

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP						MES:		ENERO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3	GASTOS	35,678,522,000	0.00	0.00	35,678,522,000	0.00	35,678,522,000	608,577,019.	608,577,019.	1.7	491,385,171.	491,385,171.	1.3
3-1	GASTOS DE FUNCIONAMIENTO	9,382,522,000	0.00	0.00	9,382,522,000	0.00	9,382,522,000	608,577,019.	608,577,019.	6.4	491,385,171.	491,385,171.	5.2
3-1-1	SERVICIOS PERSONALES	8,329,722,000	0.00	0.00	8,329,722,000	0.00	8,329,722,000	484,447,330.	484,447,330.	5.8	371,890,370.	371,890,370.	4.4
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,182,561,000	0.00	0.00	6,182,561,000	0.00	6,182,561,000	370,131,479.	370,131,479.	5.9	370,131,479.	370,131,479.	5.9
3-1-1-01-01	Sueldos Personal de Nómina	3,236,901,000	0.00	0.00	3,236,901,000	0.00	3,236,901,000	207,408,640.	207,408,640.	6.4	207,408,640.	207,408,640.	6.4
3-1-1-01-04	Gastos de Representación	348,521,000.	0.00	0.00	348,521,000.	0.00	348,521,000.	31,035,938.	31,035,938.	8.9	31,035,938.	31,035,938.	8.9
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	34,352,000.	0.00	0.00	34,352,000.	0.00	34,352,000.	2,672,019.	2,672,019.	7.7	2,672,019.	2,672,019.	7.7
3-1-1-01-06	Auxilio de Transporte	15,423,000.	0.00	0.00	15,423,000.	0.00	15,423,000.	926,933.	926,933.	6.0	926,933.	926,933.	6.0
3-1-1-01-07	Subsidio de Alimentación	10,185,000.	0.00	0.00	10,185,000.	0.00	10,185,000.	592,802.	592,802.	5.8	592,802.	592,802.	5.8
3-1-1-01-08	Bonificación por Servicios Prestados	110,776,000.	0.00	0.00	110,776,000.	0.00	110,776,000.	3,570,738.	3,570,738.	3.2	3,570,738.	3,570,738.	3.2
3-1-1-01-11	Prima Semestral	516,556,000.	0.00	0.00	516,556,000.	0.00	516,556,000.	2,072,310.	2,072,310.	0.4	2,072,310.	2,072,310.	0.4
3-1-1-01-13	Prima de Navidad	467,672,000.	0.00	0.00	467,672,000.	0.00	467,672,000.	276,925.	276,925.	0.0	276,925.	276,925.	0.0
3-1-1-01-14	Prima de Vacaciones	224,482,000.	0.00	0.00	224,482,000.	0.00	224,482,000.	2,324,158.	2,324,158.	1.0	2,324,158.	2,324,158.	1.0
3-1-1-01-15	Prima Técnica	1,061,375,000	0.00	0.00	1,061,375,000	0.00	1,061,375,000	75,075,129.	75,075,129.	7.0	75,075,129.	75,075,129.	7.0
3-1-1-01-16	Prima de Antigüedad	85,912,000.	0.00	0.00	85,912,000.	0.00	85,912,000.	5,204,999.	5,204,999.	6.0	5,204,999.	5,204,999.	6.0
3-1-1-01-17	Prima Secretarial	1,939,000.	0.00	0.00	1,939,000.	0.00	1,939,000.	106,874.	106,874.	5.5	106,874.	106,874.	5.5
3-1-1-01-26	Bonificación Especial de Recreación	17,983,000.	0.00	0.00	17,983,000.	0.00	17,983,000.	226,763.	226,763.	1.2	226,763.	226,763.	1.2
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	50,484,000.	0.00	0.00	50,484,000.	0.00	50,484,000.	38,637,251.	38,637,251.	76.5	38,637,251.	38,637,251.	76.5
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,123,161,000	0.00	0.00	2,123,161,000	0.00	2,123,161,000	114,315,851.	114,315,851.	5.3	1,758,891.	1,758,891.	0.0
3-1-1-03-01	Aportes Patronales Sector Privado	1,246,727,000	0.00	0.00	1,246,727,000	0.00	1,246,727,000	60,988,219.	60,988,219.	4.8	1,758,891.	1,758,891.	0.1
3-1-1-03-01-01	Cesantías Fondos Privados	303,286,000.	0.00	0.00	303,286,000.	0.00	303,286,000.	1,758,891.	1,758,891.	0.5	1,758,891.	1,758,891.	0.5
3-1-1-03-01-02	Pensiones Fondos Privados	255,812,000.	0.00	0.00	255,812,000.	0.00	255,812,000.	14,481,500.	14,481,500.	5.6	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	414,782,000.	0.00	0.00	414,782,000.	0.00	414,782,000.	28,729,800.	28,729,800.	6.9	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	47,608,000.	0.00	0.00	47,608,000.	0.00	47,608,000.	2,985,868.	2,985,868.	6.2	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	225,239,000.	0.00	0.00	225,239,000.	0.00	225,239,000.	13,032,160.	13,032,160.	5.7	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	876,434,000.	0.00	0.00	876,434,000.	0.00	876,434,000.	53,327,632.	53,327,632.	6.0	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	267,083,000.	0.00	0.00	267,083,000.	0.00	267,083,000.	11,112,732.	11,112,732.	4.1	0.00	0.00	0.00

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-03-02-02	Pensiones Fondos Públicos	329,760,000.	0.00	0.00	329,760,000.	0.00	329,760,000.	25,924,700.0	25,924,700.0	7.86	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	1,629,020.0	1,629,020.0	5.79	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	168,930,000.	0.00	0.00	168,930,000.	0.00	168,930,000.	9,774,120.0	9,774,120.0	5.79	0.00	0.00	0.00
3-1-1-03-02-07	SENA	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	1,629,020.0	1,629,020.0	5.79	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	54,200,000.	0.00	0.00	54,200,000.	0.00	54,200,000.	3,258,040.0	3,258,040.0	6.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	151,000.0	0.00	0.00	151,000.0	0.00	151,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,052,800,000	0.00	0.00	1,052,800,000	0.00	1,052,800,000	124,129,689.0	124,129,689.0	11.79	119,494,801.0	119,494,801.0	11.30
3-1-2-01	Adquisición de Bienes	316,000,000.	0.00	0.00	316,000,000.	0.00	316,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	272,000,000.	0.00	0.00	272,000,000.	0.00	272,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	584,800,000.	0.00	0.00	584,800,000.	0.00	584,800,000.	22,490,796.0	22,490,796.0	3.85	17,855,908.0	17,855,908.0	3.05
3-1-2-02-03	Gastos de Transporte y Comunicación	95,000,000.	0.00	0.00	95,000,000.	0.00	95,000,000.	1,957,190.0	1,957,190.0	2.06	979,418.0	979,418.0	1.00
3-1-2-02-04	Impresos y Publicaciones	28,000,000.	0.00	0.00	28,000,000.	0.00	28,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	260,000,000.	0.00	0.00	260,000,000.	0.00	260,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	260,000,000.	0.00	0.00	260,000,000.	0.00	260,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	3,657,116.0	3,657,116.0	16.63	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	3,657,116.0	3,657,116.0	16.63	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	96,000,000.	0.00	0.00	96,000,000.	0.00	96,000,000.	16,876,490.0	16,876,490.0	17.50	16,876,490.0	16,876,490.0	17.50
3-1-2-02-08-04	Teléfono	96,000,000.	0.00	0.00	96,000,000.	0.00	96,000,000.	16,876,490.0	16,876,490.0	17.50	16,876,490.0	16,876,490.0	17.50
3-1-2-02-09	Capacitación	15,000,000.	0.00	0.00	15,000,000.	0.00	15,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	15,000,000.	0.00	0.00	15,000,000.	0.00	15,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	38,000,000.	0.00	0.00	38,000,000.	0.00	38,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	2,800,000.0	0.00	0.00	2,800,000.0	0.00	2,800,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	28,000,000.	0.00	0.00	28,000,000.	0.00	28,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	152,000,000.	0.00	0.00	152,000,000.	0.00	152,000,000.	101,638,893.0	101,638,893.0	66.80	101,638,893.0	101,638,893.0	66.80
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	152,000,000.	0.00	0.00	152,000,000.	0.00	152,000,000.	101,638,893.0	101,638,893.0	66.80	101,638,893.0	101,638,893.0	66.80
3-3	INVERSIÓN	26,296,000,000	0.00	0.00	26,296,000,000	0.00	26,296,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1	DIRECTA	26,296,000,000	0.00	0.00	26,296,000,000	0.00	26,296,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14	Bogotá Humana	26,296,000,000	0.00	0.00	26,296,000,000	0.00	26,296,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	26,296,000,000	0.00	0.00	26,296,000,000	0.00	26,296,000,000	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-3-1-14-03-24	Bogotá Humana: participa y decide	21,127,709,000	0.00	0.00	21,127,709,000	0.00	21,127,709,000	0.00	0.00	0.00	0.00		
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	21,127,709,000	0.00	0.00	21,127,709,000	0.00	21,127,709,000	0.00	0.00	0.00	0.00		
3-3-1-14-03-25	Fortalecimiento de las capacidades de gestión y coordinación del nivel central y las localidades desde los territorios	529,580,000.	0.00	0.00	529,580,000.	0.00	529,580,000.	0.00	0.00	0.00	0.00		
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	529,580,000.	0.00	0.00	529,580,000.	0.00	529,580,000.	0.00	0.00	0.00	0.00		
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	837,621,000.	0.00	0.00	837,621,000.	0.00	837,621,000.	0.00	0.00	0.00	0.00		
3-3-1-14-03-31-0761	Modernización organizacional	837,621,000.	0.00	0.00	837,621,000.	0.00	837,621,000.	0.00	0.00	0.00	0.00		
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	3,801,090,000	0.00	0.00	3,801,090,000	0.00	3,801,090,000	0.00	0.00	0.00	0.00		
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario del patrimonio inmobiliario distrital	3,801,090,000	0.00	0.00	3,801,090,000	0.00	3,801,090,000	0.00	0.00	0.00	0.00		

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