

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

03-07-2018
11:59

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							MES:		JUNIO			
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=10/6)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3	GASTOS	36,618,521,000.00	0.00	0.00	36,618,521,000.00	0.00	36,618,521,000.00	2,651,042,578.00	21,613,084,972.00	59.02	2,886,638,439.00	11,373,995,372.00	31.06	
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	1,242,134,748.00	4,435,120,392.00	42.82	1,152,767,266.00	4,130,223,738.00	39.87	
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	1,102,811,438.00	4,046,008,401.00	43.97	1,113,717,622.00	4,001,749,409.00	43.49	
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	6,784,628,000.00	976,346,402.00	3,277,301,481.00	48.30	976,346,402.00	3,277,301,481.00	48.30	
3-1-1-01-01	Sueldos Personal de Nómina	3,411,742,000.00	0.00	-976,704.00	3,410,765,296.00	0.00	3,410,765,296.00	285,056,644.00	1,676,960,937.00	49.17	285,056,644.00	1,676,960,937.00	49.17	
3-1-1-01-04	Gastos de Representación	378,844,000.00	0.00	0.00	378,844,000.00	0.00	376,844,000.00	35,039,183.00	205,901,658.00	54.35	35,039,183.00	205,901,658.00	54.35	
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	981,066.00	8,880,068.00	10.82	981,068.00	8,880,068.00	10.82	
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	1,229,073.00	7,624,809.00	42.59	1,229,073.00	7,624,809.00	42.59	
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	838,368.00	5,201,408.00	42.20	838,368.00	5,201,408.00	42.20	
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	10,482,679.00	62,835,341.00	53.71	10,482,679.00	62,835,341.00	53.71	
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	516,577,152.00	516,577,152.00	93.20	516,577,152.00	516,577,152.00	93.20	
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	1,935,037.00	0.38	0.00	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	30,606,689.00	103,737,793.00	42.46	30,606,689.00	103,737,793.00	42.46	
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	86,207,548.00	552,596,428.00	44.11	86,207,548.00	552,596,428.00	44.11	
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	6,600,603.00	44,819,469.00	43.43	6,600,603.00	44,819,469.00	43.43	
3-1-1-01-17	Prima Secretarial	2,376,000.00	0.00	0.00	2,376,000.00	0.00	2,376,000.00	164,649.00	1,082,693.00	45.53	164,649.00	1,082,693.00	45.53	
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	0.00	7,792,402.00	97.41	0.00	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	2,562,728.00	8,341,832.00	44.00	2,562,728.00	8,341,832.00	44.00	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	66,808,000.00	0.00	6,226,704.00	73,034,704.00	0.00	73,034,704.00	0.00	73,014,404.00	99.97	0.00	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	48,500,006.00	52.29	
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	30,376,500.00	52.50	
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	30,376,500.00	52.50	
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	18,123,508.00	51.93	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,324,036,000.00	0.00	0.00	2,324,036,000.00	0.00	2,324,036,000.00	126,465,038.00	-675,947,920.00	29.09	126,465,036.00	675,947,920.00	29.09	
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	74,265,000.00	378,226,600.00	28.17	74,265,000.00	378,226,600.00	28.17	
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	18,684,900.00	94,515,200.00	40.10	18,684,900.00	94,515,200.00	40.10	
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	35,114,800.00	178,016,001.00	39.16	35,114,800.00	178,016,001.00	39.16	
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	4,015,100.00	20,336,600.00	41.14	4,015,100.00	20,336,600.00	41.14	

