

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

28-01-2014
11:24

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	11,966,534,000.00	0.00	0.00	11,966,534,000.00	0.00	11,966,534,000.00	2,220,304,685.00	11,025,721,158.00	92.14	2,645,665,727.00	8,139,060,241.00	68.02
3-1	GASTOS DE FUNCIONAMIENTO	8,926,534,000.00	0.00	0.00	8,926,534,000.00	0.00	8,926,534,000.00	1,648,841,455.00	8,149,559,958.00	91.30	1,811,826,695.00	6,009,428,793.00	67.32
3-1-1	SERVICIOS PERSONALES	5,561,717,000.00	0.00	-50,000,000.00	5,511,717,000.00	0.00	5,511,717,000.00	796,717,689.00	4,801,763,705.00	87.12	885,059,267.00	4,775,184,372.00	86.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,990,925,000.00	0.00	81,841,883.00	4,072,766,883.00	0.00	4,072,766,883.00	516,478,380.00	3,476,506,682.00	85.36	516,478,830.00	3,476,506,682.00	85.36
3-1-1-01-01	Sueldos Personal de Nómina	2,682,286,000.00	-7,821,439.00	-208,715,390.00	2,473,570,610.00	0.00	2,473,570,610.00	168,132,650.00	1,932,468,261.00	78.12	168,133,100.00	1,932,468,261.00	78.12
3-1-1-01-04	Gastos de Representación	190,916,000.00	0.00	0.00	190,916,000.00	0.00	190,916,000.00	15,824,414.00	184,540,900.00	96.66	15,824,414.00	184,540,900.00	96.66
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	25,444,000.00	0.00	0.00	25,444,000.00	0.00	25,444,000.00	1,448,685.00	23,504,522.00	92.38	1,448,685.00	23,504,522.00	92.38
3-1-1-01-07	Subsidio de Alimentación	1,680,000.00	0.00	0.00	1,680,000.00	0.00	1,680,000.00	127,798.00	1,584,386.00	94.31	127,798.00	1,584,386.00	94.31
3-1-1-01-08	Bonificación por Servicios Prestados	47,281,000.00	0.00	3,312,136.00	50,593,136.00	0.00	50,593,136.00	5,032,494.00	47,510,340.00	93.91	5,032,494.00	47,510,340.00	93.91
3-1-1-01-11	Prima Semestral	221,384,000.00	7,001,927.00	54,951,927.00	276,335,927.00	0.00	276,335,927.00	13,403,874.00	276,323,456.00	100.00	13,403,874.00	276,323,456.00	100.00
3-1-1-01-13	Prima de Navidad	199,345,000.00	0.00	71,856,994.00	271,201,994.00	0.00	271,201,994.00	250,567,966.00	267,565,369.00	98.66	250,567,966.00	267,565,369.00	98.66
3-1-1-01-14	Prima de Vacaciones	95,687,000.00	0.00	0.00	95,687,000.00	0.00	95,687,000.00	1,056,328.00	78,772,670.00	82.32	1,056,328.00	78,772,670.00	82.32
3-1-1-01-15	Prima Técnica	430,171,000.00	0.00	147,682,258.00	577,853,258.00	0.00	577,853,258.00	51,852,988.00	567,503,421.00	98.21	51,852,988.00	567,503,421.00	98.21
3-1-1-01-16	Prima de Antigüedad	59,958,000.00	0.00	0.00	59,958,000.00	0.00	59,958,000.00	4,584,165.00	49,482,261.00	82.53	4,584,165.00	49,482,261.00	82.53
3-1-1-01-17	Prima Secretarial	1,880,000.00	0.00	0.00	1,880,000.00	0.00	1,880,000.00	155,835.00	1,783,908.00	94.89	155,835.00	1,783,908.00	94.89
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	10,258,526.00	10,258,526.00	0.00	10,258,526.00	0.00	8,980,752.00	87.54	0.00	8,980,752.00	87.54
3-1-1-01-26	Bonificación Especial de Recreación	7,461,000.00	0.00	0.00	7,461,000.00	0.00	7,461,000.00	115,785.00	6,564,917.00	87.99	115,785.00	6,564,917.00	87.99
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	27,432,000.00	819,512.00	2,495,432.00	29,927,432.00	0.00	29,927,432.00	4,175,398.00	29,921,519.00	99.98	4,175,398.00	29,921,519.00	99.98
