

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

31-07-2017
04:29

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2017											
CODIGO	RUBRO PRESUPUESTAL	APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
		INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	27,703,096,000.00	5,000,000,000.00	5,000,000,000.00	32,703,096,000.00	0.00	32,703,096,000.00	1,238,989,233.00	18,319,387,813.00	58.02	2,035,990,728.00	10,422,960,974.00	31.87
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	636,611,146.00	5,000,279,589.00	50.04	677,249,203.00	4,675,424,493.00	46.78
3-1-1	SERVICIOS PERSONALES	8,911,914,000.00	0.00	-9,500,000.00	8,902,414,000.00	0.00	8,902,414,000.00	611,162,975.00	4,489,260,224.00	50.43	621,280,725.00	4,457,479,790.00	50.07
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,483,914,000.00	0.00	-9,500,000.00	6,474,414,000.00	0.00	6,474,414,000.00	474,777,948.00	3,537,562,487.00	54.84	474,777,948.00	3,537,562,487.00	54.84
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	278,336,539.00	1,877,435,102.00	57.60	278,336,539.00	1,877,435,102.00	57.60
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	32,500,442.00	221,598,283.00	54.29	32,500,442.00	221,598,283.00	54.29
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	1,717,358.00	16,502,166.00	35.48	1,717,358.00	16,502,166.00	35.48
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	1,152,875.00	8,573,364.00	50.08	1,152,875.00	8,573,364.00	50.08
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	743,725.00	5,529,864.00	46.80	743,725.00	5,529,864.00	46.80
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	12,278,350.00	73,518,680.00	65.12	12,278,350.00	73,518,680.00	65.12
3-1-1-01-11	Prima Semestral	542,445,000.00	-5,400,000.00	-18,850,000.00	525,595,000.00	0.00	525,595,000.00	1,877,978.00	480,015,088.00	91.33	1,877,978.00	480,015,088.00	91.33
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	5,492,477.00	1,119,985.00	1.12	1,119,985.00	5,492,477.00	1.12
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	31,484,273.00	126,212,983.00	53.69	31,484,273.00	126,212,983.00	53.69
3-1-1-01-15	Prima Técnica	1,196,871,000.00	0.00	-9,500,000.00	1,187,371,000.00	0.00	1,187,371,000.00	86,956,899.00	594,619,351.00	50.08	86,956,899.00	594,619,351.00	50.08
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	6,805,101.00	48,295,466.00	52.93	6,805,101.00	48,295,466.00	52.93
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	137,851.00	1,171,844.00	51.58	137,851.00	1,171,844.00	51.58
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	13,349,000.00	13,349,000.00	0.00	13,349,000.00	11,676,656.00	13,096,287.00	98.12	11,676,656.00	13,096,287.00	98.12
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	2,612,828.00	9,926,987.00	54.79	2,612,828.00	9,926,987.00	54.79
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	52,093,000.00	5,400,000.00	3,501,000.00	55,594,000.00	0.00	55,594,000.00	5,379,297.00	55,572,765.00	99.96	5,379,297.00	55,572,765.00	99.96
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	193,148,000.00	96.50	10,117,750.00	161,367,566.00	80.82
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	37,303,166.00	88.33
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	37,303,166.00	88.33
3-1-1-02-04	Ramuneration 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	3,284,000.00	18,446,400.00	56.00
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	105,618,000.00	93.77	0.00	105,618,000.00	93.77
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	136,385,027.00	758,549,737.00	34.05	136,385,027.00	758,549,737.00	34.05
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	83,139,126.00	440,077,014.00	33.32	83,139,126.00	440,077,014.00	33.32
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	11,128,426.00	17,754,148.00	4.65	11,128,426.00	17,754,148.00	4.65
3-1-1-03-01-02	Pensiones Fondos Privados	216,479,000.00	0.00	0.00	216,479,000.00	0.00	216,479,000.00	17,507,900.00	101,602,336.00	46.93	17,507,900.00	101,602,336.00	46.93
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	34,667,500.00	204,401,230.00	46.99	34,667,500.00	204,401,230.00	46.99

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2017		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CÓDIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10B)	MES	ACUMULADO	(14+13B)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11+10B)	12	13	(14+13B)
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	3,498,300.00	20,661,800.00	40.59	3,498,300.00	20,661,800.00	40.59
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	18,337,000.00	95,657,500.00	40.49	18,337,000.00	95,657,500.00	40.49
3-1-1-03-02	Aportes Patronales Sector Público	907,054,000.00	0.00	0.00	907,054,000.00	0.00	907,054,000.00	53,245,901.00	318,472,723.00	35.11	53,245,901.00	318,472,723.00	35.11
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	1,322,401.00	11,664,623.00	5.40	1,322,401.00	11,664,623.00	5.40
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	31,485,800.00	187,185,300.00	47.08	31,485,800.00	187,185,300.00	47.08
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	2,048,600.00	11,972,000.00	40.54	2,048,600.00	11,972,000.00	40.54
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	12,254,300.00	71,748,600.00	40.49	12,254,300.00	71,748,600.00	40.49
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	2,048,600.00	11,972,000.00	40.54	2,048,600.00	11,972,000.00	40.54
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	4,090,200.00	23,930,200.00	42.08	4,090,200.00	23,930,200.00	42.08
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	1,081,601,000.00	0.00	9,500,000.00	1,091,101,000.00	0.00	1,091,101,000.00	25,448,171.00	511,019,365.00	46.84	55,988,478.00	217,944,703.00	19.97
3-1-2-01	Adquisición de Bienes	390,015,000.00	0.00	-54,181,412.00	335,833,588.00	0.00	335,833,588.00	13,209,040.00	147,411,387.00	43.89	35,647,482.00	70,547,348.00	21.01
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	29,580,000.00	96.29	9,280,000.00	9,280,000.00	30.21
3-1-2-01-02	Gastos de Computador	311,966,000.00	0.00	-57,590,600.00	254,376,000.00	0.00	254,376,000.00	13,109,040.00	82,582,078.00	32.46	25,329,470.00	36,905,097.00	14.51
3-1-2-01-03	Combustibles, Lubricantes y Llantas	19,905,000.00	0.00	-2,549,412.00	17,355,588.00	0.00	17,355,588.00	0.00	17,355,588.00	-100.00	938,012.00	6,468,550.00	37.27
3-1-2-01-04	Materiales y Suministros	21,424,000.00	0.00	11,958,000.00	33,382,000.00	0.00	33,382,000.00	100,000.00	17,893,701.00	53.60	100,000.00	17,893,701.00	53.60
3-1-2-01-05	Compra de Equipo	12,000,000.00	0.00	-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	691,586,000.00	0.00	57,327,297.00	748,913,297.00	0.00	748,913,297.00	12,106,120.00	363,187,588.00	46.49	20,189,985.00	146,956,945.00	19.82
3-1-2-02-01	Viáticos y Gastos de Viaje	0.00	0.00	29,500,000.00	29,500,000.00	0.00	29,500,000.00	0.00	15,000,000.00	50.85	0.00	15,000,000.00	50.85
3-1-2-02-02	Gastos de Transporte y Comunicación	180,000,000.00	0.00	30,642,044.00	210,642,044.00	0.00	210,642,044.00	1,054,800.00	135,051,187.00	84.11	1,054,800.00	17,723,836.00	8.41
3-1-2-02-03	Impresos y Publicaciones	28,000,000.00	0.00	-2,254,000.00	25,746,000.00	0.00	25,746,000.00	136,800.00	15,600,150.00	60.59	136,800.00	11,608,100.00	45.09
3-1-2-02-04	Mantenimiento y Reparaciones	210,540,000.00	0.00	7,484,668.00	218,024,668.00	0.00	218,024,668.00	1,999,200.00	107,945,671.00	49.52	7,967,092.00	38,504,426.00	17.88
3-1-2-02-05-01	Mantenimiento Entidad	210,540,000.00	0.00	7,484,668.00	218,024,668.00	0.00	218,024,668.00	1,999,200.00	107,945,671.00	49.52	7,967,092.00	38,504,426.00	17.88
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	8,917,520.00	62,006,810.00	55.21	8,917,520.00	62,006,810.00	55.21
3-1-2-02-08-04	Teléfono	112,320,000.00	0.00	0.00	112,320,000.00	0.00	112,320,000.00	8,917,520.00	62,006,810.00	55.21	8,917,520.00	62,006,810.00	55.21
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	15,450,000.00	100.00	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	15,450,000.00	100.00	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	-8,025,415.00	20,974,585.00	0.00	20,974,585.00	0.00	12,113,970.00	57.76	2,113,973.00	2,113,973.00	10.08
3-1-2-03	Otros Gastos Generales	0.00	0.00	6,354,115.00	6,354,115.00	0.00	6,354,115.00	131,011.00	440,410.00	6.93	131,011.00	440,410.00	6.93

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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)	
			MES	ACUMULADO										6=(3+5)
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	8,354,115.00	6,354,115.00	0.00	6,354,115.00	131,011.00	440,410.00	6.93	131,011.00	440,410.00	6.93	
3-3	INVERSIÓN	17,709,581,000.00	5,000,000,000.00	5,000,000,000.00	22,709,581,000.00	0.00	22,709,581,000.00	602,378,087.00	13,319,088,024.00	58.65	1,358,741,523.00	5,747,536,481.00	25.31	
3-3-1	DIRECTA	17,709,581,000.00	5,000,000,000.00	4,998,580,800.00	22,708,181,800.00	0.00	22,708,181,800.00	800,958,887.00	13,317,668,824.00	58.65	1,357,322,323.00	5,746,117,281.00	25.30	
3-3-1-15	Bogotá Mejor Para Todos	17,709,581,000.00	5,000,000,000.00	4,996,580,800.00	22,708,181,800.00	0.00	22,708,181,800.00	600,958,887.00	13,317,668,824.00	58.65	1,357,322,323.00	5,746,117,281.00	25.30	
3-3-1-15-02	Pilar Democracia urbana	14,563,000,000.00	4,106,000,000.00	3,535,880,800.00	18,098,880,800.00	0.00	18,098,880,800.00	584,191,510.00	10,221,378,563.00	56.48	990,617,279.00	3,942,145,472.00	21.78	
3-3-1-15-02-17	Espacio público, derecho de todos	14,563,000,000.00	4,106,000,000.00	3,535,880,800.00	18,098,880,800.00	0.00	18,098,880,800.00	584,191,510.00	10,221,378,563.00	56.48	990,617,279.00	3,942,145,472.00	21.78	
3-3-1-15-02-17-1064	Estructurando a Bogotá desde el espacio público	4,683,000,000.00	654,000,000.00	652,580,800.00	5,515,580,800.00	0.00	5,515,580,800.00	24,830,552.00	3,904,459,306.00	70.79	398,242,519.00	1,870,101,658.00	33.91	
3-3-1-15-02-17-1085	Cuido y defendiendo el espacio público de Bogotá	9,700,000,000.00	3,452,000,000.00	2,883,300,000.00	12,583,300,000.00	0.00	12,583,300,000.00	559,360,958.00	6,318,919,257.00	50.20	592,374,760.00	2,072,043,816.00	16.47	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,146,581,000.00	894,000,000.00	1,462,700,000.00	4,609,281,000.00	0.00	4,609,281,000.00	16,767,377.00	3,096,290,261.00	67.18	366,705,044.00	1,803,971,809.00	39.14	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2,046,581,000.00	610,000,000.00	1,178,700,000.00	3,225,281,000.00	0.00	3,225,281,000.00	0.00	2,239,073,113.00	69.42	284,828,032.00	1,242,903,205.00	38.54	
3-3-1-15-07-42-1086	Fortalecimiento institucional DADEP	2,046,581,000.00	610,000,000.00	1,178,700,000.00	3,225,281,000.00	0.00	3,225,281,000.00	0.00	2,239,073,113.00	69.42	284,828,032.00	1,242,903,205.00	38.54	
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	284,000,000.00	284,000,000.00	1,284,000,000.00	0.00	1,284,000,000.00	16,767,377.00	855,317,128.00	66.81	101,877,012.00	559,168,582.00	43.55	
3-3-1-15-07-44-1122	Fortalecimiento de la plataforma tecnológica de información y comunicación del DADEP	1,000,000,000.00	284,000,000.00	284,000,000.00	1,284,000,000.00	0.00	1,284,000,000.00	16,767,377.00	855,317,128.00	66.81	101,877,012.00	559,168,582.00	43.55	
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	1,419,200.00	1,419,200.00	0.00	1,419,200.00	1,419,200.00	1,419,200.00	100.00	1,419,200.00	1,419,200.00	100.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	1,419,200.00	1,419,200.00	0.00	1,419,200.00	1,419,200.00	1,419,200.00	100.00	1,419,200.00	1,419,200.00	100.00	

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