

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:		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	1,409,317,660	9,876,868,793	27.60	1,050,280,491	2,877,637,383	8.00
3-1	GASTOS DE FUNCIONAMIENTO	9,382,522,000	0.00	0.00	9,382,522,000	0.00	9,382,522,000	474,304,074	2,125,002,334	22.60	487,151,170	1,954,851,149	20.80
3-1-1	SERVICIOS PERSONALES	8,329,722,000	0.00	0.00	8,329,722,000	0.00	8,329,722,000	463,469,949	1,906,541,397	22.80	472,375,929	1,782,221,852	21.40
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	356,322,404	1,417,779,938	22.90	356,322,404	1,417,779,938	22.90
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	228,928,053	884,598,666	27.30	228,928,053	884,598,666	27.30
3-1-1-01-04	Gastos de Representación	348,521,000	0.00	0.00	348,521,000	0.00	348,521,000	28,277,163	117,488,373	33.70	28,277,163	117,488,373	33.70
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	691,189	6,417,003	18.60	691,189	6,417,003	18.60
3-1-1-01-06	Auxilio de Transporte	15,423,000	0.00	0.00	15,423,000	0.00	15,423,000	1,258,000	4,698,466	30.40	1,258,000	4,698,466	30.40
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	3,017,903	29.60	808,367	3,017,903	29.60
3-1-1-01-08	Bonificación por Servicios Prestados	110,776,000	0.00	0.00	110,776,000	0.00	110,776,000	5,020,182	12,950,632	11.60	5,020,182	12,950,632	11.60
3-1-1-01-11	Prima Semestral	516,556,000	0.00	0.00	516,556,000	0.00	516,556,000	0	2,072,310	0.40	0	2,072,310	0.40
3-1-1-01-13	Prima de Navidad	467,672,000	0.00	0.00	467,672,000	0.00	467,672,000	0	276,925	0.00	0	276,925	0.00
3-1-1-01-14	Prima de Vacaciones	224,482,000	0.00	0.00	224,482,000	0.00	224,482,000	8,515,029	17,004,533	7.50	8,515,029	17,004,533	7.50
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	76,021,814	305,704,471	28.80	76,021,814	305,704,471	28.80
3-1-1-01-16	Prima de Antigüedad	85,912,000	0.00	0.00	85,912,000	0.00	85,912,000	5,909,835	22,840,071	26.50	5,909,835	22,840,071	26.50
3-1-1-01-17	Prima Secretarial	1,939,000	0.00	0.00	1,939,000	0.00	1,939,000	161,880	568,247	29.30	161,880	568,247	29.30
3-1-1-01-26	Bonificación Especial de Recreación	17,983,000	0.00	0.00	17,983,000	0.00	17,983,000	730,892	1,505,087	8.30	730,892	1,505,087	8.30
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	38,637,251	76.50	0	38,637,251	76.50
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	24,000,000	0.00	0.00	24,000,000	0.00	24,000,000	0	21,870,000	91.10	2,430,000	4,698,000	19.50
3-1-1-02-04	Remuneración Servicios Técnicos	24,000,000	0.00	0.00	24,000,000	0.00	24,000,000	0	21,870,000	91.10	2,430,000	4,698,000	19.50
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	107,147,545	466,891,459	21.90	113,623,525	359,743,914	16.90
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	52,127,728	246,582,582	19.70	56,751,948	194,454,854	15.60
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	17,976,870	5.90	0	17,976,870	5.90
3-1-1-03-01-02	Pensiones Fondos Privados	255,812,000	0.00	0.00	255,812,000	0.00	255,812,000	9,389,700	49,541,900	19.30	11,098,800	40,152,200	15.70
3-1-1-03-01-03	Salud EPS Privadas	414,782,000	0.00	0.00	414,782,000	0.00	414,782,000	26,960,900	114,224,100	27.50	29,117,100	87,263,200	21.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	47,608,000	0.00	0.00	47,608,000	0.00	47,608,000	3,187,368	12,765,672	26.80	3,292,368	9,578,304	20.10
3-1-1-03-01-05	Caja de Compensación	225,239,000	0.00	0.00	225,239,000	0.00	225,239,000	12,589,760	52,074,040	23.10	13,243,680	39,484,280	17.50
3-1-1-03-02	Aportes Patronales Sector Público	876,434,000	0.00	0.00	876,434,000	0.00	876,434,000	55,019,817	220,308,877	25.10	56,871,577	165,289,060	18.80
3-1-1-03-02-01	Cesantías Fondos Públicos	267,083,000	0.00	0.00	267,083,000	0.00	267,083,000	10,490,017	43,507,427	16.20	10,316,877	33,017,410	12.30

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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.	28,792,600.0	111,708,900.0	33.80	30,000,100.0	82,916,300.0	25.10
3-1-1-03-02-05	ESAP	28,155,000.0	0.00	0.00	28,155,000.0	0.00	28,155,000.0	1,573,720.0	6,509,255.0	23.10	1,655,460.0	4,935,535.0	17.50
3-1-1-03-02-06	ICBF	168,930,000.0	0.00	0.00	168,930,000.0	0.00	168,930,000.0	9,442,320.0	39,055,530.0	23.10	9,932,760.0	29,613,210.0	17.50
3-1-1-03-02-07	SENA	28,155,000.0	0.00	0.00	28,155,000.0	0.00	28,155,000.0	1,573,720.0	6,509,255.0	23.10	1,655,460.0	4,935,535.0	17.50
3-1-1-03-02-08	Institutos Técnicos	54,200,000.0	0.00	0.00	54,200,000.0	0.00	54,200,000.0	3,147,440.0	13,018,510.0	24.00	3,310,920.0	9,871,070.0	18.20
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	-10,810,743.0	-16,290,121.0	1,036,509,879	0.00	1,036,509,879	10,834,125.0	212,981,559.0	20.50	14,775,241.0	167,149,919.0	16.10
3-1-2-01	Adquisición de Bienes	316,000,000.0	0.00	0.00	316,000,000.0	0.00	316,000,000.0	338,560.00	9,969,032.0	3.10	338,560.00	428,032.00	0.10
3-1-2-01-01	Dotación	24,000,000.0	0.00	0.00	24,000,000.0	0.00	24,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	272,000,000.0	0.00	0.00	272,000,000.0	0.00	272,000,000.0	198,360.00	9,739,360.0	3.50	198,360.00	198,360.00	0.00
3-1-2-01-04	Materiales y Suministros	20,000,000.0	0.00	0.00	20,000,000.0	0.00	20,000,000.0	140,200.00	229,672.00	1.10	140,200.00	229,672.00	1.10
3-1-2-02	Adquisición de Servicios	584,800,000.0	-10,810,743.0	-16,290,121.0	568,509,879.0	0.00	568,509,879.0	10,495,565.0	89,695,347.0	15.70	14,436,681.0	53,404,707.0	9.30
3-1-2-02-03	Gastos de Transporte y Comunicación	95,000,000.0	0.00	0.00	95,000,000.0	0.00	95,000,000.0	1,303,673.00	23,394,819.0	24.60	2,726,673.00	6,817,819.00	7.10
3-1-2-02-04	Impresos y Publicaciones	28,000,000.0	0.00	0.00	28,000,000.0	0.00	28,000,000.0	0.00	111,240.00	0.40	0.00	111,240.00	0.40
3-1-2-02-05	Mantenimiento y Reparaciones	260,000,000.0	-10,810,743.0	-15,540,121.0	244,459,879.0	0.00	244,459,879.0	425,272.00	3,868,052.0	1.50	425,272.00	868,052.00	0.30
3-1-2-02-05-01	Mantenimiento Entidad	260,000,000.0	-10,810,743.0	-15,540,121.0	244,459,879.0	0.00	244,459,879.0	425,272.00	3,868,052.0	1.50	425,272.00	868,052.00	0.30
3-1-2-02-06	Seguros	22,000,000.0	0.00	0.00	22,000,000.0	0.00	22,000,000.0	0.00	19,231,756.0	87.40	2,518,116.00	2,518,116.00	11.40
3-1-2-02-06-01	Seguros Entidad	22,000,000.0	0.00	0.00	22,000,000.0	0.00	22,000,000.0	0.00	19,231,756.0	87.40	2,518,116.00	2,518,116.00	11.40
3-1-2-02-08	Servicios Públicos	96,000,000.0	0.00	0.00	96,000,000.0	0.00	96,000,000.0	8,766,620.00	43,089,480.0	44.80	8,766,620.00	43,089,480.00	44.80
3-1-2-02-08-04	Teléfono	96,000,000.0	0.00	0.00	96,000,000.0	0.00	96,000,000.0	8,766,620.00	43,089,480.0	44.80	8,766,620.00	43,089,480.00	44.80
3-1-2-02-09	Capacitación	15,000,000.0	0.00	0.00	15,000,000.0	0.00	15,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	15,000,000.0	0.00	0.00	15,000,000.0	0.00	15,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	38,000,000.0	0.00	0.00	38,000,000.0	0.00	38,000,000.0	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	0.00	-750,000.00	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	0.00	0.00	152,000,000.0	0.00	152,000,000.0	0.00	113,317,180.0	74.50	0.00	113,317,180.00	74.50
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	152,000,000.0	0.00	0.00	152,000,000.0	0.00	152,000,000.0	0.00	113,317,180.0	74.50	0.00	113,317,180.00	74.50
3-1-5	PASIVOS EXIGIBLES	0.00	10,810,743.0	16,290,121.0	16,290,121.0	0.00	16,290,121.0	0.00	5,479,378.00	33.60	0.00	5,479,378.00	33.60
3-3	INVERSIÓN	26,296,000,000	0.00	0.00	26,296,000,000	0.00	26,296,000,000	935,013,586.0	7,751,866,459.0	29.40	563,129,321.00	922,786,234.00	3.50
3-3-1	DIRECTA	26,296,000,000	0.00	-7,268,800.00	26,288,731,200	0.00	26,288,731,200	927,744,786.0	7,744,597,659.0	29.40	555,860,521.00	915,517,434.00	3.40
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	927,744,786.0	7,744,597,659.0	29.40	555,860,521.00	915,517,434.00	3.40
3-3-1-14-03	Una Bogotá que defiende y fortalece lo	26,296,000,000	0.00	-7,268,800.00	26,288,731,200	0.00	26,288,731,200	927,744,786.0	7,744,597,659.0	29.40	555,860,521.00	915,517,434.00	3.40

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:		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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
	público													
3-3-1-14-03-24	Bogotá Humana: participa y decide	21,127,709,000	0.00	-200,452,800.0	20,927,256,200	0.00	20,927,256,200	482,747,798.	4,046,189,841	19.30	342,503,874.	601,748,624.	2.88	
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	21,127,709,000	0.00	-200,452,800.0	20,927,256,200	0.00	20,927,256,200	482,747,798.	4,046,189,841	19.30	342,503,874.	601,748,624.	2.88	
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	20,420,000.0	550,000,000.	0.00	550,000,000.	0.00	180,180,000.	32.70	10,108,000.0	15,257,666.	2.70	
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	529,580,000.	0.00	20,420,000.0	550,000,000.	0.00	550,000,000.	0.00	180,180,000.	32.70	10,108,000.0	15,257,666.	2.70	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	837,621,000.	0.00	289,064,000.	1,126,685,000	0.00	1,126,685,000	66,500,000.0	786,090,000.	69.70	67,367,667.0	113,147,334.	10.00	
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	66,500,000.0	786,090,000.	69.70	67,367,667.0	113,147,334.	10.00	
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	-116,300,000.0	3,684,790,000	0.00	3,684,790,000	378,496,988.	2,732,137,818	74.10	135,880,980.	185,363,810.	5.00	
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	-116,300,000.0	3,684,790,000	0.00	3,684,790,000	378,496,988.	2,732,137,818	74.10	135,880,980.	185,363,810.	5.00	
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	7,268,800.0	7,268,800.0	0.00	7,268,800.0	7,268,800.0	7,268,800.0	100.00	7,268,800.0	7,268,800.0	100.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	7,268,800.0	7,268,800.0	0.00	7,268,800.0	7,268,800.0	7,268,800.0	100.00	7,268,800.0	7,268,800.0	100.00	

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