

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

12-03-2008
10:02

Entidad 125 DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD											VIGENCIA FISCAL:			2008	
Unidad Ejecutora 01 UNIDAD 01											MES:			FEBRERO	
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	GASTOS	7,429,584,000.00	0.00	0.00	7,429,584,000.00	0.00	7,429,584,000.00	253,088,735.00	678,505,310.00	9.13	267,495,144.00	464,555,945.00	6.25		
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	246,609,207.00	564,025,782.00	13.72	255,995,144.00	453,055,945.00	11.02		
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	4,091,980,000.00	0.00	-91,693,110.00	4,000,286,890.00	0.00	4,000,286,890.00	246,609,207.00	454,728,672.00	11.37	220,920,025.00	377,089,438.00	9.43		
3-1-1-01	SERVICIOS PERSONALES	3,067,605,000.00	0.00	-86,805,901.00	2,980,799,099.00	0.00	2,980,799,099.00	184,787,690.00	336,524,711.00	11.29	168,958,005.00	320,695,026.00	10.76		
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	93,013,906.00	174,283,316.00	18.10	93,013,906.00	174,283,316.00	18.10		
3-1-1-01-02	Personal Supernumerario	759,200,000.00	0.00	-86,805,901.00	672,394,099.00	0.00	672,394,099.00	34,230,302.00	34,230,302.00	5.09	18,400,617.00	18,400,617.00	2.74		
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	10,965,872.00	23,326,120.00	16.29	10,965,872.00	23,326,120.00	16.29		
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	714,017.00	1,488,648.00	6.10	714,017.00	1,488,648.00	6.10		
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	213,072.00	16.67	106,536.00	213,072.00	16.67		
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	4,322,984.00	7,471,628.00	22.12	4,322,984.00	7,471,628.00	22.12		
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	12,658,515.00	20,497,982.00	29.45	12,658,515.00	20,497,982.00	29.45		
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	25,037,052.00	50,590,812.00	15.28	25,037,052.00	50,590,812.00	15.28		
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	2,686,424.00	5,217,809.00	15.27	2,686,424.00	5,217,809.00	15.27		
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	222,690.00	16.67	111,345.00	222,690.00	16.67		
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	0.00	2,386,081.00	1.09	0.00	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	940,737.00	1,465,078.00	27.38	940,737.00	1,465,078.00	27.38		
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	0.00	15,131,173.00	99.76	0.00	15,131,173.00	99.76		
3-1-1-02	GASTOS GENERALES	337,378,000.00	0.00	-4,887,209.00	332,490,791.00	0.00	332,490,791.00	18,358,602.00	32,333,094.00	9.72	9,554,068.00	13,986,460.00	4.21		
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	5,597,000.00	5,597,000.00	18.66	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	390,971.00	5,676,504.00	11.30	703,251.00	1,095,984.00	2.18		
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	0.00	-4,887,209.00	62,612,791.00	0.00	62,612,791.00	3,870,514.00	8,870,514.00	14.17	350,700.00	701,400.00	1.12		
3-1-1-02-08-01	Mantenimiento Entidad	67,500,000.00	0.00	-4,887,209.00	62,612,791.00	0.00	62,612,791.00	3,870,514.00	8,870,514.00	14.17	350,700.00	701,400.00	1.12		
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		
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	8,500,117.00	12,189,076.00	15.53	8,500,117.00	12,189,076.00	15.53		
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	43,462,915.00	85,870,867.00	12.50	42,407,952.00	42,407,952.00	6.17		

