

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

31-08-2015  
04:33

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEP							MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. 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)	8	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	848,335,697.	26,420,978,713	79.6	1,533,915,720	10,108,907,271	28.3	
3-1	GASTOS DE FUNCIONAMIENTO	9,382,522.000	0.00	0.00	9,382,522.000	0.00	9,382,522.000	621,355,553.	4,839,629,962	51.5	527,002,609.	4,516,628,635	48.1	
3-1-1	SERVICIOS PERSONALES	6,329,722.000	0.00	72,690,000.	8,402,612.000	0.00	6,402,612.000	594,920,264.	4,414,236,318	62.5	485,409,238.	4,222,443,292	50.2	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,162,561.000	0.00	11,000,000.	6,193,561.000	0.00	6,193,561.000	336,677,423.	3,331,097,264	53.7	336,677,423.	3,331,097,264	53.7	
3-1-1-01-01	Sueldos Personales de Nómina	3,238,901.000	0.00	0.00	3,238,901.000	0.00	3,238,901.000	209,177,547.	1,794,226,780	55.4	209,177,547.	1,794,226,780	55.4	
3-1-1-01-04	Gastos de Representación	346,521.000	0.00	0.00	346,521.000	0.00	346,521.000	25,585,977.	226,668,168.	65.0	25,585,977.	226,668,168.	65.0	
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	1,466,225.	12,075,035.	35.1	1,466,225.	12,075,035.	35.1	
3-1-1-01-06	Auxilio de Transporte	15,423.000	0.00	0.00	15,423.000	0.00	15,423.000	925,000.0	9,007,732.0	58.4	925,000.0	9,007,732.0	58.4	
3-1-1-01-07	Subsidio de Alimentación	10,185.000	0.00	0.00	10,185.000	0.00	10,185.000	595,972.0	5,790,125.0	56.8	595,972.0	5,790,125.0	56.8	
3-1-1-01-08	Bonificación por Servicios Prestados	110,776.000	0.00	0.00	110,776.000	0.00	110,776.000	10,441,292.	67,398,972.	60.8	10,441,292.	67,398,972.	60.8	
3-1-1-01-11	Prima Semestral	516,556.000	-12,493,000.	-12,493,000.	504,063.000	0.00	504,063.000	0.00	421,186,273.	83.5	0.00	421,186,273.	63.5	
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	3,158,413.	0.6	0.00	3,158,413.	0.6	
3-1-1-01-14	Prima de Vacaciones	224,482.000	0.00	0.00	224,482.000	0.00	224,482.000	13,859,671.	97,039,651.	43.2	13,859,671.	97,039,651.	43.2	
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	67,626,559.	591,685,649.	55.7	67,626,559.	591,685,649.	55.7	
3-1-1-01-16	Prima de Antigüedad	65,912.000	0.00	0.00	65,912.000	0.00	65,912.000	5,683,228.	45,558,689.	53.0	5,683,228.	45,558,689.	53.0	
3-1-1-01-17	Prima Secretarial	1,939.000	0.00	0.00	1,939.000	0.00	1,939.000	130,228.0	1,060,023.	54.6	130,228.0	1,060,023.	54.6	
3-1-1-01-21	Vacaciones en Dinero	0.00	12,493,000.	23,493,000.	23,493.000	0.00	23,493.000	0.00	9,642,228.	41.0	0.00	9,642,228.	41.0	
3-1-1-01-26	Bonificación Especial de Recreación	17,983.000	0.00	0.00	17,983.000	0.00	17,983.000	1,163,524.	7,760,275.	43.1	1,163,524.	7,760,275.	43.1	
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	38,637,251.	76.5	0.00	38,637,251.	76.5	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	24,000,000.	0.00	72,890,000.	96,890.000	0.00	96,890.000	0.00	94,270,000.	97.3	15,608,333.	27,596,333.	28.4	
3-1-1-02-03	Honorarios	0.00	0.00	72,890,000.	72,890.000	0.00	72,890.000	0.00	72,400,000.	99.3	13,178,333.	13,178,333.	18.0	
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	72,890,000.	72,890.000	0.00	72,890.000	0.00	72,400,000.	99.3	13,178,333.	13,178,333.	18.0	
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	21,870,000.	91.1	2,430,000.	14,416,000.	60.0	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,123,161.000	0.00	-11,000,000.	2,112,161.000	0.00	2,112,161.000	258,242,641.	988,669,054.	46.6	133,123,462.	863,749,695.	40.8	
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	131,301,403.	502,989,852.	40.3	69,335,475.	441,023,924.	35.3	
3-1-1-03-01-01	Cesantías Fondos Privados	303,286.000	0.00	0.00	303,286.000	0.00	303,286.000	5,478,000.	25,858,333.	8.5	5,478,000.	25,858,333.	8.5	
3-1-1-03-01-02	Pensiones Fondos Privados	255,612.000	0.00	0.00	255,612.000	0.00	255,612.000	23,917,800.	96,151,400.	37.5	12,562,700.	64,796,300.	33.1	
3-1-1-03-01-03	Salud EP 5 Privadas	414,782.000	0.00	0.00	414,782.000	0.00	414,782.000	65,625,396.	244,452,986.	58.9	32,692,686.	211,520,286.	51.0	
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	6,654,997.	25,990,433.	54.5	3,376,629.	22,712,065.	47.7	

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC PRESUP		AUTORIZACION DE GIRO		EJEC AUT GIRO %			
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(14+13)	
1	2	3	4	5	6(4+5)	7	8(6+7)	9	10		12	13		
3-1-1-03-01-05	Caja de Compensación	225,239,000.	0.00	0.00	225,239,000.	0.00	225,239,000.	28,625,220.	110,536,700.	49.00	15,225,460.	98,136,940.	42.60	
3-1-1-03-02	Aportes Patronales Sector Público	876,434,000.	0.00	-11,000,000.00	865,434,000.	0.00	865,434,000.	126,941,438.	485,679,202.	56.10	63,788,007.	422,725,771.	48.80	
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.	21,208,012.	98,822,326.	38.50	11,011,581.	88,625,895.	34.60	
3-1-1-03-02-02	Pensiones Fondos Públicos	329,760,000.	0.00	0.00	329,760,000.	0.00	329,760,000.	68,701,980.	248,886,000.	75.40	33,744,600.	213,928,700.	64.80	
3-1-1-03-02-05	ESAP	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	3,703,153.00	13,817,088.	49.00	1,903,183.00	12,017,118.	42.60	
3-1-1-03-02-06	IC&F	168,930,000.	0.00	0.00	168,930,000.	0.00	168,930,000.	22,218,914.	82,902,524.	49.00	11,419,094.	72,102,704.	42.60	
3-1-1-03-02-07	SENA	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	3,703,153.00	13,817,088.	49.00	1,903,183.00	12,017,118.	42.60	
3-1-1-03-02-08	Institutos Técnicos	54,200,000.	0.00	0.00	54,200,000.	0.00	54,200,000.	7,406,306.00	27,634,176.	50.90	3,806,366.00	24,034,736.	44.30	
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	1,052,808,000	0.00	-102,495,260.00	950,304,740.	0.00	950,304,740.	26,435,289.	395,988,384.	41.60	28,278,232.	264,580,083.	27.80	
3-1-2-01	Adquisición de Bienes	316,000,000.	0.00	-29,000,000.00	287,000,000.	0.00	287,000,000.	13,357,141.	48,521,371.	16.90	11,629,512.	18,954,407.	6.60	
3-1-2-01-01	Dotação	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	0.00	14,668,383.	61.10	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	272,000,000.	0.00	-39,000,000.00	233,000,000.	0.00	233,000,000.	13,287,341.	23,766,101.	10.20	2,205,160.00	8,867,520.00	3.80	
3-1-2-01-04	Materiales y Suministros	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	69,800.00	732,335.00	3.60	69,800.00	732,335.00	3.60	
3-1-2-01-05	Compra de Equite	0.00	0.00	10,000,000.00	10,000,000.	0.00	10,000,000.	0.00	9,354,552.00	93.50	9,354,552.00	9,354,552.00	93.50	
3-1-2-02	Adquisición de Servicios	584,600,000.	0.00	-73,495,260.00	511,304,740.	0.00	511,304,740.	13,078,148.	233,829,205.	45.70	16,648,720.	131,987,808.	25.80	
3-1-2-02-03	Gastos de Transporte y Comunicación	95,000,000.	0.00	-43,890,000.00	51,110,000.	0.00	51,110,000.	1,040,018.	28,082,913.	54.90	2,561,318.00	16,336,613.	31.90	
3-1-2-02-04	Impresos y Publicaciones	28,000,000.	0.00	0.00	28,000,000.	0.00	28,000,000.	4,336,000.00	22,260,280.	79.50	1,242,640.00	1,493,880.00	5.30	
3-1-2-02-05	Mantenimiento y Reparaciones	260,000,000.	0.00	-28,855,260.00	231,144,740.	0.00	231,144,740.	138,000.00	82,570,692.	35.70	4,100,302.00	14,339,184.	6.20	
3-1-2-02-05-01	Mantenimiento Entidad	260,000,000.	0.00	-28,855,260.00	231,144,740.	0.00	231,144,740.	138,000.00	82,570,692.	35.70	4,100,302.00	14,339,184.	6.20	
3-1-2-02-06	Seguros	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	-1,139,000.00	20,861,000.	94.80	0.00	20,229,841.00	91.90	
3-1-2-02-06-01	Seguros Entidad	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	-1,139,000.00	20,861,000.	94.80	0.00	20,229,841.00	91.90	
3-1-2-02-08	Servicios Públicos	96,000,000.	0.00	0.00	96,000,000.	0.00	96,000,000.	8,703,130.00	78,054,320.	81.30	8,744,460.00	77,588,350.	80.80	
3-1-2-02-08-04	Teléfono	96,000,000.	0.00	0.00	96,000,000.	0.00	96,000,000.	8,703,130.00	78,054,320.	81.30	8,744,460.00	77,588,350.	80.80	
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	Bienes 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	2,800,000.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,000,000.00	71.40	0.00	2,000,000.00	71.40	
3-1-2-02-12	Salud Ocupacional	28,000,000.	0.00	-750,000.00	27,250,000.	0.00	27,250,000.	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.	0.00	113,637,808.	74.70	0.00	113,637,808.	74.70	
3-1-2-03-02	Impuestos, Tasss, Contribuciones, Derechos y Multas	152,000,000.	0.00	0.00	152,000,000.	0.00	152,000,000.	0.00	113,637,808.	74.70	0.00	113,637,808.	74.70	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	0.00	29,605,260.	0.00	29,605,260.	0.00	29,605,260.	100.00	13,315,139.	29,605,260.	100.00	

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ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEF							MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2015			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	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	228,980,144	23,581,148,751	89.6	1,006,913,111	5,592,278,636	21.2	
3-3-1	DIRECTA	26,296,000,000	-8,402,588.0	-15,671,388.0	26,280,328,612	0.00	26,280,328,612	226,960,144	23,573,879,951	89.7	1,006,913,111	5,585,009,636	21.2	
3-3-1-14	Bogotá Humana	26,296,000,000	-8,402,588.0	-15,671,388.0	26,280,328,612	0.00	26,280,328,612	226,980,144	23,573,879,951	69.7	1,006,913,111	5,585,009,636	21.2	
3-3-1-14-03	Una Bogotá que defiende y fortalece los públicos	26,296,000,000	-8,402,588.0	-15,671,388.0	26,280,328,612	0.00	26,280,328,612	226,980,144	23,573,879,951	89.7	1,006,913,111	5,585,009,636	21.2	
3-3-1-14-03-24	Bogotá Humana: participa y decide	21,127,709,000	-8,402,588.0	-208,855,388.0	20,918,853,612	0.00	20,918,853,612	116,569,371	18,618,097,554	89.0	452,694,455	3,601,065,802	17.2	
3-3-1-14-03-24-0751	Gestión afectiva de administración del patrimonio inmobiliario distrital	21,127,709,000	-8,402,588.0	-208,855,388.0	20,918,853,612	0.00	20,918,853,612	116,569,371	18,618,097,554	69.0	452,694,455	3,601,065,802	17.2	
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	59,780,000.0	589,360,000	0.00	589,360,000	98,197,717	576,879,596	97.8	16,360,000	99,182,202	16.8	
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	529,580,000	0.00	59,780,000.0	589,360,000	0.00	589,360,000	98,197,717	576,879,596	97.8	16,380,000	99,182,202	16.8	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	837,521,000	0.00	289,064,000.0	1,126,685,000	0.00	1,126,685,000	1,624,000	936,594,000	83.1	108,749,333	456,081,999	40.4	
3-3-1-14-03-31-0761	Modernización organizacional	837,521,000	0.00	289,064,000.0	1,126,685,000	0.00	1,126,685,000	1,624,000	936,594,000	83.1	108,749,333	456,081,999	40.4	
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	-155,660,000.0	3,645,430,000	0.00	3,645,430,000	10,589,056	3,442,308,801	94.4	429,089,323	1,428,679,833	39.1	
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	-155,660,000.0	3,645,430,000	0.00	3,645,430,000	10,589,056	3,442,308,801	94.4	429,089,323	1,428,679,833	39.1	
3-3-4	PASIVOS EXIGIBLES	0.00	8,402,588.0	15,671,388.0	15,671,388.0	0.00	15,671,388.0	0.00	7,268,800.0	46.3	0.00	7,268,800.0	46.3	
3-3-4-00	PASIVOS EXIGIBLES	0.00	8,402,588.0	15,671,388.0	15,671,388.0	0.00	15,671,388.0	0.00	7,268,800.0	46.3	0.00	7,268,800.0	46.3	

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