

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

02-05-2017

07:59

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										12
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3	GASTOS	27.703.096.000.00	0.00	0.00	27.703.096.000.00	0.00	27.703.096.000.00	1.175.260.752.00	12.803.177.412.00	46.22	1.590.277.647.00	4.225.704.339.00	15.25	
3-1	GASTOS DE FUNCIONAMIENTO	9.993.515.000.00	0.00	0.00	9.993.515.000.00	0.00	9.993.515.000.00	549.644.900.00	2.381.034.116.00	23.83	548.375.721.00	2.192.810.863.00	21.94	
3-1-1	SERVICIOS PERSONALES	8.911.914.000.00	-3.500.000.00	-9.500.000.00	8.902.414.000.00	0.00	8.902.414.000.00	522.740.654.00	2.187.687.484.00	24.57	532.858.404.00	2.125.553.800.00	23.88	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6.483.914.000.00	-3.500.000.00	-9.500.000.00	6.474.414.000.00	0.00	6.474.414.000.00	403.473.934.00	1.724.021.700.00	26.63	403.473.934.00	1.724.021.700.00	26.63	
3-1-1-01-01	Sueldos Personal de Nómina	3.259.515.000.00	0.00	0.00	3.259.515.000.00	0.00	3.259.515.000.00	257.294.746.00	1.054.936.773.00	32.36	257.294.746.00	1.054.936.773.00	32.36	
3-1-1-01-04	Gastos de Representación	408.154.000.00	0.00	0.00	408.154.000.00	0.00	408.154.000.00	31.791.000.00	124.110.853.00	30.41	31.791.000.00	124.110.853.00	30.41	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	46.507.000.00	0.00	0.00	46.507.000.00	0.00	46.507.000.00	2.386.735.00	10.827.801.00	23.28	2.386.735.00	10.827.801.00	23.28	
3-1-1-01-06	Auxilio de Transporte	17.119.000.00	0.00	0.00	17.119.000.00	0.00	17.119.000.00	1.213.844.00	4.812.666.00	28.11	1.213.844.00	4.812.666.00	28.11	
3-1-1-01-07	Subsidio de Alimentación	11.815.000.00	0.00	0.00	11.815.000.00	0.00	11.815.000.00	783.057.00	3.103.620.00	26.27	783.057.00	3.103.620.00	26.27	
3-1-1-01-08	Bonificación por Servicios Prestados	112.889.000.00	0.00	0.00	112.889.000.00	0.00	112.889.000.00	7.758.493.00	42.231.188.00	37.41	7.758.493.00	42.231.188.00	37.41	
3-1-1-01-11	Prima Semestral	542.445.000.00	0.00	0.00	542.445.000.00	0.00	542.445.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	489.781.000.00	0.00	0.00	489.781.000.00	0.00	489.781.000.00	0.00	4.372.492.00	0.89	0.00	4.372.492.00	0.89	
3-1-1-01-14	Prima de Vacaciones	235.094.000.00	0.00	0.00	235.094.000.00	0.00	235.094.000.00	10.186.867.00	58.774.078.00	25.00	10.186.867.00	58.774.078.00	25.00	
3-1-1-01-15	Prima Técnica	1.196.871.000.00	-3.500.000.00	-9.500.000.00	1.187.371.000.00	0.00	1.187.371.000.00	83.938.637.00	336.435.248.00	28.33	83.938.637.00	336.435.248.00	28.33	