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Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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									
3-1-1-03-01	Caja de Compensación	70,547,000.00	0.00	0.00	70,547,000.00	0.00	70,547,000.00	5,964,407.00	11,297,028.00	16.01	5,332,621.00	5,332,621.00	7.56
3-1-1-03-02	Cesantías	178,072,000.00	0.00	0.00	178,072,000.00	0.00	178,072,000.00	4,311,834.00	9,343,187.00	5.25	5,031,353.00	5,031,353.00	2.83
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	776,579.00	1,695,800.00	13.82	919,221.00	919,221.00	7.49
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	3,519,723.00	7,613,470.00	4.60	4,093,747.00	4,093,747.00	2.47
3-1-1-03-02-04	Comisiones	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	15,532.00	33,917.00	13.84	18,385.00	18,385.00	7.50
3-1-1-03-03	ESAP	8,818,000.00	0.00	0.00	8,818,000.00	0.00	8,818,000.00	745,551.00	1,412,129.00	16.01	666,578.00	666,578.00	7.56
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	25,731,165.00	51,109,366.00	16.17	25,378,201.00	25,378,201.00	8.03
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	14,930,800.00	29,807,000.00	16.75	14,876,200.00	14,876,200.00	8.36
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	10,184,765.00	20,064,766.00	15.42	9,880,001.00	9,880,001.00	7.59
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	615,600.00	1,237,600.00	15.49	622,000.00	622,000.00	7.78
3-1-1-03-05	ICBF	52,910,000.00	0.00	0.00	52,910,000.00	0.00	52,910,000.00	4,473,305.00	8,472,771.00	16.01	3,999,466.00	3,999,466.00	7.56
3-1-1-03-06	SENA	8,818,000.00	0.00	0.00	8,818,000.00	0.00	8,818,000.00	745,551.00	1,412,129.00	16.01	666,578.00	666,578.00	7.56
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	1,491,102.00	2,824,257.00	16.68	1,333,155.00	1,333,155.00	7.87
3-1-6	RESERVAS PRESUPUESTALES	17,604,000.00	0.00	91,693,110.00	109,297,110.00	0.00	109,297,110.00	0.00	109,297,110.00	100.00	35,075,119.00	75,966,507.00	69.50
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	86,805,901.00	86,805,901.00	0.00	86,805,901.00	0.00	86,805,901.00	100.00	32,185,502.00	71,068,209.00	81.87
3-1-6-01-02	Personal Supernumerario	0.00	0.00	86,805,901.00	86,805,901.00	0.00	86,805,901.00	0.00	86,805,901.00	100.00	32,185,502.00	71,068,209.00	81.87
3-1-6-02	GASTOS GENERALES	17,604,000.00	0.00	4,887,209.00	22,491,209.00	0.00	22,491,209.00	0.00	22,491,209.00	100.00	2,889,617.00	4,898,298.00	21.78
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	0.00	10,625,600.00	100.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	5,938,941.00	0.00	4,887,209.00	10,826,150.00	0.00	10,826,150.00	0.00	10,826,150.00	100.00	2,889,617.00	4,898,298.00	45.25
3-1-6-02-08-01	Mantenimiento Entidad	5,938,941.00	0.00	4,887,209.00	10,826,150.00	0.00	10,826,150.00	0.00	10,826,150.00	100.00	2,889,617.00	4,898,298.00	45.25
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	0.00	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	INVERSION	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	6,479,528.00	114,479,528.00	3.45	11,500,000.00	11,500,000.00	0.35
3-3-1	DIRECTA	3,320,000,000.00	-3,132,000.00	-3,132,000.00	3,316,868,000.00	0.00	3,316,868,000.00	3,347,528.00	111,347,528.00	3.36	11,500,000.00	11,500,000.00	0.35
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,320,000,000.00	-3,132,000.00	-3,132,000.00	3,316,868,000.00	0.00	3,316,868,000.00	3,347,528.00	111,347,528.00	3.36	11,500,000.00	11,500,000.00	0.35
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,320,000,000.00	-3,132,000.00	-3,132,000.00	3,316,868,000.00	0.00	3,316,868,000.00	3,347,528.00	111,347,528.00	3.36	11,500,000.00	11,500,000.00	0.35
3-3-1-12-04-30	Administración moderna y humana	690,000,000.00	-3,132,000.00	-3,132,000.00	686,868,000.00	0.00	686,868,000.00	3,347,528.00	3,347,528.00	0.49	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	-3,132,000.00	-3,132,000.00	686,868,000.00	0.00	686,868,000.00	3,347,528.00	3,347,528.00	0.49	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	0.00	108,000,000.00	4.11	11,500,000.00	11,500,000.00	0.44
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	0.00	108,000,000.00	4.11	11,500,000.00	11,500,000.00	0.44
3-3-7	RESERVAS PRESUPUESTALES	0.00	3,132,000.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	3,132,000.00	3,132,000.00	100.00	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	3,132,000.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	3,132,000.00	3,132,000.00	100.00	0.00	0.00	0.00
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	0.00	3,132,000.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	3,132,000.00	3,132,000.00	100.00	0.00	0.00	0.00
3-3-7-12-04-30	Administración moderna y humana	0.00	3,132,000.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	3,132,000.00	3,132,000.00	100.00	0.00	0.00	0.00

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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
			MES 4	ACUMULADO 5									
3-3-7-12-04-30-0194	Adecuación y fortalecimiento de la infraestructura física y tecnológica del Dscd	0.00	3,132,000.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	3,132,000.00	3,132,000.00	100.00	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