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	95,000,000.00	0.00	95,566,672.00	190,566,672.00	0.00	190,566,672.00	0.00	164,876,059.00	86.52	5,244,000.00	138,296,726.00	72.57
3-1-1-02-01	Personal Supernumerario	0.00	0.00	144,846,372.00	144,846,372.00	0.00	144,846,372.00	0.00	123,115,909.00	85.00	0.00	123,115,909.00	85.00
3-1-1-02-04	Remuneración Servicios Técnicos	95,000,000.00	0.00	-50,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	41,400,000.00	92.00	5,244,000.00	14,820,667.00	32.93
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	720,300.00	720,300.00	0.00	720,300.00	0.00	360,150.00	50.00	0.00	360,150.00	50.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,475,792,000.00	0.00	-227,408,555.00	1,248,383,445.00	0.00	1,248,383,445.00	280,239,309.00	1,160,380,964.00	92.95	363,336,437.00	1,160,380,964.00	92.95
3-1-1-03-01	Aportes Patronales Sector Privado	514,554,000.00	0.00	238,768,905.00	753,322,905.00	0.00	753,322,905.00	238,132,996.00	718,623,247.00	95.39	282,620,915.00	718,623,247.00	95.39
3-1-1-03-01-01	Cesantías Fondos Privados	150,389,000.00	0.00	74,790,010.00	225,179,010.00	0.00	225,179,010.00	192,727,438.00	202,357,059.00	89.86	192,727,438.00	202,357,059.00	89.86
3-1-1-03-01-02	Pensiones Fondos Privados	78,105,000.00	0.00	70,935,580.00	149,040,580.00	0.00	149,040,580.00	12,857,060.00	146,587,540.00	98.35	25,413,580.00	146,587,540.00	98.35
3-1-1-03-01-03	Salud EPS Privadas	178,401,000.00	0.00	60,568,295.00	238,969,295.00	0.00	238,969,295.00	20,881,978.00	236,600,308.00	99.01	41,720,737.00	236,600,308.00	99.01
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	10,955,000.00	0.00	3,400,000.00	14,355,000.00	0.00	14,355,000.00	1,278,500.00	13,936,100.00	97.08	2,550,400.00	13,936,100.00	97.08
3-1-1-03-01-05	Caja de Compensación	96,704,000.00	0.00	29,075,020.00	125,779,020.00	0.00	125,779,020.00	10,388,020.00	119,142,240.00	94.72	20,208,760.00	119,142,240.00	94.72
3-1-1-03-02	Aportes Patronales Sector Público	961,238,000.00	0.00	-466,177,460.00	495,060,540.00	0.00	495,060,540.00	42,106,313.00	441,757,717.00	89.23	80,715,522.00	441,757,717.00	89.23
3-1-1-03-02-01	Cesantías Fondos Públicos	667,268,000.00	0.00	-523,664,985.00	143,603,015.00	0.00	143,603,015.00	15,326,776.00	105,012,015.00	73.13	21,919,099.00	105,012,015.00	73.13
3-1-1-03-02-02	Pensiones Fondos Públicos	173,757,000.00	0.00	16,396,080.00	190,153,080.00	0.00	190,153,080.00	13,748,820.00	187,505,820.00	98.61	33,489,780.00	187,505,820.00	98.61
3-1-1-03-02-05	ESAP	12,087,000.00	0.00	4,260,331.00	16,347,331.00	0.00	16,347,331.00	1,298,503.00	14,892,736.00	91.10	2,526,096.00	14,892,736.00	91.10
3-1-1-03-02-06	ICBF	72,528,000.00	0.00	23,056,265.00	95,584,265.00	0.00	95,584,265.00	7,791,015.00	89,356,680.00	93.48	15,156,570.00	89,356,680.00	93.48
3-1-1-03-02-07	SENA	12,087,000.00	0.00	4,260,331.00	16,347,331.00	0.00	16,347,331.00	1,298,503.00	14,892,736.00	91.10	2,526,096.00	14,892,736.00	91.10
3-1-1-03-02-08	Institutos Técnicos	23,201,000.00	0.00	9,493,755.00	32,694,755.00	0.00	32,694,755.00	2,597,005.00	29,785,560.00	91.10	5,052,190.00	29,785,560.00	91.10
3-1-1-03-02-09	Comisiones	310,000.00	0.00	20,763.00	330,763.00	0.00	330,763.00	45,691.00	312,170.00	94.38	45,691.00	312,170.00	94.38

