

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

19-02-2008
10:30

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	7,429,584,000.00	0.00	0.00	7,429,584,000.00	0.00	7,429,584,000.00	425,416,575.00	425,416,575.00	5.73	197,060,801.00	197,060,801.00	2.65
3-1	GASTOS DE FUNCIONAMIENTO	4,109,584,000.00	0.00	0.00	4,109,584,000.00	0.00	4,109,584,000.00	317,416,575.00	317,416,575.00	7.72	197,060,801.00	197,060,801.00	4.80
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	4,091,980,000.00	-91,693,110.00	-91,693,110.00	4,000,286,890.00	0.00	4,000,286,890.00	208,119,465.00	208,119,465.00	5.20	156,169,413.00	156,169,413.00	3.90
3-1-1-01	SERVICIOS PERSONALES	3,067,605,000.00	-86,805,901.00	-86,805,901.00	2,980,799,099.00	0.00	2,980,799,099.00	151,737,021.00	151,737,021.00	5.09	151,737,021.00	151,737,021.00	5.09
3-1-1-01-01	Sueldos Personal de Nómina	963,016,000.00	0.00	0.00	963,016,000.00	0.00	963,016,000.00	81,269,410.00	81,269,410.00	8.44	81,269,410.00	81,269,410.00	8.44
3-1-1-01-02	Personal Supernumerario	759,200,000.00	-86,805,901.00	-86,805,901.00	672,394,099.00	0.00	672,394,099.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-04	Gastos de Representación	143,233,000.00	0.00	0.00	143,233,000.00	0.00	143,233,000.00	12,360,248.00	12,360,248.00	8.63	12,360,248.00	12,360,248.00	8.63
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	24,396,000.00	0.00	0.00	24,396,000.00	0.00	24,396,000.00	774,631.00	774,631.00	3.18	774,631.00	774,631.00	3.18
3-1-1-01-06	Subsidio de Transporte	610,000.00	0.00	0.00	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-07	Subsidio de Alimentación	1,278,000.00	0.00	0.00	1,278,000.00	0.00	1,278,000.00	106,536.00	106,536.00	8.34	106,536.00	106,536.00	8.34
3-1-1-01-08	Bonificación por Servicios Prestados	33,776,000.00	0.00	0.00	33,776,000.00	0.00	33,776,000.00	3,148,644.00	3,148,644.00	9.32	3,148,644.00	3,148,644.00	9.32
3-1-1-01-11	Prima Semestral	161,736,000.00	0.00	0.00	161,736,000.00	0.00	161,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	145,865,000.00	0.00	0.00	145,865,000.00	0.00	145,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	69,596,000.00	0.00	0.00	69,596,000.00	0.00	69,596,000.00	7,839,467.00	7,839,467.00	11.26	7,839,467.00	7,839,467.00	11.26
3-1-1-01-15	Prima Técnica	331,130,000.00	0.00	0.00	331,130,000.00	0.00	331,130,000.00	25,553,760.00	25,553,760.00	7.72	25,553,760.00	25,553,760.00	7.72
3-1-1-01-16	Prima de Antigüedad	34,177,000.00	0.00	0.00	34,177,000.00	0.00	34,177,000.00	2,531,385.00	2,531,385.00	7.41	2,531,385.00	2,531,385.00	7.41
3-1-1-01-17	Prima Secretarial	1,336,000.00	0.00	0.00	1,336,000.00	0.00	1,336,000.00	111,345.00	111,345.00	8.33	111,345.00	111,345.00	8.33
3-1-1-01-21	Vacaciones en Dinero	219,085,000.00	0.00	0.00	219,085,000.00	0.00	219,085,000.00	2,386,081.00	2,386,081.00	1.09	2,386,081.00	2,386,081.00	1.09
3-1-1-01-24	Partida de Incremento Salarial	158,653,000.00	0.00	0.00	158,653,000.00	0.00	158,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	5,350,000.00	0.00	0.00	5,350,000.00	0.00	5,350,000.00	524,341.00	524,341.00	9.80	524,341.00	524,341.00	9.80
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,168,000.00	0.00	0.00	15,168,000.00	0.00	15,168,000.00	15,131,173.00	15,131,173.00	99.76	15,131,173.00	15,131,173.00	99.76
3-1-1-02	GASTOS GENERALES	337,378,000.00	-4,887,209.00	-4,887,209.00	332,490,791.00	0.00	332,490,791.00	13,974,492.00	13,974,492.00	4.20	4,432,392.00	4,432,392.00	1.33
