

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP						MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	14=(13/8)	
3	GASTOS	25,475,747,000	0.00	0.00	25,475,747,000	0.00	25,475,747,000	1,837,358,634	2,213,652,534	8.69	500,641,662.	876,935,562.	3.4
3-1	GASTOS DE FUNCIONAMIENTO	8,975,747,000	0.00	0.00	8,975,747,000	0.00	8,975,747,000	535,876,473.	912,170,373.	10.10	500,641,662.	876,935,562.	9.77
3-1-1	SERVICIOS PERSONALES	7,964,747,000	0.00	0.00	7,964,747,000	0.00	7,964,747,000	514,864,534.	881,423,893.	11.07	490,879,723.	857,439,082.	10.7
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,879,853,000	0.00	0.00	5,879,853,000	0.00	5,879,853,000	370,407,002.	736,966,361.	12.55	370,407,002.	736,966,361.	12.55
3-1-1-01-01	Sueldos Personal de Nómina	2,954,795,000	0.00	0.00	2,954,795,000	0.00	2,954,795,000	229,689,591.	447,812,640.	15.10	229,689,591.	447,812,640.	15.11
3-1-1-01-04	Gastos de Representación	369,996,000.	0.00	0.00	369,996,000.	0.00	369,996,000.	32,578,209.0	60,652,315.0	16.39	32,578,209.0	60,652,315.0	16.39
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	19,206,000.	0.00	0.00	19,206,000.	0.00	19,206,000.	1,278,177.0	2,620,526.0	13.65	1,278,177.0	2,620,526.0	13.65
3-1-1-01-06	Auxilio de Transporte	16,002,000.	0.00	0.00	16,002,000.	0.00	16,002,000.	1,243,200.0	2,263,783.0	14.15	1,243,200.0	2,263,783.0	14.15
3-1-1-01-07	Subsidio de Alimentación	10,761,000.	0.00	0.00	10,761,000.	0.00	10,761,000.	914,344.0	1,569,467.0	14.50	914,344.0	1,569,467.0	14.50
3-1-1-01-08	Bonificación por Servicios Prestados	102,953,000.	0.00	0.00	102,953,000.	0.00	102,953,000.	3,219,434.0	6,885,353.0	6.69	3,219,434.0	6,885,353.0	6.69
3-1-1-01-11	Prima Semestral	483,696,000.	0.00	0.00	483,696,000.	0.00	483,696,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	439,152,000.	0.00	0.00	439,152,000.	0.00	439,152,000.	0.00	53,652.0	0.00	0.00	53,652.0	0.00
3-1-1-01-14	Prima de Vacaciones	210,793,000.	0.00	0.00	210,793,000.	0.00	210,793,000.	7,173.0	2,446,067.0	1.16	7,173.0	2,446,067.0	1.16
3-1-1-01-15	Prima Técnica	1,046,612,000	0.00	0.00	1,046,612,000	0.00	1,046,612,000	94,165,530.0	158,477,303.0	15.14	94,165,530.0	158,477,303.0	15.14
3-1-1-01-16	Prima de Antigüedad	72,160,000.0	0.00	0.00	72,160,000.0	0.00	72,160,000.0	6,977,621.0	13,304,880.0	18.45	6,977,621.0	13,304,880.0	18.45
3-1-1-01-17	Prima Secretarial	2,059,000.0	0.00	0.00	2,059,000.0	0.00	2,059,000.0	333,723.0	441,502.0	21.45	333,723.0	441,502.0	21.45
3-1-1-01-21	Vacaciones en Dinero	90,000,000.	0.00	0.00	90,000,000.	0.00	90,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	16,415,000.	0.00	0.00	16,415,000.	0.00	16,415,000.	0.00	236,468.0	1.44	0.00	236,468.0	1.44
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	45,253,000.	0.00	0.00	45,253,000.	0.00	45,253,000.	0.00	40,202,405.0	88.85	0.00	40,202,405.0	88.85
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	96,000,000.0	0.00	0.00	96,000,000.0	0.00	96,000,000.0	23,984,811.0	23,984,811.0	24.90	0.00	0.00	0.00
3-1-1-02-03	Honorarios	72,000,000.0	0.00	0.00	72,000,000.0	0.00	72,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	72,000,000.0	0.00	0.00	72,000,000.0	0.00	72,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	24,000,000.0	0.00	0.00	24,000,000.0	0.00	24,000,000.0	23,984,811.0	23,984,811.0	99.95	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,988,894,000	0.00	0.00	1,988,894,000	0.00	1,988,894,000	120,472,721.0	120,472,721.0	6.06	120,472,721.0	120,472,721.0	6.06
3-1-1-03-01	Aportes Patronales Sector Privado	1,222,897,000	0.00	0.00	1,222,897,000	0.00	1,222,897,000	73,027,522.0	73,027,522.0	5.97	73,027,522.0	73,027,522.0	5.97
3-1-1-03-01-01	Cesantías Fondos Privados	342,303,000.	0.00	0.00	342,303,000.	0.00	342,303,000.	12,356,082.0	12,356,082.0	3.61	12,356,082.0	12,356,082.0	3.61
3-1-1-03-01-02	Pensiones Fondos Privados	236,005,000.	0.00	0.00	236,005,000.	0.00	236,005,000.	13,248,000.0	13,248,000.0	5.61	13,248,000.0	13,248,000.0	5.61
3-1-1-03-01-03	Salud EPS Privadas	388,262,000.	0.00	0.00	388,262,000.	0.00	388,262,000.	28,857,700.0	28,857,700.0	7.43	28,857,700.0	28,857,700.0	7.43
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	45,405,000.0	0.00	0.00	45,405,000.0	0.00	45,405,000.0	3,027,900.0	3,027,900.0	6.67	3,027,900.0	3,027,900.0	6.67

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	14=(13/8)	
3-1-1-03-01-05	Caja de Compensación	210,922,000.	0.00	0.00	210,922,000.	0.00	210,922,000.	15,537,840.	15,537,840.	7.37	15,537,840.	15,537,840.	7.37
3-1-1-03-02	Aportes Patronales Sector Público	765,997,000.	0.00	0.00	765,997,000.	0.00	765,997,000.	47,445,199.	47,445,199.	6.19	47,445,199.	47,445,199.	6.19
3-1-1-03-02-01	Cesantías Fondos Públicos	192,024,000.	0.00	0.00	192,024,000.	0.00	192,024,000.	706,799.00	706,799.00	0.37	706,799.00	706,799.00	0.37
3-1-1-03-02-02	Pensiones Fondos Públicos	312,128,000.	0.00	0.00	312,128,000.	0.00	312,128,000.	27,316,100.	27,316,100.	8.75	27,316,100.	27,316,100.	8.75
3-1-1-03-02-05	ESAP	26,363,000.	0.00	0.00	26,363,000.	0.00	26,363,000.	1,942,230.00	1,942,230.00	7.37	1,942,230.00	1,942,230.00	7.37
3-1-1-03-02-06	ICBF	158,191,000.	0.00	0.00	158,191,000.	0.00	158,191,000.	11,653,380.	11,653,380.	7.37	11,653,380.	11,653,380.	7.37
3-1-1-03-02-07	SENA	26,363,000.	0.00	0.00	26,363,000.	0.00	26,363,000.	1,942,230.00	1,942,230.00	7.37	1,942,230.00	1,942,230.00	7.37
3-1-1-03-02-08	Institutos Técnicos	50,764,000.	0.00	0.00	50,764,000.	0.00	50,764,000.	3,884,460.00	3,884,460.00	7.65	3,884,460.00	3,884,460.00	7.65
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	0.00	0.00	1,011,000,000	0.00	1,011,000,000	21,011,939.	30,746,480.	3.04	9,761,939.	19,496,480.	1.93
3-1-2-01	Adquisición de Bienes	351,320,000.	0.00	0.00	351,320,000.	0.00	351,320,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	24,720,000.	0.00	0.00	24,720,000.	0.00	24,720,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	278,000,000.	0.00	0.00	278,000,000.	0.00	278,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,000,000.	0.00	0.00	16,000,000.	0.00	16,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	20,600,000.	0.00	0.00	20,600,000.	0.00	20,600,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	649,680,000.	0.00	0.00	649,680,000.	0.00	649,680,000.	21,011,939.	30,746,480.	4.73	9,761,939.	19,496,480.	3.04
3-1-2-02-03	Gastos de Transporte y Comunicación	172,210,000.	0.00	0.00	172,210,000.	0.00	172,210,000.	1,761,669.00	2,820,260.00	1.64	1,011,669.00	2,070,260.00	1.21
3-1-2-02-04	Impresos y Publicaciones	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	10,500,000.00	10,500,000.00	42.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	230,000,000.	0.00	0.00	230,000,000.	0.00	230,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	230,000,000.	0.00	0.00	230,000,000.	0.00	230,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	28,000,000.	0.00	0.00	28,000,000.	0.00	28,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	28,000,000.	0.00	0.00	28,000,000.	0.00	28,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	108,000,000.	0.00	0.00	108,000,000.	0.00	108,000,000.	8,750,270.00	17,426,220.	16.14	8,750,270.00	17,426,220.	16.14
3-1-2-02-08-04	Teléfono	108,000,000.	0.00	0.00	108,000,000.	0.00	108,000,000.	8,750,270.00	17,426,220.	16.14	8,750,270.00	17,426,220.	16.14
3-1-2-02-09	Capacitación	15,450,000.	0.00	0.00	15,450,000.	0.00	15,450,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-02	Capacitación Externa	15,450,000.	0.00	0.00	15,450,000.	0.00	15,450,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	39,140,000.	0.00	0.00	39,140,000.	0.00	39,140,000.	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.	0.00	0.00	29,000,000.	0.00	29,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP						MES:		FEBRERO			
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		
3-3	INVERSIÓN	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	1,301,482,161	1,301,482,161	7.89	0.00	0.00	0.00
3-3-1	DIRECTA	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	1,301,482,161	1,301,482,161	7.89	0.00	0.00	0.00
3-3-1-14	Bogotá Humana	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	1,301,482,161	1,301,482,161	7.89	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	1,301,482,161	1,301,482,161	7.89	0.00	0.00	0.00
3-3-1-14-03-24	Bogotá Humana: participa y decide	10,157,440,000	0.00	0.00	10,157,440,000	0.00	10,157,440,000	1,214,357,841	1,214,357,841	11.90	0.00	0.00	0.00
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	10,157,440,000	0.00	0.00	10,157,440,000	0.00	10,157,440,000	1,214,357,841	1,214,357,841	11.90	0.00	0.00	0.00
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	0.00	0.00	495,000,000	0.00	495,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	495,000,000	0.00	0.00	495,000,000	0.00	495,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,062,691,000	0.00	0.00	1,062,691,000	0.00	1,062,691,000	87,124,320	87,124,320	8.20	0.00	0.00	0.00
3-3-1-14-03-31-0761	Modernización organizacional	1,062,691,000	0.00	0.00	1,062,691,000	0.00	1,062,691,000	87,124,320	87,124,320	8.20	0.00	0.00	0.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	4,784,869,000	0.00	0.00	4,784,869,000	0.00	4,784,869,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario del patrimonio inmobiliario distrital	4,784,869,000	0.00	0.00	4,784,869,000	0.00	4,784,869,000	0.00	0.00	0.00	0.00	0.00	0.00

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