

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

01-07-2016  
07:19

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PUBLICO-DADEP		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
COIGO	NONBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	NES	ACUMULADO			
1	2	3	NES 4 ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
3	GASTOS	25,475,747,000.00	0.00	0.00	25,475,747,000.00	0.00	25,475,747,000.00	929,617,823.00	11,535,819,435.00	45.29	1,745,704,659.00	4,804,545,694.00	18.66
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	930,293,055.00	3,764,626,001.00	41.94	1,035,610,917.00	3,599,980,314.00	40.11
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	876,937,028.00	3,470,162,125.00	43.73	937,079,781.00	3,424,104,891.00	43.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,879,653,000.00	0.00	-30,000,000.00	5,849,653,000.00	0.00	5,849,653,000.00	767,953,850.00	2,820,268,832.00	48.21	809,638,319.00	2,820,268,832.00	48.21
3-1-1-01-01	Sueldos Personal de Nomina	2,954,795,000.00	0.00	0.00	2,954,795,000.00	0.00	2,954,795,000.00	237,115,577.00	1,413,986,438.00	47.85	237,115,577.00	1,413,986,438.00	47.85
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	31,401,860.00	187,034,518.00	50.55	31,401,860.00	187,034,518.00	50.55
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	1,805,089.00	7,945,976.00	41.37	1,605,089.00	7,945,976.00	41.37
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	1,258,740.00	7,397,163.00	46.23	1,258,740.00	7,397,163.00	46.23
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	872,446.00	5,127,189.00	47.65	872,446.00	5,127,189.00	47.65
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	9,140,200.00	31,354,443.00	30.46	9,140,200.00	31,354,443.00	30.46
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	392,697,292.00	398,156,555.00	82.32	398,156,555.00	398,156,555.00	82.32
3-1-1-01-13	Prima de Navidad	439,152,000.00	0.00	-38,900,000.00	400,252,000.00	0.00	400,252,000.00	0.00	7,607,912.00	1.90	4,619,956.00	7,607,912.00	1.90
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	11,045,625.00	98,383,365.00	46.67	23,896,262.00	98,383,365.00	46.67
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	75,338,374.00	475,389,092.00	45.42	75,338,374.00	475,389,092.00	45.42
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	8,218,208.00	41,000,938.00	56.82	6,218,208.00	41,000,938.00	56.82
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	256,874.00	1,121,382.00	54.46	256,874.00	1,121,382.00	54.46
3-1-1-01-21	Vacaciones en Gineco	90,900,000.00	0.00	8,900,000.00	99,800,000.00	0.00	99,800,000.00	0.00	97,862,562.00	98.95	18,063,778.00	97,862,562.00	98.95
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	1,003,565.00	7,031,385.00	42.84	1,694,400.00	7,031,385.00	42.84
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	13,376,865.00	30,181,677.00	31.44
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	10,711,886.00	20,943,083.00	29.09
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	10,711,886.00	20,943,083.00	29.09
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	9,238,594.00	38.49
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	108,963,178.00	573,654,382.00	28.84	114,064,597.00	573,654,382.00	28.84
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	61,830,320.00	332,817,601.00	27.22	66,911,739.00	332,817,601.00	27.22
3-1-1-03-01-01	Cesantías Fondo Privado	342,303,000.00	0.00	0.00	342,303,000.00	0.00	342,303,000.00	0.00	20,735,012.00	6.06	5,081,419.00	20,735,012.00	6.06
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	13,732,380.00	68,180,051.00	28.89	13,732,380.00	68,180,051.00	28.89
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	30,148,400.00	152,042,618.00	39.16	30,148,400.00	152,042,618.00	39.16
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	3,745,500.00	18,507,500.00	40.76	3,745,500.00	18,507,500.00	40.76

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA										VIGENCIA FISCAL: 2016			
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	14,204,040.00	73,352,420.00	34.78	14,204,040.00	73,352,420.00	34.78
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	47,152,858.00	240,836,781.00	31.44	47,152,858.00	240,836,781.00	31.44
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	2,917,231.00	1.52	552,608.00	2,917,231.00	1.52
3-1-1-03-02-02	Pensioneros Fondos Públicos	312,128,000.00	0.00	0.00	312,128,000.00	0.00	312,128,000.00	28,645,200.00	146,229,100.00	46.85	28,645,200.00	146,229,100.00	46.85
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	1,775,505.00	9,169,015.00	34.78	1,775,505.00	9,169,015.00	34.78
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	10,653,030.00	55,014,290.00	34.78	10,653,030.00	55,014,290.00	34.78
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	1,775,505.00	9,169,015.00	34.78	1,775,505.00	9,169,015.00	34.78
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	3,551,010.00	18,336,130.00	36.12	3,551,010.00	18,336,130.00	36.12
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	-472,006.00	29,527,994.00	1,040,527,994.00	0.00	1,040,527,994.00	53,356,027.00	294,463,676.00	28.30	98,531,136.00	175,875,423.00	16.90
3-1-2-01	Adquisición de Bienes	351,320,000.00	-472,006.00	-472,006.00	350,847,994.00	0.00	350,847,994.00	35,666,000.00	41,906,000.00	11.94	1,099,522.00	2,673,364.00	0.76
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	35,786,000.00	35,786,000.00	12.67	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,000,000.00	-472,006.00	-472,006.00	15,527,994.00	0.00	15,527,994.00	6,000,000.00	6,000,000.00	38.64	1,099,522.00	2,673,364.00	17.22
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	-120,000.00	120,000.00	0.58	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	18,011,711.00	221,779,560.00	34.14	97,203,298.00	142,973,743.00	22.01
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	1,540,611.00	162,063,856.00	94.10	78,970,267.00	88,161,332.00	51.19
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	-100,000.00	10,800,000.00	42.40	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	-300,000.00	300,000.00	0.13	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	-300,000.00	300,000.00	0.13	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	0.00	4,613,491.00	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	0.00	4,613,491.00	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	16,870,900.00	43,552,640.00	40.33	17,473,260.00	43,552,640.00	40.33
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	16,870,900.00	43,552,640.00	40.33	17,473,260.00	43,552,640.00	40.33
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	0.00	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	0.00	-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	0.00	759,771.00	2.62	759,771.00	759,771.00	2.62
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	-321,684.00	30,778,316.00	76.95	228,316.00	30,228,316.00	75.57
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 %		
COIGG	NDMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(9/8)	12	13	14=(13/14)	
3-1-2-03-01-02	Otras Sentencias	8.00	0.00	30,000,000.00	30,000,000.00	8.88	38,880,800.00	8.00	38,000,000.00	100.00	0.00	30,800,880.00	180.88	
3-1-2-83-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	18,000,808.00	0.80	0.88	10,000,000.00	0.00	10,000,000.00	-321,664.00	778,316.00	7.78	228,316.00	228,316.00	2.26	
3-1-5	PASIVOS EXIGIBLES	0.00	472,006.00	472,006.00	472,006.00	0.00	472,006.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSION	16,500,000,000.00	0.00	0.00	16,500,000,000.00	0.00	16,500,000,000.00	-875,232.88	7,771,193,434.00	47.10	710,093,742.00	1,204,565,380.00	7.30	
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	-875,232.00	7,771,193,434.00	47.10	710,093,742.00	1,204,565,380.00	7.30	
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	-875,232.00	7,771,193,434.00	47.10	710,093,742.00	1,204,565,380.00	7.30	
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	-875,232.00	7,771,193,434.00	47.18	710,093,742.00	1,204,565,380.00	7.30	
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	0.00	4,724,383,848.00	46.51	388,313,237.00	749,145,971.00	7.38	
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	0.00	4,724,383,848.00	46.51	388,313,237.00	749,145,971.00	7.38	
3-3-1-14-03-24-0751-2	Gestión comunitaria para la cultura, re	10,157,440,000.00	0.00	0.08	10,157,440,000.00	0.00	10,157,440,000.00	0.00	4,724,383,848.00	46.51	388,313,237.00	749,145,971.00	7.38	
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	0.00	311,398,264.00	62.91	16,382,788.00	21,973,265.00	4.44	
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	0.00	311,398,264.00	62.91	16,382,788.00	21,973,265.00	4.44	
3-3-1-14-03-25-0711-2	Reorganización de las estrategias de	495,000,000.00	0.00	0.00	495,000,000.00	0.00	495,000,000.00	0.00	311,398,264.00	62.91	16,382,788.00	21,973,265.00	4.44	
3-3-1-14-03-31	Fortalecimiento de la función administrativo y desarrollo institucional	1,062,691,000.00	0.00	0.00	1,062,691,000.00	0.00	1,062,691,000.00	0.00	695,623,341.00	65.46	94,709,975.00	169,455,618.00	15.95	
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	0.00	695,623,341.00	65.46	94,709,975.00	169,455,618.00	15.35	
3-3-1-14-03-31-0761-2	Sistemas de mejoramiento de la gestión	1,062,691,000.00	0.00	0.80	1,062,691,000.00	0.00	1,062,691,000.00	0.00	695,623,341.00	65.46	94,709,975.00	169,455,618.00	15.95	
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	-875,232.00	2,039,787,981.00	42.63	210,687,742.00	263,990,526.00	5.52	
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	-875,232.00	2,039,787,981.00	42.63	210,687,742.00	263,990,526.00	5.52	
3-3-1-14-03-32-0734-2	Bogotá: hacia un gobierno digital y un	4,784,869,000.00	0.00	0.00	4,784,869,000.00	0.00	4,784,869,000.00	-875,232.00	2,039,787,981.00	42.63	210,687,742.00	263,990,526.00	5.52	

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

01-07-2016  
07:19

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSDRIA DEL ESPACIO PÚBLICO-DADEP								MES: JUNIO					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTDRA								VIGENCIA FISCAL: 2016					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC PRESUP	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
COBIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	[11=10/8]	MES	ACUMULADO	[14=13/8]
			MES 4	ACUMULADO 5							12	13	

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