

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

03-12-2018

10:48

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP		MES: NOVIEMBRE											
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	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	GASTOS	36.618.521.000.00	0.00	7.000.000.000.00	43.618.521.000.00	0.00	43.618.521.000.00	1.870.429.033.00	36.197.018.471.00	82.99	3.402.577.453.00	27.863.750.134.00	63.88
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	722.790.805.00	7.884.020.961.00	76.11	610.626.946.00	7.340.124.216.00	70.86
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	585.321.267.00	6.917.697.747.00	75.18	585.321.267.00	6.917.697.747.00	75.18
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	450.205.766.00	5.495.628.528.00	81.00	450.205.766.00	5.495.628.528.00	81.00
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	291.648.574.00	3.068.850.486.00	89.98	291.648.574.00	3.068.850.486.00	89.98
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	33.276.569.00	373.397.336.00	98.56	33.276.569.00	373.397.336.00	98.56
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	1.825.333.00	17.055.098.00	20.78	1.825.333.00	17.055.098.00	20.78
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	1.473.124.00	13.926.014.00	77.79	1.473.124.00	13.926.014.00	77.79
3-1-1-01-07	Subsidio de Alimentación	12.325.000.00	0.00	0.00	12.325.000.00	0.00	12.325.000.00	1.004.839.00	9.499.550.00	77.08	1.004.839.00	9.499.550.00	77.08
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	1.872.133.00	100.192.576.00	85.64	1.872.133.00	100.192.576.00	85.64
3-1-1-01-11	Prima Semestral	567.533.000.00	-28.510.000.00	-50.910.000.00	516.623.000.00	0.00	516.623.000.00	0.00	516.590.686.00	99.99	0.00	516.590.686.00	99.99
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	6.830.030.00	1.34	0.00	6.830.030.00	1.34
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	14.038.574.00	191.475.596.00	78.37	14.038.574.00	191.475.596.00	78.37
3-1-1-01-15	Prima Técnica	1.252.758.000.00	-4.600.000.00	-4.600.000.00	1.248.158.000.00	0.00	1.248.158.000.00	95.876.354.00	1.009.746.122.00	80.90	95.876.354.00	1.009.746.122.00	80.90
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	7.832.385.00	81.466.056.00	78.94	7.832.385.00	81.466.056.00	78.94
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	197.922.00	1.958.396.00	82.35	197.922.00	1.958.396.00	82.35
3-1-1-01-21	Vacaciones en Dinero	0.00	19.710.000.00	34.860.000.00	34.860.000.00	0.00	34.860.000.00	0.00	14.722.291.00	42.23	0.00	14.722.291.00	42.23
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	1.159.959.00	15.051.231.00	79.40	1.159.959.00	15.051.231.00	79.40
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	66.808.000.00	13.400.000.00	21.626.704.00	88.434.704.00	0.00	88.434.704.00	0.00	74.867.060.00	84.66	0.00	74.867.060.00	84.66
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	0.00	92.760.000.00	100.00
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	0.00	57.860.000.00	100.00
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	0.00	57.860.000.00	100.00
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	0.00	34.900.000.00	100.00
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	135.115.501.00	1.329.309.219.00	57.20	135.115.501.00	1.329.309.219.00	57.20
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	78.562.300.00	762.758.204.00	56.81	78.562.300.00	762.758.204.00	56.81
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	10.090.403.00	2.83	0.00	10.090.403.00	2.83
3-1-1-03-01-02	Pensiones Fondos Privados	235.696.000.00	0.00	0.00	235.696.000.00	0.00	235.696.000.00	19.129.600.00	187.197.000.00	79.42	19.129.600.00	187.197.000.00	79.42
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	37.329.200.00	356.082.601.00	78.33	37.329.200.00	356.082.601.00	78.33
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	4.100.100.00	40.677.700.00	82.30	4.100.100.00	40.677.700.00	82.30

