

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP						MES:		OCTUBRE			
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	GASTOS	35,678,522,000	0.00	0.00	35,678,522,000	0.00	35,678,522,000	945,630,968.	30,083,290,940	84.3%	2,035,285,821	15,023,133,714	42.1%
3-1	GASTOS DE FUNCIONAMIENTO	9,382,522,000	0.00	0.00	9,382,522,000	0.00	9,382,522,000	613,240,347.	6,097,314,660	64.9%	535,417,583.	5,634,201,311	60.0%
3-1-1	SERVICIOS PERSONALES	8,329,722,000	0.00	150,439,145.	8,480,161,145	0.00	8,480,161,145	555,721,523.	5,477,239,207	64.5%	502,766,431.	5,265,741,071	62.0%
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,182,561,000	0.00	-22,000,000.0	6,160,561,000	0.00	6,160,561,000	375,117,054.	4,094,236,855	66.4%	375,117,054.	4,094,236,855	66.4%
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	230,699,441.	2,251,257,114	69.5%	230,699,441.	2,251,257,114	69.5%
3-1-1-01-04	Gastos de Representación	348,521,000.	0.00	0.00	348,521,000.	0.00	348,521,000.	24,492,303.0	277,392,803.	79.5%	24,492,303.0	277,392,803.	79.5%
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.	1,564,704.0	15,280,481.	44.4%	1,564,704.0	15,280,481.	44.4%
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	11,170,998.	72.4%	1,107,533.0	11,170,998.	72.4%
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	7,181,784.0	70.5%	713,265.0	7,181,784.0	70.5%
3-1-1-01-08	Bonificación por Servicios Prestados	110,776,000.	0.00	0.00	110,776,000.	0.00	110,776,000.	14,568,174.0	84,471,666.	76.2%	14,568,174.0	84,471,666.	76.2%
3-1-1-01-11	Prima Semestral	516,556,000.	0.00	-45,493,000.0	471,063,000.	0.00	471,063,000.	0.00	421,188,273.	89.4%	0.00	421,188,273.	89.4%
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.	27,540,217.0	155,660,475.	69.3%	27,540,217.0	155,660,475.	69.3%
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	66,579,840.0	727,170,613.	68.5%	66,579,840.0	727,170,613.	68.5%
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	5,824,288.0	57,323,690.	66.7%	5,824,288.0	57,323,690.	66.7%
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	1,320,479.0	68.1%	130,228.0	1,320,479.0	68.1%
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	23,493,000.0	23,493,000.0	0.00	23,493,000.0	0.00	21,236,093.	90.3%	0.00	21,236,093.	90.3%
3-1-1-01-26	Bonificación Especial de Recreación	17,983,000.	0.00	0.00	17,983,000.	0.00	17,983,000.	1,897,061.0	11,959,104.	66.5%	1,897,061.0	11,959,104.	66.5%
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.	63,314,285.0	157,584,285.	90.3%	17,890,000.0	63,376,333.	36.3%
3-1-1-02-03	Honorarios	0.00	0.00	118,122,000.	118,122,000.	0.00	118,122,000.	28,910,000.0	101,310,000.	85.7%	15,460,000.0	44,098,333.	37.3%
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	118,122,000.	118,122,000.	0.00	118,122,000.	28,910,000.0	101,310,000.	85.7%	15,460,000.0	44,098,333.	37.3%
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.	34,404,285.0	56,274,285.	99.9%	2,430,000.0	19,278,000.	34.2%
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,123,161,000	0.00	22,000,000.0	2,145,161,000	0.00	2,145,161,000	117,290,184.	1,225,418,067	57.1%	109,759,377.	1,108,127,883	51.6%
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	58,268,345.0	625,009,477.	50.1%	54,251,828.0	566,741,132.	45.4%
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.	11,642,500.0	118,421,900.	46.2%	10,628,000.0	106,779,400.	41.7%
3-1-1-03-01-03	Salud EPS Privadas	414,782,000.	0.00	0.00	414,782,000.	0.00	414,782,000.	29,929,700.0	302,013,586.	72.8%	27,630,900.0	272,083,886.	65.6%
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	3,159,745.0	32,193,146.	67.6%	3,042,968.0	29,033,401.	60.9%

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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.	13,536,400.	137,023,060.	60.8%	12,949,960.	123,486,660.	54.8%
3-1-1-03-02	Aportes Patronales Sector Público	876,434,000.	0.00	22,000,000.	898,434,000.	0.00	898,434,000.	59,021,839.	600,408,590.	66.8%	55,507,549.	541,386,751.	60.2%
3-1-1-03-02-01	Cesantías Fondos Públicos	267,083,000.	0.00	-11,000,000.	256,083,000.	0.00	256,083,000.	10,909,139.	120,532,164.	47.0%	10,800,699.	109,623,025.	42.8%
3-1-1-03-02-02	Pensiones Fondos Públicos	329,760,000.	0.00	33,000,000.	362,760,000.	0.00	362,760,000.	31,192,200.	308,597,600.	85.0%	28,519,400.	277,405,400.	76.4%
3-1-1-03-02-05	ESAP	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	1,692,050.	17,127,883.	60.8%	1,618,745.	15,435,833.	54.8%
3-1-1-03-02-06	ICBF	168,930,000.	0.00	0.00	168,930,000.	0.00	168,930,000.	10,152,300.	102,767,294.	60.8%	9,712,470.	92,614,994.	54.8%
3-1-1-03-02-07	SENA	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	1,692,050.	17,127,883.	60.8%	1,618,745.	15,435,833.	54.8%
3-1-1-03-02-08	Institutos Técnicos	54,200,000.	0.00	0.00	54,200,000.	0.00	54,200,000.	3,384,100.	34,255,766.	63.2%	3,237,490.	30,871,666.	56.9%
3-1-1-03-02-09	Comisiones	151,000.	0.00	0.00	151,000.	0.00	151,000.	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.	872,755,595.	0.00	872,755,595.	57,518,824.	590,470,193.	67.6%	32,651,152.	338,854,980.	38.8%
3-1-2-01	Adquisición de Bienes	316,000,000.	0.00	-49,159,347.	266,840,653.	0.00	266,840,653.	262,340.	63,923,406.	23.9%	13,754,907.	50,009,870.	18.7%
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%	10,383,921.	13,804,459.	57.5%
3-1-2-01-02	Gastos de Computador	272,000,000.	0.00	-58,513,899.	213,486,101.	0.00	213,486,101.	143,840.	31,026,901.	14.5%	3,252,486.	25,977,124.	12.1%
3-1-2-01-04	Materiales y Suministros	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	118,500.	8,873,570.	44.3%	118,500.	873,735.	4.3%
3-1-2-01-05	Compra de Equipo	0.00	0.00	9,354,552.	9,354,552.	0.00	9,354,552.	0.00	9,354,552.	100.0%	0.00	9,354,552.	100.0%
3-1-2-02	Adquisición de Servicios	584,800,000.	0.00	-102,385,058.	482,414,942.	0.00	482,414,942.	57,256,484.	412,446,979.	85.5%	18,896,245.	174,745,302.	36.2%
3-1-2-02-03	Gastos de Transporte y Comunicación	95,000,000.	0.00	-52,267,087.	42,732,913.	0.00	42,732,913.	1,066,358.	38,601,677.	90.3%	3,992,158.	24,800,077.	58.0%
3-1-2-02-04	Impresos y Publicaciones	28,000,000.	0.00	0.00	28,000,000.	0.00	28,000,000.	65,000.	26,401,000.	94.2%	1,991,919.	9,472,740.	33.8%
3-1-2-02-05	Mantenimiento y Reparaciones	260,000,000.	0.00	-72,305,260.	187,694,740.	0.00	187,694,740.	240,656.	181,922,762.	96.9%	4,202,958.	22,757,364.	12.1%
3-1-2-02-05-01	Mantenimiento Entidad	260,000,000.	0.00	-72,305,260.	187,694,740.	0.00	187,694,740.	240,656.	181,922,762.	96.9%	4,202,958.	22,757,364.	12.1%
3-1-2-02-06	Seguros	22,000,000.	0.00	13,861,000.	35,861,000.	0.00	35,861,000.	0.00	20,861,000.	58.1%	0.00	20,229,841.	56.4%
3-1-2-02-06-01	Seguros Entidad	22,000,000.	0.00	13,861,000.	35,861,000.	0.00	35,861,000.	0.00	20,861,000.	58.1%	0.00	20,229,841.	56.4%
3-1-2-02-08	Servicios Públicos	96,000,000.	0.00	9,876,289.	105,876,289.	0.00	105,876,289.	8,709,210.	95,485,280.	90.1%	8,709,210.	95,485,280.	90.1%
3-1-2-02-08-04	Teléfono	96,000,000.	0.00	9,876,289.	105,876,289.	0.00	105,876,289.	8,709,210.	95,485,280.	90.1%	8,709,210.	95,485,280.	90.1%
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.	30,923,260.	30,923,260.	81.3%	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	2,800,000.	0.00	-800,000.	2,000,000.	0.00	2,000,000.	0.00	2,000,000.	100.0%	0.00	2,000,000.	100.0%
3-1-2-02-12	Salud Ocupacional	28,000,000.	0.00	-750,000.	27,250,000.	0.00	27,250,000.	16,252,000.	16,252,000.	59.6%	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	152,000,000.	0.00	-28,500,000.	123,500,000.	0.00	123,500,000.	0.00	114,099,808.	92.3%	0.00	114,099,808.	92.3%
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	152,000,000.	0.00	-28,500,000.	123,500,000.	0.00	123,500,000.	0.00	114,099,808.	92.3%	0.00	114,099,808.	92.3%
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	29,605,260.	29,605,260.	0.00	29,605,260.	0.00	29,605,260.	100.0%	0.00	29,605,260.	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 4	ACUMULADO 5	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	332,390,621.	23,985,976,280	91.2%	1,499,868,238	9,388,932,403	35.7%
3-3-1	DIRECTA	26,296,000,000	-7,732,198.0	-23,403,586.0	26,272,596,414	0.00	26,272,596,414	324,658,423.	23,962,572,694	91.2%	1,492,136,040	9,365,528,817	35.6%
3-3-1-14	Bogotá Humana	26,296,000,000	-7,732,198.0	-23,403,586.0	26,272,596,414	0.00	26,272,596,414	324,658,423.	23,962,572,694	91.2%	1,492,136,040.	9,365,528,817	35.6%
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	26,296,000,000	-7,732,198.0	-23,403,586.0	26,272,596,414	0.00	26,272,596,414	324,658,423.	23,962,572,694	91.2%	1,492,136,040.	9,365,528,817	35.6%
3-3-1-14-03-24	Bogotá Humana: participa y decide	21,127,709,000	-479,694,805.0	-688,550,193.0	20,439,158,807	0.00	20,439,158,807	254,755,694.	18,896,394,772	92.4%	1,083,942,891.	6,289,894,802	30.7%
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	21,127,709,000	-479,694,805.0	-688,550,193.0	20,439,158,807	0.00	20,439,158,807	254,755,694.	18,896,394,772	92.4%	1,083,942,891.	6,289,894,802	30.7%
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.	68,416,092.0	128,196,092.0	657,776,092.0	0.00	657,776,092.0	17,106,999.0	594,639,887.0	90.4%	46,170,336.0	407,061,609.0	61.8%
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	529,580,000.	68,416,092.0	128,196,092.0	657,776,092.0	0.00	657,776,092.0	17,106,999.0	594,639,887.0	90.4%	46,170,336.0	407,061,609.0	61.8%
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	837,621,000.	84,169,515.0	373,233,515.0	1,210,854,515.0	0.00	1,210,854,515.0	52,229,000.0	1,022,496,000.0	84.4%	84,475,667.0	638,701,333.0	52.7%
3-3-1-14-03-31-0761	Modernización organizacional	837,621,000.	84,169,515.0	373,233,515.0	1,210,854,515.0	0.00	1,210,854,515.0	52,229,000.0	1,022,496,000.0	84.4%	84,475,667.0	638,701,333.0	52.7%
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	3,801,090,000	319,377,000.0	163,717,000.0	3,964,807,000	0.00	3,964,807,000	566,730.0	3,449,042,035	86.9%	277,547,146.0	2,029,871,073	51.2%
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario del patrimonio inmobiliario distrital	3,801,090,000	319,377,000.0	163,717,000.0	3,964,807,000	0.00	3,964,807,000	566,730.0	3,449,042,035	86.9%	277,547,146.0	2,029,871,073	51.2%
3-3-4	PASIVOS EXIGIBLES	0.00	7,732,198.0	23,403,586.0	23,403,586.0	0.00	23,403,586.0	7,732,198.0	23,403,586.0	100.0%	7,732,198.0	23,403,586.0	100.0%
3-3-4-00	PASIVOS EXIGIBLES	0.00	7,732,198.0	23,403,586.0	23,403,586.0	0.00	23,403,586.0	7,732,198.0	23,403,586.0	100.0%	7,732,198.0	23,403,586.0	100.0%

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