3-1-1-01-16	Prima de Antigüedad	91.240.000.00	0.00	0.00	91.240.000.00	0.00	91.240.000.00	7.176.928.00	27.915.808.00	30.60	7.176.928.00	27.915.808.00	30.60	
3-1-1-01-17	Prima Secretarial	2.272.000.00	0.00	0.00	2.272.000.00	0.00	2.272.000.00	187.800.00	704.259.00	31.00	187.800.00	704.259.00	31.00	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	1.899.000.00	1.899.000.00	0.00	1.899.000.00	0.00	1.421.631.00	74.86	0.00	1.421.631.00	74.86	
3-1-1-01-26	Bonificación Especial de Recreación	18.119.000.00	0.00	0.00	18.119.000.00	0.00	18.119.000.00	755.827.00	4.181.815.00	23.08	755.827.00	4.181.815.00	23.08	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	52.093.000.00	0.00	-1.899.000.00	50.194.000.00	0.00	50.194.000.00	0.00	50.193.468.00	100.00	0.00	50.193.468.00	100.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	200.160.000.00	0.00	0.00	200.160.000.00	0.00	200.160.000.00	0.00	87.530.000.00	43.73	10.117.750.00	25.396.316.00	12.69	
3-1-1-02-03	Honorarios	54.590.000.00	0.00	0.00	54.590.000.00	0.00	54.590.000.00	0.00	54.590.000.00	100.00	6.823.750.00	16.831.916.00	30.83	
3-1-1-02-03-01	Honorarios Entidad	54.590.000.00	0.00	0.00	54.590.000.00	0.00	54.590.000.00	0.00	54.590.000.00	100.00	6.823.750.00	16.831.916.00	30.83	
3-1-1-02-04	Remuneración Servicios Técnicos	32.940.000.00	0.00	0.00	32.940.000.00	0.00	32.940.000.00	0.00	32.940.000.00	100.00	3.294.000.00	8.564.400.00	26.00	
3-1-1-02-99	Otros Gastos de Personal	112.630.000.00	0.00	0.00	112.630.000.00	0.00	112.630.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2.227.840.000.00	0.00	0.00	2.227.840.000.00	0.00	2.227.840.000.00	119.266.720.00	376.135.784.00	16.88	119.266.720.00	376.135.784.00	16.88	
3-1-1-03-01	Aportes Patronales Sector Privado	1.320.786.000.00	0.00	0.00	1.320.786.000.00	0.00	1.320.786.000.00	67.708.100.00	213.239.502.00	16.14	67.708.100.00	213.239.502.00	16.14	
3-1-1-03-01-01	Cesantías Fondos Privados	382.139.000.00	0.00	0.00	382.139.000.00	0.00	382.139.000.00	0.00	2.748.436.00	0.72	0.00	2.748.436.00	0.72	
3-1-1-03-01-02	Pensiones Fondos Privados	216.479.000.00	0.00	0.00	216.479.000.00	0.00	216.479.000.00	15.465.100.00	50.250.436.00	23.21	15.465.100.00	50.250.436.00	23.21	
3-1-1-03-01-03	Salud EPS Privadas	434.987.000.00	0.00	0.00	434.987.000.00	0.00	434.987.000.00	32.918.700.00	102.146.830.00	23.48	32.918.700.00	102.146.830.00	23.48	

