

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

03-08-2015

08:23

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEP		MES: JULIO							VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		AUTORIZACION DE GASTO											EJEC. PRESUP.	
CÓDIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	RESPONSAL	TOTAL COMPROMISOS		EJEC. PRESUP. (11=10B)	AUTORIZACION DE GASTO		EJEC. PRESUP. % (14=10B)
				MESES	ACUMULADO				MESES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
3	GASTOS		35,578,522.000	0.0%	0.0%	35,578,522.000	0.0%	35,578,522.000	5,700,529.414	27,572,643.016	77.2	2,013,241.304	6,874,594.551	24.0
3-1	GASTOS DE FUNCIONAMIENTO		9,382,522.000	0.0%	0.0%	9,382,522.000	0.0%	9,382,522.000	612,393.915	4,218,474.439	44.9	544,556.731	3,939,626.026	42.5
3-1-1	SERVICIOS PERSONALES		8,329,722.000	0.0%	72.889.000	8,402,612.000	0.0%	8,402,612.000	603,907.421	3,819,316.054	45.4	526,487.421	3,737,024.054	44.4
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		5,192,951.000	0.0%	11,006.000	5,193,957.000	0.0%	5,193,957.000	579,239.703	2,994,419.841	48.3	378,739.703	2,994,419.841	48.3
3-1-1-01-01	Salarios Personal de Nómina		3,238,901.000	0.0%	0.0%	3,238,901.000	0.0%	3,238,901.000	239,972.985	1,565,049.233	48.9	239,972.985	1,565,049.233	48.9
3-1-1-01-04	Gastos de Representación		348,521.000	0.0%	0.0%	348,521.000	0.0%	348,521.000	25,976.374	201,082.191	57.7	25,976.374	201,082.191	57.7
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		34,352.000	0.0%	0.0%	34,352.000	0.0%	34,352.000	1,877.739	10,598.810	30.8	1,677.739	10,588.910	30.8
3-1-1-01-06	Auxilio de Transporte		15,423.000	0.0%	0.0%	15,423.000	0.0%	15,423.000	1,021.199	6,092.732	52.4	1,021.199	6,092.732	52.4
3-1-1-01-07	Subsidio de Alimentación		19,185.000	0.0%	0.0%	19,185.000	0.0%	19,185.000	627,289.4	5,194,153	51.0	627,289.4	5,194,153	51.0
3-1-1-01-08	Educación por Servicios Prestados		110,776.000	0.0%	0.0%	110,776.000	0.0%	110,776.000	13,972.327	58,957.680	51.4	13,972.327	58,957.680	51.4
3-1-1-01-11	Prima Semestral		516,556.000	0.0%	0.0%	516,556.000	0.0%	516,556.000	2,834.570	421,183.273	81.5	2,834.570	421,183.273	81.5
3-1-1-01-13	Prima de Navidad		467,672.000	0.0%	0.0%	467,672.000	0.0%	467,672.000	0.0	0.0	0.0	0.0	0.0	0.0
3-1-1-01-14	Prima de Vacaciones		224,482.000	0.0%	0.0%	224,482.000	0.0%	224,482.000	22,464.345	83,179.780	37.0	22,464.345	83,179.780	37.0
