

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP						MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	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	2,320,047,368	8,467,551,133	23.7%	804,978,956.	1,827,356,892.	5.1%
3-1	GASTOS DE FUNCIONAMIENTO	9,382,522,000	0.00	0.00	9,382,522,000	0.00	9,382,522,000	504,473,285.	1,650,698,260	17.5%	483,588,679.	1,467,699,979	15.6%
3-1-1	SERVICIOS PERSONALES	8,329,722,000	0.00	0.00	8,329,722,000	0.00	8,329,722,000	452,430,698.	1,443,071,448	17.3%	456,661,732.	1,309,845,923	15.7%
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	338,807,173.	1,061,457,534	17.1%	338,807,173.	1,061,457,534	17.1%
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	220,064,678.	655,670,613.	20.2%	220,064,678.	655,670,613.	20.2%
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	89,211,210.	25.6%	29,087,636.0	89,211,210.	25.6%
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.	1,715,450.0	5,725,814.0	16.6%	1,715,450.0	5,725,814.0	16.6%
3-1-1-01-06	Auxilio de Transporte	15,423,000.	0.00	0.00	15,423,000.	0.00	15,423,000.	1,255,533.0	3,440,466.0	22.3%	1,255,533.0	3,440,466.0	22.3%
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	2,209,536.0	21.6%	808,367.0	2,209,536.0	21.6%
3-1-1-01-08	Bonificación por Servicios Prestados	110,776,000.	0.00	0.00	110,776,000.	0.00	110,776,000.	1,580,755.0	7,930,450.0	7.1%	1,580,755.0	7,930,450.0	7.1%
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.	0.00	8,489,504.0	3.7%	0.00	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	78,252,867.0	229,682,657.	21.6%	78,252,867.0	229,682,657.	21.6%
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	5,895,833.0	16,930,236.	19.7%	5,895,833.0	16,930,236.	19.7%
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	146,054.0	406,367.0	20.9%	146,054.0	406,367.0	20.9%
3-1-1-01-26	Bonificación Especial de Recreación	17,983,000.	0.00	0.00	17,983,000.	0.00	17,983,000.	0.00	774,195.0	4.3%	0.00	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.	0.00	21,870,000.	91.1%	2,268,000.0	2,268,000.0	9.4%
3-1-1-02-04	Remuneración Servicios Técnicos	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	0.00	21,870,000.	91.1%	2,268,000.0	2,268,000.0	9.4%
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	113,623,525.	359,743,914.	16.9%	115,586,559.	246,120,389.	11.5%
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	56,751,948.0	194,454,854.	15.6%	60,496,708.0	137,702,906.	11.0%
3-1-1-03-01-01	Cesantías Fondos Privados	303,286,000.	0.00	0.00	303,286,000.	0.00	303,286,000.	0.00	17,976,870.	5.9%	0.00	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.	11,098,800.0	40,152,200.	15.7%	14,571,900.0	29,053,400.	11.3%
3-1-1-03-01-03	Salud EPS Privadas	414,782,000.	0.00	0.00	414,782,000.	0.00	414,782,000.	29,117,100.0	87,263,200.	21.0%	29,416,300.0	58,146,100.	14.0%
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	3,292,368.0	9,578,304.0	20.1%	3,300,068.0	6,285,936.0	13.2%
3-1-1-03-01-05	Caja de Compensación	225,239,000.	0.00	0.00	225,239,000.	0.00	225,239,000.	13,243,680.0	39,484,280.	17.5%	13,208,440.0	26,240,600.	11.6%
3-1-1-03-02	Aportes Patronales Sector Público	876,434,000.	0.00	0.00	876,434,000.	0.00	876,434,000.	56,871,577.0	165,289,060.	18.8%	55,089,851.0	108,417,483.	12.3%
3-1-1-03-02-01	Cesantías Fondos Públicos	267,083,000.	0.00	0.00	267,083,000.	0.00	267,083,000.	10,316,877.0	33,017,410.	12.3%	11,587,801.0	22,700,533.	8.5%

