

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

31-05-2018  
05:20

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PUBLICO-DADEP							MES:		MAYO		
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2018		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11x10/8)	MES	ACUMULADO	(14x13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11x10/8)	12	13	(14x13/8)
3	GASTOS	36,618,521,000.00	0.00	0.00	36,618,521,000.00	0.00	36,618,521,000.00	2,490,000,839.00	18,962,042,394.00	51.78	2,323,897,581.00	8,487,361,933.00	23.18
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	738,425,465.00	3,192,985,644.00	30.83	635,634,565.00	2,977,456,472.00	28.75
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	611,350,343.00	2,943,197,963.00	31.99	622,256,527.00	2,888,031,787.00	31.99
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	481,152,058.00	2,300,955,079.00	33.91	481,152,058.00	2,300,955,079.00	33.91
3-1-1-01-01	Sueldos Personal de Nomina	3,411,742,000.00	0.00	-976,704.00	3,410,765,296.00	0.00	3,410,765,296.00	290,985,905.00	1,391,904,343.00	40.81	290,985,905.00	1,391,904,343.00	40.81
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	31,472,800.00	170,862,475.00	45.10	31,472,800.00	170,862,475.00	45.10
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	1,518,835.00	7,898,982.00	9.62	1,518,835.00	7,898,982.00	9.62
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	1,302,583.00	6,395,736.00	35.73	1,302,583.00	6,395,736.00	35.73
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	888,511.00	4,363,040.00	35.40	888,511.00	4,363,040.00	35.40
3-1-1-01-08	Bonificación por Servicios Prstados	116,990,000.00	0.00	0.00	116,990,000.00	0.00	116,990,000.00	9,788,971.00	52,352,662.00	44.75	9,788,971.00	52,352,662.00	44.75
3-1-1-01-11	Prima Semestral	567,533,000.00	0.00	-13,250,000.00	554,283,000.00	0.00	554,283,000.00	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	1,935,037.00	1,935,037.00	0.38	1,935,037.00	1,935,037.00	0.38
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	29,073,822.00	73,131,104.00	29.93	29,073,822.00	73,131,104.00	29.93
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	90,621,024.00	466,388,880.00	37.23	90,621,024.00	466,388,880.00	37.23
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	7,883,859.00	38,218,866.00	37.04	7,883,859.00	38,218,866.00	37.04
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	197,922.00	918,044.00	38.61	197,922.00	918,044.00	38.61
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	7,792,402.00	7,792,402.00	97.41	7,792,402.00	7,792,402.00	97.41
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	2,460,687.00	5,779,104.00	30.49	2,460,687.00	5,779,104.00	30.49
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	66,808,000.00	0.00	6,226,704.00	73,034,704.00	0.00	73,034,704.00	5,229,700.00	73,014,404.00	99.97	5,229,700.00	73,014,404.00	99.97
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	37,593,824.00	40.53
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	23,144,000.00	40.00
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	23,144,000.00	40.00
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	14,449,824.00	41.40
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	130,198,285.00	549,482,884.00	23.64	130,198,285.00	549,482,884.00	23.64
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	74,008,900.00	303,961,600.00	22.64	74,008,900.00	303,961,600.00	22.64
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	1,538,699.00	0.43	0.00	1,538,699.00	0.43
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	18,610,700.00	75,830,300.00	32.17	18,610,700.00	75,830,300.00	32.17
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	34,840,600.00	142,901,201.00	31.44	34,840,600.00	142,901,201.00	31.44
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	4,188,900.00	16,321,500.00	33.02	4,188,900.00	16,321,500.00	33.02

