

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP								MES:		NOVIEMBRE			
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	14	
3	GASTOS	35,678,522,000	0.00	0.00	35,678,522,000	0.00	35,678,522,000	2,236,866,141	32,320,157,081	90.5%	2,593,730,075	17,616,863,789	49.3%
3-1	GASTOS DE FUNCIONAMIENTO	9,382,522,000	0.00	0.00	9,382,522,000	0.00	9,382,522,000	505,903,822.	6,603,218,482	70.3%	482,810,412.	6,117,011,723	65.2%
3-1-1	SERVICIOS PERSONALES	8,329,722,000	0.00	150,439,145.	8,480,161,145	0.00	8,480,161,145	327,752,548.	5,804,991,755	68.4%	445,424,541.	5,711,165,612	67.3%
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,182,561,000	-20,000,000.0	-42,000,000.0	6,140,561,000	0.00	6,140,561,000	311,095,881.	4,405,332,736	71.7%	311,095,881.	4,405,332,736	71.7%
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	201,577,691.	2,452,834,805	75.7%	201,577,691.	2,452,834,805	75.7%
3-1-1-01-04	Gastos de Representación	348,521,000.	0.00	0.00	348,521,000.	0.00	348,521,000.	21,295,875.0	298,688,678.	85.7%	21,295,875.0	298,688,678.	85.7%
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.	2,550,795.0	17,831,276.	51.9%	2,550,795.0	17,831,276.	51.9%
3-1-1-01-06	Auxilio de Transporte	15,423,000.	0.00	0.00	15,423,000.	0.00	15,423,000.	1,107,533.0	12,278,531.	79.6%	1,107,533.0	12,278,531.	79.6%
3-1-1-01-07	Subsidio de Alimentación	10,185,000.	0.00	0.00	10,185,000.	0.00	10,185,000.	713,265.0	7,895,049.0	77.5%	713,265.0	7,895,049.0	77.5%
3-1-1-01-08	Bonificación por Servicios Prestados	110,776,000.	0.00	0.00	110,776,000.	0.00	110,776,000.	2,070,411.0	86,542,077.	78.1%	2,070,411.0	86,542,077.	78.1%
3-1-1-01-11	Prima Semestral	516,556,000.	-21,000,000.0	-66,493,000.0	450,063,000.	0.00	450,063,000.	0.00	421,188,273.	93.5%	0.00	421,188,273.	93.5%
3-1-1-01-13	Prima de Navidad	467,672,000.	0.00	0.00	467,672,000.	0.00	467,672,000.	0.00	9,965,814.0	2.1%	0.00	9,965,814.0	2.1%
3-1-1-01-14	Prima de Vacaciones	224,482,000.	0.00	0.00	224,482,000.	0.00	224,482,000.	11,360,685.0	167,021,160.	74.4%	11,360,685.0	167,021,160.	74.4%
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	63,534,132.0	790,704,745.	74.5%	63,534,132.0	790,704,745.	74.5%
3-1-1-01-16	Prima de Antigüedad	85,912,000.0	0.00	0.00	85,912,000.0	0.00	85,912,000.0	5,933,358.0	63,257,048.	73.6%	5,933,358.0	63,257,048.	73.6%
3-1-1-01-17	Prima Secretarial	1,939,000.0	0.00	0.00	1,939,000.0	0.00	1,939,000.0	130,228.0	1,450,707.0	74.8%	130,228.0	1,450,707.0	74.8%
3-1-1-01-21	Vacaciones en Dinero	0.00	1,000,000.0	24,493,000.0	24,493,000.0	0.00	24,493,000.0	0.00	21,236,093.	86.7%	0.00	21,236,093.	86.7%
3-1-1-01-26	Bonificación Especial de Recreación	17,983,000.	0.00	0.00	17,983,000.	0.00	17,983,000.	821,908.0	12,781,012.	71.0%	821,908.0	12,781,012.	71.0%
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.	0.00	41,657,468.	82.5%	0.00	41,657,468.	82.5%
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	24,000,000.0	0.00	150,439,145.	174,439,145.	0.00	174,439,145.	16,656,667.0	174,240,952.	99.8%	17,038,476.0	80,414,809.	46.1%