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						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	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.	30,000,100.0	82,916,300.0	25.1%	26,991,500.0	52,916,200.0	16.0%
3-1-1-03-02-05	ESAP	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	1,655,460.0	4,935,535.0	17.5%	1,651,055.0	3,280,075.0	11.6%
3-1-1-03-02-06	ICBF	168,930,000.	0.00	0.00	168,930,000.	0.00	168,930,000.	9,932,760.0	29,613,210.0	17.5%	9,906,330.0	19,680,450.0	11.6%
3-1-1-03-02-07	SENA	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	1,655,460.0	4,935,535.0	17.5%	1,651,055.0	3,280,075.0	11.6%
3-1-1-03-02-08	Institutos Técnicos	54,200,000.	0.00	0.00	54,200,000.	0.00	54,200,000.	3,310,920.0	9,871,070.0	18.2%	3,302,110.0	6,560,150.0	12.1%
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	-4,729,378.0	-5,479,378.0	1,047,320,622	0.00	1,047,320,622	47,313,209.0	202,147,434.0	19.30%	22,197,569.0	152,374,678.0	14.5%
3-1-2-01	Adquisición de Bienes	316,000,000.	0.00	0.00	316,000,000.	0.00	316,000,000.	9,630,472.0	9,630,472.0	3.05%	89,472.0	89,472.0	0.0%
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.	9,541,000.0	9,541,000.0	3.51%	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.	89,472.0	89,472.0	0.45%	89,472.0	89,472.0	0.4%
3-1-2-02	Adquisición de Servicios	584,800,000.	-4,729,378.0	-5,479,378.0	579,320,622.	0.00	579,320,622.	26,004,450.0	79,199,782.0	13.6%	10,429,810.0	38,968,026.0	6.7%
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.	1,136,680.0	22,091,146.0	23.2%	1,136,680.0	4,091,146.0	4.3%
3-1-2-02-04	Impresos y Publicaciones	28,000,000.	0.00	0.00	28,000,000.	0.00	28,000,000.	111,240.0	111,240.0	0.40%	111,240.0	111,240.0	0.4%
3-1-2-02-05	Mantenimiento y Reparaciones	260,000,000.	-4,729,378.0	-4,729,378.0	255,270,622.	0.00	255,270,622.	442,780.0	3,442,780.0	1.35%	442,780.0	442,780.0	0.1%
3-1-2-02-05-01	Mantenimiento Entidad	260,000,000.	-4,729,378.0	-4,729,378.0	255,270,622.	0.00	255,270,622.	442,780.0	3,442,780.0	1.35%	442,780.0	442,780.0	0.1%
3-1-2-02-06	Seguros	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	15,574,640.0	19,231,756.0	87.4%	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.	15,574,640.0	19,231,756.0	87.4%	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.	8,739,110.0	34,322,860.0	35.7%	8,739,110.0	34,322,860.0	35.7%
3-1-2-02-08-04	Teléfono	96,000,000.	0.00	0.00	96,000,000.	0.00	96,000,000.	8,739,110.0	34,322,860.0	35.7%	8,739,110.0	34,322,860.0	35.7%
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.	0.00	-750,000.0	27,250,000.0	0.00	27,250,000.0	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.	11,678,287.0	113,317,180.0	74.5%	11,678,287.0	113,317,180.0	74.5%
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.	11,678,287.0	113,317,180.0	74.5%	11,678,287.0	113,317,180.0	74.5%
3-1-5	PASIVOS EXIGIBLES	0.00	4,729,378.0	5,479,378.0	5,479,378.0	0.00	5,479,378.0	4,729,378.0	5,479,378.0	100.0%	4,729,378.0	5,479,378.0	100.0%
3-3	INVERSIÓN	26,296,000,000	0.00	0.00	26,296,000,000	0.00	26,296,000,000	1,815,574,083	6,816,852,873	25.9%	321,390,277.0	359,656,913.0	1.3%
3-3-1	DIRECTA	26,296,000,000	-7,268,800.0	-7,268,800.0	26,288,731,200	0.00	26,288,731,200	1,815,574,083	6,816,852,873	25.9%	321,390,277.0	359,656,913.0	1.3%
3-3-1-14	Bogotá Humana	26,296,000,000	-7,268,800.0	-7,268,800.0	26,288,731,200	0.00	26,288,731,200	1,815,574,083	6,816,852,873	25.9%	321,390,277.0	359,656,913.0	1.3%
3-3-1-14-03	Una Bogotá que defiende y fortalece lo	26,296,000,000	-7,268,800.0	-7,268,800.0	26,288,731,200	0.00	26,288,731,200	1,815,574,083	6,816,852,873	25.9%	321,390,277.0	359,656,913.0	1.3%

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							MES:		MARZO			
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		
3-3-1-14-03-24	público Bogotá Humana: participa y decide	21,127,709,000	-200,452,800.	-200,452,800.	20,927,256,200	0.00	20,927,256,200	397,523,253.	3,563,442,043	17.0%	220,978,114.	259,244,750.	1.2%	
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	21,127,709,000	-200,452,800.	-200,452,800.	20,927,256,200	0.00	20,927,256,200	397,523,253.	3,563,442,043	17.0%	220,978,114.	259,244,750.	1.2%	
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.	20,420,000.	20,420,000.	550,000,000.	0.00	550,000,000.	73,920,000.	180,180,000.	32.7%	5,149,666.0	5,149,666.0	0.9%	
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	529,580,000.	20,420,000.	20,420,000.	550,000,000.	0.00	550,000,000.	73,920,000.	180,180,000.	32.7%	5,149,666.0	5,149,666.0	0.9%	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	837,621,000.	289,064,000.	289,064,000.	1,126,685,000	0.00	1,126,685,000	17,820,000.	719,590,000.	63.8%	45,779,667.0	45,779,667.0	4.0%	
3-3-1-14-03-31-0761	Modernización organizacional	837,621,000.	289,064,000.	289,064,000.	1,126,685,000	0.00	1,126,685,000	17,820,000.	719,590,000.	63.8%	45,779,667.0	45,779,667.0	4.0%	
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	3,801,090,000	-116,300,000.	-116,300,000.	3,684,790,000	0.00	3,684,790,000	1,326,310,830.	2,353,640,830	63.8%	49,482,830.0	49,482,830.0	1.3%	
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario del patrimonio inmobiliario distrital	3,801,090,000	-116,300,000.	-116,300,000.	3,684,790,000	0.00	3,684,790,000	1,326,310,830.	2,353,640,830	63.8%	49,482,830.0	49,482,830.0	1.3%	
3-3-4	PASIVOS EXIGIBLES	0.00	7,268,800.0	7,268,800.0	7,268,800.0	0.00	7,268,800.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	7,268,800.0	7,268,800.0	7,268,800.0	0.00	7,268,800.0	0.00	0.00	0.00	0.00	0.00	0.00	

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