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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										
3-1-2	GASTOS GENERALES	3,364,817,000.00	0.00	50,000,000.00	3,414,817,000.00	0.00	3,414,817,000.00	852,123,766.00	3,347,796,253.00	98.04	926,767,428.00	1,234,244,421.00	36.14	
3-1-2-01	Adquisición de Bienes	158,000,000.00	0.00	4,000,000.00	162,000,000.00	0.00	162,000,000.00	36,747,504.00	144,603,507.00	89.26	22,606,874.00	81,193,541.00	50.12	
3-1-2-01-02	Gastos de Computador	103,000,000.00	0.00	23,955,000.00	126,955,000.00	0.00	126,955,000.00	19,500,000.00	113,772,168.00	89.62	16,750,747.00	71,798,029.00	56.55	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	30,000,000.00	0.00	-19,955,000.00	10,045,000.00	0.00	10,045,000.00	0.00	10,044,450.00	99.99	5,022,225.00	5,022,225.00	50.00	
3-1-2-01-04	Materiales y Suministros	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	17,247,504.00	20,786,889.00	83.15	833,902.00	4,373,287.00	17.49	
3-1-2-02	Adquisición de Servicios	3,206,637,000.00	0.00	46,000,000.00	3,252,637,000.00	0.00	3,252,637,000.00	815,376,262.00	3,203,075,746.00	98.48	904,160,554.00	1,152,933,880.00	35.45	
3-1-2-02-02	Viáticos y Gastos de Viaje	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	63,000,000.00	0.00	-4,000,000.00	59,000,000.00	0.00	59,000,000.00	2,329,805.00	45,980,430.00	77.93	14,279,197.00	37,018,386.00	62.74	
3-1-2-02-04	Impresos y Publicaciones	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	2,167,000.00	11,985,480.00	92.20	0.00	9,818,480.00	75.53	
3-1-2-02-05	Mantenimiento y Reparaciones	107,000,000.00	0.00	50,000,000.00	157,000,000.00	0.00	157,000,000.00	62,670,111.00	149,174,386.00	95.02	9,981,335.00	55,362,925.00	35.26	
3-1-2-02-05-01	Mantenimiento Entidad	107,000,000.00	0.00	50,000,000.00	157,000,000.00	0.00	157,000,000.00	62,670,111.00	149,174,386.00	95.02	9,981,335.00	55,362,925.00	35.26	
3-1-2-02-06	Seguros	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	23,739,475.00	91.31	17,280,768.00	23,691,906.00	91.12	
3-1-2-02-06-01	Seguros Entidad	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	23,739,475.00	91.31	17,280,768.00	23,691,906.00	91.12	
3-1-2-02-08	Servicios Públicos	101,000,000.00	0.00	0.00	101,000,000.00	0.00	101,000,000.00	7,125,394.00	89,513,015.00	88.63	7,493,534.00	89,513,015.00	88.63	
3-1-2-02-08-01	Energía	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	3,923,214.00	46,687,168.00	91.54	3,923,214.00	46,687,168.00	91.54	
3-1-2-02-08-02	Acueducto y Alcantarillado	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	86,090.00	4,044,847.00	80.90	86,090.00	4,044,847.00	80.90	
3-1-2-02-08-03	Aseo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	13,150.00	2,234,090.00	44.68	381,290.00	2,234,090.00	44.68	
3-1-2-02-08-04	Teléfono	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	3,102,940.00	36,546,910.00	91.37	3,102,940.00	36,546,910.00	91.37	
3-1-2-02-09	Capacitación	2,824,637,000.00	0.00	0.00	2,824,637,000.00	0.00	2,824,637,000.00	733,473,552.00	2,824,637,000.00	100.00	803,026,075.00	885,429,523.00	31.35	
3-1-2-02-09-01	Capacitación Interna	2,824,637,000.00	0.00	0.00	2,824,637,000.00	0.00	2,824,637,000.00	733,473,552.00	2,824,637,000.00	100.00	803,026,075.00	885,429,523.00	31.35	
3-1-2-02-10	Bienestar e Incentivos	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	7,100,000.00	39,995,360.00	99.99	39,995,360.00	39,995,360.00	99.99	
3-1-2-02-12	Salud Ocupacional	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	510,400.00	18,050,600.00	75.21	12,104,285.00	12,104,285.00	50.43	
3-1-2-03	Otros Gastos Generales	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	117,000.00	65.00	0.00	117,000.00	65.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	117,000.00	65.00	0.00	117,000.00	65.00	
3-3	INVERSIÓN	3,040,000,000.00	0.00	0.00	3,040,000,000.00	0.00	3,040,000,000.00	571,463,230.00	2,876,161,200.00	94.61	833,839,032.00	2,129,631,448.00	70.05	
3-3-1	DIRECTA	3,040,000,000.00	0.00	0.00	3,040,000,000.00	0.00	3,040,000,000.00	571,463,230.00	2,876,161,200.00	94.61	833,839,032.00	2,129,631,448.00	70.05	
3-3-1-14	Bogotá Humana	3,040,000,000.00	0.00	0.00	3,040,000,000.00	0.00	3,040,000,000.00	571,463,230.00	2,876,161,200.00	94.61	833,839,032.00	2,129,631,448.00	70.05	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,040,000,000.00	0.00	0.00	3,040,000,000.00	0.00	3,040,000,000.00	571,463,230.00	2,876,161,200.00	94.61	833,839,032.00	2,129,631,448.00	70.05	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	100.00	45,000,000.00	45,000,000.00	100.00	
3-3-1-14-03-26-0939	El servicio, actitud de vida con probidad	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	100.00	45,000,000.00	45,000,000.00	100.00	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,995,000,000.00	0.00	0.00	2,995,000,000.00	0.00	2,995,000,000.00	571,463,230.00	2,831,161,200.00	94.53	788,839,032.00	2,084,631,448.00	69.60	
3-3-1-14-03-31-0692	Estructuración - fortalecimiento y dignificación técnico - humana del empleo público en el Distrito Capital	2,686,000,000.00	0.00	93,000,000.00	2,779,000,000.00	0.00	2,779,000,000.00	479,034,230.00	2,615,379,532.00	94.11	678,252,220.00	1,961,278,780.00	70.57	
3-3-1-14-03-31-0744	Fortalecimiento de los sistemas de gestión en el DASCD com componentes TIC's	309,000,000.00	0.00	-93,000,000.00	216,000,000.00	0.00	216,000,000.00	92,429,000.00	215,781,668.00	99.90	110,586,812.00	123,352,668.00	57.11	

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO