

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

27-03-2009
10:58

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	6,778,023,000.00	0.00	0.00	6,778,023,000.00	0.00	6,778,023,000.00	581,025,868.00	1,223,681,504.00	18.05	287,371,713.00	479,653,613.00	7.08
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	276,225,868.00	550,431,504.00	13.12	260,671,713.00	444,953,613.00	10.60
3-1-1	SERVICIOS PERSONALES	3,769,304,000.00	0.00	-368.00	3,769,303,632.00	0.00	3,769,303,632.00	237,824,552.00	450,398,934.00	11.95	235,331,601.00	390,321,933.00	10.36
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	132,712,686.00	276,167,553.00	12.31	132,712,686.00	276,167,553.00	12.31
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	82,767,740.00	160,113,114.00	15.69	82,767,740.00	160,113,114.00	15.69
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	12,321,582.00	24,694,600.00	16.30	12,321,582.00	24,694,600.00	16.30
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	1,431,744.00	3,259,702.00	12.61	1,431,744.00	3,259,702.00	12.61
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	112,599.00	207,683.00	15.37	112,599.00	207,683.00	15.37
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	4,354,834.00	7,713,804.00	21.49	4,354,834.00	7,713,804.00	21.49
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	-50,000,000.00	-50,000,000.00	103,856,000.00	0.00	103,856,000.00	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	2,631,717.00	5,410,458.00	7.33	2,631,717.00	5,410,458.00	7.33
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	25,694,021.00	51,159,609.00	14.58	25,694,021.00	51,159,609.00	14.58
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	3,114,212.00	5,691,253.00	14.55	3,114,212.00	5,691,253.00	14.55
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	118,025.00	218,740.00	15.45	118,025.00	218,740.00	15.45
3-1-1-01-21	Vacaciones en Dinero	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	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	166,212.00	411,170.00	7.25	166,212.00	411,170.00	7.25
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	0.00	17,287,420.00	80.94	0.00	17,287,420.00	80.94
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	828,228,000.00	0.00	-368.00	828,227,632.00	0.00	828,227,632.00	59,634,905.00	84,276,353.00	10.18	58,140,848.00	69,676,313.00	8.41
3-1-1-02-01	Personal Supernumerario	828,228,000.00	0.00	-368.00	828,227,632.00	0.00	828,227,632.00	59,634,905.00	84,276,353.00	10.18	58,140,848.00	69,676,313.00	8.41
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	45,476,961.00	89,955,028.00	12.88	44,478,067.00	44,478,067.00	6.37
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	22,835,744.00	45,909,834.00	9.92	23,074,090.00	23,074,090.00	4.98
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	5,977,500.00	11,921,800.00	17.77	5,944,300.00	5,944,300.00	8.86
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	11,056,800.00	22,568,700.00	16.49	11,511,900.00	11,511,900.00	8.41
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	658,500.00	1,239,300.00	14.61	580,800.00	580,800.00	6.85
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	5,142,944.00	10,180,034.00	13.59	5,037,090.00	5,037,090.00	6.73
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	22,641,217.00	44,045,194.00	18.72	21,403,977.00	21,403,977.00	9.10
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	6,565,993.00	11,351,339.00	87.57	4,785,346.00	4,785,346.00	36.92
		127,959,000.00	0.00	0.00	127,959,000.00	0.00	127,959,000.00	9,632,600.00	19,940,400.00	15.58	10,307,800.00	10,307,800.00	8.06

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Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	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									
3-1-1-03-02-02	Pensiones Fondos Públicos												
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	
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	642,868.00	1,272,504.00	13.60	629,636.00	629,636.00	
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	3,857,208.00	7,635,025.00	13.59	3,777,817.00	3,777,817.00	
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	642,868.00	1,272,504.00	13.60	629,636.00	629,636.00	
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	1,285,736.00	2,545,008.00	14.16	1,259,272.00	1,259,272.00	
3-1-1-03-02-09	Comisiones	259,000.00	0.00	0.00	259,000.00	0.00	259,000.00	13,944.00	28,414.00	10.97	14,470.00	14,470.00	
3-1-2	GASTOS GENERALES	350,477,000.00	0.00	0.00	350,477,000.00	0.00	350,477,000.00	38,401,316.00	60,954,321.00	17.39	15,777,656.00	20,437,571.00	
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	20,349,000.00	20,349,000.00	25.68	5,042,500.00	5,042,500.00	
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	10,264,000.00	10,264,000.00	20.53	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	10,085,000.00	10,085,000.00	100.00	5,042,500.00	5,042,500.00	
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	
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	18,052,316.00	40,605,321.00	14.98	10,735,156.00	15,395,071.00	
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	
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	2,739,824.00	11,161,415.00	26.76	2,994,957.00	3,416,910.00	
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	4,783,900.00	4,783,900.00	51.11	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	4,862,344.00	13,518,096.00	20.76	1,004,940.00	1,355,640.00	
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	4,862,344.00	13,518,096.00	20.76	1,004,940.00	1,355,640.00	
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	
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	
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	5,666,248.00	9,553,510.00	11.95	5,666,248.00	9,553,510.00	
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	2,594,338.00	2,594,338.00	8.68	2,594,338.00	2,594,338.00	
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	0.00	801,852.00	15.72	0.00	801,852.00	
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	
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	3,071,910.00	6,157,320.00	13.94	3,071,910.00	6,157,320.00	
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	
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	
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	
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	0.00	1,588,400.00	27.22	1,069,011.00	1,069,011.00	
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	
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	
3-1-6	RESERVAS PRESUPUESTALES	76,642,000.00	0.00	368.00	76,642,368.00	0.00	76,642,368.00	0.00	39,078,249.00	50.99	9,562,456.00	34,194,109.00	

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Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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									
3-1-6-01	SERVICIOS PERSONALES	59,490,037.00	0.00	368.00	59,490,405.00	0.00	59,490,405.00	0.00	21,926,286.00	36.86	0.00	21,926,286.00	36.86
3-1-6-01-02	Personal Supernumerario	59,490,037.00	0.00	368.00	59,490,405.00	0.00	59,490,405.00	0.00	21,926,286.00	36.86	0.00	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	0.00	17,151,963.00	100.00	9,562,456.00	12,267,823.00	71.52
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	0.00	6,947,670.00	100.00	4,631,780.00	4,631,780.00	66.67
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	0.00	8,521,842.00	100.00	4,209,342.00	6,365,592.00	74.70
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	0.00	8,521,842.00	100.00	4,209,342.00	6,365,592.00	74.70
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	0.00	1,682,451.00	100.00	721,334.00	1,270,451.00	75.51
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	2,581,600,000.00	0.00	0.00	2,581,600,000.00	0.00	2,581,600,000.00	304,800,000.00	673,250,000.00	26.08	26,700,000.00	34,700,000.00	1.34
3-3-1	DIRECTA	2,568,000,000.00	-40,000,000.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	264,800,000.00	619,650,000.00	24.51	21,100,000.00	21,100,000.00	0.83
3-3-1-13	Bogotá positiva: para vivir mejor	2,568,000,000.00	-40,000,000.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	264,800,000.00	619,650,000.00	24.51	21,100,000.00	21,100,000.00	0.83
3-3-1-13-06	Gestión pública efectiva y transparente	2,568,000,000.00	-40,000,000.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	264,800,000.00	619,650,000.00	24.51	21,100,000.00	21,100,000.00	0.83
3-3-1-13-06-49	Desarrollo institucional integral	2,568,000,000.00	-40,000,000.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	264,800,000.00	619,650,000.00	24.51	21,100,000.00	21,100,000.00	0.83
3-3-1-13-06-49-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del DASC	192,000,000.00	-40,000,000.00	-40,000,000.00	152,000,000.00	0.00	152,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	264,800,000.00	619,650,000.00	26.08	21,100,000.00	21,100,000.00	0.89
3-3-7	RESERVAS PRESUPUESTALES	13,600,000.00	40,000,000.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	40,000,000.00	53,600,000.00	100.00	5,600,000.00	13,600,000.00	25.37
3-3-7-13	Bogotá positiva: para vivir mejor	13,600,000.00	40,000,000.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	40,000,000.00	53,600,000.00	100.00	5,600,000.00	13,600,000.00	25.37
3-3-7-13-06	Gestión pública efectiva y transparente	13,600,000.00	40,000,000.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	40,000,000.00	53,600,000.00	100.00	5,600,000.00	13,600,000.00	25.37
3-3-7-13-06-49	Desarrollo institucional integral	13,600,000.00	40,000,000.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	40,000,000.00	53,600,000.00	100.00	5,600,000.00	13,600,000.00	25.37
3-3-7-13-06-49-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del DASC	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	100.00	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	0.00	13,600,000.00	100.00	5,600,000.00	13,600,000.00	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

27-03-2009
10:58

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD								VIGENCIA FISCAL: 2009				
Unidad Ejecutora 01 UNIDAD 01								MES: FEBRERO				
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	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	
			MES 4	ACUMULADO 5								

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO