

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:		2016			
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	GASTOS	25,475,747,000	0.00	0.00	25,475,747,000	0.00	25,475,747,000	376,293,900.	376,293,900.	1.48	376,293,900.	376,293,900.	1.48
3-1	GASTOS DE FUNCIONAMIENTO	8,975,747,000	0.00	0.00	8,975,747,000	0.00	8,975,747,000	376,293,900.	376,293,900.	4.19	376,293,900.	376,293,900.	4.19
3-1-1	SERVICIOS PERSONALES	7,964,747,000	0.00	0.00	7,964,747,000	0.00	7,964,747,000	366,559,359.	366,559,359.	4.60	366,559,359.	366,559,359.	4.60
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,879,853,000	0.00	0.00	5,879,853,000	0.00	5,879,853,000	366,559,359.	366,559,359.	6.23	366,559,359.	366,559,359.	6.23
3-1-1-01-01	Sueldos Personal de Nómina	2,954,795,000	0.00	0.00	2,954,795,000	0.00	2,954,795,000	218,123,049.	218,123,049.	7.38	218,123,049.	218,123,049.	7.38
3-1-1-01-04	Gastos de Representación	369,996,000.	0.00	0.00	369,996,000.	0.00	369,996,000.	28,074,106.0	28,074,106.0	7.59	28,074,106.0	28,074,106.0	7.59
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	19,206,000.	0.00	0.00	19,206,000.	0.00	19,206,000.	1,342,349.0	1,342,349.0	6.99	1,342,349.0	1,342,349.0	6.99
3-1-1-01-06	Auxilio de Transporte	16,002,000.	0.00	0.00	16,002,000.	0.00	16,002,000.	1,020,583.0	1,020,583.0	6.38	1,020,583.0	1,020,583.0	6.38
3-1-1-01-07	Subsidio de Alimentación	10,761,000.	0.00	0.00	10,761,000.	0.00	10,761,000.	655,123.0	655,123.0	6.09	655,123.0	655,123.0	6.09
3-1-1-01-08	Bonificación por Servicios Prestados	102,953,000.	0.00	0.00	102,953,000.	0.00	102,953,000.	3,665,919.0	3,665,919.0	3.56	3,665,919.0	3,665,919.0	3.56
3-1-1-01-11	Prima Semestral	483,696,000.	0.00	0.00	483,696,000.	0.00	483,696,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	439,152,000.	0.00	0.00	439,152,000.	0.00	439,152,000.	53,652.0	53,652.0	0.01	53,652.0	53,652.0	0.01
3-1-1-01-14	Prima de Vacaciones	210,793,000.	0.00	0.00	210,793,000.	0.00	210,793,000.	2,438,894.0	2,438,894.0	1.16	2,438,894.0	2,438,894.0	1.16
3-1-1-01-15	Prima Técnica	1,046,612,000	0.00	0.00	1,046,612,000	0.00	1,046,612,000	64,311,773.0	64,311,773.0	6.14	64,311,773.0	64,311,773.0	6.14
3-1-1-01-16	Prima de Antigüedad	72,160,000.0	0.00	0.00	72,160,000.0	0.00	72,160,000.0	6,327,259.0	6,327,259.0	8.77	6,327,259.0	6,327,259.0	8.77
3-1-1-01-17	Prima Secretarial	2,059,000.0	0.00	0.00	2,059,000.0	0.00	2,059,000.0	107,779.0	107,779.0	5.23	107,779.0	107,779.0	5.23
3-1-1-01-21	Vacaciones en Dinero	90,000,000.	0.00	0.00	90,000,000.	0.00	90,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	16,415,000.	0.00	0.00	16,415,000.	0.00	16,415,000.	236,468.0	236,468.0	1.44	236,468.0	236,468.0	1.44
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	45,253,000.	0.00	0.00	45,253,000.	0.00	45,253,000.	40,202,405.0	40,202,405.0	88.84	40,202,405.0	40,202,405.0	88.84
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	96,000,000.0	0.00	0.00	96,000,000.0	0.00	96,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	72,000,000.0	0.00	0.00	72,000,000.0	0.00	72,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	72,000,000.0	0.00	0.00	72,000,000.0	0.00	72,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	24,000,000.0	0.00	0.00	24,000,000.0	0.00	24,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,988,894,000	0.00	0.00	1,988,894,000	0.00	1,988,894,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	1,222,897,000	0.00	0.00	1,222,897,000	0.00	1,222,897,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	342,303,000.	0.00	0.00	342,303,000.	0.00	342,303,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	236,005,000.	0.00	0.00	236,005,000.	0.00	236,005,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	388,262,000.	0.00	0.00	388,262,000.	0.00	388,262,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	45,405,000.0	0.00	0.00	45,405,000.0	0.00	45,405,000.0	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2016				
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	14=13/8		
3-1-1-03-01-05	Caja de Compensación	210,922,000.	0.00	0.00	210,922,000.	0.00	210,922,000.	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02	Aportes Patronales Sector Público	765,997,000.	0.00	0.00	765,997,000.	0.00	765,997,000.	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-01	Cesantías Fondos Públicos	192,024,000.	0.00	0.00	192,024,000.	0.00	192,024,000.	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-02	Pensiones Fondos Públicos	312,128,000.	0.00	0.00	312,128,000.	0.00	312,128,000.	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-05	ESAP	26,363,000.	0.00	0.00	26,363,000.	0.00	26,363,000.	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-06	ICBF	158,191,000.	0.00	0.00	158,191,000.	0.00	158,191,000.	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-07	SENA	26,363,000.	0.00	0.00	26,363,000.	0.00	26,363,000.	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-08	Institutos Técnicos	50,764,000.	0.00	0.00	50,764,000.	0.00	50,764,000.	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-09	Comisiones	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-2	GASTOS GENERALES	1,011,000,000	0.00	0.00	1,011,000,000	0.00	1,011,000,000	9,734,541.00	9,734,541.00	0.96	9,734,541.00	9,734,541.00		
3-1-2-01	Adquisición de Bienes	351,320,000.	0.00	0.00	351,320,000.	0.00	351,320,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-01-01	Dotación	24,720,000.	0.00	0.00	24,720,000.	0.00	24,720,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-01-02	Gastos de Computador	278,000,000.	0.00	0.00	278,000,000.	0.00	278,000,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,000,000.	0.00	0.00	16,000,000.	0.00	16,000,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-01-04	Materiales y Suministros	20,600,000.	0.00	0.00	20,600,000.	0.00	20,600,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-01-05	Compra de Equipo	12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-02	Adquisición de Servicios	649,680,000.	0.00	0.00	649,680,000.	0.00	649,680,000.	9,734,541.00	9,734,541.00	1.50	9,734,541.00	9,734,541.00		
3-1-2-02-03	Gastos de Transporte y Comunicación	172,210,000.	0.00	0.00	172,210,000.	0.00	172,210,000.	1,058,591.00	1,058,591.00	0.61	1,058,591.00	1,058,591.00		
3-1-2-02-04	Impresos y Publicaciones	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-05	Mantenimiento y Reparaciones	230,000,000.	0.00	0.00	230,000,000.	0.00	230,000,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-05-01	Mantenimiento Entidad	230,000,000.	0.00	0.00	230,000,000.	0.00	230,000,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-06	Seguros	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		
3-1-2-02-06-01	Seguros Entidad	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		
3-1-2-02-08	Servicios Públicos	108,000,000.	0.00	0.00	108,000,000.	0.00	108,000,000.	8,675,950.00	8,675,950.00	8.03	8,675,950.00	8,675,950.00		
3-1-2-02-08-04	Teléfono	108,000,000.	0.00	0.00	108,000,000.	0.00	108,000,000.	8,675,950.00	8,675,950.00	8.03	8,675,950.00	8,675,950.00		
3-1-2-02-09	Capacitación	15,450,000.	0.00	0.00	15,450,000.	0.00	15,450,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-09-02	Capacitación Externa	15,450,000.	0.00	0.00	15,450,000.	0.00	15,450,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-10	Bienestar e Incentivos	39,140,000.	0.00	0.00	39,140,000.	0.00	39,140,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-11	Promoción Institucional	2,880,000.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-12	Salud Ocupacional	29,000,000.	0.00	0.00	29,000,000.	0.00	29,000,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-03	Otros Gastos Generales	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00		

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

29-01-2016

04:45

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP								MES:		ENERO			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2016			
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	INVERSIÓN	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	0.00	0.00	0.00	0.00	0.00	
3-3-1	DIRECTA	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	0.00	0.00	0.00	0.00	0.00	
3-3-1-14	Bogotá Humana	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-24	Bogotá Humana: participa y decide	10,157,440,000	0.00	0.00	10,157,440,000	0.00	10,157,440,000	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	10,157,440,000	0.00	0.00	10,157,440,000	0.00	10,157,440,000	0.00	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	495,000,000.	0.00	0.00	495,000,000.	0.00	495,000,000.	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	495,000,000.	0.00	0.00	495,000,000.	0.00	495,000,000.	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,062,691,000	0.00	0.00	1,062,691,000	0.00	1,062,691,000	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31-0761	Modernización organizacional	1,062,691,000	0.00	0.00	1,062,691,000	0.00	1,062,691,000	0.00	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	4,784,869,000	0.00	0.00	4,784,869,000	0.00	4,784,869,000	0.00	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	4,784,869,000	0.00	0.00	4,784,869,000	0.00	4,784,869,000	0.00	0.00	0.00	0.00	0.00	

MARELVI MARIA MONTES ARROYO
RESPONSABLE DEL PRESUPUESTO
 CC No. 23049070 DE SAMPUES
 Teléfono: 3822510

NADIME AMPARO YAVER LICHT
DIRECTORA
 CC No. 51599374 DE BOGOTA
 Teléfono: 3822510