

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: | | 2015 | | | |
| 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 | 14=13/8 | |
| 3 | GASTOS | 35,678,522,000 | 0.00 | 0.00 | 35,678,522,000 | 0.00 | 35,678,522,000 | 5,538,926,746 | 6,147,503,765 | 17.2% | 530,992,765. | 1,022,377,936 | 2.8% |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 9,382,522,000 | 0.00 | 0.00 | 9,382,522,000 | 0.00 | 9,382,522,000 | 537,647,956. | 1,146,224,975 | 12.2% | 492,726,129. | 984,111,300. | 10.4% |
| 3-1-1 | SERVICIOS PERSONALES | 8,329,722,000 | 0.00 | 0.00 | 8,329,722,000 | 0.00 | 8,329,722,000 | 506,193,420. | 990,640,750. | 11.8% | 481,293,821. | 853,184,191. | 10.2% |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 6,182,561,000 | 0.00 | 0.00 | 6,182,561,000 | 0.00 | 6,182,561,000 | 352,518,882. | 722,650,361. | 11.6% | 352,518,882. | 722,650,361. | 11.6% |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 3,236,901,000 | 0.00 | 0.00 | 3,236,901,000 | 0.00 | 3,236,901,000 | 228,197,295. | 435,605,935. | 13.4% | 228,197,295. | 435,605,935. | 13.4% |
| 3-1-1-01-04 | Gastos de Representación | 348,521,000. | 0.00 | 0.00 | 348,521,000. | 0.00 | 348,521,000. | 29,087,636.0 | 60,123,574.0 | 17.2% | 29,087,636.0 | 60,123,574.0 | 17.2% |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 34,352,000. | 0.00 | 0.00 | 34,352,000. | 0.00 | 34,352,000. | 1,338,345.0 | 4,010,364.0 | 11.6% | 1,338,345.0 | 4,010,364.0 | 11.6% |
| 3-1-1-01-06 | Auxilio de Transporte | 15,423,000. | 0.00 | 0.00 | 15,423,000. | 0.00 | 15,423,000. | 1,258,000.0 | 2,184,933.0 | 14.1% | 1,258,000.0 | 2,184,933.0 | 14.1% |
| 3-1-1-01-07 | Subsidio de Alimentación | 10,185,000. | 0.00 | 0.00 | 10,185,000. | 0.00 | 10,185,000. | 808,367.0 | 1,401,169.0 | 13.7% | 808,367.0 | 1,401,169.0 | 13.7% |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 110,776,000. | 0.00 | 0.00 | 110,776,000. | 0.00 | 110,776,000. | 2,778,957.0 | 6,349,695.0 | 5.7% | 2,778,957.0 | 6,349,695.0 | 5.7% |
| 3-1-1-01-11 | Prima Semestral | 516,556,000. | 0.00 | 0.00 | 516,556,000. | 0.00 | 516,556,000. | 0.00 | 2,072,310.0 | 0.4% | 0.00 | 2,072,310.0 | 0.4% |
| 3-1-1-01-13 | Prima de Navidad | 467,672,000. | 0.00 | 0.00 | 467,672,000. | 0.00 | 467,672,000. | 0.00 | 276,925.0 | 0.0% | 0.00 | 276,925.0 | 0.0% |
| 3-1-1-01-14 | Prima de Vacaciones | 224,482,000. | 0.00 | 0.00 | 224,482,000. | 0.00 | 224,482,000. | 6,165,346.0 | 8,489,504.0 | 3.7% | 6,165,346.0 | 8,489,504.0 | 3.7% |
| 3-1-1-01-15 | Prima Técnica | 1,061,375,000 | 0.00 | 0.00 | 1,061,375,000 | 0.00 | 1,061,375,000 | 76,354,661.0 | 151,429,790. | 14.2% | 76,354,661.0 | 151,429,790. | 14.2% |
| 3-1-1-01-16 | Prima de Antigüedad | 85,912,000.0 | 0.00 | 0.00 | 85,912,000.0 | 0.00 | 85,912,000.0 | 5,829,404.0 | 11,034,403.0 | 12.8% | 5,829,404.0 | 11,034,403.0 | 12.8% |