3-1-1-02-03	Honorarios	0.00	0.00	118,122,000.	118,122,000.	0.00	118,122,000.	16,656,667.0	117,966,667.	99.8%	12,095,333.0	56,193,666.	47.5%
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	118,122,000.	118,122,000.	0.00	118,122,000.	16,656,667.0	117,966,667.	99.8%	12,095,333.0	56,193,666.	47.5%
3-1-1-02-04	Remuneración Servicios Técnicos	24,000,000.0	0.00	32,317,145.	56,317,145.	0.00	56,317,145.	0.00	56,274,285.0	99.9%	4,943,143.0	24,221,143.	43.0%
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,123,161,000	20,000,000.0	42,000,000.0	2,165,161,000	0.00	2,165,161,000	0.00	1,225,418,067	56.6%	117,290,184.	1,225,418,067	56.6%
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	0.00	625,009,477.	50.1%	58,268,345.0	625,009,477.	50.1%
3-1-1-03-01-01	Cesantías Fondos Privados	303,286,000.	0.00	0.00	303,286,000.	0.00	303,286,000.	0.00	35,357,785.	11.6%	0.00	35,357,785.	11.6%
3-1-1-03-01-02	Pensiones Fondos Privados	255,812,000.	0.00	0.00	255,812,000.	0.00	255,812,000.	0.00	118,421,900.	46.2%	11,642,500.0	118,421,900.	46.2%
3-1-1-03-01-03	Salud EPS Privadas	414,782,000.	0.00	0.00	414,782,000.	0.00	414,782,000.	0.00	302,013,586.	72.8%	29,929,700.0	302,013,586.	72.8%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	47,608,000.0	0.00	0.00	47,608,000.0	0.00	47,608,000.0	0.00	32,193,146.0	67.6%	3,159,745.0	32,193,146.0	67.6%

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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	11=(10/8)	12	13	14=(13/8)
3-1-1-03-01-05	Caja de Compensación	225,239,000.	0.00	0.00	225,239,000.	0.00	225,239,000.	0.00	137,023,060.	60.8%	13,536,400.00	137,023,060.00	60.8%
3-1-1-03-02	Aportes Patronales Sector Público	876,434,000.	20,000,000.	42,000,000.	918,434,000.	0.00	918,434,000.	0.00	600,408,590.	65.3%	59,021,839.00	600,408,590.00	65.3%
3-1-1-03-02-01	Cesantías Fondos Públicos	267,083,000.	0.00	-11,000,000.00	256,083,000.	0.00	256,083,000.	0.00	120,532,164.	47.0%	10,909,139.00	120,532,164.00	47.0%
3-1-1-03-02-02	Pensiones Fondos Públicos	329,760,000.	20,000,000.	53,000,000.	382,760,000.	0.00	382,760,000.	0.00	308,597,600.	80.6%	31,192,200.00	308,597,600.00	80.6%
3-1-1-03-02-05	ESAP	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	0.00	17,127,883.	60.8%	1,692,050.00	17,127,883.00	60.8%
3-1-1-03-02-06	ICBF	168,930,000.	0.00	0.00	168,930,000.	0.00	168,930,000.	0.00	102,767,294.	60.8%	10,152,300.00	102,767,294.00	60.8%
3-1-1-03-02-07	SENA	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	0.00	17,127,883.	60.8%	1,692,050.00	17,127,883.00	60.8%
3-1-1-03-02-08	Institutos Técnicos	54,200,000.	0.00	0.00	54,200,000.	0.00	54,200,000.	0.00	34,255,766.	63.2%	3,384,100.00	34,255,766.00	63.2%
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,052,800,000	0.00	-180,044,405.00	872,755,595.00	0.00	872,755,595.00	178,151,274.00	768,621,467.00	88.0%	37,385,871.00	376,240,851.00	43.1%
