

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

02-04-2018
09:39

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2018											
CODIGO	RUBRO PRESUPUESTAL	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10B)	AUTORIZACION DE GRO		EJEC. AUT.GIRO (14=13B)
			MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10B)	12	13	(14=13B)
3	GASTOS	36.618.521.000.00	0.00	0.00	36.618.521.000.00	0.00	36.618.521.000.00	640.608.516.00	15.645.762.278.00	42.73	2.214.043.630.00	3.877.769.216.00	10.59
3-1	GASTOS DE FUNCIONAMIENTO	10.358.124.000.00	0.00	0.00	10.358.124.000.00	0.00	10.358.124.000.00	622.950.000.00	1.843.454.343.00	17.80	590.377.334.00	1.718.078.824.00	16.59
3-1-1	SERVICIOS PERSONALES	9.201.624.000.00	0.00	0.00	9.201.624.000.00	0.00	9.201.624.000.00	558.450.987.00	1.753.634.682.00	19.06	569.357.071.00	1.676.656.138.00	18.22
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6.784.828.000.00	0.00	0.00	6.784.828.000.00	0.00	6.784.828.000.00	427.918.829.00	1.370.659.818.00	20.20	427.918.829.00	1.370.659.818.00	20.20
3-1-1-01-01	Sueldos Personal de Nómina	3.411.742.000.00	-976.704.00	-976.704.00	3.410.765.296.00	0.00	3.410.765.296.00	266.661.281.00	816.130.849.00	23.93	266.661.281.00	816.130.849.00	23.93
3-1-1-01-04	Gastos de Representación	378.844.000.00	0.00	0.00	378.844.000.00	0.00	378.844.000.00	34.510.528.00	104.783.393.00	27.66	34.510.528.00	104.783.393.00	27.66
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	82.087.000.00	0.00	0.00	82.087.000.00	0.00	82.087.000.00	1.461.641.00	5.550.405.00	6.76	1.461.641.00	5.550.405.00	6.76
3-1-1-01-06	Auxilio de Transporte	17.901.000.00	0.00	0.00	17.901.000.00	0.00	17.901.000.00	1.323.165.00	3.699.419.00	20.67	1.323.165.00	3.699.419.00	20.67
3-1-1-01-07	Subsidio de Alimentación	12.325.000.00	0.00	0.00	12.325.000.00	0.00	12.325.000.00	983.683.00	2.523.843.00	20.48	983.683.00	2.523.843.00	20.48
3-1-1-01-08	Bonificación por Servicios Prestados	116.990.000.00	0.00	0.00	116.990.000.00	0.00	116.990.000.00	7.002.026.00	35.198.933.00	30.09	7.002.026.00	35.198.933.00	30.09
3-1-1-01-11	Prima Semestral	567.533.000.00	0.00	0.00	567.533.000.00	0.00	567.533.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	509.000.000.00	0.00	0.00	509.000.000.00	0.00	509.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	244.311.000.00	0.00	0.00	244.311.000.00	0.00	244.311.000.00	3.739.185.00	25.692.104.00	10.52	3.739.185.00	25.692.104.00	10.52
3-1-1-01-15	Prima Técnica	1.252.758.000.00	0.00	0.00	1.252.758.000.00	0.00	1.252.758.000.00	94.087.250.00	283.915.139.00	22.66	94.087.250.00	283.915.139.00	22.66
3-1-1-01-16	Prima de Antigüedad	103.194.000.00	0.00	0.00	103.194.000.00	0.00	103.194.000.00	7.796.731.00	22.798.015.00	22.09	7.796.731.00	22.798.015.00	22.09
3-1-1-01-17	Prima Secretarial	2.378.000.00	0.00	0.00	2.378.000.00	0.00	2.378.000.00	186.874.00	522.200.00	21.96	186.874.00	522.200.00	21.96
3-1-1-01-26	Bonificación Especial de Recreación	18.957.000.00	0.00	0.00	18.957.000.00	0.00	18.957.000.00	356.597.00	2.060.814.00	10.87	356.597.00	2.060.814.00	10.87
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	66.808.000.00	976.704.00	976.704.00	67.784.704.00	0.00	67.784.704.00	9.809.868.00	67.784.704.00	100.00	9.809.868.00	67.784.704.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	92.760.000.00	0.00	0.00	92.760.000.00	0.00	92.760.000.00	0.00	92.760.000.00	100.00	10.906.184.00	15.781.456.00	17.01
3-1-1-02-03	Honorarios	57.860.000.00	0.00	0.00	57.860.000.00	0.00	57.860.000.00	0.00	57.860.000.00	100.00	7.232.500.00	8.679.000.00	15.00
3-1-1-02-03-01	Honorarios Entidad	57.860.000.00	0.00	0.00	57.860.000.00	0.00	57.860.000.00	0.00	57.860.000.00	100.00	7.232.500.00	8.679.000.00	15.00
3-1-1-02-04	Remuneración Servicios Técnicos	34.900.000.00	0.00	0.00	34.900.000.00	0.00	34.900.000.00	0.00	34.900.000.00	100.00	3.673.684.00	7.102.456.00	20.35
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2.324.036.000.00	0.00	0.00	2.324.036.000.00	0.00	2.324.036.000.00	130.532.058.00	290.214.864.00	12.49	130.532.058.00	290.214.864.00	12.49
3-1-1-03-01	Aportes Patronales Sector Privado	1.342.591.000.00	0.00	0.00	1.342.591.000.00	0.00	1.342.591.000.00	75.492.700.00	153.217.401.00	11.41	75.492.700.00	153.217.401.00	11.41
3-1-1-03-01-01	Cesantías Fondos Privados	356.013.000.00	0.00	0.00	356.013.000.00	0.00	356.013.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	235.696.000.00	0.00	0.00	235.696.000.00	0.00	235.696.000.00	18.697.500.00	38.206.600.00	16.21	18.697.500.00	38.206.600.00	16.21
3-1-1-03-01-03	Salud EPS Privadas	454.575.000.00	0.00	0.00	454.575.000.00	0.00	454.575.000.00	35.488.800.00	72.417.901.00	15.93	35.488.800.00	72.417.901.00	15.93
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	49.427.000.00	0.00	0.00	49.427.000.00	0.00	49.427.000.00	4.373.000.00	7.913.000.00	16.01	4.373.000.00	7.913.000.00	16.01
3-1-1-03-01-05	Caja de Compensación	246.880.000.00	0.00	0.00	246.880.000.00	0.00	246.880.000.00	16.933.400.00	34.679.900.00	14.05	16.933.400.00	34.679.900.00	14.05

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
COOIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	8=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-1-03-02	Aportes Patronales Sector Publico	981,445,000.00	0.00	0.00	981,445,000.00	0.00	981,445,000.00	55,039,358.00	136,997,463.00	13.96	55,039,358.00	136,997,463.00	13.96
3-1-1-03-02-01	Cesantías Fondos Públicos	268,883,000.00	0.00	0.00	268,883,000.00	0.00	268,883,000.00	2,399,058.00	29,725,263.00	11.06	2,399,058.00	29,725,263.00	11.06
3-1-1-03-02-02	Pensiones Fondos Públicos	406,062,000.00	0.00	0.00	406,062,000.00	0.00	406,062,000.00	31,462,600.00	63,897,900.00	15.74	31,462,600.00	63,897,900.00	15.74
3-1-1-03-02-05	ESAP	30,858,000.00	0.00	0.00	30,858,000.00	0.00	30,858,000.00	2,119,900.00	4,342,400.00	14.07	2,119,900.00	4,342,400.00	14.07
3-1-1-03-02-06	ICBF	185,155,000.00	0.00	0.00	185,155,000.00	0.00	185,155,000.00	12,701,300.00	26,012,500.00	14.05	12,701,300.00	26,012,500.00	14.05
3-1-1-03-02-07	SENA	30,858,000.00	0.00	0.00	30,858,000.00	0.00	30,858,000.00	2,119,900.00	4,342,400.00	14.07	2,119,900.00	4,342,400.00	14.07
3-1-1-03-02-08	Institutos Técnicos	59,439,000.00	0.00	0.00	59,439,000.00	0.00	59,439,000.00	4,236,600.00	8,677,000.00	14.60	4,236,600.00	8,677,000.00	14.60
3-1-1-03-02-09	Comisiones	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,156,500,000.00	0.00	0.00	1,156,500,000.00	0.00	1,156,500,000.00	64,499,113.00	89,819,661.00	7.77	21,020,263.00	41,422,686.00	3.58
3-1-2-01	Adquisición de Bienes	240,400,000.00	8,000,000.00	4,000,000.00	244,400,000.00	0.00	244,400,000.00	10,426,975.00	10,426,975.00	4.27	30,000.00	30,000.00	0.01
3-1-2-01-01	Dotación	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	142,400,000.00	0.00	0.00	142,400,000.00	0.00	142,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Liantas	19,000,000.00	8,000,000.00	4,000,000.00	23,000,000.00	0.00	23,000,000.00	1,000,000.00	1,000,000.00	4.35	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	9,426,975.00	9,426,975.00	29.46	30,000.00	30,000.00	0.09
3-1-2-01-05	Compra de Equipo	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	909,400,000.00	-8,000,000.00	-4,000,000.00	905,400,000.00	0.00	905,400,000.00	54,016,446.00	79,336,994.00	8.76	20,934,571.00	41,336,994.00	4.57
3-1-2-02-01	Arrendamientos	0.00	0.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	0.00	701,950.00	8.36	0.00	701,950.00	8.36
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	4,000,000.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	6,466,596.00	6,466,596.00	68.07	6,466,596.00	6,466,596.00	68.07
3-1-2-02-03	Gastos de Transporte y Comunicación	228,600,000.00	0.00	0.00	228,600,000.00	0.00	228,600,000.00	38,840,300.00	45,848,788.00	20.06	5,758,425.00	7,848,788.00	3.43
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	-12,000,000.00	-13,500,000.00	14,500,000.00	0.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	240,000,000.00	0.00	-13,400,000.00	226,600,000.00	0.00	226,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	240,000,000.00	0.00	-13,400,000.00	226,600,000.00	0.00	226,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	117,000,000.00	0.00	5,000,000.00	122,000,000.00	0.00	122,000,000.00	8,709,550.00	26,319,660.00	21.57	8,709,550.00	26,319,660.00	21.57
3-1-2-02-08-01	Energía	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	41,330.00	52,190.00	2.61	41,330.00	52,190.00	2.61
3-1-2-02-08-02	Acueducto y Alcantarillado	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	35,100.00	35,100.00	1.76	35,100.00	35,100.00	1.76
3-1-2-02-08-03	Aseo	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	76,800.00	76,800.00	7.68	76,800.00	76,800.00	7.68
3-1-2-02-08-04	Teléfono	117,000,000.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	8,556,320.00	26,155,570.00	22.36	8,556,320.00	26,155,570.00	22.36
3-1-2-02-09	Capacitación	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	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

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-1-2-02-12	Salud Ocupacional	45.800.000,00	0,00	0,00	45.800.000,00	0,00	45.800.000,00	0,00	0,00	0,00	0,00	0,00	0,00	
3-1-2-03	Otros Gastos Generales	6.700.000,00	0,00	0,00	6.700.000,00	0,00	6.700.000,00	55.692,00	55.692,00	0,83	55.692,00	55.692,00	0,83	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6.700.000,00	0,00	0,00	6.700.000,00	0,00	6.700.000,00	55.692,00	55.692,00	0,83	55.692,00	55.692,00	0,83	
3-3	INVERSION	26.260.397.000,00	0,00	0,00	26.260.397.000,00	0,00	26.260.397.000,00	17.658.516,00	13.802.307.935,00	52,56	1.623.666.296,00	2.159.690.392,00	8,22	
3-3-1	DIRECTA	26.260.397.000,00	0,00	0,00	26.260.397.000,00	0,00	26.260.397.000,00	17.658.516,00	13.802.307.935,00	52,56	1.623.666.296,00	2.159.690.392,00	8,22	
3-3-1-15	Bogotá Mejor Para Todos	26.260.397.000,00	0,00	0,00	26.260.397.000,00	0,00	26.260.397.000,00	17.658.516,00	13.802.307.935,00	52,56	1.623.666.296,00	2.159.690.392,00	8,22	
3-3-1-15-02	Pilar Democracia urbana	19.530.397.000,00	0,00	0,00	19.530.397.000,00	0,00	19.530.397.000,00	1.415.016,00	9.452.634.335,00	48,40	1.166.685.425,00	1.520.287.976,00	7,78	
3-3-1-15-02-17	Espacio público, derecho de todos	19.530.397.000,00	0,00	0,00	19.530.397.000,00	0,00	19.530.397.000,00	1.415.016,00	9.452.634.335,00	48,40	1.166.685.425,00	1.520.287.976,00	7,78	
3-3-1-15-02-17-1064	Estructurando a Bogotá desde el espacio público	8.096.000.000,00	0,00	0,00	8.096.000.000,00	0,00	8.096.000.000,00	112.069,00	3.647.922.809,00	45,06	487.812.479,00	628.977.450,00	7,77	
3-3-1-15-02-17-1065	Cuido y defiendo el espacio público de Bogotá	11.434.397.000,00	0,00	0,00	11.434.397.000,00	0,00	11.434.397.000,00	1.302.947,00	5.804.711.526,00	50,77	678.872.346,00	891.310.526,00	7,79	
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	6.730.000.000,00	0,00	0,00	6.730.000.000,00	0,00	6.730.000.000,00	16.243.500,00	4.349.673.600,00	64,63	456.980.871,00	639.402.416,00	9,50	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4.156.000.000,00	0,00	0,00	4.156.000.000,00	0,00	4.156.000.000,00	0,00	2.978.144.456,00	71,66	327.076.367,00	452.414.460,00	10,89	
3-3-1-15-07-42-1066	Fortalecimiento institucional DADEP	4.156.000.000,00	0,00	0,00	4.156.000.000,00	0,00	4.156.000.000,00	0,00	2.978.144.456,00	71,66	327.076.367,00	452.414.460,00	10,89	
3-3-1-15-07-43	Modernización institucional	149.000.000,00	0,00	0,00	149.000.000,00	0,00	149.000.000,00	0,00	36.001.009,00	24,16	4.170.001,00	7.784.002,00	5,22	
3-3-1-15-07-43-7503	Mejoramiento de la infraestructura física del DADEP	149.000.000,00	0,00	0,00	149.000.000,00	0,00	149.000.000,00	0,00	36.001.009,00	24,16	4.170.001,00	7.784.002,00	5,22	
3-3-1-15-07-44	Gobierno y ciudadanía digital	2.425.000.000,00	0,00	0,00	2.425.000.000,00	0,00	2.425.000.000,00	16.243.500,00	1.335.528.135,00	55,07	125.734.503,00	179.203.954,00	7,39	
3-3-1-15-07-44-1122	Fortalecimiento de la plataforma tecnológica de información y comunicación del DADEP	2.425.000.000,00	0,00	0,00	2.425.000.000,00	0,00	2.425.000.000,00	16.243.500,00	1.335.528.135,00	55,07	125.734.503,00	179.203.954,00	7,39	

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