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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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(8-7)	9	10		12	13	14=13/8
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	16,368,700.00	67,369,900.00	27.29	16,368,700.00	67,369,900.00	27.29
3-1-1-03-02	Aportes Patronales Sector Público	981,445,000.00	0.00	0.00	981,445,000.00	0.00	981,445,000.00	56,189,385.00	245,521,284.00	25.02	56,189,385.00	245,521,284.00	25.02
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	5,092,685.00	35,441,984.00	13.18	5,092,685.00	35,441,984.00	13.18
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	30,625,200.00	125,820,500.00	30.99	30,625,200.00	125,820,500.00	30.99
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	2,049,300.00	8,435,200.00	27.34	2,049,300.00	8,435,200.00	27.34
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	12,277,700.00	50,532,500.00	27.29	12,277,700.00	50,532,500.00	27.29
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	2,049,300.00	8,435,200.00	27.34	2,049,300.00	8,435,200.00	27.34
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	4,095,200.00	16,855,900.00	28.36	4,095,200.00	16,855,900.00	28.36
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
5-1-2	GASTOS GENERALES	1,156,500,000.00	0.00	0.00	1,156,500,000.00	0.00	1,156,500,000.00	127,075,122.00	249,787,681.00	21.60	13,378,038.00	89,424,685.00	7.73
3-1-2-01	Adquisición de Bienes	240,400,000.00	5,850,000.00	-1,150,000.00	239,250,000.00	0.00	239,250,000.00	28,273,980.00	47,658,261.00	19.92	1,371,304.00	10,798,279.00	4.51
3-1-2-01-01	Dotación	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	28,060,000.00	28,060,000.00	85.03	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	142,400,000.00	0.00	-11,000,000.00	131,400,000.00	0.00	131,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	19,000,000.00	5,850,000.00	9,850,000.00	28,850,000.00	0.00	28,850,000.00	0.00	6,950,000.00	24.09	1,148,324.00	1,148,324.00	3.98
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	213,980.00	12,648,261.00	39.53	222,980.00	9,649,955.00	30.16
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	-5,850,000.00	1,150,000.00	910,550,000.00	0.00	910,550,000.00	98,706,554.00	201,932,004.00	22.18	11,865,010.00	78,428,990.00	8.61
3-1-2-02-01	Arrendamientos	0.00	0.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	700,000.00	2,832,800.00	33.72	700,000.00	2,832,800.00	33.72
3-1-2-02-02	Váticos y Gastos de Viaje	0.00	0.00	20,500,000.00	20,500,000.00	0.00	20,500,000.00	0.00	19,241,676.00	93.86	0.00	19,241,676.00	93.86
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	2,408,075.00	48,993,663.00	21.43	2,449,275.00	12,376,743.00	5.41
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	0.00	-13,500,000.00	14,500,000.00	0.00	14,500,000.00	2,500.00	5,850.00	0.04	5,850.00	5,850.00	0.04
3-1-2-02-05	Mantenimiento y Reparaciones	240,000,000.00	-5,850,000.00	-19,250,000.00	220,750,000.00	0.00	220,750,000.00	86,886,094.00	86,886,094.00	39.36	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	240,000,000.00	-5,850,000.00	-19,250,000.00	220,750,000.00	0.00	220,750,000.00	86,886,094.00	86,886,094.00	39.36	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	8,709,885.00	43,971,921.00	36.04	8,709,885.00	43,971,921.00	36.04
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	119,150.00	455,730.00	22.79	119,150.00	455,730.00	22.79
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	0.00	63,200.00	3.16	0.00	63,200.00	3.16
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	0.00	146,316.00	14.63	0.00	146,316.00	14.63
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	8,590,735.00	43,306,675.00	37.01	8,590,735.00	43,306,675.00	37.01
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

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ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEP								MES:		MAYO		
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2018		
RUBRO PRESUPUESTAL		APROPIACION								TOTAL COMPROMISOS		AUTORIZACION DE GRD		EJEC. AUT.GIRO (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE			EJECUC. PRESUP.				
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	13	
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	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	94,588.00	197,416.00	2.95	141,724.00	197,416.00	2.95	
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	94,588.00	197,416.00	2.95	141,724.00	197,416.00	2.95	
3-3	INVERSIÓN	26,260,397,000.00	0.00	0.00	26,260,397,000.00	0.00	26,260,397,000.00	1,751,575,374.00	15,769,056,750.00	60.05	1,688,263,016.00	5,509,905,461.00	20.98	
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	1,751,575,374.00	15,769,056,750.00	60.05	1,688,263,016.00	5,509,905,461.00	20.98	
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	1,751,575,374.00	15,769,056,750.00	60.05	1,688,263,016.00	5,509,905,461.00	20.98	
3-3-1-15-02	Pilar Democracia urbana	19,530,397,000.00	700,000,000.00	700,000,000.00	20,230,397,000.00	0.00	20,230,397,000.00	1,704,169,799.00	11,262,872,961.00	55.67	1,199,392,543.00	3,909,947,393.00	19.33	
3-3-1-15-02-17	Espacio público, derecho de todos	19,530,397,000.00	700,000,000.00	700,000,000.00	20,230,397,000.00	0.00	20,230,397,000.00	1,704,169,799.00	11,262,872,961.00	55.67	1,199,392,543.00	3,909,947,393.00	19.33	
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	95,426.00	3,653,344,072.00	45.13	489,654,236.00	1,620,117,237.00	20.01	
3-3-1-15-02-17-1055	Cuido y defiendo el espacio público de Bogotá	11,434,397,000.00	700,000,000.00	700,000,000.00	12,134,397,000.00	0.00	12,134,397,000.00	1,704,074,373.00	7,609,528,889.00	62.71	709,738,307.00	2,289,830,156.00	18.87	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,730,000,000.00	-700,000,000.00	-700,000,000.00	6,030,000,000.00	0.00	6,030,000,000.00	47,405,575.00	4,506,183,789.00	74.73	486,670,473.00	1,599,958,068.00	26.53	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,156,000,000.00	-700,000,000.00	-700,000,000.00	3,456,000,000.00	0.00	3,456,000,000.00	100,000.00	2,978,544,456.00	86.18	330,267,675.00	1,124,279,810.00	32.53	
3-3-1-15-07-42-1066	Fortalecimiento institucional DADEP	4,156,000,000.00	-700,000,000.00	-700,000,000.00	3,456,000,000.00	0.00	3,456,000,000.00	100,000.00	2,978,544,456.00	86.18	330,267,675.00	1,124,279,810.00	32.53	
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	132,533,829.00	88.95	4,170,001.00	16,124,004.00	10.82	
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	132,533,829.00	88.95	4,170,001.00	16,124,004.00	10.82	
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	47,305,575.00	1,395,105,504.00	57.53	154,432,797.00	459,554,254.00	18.95	
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	47,305,575.00	1,395,105,504.00	57.53	154,432,797.00	459,554,254.00	18.95	

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