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL: 2017					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	50,908,000.00	0.00	0.00	50,908,000.00	0.00	50,908,000.00	3,474,100.00	10,277,200.00	20.19	3,474,100.00	10,277,200.00	20.19
3-1-1-03-01-05	Caja de Compensación	236,273,000.00	0.00	0.00	236,273,000.00	0.00	236,273,000.00	15,850,200.00	47,816,600.00	20.24	15,850,200.00	47,816,600.00	20.24
3-1-1-03-02	Aportes Patronales Sector Público	907,054,000.00	0.00	0.00	907,054,000.00	0.00	907,054,000.00	51,558,620.00	162,896,282.00	17.96	51,558,620.00	162,896,282.00	17.96
3-1-1-03-02-01	Cesantías Fondos Públicos	216,129,000.00	0.00	0.00	216,129,000.00	0.00	216,129,000.00	592,120.00	9,157,982.00	4.24	592,120.00	9,157,982.00	4.24
3-1-1-03-02-02	Pensiones Fondos Públicos	397,607,000.00	0.00	0.00	397,607,000.00	0.00	397,607,000.00	31,141,100.00	93,958,800.00	23.63	31,141,100.00	93,958,800.00	23.63
3-1-1-03-02-05	ESAP	29,532,000.00	0.00	0.00	29,532,000.00	0.00	29,532,000.00	1,985,000.00	5,979,400.00	20.25	1,985,000.00	5,979,400.00	20.25
3-1-1-03-02-06	ICBF	177,208,000.00	0.00	0.00	177,208,000.00	0.00	177,208,000.00	11,889,300.00	35,863,900.00	20.24	11,889,300.00	35,863,900.00	20.24
3-1-1-03-02-07	SENA	29,532,000.00	0.00	0.00	29,532,000.00	0.00	29,532,000.00	1,985,000.00	5,979,400.00	20.25	1,985,000.00	5,979,400.00	20.25
3-1-1-03-02-08	Institutos Técnicos	56,865,000.00	0.00	0.00	56,865,000.00	0.00	56,865,000.00	3,966,100.00	11,956,800.00	21.03	3,966,100.00	11,956,800.00	21.03
3-1-1-03-02-09	Comisiones	181,000.00	0.00	0.00	181,000.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,081,601,000.00	3,500,000.00	9,500,000.00	1,091,101,000.00	0.00	1,091,101,000.00	26,904,246.00	193,346,632.00	17.72	15,517,317.00	67,257,063.00	6.16
3-1-2-01	Adquisición de Bienes	390,015,000.00	-2,549,412.00	-1,589,412.00	388,425,588.00	0.00	388,425,588.00	14,193,000.00	36,001,329.00	9.27	288,000.00	11,121,760.00	2.86
3-1-2-01-01	Dotación	24,720,000.00	0.00	6,000,000.00	30,720,000.00	0.00	30,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	311,966,000.00	0.00	-5,040,000.00	306,926,000.00	0.00	306,926,000.00	0.00	852,040.00	0.28	0.00	852,040.00	0.28
3-1-2-01-03	Combustibles, Lubricantes y Llantas	19,905,000.00	-2,549,412.00	-2,549,412.00	17,355,588.00	0.00	17,355,588.00	13,905,000.00	17,355,588.00	100.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	21,424,000.00	0.00	12,000,000.00	33,424,000.00	0.00	33,424,000.00	288,000.00	17,793,701.00	53.24	288,000.00	10,269,720.00	30.73
3-1-2-01-05	Compra de Equipo	12,000,000.00	0.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	691,586,000.00	6,049,412.00	4,049,412.00	695,635,412.00	0.00	695,635,412.00	12,693,131.00	157,327,188.00	22.62	15,211,202.00	56,117,188.00	8.07
3-1-2-02-02	Viaticos y Gastos de Viaje	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicacion	180,000,000.00	-5,367,956.00	-5,367,956.00	174,632,044.00	0.00	174,632,044.00	1,206,078.00	16,225,108.00	9.29	5,838,122.00	9,725,108.00	5.57
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	0.00	-2,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	15,460,000.00	59.46	0.00	11,000,000.00	42.31
3-1-2-02-05	Mantenimiento y Reparaciones	210,540,000.00	7,917,368.00	7,917,368.00	218,457,368.00	0.00	218,457,368.00	153,280.00	88,289,307.00	40.41	153,280.00	153,280.00	0.07
3-1-2-02-05-01	Mantenimiento Entidad	210,540,000.00	7,917,368.00	7,917,368.00	218,457,368.00	0.00	218,457,368.00	153,280.00	88,289,307.00	40.41	153,280.00	153,280.00	0.07
3-1-2-02-06	Seguros	72,700,000.00	0.00	0.00	72,700,000.00	0.00	72,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	72,700,000.00	0.00	0.00	72,700,000.00	0.00	72,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	112,320,000.00	0.00	0.00	112,320,000.00	0.00	112,320,000.00	9,219,800.00	35,238,800.00	31.37	9,219,800.00	35,238,800.00	31.37
3-1-2-02-08-04	Teléfono	112,320,000.00	0.00	0.00	112,320,000.00	0.00	112,320,000.00	9,219,800.00	35,238,800.00	31.37	9,219,800.00	35,238,800.00	31.37
3-1-2-02-09	Capacitación	15,450,000.00	0.00	0.00	15,450,000.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	15,450,000.00	0.00	0.00	15,450,000.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	40,576,000.00	0.00	0.00	40,576,000.00	0.00	40,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	29,000,000.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	2,113,973.00	2,113,973.00	7.29	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	0.00	0.00	7,040,000.00	7,040,000.00	0.00	7,040,000.00	18,115.00	18,115.00	0.26	18,115.00	18,115.00	0.26

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ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2017			
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			
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	7,040,000.00	7,040,000.00	0.00	7,040,000.00	18,115.00	18,115.00	0.26	18,115.00	18,115.00	0.26	
3-3	INVERSIÓN	17,709,581,000.00	0.00	0.00	17,709,581,000.00	0.00	17,709,581,000.00	625,615,852.00	10,422,143,296.00	58.85	1,041,901,926.00	2,032,893,476.00	11.48	
3-3-1	DIRECTA	17,709,581,000.00	0.00	0.00	17,709,581,000.00	0.00	17,709,581,000.00	625,615,852.00	10,422,143,296.00	58.85	1,041,901,926.00	2,032,893,476.00	11.48	
3-3-1-15	Bogotá Mejor Para Todos	17,709,581,000.00	0.00	0.00	17,709,581,000.00	0.00	17,709,581,000.00	625,615,852.00	10,422,143,296.00	58.85	1,041,901,926.00	2,032,893,476.00	11.48	
3-3-1-15-02	Pilar Democracia urbana	14,563,000,000.00	0.00	0.00	14,563,000,000.00	0.00	14,563,000,000.00	586,255,852.00	7,803,727,110.00	53.59	699,811,551.00	1,395,678,499.00	9.58	
3-3-1-15-02-17	Espacio público, derecho de todos	14,563,000,000.00	0.00	0.00	14,563,000,000.00	0.00	14,563,000,000.00	586,255,852.00	7,803,727,110.00	53.59	699,811,551.00	1,395,678,499.00	9.58	
3-3-1-15-02-17-1064	Estructurando a Bogotá desde el espacio público	4,863,000,000.00	0.00	0.00	4,863,000,000.00	0.00	4,863,000,000.00	147,480,311.00	3,594,656,311.00	73.92	365,199,566.00	663,218,565.00	13.64	
3-3-1-15-02-17-1065	Cuido y defiendo el espacio público de Bogotá	9,700,000,000.00	0.00	0.00	9,700,000,000.00	0.00	9,700,000,000.00	438,775,541.00	4,209,070,799.00	43.39	334,611,985.00	732,459,934.00	7.55	
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	3,146,581,000.00	0.00	0.00	3,146,581,000.00	0.00	3,146,581,000.00	39,360,000.00	2,618,416,186.00	83.21	342,090,375.00	637,214,977.00	20.25	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2,046,581,000.00	0.00	0.00	2,046,581,000.00	0.00	2,046,581,000.00	39,360,000.00	1,885,274,164.00	92.12	256,236,542.00	443,351,622.00	21.66	
3-3-1-15-07-42-1066	Fortalecimiento institucional DADEP	2,046,581,000.00	0.00	0.00	2,046,581,000.00	0.00	2,046,581,000.00	39,360,000.00	1,885,274,164.00	92.12	256,236,542.00	443,351,622.00	21.66	
3-3-1-15-07-43	Modernización institucional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	1,900,022.00	1.90	0.00	1,900,022.00	1.90	
3-3-1-15-07-43-7503	Mejoramiento de la infraestructura física del DADEP	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	1,900,022.00	1.90	0.00	1,900,022.00	1.90	
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	731,242,000.00	73.12	85,853,833.00	191,963,333.00	19.20	
3-3-1-15-07-44-1122	Fortalecimiento de la plataforma tecnológica de información y comunicación del DADEP	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	731,242,000.00	73.12	85,853,833.00	191,963,333.00	19.20	

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