EJECUCION PRESUPUESTO
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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)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		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	18,003,400.00	168,710,500.00	68.34	18,003,400.00	168,710,500.00	68.34
3-1-1-03-02	Aportes Patronales Sector Público	981,448,000.00	0.00	0.00	981,448,000.00	0.00	981,448,000.00	56,553,201.00	566,551,015.00	57.73	56,553,201.00	566,551,015.00	57.73
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	487,301.00	40,169,415.00	14.94	487,301.00	40,169,415.00	14.94
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	33,548,200.00	315,371,400.00	77.67	33,548,200.00	315,371,400.00	77.67
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	2,254,500.00	21,126,100.00	68.46	2,254,500.00	21,126,100.00	68.46
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	13,504,400.00	126,546,500.00	68.35	13,504,400.00	126,546,500.00	68.35
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	2,254,500.00	21,126,100.00	68.46	2,254,500.00	21,126,100.00	68.46
3-1-1-03-02-08	Institutos Técnicos	59,439,000.00	0.00	0.00	59,439,000.00	0.00	59,439,000.00	4,504,300.00	42,211,500.00	71.02	4,504,300.00	42,211,500.00	71.02
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	137,469,538.00	966,323,214.00	83.56	25,305,679.00	422,426,469.00	36.53
3-1-2-01	Adquisición de Bienes	240,400,000.00	0.00	-11,998,653.00	228,401,347.00	0.00	228,401,347.00	43,995,100.00	147,135,244.00	64.42	1,633,767.00	70,977,818.00	31.08
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	17,080,000.00	60.87
3-1-2-01-02	Gastos de Computador	142,400,000.00	0.00	-17,224,014.00	125,175,986.00	0.00	125,175,986.00	35,533,377.00	55,035,473.00	43.97	0.00	19,502,096.00	15.58
3-1-2-01-03	Combustibles, Lubricantes y Liantas	19,000,000.00	0.00	9,850,000.00	28,850,000.00	0.00	28,850,000.00	0.00	28,850,000.00	100.00	1,633,767.00	7,668,116.00	26.58
3-1-2-01-04	Materiales y Suministros	32,000,000.00	0.00	315,361.00	32,315,361.00	0.00	32,315,361.00	8,461,723.00	27,052,884.00	83.72	0.00	18,590,719.00	57.53
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	14,000,000.00	100.00	0.00	8,136,887.00	58.12
3-1-2-02	Adquisición de Servicios	909,400,000.00	0.00	11,998,653.00	921,398,653.00	0.00	921,398,653.00	93,474,438.00	818,909,306.00	88.87	23,671,912.00	351,069,987.00	38.10
3-1-2-02-01	Arrendamientos	0.00	0.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	561,400.00	6,824,200.00	81.24	561,400.00	6,824,200.00	81.24
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	1,585,038.00	204,927,683.00	89.64	6,712,038.00	159,276,452.00	69.67
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	0.00	-7,591,347.00	20,408,653.00	0.00	20,408,653.00	4,000,000.00	17,841,084.00	87.42	678,795.00	11,724,713.00	57.45
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	8,712,784.00	206,288,848.00	93.45	7,007,717.00	52,863,241.00	23.95
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	8,712,784.00	206,288,848.00	93.45	7,007,717.00	52,863,241.00	23.95
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	149,991,882.00	99.99	0.00	17,259.00	0.01
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	149,991,882.00	99.99	0.00	17,259.00	0.01
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	8,711,962.00	96,582,738.00	79.17	8,711,962.00	96,582,738.00	79.17
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	114,840.00	1,184,745.00	59.24	114,840.00	1,184,745.00	59.24
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	156,930.00	7.85	0.00	156,930.00	7.85
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	332,066.00	33.21	0.00	332,066.00	33.21
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	8,597,122.00	94,908,997.00	81.12	8,597,122.00	94,908,997.00	81.12
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	26,973,333.00	99.90	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	26,973,333.00	99.90	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	69,903,254.00	69,903,254.00	99.86	0.00	0.00	0.00

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ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2018											
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		
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	0.00	16,807,900.00	36.70	0.00	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	0.00	378,664.00	5.65	0.00	378,664.00	5.65
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	0.00	378,664.00	5.65	0.00	378,664.00	5.65
3-3	INVERSION	26,260,397.000.00	0.00	7,000,000.000.00	33,260,397.000.00	0.00	33,260,397.000.00	1,147,638,228.00	28,312,997,510.00	85.13	2,791,950,507.00	20,523,625,918.00	61.71
3-3-1	DIRECTA	26,260,397.000.00	0.00	6,980,669.500.00	33,241,066.500.00	0.00	33,241,066.500.00	1,147,638,228.00	28,293,667,010.00	85.12	2,791,950,507.00	20,504,295,418.00	61.68
3-3-1-15	Bogotá Mejor Para Todos	26,260,397.000.00	0.00	6,980,669.500.00	33,241,066.500.00	0.00	33,241,066.500.00	1,147,638,228.00	28,293,667,010.00	85.12	2,791,950,507.00	20,504,295,418.00	61.68
3-3-1-15-02	Pilar Democracia urbana	19,530,397.000.00	-450,000,000.00	4,307,250,000.00	23,837,647.000.00	0.00	23,837,647.000.00	680,736,558.00	22,011,016,475.00	92.34	2,316,749,993.00	15,440,300,983.00	64.77
3-3-1-15-02-17	Espacio público, derecho de todos	19,530,397.000.00	-450,000,000.00	4,307,250,000.00	23,837,647.000.00	0.00	23,837,647.000.00	680,736,558.00	22,011,016,475.00	92.34	2,316,749,993.00	15,440,300,983.00	64.77
3-3-1-15-02-17-1064	Estructurando a Bogotá desde el espacio público	8,096,000,000.00	0.00	-150,000,000.00	7,946,000,000.00	0.00	7,946,000,000.00	12,448,330.00	7,476,191,228.00	94.09	1,335,309,629.00	6,317,619,291.00	79.51
3-3-1-15-02-17-1065	Cuido y defiendo el espacio público de Bogotá	11,434,397.000.00	-450,000,000.00	4,457,250,000.00	15,891,647,000.00	0.00	15,891,647,000.00	668,288,228.00	14,534,825,247.00	91.46	981,440,364.00	9,122,681,692.00	57.41
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	6,730,000,000.00	450,000,000.00	2,673,419,500.00	9,403,419,500.00	0.00	9,403,419,500.00	466,901,670.00	6,282,650,535.00	66.81	475,200,514.00	5,063,994,435.00	53.85
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,156,000,000.00	530,000,000.00	2,753,419,500.00	6,909,419,500.00	0.00	6,909,419,500.00	367,141,439.00	3,957,532,468.00	57.28	335,145,936.00	3,142,183,041.00	45.48
3-3-1-15-07-42-1066	Fortalecimiento institucional DADEP	4,156,000,000.00	530,000,000.00	2,753,419,500.00	6,909,419,500.00	0.00	6,909,419,500.00	367,141,439.00	3,957,532,468.00	57.28	335,145,936.00	3,142,183,041.00	45.48
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	874,575.00	148,734,570.00	99.82	4,170,001.00	137,579,843.00	92.34
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	874,575.00	148,734,570.00	99.82	4,170,001.00	137,579,843.00	92.34
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,425,000,000.00	-80,000,000.00	-80,000,000.00	2,345,000,000.00	0.00	2,345,000,000.00	98,885,656.00	2,176,383,497.00	92.81	135,884,577.00	1,784,231,551.00	76.09
3-3-1-15-07-44-1122	Fortalecimiento de la plataforma tecnológica de información y comunicación del DADEP	2,425,000,000.00	-80,000,000.00	-80,000,000.00	2,345,000,000.00	0.00	2,345,000,000.00	98,885,656.00	2,176,383,497.00	92.81	135,884,577.00	1,784,231,551.00	76.09
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	19,330,500.00	19,330,500.00	0.00	19,330,500.00	0.00	19,330,500.00	100.00	0.00	19,330,500.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	19,330,500.00	19,330,500.00	0.00	19,330,500.00	0.00	19,330,500.00	100.00	0.00	19,330,500.00	100.00

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

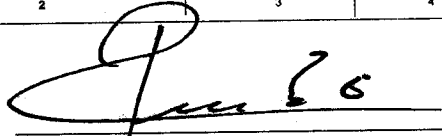
MES: NOVIEMBRE

VIGENCIA FISCAL: 2018

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

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	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	


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