

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

01-06-2016
03:59

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							MES:		MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2016			
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
4	5													
3	GASTOS	25,475,747,000.00	0.00	0.00	25,475,747,000.00	0.00	25,475,747,000.00	3,239,475,972.00	10,806,201,612.00	41.63	765,724,441.00	3,058,841,035.00	12.01	
3-1	GASTOS DE FUNCIONAMIENTO	8,975,747,000.00	0.00	0.00	8,975,747,000.00	0.00	8,975,747,000.00	566,341,046.00	2,834,332,946.00	31.58	529,609,366.00	2,564,369,397.00	28.57	
3-1-1	SERVICIOS PERSONALES	7,964,747,000.00	0.00	-30,000,000.00	7,934,747,000.00	0.00	7,934,747,000.00	557,899,224.00	2,593,225,097.00	32.68	524,029,512.00	2,487,025,110.00	31.34	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,879,853,000.00	0.00	-30,000,000.00	5,849,853,000.00	0.00	5,849,853,000.00	440,953,064.00	2,052,314,982.00	35.08	399,268,595.00	2,010,630,513.00	34.37	
3-1-1-01-01	Sueldos Personal de Nómina	2,954,795,000.00	0.00	0.00	2,954,795,000.00	0.00	2,954,795,000.00	252,801,141.00	1,176,870,861.00	39.83	252,801,141.00	1,176,870,861.00	39.83	
3-1-1-01-04	Gastos de Representación	369,996,000.00	0.00	0.00	369,996,000.00	0.00	369,996,000.00	31,493,190.00	155,632,658.00	42.06	31,493,190.00	155,632,658.00	42.06	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	19,206,000.00	0.00	0.00	19,206,000.00	0.00	19,206,000.00	1,718,466.00	6,340,887.00	33.02	1,718,466.00	6,340,887.00	33.02	
3-1-1-01-06	Auxilio de Transporte	16,002,000.00	0.00	0.00	16,002,000.00	0.00	16,002,000.00	1,313,130.00	6,138,423.00	38.36	1,313,130.00	6,138,423.00	38.36	
3-1-1-01-07	Subsidio de Alimentación	10,761,000.00	0.00	0.00	10,761,000.00	0.00	10,761,000.00	911,778.00	4,254,743.00	39.54	911,778.00	4,254,743.00	39.54	
3-1-1-01-08	Bonificación por Servicios Prestados	102,953,000.00	0.00	0.00	102,953,000.00	0.00	102,953,000.00	8,389,025.00	22,214,243.00	21.58	8,389,025.00	22,214,243.00	21.58	
3-1-1-01-11	Prima Semestral	483,696,000.00	0.00	0.00	483,696,000.00	0.00	483,696,000.00	5,459,263.00	5,459,263.00	1.13	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	439,152,000.00	-8,900,000.00	-38,900,000.00	400,252,000.00	0.00	400,252,000.00	4,619,956.00	7,607,912.00	1.90	0.00	2,987,956.00	0.75	
3-1-1-01-14	Prima de Vacaciones	210,793,000.00	0.00	0.00	210,793,000.00	0.00	210,793,000.00	26,620,160.00	87,337,740.00	41.43	13,969,523.00	74,687,103.00	35.43	
3-1-1-01-15	Prima Técnica	1,046,612,000.00	0.00	0.00	1,046,612,000.00	0.00	1,046,612,000.00	80,169,593.00	400,050,718.00	38.22	80,169,593.00	400,050,718.00	38.22	
3-1-1-01-16	Prima de Antigüedad	72,160,000.00	0.00	0.00	72,160,000.00	0.00	72,160,000.00	7,130,587.00	34,782,730.00	48.20	7,130,587.00	34,782,730.00	48.20	
3-1-1-01-17	Prima Secretarial	2,059,000.00	0.00	0.00	2,059,000.00	0.00	2,059,000.00	141,002.00	864,508.00	41.99	141,002.00	864,508.00	41.99	
3-1-1-01-21	Vacaciones en Dinero	90,000,000.00	8,900,000.00	8,900,000.00	98,900,000.00	0.00	98,900,000.00	18,063,778.00	97,862,562.00	98.95	0.00	79,798,784.00	80.69	
3-1-1-01-26	Bonificación Especial de Recreación	16,415,000.00	0.00	0.00	16,415,000.00	0.00	16,415,000.00	2,121,995.00	6,027,820.00	36.72	1,231,160.00	5,136,985.00	31.29	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	45,253,000.00	0.00	0.00	45,253,000.00	0.00	45,253,000.00	0.00	40,869,914.00	90.31	0.00	40,869,914.00	90.31	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	0.00	76,238,911.00	79.42	12,896,176.00	16,804,812.00	17.51	
3-1-1-02-03	Honorarios	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	52,254,100.00	72.58	10,231,197.00	10,231,197.00	14.21	
3-1-1-02-03-01	Honorarios Entidad	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	52,254,100.00	72.58	10,231,197.00	10,231,197.00	14.21	
3-1-1-02-04	Remuneración Servicios Técnicos	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	23,984,811.00	99.94	2,664,979.00	6,573,615.00	27.39	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,988,894,000.00	0.00	0.00	1,988,894,000.00	0.00	1,988,894,000.00	116,946,160.00	464,671,204.00	23.36	111,864,741.00	459,589,785.00	23.11	
3-1-1-03-01	Aportes Patronales Sector Privado	1,222,897,000.00	0.00	0.00	1,222,897,000.00	0.00	1,222,897,000.00	67,711,352.00	270,987,281.00	22.16	62,629,933.00	265,905,862.00	21.74	
3-1-1-03-01-01	Cesantías Fondos Privados	342,303,000.00	0.00	0.00	342,303,000.00	0.00	342,303,000.00	5,081,419.00	20,735,012.00	6.06	0.00	15,653,593.00	4.57	
3-1-1-03-01-02	Pensiones Fondos Privados	236,005,000.00	0.00	0.00	236,005,000.00	0.00	236,005,000.00	13,211,793.00	54,447,671.00	23.07	13,211,793.00	54,447,671.00	23.07	
3-1-1-03-01-03	Salud EPS Privadas	388,262,000.00	0.00	0.00	388,262,000.00	0.00	388,262,000.00	31,115,100.00	121,894,218.00	31.39	31,115,100.00	121,894,218.00	31.39	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	45,405,000.00	0.00	0.00	45,405,000.00	0.00	45,405,000.00	3,910,900.00	14,762,000.00	32.51	3,910,900.00	14,762,000.00	32.51	

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2016											
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									
3-1-1-03-01-05	Caja de Compensación	210,922,000.00	0.00	0.00	210,922,000.00	0.00	210,922,000.00	14,392,140.00	59,148,380.00	28.04	14,392,140.00	59,148,380.00	28.04
3-1-1-03-02	Aportes Patronales Sector Público	765,997,000.00	0.00	0.00	765,997,000.00	0.00	765,997,000.00	49,234,808.00	193,683,923.00	25.29	49,234,808.00	193,683,923.00	25.29
3-1-1-03-02-01	Cesantías Fondos Públicos	192,024,000.00	0.00	0.00	192,024,000.00	0.00	192,024,000.00	552,608.00	2,364,623.00	1.23	552,608.00	2,364,623.00	1.23
3-1-1-03-02-02	Pensiones Fondos Públicos	312,128,000.00	0.00	0.00	312,128,000.00	0.00	312,128,000.00	30,692,100.00	117,383,900.00	37.61	30,692,100.00	117,383,900.00	37.61
3-1-1-03-02-05	ESAP	26,363,000.00	0.00	0.00	26,363,000.00	0.00	26,363,000.00	1,798,980.00	7,393,510.00	28.05	1,798,980.00	7,393,510.00	28.05
3-1-1-03-02-06	ICBF	158,191,000.00	0.00	0.00	158,191,000.00	0.00	158,191,000.00	10,794,080.00	44,361,260.00	28.04	10,794,080.00	44,361,260.00	28.04
3-1-1-03-02-07	SENA	26,363,000.00	0.00	0.00	26,363,000.00	0.00	26,363,000.00	1,798,980.00	7,393,510.00	28.05	1,798,980.00	7,393,510.00	28.05
3-1-1-03-02-08	Institutos Técnicos	50,764,000.00	0.00	0.00	50,764,000.00	0.00	50,764,000.00	3,598,060.00	14,787,120.00	29.13	3,598,060.00	14,787,120.00	29.13
3-1-1-03-02-09	Comisiones	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,011,000,000.00	0.00	30,000,000.00	1,041,000,000.00	0.00	1,041,000,000.00	8,441,822.00	241,107,849.00	23.16	5,579,854.00	77,344,287.00	7.43
3-1-2-01	Adquisición de Bienes	351,320,000.00	0.00	0.00	351,320,000.00	0.00	351,320,000.00	240,000.00	6,240,000.00	1.78	629,806.00	1,573,842.00	0.45
3-1-2-01-01	Dotación	24,720,000.00	0.00	0.00	24,720,000.00	0.00	24,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	278,000,000.00	0.00	0.00	278,000,000.00	0.00	278,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	6,000,000.00	37.50	629,806.00	1,573,842.00	9.84
3-1-2-01-04	Materiales y Suministros	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	240,000.00	240,000.00	1.17	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	649,680,000.00	0.00	0.00	649,680,000.00	0.00	649,680,000.00	7,101,822.00	203,767,849.00	31.36	4,950,048.00	45,770,445.00	7.05
3-1-2-02-03	Gastos de Transporte y Comunicación	172,210,000.00	0.00	0.00	172,210,000.00	0.00	172,210,000.00	426,200.00	160,512,847.00	93.21	4,950,048.00	9,191,065.00	5.34
3-1-2-02-04	Impresos y Publicaciones	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	200,000.00	10,700,000.00	42.80	0.00	10,500,000.00	42.00
3-1-2-02-05	Mantenimiento y Reparaciones	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	600,000.00	600,000.00	0.26	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	600,000.00	600,000.00	0.26	0.00	0.00	0.00
3-1-2-02-06	Seguros	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	4,513,491.00	4,513,491.00	16.12	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	4,513,491.00	4,513,491.00	16.12	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	602,360.00	26,681,740.00	24.71	0.00	26,079,380.00	24.15
3-1-2-02-08-04	Teléfono	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	602,360.00	26,681,740.00	24.71	0.00	26,079,380.00	24.15
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	0.00	10,450,000.00	10,450,000.00	10,450,000.00	0.00	10,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-02	Capacitación Externa	15,450,000.00	-10,450,000.00	-10,450,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	39,140,000.00	0.00	0.00	39,140,000.00	0.00	39,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	2,880,000.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	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	759,771.00	759,771.00	2.62	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	30,000,000.00	40,000,000.00	0.00	40,000,000.00	1,100,000.00	31,100,000.00	77.75	0.00	30,000,000.00	75.00
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	30,000,000.00	100.00

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2016											
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)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	30,000,000.00	100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	1,100,000.00	1,100,000.00	11.00	0.00	0.00	0.00
3-3	INVERSIÓN	16,500,000,000.00	0.00	0.00	16,500,000,000.00	0.00	16,500,000,000.00	2,673,134,926.00	7,771,868,666.00	47.10	236,115,075.00	494,471,638.00	3.00
3-3-1	DIRECTA	16,500,000,000.00	0.00	0.00	16,500,000,000.00	0.00	16,500,000,000.00	2,673,134,926.00	7,771,868,666.00	47.10	236,115,075.00	494,471,638.00	3.00
3-3-1-14	Bogotá Humana	16,500,000,000.00	0.00	0.00	16,500,000,000.00	0.00	16,500,000,000.00	2,673,134,926.00	7,771,868,666.00	47.10	236,115,075.00	494,471,638.00	3.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	16,500,000,000.00	0.00	0.00	16,500,000,000.00	0.00	16,500,000,000.00	2,673,134,926.00	7,771,868,666.00	47.10	236,115,075.00	494,471,638.00	3.00
3-3-1-14-03-24	Bogotá Humana: participa y decide	10,157,440,000.00	0.00	0.00	10,157,440,000.00	0.00	10,157,440,000.00	1,718,663,344.00	4,724,383,848.00	46.51	123,110,185.00	360,832,734.00	3.55
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	10,157,440,000.00	0.00	0.00	10,157,440,000.00	0.00	10,157,440,000.00	1,718,663,344.00	4,724,383,848.00	46.51	123,110,185.00	360,832,734.00	3.55
3-3-1-14-03-24-0751-2	Gestión comunitaria para la cultura, re	10,157,440,000.00	0.00	0.00	10,157,440,000.00	0.00	10,157,440,000.00	1,718,663,344.00	4,724,383,848.00	46.51	123,110,185.00	360,832,734.00	3.55
3-3-1-14-03-25	Fortalecimiento de las capacidades de gestión y coordinación del nivel central y las localidades desde los territorios	495,000,000.00	0.00	0.00	495,000,000.00	0.00	495,000,000.00	246,524,812.00	311,398,264.00	62.91	5,590,477.00	5,590,477.00	1.13
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	495,000,000.00	0.00	0.00	495,000,000.00	0.00	495,000,000.00	246,524,812.00	311,398,264.00	62.91	5,590,477.00	5,590,477.00	1.13
3-3-1-14-03-25-0711-2	Reorganización de las estrategias de i	495,000,000.00	0.00	0.00	495,000,000.00	0.00	495,000,000.00	246,524,812.00	311,398,264.00	62.91	5,590,477.00	5,590,477.00	1.13
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,062,691,000.00	0.00	0.00	1,062,691,000.00	0.00	1,062,691,000.00	162,242,203.00	695,623,341.00	65.46	54,111,629.00	74,745,643.00	7.03
3-3-1-14-03-31-0761	Modernización organizacional	1,062,691,000.00	0.00	0.00	1,062,691,000.00	0.00	1,062,691,000.00	162,242,203.00	695,623,341.00	65.46	54,111,629.00	74,745,643.00	7.03
3-3-1-14-03-31-0761-2	Sistemas de mejoramiento de la aesti	1,062,691,000.00	0.00	0.00	1,062,691,000.00	0.00	1,062,691,000.00	162,242,203.00	695,623,341.00	65.46	54,111,629.00	74,745,643.00	7.03
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	4,784,869,000.00	0.00	0.00	4,784,869,000.00	0.00	4,784,869,000.00	545,704,567.00	2,040,463,213.00	42.64	53,302,784.00	53,302,784.00	1.11
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario del patrimonio inmobiliario distrital	4,784,869,000.00	0.00	0.00	4,784,869,000.00	0.00	4,784,869,000.00	545,704,567.00	2,040,463,213.00	42.64	53,302,784.00	53,302,784.00	1.11
3-3-1-14-03-32-0734-2	Bogotá: hacia un gobierno digital y uni	4,784,869,000.00	0.00	0.00	4,784,869,000.00	0.00	4,784,869,000.00	545,704,567.00	2,040,463,213.00	42.64	53,302,784.00	53,302,784.00	1.11

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

01-06-2016
03:59

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEP								MES: MAYO					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL: 2016					
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)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	

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