

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

14-09-2009
04:14

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	481,053,475.00	5,014,149,500.00	73.98	610,673,647.00	4,050,927,854.00	59.77
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	398,362,813.00	2,655,755,564.00	63.29	384,333,053.00	2,476,340,740.00	59.01
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	385,528,013.00	2,339,418,793.00	62.07	350,722,534.00	2,241,364,674.00	59.46
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	211,842,172.00	1,391,502,504.00	62.05	211,842,172.00	1,391,502,504.00	62.05
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	128,426,389.00	706,514,448.00	69.22	128,426,389.00	706,514,448.00	69.22
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	14,128,020.00	100,162,574.00	66.13	14,128,020.00	100,162,574.00	66.13
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	2,097,474.00	15,377,193.00	59.46	2,097,474.00	15,377,193.00	59.46
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	181,695.00	952,373.00	70.49	181,695.00	952,373.00	70.49
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	2,603,083.00	24,810,616.00	69.11	2,603,083.00	24,810,616.00	69.11
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	11,909,513.00	168,944,147.00	98.44	11,909,513.00	168,944,147.00	98.44
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	7,622,358.00	54,297,050.00	73.52	7,622,358.00	54,297,050.00	73.52
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	38,957,094.00	221,774,549.00	63.21	38,957,094.00	221,774,549.00	63.21
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	5,068,154.00	27,577,521.00	70.51	5,068,154.00	27,577,521.00	70.51
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	191,367.00	982,135.00	69.36	191,367.00	982,135.00	69.36
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	657,025.00	3,627,873.00	64.01	657,025.00	3,627,873.00	64.01
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	108,601,910.00	546,274,853.00	65.96	96,989,885.00	519,066,776.00	62.67
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	108,601,910.00	546,274,853.00	65.96	96,989,885.00	519,066,776.00	62.67
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	65,083,931.00	401,641,436.00	57.51	41,890,477.00	330,795,394.00	47.37
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	34,304,867.00	208,112,800.00	52.95	22,470,449.00	170,930,562.00	43.49
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	8,696,500.00	51,594,000.00	76.92	6,081,400.00	42,897,500.00	63.95
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	16,148,000.00	93,577,900.00	68.37	10,826,400.00	77,429,900.00	56.58
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	950,800.00	5,403,900.00	63.69	598,400.00	4,453,100.00	52.48
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	8,509,567.00	57,537,000.00	76.83	4,964,249.00	46,150,062.00	61.63
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	30,779,064.00	193,528,636.00	63.38	19,420,028.00	159,864,832.00	52.36
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	6,010,264.00	42,055,400.00	50.69	3,995,257.00	36,045,136.00	43.45
		127,959,000.00	0.00	0.00	127,959,000.00	0.00	127,959,000.00	14,100,900.00	80,810,300.00	63.15	9,203,300.00	66,709,400.00	52.13

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Entidad		125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							VIGENCIA FISCAL:		2009			
Unidad Ejecutora 01 UNIDAD 01									MES:		AGOSTO			
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	1,063,696.00	6,717,476.00	71.77	620,531.00	5,531,433.00	59.10	
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	6,382,175.00	43,152,748.00	76.83	3,723,186.00	34,612,545.00	61.63	
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	1,063,696.00	7,192,124.00	76.84	620,531.00	5,768,757.00	61.63	
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	2,127,392.00	13,434,952.00	74.77	1,241,062.00	11,062,866.00	61.57	
3-1-1-03-02-09	Comisiones	259,000.00	0.00	0.00	259,000.00	0.00	259,000.00	30,941.00	165,636.00	63.95	16,161.00	134,695.00	52.01	
3-1-2	GASTOS GENERALES	350,477,000.00	0.00	0.00	350,477,000.00	0.00	350,477,000.00	12,834,800.00	271,967,547.00	77.60	33,610,519.00	190,607,412.00	54.39	
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	1,357,034.00	72,284,272.00	91.21	5,784,887.00	45,747,109.00	57.73	
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	46,139,714.00	92.28	2,867,040.00	23,407,036.00	46.81	
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	1,357,034.00	16,059,558.00	83.80	2,917,847.00	12,255,073.00	63.95	
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	11,477,766.00	199,683,275.00	73.68	27,825,632.00	144,860,303.00	53.45	
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	597,841.00	38,358,460.00	91.97	9,114,261.00	25,576,385.00	61.32	
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	5,567,900.00	59.49	0.00	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	790,278.00	61,408,155.00	94.30	4,611,824.00	30,789,947.00	47.28	
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	790,278.00	61,408,155.00	94.30	4,611,824.00	30,789,947.00	47.28	
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	7,789,647.00	50,994,388.00	63.81	7,789,647.00	50,994,388.00	63.81	
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	3,547,819.00	22,556,258.00	75.44	3,547,819.00	22,556,258.00	75.44	
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	2,327,172.00	45.63	0.00	2,327,172.00	45.63	
3-1-2-02-08-03	Aseo	750,000.00	1,350,000.00	1,350,000.00	2,100,000.00	0.00	2,100,000.00	542,140.00	1,062,590.00	50.60	542,140.00	1,062,590.00	50.60	
3-1-2-02-08-04	Teléfono	44,166,000.00	-1,350,000.00	-1,350,000.00	42,816,000.00	0.00	42,816,000.00	3,699,688.00	25,048,368.00	58.50	3,699,688.00	25,048,368.00	58.50	
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	2,300,000.00	17,000,000.00	81.73	3,309,900.00	7,709,900.00	37.07	
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	3,000,000.00	5,267,511.00	90.27	
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: AGOSTO											
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	82,690,662.00	2,358,393,936.00	91.35	226,340,594.00	1,574,587,114.00	60.99
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	82,690,662.00	2,304,793,936.00	91.17	226,340,594.00	1,520,987,114.00	60.17
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	82,690,662.00	2,304,793,936.00	91.17	226,340,594.00	1,520,987,114.00	60.17
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	82,690,662.00	2,304,793,936.00	91.17	226,340,594.00	1,520,987,114.00	60.17
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	82,690,662.00	2,304,793,936.00	91.17	226,340,594.00	1,520,987,114.00	60.17
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	74,690,662.00	126,033,936.00	82.92	31,811,446.00	56,033,966.00	36.86
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	8,000,000.00	2,178,760,000.00	91.70	194,529,148.00	1,464,953,148.00	61.66
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

14-09-2009
04:14

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