| 3-1-1-01-17 | Prima Secretarial | 1,939,000.0 | 0.00 | 0.00 | 1,939,000.0 | 0.00 | 1,939,000.0 | 153,439.0 | 260,313.0 | 13.4% | 153,439.0 | 260,313.0 | 13.4% |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 17,983,000. | 0.00 | 0.00 | 17,983,000. | 0.00 | 17,983,000. | 547,432.0 | 774,195.0 | 4.3% | 547,432.0 | 774,195.0 | 4.3% |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 50,484,000. | 0.00 | 0.00 | 50,484,000. | 0.00 | 50,484,000. | 0.00 | 38,637,251.0 | 76.5% | 0.00 | 38,637,251.0 | 76.5% |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 24,000,000. | 0.00 | 0.00 | 24,000,000. | 0.00 | 24,000,000. | 21,870,000.0 | 21,870,000. | 91.1% | 0.00 | 0.00 | 0.0% |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 24,000,000. | 0.00 | 0.00 | 24,000,000. | 0.00 | 24,000,000. | 21,870,000.0 | 21,870,000. | 91.1% | 0.00 | 0.00 | 0.0% |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 2,123,161,000 | 0.00 | 0.00 | 2,123,161,000 | 0.00 | 2,123,161,000 | 131,804,538. | 246,120,389. | 11.5% | 128,774,939. | 130,533,830. | 6.1% |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 1,246,727,000 | 0.00 | 0.00 | 1,246,727,000 | 0.00 | 1,246,727,000 | 76,714,687.0 | 137,702,906. | 11.0% | 75,447,307.0 | 77,206,198. | 6.1% |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 303,286,000. | 0.00 | 0.00 | 303,286,000. | 0.00 | 303,286,000. | 16,217,979.0 | 17,976,870. | 5.9% | 16,217,979.0 | 17,976,870. | 5.9% |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 255,812,000. | 0.00 | 0.00 | 255,812,000. | 0.00 | 255,812,000. | 14,571,900.0 | 29,053,400. | 11.3% | 14,481,500.0 | 14,481,500. | 5.6% |
| 3-1-1-03-01-03 | Salud EPS Privadas | 414,782,000. | 0.00 | 0.00 | 414,782,000. | 0.00 | 414,782,000. | 29,416,300.0 | 58,146,100. | 14.0% | 28,729,800.0 | 28,729,800. | 6.9% |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 47,608,000.0 | 0.00 | 0.00 | 47,608,000.0 | 0.00 | 47,608,000.0 | 3,300,068.0 | 6,285,936.0 | 13.2% | 2,985,868.0 | 2,985,868.0 | 6.2% |
| 3-1-1-03-01-05 | Caja de Compensación | 225,239,000. | 0.00 | 0.00 | 225,239,000. | 0.00 | 225,239,000. | 13,208,440.0 | 26,240,600. | 11.6% | 13,032,160.0 | 13,032,160. | 5.7% |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 876,434,000. | 0.00 | 0.00 | 876,434,000. | 0.00 | 876,434,000. | 55,089,851.0 | 108,417,483. | 12.3% | 53,327,632.0 | 53,327,632. | 6.0% |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 267,083,000. | 0.00 | 0.00 | 267,083,000. | 0.00 | 267,083,000. | 11,587,801.0 | 22,700,533. | 8.5% | 11,112,732.0 | 11,112,732. | 4.1% |

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| ENTIDAD: | | 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP | | | | | | MES: | | FEBRERO | | | |
|--------------------|---|--|----------------|-------------|----------------|------------|----------------|-------------------|---------------|-----------------|----------------------|---------------|-------------------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD EJECUTORA | | | | | | VIGENCIA FISCAL: | | 2015 | | | |
| 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=10/8) | 12 | 13 | (14=13/8) |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 329,760,000. | 0.00 | 0.00 | 329,760,000. | 0.00 | 329,760,000. | 26,991,500.0 | 52,916,200.0 | 16.00 | 25,924,700.0 | 25,924,700.0 | 7.80 |
| 3-1-1-03-02-05 | ESAP | 28,155,000. | 0.00 | 0.00 | 28,155,000. | 0.00 | 28,155,000. | 1,651,055.0 | 3,280,075.0 | 11.60 | 1,629,020.0 | 1,629,020.0 | 5.70 |
| 3-1-1-03-02-06 | ICBF | 168,930,000. | 0.00 | 0.00 | 168,930,000. | 0.00 | 168,930,000. | 9,906,330.0 | 19,680,450.0 | 11.60 | 9,774,120.0 | 9,774,120.0 | 5.70 |
| 3-1-1-03-02-07 | SENA | 28,155,000. | 0.00 | 0.00 | 28,155,000. | 0.00 | 28,155,000. | 1,651,055.0 | 3,280,075.0 | 11.60 | 1,629,020.0 | 1,629,020.0 | 5.70 |
| 3-1-1-03-02-08 | Institutos Técnicos | 54,200,000. | 0.00 | 0.00 | 54,200,000. | 0.00 | 54,200,000. | 3,302,110.0 | 6,560,150.0 | 12.10 | 3,258,040.0 | 3,258,040.0 | 6.00 |
| 3-1-1-03-02-09 | Comisiones | 151,000.0 | 0.00 | 0.00 | 151,000.0 | 0.00 | 151,000.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 1,052,800,000 | -750,000.0 | -750,000.0 | 1,052,050,000 | 0.00 | 1,052,050,000 | 30,704,536.0 | 154,834,225.0 | 14.70 | 10,682,308.0 | 130,177,109.0 | 12.30 |
| 3-1-2-01 | Adquisición de Bienes | 316,000,000. | 0.00 | 0.00 | 316,000,000. | 0.00 | 316,000,000. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01 | Dotación | 24,000,000. | 0.00 | 0.00 | 24,000,000. | 0.00 | 24,000,000. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-02 | Gastos de Computador | 272,000,000. | 0.00 | 0.00 | 272,000,000. | 0.00 | 272,000,000. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 20,000,000. | 0.00 | 0.00 | 20,000,000. | 0.00 | 20,000,000. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 584,800,000. | -750,000.0 | -750,000.0 | 584,050,000. | 0.00 | 584,050,000. | 30,704,536.0 | 53,195,332.0 | 9.10 | 10,682,308.0 | 28,538,216.0 | 4.80 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 95,000,000. | 0.00 | 0.00 | 95,000,000. | 0.00 | 95,000,000. | 18,997,276.0 | 20,954,466.0 | 22.00 | 1,975,048.0 | 2,954,466.0 | 3.10 |
| 3-1-2-02-04 | Impresos y Publicaciones | 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 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 260,000,000. | 0.00 | 0.00 | 260,000,000. | 0.00 | 260,000,000. | 3,000,000.0 | 3,000,000.0 | 1.10 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 260,000,000. | 0.00 | 0.00 | 260,000,000. | 0.00 | 260,000,000. | 3,000,000.0 | 3,000,000.0 | 1.10 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06 | Seguros | 22,000,000. | 0.00 | 0.00 | 22,000,000. | 0.00 | 22,000,000. | 0.00 | 3,657,116.0 | 16.60 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 22,000,000. | 0.00 | 0.00 | 22,000,000. | 0.00 | 22,000,000. | 0.00 | 3,657,116.0 | 16.60 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-08 | Servicios Públicos | 96,000,000. | 0.00 | 0.00 | 96,000,000. | 0.00 | 96,000,000. | 8,707,260.0 | 25,583,750.0 | 26.60 | 8,707,260.0 | 25,583,750.0 | 26.60 |
| 3-1-2-02-08-04 | Teléfono | 96,000,000. | 0.00 | 0.00 | 96,000,000. | 0.00 | 96,000,000. | 8,707,260.0 | 25,583,750.0 | 26.60 | 8,707,260.0 | 25,583,750.0 | 26.60 |
| 3-1-2-02-09 | Capacitación | 15,000,000. | 0.00 | 0.00 | 15,000,000. | 0.00 | 15,000,000. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 15,000,000. | 0.00 | 0.00 | 15,000,000. | 0.00 | 15,000,000. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 38,000,000. | 0.00 | 0.00 | 38,000,000. | 0.00 | 38,000,000. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-11 | Promoción Institucional | 2,800,000.0 | 0.00 | 0.00 | 2,800,000.0 | 0.00 | 2,800,000.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 28,000,000. | -750,000.0 | -750,000.0 | 27,250,000. | 0.00 | 27,250,000. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 152,000,000. | 0.00 | 0.00 | 152,000,000. | 0.00 | 152,000,000. | 0.00 | 101,638,893.0 | 66.80 | 0.00 | 101,638,893.0 | 66.80 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 152,000,000. | 0.00 | 0.00 | 152,000,000. | 0.00 | 152,000,000. | 0.00 | 101,638,893.0 | 66.80 | 0.00 | 101,638,893.0 | 66.80 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 750,000.0 | 750,000.0 | 750,000.0 | 0.00 | 750,000.0 | 750,000.0 | 750,000.0 | 100.00 | 750,000.0 | 750,000.0 | 100.00 |
| 3-3 | INVERSIÓN | 26,296,000,000 | 0.00 | 0.00 | 26,296,000,000 | 0.00 | 26,296,000,000 | 5,001,278,790 | 5,001,278,790 | 19.00 | 38,266,636.0 | 38,266,636.0 | 0.10 |
| 3-3-1 | DIRECTA | 26,296,000,000 | 0.00 | 0.00 | 26,296,000,000 | 0.00 | 26,296,000,000 | 5,001,278,790 | 5,001,278,790 | 19.00 | 38,266,636.0 | 38,266,636.0 | 0.10 |
| 3-3-1-14 | Bogotá Humana | 26,296,000,000 | 0.00 | 0.00 | 26,296,000,000 | 0.00 | 26,296,000,000 | 5,001,278,790 | 5,001,278,790 | 19.00 | 38,266,636.0 | 38,266,636.0 | 0.10 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo | 26,296,000,000 | 0.00 | 0.00 | 26,296,000,000 | 0.00 | 26,296,000,000 | 5,001,278,790 | 5,001,278,790 | 19.00 | 38,266,636.0 | 38,266,636.0 | 0.10 |

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: | | 2015 | | | |
| 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 | ACUMULADO | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | | | |
| | | | 4 | 5 | | | | | | | | | | |
| 3-3-1-14-03-24 | público Bogotá Humana: participa y decide | 21,127,709,000 | 0.00 | 0.00 | 21,127,709,000 | 0.00 | 21,127,709,000 | 3,165,918,790 | 3,165,918,790 | 14.90 | 38,266,636.00 | 38,266,636.00 | 0.11 | |
| 3-3-1-14-03-24-0751 | Gestión efectiva de administración del patrimonio inmobiliario distrital | 21,127,709,000 | 0.00 | 0.00 | 21,127,709,000 | 0.00 | 21,127,709,000 | 3,165,918,790 | 3,165,918,790 | 14.90 | 38,266,636.00 | 38,266,636.00 | 0.11 | |
| 3-3-1-14-03-25 | Fortalecimiento de las capacidades de gestión y coordinación del nivel central y las localidades desde los territorios | 529,580,000. | 0.00 | 0.00 | 529,580,000. | 0.00 | 529,580,000. | 106,260,000. | 106,260,000. | 20.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-1-14-03-25-0711 | Centro de estudios y análisis de espacio público | 529,580,000. | 0.00 | 0.00 | 529,580,000. | 0.00 | 529,580,000. | 106,260,000. | 106,260,000. | 20.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 837,621,000. | 0.00 | 0.00 | 837,621,000. | 0.00 | 837,621,000. | 701,770,000. | 701,770,000. | 83.70 | 0.00 | 0.00 | 0.00 | |
| 3-3-1-14-03-31-0761 | Modernización organizacional | 837,621,000. | 0.00 | 0.00 | 837,621,000. | 0.00 | 837,621,000. | 701,770,000. | 701,770,000. | 83.70 | 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 | 3,801,090,000 | 0.00 | 0.00 | 3,801,090,000 | 0.00 | 3,801,090,000 | 1,027,330,000. | 1,027,330,000 | 27.00 | 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 | 3,801,090,000 | 0.00 | 0.00 | 3,801,090,000 | 0.00 | 3,801,090,000 | 1,027,330,000. | 1,027,330,000 | 27.00 | 0.00 | 0.00 | 0.00 | |

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