

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP						MES:		SEPTIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	716,681,259.	29,137,659,972	81.6	2,878,940,622	12,987,847,893	36.4
3-1	GASTOS DE FUNCIONAMIENTO	9,382,522,000	0.00	0.00	9,382,522,000	0.00	9,382,522,000	644,244,351.	5,484,074,313	58.4	582,155,093.	5,098,783,728	54.3
3-1-1	SERVICIOS PERSONALES	8,329,722,000	77,549,145.	150,439,145.	8,480,161,145	0.00	8,480,161,145	507,281,366.	4,921,517,684	58.0	540,531,348.	4,762,974,640	56.1
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,182,561,000	-33,000,000.0	-22,000,000.0	6,160,561,000	0.00	6,160,561,000	388,022,537.	3,719,119,801	60.3	388,022,537.	3,719,119,801	60.3
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	226,330,893.	2,020,557,673	62.4	226,330,893.	2,020,557,673	62.4
3-1-1-01-04	Gastos de Representación	348,521,000.	0.00	0.00	348,521,000.	0.00	348,521,000.	26,232,332.0	252,900,500.	72.5	26,232,332.0	252,900,500.	72.5
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.	1,640,742.0	13,715,777.	39.9	1,640,742.0	13,715,777.	39.9
3-1-1-01-06	Auxilio de Transporte	15,423,000.	0.00	0.00	15,423,000.	0.00	15,423,000.	1,055,733.0	10,063,465.	65.2	1,055,733.0	10,063,465.	65.2
3-1-1-01-07	Subsidio de Alimentación	10,185,000.	0.00	0.00	10,185,000.	0.00	10,185,000.	678,394.0	6,468,519.0	63.5	678,394.0	6,468,519.0	63.5
3-1-1-01-08	Bonificación por Servicios Prestados	110,776,000.	0.00	0.00	110,776,000.	0.00	110,776,000.	2,504,520.0	69,903,492.	63.1	2,504,520.0	69,903,492.	63.1
3-1-1-01-11	Prima Semestral	516,556,000.	-33,000,000.0	-45,493,000.0	471,063,000.	0.00	471,063,000.	0.00	421,188,273.	89.4	0.00	421,188,273.	89.4
3-1-1-01-13	Prima de Navidad	467,672,000.	0.00	0.00	467,672,000.	0.00	467,672,000.	6,807,401.0	9,965,814.0	2.1	6,807,401.0	9,965,814.0	2.1
3-1-1-01-14	Prima de Vacaciones	224,482,000.	0.00	0.00	224,482,000.	0.00	224,482,000.	31,080,607.0	128,120,258.	57.0	31,080,607.0	128,120,258.	57.0
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	68,705,124.0	660,590,773.	62.2	68,705,124.0	660,590,773.	62.2
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	5,940,713.0	51,499,402.	59.9	5,940,713.0	51,499,402.	59.9
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	130,228.0	1,190,251.0	61.3	130,228.0	1,190,251.0	61.3
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	23,493,000.0	23,493,000.0	0.00	23,493,000.0	11,593,865.0	21,236,093.	90.3	11,593,865.0	21,236,093.	90.3
3-1-1-01-26	Bonificación Especial de Recreación	17,983,000.	0.00	0.00	17,983,000.	0.00	17,983,000.	2,301,768.0	10,062,043.	55.9	2,301,768.0	10,062,043.	55.9
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.	3,020,217.0	41,657,468.	82.5	3,020,217.0	41,657,468.	82.5
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	24,000,000.0	77,549,145.	150,439,145.	174,439,145.	0.00	174,439,145.	0.00	94,270,000.	54.0	17,890,000.0	45,486,333.	26.0
3-1-1-02-03	Honorarios	0.00	45,232,000.	118,122,000.	118,122,000.	0.00	118,122,000.	0.00	72,400,000.	61.2	15,460,000.0	28,638,333.	24.2
3-1-1-02-03-01	Honorarios Entidad	0.00	45,232,000.	118,122,000.	118,122,000.	0.00	118,122,000.	0.00	72,400,000.	61.2	15,460,000.0	28,638,333.	24.2
3-1-1-02-04	Remuneración Servicios Técnicos	24,000,000.0	32,317,145.	32,317,145.	56,317,145.	0.00	56,317,145.	0.00	21,870,000.	38.8	2,430,000.0	16,848,000.	29.9
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,123,161,000	33,000,000.	22,000,000.0	2,145,161,000	0.00	2,145,161,000	119,258,829.	1,108,127,883	51.6	134,618,811.	998,368,506.	46.5
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	63,751,280.0	566,741,132.	45.4	71,465,380.0	512,489,304.	41.1
3-1-1-03-01-01	Cesantías Fondos Privados	303,286,000.	0.00	0.00	303,286,000.	0.00	303,286,000.	9,499,452.0	35,357,785.	11.6	9,499,452.0	35,357,785.	11.6
3-1-1-03-01-02	Pensiones Fondos Privados	255,812,000.	0.00	0.00	255,812,000.	0.00	255,812,000.	10,628,000.0	106,779,400.	41.7	11,355,100.0	96,151,400.	37.5
3-1-1-03-01-03	Salud EPS Privadas	414,782,000.	0.00	0.00	414,782,000.	0.00	414,782,000.	27,630,900.0	272,083,886.	65.6	32,932,700.0	244,452,986.	58.9
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	3,042,968.0	29,033,401.	60.9	3,278,368.0	25,990,433.	54.5

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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)	
3-1-1-03-01-05	Caja de Compensación	225,239,000.	0.00	0.00	225,239,000.	0.00	225,239,000.	12,949,960.	123,486,660.	54.8%	14,399,760.	110,536,700.	49.0%
3-1-1-03-02	Aportes Patronales Sector Público	876,434,000.	33,000,000.	22,000,000.	898,434,000.	0.00	898,434,000.	55,507,549.	541,386,751.	60.2%	63,153,431.	485,879,202.	54.0%
3-1-1-03-02-01	Cesantías Fondos Públicos	267,083,000.	0.00	-11,000,000.0	256,083,000.	0.00	256,083,000.	10,800,699.	109,623,025.	42.8%	10,196,431.	98,822,326.	38.5%
3-1-1-03-02-02	Pensiones Fondos Públicos	329,760,000.	33,000,000.	33,000,000.	362,760,000.	0.00	362,760,000.	28,519,400.	277,405,400.	76.4%	34,957,300.	248,886,000.	68.6%
3-1-1-03-02-05	ESAP	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	1,618,745.0	15,435,833.	54.8%	1,799,970.0	13,817,088.	49.0%
3-1-1-03-02-06	ICBF	168,930,000.	0.00	0.00	168,930,000.	0.00	168,930,000.	9,712,470.0	92,614,994.	54.8%	10,799,820.0	82,902,524.	49.0%
3-1-1-03-02-07	SENA	28,155,000.	0.00	0.00	28,155,000.	0.00	28,155,000.	1,618,745.0	15,435,833.	54.8%	1,799,970.0	13,817,088.	49.0%
3-1-1-03-02-08	Institutos Técnicos	54,200,000.	0.00	0.00	54,200,000.	0.00	54,200,000.	3,237,490.0	30,871,666.	56.9%	3,599,940.0	27,634,176.	50.9%
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	-77,549,145.0	-180,044,405.0	872,755,595.	0.00	872,755,595.	136,962,985.	532,951,369.	61.0%	41,623,745.	306,203,828.	35.0%
3-1-2-01	Adquisición de Bienes	316,000,000.	-20,159,347.0	-49,159,347.0	266,840,653.	0.00	266,840,653.	15,139,695.	63,661,066.	23.8%	17,300,556.	36,254,963.	13.5%
3-1-2-01-01	Dotación	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	0.00	14,668,383.	61.1%	3,420,538.0	3,420,538.0	14.2%
3-1-2-01-02	Gastos de Computador	272,000,000.	-19,513,899.0	-58,513,899.0	213,486,101.	0.00	213,486,101.	7,116,960.0	30,883,061.	14.4%	13,857,118.0	22,724,638.	10.6%
3-1-2-01-04	Materiales y Suministros	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	8,022,735.0	8,755,070.0	43.7%	22,900.0	755,235.0	3.7%
3-1-2-01-05	Compra de Equipo	0.00	-645,448.0	9,354,552.0	9,354,552.0	0.00	9,354,552.0	0.00	9,354,552.0	100.0%	0.00	9,354,552.0	100.0%
3-1-2-02	Adquisición de Servicios	584,800,000.	-28,889,798.0	-102,385,058.0	482,414,942.	0.00	482,414,942.	121,361,290.	355,190,495.	73.6%	23,861,189.	155,849,057.	32.3%
3-1-2-02-03	Gastos de Transporte y Comunicación	95,000,000.	-8,377,087.0	-52,267,087.0	42,732,913.	0.00	42,732,913.	9,452,406.0	37,535,319.	87.8%	4,471,306.0	20,807,919.	48.6%
3-1-2-02-04	Impresos y Publicaciones	28,000,000.	0.00	0.00	28,000,000.	0.00	28,000,000.	4,075,720.0	26,336,000.	94.0%	5,986,941.0	7,480,821.0	26.7%
3-1-2-02-05	Mantenimiento y Reparaciones	260,000,000.	-43,450,000.0	-72,305,260.0	187,694,740.	0.00	187,694,740.	99,111,414.0	181,682,106.	96.8%	4,215,222.0	18,554,406.	9.8%
3-1-2-02-05-01	Mantenimiento Entidad	260,000,000.	-43,450,000.0	-72,305,260.0	187,694,740.	0.00	187,694,740.	99,111,414.0	181,682,106.	96.8%	4,215,222.0	18,554,406.	9.8%
3-1-2-02-06	Seguros	22,000,000.	13,861,000.	13,861,000.	35,861,000.	0.00	35,861,000.	0.00	20,861,000.	58.1%	0.00	20,229,841.	56.4%
3-1-2-02-06-01	Seguros Entidad	22,000,000.	13,861,000.	13,861,000.	35,861,000.	0.00	35,861,000.	0.00	20,861,000.	58.1%	0.00	20,229,841.	56.4%
3-1-2-02-08	Servicios Públicos	96,000,000.	9,876,289.0	9,876,289.0	105,876,289.	0.00	105,876,289.	8,721,750.0	86,776,070.	81.9%	9,187,720.0	86,776,070.	81.9%
3-1-2-02-08-04	Teléfono	96,000,000.	9,876,289.0	9,876,289.0	105,876,289.	0.00	105,876,289.	8,721,750.0	86,776,070.	81.9%	9,187,720.0	86,776,070.	81.9%
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	-800,000.0	-800,000.0	2,000,000.0	0.00	2,000,000.0	0.00	2,000,000.0	100.0%	0.00	2,000,000.0	100.0%
3-1-2-02-12	Salud Ocupacional	28,000,000.	0.00	-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.	-28,500,000.0	-28,500,000.0	123,500,000.	0.00	123,500,000.	462,000.0	114,099,808.	92.3%	462,000.0	114,099,808.	92.3%
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	152,000,000.	-28,500,000.0	-28,500,000.0	123,500,000.	0.00	123,500,000.	462,000.0	114,099,808.	92.3%	462,000.0	114,099,808.	92.3%
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	29,605,260.0	29,605,260.0	0.00	29,605,260.0	0.00	29,605,260.0	100.0%	0.00	29,605,260.0	100.0%

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	INVERSIÓN	26,296,000,000	0.00	0.00	26,296,000,000	0.00	26,296,000,000	72,436,908.	23,653,585,659	89.9%	2,296,785,529	7,889,064,165	30.0
3-3-1	DIRECTA	26,296,000,000	0.00	-15,671,388.0	26,280,328,612	0.00	26,280,328,612	64,034,320.0	23,637,914,271	89.9%	2,288,382,941	7,873,392,777	29.9
3-3-1-14	Bogotá Humana	26,296,000,000	0.00	-15,671,388.0	26,280,328,612	0.00	26,280,328,612	64,034,320.0	23,637,914,271	89.9%	2,288,382,941	7,873,392,777	29.9
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	26,296,000,000	0.00	-15,671,388.0	26,280,328,612	0.00	26,280,328,612	64,034,320.0	23,637,914,271	89.9%	2,288,382,941	7,873,392,777	29.9
3-3-1-14-03-24	Bogotá Humana: participa y decide	21,127,709,000	0.00	-208,855,388.0	20,918,853,612	0.00	20,918,853,612	23,541,524.0	18,641,639,078	89.1%	1,604,886,109	5,205,951,911	24.8
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	21,127,709,000	0.00	-208,855,388.0	20,918,853,612	0.00	20,918,853,612	23,541,524.0	18,641,639,078	89.1%	1,604,886,109	5,205,951,911	24.8
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	59,780,000.0	589,360,000.	0.00	589,360,000.	653,292.0	577,532,888.	97.9%	261,709,071.	360,891,273.	61.2
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	529,580,000.	0.00	59,780,000.0	589,360,000.	0.00	589,360,000.	653,292.0	577,532,888.	97.9%	261,709,071.	360,891,273.	61.2
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	837,621,000.	0.00	289,064,000.0	1,126,685,000	0.00	1,126,685,000	33,673,000.0	970,267,000.	86.1%	98,143,667.0	554,225,666.	49.1
3-3-1-14-03-31-0761	Modernización organizacional	837,621,000.	0.00	289,064,000.0	1,126,685,000	0.00	1,126,685,000	33,673,000.0	970,267,000.	86.1%	98,143,667.0	554,225,666.	49.1
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	-155,660,000.0	3,645,430,000	0.00	3,645,430,000	6,166,504.0	3,448,475,305	94.6%	323,644,094.	1,752,323,927	48.0
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	-155,660,000.0	3,645,430,000	0.00	3,645,430,000	6,166,504.0	3,448,475,305	94.6%	323,644,094.	1,752,323,927	48.0
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	15,671,388.0	15,671,388.0	0.00	15,671,388.0	8,402,588.0	15,671,388.0	100.0	8,402,588.0	15,671,388.0	100.0
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	15,671,388.0	15,671,388.0	0.00	15,671,388.0	8,402,588.0	15,671,388.0	100.0	8,402,588.0	15,671,388.0	100.0

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