

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

15-04-2009
09:11

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	419,289,944.00	1,642,971,448.00	24.24	447,903,362.00	927,556,975.00	13.68
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	408,789,944.00	959,221,448.00	22.86	342,378,362.00	787,331,975.00	18.76
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	323,523,439.00	773,922,373.00	20.53	313,964,669.00	704,286,602.00	18.68
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	209,420,488.00	485,588,041.00	21.65	209,420,488.00	485,588,041.00	21.65
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	82,494,403.00	242,607,517.00	23.77	82,494,403.00	242,607,517.00	23.77
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	12,348,087.00	37,042,687.00	24.46	12,348,087.00	37,042,687.00	24.46
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	2,200,911.00	5,460,613.00	21.12	2,200,911.00	5,460,613.00	21.12
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	320,282.00	23.71	112,599.00	320,282.00	23.71
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	5,229,064.00	12,942,868.00	36.05	5,229,064.00	12,942,868.00	36.05
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	-50,000,000.00	103,856,000.00	0.00	103,856,000.00	1,661,609.00	1,661,609.00	1.60	1,661,609.00	1,661,609.00	1.60
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	26,956,320.00	32,366,778.00	43.83	26,956,320.00	32,366,778.00	43.83
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	25,945,481.00	77,105,090.00	21.98	25,945,481.00	77,105,090.00	21.98
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	3,473,409.00	9,164,662.00	23.43	3,473,409.00	9,164,662.00	23.43
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	336,765.00	23.78	118,025.00	336,765.00	23.78
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	47,464,909.00	47,464,909.00	94.93	47,464,909.00	47,464,909.00	94.93
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	1,415,671.00	1,826,841.00	32.23	1,415,671.00	1,826,841.00	32.23
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	59,337,142.00	143,613,495.00	17.34	59,067,220.00	128,743,533.00	15.54
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	59,337,142.00	143,613,495.00	17.34	59,067,220.00	128,743,533.00	15.54
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	54,765,809.00	144,720,837.00	20.72	45,476,961.00	89,955,028.00	12.88
3-1-1-03-01	Aportes Patronales Sector Privado	463,031,000.00	-70,000,000.00	-70,000,000.00	393,031,000.00	0.00	393,031,000.00	28,815,463.00	74,725,297.00	19.01	22,835,744.00	45,909,834.00	11.68
3-1-1-03-01-01	Cesantías Fondos Privados	175,721,000.00	-70,000,000.00	-70,000,000.00	105,721,000.00	0.00	105,721,000.00	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	6,172,100.00	18,093,900.00	26.97	5,977,500.00	11,921,800.00	17.77
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	10,826,500.00	33,395,200.00	24.40	11,056,800.00	22,568,700.00	16.49
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	667,300.00	1,906,600.00	22.47	658,500.00	1,239,300.00	14.61
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	11,149,563.00	21,329,597.00	28.48	5,142,944.00	10,180,034.00	13.59
3-1-1-03-02	Aportes Patronales Sector Público	235,324,000.00	70,000,000.00	70,000,000.00	305,324,000.00	0.00	305,324,000.00	25,950,346.00	69,995,540.00	22.93	22,641,217.00	44,045,194.00	14.43
3-1-1-03-02-01	Cesantías Fondos Públicos	12,963,000.00	70,000,000.00	70,000,000.00	82,963,000.00	0.00	82,963,000.00	4,013,483.00	15,364,822.00	18.52	6,565,993.00	11,351,339.00	13.68
		127,959,000.00	0.00	0.00	127,959,000.00	0.00	127,959,000.00	9,405,000.00	29,345,400.00	22.93	9,632,600.00	19,940,400.00	15.58

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Unidad Ejecutora 01 UNIDAD 01									MES:		MARZO			
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		14=13/8
			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	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	919,047.00	2,191,551.00	23.41	642,868.00	1,272,504.00	13.60	
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	8,362,172.00	15,997,197.00	28.48	3,857,208.00	7,635,025.00	13.59	
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	1,393,695.00	2,666,199.00	28.49	642,868.00	1,272,504.00	13.60	
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	1,838,093.00	4,383,101.00	24.39	1,285,736.00	2,545,008.00	14.16	
3-1-1-03-02-09	Comisiones	259,000.00	0.00	0.00	259,000.00	0.00	259,000.00	47,270.00	18,856.00	18.25	13,944.00	28,414.00	10.97	
3-1-2	GASTOS GENERALES	350,477,000.00	0.00	0.00	350,477,000.00	0.00	350,477,000.00	79,975,530.00	140,929,851.00	40.21	18,239,148.00	38,676,719.00	11.04	
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	16,673,311.00	37,022,311.00	46.72	4,035,517.00	9,078,017.00	11.46	
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	7,199,714.00	17,463,714.00	34.93	2,500,000.00	2,500,000.00	5.00	
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	10,085,000.00	100.00	0.00	5,042,500.00	50.00	
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	9,473,597.00	9,473,597.00	49.43	1,535,517.00	1,535,517.00	8.01	
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	63,302,219.00	103,907,540.00	38.34	14,203,631.00	29,598,702.00	10.92	
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	24,492,512.00	35,653,927.00	85.49	1,061,958.00	4,478,868.00	10.74	
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	160,000.00	4,943,900.00	52.82	1,067,200.00	1,067,200.00	11.40	
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	24,463,406.00	37,981,502.00	58.33	3,288,172.00	4,643,812.00	7.13	
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	24,463,406.00	37,981,502.00	58.33	3,288,172.00	4,643,812.00	7.13	
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	8,786,301.00	18,339,811.00	22.95	8,786,301.00	18,339,811.00	22.95	
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	5,419,747.00	8,014,085.00	26.80	5,419,747.00	8,014,085.00	26.80	
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	481,484.00	1,283,336.00	25.16	481,484.00	1,283,336.00	25.16	
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	2,885,070.00	9,042,390.00	20.47	2,885,070.00	9,042,390.00	20.47	
3-1-2-02-09	Capacitación	22,880,000.00	0.00	0.00	22,880,000.00	0.00	22,880,000.00	5,400,000.00	5,400,000.00	23.60	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	5,400,000.00	5,400,000.00	23.60	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	0.00	1,588,400.00	27.22	0.00	1,069,011.00	18.32	
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	0.00	368.00	76,642,368.00	0.00	76,642,368.00	5,290,975.00	44,369,224.00	57.89	10,174,545.00	44,368,654.00	57.89	

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Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD		VIGENCIA FISCAL:											
Unidad Ejecutora 01 UNIDAD 01		MES: 2009 MARZO											
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	5,290,975.00	27,217,261.00	45.75	5,290,975.00	27,217,261.00	45.75
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	5,290,975.00	27,217,261.00	45.75	5,290,975.00	27,217,261.00	45.75
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	4,883,570.00	17,151,393.00	100.00
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	2,315,890.00	6,947,670.00	100.00
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	0.00	8,521,842.00	100.00	2,156,250.00	8,521,842.00	100.00
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	2,156,250.00	8,521,842.00	100.00
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	411,430.00	1,681,881.00	99.97
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	10,500,000.00	683,750,000.00	26.49	105,525,000.00	140,225,000.00	5.43
3-3-1	DIRECTA	2,568,000,000.00	0.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	10,500,000.00	630,150,000.00	24.93	65,525,000.00	86,625,000.00	3.43
3-3-1-13	Bogotá positiva: para vivir mejor	2,568,000,000.00	0.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	10,500,000.00	630,150,000.00	24.93	65,525,000.00	86,625,000.00	3.43
3-3-1-13-06	Gestión pública efectiva y transparente	2,568,000,000.00	0.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	10,500,000.00	630,150,000.00	24.93	65,525,000.00	86,625,000.00	3.43
3-3-1-13-06-49	Desarrollo institucional integral	2,568,000,000.00	0.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	10,500,000.00	630,150,000.00	24.93	65,525,000.00	86,625,000.00	3.43
3-3-1-13-06-49-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del DASC	192,000,000.00	0.00	-40,000,000.00	152,000,000.00	0.00	152,000,000.00	1,500,000.00	1,500,000.00	0.99	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	9,000,000.00	628,650,000.00	26.46	65,525,000.00	86,625,000.00	3.65
3-3-7	RESERVAS PRESUPUESTALES	13,600,000.00	0.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	0.00	53,600,000.00	100.00	40,000,000.00	53,600,000.00	100.00
3-3-7-13	Bogotá positiva: para vivir mejor	13,600,000.00	0.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	0.00	53,600,000.00	100.00	40,000,000.00	53,600,000.00	100.00
3-3-7-13-06	Gestión pública efectiva y transparente	13,600,000.00	0.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	0.00	53,600,000.00	100.00	40,000,000.00	53,600,000.00	100.00
3-3-7-13-06-49	Desarrollo institucional integral	13,600,000.00	0.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	0.00	53,600,000.00	100.00	40,000,000.00	53,600,000.00	100.00
3-3-7-13-06-49-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del DASC	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	40,000,000.00	40,000,000.00	100.00
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	0.00	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

15-04-2009
09:11

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD								VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD 01								MES:		MARZO		
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								

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO