

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

12-08-2009
12:34

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	268,267,225.00	4,533,096,025.00	66.88	840,520,557.00	3,440,254,207.00	50.76
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	236,746,471.00	2,257,392,751.00	53.79	279,972,557.00	2,092,007,687.00	49.85
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	228,730,173.00	1,953,890,780.00	51.84	257,508,306.00	1,890,642,140.00	50.16
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	124,324,569.00	1,179,660,332.00	52.60	124,324,569.00	1,179,660,332.00	52.60
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	77,339,846.00	578,088,059.00	56.64	77,339,846.00	578,088,059.00	56.64
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	11,849,452.00	86,034,554.00	56.80	11,849,452.00	86,034,554.00	56.80
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	1,525,761.00	13,279,719.00	51.35	1,525,761.00	13,279,719.00	51.35
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	770,678.00	57.05	112,599.00	770,678.00	57.05
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	3,599,164.00	22,207,533.00	61.86	3,599,164.00	22,207,533.00	61.86
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	157,034,634.00	91.50	0.00	157,034,634.00	91.50
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	1,804,417.00	46,674,692.00	63.20	1,804,417.00	46,674,692.00	63.20
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	24,655,861.00	182,817,455.00	52.11	24,655,861.00	182,817,455.00	52.11
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	3,173,835.00	22,509,367.00	57.55	3,173,835.00	22,509,367.00	57.55
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	790,768.00	55.85	118,025.00	790,768.00	55.85
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	47,532,996.00	95.07	0.00	47,532,996.00	95.07
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	2,970,848.00	52.41	145,609.00	2,970,848.00	52.41
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	62,515,127.00	437,672,943.00	52.84	68,248,103.00	422,076,891.00	50.96
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	62,515,127.00	437,672,943.00	52.84	68,248,103.00	422,076,891.00	50.96
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	41,890,477.00	336,557,505.00	48.19	64,935,634.00	288,904,917.00	41.37
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	22,470,449.00	173,807,933.00	44.22	30,703,032.00	148,460,113.00	37.77
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	6,081,400.00	42,897,500.00	63.95	6,363,600.00	36,816,100.00	54.89
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	10,826,400.00	77,429,900.00	56.58	11,290,900.00	66,603,500.00	48.66
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	598,400.00	4,453,100.00	52.48	636,100.00	3,854,700.00	45.43
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	4,964,249.00	49,027,433.00	65.47	12,412,432.00	41,185,813.00	55.00
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	19,420,028.00	162,749,572.00	53.30	34,232,602.00	140,444,804.00	46.00
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	3,995,257.00	36,045,136.00	43.45	9,102,859.00	32,049,879.00	38.63
		127,959,000.00	0.00	0.00	127,959,000.00	0.00	127,959,000.00	9,203,300.00	66,709,400.00	52.13	9,576,600.00	57,506,100.00	44.94

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Unidad Ejecutora 01 UNIDAD 01											MES:		JULIO	
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	
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	620,531.00	5,653,780.00	60.40	1,551,554.00	4,910,902.00	52.47	
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	3,723,186.00	36,770,573.00	65.47	9,309,324.00	30,889,359.00	55.00	
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	620,531.00	6,128,428.00	65.47	1,551,554.00	5,148,226.00	55.00	
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	1,241,062.00	11,307,560.00	62.93	3,103,108.00	9,821,804.00	54.66	
3-1-1-03-02-09	Comisiones	259,000.00	0.00	0.00	259,000.00	0.00	259,000.00	16,161.00	134,695.00	52.01	37,603.00	118,534.00	45.77	
3-1-2	GASTOS GENERALES	350,477,000.00	0.00	0.00	350,477,000.00	0.00	350,477,000.00	8,016,298.00	259,132,747.00	73.94	22,464,251.00	156,996,893.00	44.80	
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	798,000.00	70,927,238.00	89.50	4,372,065.00	39,962,222.00	50.43	
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	696,000.00	46,139,714.00	92.28	2,674,612.00	20,539,996.00	41.08	
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	10,085,000.00	100.00	
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	102,000.00	14,702,524.00	76.72	1,697,453.00	9,337,226.00	48.72	
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	7,218,298.00	188,205,509.00	69.44	18,092,186.00	117,034,671.00	43.18	
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	1,486,918.00	15.89	0.00	1,486,918.00	15.89	
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	553,748.00	37,760,619.00	90.54	4,915,106.00	16,462,124.00	39.47	
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	24,000.00	5,567,900.00	59.49	384,000.00	3,959,200.00	42.30	
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	18,900.00	60,617,877.00	93.09	4,671,430.00	26,178,123.00	40.20	
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	18,900.00	60,617,877.00	93.09	4,671,430.00	26,178,123.00	40.20	
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	13,676,054.00	85.19	0.00	13,676,054.00	85.19	
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	13,676,054.00	85.19	0.00	13,676,054.00	85.19	
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	6,621,650.00	43,204,741.00	54.06	6,621,650.00	43,204,741.00	54.06	
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	2,976,289.00	19,008,439.00	63.57	2,976,289.00	19,008,439.00	63.57	
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	620,311.00	2,327,172.00	45.63	620,311.00	2,327,172.00	45.63	
3-1-2-02-08-03	Aseo	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	520,450.00	69.39	0.00	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	3,025,050.00	21,348,680.00	48.34	3,025,050.00	21,348,680.00	48.34	
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	5,400,000.00	23.60	
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	5,400,000.00	23.60	
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	14,700,000.00	70.67	1,500,000.00	4,400,000.00	21.15	
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	5,791,400.00	99.25	0.00	2,267,511.00	38.86	
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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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										
3-1-6-01	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	31,520,754.00	2,275,703,274.00	88.15	560,548,000.00	1,348,246,520.00	52.23	
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	31,520,754.00	2,222,103,274.00	87.90	560,548,000.00	1,294,646,520.00	51.21	
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	31,520,754.00	2,222,103,274.00	87.90	560,548,000.00	1,294,646,520.00	51.21	
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	31,520,754.00	2,222,103,274.00	87.90	560,548,000.00	1,294,646,520.00	51.21	
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	31,520,754.00	2,222,103,274.00	87.90	560,548,000.00	1,294,646,520.00	51.21	
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	25,520,754.00	51,343,274.00	33.78	0.00	24,222,520.00	15.94	
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	6,000,000.00	2,170,760,000.00	91.36	560,548,000.00	1,270,424,000.00	53.47	
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

12-08-2009
12:34

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