3-1-1-01-15	Prima Técnica		1,061,375.000	0.0%	0.0%	1,061,375.000	0.0%	1,061,375.000	71,426.179	624,257.090	49.3	71,426.179	624,257.090	49.3
3-1-1-01-16	Prima de Antigüedad		65,912.000	0.0%	0.0%	65,912.000	0.0%	65,912.000	0,758.408	39,875.461	46.4	0,758.408	39,875.461	46.4
3-1-1-01-17	Prima Secretarial		1,939.000	0.0%	0.0%	1,939.000	0.0%	1,939.000	119,549.1	929,795.1	47.9	119,549.1	929,795.1	47.9
3-1-1-01-21	Vacaciones en Dinero		0.0	0.0%	11,000.000	11,000.000	0.0%	11,000.000	0.0	9,642.228	87.6	0.0	9,642.228	87.6
3-1-1-01-26	Bonificación Especial de Reintegración		17,993.000	0.0%	0.0%	17,993.000	0.0%	17,993.000	1,839.211	6,598.751	36.6	1,839.211	6,598.751	36.6
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público		50,484.000	0.0%	0.0%	50,484.000	0.0%	50,484.000	0.0	38,637.251	76.5	0.0	38,637.251	76.5
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS		24,000.000	0.0%	72,890.000	96,890.000	0.0%	96,890.000	39,850.099	94,270.000	97.3	2,430.000	11,968.000	12.3
3-1-1-02-03	Honorarios		0.0	0.0%	72,890.000	72,890.000	0.0%	72,890.000	30,850.099	72,409.000	99.3	0.0	0.0	0.0
3-1-1-02-03-01	Honorarios Entidad		0.0	0.0%	72,890.000	72,890.000	0.0%	72,890.000	39,850.099	72,409.000	99.3	0.0	0.0	0.0
3-1-1-02-04	Remuneración Servicios Técnicos		24,000.000	0.0%	0.0	24,000.000	0.0%	24,000.000	0.0	21,870.000	91.1	2,430.000	11,968.000	49.0
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO		2,123,161.000	0.0%	11,000.000	2,112,161.000	0.0%	2,112,161.000	145,317.719	730,626.213	34.5	145,317.719	730,626.213	34.5
3-1-1-03-01	Aportes Patronales Sector Privado		1,246,727.000	0.0%	0.0	1,246,727.000	0.0%	1,246,727.000	65,590.156	371,668.449	29.8	65,590.156	371,668.449	29.8
3-1-1-03-01-01	Cuentas Fondos Privados		303,286.000	0.0%	0.0	303,286.000	0.0%	303,286.000	0.0	20,389.233	6.7	0.0	20,389.233	6.7
3-1-1-03-01-02	Pensiones Fondos Privados		255,812.000	0.0%	0.0	255,812.000	0.0%	255,812.000	12,309.798	72,233.600	28.2	12,309.798	72,233.600	28.2
3-1-1-03-01-03	Salud EPS Privadas		414,782.000	0.0%	0.0	414,782.000	0.0%	414,782.000	34,851.600	178,827.800	43.1	34,851.600	178,827.800	43.1
3-1-1-03-01-04	Riesgo Profesionales Sector Privado		47,698.000	0.0%	0.0	47,698.000	0.0%	47,698.000	3,740.096	19,335.436	40.6	3,740.096	19,335.436	40.6

DEP_LJHEPHANDEZ
PRE_REPORTES_VELM

Página 3

PRE_INFORME_EJECUCION_TPO3

VSS.9

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

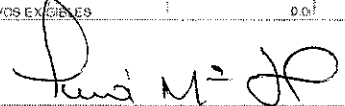
ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEP							MES:		JULIO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2015			
LIBRO PRESUPUESTAL		APROPRIACION							TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. ADI. GIRO
CODIGO	NOMBRE	INICIAL	MESES	MODIFICACIONES ACUMULADAS	VIGENTE	SUBVENIDA	IMPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	4	5	6(1-5)	7	8(1-7)	9	10	11(1-10)	12	13	14(1-13)	
3-1-1-01-01-01	Capa de Compensacion	225,235,000	0.00	0.00	225,235,000	0.00	225,235,000	15,188,900	80,911,480	35.9	15,188,900	80,911,480	35.9	
3-1-1-01-02	Aportes Patronales Sector Publico	676,434,000	0.00	-11,000,000	805,434,000	0.00	805,434,000	79,727,592	358,937,764	41.4	29,727,592	358,937,764	41.4	
3-1-1-03-02-01	Cesantías Fondos Públicos	267,043,000	0.00	-11,000,000	266,043,000	0.00	266,043,000	23,970,562	77,614,314	30.3	23,970,562	77,614,314	30.3	
3-1-1-03-02-02	Pensiones Fondos Públicos	329,760,000	0.00	0.00	329,760,000	0.00	329,760,000	36,770,820	180,194,100	54.6	36,770,820	180,194,100	54.6	
3-1-1-03-02-36	ESAP	28,166,000	0.00	0.00	28,166,000	0.00	28,166,000	1,898,820	10,113,935	36.9	1,898,820	10,113,935	36.9	
3-1-1-03-02-39	IOBF	168,930,000	0.00	0.00	168,930,000	0.00	168,930,000	11,391,720	60,683,610	35.9	11,391,720	60,683,610	35.9	
3-1-1-03-02-37	SENA	28,166,000	0.00	0.00	28,166,000	0.00	28,166,000	1,898,820	10,113,935	36.9	1,898,820	10,113,935	36.9	
3-1-1-03-02-38	Instituto Técnico	54,200,000	0.00	0.00	54,200,000	0.00	54,200,000	3,797,240	20,227,970	37.3	3,797,240	20,227,970	37.3	
3-1-1-03-02-39	Comisiones	151,000,000	0.00	0.00	151,000,000	0.00	151,000,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	1,052,800,000	-13,315,139	-102,495,260	937,000,000	0.00	937,000,000	35,161,355	309,553,055	33.0	18,311,310	309,553,055	34.8	
3-1-2-01	Adquisición de Bienes	316,000,000	0.00	29,000,000	287,000,000	0.00	287,000,000	24,487,497	35,164,230	12.2	2,372,762	7,324,895	2.5	
3-1-2-01-01	Delación	24,000,000	0.00	0.00	24,000,000	0.00	24,000,000	14,688,383	34,068,383	61.5	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	272,000,000	0.00	-29,000,000	243,000,000	0.00	243,000,000	10,479,769	250,000,000	4.2	2,186,200	6,662,350	2.8	
3-1-2-01-04	Materiales y Suministros	20,000,000	0.00	0.00	20,000,000	0.00	20,000,000	184,662,000	662,635,000	3.3	184,662,000	662,635,000	3.3	
3-1-2-01-06	Compra de Equipo	0.00	0.00	10,000,000	10,000,000	0.00	10,000,000	9,394,952	9,394,952	99.5	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	584,800,000	-13,315,139	-73,495,260	511,000,000	0.00	511,000,000	10,353,230	229,751,057	43.1	15,417,920	115,336,148	22.5	
3-1-2-02-03	Gastos de Transporte y Comunicación	95,000,000	0.00	-43,890,000	51,110,000	0.00	51,110,000	1,072,350	27,042,895	52.9	1,072,350	13,775,295	25.9	
3-1-2-02-04	Impresos y Publicaciones	28,000,000	0.00	0.00	28,000,000	0.00	28,000,000	140,000,000	17,324,380	64.0	140,000,000	25,124,000	6.8	
3-1-2-02-05	Mantenimiento y Reparaciones	260,000,000	-13,315,139	-29,605,260	231,144,740	0.00	231,144,740	382,740,000	62,432,892	35.6	5,654,730	10,728,282	4.4	
3-1-2-02-05-01	Mantenimiento Edificios	260,000,000	-13,315,139	-29,605,260	231,144,740	0.00	231,144,740	382,740,000	62,432,892	35.6	5,654,730	10,728,282	4.4	
3-1-2-02-06	Seguros	22,000,000	0.00	0.00	22,000,000	0.00	22,000,000	0.00	22,000,000	100.0	0.00	20,229,641	91.9	
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	22,000,000	100.0	0.00	20,229,641	91.9	
3-1-2-02-08	Servicios Públicos	90,000,000	0.00	0.00	90,000,000	0.00	90,000,000	6,780,140	65,351,950	72.3	6,250,840	68,843,890	75.7	
3-1-2-02-09-04	Teléfono	90,000,000	0.00	0.00	90,000,000	0.00	90,000,000	6,780,140	65,351,950	72.3	6,250,840	68,843,890	75.7	
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 Intereses	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	2,000,000	0.00	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	71.4	0.00	2,000,000	71.4	
3-1-2-02-12	Salud Ocupacional	28,000,000	0.00	760,000	27,240,000	0.00	27,240,000	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	320,628,000	113,637,805	74.7	320,628,000	113,637,805	74.7	
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	320,628,000	113,637,805	74.7	320,628,000	113,637,805	74.7	
3-1-5	PASIVOS EXIGIBLES	0.00	13,315,139	29,805,260	29,805,260	0.00	29,805,260	13,315,139	29,805,260	100.0	0.00	16,260,121	55.0	

