

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP						MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2016			
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	25,475,747,000	0.00	0.00	25,475,747,000	0.00	25,475,747,000	4,244,344,746	7,366,725,640	28.9%	919,673,467.	2,293,116,594.	9.0%
3-1	GASTOS DE FUNCIONAMIENTO	8,975,747,000	0.00	0.00	8,975,747,000	0.00	8,975,747,000	706,181,367.	2,267,991,900	25.2%	676,315,132.	2,034,760,031	22.6%
3-1-1	SERVICIOS PERSONALES	7,964,747,000	0.00	-30,000,000.0	7,934,747,000	0.00	7,934,747,000	673,701,500.	2,035,325,873	25.6%	624,112,379.	1,962,995,598	24.7%
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,879,853,000	0.00	-30,000,000.0	5,849,853,000	0.00	5,849,853,000	508,496,465.	1,611,361,918	27.5%	508,496,465.	1,611,361,918	27.5%
3-1-1-01-01	Sueldos Personal de Nómina	2,954,795,000	0.00	0.00	2,954,795,000	0.00	2,954,795,000	238,629,695.	924,069,720.	31.2%	238,629,695.	924,069,720.	31.2%
3-1-1-01-04	Gastos de Representación	369,996,000.	0.00	0.00	369,996,000.	0.00	369,996,000.	31,909,167.0	124,139,468.	33.5%	31,909,167.0	124,139,468.	33.5%
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	19,206,000.	0.00	0.00	19,206,000.	0.00	19,206,000.	934,261.00	4,622,421.0	24.0%	934,261.00	4,622,421.0	24.0%
3-1-1-01-06	Auxilio de Transporte	16,002,000.	0.00	0.00	16,002,000.	0.00	16,002,000.	1,320,900.00	4,825,293.0	30.1%	1,320,900.00	4,825,293.0	30.1%
3-1-1-01-07	Subsidio de Alimentación	10,761,000.	0.00	0.00	10,761,000.	0.00	10,761,000.	915,354.00	3,342,965.0	31.0%	915,354.00	3,342,965.0	31.0%
3-1-1-01-08	Bonificación por Servicios Prestados	102,953,000.	0.00	0.00	102,953,000.	0.00	102,953,000.	5,870,078.00	13,825,218.	13.4%	5,870,078.00	13,825,218.	13.4%
3-1-1-01-11	Prima Semestral	483,696,000.	0.00	0.00	483,696,000.	0.00	483,696,000.	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-1-01-13	Prima de Navidad	439,152,000.	0.00	-30,000,000.0	409,152,000.	0.00	409,152,000.	2,934,304.00	2,987,956.0	0.7%	2,934,304.00	2,987,956.0	0.7%
3-1-1-01-14	Prima de Vacaciones	210,793,000.	0.00	0.00	210,793,000.	0.00	210,793,000.	54,947,378.00	60,717,580.	28.8%	54,947,378.00	60,717,580.	28.8%
3-1-1-01-15	Prima Técnica	1,046,612,000	0.00	0.00	1,046,612,000	0.00	1,046,612,000	79,859,450.00	319,881,125.	30.5%	79,859,450.00	319,881,125.	30.5%
3-1-1-01-16	Prima de Antigüedad	72,160,000.0	0.00	0.00	72,160,000.0	0.00	72,160,000.0	7,215,007.00	27,652,143.	38.3%	7,215,007.00	27,652,143.	38.3%
3-1-1-01-17	Prima Secretarial	2,059,000.0	0.00	0.00	2,059,000.0	0.00	2,059,000.0	141,002.00	723,506.00	35.1%	141,002.00	723,506.00	35.1%
3-1-1-01-21	Vacaciones en Dinero	90,000,000.	0.00	0.00	90,000,000.	0.00	90,000,000.	79,798,784.00	79,798,784.	88.6%	79,798,784.00	79,798,784.	88.6%
3-1-1-01-26	Bonificación Especial de Recreación	16,415,000.	0.00	0.00	16,415,000.	0.00	16,415,000.	3,353,576.00	3,905,825.0	23.7%	3,353,576.00	3,905,825.0	23.7%
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	45,253,000.	0.00	0.00	45,253,000.	0.00	45,253,000.	667,509.00	40,869,914.	90.3%	667,509.00	40,869,914.	90.3%
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	96,000,000.0	0.00	0.00	96,000,000.0	0.00	96,000,000.0	52,254,100.00	76,238,911.	79.4%	2,664,979.00	3,908,636.00	4.0%
3-1-1-02-03	Honorarios	72,000,000.0	0.00	0.00	72,000,000.0	0.00	72,000,000.0	52,254,100.00	52,254,100.	72.5%	0.00	0.00	0.0%
3-1-1-02-03-01	Honorarios Entidad	72,000,000.0	0.00	0.00	72,000,000.0	0.00	72,000,000.0	52,254,100.00	52,254,100.	72.5%	0.00	0.00	0.0%
3-1-1-02-04	Remuneración Servicios Técnicos	24,000,000.0	0.00	0.00	24,000,000.0	0.00	24,000,000.0	0.00	23,984,811.	99.9%	2,664,979.00	3,908,636.00	16.2%
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,988,894,000	0.00	0.00	1,988,894,000	0.00	1,988,894,000	112,950,935.	347,725,044.	17.4%	112,950,935.	347,725,044.	17.4%
3-1-1-03-01	Aportes Patronales Sector Privado	1,222,897,000	0.00	0.00	1,222,897,000	0.00	1,222,897,000	65,385,827.00	203,275,929.	16.6%	65,385,827.00	203,275,929.	16.6%
3-1-1-03-01-01	Cesantías Fondos Privados	342,303,000.	0.00	0.00	342,303,000.	0.00	342,303,000.	3,297,511.00	15,653,593.	4.5%	3,297,511.00	15,653,593.	4.5%
3-1-1-03-01-02	Pensiones Fondos Privados	236,005,000.	0.00	0.00	236,005,000.	0.00	236,005,000.	13,684,798.00	41,235,878.	17.4%	13,684,798.00	41,235,878.	17.4%
3-1-1-03-01-03	Salud EPS Privadas	388,262,000.	0.00	0.00	388,262,000.	0.00	388,262,000.	30,546,218.00	90,779,118.	23.3%	30,546,218.00	90,779,118.	23.3%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	45,405,000.0	0.00	0.00	45,405,000.0	0.00	45,405,000.0	3,813,700.00	10,851,100.	23.9%	3,813,700.00	10,851,100.	23.9%

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP						MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2016			
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	
3-1-1-03-01-05	Caja de Compensación	210,922,000.	0.00	0.00	210,922,000.	0.00	210,922,000.	14,043,600.0	44,756,240.0	21.2%	14,043,600.0	44,756,240.0	21.2%
3-1-1-03-02	Aportes Patronales Sector Público	765,997,000.	0.00	0.00	765,997,000.	0.00	765,997,000.	47,565,108.0	144,449,115.0	18.8%	47,565,108.0	144,449,115.0	18.8%
3-1-1-03-02-01	Cesantías Fondos Públicos	192,024,000.	0.00	0.00	192,024,000.	0.00	192,024,000.	552,608.00	1,812,015.00	0.9%	552,608.00	1,812,015.00	0.9%
3-1-1-03-02-02	Pensiones Fondos Públicos	312,128,000.	0.00	0.00	312,128,000.	0.00	312,128,000.	29,458,000.00	86,691,800.00	27.7%	29,458,000.00	86,691,800.00	27.7%
3-1-1-03-02-05	ESAP	26,363,000.00	0.00	0.00	26,363,000.00	0.00	26,363,000.00	1,755,450.00	5,594,530.00	21.2%	1,755,450.00	5,594,530.00	21.2%
3-1-1-03-02-06	ICBF	158,191,000.00	0.00	0.00	158,191,000.00	0.00	158,191,000.00	10,532,700.00	33,567,180.00	21.2%	10,532,700.00	33,567,180.00	21.2%
3-1-1-03-02-07	SENA	26,363,000.00	0.00	0.00	26,363,000.00	0.00	26,363,000.00	1,755,450.00	5,594,530.00	21.2%	1,755,450.00	5,594,530.00	21.2%
3-1-1-03-02-08	Institutos Técnicos	50,764,000.00	0.00	0.00	50,764,000.00	0.00	50,764,000.00	3,510,900.00	11,189,060.00	22.0%	3,510,900.00	11,189,060.00	22.0%
3-1-1-03-02-09	Comisiones	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,011,000,000.00	0.00	30,000,000.00	1,041,000,000.00	0.00	1,041,000,000.00	32,479,867.00	232,666,027.00	22.3%	52,202,753.00	71,764,433.00	6.8%
3-1-2-01	Adquisición de Bienes	351,320,000.00	0.00	0.00	351,320,000.00	0.00	351,320,000.00	0.00	6,000,000.00	1.7%	944,036.00	944,036.00	0.2%
3-1-2-01-01	Dotación	24,720,000.00	0.00	0.00	24,720,000.00	0.00	24,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	278,000,000.00	0.00	0.00	278,000,000.00	0.00	278,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	6,000,000.00	37.5%	944,036.00	944,036.00	5.9%
3-1-2-01-04	Materiales y Suministros	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	649,680,000.00	0.00	0.00	649,680,000.00	0.00	649,680,000.00	2,479,867.00	196,666,027.00	30.2%	21,258,717.00	40,820,397.00	6.2%
3-1-2-02-03	Gastos de Transporte y Comunicación	172,210,000.00	0.00	0.00	172,210,000.00	0.00	172,210,000.00	2,105,557.00	160,086,647.00	92.9%	2,105,557.00	4,241,017.00	2.4%
3-1-2-02-04	Impresos y Publicaciones	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	10,500,000.00	42.0%	10,500,000.00	10,500,000.00	42.0%
3-1-2-02-05	Mantenimiento y Reparaciones	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	374,310.00	26,079,380.00	24.1%	8,653,160.00	26,079,380.00	24.1%
3-1-2-02-08-04	Teléfono	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	374,310.00	26,079,380.00	24.1%	8,653,160.00	26,079,380.00	24.1%
3-1-2-02-09	Capacitación	15,450,000.00	0.00	0.00	15,450,000.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-02	Capacitación Externa	15,450,000.00	0.00	0.00	15,450,000.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	39,140,000.00	0.00	0.00	39,140,000.00	0.00	39,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	2,880,000.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	29,000,000.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	30,000,000.00	40,000,000.00	0.00	40,000,000.00	30,000,000.00	30,000,000.00	75.0%	30,000,000.00	30,000,000.00	75.0%
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.0%	30,000,000.00	30,000,000.00	100.0%
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.0%	30,000,000.00	30,000,000.00	100.0%

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP						MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:		2016			
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									
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00		
3-3	INVERSIÓN	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	3,538,163,379	5,098,733,740	30.90	243,358,335.	258,356,563.	1.57
3-3-1	DIRECTA	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	3,538,163,379	5,098,733,740	30.90	243,358,335.	258,356,563.	1.57
3-3-1-14	Bogotá Humana	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	3,538,163,379	5,098,733,740	30.90	243,358,335.	258,356,563.	1.57
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	16,500,000,000	0.00	0.00	16,500,000,000	0.00	16,500,000,000	3,538,163,379	5,098,733,740	30.90	243,358,335.	258,356,563.	1.57
3-3-1-14-03-24	Bogotá Humana: participa y decide	10,157,440,000	0.00	0.00	10,157,440,000	0.00	10,157,440,000	1,674,203,942	3,005,720,504	29.59	227,322,549.	237,722,549.	2.30
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	10,157,440,000	0.00	0.00	10,157,440,000	0.00	10,157,440,000	1,674,203,942	3,005,720,504	29.59	227,322,549.	237,722,549.	2.30
3-3-1-14-03-25	Fortalecimiento de las capacidades de gestión y coordinación del nivel central y las localidades desde los territorios	495,000,000.	0.00	0.00	495,000,000.	0.00	495,000,000.	47,235,048.	64,873,452.	13.11	0.00	0.00	0.00
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	495,000,000.	0.00	0.00	495,000,000.	0.00	495,000,000.	47,235,048.	64,873,452.	13.11	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,062,691,000	0.00	0.00	1,062,691,000	0.00	1,062,691,000	345,316,342.	533,381,138.	50.19	16,035,786.	20,634,014.	1.90
3-3-1-14-03-31-0761	Modernización organizacional	1,062,691,000	0.00	0.00	1,062,691,000	0.00	1,062,691,000	345,316,342.	533,381,138.	50.19	16,035,786.	20,634,014.	1.90
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	4,784,869,000	0.00	0.00	4,784,869,000	0.00	4,784,869,000	1,471,408,047.	1,494,758,646	31.20	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	4,784,869,000	0.00	0.00	4,784,869,000	0.00	4,784,869,000	1,471,408,047.	1,494,758,646	31.20	0.00	0.00	0.00

LINA MARIA HERNANDEZ ACOSTA  
RESPONSABLE DEL PRESUPUESTO  
CC No. 63342752 DE BUCARAMANGA  
Teléfono: 3822510 EXT. 1007

NADIME AMPARO YAVER LICHT  
DIRECTORA  
CC No. 51599374 DE BOGOTA  
Teléfono: 3822510