

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

01-09-2017

07:15

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEP								MES:		AGOSTO		
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=(9/8)	12	13	14=(13/8)	
3	GASTOS	27.703.896.000.00	0.00	5.080.000.000.00	32.703.896.000.00	0.00	32.703.896.000.00	1.334.445.948.00	19.653.813.561.00	60.10	2.364.231.774.00	12.787.192.748.00	39.18	
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	823.101.866.00	5.023.381.255.00	56.27	669.701.401.00	5.345.125.894.00	53.49	
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	532.485.961.00	5.021.746.185.00	56.41	542.603.711.00	5.000.083.501.00	56.17	
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	409.307.148.00	3.946.869.635.00	68.96	409.307.148.00	3.946.863.635.00	68.96	
3-1-1-01-01	Salarios Personal de Nómina	3.259.515.000.00	0.00	0.00	3.259.515.000.00	0.00	3.259.515.000.00	260.237.268.00	2.137.672.370.00	65.58	268.237.268.00	2.137.672.378.00	65.58	
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	31.798.815.00	753.388.078.00	62.08	31.798.815.00	753.388.078.00	62.08	
3-1-1-01-05	Horas Extras, Ominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	46.587.000.00	0.00	0.00	46.587.000.00	0.00	46.587.000.00	1.818.503.00	18.320.869.00	39.39	1.818.503.00	18.320.869.00	39.39	
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	1.294.213.00	9.867.577.00	57.64	1.294.213.00	9.867.577.00	57.64	
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	1.252.527.00	6.782.191.00	57.40	1.252.527.00	6.782.191.00	57.40	
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	5.609.029.00	79.127.709.00	70.09	5.609.029.00	79.127.709.00	70.09	
3-1-1-01-11	Prima Semestral	542.445.000.00	0.00	-16.850.000.00	525.595.000.00	0.00	525.595.000.00	73.093.000.00	480.098.181.00	91.34	73.093.000.00	480.098.181.00	91.34	
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	0.00	5.482.477.00	1.12	0.00	5.482.477.00	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	16.153.572.00	142.366.555.00	60.56	16.153.572.00	142.366.555.00	60.56	
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	82.901.892.88	677.521.243.00	57.06	82.981.892.88	677.521.243.00	57.06	
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	6.639.618.00	54.935.084.00	60.21	6.639.618.00	54.935.084.00	60.21	
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	1.359.644.80	59.84	187.800.00	1.359.644.80	59.84	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	13.349.088.00	13.349.088.00	0.00	13.349.088.00	0.00	13.098.267.00	98.12	0.00	13.098.267.00	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	1.349.018.88	11.276.805.00	62.24	1.349.018.88	11.276.805.00	62.24	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	52.893.808.00	0.00	3.501.808.00	56.395.616.00	0.00	56.395.616.00	0.00	55.572.765.00	99.90	0.00	55.572.765.00	99.90	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	200.160.808.00	0.00	0.00	200.160.808.00	0.00	200.160.808.00	0.00	193.148.000.00	06.50	10.117.750.00	171.485.316.00	85.67	
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	44.126.916.00	80.83	
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	44.126.916.00	80.83	
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	21.740.400.00	86.00	
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	123.178.813.00	881.728.550.00	39.58	123.178.813.00	881.728.550.00	39.58	
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	68.972.008.00	509.849.014.00	38.54	68.972.008.00	509.849.014.00	38.54	
3-1-1-03-01-01	Cosafiliado Fondos Privados	302.138.000.00	0.00	0.00	302.138.000.00	0.00	302.138.000.00	0.00	17.754.148.00	4.65	0.00	17.754.148.00	4.65	
3-1-1-03-01-02	Pensionado Fondos Privados	216.473.000.00	0.00	0.00	216.473.000.00	0.00	216.473.000.00	15.174.800.00	116.777.136.00	53.94	15.174.800.00	116.777.136.00	53.94	
3-1-1-03-01-03	Saldo EPS Privadas	434.987.000.00	0.00	0.00	434.987.000.00	0.00	434.987.000.00	34.210.900.00	238.612.130.00	54.86	34.210.900.00	238.612.130.00	54.86	

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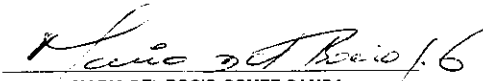
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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	14=(13/8)	
3-1-1-03-01-84	Resgos Profesionales Sector Privado	50,988,000.00	8.08	0.00	50,988,000.00	0.00	50,988,000.00	3,492,708.88	24,154,588.88	47.45	3,492,708.88	24,154,588.88	47.45	
3-1-1-03-81-05	Caja de Compensación	236,273,000.00	8.08	8.00	236,273,000.00	0.00	236,273,000.00	16,093,600.80	111,751,168.00	47.30	16,093,600.80	111,751,168.00	47.30	
3-1-1-03-02	Aportes Patronales Sector Público	987,854,888.00	8.08	8.00	907,054,000.00	0.00	907,854,000.00	54,286,813.80	372,679,536.00	41.09	54,286,813.80	372,679,536.00	41.09	
3-1-1-03-02-01	Cuentas Fondos Públicos	216,129,000.00	0.00	0.00	216,129,000.00	0.00	216,129,000.00	824,413.00	12,589,036.00	5.82	824,413.00	12,589,036.00	5.82	
3-1-1-03-02-02	Pensiones Fondos Públicos	397,607,800.00	0.00	0.00	397,607,800.00	0.00	397,607,800.00	33,151,468.00	220,336,700.00	55.42	33,151,468.00	220,336,700.00	55.42	
3-1-1-03-82-85	ESAP	29,532,880.00	0.88	0.00	29,532,880.00	0.88	29,532,880.00	2,816,080.80	13,998,000.00	47.37	2,816,080.80	13,998,000.00	47.37	
3-1-1-03-82-06	ICBF	177,288,008.00	8.88	0.88	177,288,888.00	0.00	177,288,008.00	12,871,588.80	83,828,100.80	47.38	12,871,588.80	83,828,100.80	47.38	
3-1-1-83-02-07	SENA	29,532,880.00	0.88	8.00	29,532,880.00	0.00	29,532,880.00	2,816,080.00	13,998,000.00	47.37	2,816,080.00	13,998,000.00	47.37	
3-1-1-03-02-08	Institutos Técnicos	56,865,008.00	0.00	8.08	56,865,000.00	0.00	56,865,000.00	4,827,500.00	27,957,788.88	49.17	4,827,500.00	27,957,788.88	49.17	
3-1-1-03-02-09	Comisiones	181,888.00	0.08	0.00	181,000.00	8.00	181,888.00	0.00	0.88	8.00	0.88	0.88	0.00	
3-1-2	GASTOS GENERALES	1,881,681,008.00	8.00	9,580,000.88	1,891,101,000.88	0.00	1,891,101,000.88	90,615,785.00	681,635,878.88	55.14	127,097,698.00	345,842,393.00	31.62	
3-1-2-01	Adquisición de Bienes	388,815,080.00	0.00	-44,181,912.00	335,833,588.00	0.00	335,833,588.88	7,653,240.00	-65,064,687.00	46.17	11,424,916.00	81,972,264.00	24.41	
3-1-2-01-01	Dotación	24,720,888.80	8.88	6,880,080.88	30,720,880.80	0.00	30,720,880.00	0.80	29,580,000.00	96.29	9,868,088.00	19,148,888.00	62.30	
3-1-2-81-02	Gastos de Computador	311,996,008.88	0.08	-57,599,880.00	254,376,000.00	0.00	254,376,000.00	8.00	82,582,078.00	32.46	0.00	36,985,097.00	14.51	
3-1-2-81-03	Combustibles, Lubricantes y Llantas	19,905,880.00	0.00	-2,549,412.00	17,355,588.80	8.00	17,355,588.80	8.00	17,355,588.00	180.00	1,522,916.00	7,091,468.00	48.05	
3-1-2-81-84	Materiales y Suministros	21,424,800.00	0.00	11,858,000.00	33,382,800.00	0.00	33,382,800.00	7,653,240.80	25,546,941.08	76.53	42,000.00	17,935,701.00	53.73	
3-1-2-81-85	Compra de Equipo	12,088,808.00	0.08	-12,888,088.00	8.00	8.88	0.00	0.80	8.88	0.80	0.00	0.88	8.88	
3-1-2-02	Adquisición de Servicios	691,586,800.00	8.08	57,327,297.00	748,913,297.00	8.88	748,913,297.88	82,932,120.80	446,899,788.88	59.57	115,642,420.80	262,599,374.00	35.86	
3-1-2-02-82	Viajes y Gastos de Viaje	0.00	0.08	29,500,000.00	29,588,888.88	0.88	29,500,000.00	0.88	15,000,000.00	50.85	0.88	15,000,000.00	50.85	
3-1-2-02-03	Gastos de Transporte y Comunicación	180,000,000.00	9,500,000.00	48,142,044.00	220,142,044.00	0.00	220,142,044.00	899,200.00	1,35,958,387.00	61.76	96,486,559.00	114,210,395.00	51.88	
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	0.00	-2,254,000.00	25,748,000.00	0.00	25,748,000.00	49,250.00	15,649,400.00	68.78	49,250.00	11,657,350.00	45.28	
3-1-2-02-05	Mantenimiento y Reparaciones	218,548,008.88	-9,580,800.00	-2,035,332.00	208,504,668.88	8.00	208,504,668.00	73,098,000.00	181,043,671.88	86.83	2,231,950.88	48,736,376.80	19.54	
3-1-2-02-05-01	Mantenimiento Entidad	218,548,008.00	-9,580,800.00	-2,035,332.00	208,584,668.00	0.00	208,584,668.00	73,098,000.00	181,043,671.00	86.83	2,231,950.88	48,736,376.88	19.54	
3-1-2-02-06	Seguros	72,700,880.00	8.88	0.00	72,780,880.00	0.00	72,700,880.00	0.00	0.00	0.88	0.00	0.00	0.00	
3-1-2-82-06-01	Seguros Entidad	72,788,880.00	0.00	0.00	72,700,880.00	8.88	72,700,880.00	0.88	8.88	8.00	0.88	8.88	8.88	
3-1-2-02-08	Servicios Públicos	112,320,000.00	0.08	0.00	112,320,880.00	0.00	112,320,880.00	8,885,678.00	70,882,280.00	63.12	8,885,678.00	70,882,280.00	63.12	
3-1-2-82-88-04	Teléfono	112,320,800.00	8.08	8.00	112,320,888.88	0.00	112,320,888.88	8,885,678.00	70,882,280.00	63.12	8,885,678.00	70,882,280.00	63.12	
3-1-2-82-89	Capacitación	15,450,880.00	8.08	8.00	15,450,880.88	8.88	15,450,880.88	8.88	15,450,000.00	168.88	7,989,808.00	7,989,800.00	51.71	
3-1-2-82-89-01	Capacitación Interna	15,450,880.00	0.00	8.00	15,450,880.00	0.00	15,450,880.00	0.00	15,450,000.00	100.00	7,989,800.00	7,989,800.00	51.71	
3-1-2-02-18	Bienestar e Intereses	48,576,000.00	0.80	8.00	40,576,000.80	0.00	40,576,000.00	8.88	8.00	8.88	8.88	0.00	0.00	
3-1-2-02-11	Promoción Institucional	3,000,800.00	0.00	8.00	3,888,000.00	0.00	3,888,000.88	8.88	8.00	0.00	8.88	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	29,000,008.00	0.88	-9,025,416.00	20,974,592.00	0.00	20,974,592.00	0.00	12,113,878.00	57.76	0.88	2,113,973.00	10.88	
3-1-2-03	Otros Gastos Generales	8.80	0.08	8,354,115.00	6,354,115.88	8.00	6,354,115.88	38,345.00	470,755.88	7.41	38,345.88	470,755.88	7.41	

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GROS		EJEC. AUT.GROS	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10.8)	MES	ACUMULADO	(11+12.8)	
1	2	3	MES	ACUMULADO	8=(3+5)	7	8+(6-7)	9	10		12	13	14	
3-1-2-83-82	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	6,354,115.00	6,354,115.00	0.00	6,354,115.80	30,345.00	470,755.00	7.41	30,345.00	470,755.80	7.41	
3-3	INVERSION	17,709,581,000.00	0.00	5,000,000,000.00	22,709,581,000.00	0.00	22,709,581,000.00	711,344,282.00	14,029,013,106.00	61.78	1,694,530,373.00	7,442,066,854.00	32.77	
3-3-1	DIRECTA	17,709,581,000.00	0.00	4,998,580,800.00	22,708,161,800.00	0.00	22,708,161,800.00	711,344,282.00	14,029,013,106.00	61.78	1,694,530,373.00	7,440,647,654.00	32.77	
3-3-1-15	Bogotá Mejor Para Todos	17,709,581,888.88	0.00	4,998,580,800.00	22,708,161,800.00	0.00	22,708,161,800.00	711,344,282.00	14,029,013,106.00	61.78	1,694,530,373.00	7,440,647,654.00	32.77	
3-3-1-15-02	Pilar Democracia Urbana	14,563,680,888.88	8.88	3,535,888,808.80	18,099,569,697.68	0.88	18,099,569,697.68	540,638,861.00	18,762,817,424.00	59.46	1,338,371,871.88	5,272,516,543.00	29.13	
3-3-1-15-02-17	Espacio público, derecho de todos	14,563,680,888.88	8.00	3,535,888,800.00	18,099,569,688.88	8.88	18,098,888,888.00	540,638,861.00	18,762,817,424.00	59.46	1,330,371,071.88	5,272,516,543.88	29.13	
3-3-1-15-02-17-1084	Estructuración a Bogotá desde el espacio público	4,863,808,808.88	8.08	652,588,888.00	5,515,588,800.88	8.08	5,515,588,800.80	339,107,934.00	4,243,567,240.88	76.94	452,270,625.00	2,322,372,281.00	42.11	
3-3-1-15-02-17-1085	Cuido y defiendo el espacio público de Bogotá	9,788,800,888.00	8.08	2,883,300,000.00	12,583,300,888.88	8.88	12,583,300,000.00	281,530,927.00	6,518,450,184.88	51.80	878,100,446.88	2,950,144,262.00	23.44	
3-3-1-15-87	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,146,581,888.88	8.00	1,467,700,000.80	4,689,281,000.88	8.88	4,609,281,888.80	178,705,421.00	3,265,995,692.88	78.88	364,159,302.00	2,108,131,111.80	47.84	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2,046,581,000.00	8.00	1,178,700,000.00	3,225,281,000.00	8.00	3,225,281,088.88	82,200,517.00	2,321,273,630.88	71.97	270,252,758.00	1,513,155,963.80	46.92	
3-3-1-15-07-42-1866	Fortalecimiento institucional DADEP	2,046,581,000.00	0.08	1,178,700,000.00	3,225,281,880.00	0.80	3,225,281,000.00	82,200,517.00	2,321,273,630.00	71.97	270,252,758.00	1,513,155,963.80	46.92	
3-3-1-15-07-43	Modernización institucional	100,000,000.00	8.08	0.88	100,000,000.00	8.80	100,000,000.00	0.00	1,900,022.00	1.90	0.00	1,900,022.00	1.90	
3-3-1-15-07-43-7593	Mejoramiento de la infraestructura física del DADEP	100,000,000.00	0.80	0.00	109,000,080.88	0.00	100,000,000.00	8.90	1,900,022.00	1.90	0.00	1,900,022.00	1.90	
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,800,000,000.00	0.08	284,000,000.00	1,284,000,000.00	0.00	1,284,000,000.00	88,584,904.80	943,822,830.88	73.51	93,986,544.80	653,075,126.00	50.86	
3-3-1-15-07-44-1122	Fortalecimiento de la plataforma tecnológica de información y comunicación del DADEP	1,880,800,000.00	0.09	284,000,000.00	1,284,000,000.00	0.00	1,284,800,000.80	88,594,904.88	943,822,930.00	73.51	93,996,544.00	653,075,126.88	50.86	
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	1,419,200.00	1,419,200.00	0.00	1,419,200.00	0.00	1,419,200.00	100.00	0.00	1,419,200.00	100.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	1,419,200.00	1,419,280.00	0.00	1,419,200.00	0.00	1,419,200.00	100.00	0.00	1,419,200.00	100.00	

  
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