

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA					VIGENCIA FISCAL:					2017			
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	27,703,096,000.00	0.00	6,021,000,000.00	33,724,096,000.00	0.00	33,724,096,000.00	3,004,213,245.00	32,814,010,402.00	97.30	7,730,740,467.00	28,050,762,344.00	83.18
3-1	GASTOS DE FUNCIONAMIENTO	9,993,515,000.00	0.00	0.00	9,993,515,000.00	0.00	9,993,515,000.00	1,634,192,206.00	9,334,522,095.00	93.41	1,871,492,498.00	9,101,505,794.00	91.07
3-1-1	SERVICIOS PERSONALES	8,911,914,000.00	0.00	-10,805,218.00	8,901,108,782.00	0.00	8,901,108,782.00	1,564,760,882.00	8,280,814,634.00	93.03	1,564,760,882.00	8,280,814,634.00	93.03
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,483,914,000.00	0.00	-9,500,000.00	6,474,414,000.00	0.00	6,474,414,000.00	855,413,505.00	6,096,260,765.00	94.16	855,413,505.00	6,096,260,765.00	94.16
3-1-1-01-01	Sueldos Personal de Nómina	3,259,515,000.00	0.00	0.00	3,259,515,000.00	0.00	3,259,515,000.00	265,844,548.00	3,196,283,533.00	98.06	265,844,548.00	3,196,283,533.00	98.06
3-1-1-01-04	Gastos de Representación	408,154,000.00	0.00	0.00	408,154,000.00	0.00	408,154,000.00	31,717,313.00	383,183,159.00	93.88	31,717,313.00	383,183,159.00	93.88
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	46,507,000.00	0.00	0.00	46,507,000.00	0.00	46,507,000.00	1,601,528.00	26,013,509.00	55.93	1,601,528.00	26,013,509.00	55.93
3-1-1-01-06	Auxilio de Transporte	17,119,000.00	0.00	0.00	17,119,000.00	0.00	17,119,000.00	1,114,076.00	14,775,609.00	86.31	1,114,076.00	14,775,609.00	86.31
3-1-1-01-07	Subsidio de Alimentación	11,815,000.00	0.00	0.00	11,815,000.00	0.00	11,815,000.00	767,216.00	10,162,143.00	86.01	767,216.00	10,162,143.00	86.01
3-1-1-01-08	Bonificación por Servicios Prestados	112,889,000.00	0.00	0.00	112,889,000.00	0.00	112,889,000.00	9,628,418.00	103,915,748.00	92.05	9,628,418.00	103,915,748.00	92.05
3-1-1-01-11	Prima Semestral	542,445,000.00	0.00	-31,550,000.00	510,895,000.00	0.00	510,895,000.00	0.00	480,088,181.00	93.97	0.00	480,088,181.00	93.97
3-1-1-01-13	Prima de Navidad	489,781,000.00	0.00	0.00	489,781,000.00	0.00	489,781,000.00	431,150,401.00	461,585,077.00	94.24	431,150,401.00	461,585,077.00	94.24
3-1-1-01-14	Prima de Vacaciones	235,094,000.00	0.00	0.00	235,094,000.00	0.00	235,094,000.00	19,933,907.00	213,372,423.00	90.76	19,933,907.00	213,372,423.00	90.76
3-1-1-01-15	Prima Técnica	1,196,871,000.00	0.00	-9,500,000.00	1,187,371,000.00	0.00	1,187,371,000.00	84,942,769.00	1,021,895,010.00	86.06	84,942,769.00	1,021,895,010.00	86.06
3-1-1-01-16	Prima de Antigüedad	91,240,000.00	0.00	0.00	91,240,000.00	0.00	91,240,000.00	6,689,731.00	82,895,759.00	90.85	6,689,731.00	82,895,759.00	90.85
3-1-1-01-17	Prima Secretarial	2,272,000.00	0.00	0.00	2,272,000.00	0.00	2,272,000.00	187,800.00	2,110,844.00	92.91	187,800.00	2,110,844.00	92.91
