

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

13-05-2009

11:14

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	505,867,495.00	2,148,838,943.00	31.70	444,261,350.00	1,371,818,325.00	20.24
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	245,372,095.00	1,204,593,543.00	28.71	255,771,350.00	1,043,103,325.00	24.86
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	230,100,456.00	1,004,022,829.00	26.64	235,567,709.00	939,854,311.00	24.93
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	129,591,953.00	615,179,994.00	27.43	129,591,953.00	615,179,994.00	27.43
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	81,643,878.00	324,251,395.00	31.77	81,643,878.00	324,251,395.00	31.77
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	12,273,291.00	49,315,978.00	32.56	12,273,291.00	49,315,978.00	32.56
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	2,562,250.00	8,022,863.00	31.02	2,562,250.00	8,022,863.00	31.02
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	432,881.00	32.04	112,599.00	432,881.00	32.04
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	802,671.00	13,745,539.00	38.29	802,671.00	13,745,539.00	38.29
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	0.00	1,661,609.00	1.60	0.00	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	1,661,239.00	34,028,017.00	46.08	1,661,239.00	34,028,017.00	46.08
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	27,004,738.00	104,109,828.00	29.67	27,004,738.00	104,109,828.00	29.67
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	3,285,750.00	12,450,412.00	31.83	3,285,750.00	12,450,412.00	31.83
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	99,928.00	436,693.00	30.84	99,928.00	436,693.00	30.84
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	0.00	47,464,909.00	94.93	0.00	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	145,609.00	1,972,450.00	34.80	145,609.00	1,972,450.00	34.80
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	57,313,257.00	200,926,752.00	24.26	56,972,058.00	185,715,591.00	22.42
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	57,313,257.00	200,926,752.00	24.26	56,972,058.00	185,715,591.00	22.42
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	43,195,246.00	187,916,083.00	26.91	49,003,698.00	138,958,726.00	19.90
3-1-1-03-01	Aportes Patronales Sector Privado	463,031,000.00	0.00	-70,000,000.00	393,031,000.00	0.00	393,031,000.00	23,304,608.00	98,029,905.00	24.94	25,938,092.00	71,847,926.00	18.28
3-1-1-03-01-01	Cesantías Fondos Privados	175,721,000.00	0.00	-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	6,287,400.00	24,381,300.00	36.35	6,172,100.00	18,093,900.00	26.97
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	11,177,500.00	44,572,700.00	32.57	10,826,500.00	33,395,200.00	24.40
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	661,900.00	2,568,500.00	30.27	667,300.00	1,906,600.00	22.47
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	5,177,808.00	26,507,405.00	35.40	8,272,192.00	18,452,226.00	24.64
3-1-1-03-02	Aportes Patronales Sector Público	235,324,000.00	0.00	70,000,000.00	305,324,000.00	0.00	305,324,000.00	19,890,638.00	89,886,178.00	29.44	23,065,606.00	67,110,800.00	21.98
3-1-1-03-02-01	Cesantías Fondos Públicos	12,963,000.00	0.00	70,000,000.00	82,963,000.00	0.00	82,963,000.00	3,908,433.00	19,273,255.00	23.23	4,013,483.00	15,364,822.00	18.52
		127,959,000.00	0.00	0.00	127,959,000.00	0.00	127,959,000.00	9,492,900.00	38,838,300.00	30.35	9,405,000.00	29,345,400.00	22.93

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Entidad		125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01									MES:		ABRIL			
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	647,226.00	2,838,777.00	30.33	796,700.00	2,069,204.00	22.11	
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	3,883,356.00	19,880,553.00	35.40	6,204,144.00	13,839,169.00	24.64	
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	647,226.00	3,313,425.00	35.40	1,034,024.00	2,306,528.00	24.64	
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	1,294,452.00	5,677,553.00	31.60	1,593,399.00	4,138,407.00	23.03	
3-1-1-03-02-09	Comisiones	259,000.00	0.00	0.00	259,000.00	0.00	259,000.00	17,045.00	64,315.00	24.83	18,856.00	47,270.00	18.25	
3-1-2	GASTOS GENERALES	350,477,000.00	0.00	0.00	350,477,000.00	0.00	350,477,000.00	15,271,639.00	156,201,490.00	44.57	20,203,641.00	58,880,360.00	16.80	
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	1,488,460.00	38,510,771.00	48.59	5,917,623.00	14,995,640.00	18.92	
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	17,463,714.00	34.93	3,889,580.00	6,389,580.00	12.78	
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	1,488,460.00	10,962,057.00	57.20	2,028,043.00	3,563,560.00	18.60	
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	13,783,179.00	117,690,719.00	43.42	14,286,018.00	43,884,720.00	16.19	
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	474,799.00	36,128,726.00	86.63	1,479,499.00	5,958,367.00	14.29	
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	240,000.00	5,183,900.00	55.38	907,200.00	1,974,400.00	21.09	
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	4,758,838.00	42,740,340.00	65.64	5,589,777.00	10,233,589.00	15.72	
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	4,758,838.00	42,740,340.00	65.64	5,589,777.00	10,233,589.00	15.72	
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	6,309,542.00	24,649,353.00	30.84	6,309,542.00	24,649,353.00	30.84	
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	2,471,942.00	10,486,027.00	35.07	2,471,942.00	10,486,027.00	35.07	
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	1,283,336.00	25.16	0.00	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	520,450.00	520,450.00	69.39	520,450.00	520,450.00	69.39	
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	3,317,150.00	12,359,540.00	27.98	3,317,150.00	12,359,540.00	27.98	
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	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	0.00	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	2,000,000.00	2,000,000.00	9.62	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	0.00	44,369,224.00	57.89	0.00	44,368,654.00	57.89	

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Entidad		125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							VIGENCIA FISCAL:			2009	
Unidad Ejecutora 01 UNIDAD 01									MES:			ABRIL	
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	27,217,261.00	45.75	0.00	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	0.00	27,217,261.00	45.75	0.00	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	0.00	17,151,963.00	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	0.00	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	0.00	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	0.00	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	0.00	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	260,495,400.00	944,245,400.00	36.58	188,490,000.00	328,715,000.00	12.73
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	260,495,400.00	890,645,400.00	35.23	188,490,000.00	275,115,000.00	10.88
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	260,495,400.00	890,645,400.00	35.23	188,490,000.00	275,115,000.00	10.88
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	260,495,400.00	890,645,400.00	35.23	188,490,000.00	275,115,000.00	10.88
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	260,495,400.00	890,645,400.00	35.23	188,490,000.00	275,115,000.00	10.88
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	17,615,400.00	19,115,400.00	12.58	1,500,000.00	1,500,000.00	0.99
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	242,880,000.00	871,530,000.00	36.68	186,990,000.00	273,615,000.00	11.52
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

13-05-2009
11:14

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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO