

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

01-08-2018
09:16

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2018											
CODIGO	RUBRO PRESUPUESTAL NOMBRE	APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
		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	12	13	14
3	GASTOS	36,618,521,000.00	0.00	0.00	36,618,521,000.00	0.00	36,618,521,000.00	2,652,728,871.00	24,265,813,843.00	66.27	2,641,199,116.00	14,015,194,488.00	38.27
3-1	GASTOS DE FUNCIONAMIENTO	10,358,124,000.00	0.00	0.00	10,358,124,000.00	0.00	10,358,124,000.00	592,726,690.00	5,027,847,072.00	48.54	727,100,483.00	4,857,324,221.00	46.89
3-1-1	SERVICIOS PERSONALES	9,201,624,000.00	0.00	0.00	9,201,624,000.00	0.00	9,201,624,000.00	574,310,924.00	4,620,320,325.00	50.21	585,217,108.00	4,586,966,517.00	49.85
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,784,828,000.00	0.00	0.00	6,784,828,000.00	0.00	6,784,828,000.00	444,892,744.00	3,722,194,225.00	54.86	444,892,744.00	3,722,194,225.00	54.86
3-1-1-01-01	Sueldos Personal de Nómina	3,411,742,000.00	0.00	-976,704.00	3,410,765,296.00	0.00	3,410,765,296.00	274,279,878.00	1,951,240,865.00	57.21	274,279,878.00	1,951,240,865.00	57.21
3-1-1-01-04	Gastos de Representación	378,844,000.00	0.00	0.00	378,844,000.00	0.00	378,844,000.00	34,281,661.00	240,183,319.00	63.40	34,281,661.00	240,183,319.00	63.40
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	82,087,000.00	0.00	0.00	82,087,000.00	0.00	82,087,000.00	1,742,078.00	10,622,146.00	12.94	1,742,078.00	10,622,146.00	12.94
3-1-1-01-06	Auxilio de Transporte	17,901,000.00	0.00	0.00	17,901,000.00	0.00	17,901,000.00	1,202,611.00	8,827,420.00	49.31	1,202,611.00	8,827,420.00	49.31
3-1-1-01-07	Súbdido de Alimentación	12,325,000.00	0.00	0.00	12,325,000.00	0.00	12,325,000.00	820,317.00	6,021,725.00	48.86	820,317.00	6,021,725.00	48.86
3-1-1-01-08	Bonificación por Servicios Prestados	116,990,000.00	0.00	0.00	116,990,000.00	0.00	116,990,000.00	12,813,464.00	75,648,805.00	64.66	12,813,464.00	75,648,805.00	64.66
3-1-1-01-11	Prima Semestral	567,533,000.00	0.00	-13,250,000.00	554,283,000.00	0.00	554,283,000.00	13,534.00	516,590,686.00	93.20	13,534.00	516,590,686.00	93.20
3-1-1-01-13	Prima de Navidad	509,000,000.00	0.00	0.00	509,000,000.00	0.00	509,000,000.00	0.00	1,935,037.00	0.38	0.00	1,935,037.00	0.38
3-1-1-01-14	Prima de Vacaciones	244,311,000.00	0.00	0.00	244,311,000.00	0.00	244,311,000.00	22,007,314.00	125,745,107.00	51.47	22,007,314.00	125,745,107.00	51.47
3-1-1-01-15	Prima Técnica	1,252,758,000.00	0.00	0.00	1,252,758,000.00	0.00	1,252,758,000.00	88,838,091.00	641,434,519.00	51.20	88,838,091.00	641,434,519.00	51.20
3-1-1-01-16	Prima de Antigüedad	103,194,000.00	0.00	0.00	103,194,000.00	0.00	103,194,000.00	7,247,088.00	52,066,557.00	50.46	7,247,088.00	52,066,557.00	50.46
3-1-1-01-17	Prima Secretarial	2,378,000.00	0.00	0.00	2,378,000.00	0.00	2,378,000.00	168,667.00	1,251,360.00	52.62	168,667.00	1,251,360.00	52.62
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	7,792,402.00	97.41	0.00	7,792,402.00	97.41
3-1-1-01-26	Bonificación Especial de Recreación	18,957,000.00	0.00	0.00	18,957,000.00	0.00	18,957,000.00	1,478,041.00	9,819,873.00	51.80	1,478,041.00	9,819,873.00	51.80
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	66,808,000.00	0.00	6,226,704.00	73,034,704.00	0.00	73,034,704.00	0.00	73,014,404.00	99.97	0.00	73,014,404.00	99.97
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	92,760,000.00	0.00	0.00	92,760,000.00	0.00	92,760,000.00	0.00	92,760,000.00	100.00	10,906,184.00	59,406,192.00	64.04
3-1-1-02-03	Honorarios	57,860,000.00	0.00	0.00	57,860,000.00	0.00	57,860,000.00	0.00	57,860,000.00	100.00	7,232,500.00	37,609,000.00	65.00
3-1-1-02-03-01	Honorarios Entidad	57,860,000.00	0.00	0.00	57,860,000.00	0.00	57,860,000.00	0.00	57,860,000.00	100.00	7,232,500.00	37,609,000.00	65.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,900,000.00	0.00	0.00	34,900,000.00	0.00	34,900,000.00	0.00	34,900,000.00	100.00	3,673,684.00	21,797,192.00	62.46
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,324,036,000.00	0.00	0.00	2,324,036,000.00	0.00	2,324,036,000.00	128,418,180.00	805,366,100.00	34.65	128,418,180.00	805,366,100.00	34.65
3-1-1-03-01	Aportes Patronales Sector Privado	1,342,591,000.00	0.00	0.00	1,342,591,000.00	0.00	1,342,591,000.00	74,608,700.00	452,835,300.00	33.73	74,608,700.00	452,835,300.00	33.73
3-1-1-03-01-01	Cesantías Fondos Privados	356,013,000.00	0.00	0.00	356,013,000.00	0.00	356,013,000.00	0.00	1,538,699.00	0.43	0.00	1,538,699.00	0.43
3-1-1-03-01-02	Pensionés Fondos Privados	235,696,000.00	0.00	0.00	235,696,000.00	0.00	235,696,000.00	17,985,500.00	112,500,700.00	47.73	17,985,500.00	112,500,700.00	47.73
3-1-1-03-01-03	Salud EPS Privadas	454,575,000.00	0.00	0.00	454,575,000.00	0.00	454,575,000.00	35,589,700.00	213,605,701.00	46.99	35,589,700.00	213,605,701.00	46.99
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	49,427,000.00	0.00	0.00	49,427,000.00	0.00	49,427,000.00	4,133,400.00	24,470,000.00	49.51	4,133,400.00	24,470,000.00	49.51

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA										VIGENCIA FISCAL: 2018			
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									
1	2	3	4	5	6=3+5	7	8=6+7	9	10	11=10/8	12	13	14=13/8
3-1-1-03-01-05	Caja de Compensación	246,880,000.00	0.00	0.00	246,880,000.00	0.00	246,880,000.00	16,900,100.00	100,720,200.00	40.80	16,900,100.00	100,720,200.00	40.80
3-1-1-03-02	Aportes Patronales Sector Público	981,445,000.00	0.00	0.00	981,445,000.00	0.00	981,445,000.00	54,809,480.00	352,530,800.00	35.92	54,809,480.00	352,530,800.00	35.92
3-1-1-03-02-01	Cesantías Fondos Públicos	268,883,000.00	0.00	0.00	268,883,000.00	0.00	268,883,000.00	1,393,680.00	37,459,700.00	13.93	1,393,680.00	37,459,700.00	13.93
3-1-1-03-02-02	Pensiones Fondos Públicos	406,062,000.00	0.00	0.00	406,062,000.00	0.00	406,062,000.00	32,277,700.00	189,100,600.00	46.57	32,277,700.00	189,100,600.00	46.57
3-1-1-03-02-05	ESAP	30,858,000.00	0.00	0.00	30,858,000.00	0.00	30,858,000.00	2,116,400.00	12,611,400.00	40.87	2,116,400.00	12,611,400.00	40.87
3-1-1-03-02-06	ICBF	185,155,000.00	0.00	0.00	185,155,000.00	0.00	185,155,000.00	12,676,700.00	75,547,600.00	40.86	12,676,700.00	75,547,600.00	40.86
3-1-1-03-02-07	SENA	30,858,000.00	0.00	0.00	30,858,000.00	0.00	30,858,000.00	2,116,400.00	12,611,400.00	40.87	2,116,400.00	12,611,400.00	40.87
3-1-1-03-02-08	Instituto Técnico	59,439,000.00	0.00	0.00	59,439,000.00	0.00	59,439,000.00	4,228,600.00	25,200,100.00	42.40	4,228,600.00	25,200,100.00	42.40
3-1-1-03-02-09	Comisiones	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,156,500,000.00	0.00	0.00	1,156,500,000.00	0.00	1,156,500,000.00	18,415,756.00	407,526,747.00	35.24	141,883,375.00	270,357,704.00	23.38
3-1-2-01	Adquisición de Bienes	240,400,000.00	-10,500,000.00	-16,590,000.00	223,810,000.00	0.00	223,810,000.00	1,484,136.00	73,015,907.00	32.62	20,313,679.00	45,431,496.00	20.30
3-1-2-01-01	Dotación	33,000,000.00	0.00	-4,940,000.00	28,060,000.00	0.00	28,060,000.00	0.00	28,060,000.00	100.00	0.00	9,760,000.00	34.78
3-1-2-01-02	Gastos de Computador	142,400,000.00	0.00	-11,000,000.00	131,400,000.00	0.00	131,400,000.00	0.00	19,502,096.00	14.84	19,264,096.00	19,502,096.00	14.84
3-1-2-01-03	Combustibles, Lubricantes y Llantas	19,000,000.00	0.00	9,850,000.00	28,850,000.00	0.00	28,850,000.00	0.00	6,950,000.00	24.09	1,049,583.00	3,389,489.00	11.75
3-1-2-01-04	Materiales y Suministros	32,000,000.00	-10,500,000.00	-10,500,000.00	21,500,000.00	0.00	21,500,000.00	1,484,136.00	18,503,811.00	86.06	0.00	12,779,911.00	59.44
3-1-2-01-05	Compra de Equipo	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	909,400,000.00	10,500,000.00	16,590,000.00	925,990,000.00	0.00	925,990,000.00	16,884,478.00	334,216,572.00	36.09	121,569,696.00	224,679,082.00	24.26
3-1-2-02-01	Arrendamientos	0.00	0.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	700,000.00	4,232,300.00	50.39	700,000.00	4,232,300.00	50.39
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	25,440,000.00	25,440,000.00	0.00	25,440,000.00	0.00	22,668,384.00	89.11	0.00	22,668,384.00	89.11
3-1-2-02-03	Gastos de Transporte y Comunicación	228,600,000.00	0.00	0.00	228,600,000.00	0.00	228,600,000.00	1,710,038.00	149,070,531.00	65.21	103,017,477.00	127,104,356.00	55.60
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	10,500,000.00	-3,000,000.00	25,000,000.00	0.00	25,000,000.00	20,818.00	37,018.00	0.15	0.00	16,200.00	0.06
3-1-2-02-05	Mantenimiento y Reparaciones	240,000,000.00	0.00	-19,250,000.00	220,750,000.00	0.00	220,750,000.00	134,000.00	87,020,094.00	39.42	8,024,497.00	8,024,497.00	3.64
3-1-2-02-05-01	Mantenimiento Entidad	240,000,000.00	0.00	-19,250,000.00	220,750,000.00	0.00	220,750,000.00	134,000.00	87,020,094.00	39.42	8,024,497.00	8,024,497.00	3.64
3-1-2-02-06	Seguros	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	117,000,000.00	0.00	5,000,000.00	122,000,000.00	0.00	122,000,000.00	8,714,722.00	61,519,845.00	50.43	8,714,722.00	61,519,845.00	50.43
3-1-2-02-08-01	Energía	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	108,220.00	687,310.00	34.37	108,220.00	687,310.00	34.37
3-1-2-02-08-02	Acueducto y Alcantarillado	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	91,850.00	4.59	0.00	91,850.00	4.59
3-1-2-02-08-03	Aseo	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	225,036.00	22.50	0.00	225,036.00	22.50
3-1-2-02-08-04	Teléfono	117,000,000.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	8,606,502.00	60,515,649.00	51.72	8,606,502.00	60,515,649.00	51.72
3-1-2-02-09	Capacitación	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACIÓN						TOTAL COMPROMISOS		EJEC. 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	6a(3+5)	7	8a(6-7)	9	10	11(10/8)	12	13	14(13/8)	
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	45,800,000.00	0.00	0.00	45,800,000.00	0.00	45,800,000.00	5,604,900.00	9,667,900.00	21.11	1,113,000.00	1,113,000.00	2.43	
3-1-2-03	Otros Gastos Generales	6,700,000.00	0.00	0.00	6,700,000.00	0.00	6,700,000.00	47,142.00	294,268.00	4.39	0.00	247,126.00	3.69	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,700,000.00	0.00	0.00	6,700,000.00	0.00	6,700,000.00	47,142.00	294,268.00	4.39	0.00	247,126.00	3.69	
3-3	INVERSION	26,260,397,000.00	0.00	0.00	26,260,397,000.00	0.00	26,260,397,000.00	2,060,002,191.00	19,237,966,771.00	73.26	1,914,098,633.00	9,157,870,267.00	34.87	
3-3-1	DIRECTA	26,260,397,000.00	0.00	-19,330,500.00	26,241,066,500.00	0.00	26,241,066,500.00	2,040,671,691.00	19,218,636,271.00	73.24	1,894,768,133.00	9,138,539,767.00	34.83	
3-3-1-15	Bogotá Mejor Para Todos	26,260,397,000.00	0.00	-19,330,500.00	26,241,066,500.00	0.00	26,241,066,500.00	2,040,671,691.00	19,218,636,271.00	73.24	1,894,768,133.00	9,138,539,767.00	34.83	
3-3-1-15-02	Pilar Democracia urbana	19,530,397,000.00	0.00	700,000,000.00	20,230,397,000.00	0.00	20,230,397,000.00	1,953,465,191.00	14,428,449,960.00	71.32	1,254,057,245.00	6,421,070,241.00	31.74	
3-3-1-15-02-17	Espacio público, derecho de todos	19,530,397,000.00	0.00	700,000,000.00	20,230,397,000.00	0.00	20,230,397,000.00	1,953,465,191.00	14,428,449,960.00	71.32	1,254,057,245.00	6,421,070,241.00	31.74	
3-3-1-15-02-17-1064	Estructurando a Bogotá desde el espacio público	8,096,000,000.00	0.00	0.00	8,096,000,000.00	0.00	8,096,000,000.00	1,901,385,584.00	5,704,968,611.00	70.47	488,799,810.00	2,620,874,735.00	32.37	
3-3-1-15-02-17-1065	Cuido y definiendo el espacio público de Bogotá	11,434,397,000.00	0.00	700,000,000.00	12,134,397,000.00	0.00	12,134,397,000.00	52,079,607.00	8,723,481,349.00	71.89	765,257,435.00	3,800,195,506.00	31.32	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,730,000,000.00	0.00	-719,330,500.00	6,010,669,500.00	0.00	6,010,669,500.00	87,206,500.00	4,790,186,311.00	79.69	640,710,888.00	2,717,469,526.00	45.21	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,156,000,000.00	0.00	-719,330,500.00	3,436,669,500.00	0.00	3,436,669,500.00	87,206,500.00	3,104,337,562.00	90.33	337,099,523.00	1,785,247,008.00	51.95	
3-3-1-15-07-42-1066	Fortalecimiento institucional DADEP	4,156,000,000.00	0.00	-719,330,500.00	3,436,669,500.00	0.00	3,436,669,500.00	87,206,500.00	3,104,337,562.00	90.33	337,099,523.00	1,785,247,008.00	51.95	
3-3-1-15-07-43	Modernización institucional	149,000,000.00	0.00	0.00	149,000,000.00	0.00	149,000,000.00	0.00	132,533,829.00	88.95	100,605,834.00	120,899,839.00	81.14	
3-3-1-15-07-43-7503	Mejoramiento de la infraestructura física del DADEP	149,000,000.00	0.00	0.00	149,000,000.00	0.00	149,000,000.00	0.00	132,533,829.00	88.95	100,605,834.00	120,899,839.00	81.14	
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,425,000,000.00	0.00	0.00	2,425,000,000.00	0.00	2,425,000,000.00	0.00	1,553,314,920.00	64.05	203,005,531.00	811,322,679.00	33.46	
3-3-1-15-07-44-1122	Fortalecimiento de la plataforma tecnológica de información y comunicación del DADEP	2,425,000,000.00	0.00	0.00	2,425,000,000.00	0.00	2,425,000,000.00	0.00	1,553,314,920.00	64.05	203,005,531.00	811,322,679.00	33.46	
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	0.00	19,330,500.00	0.00	19,330,500.00	19,330,500.00	19,330,500.00	100.00	19,330,500.00	19,330,500.00	100.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	0.00	19,330,500.00	0.00	19,330,500.00	19,330,500.00	19,330,500.00	100.00	19,330,500.00	19,330,500.00	100.00	

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

01-08-2018
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ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEP								MES: JULIO					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL: 2018					
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	

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