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

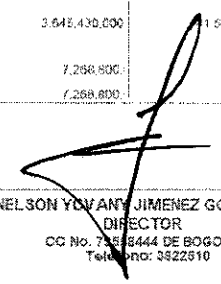
03-08-2015

08:23

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEF							MES:		JULIO		VIGENCIA FISCAL:		2016		
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA							TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO		
CONGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUPELEN	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO
			MES	ACUMULADO													
1	2	3	4	5	6(4+5)	7	8(4+7)	9	10	(11+10)	12	13	14	15	16	17	18
3-3	INVERSION	26.296.000.000	0,00	0,00	26.296.000.000	0,00	26.296.000.000	6.098.145.499	23.346.169.807	68,8	1.469.645.573	4.578.096.725	17,4				
3-3-1	DIRECCION	26.296.000.000	0,00	-7.268.800,00	26.288.731.200	0,00	26.288.731.200	6.098.145.499	23.346.699.607	88,8	1.469.645.573	4.578.096.725	17,4				
3-3-1-14	Bogotá Humana	26.296.000.000	0,00	-7.268.800,00	26.288.731.200	0,00	26.288.731.200	6.098.145.499	23.346.699.607	88,8	1.469.645.573	4.578.096.725	17,4				
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	26.296.000.000	0,00	-7.268.800,00	26.288.731.200	0,00	26.288.731.200	6.098.145.499	23.346.699.607	88,8	1.469.645.573	4.578.096.725	17,4				
3-3-1-14-03-24	Bogotá Humana participa y decide	21.127.769.000	0,00	-200.452.800,00	20.927.296.200	0,00	20.927.296.200	6.046.629.189	18.501.528.183	88,4	1.110.667.864	3.148.371.347	15,0				
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	21.127.769.000	0,00	-200.452.800,00	20.927.296.200	0,00	20.927.296.200	6.046.629.189	18.501.528.183	88,4	1.110.667.864	3.148.371.347	15,0				
3-3-1-14-03-25	Fortalecimiento de las capacidades de gestión y coordinación del nivel central y las localidades desde los territorios	509.680.000	0,00	59.780.000	599.860.000	0,00	599.860.000	0,00	470.691.970	81,2	16.390.000	82.902.202	14,0				
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	509.680.000	0,00	59.780.000	599.860.000	0,00	599.860.000	0,00	470.691.970	81,2	16.390.000	82.902.202	14,0				
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	337.621.000	0,00	289.064.000	1.126.685.000	0,00	1.126.685.000	0,00	934.970.000	82,9	83.829.333	347.332.656	30,6				
3-3-1-14-03-31-0761	Modernización organizacional	837.621.000	0,00	289.064.000	1.126.685.000	0,00	1.126.685.000	0,00	934.970.000	82,9	83.829.333	347.332.656	30,6				
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	3.861.699.000	0,00	-166.960.000	3.694.739.000	0,00	3.694.739.000	41.500.310	3.431.719.745	94,1	257.863.376	999.590.510	27,4				
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario del patrimonio inmobiliario distrital	3.801.099.000	0,00	-155.660.000	3.645.439.000	0,00	3.645.439.000	41.500.310	3.431.719.745	94,1	257.863.376	999.590.510	27,4				
3-3-4	PASIVOS EXIGIBLES	0,00	0,00	7.268.800,00	7.268.800,00	0,00	7.268.800,00	0,00	7.268.800,00	100,0	0,00	7.268.800,00	100,0				
3-3-4-08	PASIVOS EXIGIBLES	0,00	0,00	7.268.800,00	7.268.800,00	0,00	7.268.800,00	0,00	7.268.800,00	100,0	0,00	7.268.800,00	100,0				



LINA MARIA HERNANDEZ ACOSTA
RESPONSABLE DEL PRESUPUESTO
CC No. 60342752 DE BUCARAMANGA
Teléfono: 3822510 EXT. 1007



NELSON YOVANY JIMENEZ GONZALEZ
DIRECTOR
CC No. 7253444 DE BOGOTA
Teléfono: 3822510