3-1-2-01	Adquisición de Bienes	316,000,000.	-1,217,700.00	-50,377,047.00	265,622,953.00	0.00	265,622,953.00	139,163,080.00	203,086,486.00	76.4%	4,424,320.00	54,434,190.00	20.4%
3-1-2-01-01	Dotación	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	0.00	14,668,383.	61.1%	0.00	13,804,459.00	57.5%
3-1-2-01-02	Gastos de Computador	272,000,000.	-759,200.00	-59,273,099.00	212,726,901.00	0.00	212,726,901.00	129,343,215.00	160,370,116.00	75.3%	4,372,120.00	30,349,244.00	14.2%
3-1-2-01-04	Materiales y Suministros	20,000,000.	-458,500.00	-458,500.00	19,541,500.00	0.00	19,541,500.00	9,819,865.00	18,693,435.00	95.6%	52,200.00	925,935.00	4.7%
3-1-2-01-05	Compra de Equipo	0.00	0.00	9,354,552.00	9,354,552.00	0.00	9,354,552.00	0.00	9,354,552.00	100.0%	0.00	9,354,552.00	100.0%
3-1-2-02	Adquisición de Servicios	584,800,000.	5,289,650.00	-97,095,408.00	487,704,592.00	0.00	487,704,592.00	38,988,194.00	451,435,173.00	92.5%	32,961,551.00	207,706,853.00	42.5%
3-1-2-02-03	Gastos de Transporte y Comunicación	95,000,000.	-639,450.00	-52,906,537.00	42,093,463.00	0.00	42,093,463.00	1,303,876.00	39,905,553.00	94.8%	4,536,176.00	29,336,253.00	69.6%
3-1-2-02-04	Impresos y Publicaciones	28,000,000.	-849,000.00	-849,000.00	27,151,000.00	0.00	27,151,000.00	229,734.00	26,630,734.00	98.0%	1,730,774.00	11,203,514.00	41.2%
3-1-2-02-05	Mantenimiento y Reparaciones	260,000,000.	-421,900.00	-72,727,160.00	187,272,840.00	0.00	187,272,840.00	214,253.00	182,137,015.00	97.2%	17,972,511.00	40,729,875.00	21.7%
3-1-2-02-05-01	Mantenimiento Entidad	260,000,000.	-421,900.00	-72,727,160.00	187,272,840.00	0.00	187,272,840.00	214,253.00	182,137,015.00	97.2%	17,972,511.00	40,729,875.00	21.7%
3-1-2-02-06	Seguros	22,000,000.	0.00	13,861,000.00	35,861,000.00	0.00	35,861,000.00	14,308,241.00	35,169,241.00	98.0%	0.00	20,229,841.00	56.4%
3-1-2-02-06-01	Seguros Entidad	22,000,000.	0.00	13,861,000.00	35,861,000.00	0.00	35,861,000.00	14,308,241.00	35,169,241.00	98.0%	0.00	20,229,841.00	56.4%
3-1-2-02-08	Servicios Públicos	96,000,000.	7,200,000.00	17,076,289.00	113,076,289.00	0.00	113,076,289.00	8,722,090.00	104,207,370.00	92.1%	8,722,090.00	104,207,370.00	92.1%
3-1-2-02-08-04	Teléfono	96,000,000.	7,200,000.00	17,076,289.00	113,076,289.00	0.00	113,076,289.00	8,722,090.00	104,207,370.00	92.1%	8,722,090.00	104,207,370.00	92.1%
3-1-2-02-09	Capacitación	15,000,000.	0.00	0.00	15,000,000.00	0.00	15,000,000.00	6,960,000.00	6,960,000.00	46.4%	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	15,000,000.	0.00	0.00	15,000,000.00	0.00	15,000,000.00	6,960,000.00	6,960,000.00	46.4%	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	38,000,000.	0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00	30,923,260.00	81.3%	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	2,800,000.00	0.00	-800,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.0%	0.00	2,000,000.00	100.0%
3-1-2-02-12	Salud Ocupacional	28,000,000.	0.00	-750,000.00	27,250,000.00	0.00	27,250,000.00	7,250,000.00	23,502,000.00	86.2%	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	152,000,000.	-4,071,950.00	-32,571,950.00	119,428,050.00	0.00	119,428,050.00	0.00	114,099,808.00	95.5%	0.00	114,099,808.00	95.5%
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	152,000,000.	-4,071,950.00	-32,571,950.00	119,428,050.00	0.00	119,428,050.00	0.00	114,099,808.00	95.5%	0.00	114,099,808.00	95.5%
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	29,605,260.00	29,605,260.00	0.00	29,605,260.00	0.00	29,605,260.00	100.0%	0.00	29,605,260.00	100.0%

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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	14=(13/8)	
3-3	INVERSIÓN	26,296,000,000	0.00	0.00	26,296,000,000	0.00	26,296,000,000	1,730,962,319	25,716,938,599	97.80	2,110,919,663	11,499,852,066	43.70
3-3-1	DIRECTA	26,296,000,000	0.00	-23,403,586.1	26,272,596,414	0.00	26,272,596,414	1,730,962,319	25,693,535,013	97.80	2,110,919,663	11,476,448,480	43.60
3-3-1-14	Bogotá Humana	26,296,000,000	0.00	-23,403,586.1	26,272,596,414	0.00	26,272,596,414	1,730,962,319	25,693,535,013	97.80	2,110,919,663	11,476,448,480	43.60
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	26,296,000,000	0.00	-23,403,586.1	26,272,596,414	0.00	26,272,596,414	1,730,962,319	25,693,535,013	97.80	2,110,919,663	11,476,448,480	43.60
3-3-1-14-03-24	Bogotá Humana: participa y decide	21,127,709,000	0.00	-688,550,193.1	20,439,158,807	0.00	20,439,158,807	1,335,619,585	20,232,014,357	98.95	1,567,606,961	7,857,501,763	38.40
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	21,127,709,000	0.00	-688,550,193.1	20,439,158,807	0.00	20,439,158,807	1,335,619,585	20,232,014,357	98.95	1,567,606,961	7,857,501,763	38.40
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	128,196,092.	657,776,092.	0.00	657,776,092.	50,980,000.	645,619,887.	98.15	69,783,301.	476,844,910.	72.40
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	529,580,000	0.00	128,196,092.	657,776,092.	0.00	657,776,092.	50,980,000.	645,619,887.	98.15	69,783,301.	476,844,910.	72.40
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	837,621,000	0.00	373,233,515.	1,210,854,515	0.00	1,210,854,515	61,049,333.	1,083,545,333	89.45	91,076,000.	729,777,333.	60.20
3-3-1-14-03-31-0761	Modernización organizacional	837,621,000	0.00	373,233,515.	1,210,854,515	0.00	1,210,854,515	61,049,333.	1,083,545,333	89.45	91,076,000.	729,777,333.	60.20
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	163,717,000.	3,964,807,000	0.00	3,964,807,000	283,313,401.	3,732,355,436	94.15	382,453,401.	2,412,324,474	60.80
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	163,717,000.	3,964,807,000	0.00	3,964,807,000	283,313,401.	3,732,355,436	94.15	382,453,401.	2,412,324,474	60.80
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	23,403,586.1	23,403,586.1	0.00	23,403,586.1	0.00	23,403,586.1	100.00	0.00	23,403,586.1	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	23,403,586.1	23,403,586.1	0.00	23,403,586.1	0.00	23,403,586.1	100.00	0.00	23,403,586.1	100.00

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