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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)
			MES	ACUMULADO									
1	2	3	4	5	9=(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	246,880,000.00	0.00	0.00	246,880,000.00	0.00	246,880,000.00	16,450,200.00	83,820,100.00	33.95	16,450,200.00	83,820,100.00	33.95
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	52,200,036.00	297,721,320.00	30.33	52,200,036.00	297,721,320.00	30.33
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	624,036.00	36,068,020.00	13.41	624,036.00	36,068,020.00	13.41
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	31,002,400.00	156,822,900.00	38.62	31,002,400.00	156,822,900.00	38.62
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	2,059,800.00	10,495,000.00	34.01	2,059,800.00	10,495,000.00	34.01
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	12,338,400.00	62,870,900.00	33.96	12,338,400.00	62,870,900.00	33.96
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	2,059,800.00	10,495,000.00	34.01	2,059,800.00	10,495,000.00	34.01
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	4,115,600.00	20,971,500.00	35.28	4,115,600.00	20,971,500.00	35.28
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	139,323,310.00	369,110,991.00	33.65	39,049,644.00	128,474,329.00	11.11
3-1-2-01	Adquisición de Bienes	240,400,000.00	-4,940,000.00	-6,090,000.00	234,310,000.00	0.00	234,310,000.00	23,873,510.00	71,531,771.00	30.53	14,319,538.00	25,117,817.00	10.72
3-1-2-01-01	Dotación	33,000,000.00	-4,940,000.00	-4,940,000.00	28,060,000.00	0.00	28,060,000.00	0.00	28,060,000.00	100.00	9,760,000.00	9,760,000.00	34.78
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	19,502,096.00	19,502,096.00	14.84	238,000.00	238,000.00	0.16
3-1-2-01-03	Combustibles, Lubricantes y Llantas	19,000,000.00	0.00	9,850,000.00	28,850,000.00	0.00	28,850,000.00	0.00	6,950,000.00	24.09	1,191,582.00	2,339,906.00	8.11
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	4,371,414.00	17,019,675.00	53.19	3,129,956.00	12,779,911.00	39.94
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	4,940,000.00	6,090,000.00	915,490,000.00	0.00	915,490,000.00	115,400,090.00	317,332,094.00	34.66	24,680,396.00	103,109,386.00	11.26
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	3,532,800.00	42.06	700,000.00	3,532,800.00	42.06
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	4,940,000.00	25,440,000.00	25,440,000.00	0.00	25,440,000.00	3,426,708.00	98,366,830.00	89.11	3,426,708.00	22,668,384.00	89.11
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	147,360,493.00	147,360,493.00	64.46	11,710,136.00	24,086,879.00	10.54
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	10,350.00	16,200.00	0.11	10,350.00	16,200.00	0.11
3-1-2-02-05	Mantenimiento y Reparaciones	240,000,000.00	0.00	-19,250,000.00	220,750,000.00	0.00	220,750,000.00	0.00	86,886,094.00	39.36	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	240,000,000.00	0.00	0.00	240,000,000.00	0.00	240,000,000.00	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	8,833,202.00	52,805,123.00	43.28	8,833,202.00	52,805,123.00	43.28
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	123,360.00	579,090.00	28.95	123,360.00	579,090.00	28.95
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	28,650.00	91,850.00	4.59	28,650.00	91,850.00	4.59
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	78,720.00	225,036.00	22.50	78,720.00	225,036.00	22.50
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	8,602,472.00	51,909,147.00	44.37	8,602,472.00	51,909,147.00	44.37
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:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2018			
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	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
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	4,063,000.00	4,063,000.00	8.87	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	49,710.00	247,126.00	3.69	49,710.00	247,126.00	3.69	
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	49,710.00	247,126.00	3.69	49,710.00	247,126.00	3.69	
3-3	INVERSION	26,260,397,000.00	0.00	0.00	26,260,397,000.00	0.00	26,260,397,000.00	1,408,907,830.00	17,177,964,580.00	65.41	1,733,866,173.00	7,243,771,634.00	27.58	
3-3-1	DIRECTA	26,260,397,000.00	-19,330,500.00	-19,330,500.00	26,241,066,500.00	0.00	26,241,066,500.00	1,408,907,830.00	17,177,964,580.00	65.46	1,733,866,173.00	7,243,771,634.00	27.60	
3-3-1-15	Bogotá Mejor Para Todos	26,260,397,000.00	-19,330,500.00	-19,330,500.00	26,241,066,500.00	0.00	26,241,066,500.00	1,408,907,830.00	17,177,964,580.00	65.46	1,733,866,173.00	7,243,771,634.00	27.60	
3-3-1-15-02	Pilar Democracia Urbana	19,530,397,000.00	0.00	700,000,000.00	20,230,397,000.00	0.00	20,230,397,000.00	1,212,111,808.00	12,474,984,769.00	61.66	1,257,065,603.00	5,167,012,996.00	25.54	
3-3-1-15-02-17	Espacio público, derecho de todos	19,530,397,000.00	0.00	700,000,000.00	20,230,397,000.00	0.00	20,230,397,000.00	1,212,111,808.00	12,474,984,769.00	61.66	1,257,065,603.00	5,167,012,996.00	25.54	
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	150,238,965.00	3,803,583,027.00	46.98	511,957,688.00	2,132,074,925.00	26.33	
3-3-1-15-02-17-1065	Cuido y defendiendo el espacio público de Bogotá	11,434,397,000.00	0.00	700,000,000.00	12,134,397,000.00	0.00	12,134,397,000.00	1,061,872,853.00	8,671,401,742.00	71.46	745,107,915.00	3,034,938,071.00	25.01	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,730,000,000.00	-19,330,500.00	-719,330,500.00	6,010,669,500.00	0.00	6,010,669,500.00	196,796,022.00	4,702,979,811.00	78.24	476,800,570.00	2,076,758,638.00	34.55	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,156,000,000.00	-19,330,500.00	-719,330,500.00	3,436,669,500.00	0.00	3,436,669,500.00	38,586,606.00	3,017,131,062.00	87.79	323,867,675.00	1,448,147,485.00	42.14	
3-3-1-15-07-42-1066	Fortalecimiento institucional DADEP	4,156,000,000.00	-19,330,500.00	-719,330,500.00	3,436,669,500.00	0.00	3,436,669,500.00	38,586,606.00	3,017,131,062.00	87.79	323,867,675.00	1,448,147,485.00	42.14	
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	20,294,005.00	13.62	
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	20,294,005.00	13.62	
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	158,209,416.00	1,553,314,920.00	64.05	148,762,894.00	608,317,148.00	25.09	
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	158,209,416.00	1,553,314,920.00	64.05	148,762,894.00	608,317,148.00	25.09	
3-3-4	PASIVOS EXIGIBLES	0.00	19,330,500.00	19,330,500.00	19,330,500.00	0.00	19,330,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	19,330,500.00	19,330,500.00	19,330,500.00	0.00	19,330,500.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

03-07-2018
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ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP								MES: JUNIO					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL: 2018					
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(9-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									

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