3-1-1-02-03	Gastos de Computador	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Viáticos y Gastos de Viaje	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	50,246,000.00	0.00	0.00	50,246,000.00	0.00	50,246,000.00	5,285,533.00	5,285,533.00	10.52	392,733.00	392,733.00	0.78
3-1-1-02-06	Impresos y Publicaciones	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	67,500,000.00	-4,887,209.00	-4,887,209.00	62,612,791.00	0.00	62,612,791.00	5,000,000.00	5,000,000.00	7.99	350,700.00	350,700.00	0.56
3-1-1-02-08-01	Mantenimiento Entidad	67,500,000.00	-4,887,209.00	-4,887,209.00	62,612,791.00	0.00	62,612,791.00	5,000,000.00	5,000,000.00	7.99	350,700.00	350,700.00	0.56
3-1-1-02-09	Combustibles, Lubricantes y Llantas	9,697,000.00	0.00	0.00	9,697,000.00	0.00	9,697,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	20,238,000.00	0.00	0.00	20,238,000.00	0.00	20,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11	Seguros	15,436,000.00	0.00	0.00	15,436,000.00	0.00	15,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	15,436,000.00	0.00	0.00	15,436,000.00	0.00	15,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad		125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							VIGENCIA FISCAL:		2008			
Unidad Ejecutora 01 UNIDAD 01									MES:		ENERO			
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										
3-1-1-02-13	Servicios Públicos	78.500.000.00	0.00	0.00	78.500.000.00	0.00	78.500.000.00	3.688.959.00	3.688.959.00	4.70	3.688.959.00	3.688.959.00	4.70	
3-1-1-02-14	Capacitación	22.000.000.00	0.00	0.00	22.000.000.00	0.00	22.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-15	Bienestar e Incentivos	20.000.000.00	0.00	0.00	20.000.000.00	0.00	20.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	150.000.00	0.00	0.00	150.000.00	0.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-19	Salud Ocupacional	5.611.000.00	0.00	0.00	5.611.000.00	0.00	5.611.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES	686.997.000.00	0.00	0.00	686.997.000.00	0.00	686.997.000.00	42.407.952.00	42.407.952.00	6.17	0.00	0.00	0.00	
3-1-1-03-01	Caja de Compensación	70.547.000.00	0.00	0.00	70.547.000.00	0.00	70.547.000.00	5.332.621.00	5.332.621.00	7.56	0.00	0.00	0.00	
3-1-1-03-02	Cesantías	178.072.000.00	0.00	0.00	178.072.000.00	0.00	178.072.000.00	5.031.353.00	5.031.353.00	2.83	0.00	0.00	0.00	
3-1-1-03-02-01	Cesantías FONCEP	12.267.000.00	0.00	0.00	12.267.000.00	0.00	12.267.000.00	919.221.00	919.221.00	7.49	0.00	0.00	0.00	
3-1-1-03-02-02	Cesantías FONDOS	165.560.000.00	0.00	0.00	165.560.000.00	0.00	165.560.000.00	4.093.747.00	4.093.747.00	2.47	0.00	0.00	0.00	
3-1-1-03-02-04	Comisiones	245.000.00	0.00	0.00	245.000.00	0.00	245.000.00	18.385.00	18.385.00	7.50	0.00	0.00	0.00	
3-1-1-03-03	ESAP	8.818.000.00	0.00	0.00	8.818.000.00	0.00	8.818.000.00	666.578.00	666.578.00	7.56	0.00	0.00	0.00	
3-1-1-03-04	Pensiones y Seguridad Social	316.119.000.00	0.00	0.00	316.119.000.00	0.00	316.119.000.00	25.378.201.00	25.378.201.00	8.03	0.00	0.00	0.00	
3-1-1-03-04-01	Pensiones	177.986.000.00	0.00	0.00	177.986.000.00	0.00	177.986.000.00	14.876.200.00	14.876.200.00	8.36	0.00	0.00	0.00	
3-1-1-03-04-02	Salud	130.141.000.00	0.00	0.00	130.141.000.00	0.00	130.141.000.00	9.880.001.00	9.880.001.00	7.59	0.00	0.00	0.00	
3-1-1-03-04-03	Riesgos Profesionales	7.992.000.00	0.00	0.00	7.992.000.00	0.00	7.992.000.00	622.000.00	622.000.00	7.78	0.00	0.00	0.00	
3-1-1-03-05	ICBF	52.910.000.00	0.00	0.00	52.910.000.00	0.00	52.910.000.00	3.999.466.00	3.999.466.00	7.56	0.00	0.00	0.00	
3-1-1-03-06	SENA	8.818.000.00	0.00	0.00	8.818.000.00	0.00	8.818.000.00	666.578.00	666.578.00	7.56	0.00	0.00	0.00	
