142,153.00	95.04
3-1-1-01-15	Prima Técnica	331,130,000.00	0.00	-2,707,000.00	328,423,000.00	0.00	328,423,000.00	27,226,046.00	313,993,252.00	95.61	27,226,046.00	313,993,252.00	95.61
3-1-1-01-16	Prima de Antigüedad	34,177,000.00	0.00	1,300,000.00	35,477,000.00	0.00	35,477,000.00	2,988,574.00	34,950,382.00	98.52	2,988,574.00	34,950,382.00	98.52
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	118,025.00	1,304,569.00	97.65	118,025.00	1,304,569.00	97.65
3-1-1-01-21	Vacaciones en Dinero	219,085,000.00	-13,400,000.00	-98,724,603.00	120,360,397.00	0.00	120,360,397.00	0.00	4,692,596.00	3.90	0.00	4,692,596.00	3.90
3-1-1-01-24	Partida de Incremento Salarial	158,653,000.00	0.00	-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	969,450.00	5,062,837.00	94.63	969,450.00	5,062,837.00	94.63
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,168,000.00	0.00	5,324,603.00	20,492,603.00	0.00	20,492,603.00	0.00	20,455,774.00	99.82	0.00	20,455,774.00	99.82
3-1-1-01-99	Otros Gastos de Personal	0.00	12,480,000.00	12,480,000.00	12,480,000.00	0.00	12,480,000.00	12,480,000.00	12,480,000.00	100.00	12,480,000.00	12,480,000.00	100.00
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	31,989,743.00	310,745,707.00	96.63	71,102,390.00	293,593,744.00	91.30
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	5,194,577.00	26,628,911.00	99.98	10,094,314.00	26,628,911.00	99.98
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	7,323,775.00	81.38	0.00	7,323,775.00	81.38
3-1-1-02-05	Gastos de Transporte y Comunicación	50,246,000.00	0.00	-13,663,468.00	36,582,532.00	0.00	36,582,532.00	1,562,920.00	36,394,156.00	99.49	4,386,450.00	29,446,486.00	80.49
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	2,347,000.00	13,851,000.00	98.94	2,599,000.00	13,851,000.00	98.94
3-1-1-02-08	Mantenimiento y Reparaciones	67,500,000.00	0.00	-5,187,209.00	62,312,791.00	0.00	62,312,791.00	676,450.00	61,964,961.00	99.44	8,836,598.00	53,443,119.00	85.77
3-1-1-02-08-01	Mantenimiento Entidad	67,500,000.00	0.00	-5,187,209.00	62,312,791.00	0.00	62,312,791.00	676,450.00	61,964,961.00	99.44	8,836,598.00	53,443,119.00	85.77
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	497,000.00	7,697,000.00	100.00	497,000.00	7,697,000.00	100.00
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	2,118,582.00	17,938,305.00	97.35	2,786,470.00	16,255,854.00	88.22
3-1-1-02-11	Seguros	15,436,000.00	0.00	-2,819,600.00	12,616,400.00	0.00	12,616,400.00	2,810,948.00	11,427,348.00	90.58	2,810,948.00	11,427,348.00	90.58

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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									
3-1-1-02-11-01	Seguros Entidad	15,436,000.00	0.00	-2,819,600.00	12,616,400.00	0.00	12,616,400.00	2,810,948.00	11,427,348.00	90.58	2,810,948.00	11,427,348.00	90.58
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	8,607,283.00	72,198,286.00	91.97	9,490,276.00	72,198,286.00	91.97
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	0.00	25,760,000.00	99.08	12,900,000.00	25,760,000.00	99.08
3-1-1-02-15	Bienestar e Incentivos	20,000,000.00	0.00	2,037,600.00	22,037,600.00	0.00	22,037,600.00	5,529,224.00	21,949,224.00	99.60	11,150,575.00	21,949,224.00	99.60
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	150,000.00	0.00	-88,000.00	62,000.00	0.00	62,000.00	0.00	62,000.00	100.00	0.00	62,000.00	100.00
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	2,645,759.00	7,550,741.00	97.96	5,550,759.00	7,550,741.00	97.96
3-1-1-03	APORTES PATRONALES	686,997,000.00	920,000.00	18,340,000.00	705,337,000.00	0.00	705,337,000.00	151,020,697.00	648,674,973.00	91.97	194,958,593.00	648,674,973.00	91.97
3-1-1-03-01	Caja de Compensación	70,547,000.00	0.00	1,500,000.00	72,047,000.00	0.00	72,047,000.00	6,189,666.00	71,105,729.00	98.69	11,309,792.00	71,105,729.00	98.69
3-1-1-03-02	Cesantías	178,072,000.00	920,000.00	3,540,000.00	181,612,000.00	0.00	181,612,000.00	109,658,689.00	172,126,041.00	94.78	114,556,902.00	172,126,041.00	94.78
3-1-1-03-02-01	Cesantías FONCEP	12,267,000.00	900,000.00	1,500,000.00	13,767,000.00	0.00	13,767,000.00	2,739,247.00	13,676,302.00	99.34	3,605,282.00	13,676,302.00	99.34
3-1-1-03-02-02	Cesantías FONDOS	165,560,000.00	0.00	2,000,000.00	167,560,000.00	0.00	167,560,000.00	106,864,657.00	158,176,209.00	94.40	110,879,514.00	158,176,209.00	94.40
3-1-1-03-02-04	Comisiones	245,000.00	20,000.00	40,000.00	285,000.00	0.00	285,000.00	54,785.00	273,530.00	95.98	72,106.00	273,530.00	95.98
3-1-1-03-03	ESAP	8,818,000.00	0.00	200,000.00	9,018,000.00	0.00	9,018,000.00	773,708.00	8,888,218.00	98.56	1,413,724.00	8,888,218.00	98.56
3-1-1-03-04	Pensiones y Seguridad Social	316,119,000.00	0.00	10,000,000.00	326,119,000.00	0.00	326,119,000.00	27,435,261.00	316,561,042.00	97.07	54,954,661.00	316,561,042.00	97.07
3-1-1-03-04-01	Pensiones	177,986,000.00	0.00	9,000,000.00	186,986,000.00	0.00	186,986,000.00	15,758,400.00	184,551,400.00	98.70	31,737,900.00	184,551,400.00	98.70
3-1-1-03-04-02	Salud	130,141,000.00	0.00	1,000,000.00	131,141,000.00	0.00	131,141,000.00	11,033,761.00	124,467,942.00	94.91	21,914,261.00	124,467,942.00	94.91
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	643,100.00	7,541,700.00	94.37	1,302,500.00	7,541,700.00	94.37
3-1-1-03-05	ICBF	52,910,000.00	0.00	900,000.00	53,810,000.00	0.00	53,810,000.00	4,642,249.00	53,329,295.00	99.11	8,482,343.00	53,329,295.00	99.11
3-1-1-03-06	SENA	8,818,000.00	0.00	200,000.00	9,018,000.00	0.00	9,018,000.00	773,708.00	8,888,218.00	98.56	1,413,724.00	8,888,218.00	98.56
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	2,000,000.00	18,934,000.00	0.00	18,934,000.00	1,547,416.00	17,776,430.00	93.89	2,827,447.00	17,776,430.00	93.89
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	93,485,161.00	85.53	2,656,400.00	93,485,161.00	85.53
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	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	0.00	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	22,416,952.00	99.67	2,656,400.00	22,416,952.00	99.67
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	10,625,600.00	100.00
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	10,751,938.00	99.31	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	10,751,938.00	99.31	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	1,039,414.00	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	165,681,457.00	3,315,651,555.00	99.87	1,384,803,107.00	3,262,051,555.00	98.25

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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	DIRECTA	3,320,000,000.00	0.00	-3,132,000.00	3,316,868,000.00	0.00	3,316,868,000.00	165,681,457.00	3,312,519,555.00	99.87	1,384,803,107.00	3,258,919,555.00	98.25
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	-35,444.00	539,339,923.00	99.28	66,566,663.00	539,339,923.00	99.28
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	-35,444.00	539,339,923.00	99.28	66,566,663.00	539,339,923.00	99.28
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	-35,444.00	518,385,219.00	99.25	66,566,663.00	518,385,219.00	99.25
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	-35,444.00	518,385,219.00	99.25	66,566,663.00	518,385,219.00	99.25
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	165,716,901.00	2,773,179,632.00	99.99	1,318,236,444.00	2,719,579,632.00	98.05
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	165,716,901.00	2,773,179,632.00	99.99	1,318,236,444.00	2,719,579,632.00	98.05
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	165,716,901.00	2,773,179,632.00	99.99	1,318,236,444.00	2,719,579,632.00	98.05
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	66,827,559.00	665,913,296.00	100.00	576,207,761.00	625,913,296.00	93.99
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	98,889,342.00	2,107,266,336.00	99.98	742,028,683.00	2,093,666,336.00	99.34
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

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

29-01-2009
11:02

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD								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	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO