

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

26-02-2009
12:19

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD								VIGENCIA FISCAL: 2009					
Unidad Ejecutora 01 UNIDAD 01								MES:		ENERO		EJECUCION AUT.GIRO %	
RUBRO PRESUPUESTAL		APOROPACION						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								14=13/8	
3	GASTOS	6,778,023,000.00	0.00	0.00	6,778,023,000.00	0.00	6,778,023,000.00	642,655,636.00	642,655,636.00	9.48	192,281,900.00	192,281,900.00	2.84
3-1	GASTOS DE FUNCIONAMIENTO	4,196,423,000.00	0.00	0.00	4,196,423,000.00	0.00	4,196,423,000.00	274,205,636.00	274,205,636.00	6.53	184,281,900.00	184,281,900.00	4.39
3-1-1	SERVICIOS PERSONALES	3,769,304,000.00	-368.00	-368.00	3,769,303,632.00	0.00	3,769,303,632.00	212,574,382.00	212,574,382.00	5.64	154,990,332.00	154,990,332.00	4.11
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,242,721,000.00	0.00	0.00	2,242,721,000.00	0.00	2,242,721,000.00	143,454,867.00	143,454,867.00	6.40	143,454,867.00	143,454,867.00	6.40
3-1-1-01-01	Sueldos Personal de Nómina	1,020,704,000.00	0.00	0.00	1,020,704,000.00	0.00	1,020,704,000.00	77,345,374.00	77,345,374.00	7.58	77,345,374.00	77,345,374.00	7.58
3-1-1-01-04	Gastos de Representación	151,468,000.00	0.00	0.00	151,468,000.00	0.00	151,468,000.00	12,373,018.00	12,373,018.00	8.17	12,373,018.00	12,373,018.00	8.17
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	25,860,000.00	0.00	0.00	25,860,000.00	0.00	25,860,000.00	1,827,958.00	1,827,958.00	7.07	1,827,958.00	1,827,958.00	7.07
3-1-1-01-07	Subsidio de Alimentación	1,351,000.00	0.00	0.00	1,351,000.00	0.00	1,351,000.00	95,084.00	95,084.00	7.04	95,084.00	95,084.00	7.04
3-1-1-01-08	Bonificación por Servicios Prestados	35,900,000.00	0.00	0.00	35,900,000.00	0.00	35,900,000.00	3,358,970.00	3,358,970.00	9.36	3,358,970.00	3,358,970.00	9.36
3-1-1-01-11	Prima Semestral	171,616,000.00	0.00	0.00	171,616,000.00	0.00	171,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	153,856,000.00	0.00	0.00	153,856,000.00	0.00	153,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	73,851,000.00	0.00	0.00	73,851,000.00	0.00	73,851,000.00	2,778,741.00	2,778,741.00	3.76	2,778,741.00	2,778,741.00	3.76
3-1-1-01-15	Prima Técnica	350,851,000.00	0.00	0.00	350,851,000.00	0.00	350,851,000.00	25,465,588.00	25,465,588.00	7.26	25,465,588.00	25,465,588.00	7.26
3-1-1-01-16	Prima de Antigüedad	39,111,000.00	0.00	0.00	39,111,000.00	0.00	39,111,000.00	2,577,041.00	2,577,041.00	6.59	2,577,041.00	2,577,041.00	6.59
3-1-1-01-17	Prima Secretarial	1,416,000.00	0.00	0.00	1,416,000.00	0.00	1,416,000.00	100,715.00	100,715.00	7.11	100,715.00	100,715.00	7.11
3-1-1-01-24	Partida de Incremento Salarial	189,712,000.00	0.00	0.00	189,712,000.00	0.00	189,712,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	5,668,000.00	0.00	0.00	5,668,000.00	0.00	5,668,000.00	244,958.00	244,958.00	4.32	244,958.00	244,958.00	4.32
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	21,357,000.00	0.00	0.00	21,357,000.00	0.00	21,357,000.00	17,287,420.00	17,287,420.00	80.94	17,287,420.00	17,287,420.00	80.94
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	828,228,000.00	-368.00	-368.00	828,227,632.00	0.00	828,227,632.00	24,641,448.00	24,641,448.00	2.98	11,535,465.00	11,535,465.00	1.39
3-1-1-02-01	Personal Supernumerario	828,228,000.00	-368.00	-368.00	828,227,632.00	0.00	828,227,632.00	24,641,448.00	24,641,448.00	2.98	11,535,465.00	11,535,465.00	1.39
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	698,355,000.00	0.00	0.00	698,355,000.00	0.00	698,355,000.00	44,478,067.00	44,478,067.00	6.37	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	463,031,000.00	0.00	0.00	463,031,000.00	0.00	463,031,000.00	23,074,090.00	23,074,090.00	4.98	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	175,721,000.00	0.00	0.00	175,721,000.00	0.00	175,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	67,077,000.00	0.00	0.00	67,077,000.00	0.00	67,077,000.00	5,944,300.00	5,944,300.00	8.86	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	136,862,000.00	0.00	0.00	136,862,000.00	0.00	136,862,000.00	11,511,900.00	11,511,900.00	8.41	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	8,485,000.00	0.00	0.00	8,485,000.00	0.00	8,485,000.00	580,800.00	580,800.00	6.85	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	74,886,000.00	0.00	0.00	74,886,000.00	0.00	74,886,000.00	5,037,090.00	5,037,090.00	6.73	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	235,324,000.00	0.00	0.00	235,324,000.00	0.00	235,324,000.00	21,403,977.00	21,403,977.00	9.10	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	12,963,000.00	0.00	0.00	12,963,000.00	0.00	12,963,000.00	4,785,346.00	4,785,346.00	36.92	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	127,959,000.00	0.00	0.00	127,959,000.00	0.00	127,959,000.00	10,307,800.00	10,307,800.00	8.06	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	1,289,000.00	0.00	0.00	1,289,000.00	0.00	1,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	9,360,000.00	0.00	0.00	9,360,000.00	0.00	9,360,000.00	629,636.00	629,636.00	6.73	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	56,165,000.00	0.00	0.00	56,165,000.00	0.00	56,165,000.00	3,777,817.00	3,777,817.00	6.73	0.00	0.00	0.00
3-1-1-03-02-07	SENA	9,360,000.00	0.00	0.00	9,360,000.00	0.00	9,360,000.00	629,636.00	629,636.00	6.73	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	17,969,000.00	0.00	0.00	17,969,000.00	0.00	17,969,000.00	1,259,272.00	1,259,272.00	7.01	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	259,000.00	0.00	0.00	259,000.00	0.00	259,000.00	14,470.00	14,470.00	5.59	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	350,477,000.00	0.00	0.00	350,477,000.00	0.00	350,477,000.00	22,553,005.00	22,553,005.00	6.43	4,659,915.00	4,659,915.00	1.33

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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								14=13/8		
3-1-2-01	Adquisición de Bienes	79,249,000.00	0.00	0.00	79,249,000.00	0.00	79,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,085,000.00	0.00	0.00	10,085,000.00	0.00	10,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	19,164,000.00	0.00	0.00	19,164,000.00	0.00	19,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	271,028,000.00	0.00	0.00	271,028,000.00	0.00	271,028,000.00	22,553,005.00	22,553,005.00	8.32	4,659,915.00	4,659,915.00	1.72	
3-1-2-02-02	Viáticos y Gastos de Viaje	9,360,000.00	0.00	0.00	9,360,000.00	0.00	9,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	41,707,000.00	0.00	0.00	41,707,000.00	0.00	41,707,000.00	8,421,591.00	8,421,591.00	20.19	421,953.00	421,953.00	1.01	
3-1-2-02-04	Impresos y Publicaciones	9,360,000.00	0.00	0.00	9,360,000.00	0.00	9,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	65,117,000.00	0.00	0.00	65,117,000.00	0.00	65,117,000.00	8,655,752.00	8,655,752.00	13.29	350,700.00	350,700.00	0.54	
3-1-2-02-05-01	Mantenimiento Entidad	65,117,000.00	0.00	0.00	65,117,000.00	0.00	65,117,000.00	8,655,752.00	8,655,752.00	13.29	350,700.00	350,700.00	0.54	
3-1-2-02-06	Seguros	16,053,000.00	0.00	0.00	16,053,000.00	0.00	16,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	16,053,000.00	0.00	0.00	16,053,000.00	0.00	16,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	79,916,000.00	0.00	0.00	79,916,000.00	0.00	79,916,000.00	3,887,262.00	3,887,262.00	4.86	3,887,262.00	3,887,262.00	4.86	
3-1-2-02-08-01	Energía	29,900,000.00	0.00	0.00	29,900,000.00	0.00	29,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-02	Acueducto y Alcantarillado	5,100,000.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00	801,852.00	801,852.00	15.72	801,852.00	801,852.00	15.72	
3-1-2-02-08-03	Aseo	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-04	Teléfono	44,166,000.00	0.00	0.00	44,166,000.00	0.00	44,166,000.00	3,085,410.00	3,085,410.00	6.99	3,085,410.00	3,085,410.00	6.99	
3-1-2-02-09	Capacitación	22,880,000.00	0.00	0.00	22,880,000.00	0.00	22,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	22,880,000.00	0.00	0.00	22,880,000.00	0.00	22,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	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	
3-1-2-02-12	Salud Ocupacional	5,835,000.00	0.00	0.00	5,835,000.00	0.00	5,835,000.00	1,588,400.00	1,588,400.00	27.22	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-6	RESERVAS PRESUPUESTALES	76,642,000.00	368.00	368.00	76,642,368.00	0.00	76,642,368.00	39,078,249.00	39,078,249.00	50.99	24,631,653.00	24,631,653.00	32.14	
3-1-6-01	SERVICIOS PERSONALES	59,490,037.00	368.00	368.00	59,490,405.00	0.00	59,490,405.00	21,926,286.00	21,926,286.00	36.86	21,926,286.00	21,926,286.00	36.86	
3-1-6-01-02	Personal Supernumerario	59,490,037.00	368.00	368.00	59,490,405.00	0.00	59,490,405.00	21,926,286.00	21,926,286.00	36.86	21,926,286.00	21,926,286.00	36.86	
3-1-6-02	GASTOS GENERALES	17,151,963.00	0.00	0.00	17,151,963.00	0.00	17,151,963.00	17,151,963.00	17,151,963.00	100.00	2,705,367.00	2,705,367.00	15.77	
3-1-6-02-05	Gastos de Transporte y Comunicaciones	6,947,670.00	0.00	0.00	6,947,670.00	0.00	6,947,670.00	6,947,670.00	6,947,670.00	100.00	0.00	0.00	0.00	
3-1-6-02-08	Mantenimiento y Reparaciones	8,521,842.00	0.00	0.00	8,521,842.00	0.00	8,521,842.00	8,521,842.00	8,521,842.00	100.00	2,156,250.00	2,156,250.00	25.30	
3-1-6-02-08-01	Mantenimiento Entidad	8,521,842.00	0.00	0.00	8,521,842.00	0.00	8,521,842.00	8,521,842.00	8,521,842.00	100.00	2,156,250.00	2,156,250.00	25.30	
3-1-6-02-10	Materiales y Suministros	1,682,451.00	0.00	0.00	1,682,451.00	0.00	1,682,451.00	1,682,451.00	1,682,451.00	100.00	549,117.00	549,117.00	32.64	
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	INVERSION	2,581,600,000.00	0.00	0.00	2,581,600,000.00	0.00	2,581,600,000.00	368,450,000.00	368,450,000.00	14.27	8,000,000.00	8,000,000.00	0.31	
3-3-1	DIRECTA	2,568,000,000.00	0.00	0.00	2,568,000,000.00	0.00	2,568,000,000.00	354,850,000.00	354,850,000.00	13.82	0.00	0.00	0.00	
3-3-1-13	Bogotá positiva: para vivir mejor	2,568,000,000.00	0.00	0.00	2,568,000,000.00	0.00	2,568,000,000.00	354,850,000.00	354,850,000.00	13.82	0.00	0.00	0.00	
3-3-1-13-06	Gestión pública efectiva y transparente	2,568,000,000.00	0.00	0.00	2,568,000,000.00	0.00	2,568,000,000.00	354,850,000.00	354,850,000.00	13.82	0.00	0.00	0.00	
3-3-1-13-06-49	Desarrollo institucional integral	2,568,000,000.00	0.00	0.00	2,568,000,000.00	0.00	2,568,000,000.00	354,850,000.00	354,850,000.00	13.82	0.00	0.00	0.00	
3-3-1-13-06-49-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del DASC	192,000,000.00	0.00	0.00	192,000,000.00	0.00	192,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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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		14=13/8	
			MES 4	ACUMULADO 5											
3-3-1-13-06-49-0197	Fortalecimiento de una cultura ética y solidaria de los servidores públicos distritales	2,376,000,000.00	0.00	0.00	2,376,000,000.00	0.00	2,376,000,000.00	354,850,000.00	354,850,000.00	14.93	0.00	0.00	0.00		
3-3-7	RESERVAS PRESUPUESTALES	13,600,000.00	0.00	0.00	13,600,000.00	0.00	13,600,000.00	13,600,000.00	13,600,000.00	100.00	8,000,000.00	8,000,000.00	58.82		
3-3-7-13	Bogotá positiva: para vivir mejor	13,600,000.00	0.00	0.00	13,600,000.00	0.00	13,600,000.00	13,600,000.00	13,600,000.00	100.00	8,000,000.00	8,000,000.00	58.82		
3-3-7-13-06	Gestión pública efectiva y transparente	13,600,000.00	0.00	0.00	13,600,000.00	0.00	13,600,000.00	13,600,000.00	13,600,000.00	100.00	8,000,000.00	8,000,000.00	58.82		
3-3-7-13-06-49	Desarrollo institucional integral	13,600,000.00	0.00	0.00	13,600,000.00	0.00	13,600,000.00	13,600,000.00	13,600,000.00	100.00	8,000,000.00	8,000,000.00	58.82		
3-3-7-13-06-49-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del DASC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-13-06-49-0197	Fortalecimiento de una cultura ética y solidaria de los servidores públicos distritales	13,600,000.00	0.00	0.00	13,600,000.00	0.00	13,600,000.00	13,600,000.00	13,600,000.00	100.00	8,000,000.00	8,000,000.00	58.82		
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