3-1-1-03-07	Incremento Salarial - Aportes	34.779.000.00	0.00	0.00	34.779.000.00	0.00	34.779.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-08	Institutos Técnicos	16.934.000.00	0.00	0.00	16.934.000.00	0.00	16.934.000.00	1.333.155.00	1.333.155.00	7.87	0.00	0.00	0.00	
3-1-6	RESERVAS PRESUPUESTALES	17.604.000.00	91.693.110.00	91.693.110.00	109.297.110.00	0.00	109.297.110.00	109.297.110.00	109.297.110.00	100.00	40.891.388.00	40.891.388.00	37.41	
3-1-6-01	SERVICIOS PERSONALES	0.00	86.805.901.00	86.805.901.00	86.805.901.00	0.00	86.805.901.00	86.805.901.00	86.805.901.00	100.00	38.882.707.00	38.882.707.00	44.79	
3-1-6-01-02	Personal Supernumerario	0.00	86.805.901.00	86.805.901.00	86.805.901.00	0.00	86.805.901.00	86.805.901.00	86.805.901.00	100.00	38.882.707.00	38.882.707.00	44.79	
3-1-6-02	GASTOS GENERALES	17.604.000.00	4.887.209.00	4.887.209.00	22.491.209.00	0.00	22.491.209.00	22.491.209.00	22.491.209.00	100.00	2.008.681.00	2.008.681.00	8.93	
3-1-6-02-03	Gastos de Computador	10.625.600.00	0.00	0.00	10.625.600.00	0.00	10.625.600.00	10.625.600.00	10.625.600.00	100.00	0.00	0.00	0.00	
3-1-6-02-08	Mantenimiento y Reparaciones	5.938.941.00	4.887.209.00	4.887.209.00	10.826.150.00	0.00	10.826.150.00	10.826.150.00	10.826.150.00	100.00	2.008.681.00	2.008.681.00	18.55	
3-1-6-02-08-01	Mantenimiento Entidad	5.938.941.00	4.887.209.00	4.887.209.00	10.826.150.00	0.00	10.826.150.00	10.826.150.00	10.826.150.00	100.00	2.008.681.00	2.008.681.00	18.55	
3-1-6-02-10	Materiales y Suministros	1.039.459.00	0.00	0.00	1.039.459.00	0.00	1.039.459.00	1.039.459.00	1.039.459.00	100.00	0.00	0.00	0.00	
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	INVERSIÓN	3.320.000.000.00	0.00	0.00	3.320.000.000.00	0.00	3.320.000.000.00	108.000.000.00	108.000.000.00	3.25	0.00	0.00	0.00	
3-3-1	DIRECTA	3.320.000.000.00	0.00	0.00	3.320.000.000.00	0.00	3.320.000.000.00	108.000.000.00	108.000.000.00	3.25	0.00	0.00	0.00	
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social	3.320.000.000.00	0.00	0.00	3.320.000.000.00	0.00	3.320.000.000.00	108.000.000.00	108.000.000.00	3.25	0.00	0.00	0.00	

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19-02-2008
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Entidad		125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01		UNIDAD 01										MES:		ENERO	
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											
	contra la Pobreza y la Exclusión														
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	108,000,000.00	108,000,000.00	3.25	0.00	0.00	0.00		
3-3-1-12-04-30	Administración moderna y humana	690,000,000.00	0.00	0.00	690,000,000.00	0.00	690,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-12-04-30-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del Dascd	690,000,000.00	0.00	0.00	690,000,000.00	0.00	690,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-12-04-36	Comunicación para la solidaridad	2,630,000,000.00	0.00	0.00	2,630,000,000.00	0.00	2,630,000,000.00	108,000,000.00	108,000,000.00	4.11	0.00	0.00	0.00		
3-3-1-12-04-36-0197	Fortalecimiento de una cultura ética y solidaria de los servidores públicos distritales	2,630,000,000.00	0.00	0.00	2,630,000,000.00	0.00	2,630,000,000.00	108,000,000.00	108,000,000.00	4.11	0.00	0.00	0.00		
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-12-04-30	Administración moderna y humana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-12-04-30-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del Dscd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-99	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		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO