

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

11-11-2009
04:04

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	721,777,513.00	721,777,513.00	7,499,800,513.00	0.00	7,499,800,513.00	358,065,427.00	5,974,926,173.00	79.67	499,220,487.00	5,098,383,692.00	67.98
3-1	GASTOS DE FUNCIONAMIENTO	4,196,423,000.00	721,777,513.00	721,777,513.00	4,918,200,513.00	0.00	4,918,200,513.00	336,363,927.00	3,408,053,492.00	69.29	338,069,315.00	3,188,798,526.00	64.84
3-1-1	SERVICIOS PERSONALES	3,769,304,000.00	724,659,513.00	709,234,898.00	4,478,538,898.00	0.00	4,478,538,898.00	317,158,081.00	3,048,876,872.00	68.08	310,704,607.00	2,899,265,696.00	64.74
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,242,721,000.00	35,470,691.00	52,647,168.00	2,295,368,168.00	0.00	2,295,368,168.00	169,498,083.00	1,767,285,054.00	76.99	169,498,083.00	1,767,285,054.00	76.99
3-1-1-01-01	Sueldos Personal de Nómina	1,020,704,000.00	0.00	81,395,805.00	1,102,099,805.00	0.00	1,102,099,805.00	89,637,929.00	884,375,594.00	80.24	89,637,929.00	884,375,594.00	80.24
3-1-1-01-04	Gastos de Representación	151,468,000.00	0.00	7,533,790.00	159,001,790.00	0.00	159,001,790.00	13,117,988.00	132,165,429.00	83.12	13,117,988.00	132,165,429.00	83.12
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	25,860,000.00	0.00	-1,482,807.00	24,377,193.00	0.00	24,377,193.00	2,424,040.00	18,927,482.00	77.64	2,424,040.00	18,927,482.00	77.64
3-1-1-01-07	Subsidio de Alimentación	1,351,000.00	0.00	186,317.00	1,537,317.00	0.00	1,537,317.00	121,236.00	1,194,845.00	77.72	121,236.00	1,194,845.00	77.72
3-1-1-01-08	Bonificación por Servicios Prestados	35,900,000.00	0.00	-4,232,055.00	31,667,945.00	0.00	31,667,945.00	972,102.00	27,681,760.00	87.41	972,102.00	27,681,760.00	87.41
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	169,282,626.00	98.64	0.00	169,282,626.00	98.64
3-1-1-01-13	Prima de Navidad	153,856,000.00	8,275,438.00	17,059,805.00	170,915,805.00	0.00	170,915,805.00	10,387,854.00	23,418,730.00	13.70	10,387,854.00	23,418,730.00	13.70
3-1-1-01-14	Prima de Vacaciones	73,851,000.00	11,915,163.00	35,230,118.00	109,081,118.00	0.00	109,081,118.00	14,843,781.00	87,087,961.00	79.84	14,843,781.00	87,087,961.00	79.84
3-1-1-01-15	Prima Técnica	350,851,000.00	0.00	-877,497.00	349,973,503.00	0.00	349,973,503.00	27,921,405.00	279,846,666.00	79.96	27,921,405.00	279,846,666.00	79.96
3-1-1-01-16	Prima de Antigüedad	39,111,000.00	0.00	3,824,508.00	42,935,508.00	0.00	42,935,508.00	3,857,219.00	35,326,007.00	82.28	3,857,219.00	35,326,007.00	82.28
3-1-1-01-17	Prima Secretarial	1,416,000.00	0.00	76,335.00	1,492,335.00	0.00	1,492,335.00	1,237,235.00	1,237,235.00	82.91	1,237,235.00	1,237,235.00	82.91
3-1-1-01-21	Vacaciones en Dinero	0.00	15,000,000.00	105,032,996.00	105,032,996.00	0.00	105,032,996.00	3,966,362.00	82,803,254.00	78.84	3,966,362.00	82,803,254.00	78.84
3-1-1-01-24	Partida de Incremento Salarial	189,712,000.00	0.00	-189,712,000.00	0.00	0.00	0.00	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	280,090.00	1,625,680.00	7,293,680.00	0.00	7,293,680.00	1,064,864.00	5,594,292.00	76.70	1,064,864.00	5,594,292.00	76.70
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	21,357,000.00	0.00	-3,013,827.00	18,343,173.00	0.00	18,343,173.00	1,055,753.00	18,343,173.00	100.00	1,055,753.00	18,343,173.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	828,228,000.00	689,188,822.00	689,188,454.00	1,517,416,454.00	0.00	1,517,416,454.00	88,297,953.00	717,044,329.00	47.25	87,187,376.00	682,082,169.00	44.95
3-1-1-02-01	Personal Supernumerario	828,228,000.00	665,906,822.00	665,906,454.00	1,494,134,454.00	0.00	1,494,134,454.00	88,297,953.00	717,044,329.00	47.99	87,187,376.00	682,082,169.00	45.65
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	23,282,000.00	23,282,000.00	23,282,000.00	0.00	23,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	698,355,000.00	0.00	-32,600,724.00	665,754,276.00	0.00	665,754,276.00	59,362,045.00	564,547,489.00	84.80	54,019,148.00	449,898,473.00	67.58
3-1-1-03-01	Aportes Patronales Sector Privado	463,031,000.00	0.00	-102,504,776.00	360,526,224.00	0.00	360,526,224.00	38,941,164.00	303,042,371.00	84.06	28,920,629.00	234,156,058.00	64.95
3-1-1-03-01-01	Cesantías Fondos Privados	175,721,000.00	0.00	-127,200,276.00	48,520,724.00	0.00	48,520,724.00	12,912,297.00	17,505,433.00	36.08	2,296,568.00	2,296,568.00	4.73
3-1-1-03-01-02	Pensiones Fondos Privados	67,077,000.00	0.00	12,196,053.00	79,273,053.00	0.00	79,273,053.00	7,384,500.00	72,279,500.00	91.18	6,650,500.00	58,244,500.00	73.47
3-1-1-03-01-03	Salud EPS Privadas	136,862,000.00	0.00	7,502,724.00	144,364,724.00	0.00	144,364,724.00	11,690,800.00	129,035,406.00	89.38	11,743,700.00	105,321,600.00	72.96
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	711,200.00	7,487,100.00	88.24	686,000.00	6,089,900.00	71.77
3-1-1-03-01-05	Caja de Compensación	74,886,000.00	0.00	4,996,723.00	79,882,723.00	0.00	79,882,723.00	6,242,367.00	76,734,932.00	96.06	7,543,861.00	62,203,490.00	77.87
3-1-1-03-02	Aportes Patronales Sector Público	235,324,000.00	0.00	69,904,052.00	305,228,052.00	0.00	305,228,052.00	20,420,881.00	261,505,118.00	85.68	25,098,519.00	215,742,415.00	70.68

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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									
3-1-1-03-02-01	Cesantías Fondos Públicos	12,963,000.00	0.00	68,478,864.00	81,441,864.00	0.00	81,441,864.00	3,519,722.00	57,957,688.00	71.16	6,191,283.00	48,246,683.00	59.24
3-1-1-03-02-02	Pensiones Fondos Públicos	127,959,000.00	0.00	-5,003,223.00	122,955,777.00	0.00	122,955,777.00	9,120,400.00	109,343,500.00	88.93	9,929,300.00	90,739,600.00	73.80
3-1-1-03-02-03	Salud EPS Públicas	1,289,000.00	0.00	-1,289,000.00	0.00	0.00	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	825,516.00	10,185,516.00	0.00	10,185,516.00	780,296.00	8,960,698.00	87.97	786,463.00	7,381,592.00	72.47
3-1-1-03-02-06	ICBF	56,165,000.00	0.00	3,872,040.00	60,037,040.00	0.00	60,037,040.00	4,681,775.00	57,551,196.00	95.86	5,657,895.00	46,652,615.00	77.71
3-1-1-03-02-07	SENA	9,360,000.00	0.00	1,062,840.00	10,422,840.00	0.00	10,422,840.00	780,296.00	9,591,866.00	92.03	942,983.00	7,775,436.00	74.60
3-1-1-03-02-08	Institutos Técnicos	17,969,000.00	0.00	1,902,031.00	19,871,031.00	0.00	19,871,031.00	1,520,928.00	17,881,732.00	89.99	1,572,926.00	14,763,184.00	74.30
3-1-1-03-02-09	Comisiones	259,000.00	0.00	54,984.00	313,984.00	0.00	313,984.00	17,464.00	218,438.00	69.57	17,669.00	183,305.00	58.38
3-1-2	GASTOS GENERALES	350,477,000.00	-2,882,000.00	12,542,247.00	363,019,247.00	0.00	363,019,247.00	19,205,846.00	314,807,396.00	86.72	27,364,708.00	245,164,176.00	67.53
3-1-2-01	Adquisición de Bienes	79,249,000.00	2,700,000.00	8,094,575.00	87,343,575.00	0.00	87,343,575.00	4,232,503.00	80,088,435.00	91.69	5,184,536.00	63,764,080.00	73.00
3-1-2-01-02	Gastos de Computador	50,000,000.00	-1,000,000.00	1,980,074.00	51,980,074.00	0.00	51,980,074.00	0.00	49,580,074.00	95.38	2,499,278.00	36,897,644.00	70.98
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,085,000.00	4,000,000.00	4,000,000.00	14,085,000.00	0.00	14,085,000.00	0.00	10,085,000.00	71.60	0.00	10,085,000.00	71.60
3-1-2-01-04	Materiales y Suministros	19,164,000.00	-300,000.00	2,114,501.00	21,278,501.00	0.00	21,278,501.00	4,232,503.00	20,423,361.00	95.98	2,685,258.00	16,781,436.00	78.87
3-1-2-02	Adquisición de Servicios	271,028,000.00	-5,481,000.00	4,548,672.00	275,576,672.00	0.00	275,576,672.00	14,973,343.00	234,619,961.00	85.14	22,180,172.00	181,301,096.00	65.79
3-1-2-02-02	Viáticos y Gastos de Viaje	9,360,000.00	0.00	-7,873,082.00	1,486,918.00	0.00	1,486,918.00	0.00	1,486,918.00	100.00	0.00	1,486,918.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	41,707,000.00	0.00	11,578,355.00	53,285,355.00	0.00	53,285,355.00	588,160.00	43,111,112.00	80.91	4,935,170.00	34,607,792.00	64.95
3-1-2-02-04	Impresos y Publicaciones	9,360,000.00	-180,880.00	-180,880.00	9,179,120.00	0.00	9,179,120.00	1,499,700.00	7,075,280.00	77.08	6,400.00	3,973,280.00	43.29
3-1-2-02-05	Mantenimiento y Reparaciones	65,117,000.00	0.00	-1,548,683.00	63,568,317.00	0.00	63,568,317.00	1,227,300.00	62,662,955.00	98.58	4,750,146.00	41,239,667.00	64.87
3-1-2-02-05-01	Mantenimiento Entidad	65,117,000.00	0.00	-1,548,683.00	63,568,317.00	0.00	63,568,317.00	1,227,300.00	62,662,955.00	98.58	4,750,146.00	41,239,667.00	64.87
3-1-2-02-06	Seguros	16,053,000.00	-650,000.00	-650,000.00	15,403,000.00	0.00	15,403,000.00	0.00	13,676,054.00	88.79	0.00	13,676,054.00	88.79
3-1-2-02-06-01	Seguros Entidad	16,053,000.00	-650,000.00	-650,000.00	15,403,000.00	0.00	15,403,000.00	0.00	13,676,054.00	88.79	0.00	13,676,054.00	88.79
3-1-2-02-08	Servicios Públicos	79,916,000.00	-1,529,706.00	-1,529,706.00	78,386,294.00	0.00	78,386,294.00	7,054,997.00	65,939,974.00	84.12	10,488,456.00	65,939,974.00	84.12
3-1-2-02-08-01	Energía	29,900,000.00	3,100,000.00	3,100,000.00	33,000,000.00	0.00	33,000,000.00	3,433,459.00	29,423,566.00	89.16	6,866,918.00	29,423,566.00	89.16
3-1-2-02-08-02	Acueducto y Alcantarillado	5,100,000.00	-1,269,706.00	-1,269,706.00	3,830,294.00	0.00	3,830,294.00	0.00	2,830,294.00	73.89	0.00	2,830,294.00	73.89
3-1-2-02-08-03	Aseo	750,000.00	-460,000.00	890,000.00	1,640,000.00	0.00	1,640,000.00	0.00	1,338,420.00	81.61	0.00	1,338,420.00	81.61
3-1-2-02-08-04	Teléfono	44,166,000.00	-2,900,000.00	-4,250,000.00	39,916,000.00	0.00	39,916,000.00	3,621,538.00	32,347,694.00	81.04	3,621,538.00	32,347,694.00	81.04
3-1-2-02-09	Capacitación	22,880,000.00	-3,076,814.00	4,796,268.00	27,676,268.00	0.00	27,676,268.00	2,603,186.00	15,876,268.00	57.36	0.00	5,400,000.00	19.51
3-1-2-02-09-01	Capacitación Interna	22,880,000.00	-3,076,814.00	4,796,268.00	27,676,268.00	0.00	27,676,268.00	2,603,186.00	15,876,268.00	57.36	0.00	5,400,000.00	19.51
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	19,000,000.00	91.35	2,000,000.00	9,709,900.00	46.68
3-1-2-02-12	Salud Ocupacional	5,835,000.00	-43,600.00	-43,600.00	5,791,400.00	0.00	5,791,400.00	0.00	5,791,400.00	100.00	0.00	5,267,511.00	90.95
3-1-2-03	Otros Gastos Generales	200,000.00	-101,000.00	-101,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	100.00	0.00	99,000.00	100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	200,000.00	-101,000.00	-101,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	100.00	0.00	99,000.00	100.00
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	21,701,500.00	2,566,872,681.00	99.43	161,151,172.00	1,909,585,166.00	73.97	
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	21,701,500.00	2,513,272,681.00	99.42	161,151,172.00	1,855,985,166.00	73.42	
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	21,701,500.00	2,513,272,681.00	99.42	161,151,172.00	1,855,985,166.00	73.42	
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	21,701,500.00	2,513,272,681.00	99.42	161,151,172.00	1,855,985,166.00	73.42	
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	21,701,500.00	2,513,272,681.00	99.42	161,151,172.00	1,855,985,166.00	73.42	
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	0.00	140,772,681.00	92.61	82,160,615.00	140,772,681.00	92.61	
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	21,701,500.00	2,372,500,000.00	99.85	78,990,557.00	1,715,212,485.00	72.19	
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

11-11-2009
04:04

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD								VIGENCIA FISCAL: 2009				
Unidad Ejecutora 01 UNIDAD 01								MES: OCTUBRE				
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								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO