

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

31-03-2017
05:40

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEP							MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2017			
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/6)	12	13	14=(13/8)	
3	GASTOS	27.703.096.000.00	0.00	0.00	27.703.096.000.00	0.00	27.703.096.000.00	1.482.155.693.00	11.627.916.660.00	41.97	1.332.317.995.00	2.635.426.692.00	9.51	
3-1	GASTOS DE FUNCIONAMIENTO	9.993.515.000.00	0.00	0.00	9.993.515.000.00	0.00	9.993.515.000.00	574.627.708.00	1.831.389.216.00	18.33	491.876.578.00	1.644.435.142.00	16.46	
3-1-1	SERVICIOS PERSONALES	8.911.914.000.00	0.00	-6.000.000.00	8.905.914.000.00	0.00	8.905.914.000.00	450.069.720.00	1.664.946.830.00	18.69	460.187.470.00	1.592.695.396.00	17.88	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6.483.914.000.00	0.00	-6.000.000.00	6.477.914.000.00	0.00	6.477.914.000.00	447.321.284.00	1.320.547.766.00	20.39	447.321.284.00	1.320.547.766.00	20.39	
3-1-1-01-01	Sueldos Personal de Nómina	3.259.515.000.00	0.00	0.00	3.259.515.000.00	0.00	3.259.515.000.00	282.518.831.00	797.642.027.00	24.47	282.518.831.00	797.642.027.00	24.47	
3-1-1-01-04	Gastos de Representación	408.154.000.00	0.00	0.00	408.154.000.00	0.00	408.154.000.00	32.836.386.00	92.319.853.00	22.62	32.836.386.00	92.319.853.00	22.62	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	46.507.000.00	0.00	0.00	46.507.000.00	0.00	46.507.000.00	2.197.943.00	8.441.066.00	18.15	2.197.943.00	8.441.066.00	18.15	
3-1-1-01-06	Auxilio de Transporte	17.119.000.00	0.00	0.00	17.119.000.00	0.00	17.119.000.00	1.280.356.00	3.598.822.00	21.02	1.280.356.00	3.598.822.00	21.02	
3-1-1-01-07	Subsidio de Alimentación	11.815.000.00	0.00	0.00	11.815.000.00	0.00	11.815.000.00	825.963.00	2.320.563.00	19.64	825.963.00	2.320.563.00	19.64	
3-1-1-01-08	Bonificación por Servicios Prestados	112.889.000.00	0.00	0.00	112.889.000.00	0.00	112.889.000.00	6.643.916.00	34.472.695.00	30.54	6.643.916.00	34.472.695.00	30.54	
3-1-1-01-11	Prima Semestral	542.445.000.00	0.00	0.00	542.445.000.00	0.00	542.445.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	489.781.000.00	0.00	0.00	489.781.000.00	0.00	489.781.000.00	2.397.356.00	4.372.492.00	0.89	2.397.356.00	4.372.492.00	0.89	
3-1-1-01-14	Prima de Vacaciones	235.094.000.00	0.00	0.00	235.094.000.00	0.00	235.094.000.00	20.843.706.00	48.587.211.00	20.67	20.843.706.00	48.587.211.00	20.67	
3-1-1-01-15	Prima Técnica	1.196.871.000.00	0.00	-6.000.000.00	1.190.871.000.00	0.00	1.190.871.000.00	87.302.853.00	252.496.611.00	21.20	87.302.853.00	252.496.611.00	21.20	
3-1-1-01-16	Prima de Antigüedad	91.240.000.00	0.00	0.00	91.240.000.00	0.00	91.240.000.00	7.261.563.00	20.738.880.00	22.73	7.261.563.00	20.738.880.00	22.73	
3-1-1-01-17	Prima Secretarial	2.272.000.00	0.00	0.00	2.272.000.00	0.00	2.272.000.00	187.800.00	516.459.00	22.73	187.800.00	516.459.00	22.73	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	1.899.000.00	1.899.000.00	0.00	1.899.000.00	1.421.631.00	1.421.631.00	74.86	1.421.631.00	1.421.631.00	74.86	
3-1-1-01-26	Bonificación Especial de Recreación	18.119.000.00	0.00	0.00	18.119.000.00	0.00	18.119.000.00	1.602.980.00	3.425.988.00	18.91	1.602.980.00	3.425.988.00	18.91	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	52.093.000.00	0.00	-1.899.000.00	50.194.000.00	0.00	50.194.000.00	0.00	50.193.468.00	100.00	0.00	50.193.468.00	100.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	200.160.000.00	0.00	0.00	200.160.000.00	0.00	200.160.000.00	0.00	87.530.000.00	43.73	10.117.750.00	15.278.566.00	7.63	
3-1-1-02-03	Honorarios	54.590.000.00	0.00	0.00	54.590.000.00	0.00	54.590.000.00	0.00	54.590.000.00	100.00	6.823.750.00	10.008.166.00	18.33	
3-1-1-02-03-01	Honorarios Entidad	54.590.000.00	0.00	0.00	54.590.000.00	0.00	54.590.000.00	0.00	54.590.000.00	100.00	6.823.750.00	10.008.166.00	18.33	
3-1-1-02-04	Remuneración Servicios Técnicos	32.940.000.00	0.00	0.00	32.940.000.00	0.00	32.940.000.00	0.00	32.940.000.00	100.00	3.294.000.00	5.270.400.00	16.00	
3-1-1-02-99	Otros Gastos de Personal	112.630.000.00	0.00	0.00	112.630.000.00	0.00	112.630.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2.227.840.000.00	0.00	0.00	2.227.840.000.00	0.00	2.227.840.000.00	2.748.436.00	256.869.064.00	11.53	2.748.436.00	256.869.064.00	11.53	
3-1-1-03-01	Aportes Patronales Sector Privado	1.320.786.000.00	0.00	0.00	1.320.786.000.00	0.00	1.320.786.000.00	2.748.436.00	145.531.402.00	11.02	2.748.436.00	145.531.402.00	11.02	
3-1-1-03-01-01	Cesantías Fondos Privados	382.139.000.00	0.00	0.00	382.139.000.00	0.00	382.139.000.00	2.748.436.00	2.748.436.00	0.72	2.748.436.00	2.748.436.00	0.72	
3-1-1-03-01-02	Pensiones Fondos Privados	216.479.000.00	0.00	0.00	216.479.000.00	16.07	216.479.000.00	0.00	34.785.336.00	16.07	0.00	34.785.336.00	16.07	
3-1-1-03-01-03	Salud EPS Privadas	434.987.000.00	0.00	0.00	434.987.000.00	0.00	434.987.000.00	0.00	69.228.130.00	15.91	0.00	69.228.130.00	15.91	

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ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP										MES: MARZO			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA										VIGENCIA FISCAL: 2017			
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11-10/8	12	13	14=13/8
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	50,908,000.00	0.00	0.00	50,908,000.00	0.00	50,908,000.00	0.00	6,803,100.00	13.36	0.00	6,803,100.00	13.36
3-1-1-03-01-05	Caja de Compensación	236,273,000.00	0.00	0.00	236,273,000.00	0.00	236,273,000.00	0.00	31,966,400.00	13.53	0.00	31,966,400.00	13.53
3-1-1-03-02	Aportes Patronales Sector Publico	907,054,000.00	0.00	0.00	907,054,000.00	0.00	907,054,000.00	0.00	111,337,662.00	12.27	0.00	111,337,662.00	12.27
3-1-1-03-02-01	Cesantías Fondos Públicos	216,129,000.00	0.00	0.00	216,129,000.00	0.00	216,129,000.00	0.00	8,565,862.00	3.96	0.00	8,565,862.00	3.96
3-1-1-03-02-02	Pensiones Fondos Públicos	397,607,000.00	0.00	0.00	397,607,000.00	0.00	397,607,000.00	0.00	62,817,700.00	15.80	0.00	62,817,700.00	15.80
3-1-1-03-02-05	ESAP	29,532,000.00	0.00	0.00	29,532,000.00	0.00	29,532,000.00	0.00	3,994,400.00	13.53	0.00	3,994,400.00	13.53
3-1-1-03-02-06	ICBF	177,208,000.00	0.00	0.00	177,208,000.00	0.00	177,208,000.00	0.00	23,974,600.00	13.53	0.00	23,974,600.00	13.53
3-1-1-03-02-07	SENA	29,532,000.00	0.00	0.00	29,532,000.00	0.00	29,532,000.00	0.00	3,994,400.00	13.53	0.00	3,994,400.00	13.53
3-1-1-03-02-08	Institutos Técnicos	56,865,000.00	0.00	0.00	56,865,000.00	0.00	56,865,000.00	0.00	7,990,700.00	14.05	0.00	7,990,700.00	14.05
3-1-1-03-02-09	Comisiones	181,000.00	0.00	0.00	181,000.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,087,601,000.00	0.00	6,000,000.00	1,087,601,000.00	0.00	1,087,601,000.00	124,557,988.00	166,442,386.00	15.30	31,689,108.00	51,739,746.00	4.76
3-1-2-01	Adquisición de Bienes	390,015,000.00	0.00	960,000.00	390,975,000.00	0.00	390,975,000.00	10,974,569.00	21,808,329.00	5.58	10,833,760.00	10,833,760.00	2.77
3-1-2-01-01	Dotación	24,720,000.00	0.00	6,000,000.00	30,720,000.00	0.00	30,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	311,966,000.00	0.00	-5,040,000.00	306,926,000.00	0.00	306,926,000.00	0.00	852,040.00	0.28	852,040.00	852,040.00	0.28
3-1-2-01-03	Combustibles, Lubricantes y Llantas	19,905,000.00	0.00	0.00	19,905,000.00	0.00	19,905,000.00	3,450,588.00	3,450,588.00	17.34	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	21,424,000.00	12,000,000.00	12,000,000.00	33,424,000.00	0.00	33,424,000.00	7,523,981.00	17,505,701.00	52.37	9,981,720.00	9,981,720.00	29.86
3-1-2-01-05	Compra de Equipo	12,000,000.00	-12,000,000.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	689,586,000.00	0.00	-2,000,000.00	689,586,000.00	0.00	689,586,000.00	113,583,419.00	144,634,057.00	20.97	20,855,348.00	40,905,986.00	5.93
3-1-2-02-03	Gastos de Transporte y Comunicación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	12,334,122.00	15,019,030.00	8.34	1,202,078.00	3,886,986.00	2.16
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	0.00	-2,000,000.00	26,000,000.00	0.00	26,000,000.00	4,460,000.00	15,460,000.00	59.46	11,000,000.00	11,000,000.00	42.31
3-1-2-02-05	Mantenimiento y Reparaciones	210,540,000.00	0.00	0.00	210,540,000.00	0.00	210,540,000.00	88,136,027.00	88,136,027.00	41.86	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	210,540,000.00	0.00	0.00	210,540,000.00	0.00	210,540,000.00	88,136,027.00	88,136,027.00	41.86	0.00	0.00	0.00
3-1-2-02-06	Seguros	72,700,000.00	0.00	0.00	72,700,000.00	0.00	72,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	72,700,000.00	0.00	0.00	72,700,000.00	0.00	72,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	112,320,000.00	0.00	0.00	112,320,000.00	0.00	112,320,000.00	8,653,270.00	26,019,000.00	23.17	8,653,270.00	26,019,000.00	23.17
3-1-2-02-08-04	Telefono	112,320,000.00	0.00	0.00	112,320,000.00	0.00	112,320,000.00	8,653,270.00	26,019,000.00	23.17	8,653,270.00	26,019,000.00	23.17
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	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
3-1-2-02-10	Bienestar e Incentivos	40,576,000.00	0.00	0.00	40,576,000.00	0.00	40,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29,000,000.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	0.00	0.00	7,040,000.00	7,040,000.00	0.00	7,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	0.00	0.00	7,040,000.00	7,040,000.00	0.00	7,040,000.00	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:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		AFROPIACION							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	14=(13/8)		
3-3	Derechos y Multas													
3-3-1	INVERSION	17.709.581.000.00	0.00	0.00	17.709.581.000.00	0.00	17.709.581.000.00	907.527.985.00	9.796.527.444.00	55.32	840.441.417.00	990.991.550.00	5.60	
3-3-1-15	DIRECTA	17.709.581.000.00	0.00	0.00	17.709.581.000.00	0.00	17.709.581.000.00	907.527.985.00	9.796.527.444.00	55.32	840.441.417.00	990.991.550.00	5.60	
3-3-1-15-02	Bogotá Mejor Para Todos	17.709.581.000.00	0.00	0.00	17.709.581.000.00	0.00	17.709.581.000.00	907.527.985.00	9.796.527.444.00	55.32	840.441.417.00	990.991.550.00	5.60	
3-3-1-15-02-17	Pilar Democracia urbana	14.563.000.000.00	0.00	0.00	14.563.000.000.00	0.00	14.563.000.000.00	797.347.549.00	7.217.471.258.00	49.56	583.111.684.00	695.866.948.00	4.78	
3-3-1-15-02-17-1064	Espacio publico, derecho de todos	14.563.000.000.00	0.00	0.00	14.563.000.000.00	0.00	14.563.000.000.00	797.347.549.00	7.217.471.258.00	49.56	583.111.684.00	695.866.948.00	4.78	
3-3-1-15-02-17-1064	Estructurando a Bogotá desde el espacio publico	4.863.000.000.00	0.00	0.00	4.863.000.000.00	0.00	4.863.000.000.00	680.260.000.00	3.447.176.000.00	70.89	259.409.832.00	298.018.999.00	6.13	
3-3-1-15-02-17-1065	Cuido y defendiendo el espacio público de Bogotá	9.700.000.000.00	0.00	0.00	9.700.000.000.00	0.00	9.700.000.000.00	117.087.549.00	3.770.295.258.00	38.87	323.701.852.00	397.847.949.00	4.10	
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	3.146.581.000.00	0.00	0.00	3.146.581.000.00	0.00	3.146.581.000.00	110.180.436.00	2.579.056.186.00	81.96	257.329.733.00	295.124.602.00	9.38	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2.046.581.000.00	0.00	0.00	2.046.581.000.00	0.00	2.046.581.000.00	91.492.436.00	1.845.914.164.00	90.20	173.627.233.00	187.115.080.00	9.14	
3-3-1-15-07-42-1066	Fortalecimiento institucional DADEP	2.046.581.000.00	0.00	0.00	2.046.581.000.00	0.00	2.046.581.000.00	91.492.436.00	1.845.914.164.00	90.20	173.627.233.00	187.115.080.00	9.14	
3-3-1-15-07-43	Modernización institucional	100.000.000.00	0.00	0.00	100.000.000.00	0.00	100.000.000.00	0.00	1.900.022.00	1.90	0.00	1.900.022.00	1.90	
3-3-1-15-07-43-7503	Mejoramiento de la infraestructura física del DADEP	100.000.000.00	0.00	0.00	100.000.000.00	0.00	100.000.000.00	0.00	1.900.022.00	1.90	0.00	1.900.022.00	1.90	
3-3-1-15-07-44	Gobierno y ciudadanía digital	1.000.000.000.00	0.00	0.00	1.000.000.000.00	0.00	1.000.000.000.00	18.688.000.00	731.242.000.00	73.12	83.702.500.00	106.109.500.00	10.61	
3-3-1-15-07-44-1122	Fortalecimiento de la plataforma tecnológica de información y comunicación del DADEP	1.000.000.000.00	0.00	0.00	1.000.000.000.00	0.00	1.000.000.000.00	18.688.000.00	731.242.000.00	73.12	83.702.500.00	106.109.500.00	10.61	

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