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	28,049,000.00	28,049,000.00	0.00	28,049,000.00	0.00	27,393,598.00	97.66	0.00	27,393,598.00	97.66
3-1-1-01-26	Bonificación Especial de Recreación	18,119,000.00	0.00	0.00	18,119,000.00	0.00	18,119,000.00	1,835,798.00	17,013,407.00	93.90	1,835,798.00	17,013,407.00	93.90
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	52,093,000.00	0.00	3,501,000.00	55,594,000.00	0.00	55,594,000.00	0.00	55,572,765.00	99.96	0.00	55,572,765.00	99.96
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	200,160,000.00	0.00	-1,305,218.00	198,854,782.00	0.00	198,854,782.00	0.00	193,148,000.00	97.13	0.00	193,148,000.00	97.13
3-1-1-02-03	Honorarios	54,590,000.00	0.00	0.00	54,590,000.00	0.00	54,590,000.00	0.00	54,590,000.00	100.00	0.00	54,590,000.00	100.00
3-1-1-02-03-01	Honorarios Entidad	54,590,000.00	0.00	0.00	54,590,000.00	0.00	54,590,000.00	0.00	54,590,000.00	100.00	0.00	54,590,000.00	100.00
3-1-1-02-04	Remuneración Servicios Técnicos	32,940,000.00	0.00	0.00	32,940,000.00	0.00	32,940,000.00	0.00	32,940,000.00	100.00	0.00	32,940,000.00	100.00
3-1-1-02-99	Otros Gastos de Personal	112,630,000.00	0.00	-1,305,218.00	111,324,782.00	0.00	111,324,782.00	0.00	105,618,000.00	94.87	0.00	105,618,000.00	94.87
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,227,840,000.00	0.00	0.00	2,227,840,000.00	0.00	2,227,840,000.00	709,347,377.00	1,991,405,869.00	89.39	709,347,377.00	1,991,405,869.00	89.39
3-1-1-03-01	Aportes Patronales Sector Privado	1,320,786,000.00	0.00	0.00	1,320,786,000.00	0.00	1,320,786,000.00	435,655,798.00	1,161,569,292.00	87.95	435,655,798.00	1,161,569,292.00	87.95
3-1-1-03-01-01	Cesantías Fondos Privados	382,139,000.00	0.00	0.00	382,139,000.00	0.00	382,139,000.00	300,492,298.00	326,480,126.00	85.43	300,492,298.00	326,480,126.00	85.43
3-1-1-03-01-02	Pensiones Fondos Privados	216,479,000.00	0.00	0.00	216,479,000.00	0.00	216,479,000.00	31,898,100.00	196,865,636.00	90.94	31,898,100.00	196,865,636.00	90.94
3-1-1-03-01-03	Salud EPS Privadas	434,987,000.00	0.00	0.00	434,987,000.00	0.00	434,987,000.00	65,941,500.00	406,850,130.00	93.53	65,941,500.00	406,850,130.00	93.53

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:				2017			
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)
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	50,908,000.00	0.00	0.00	50,908,000.00	0.00	50,908,000.00	6,602,200.00	40,886,300.00	80.31	6,602,200.00	40,886,300.00	80.31
3-1-1-03-01-05	Caja de Compensación	236,273,000.00	0.00	0.00	236,273,000.00	0.00	236,273,000.00	30,721,700.00	190,487,100.00	80.62	30,721,700.00	190,487,100.00	80.62
3-1-1-03-02	Aportes Patronales Sector Público	907,054,000.00	0.00	0.00	907,054,000.00	0.00	907,054,000.00	273,691,579.00	829,836,577.00	91.49	273,691,579.00	829,836,577.00	91.49
3-1-1-03-02-01	Cesantías Fondos Públicos	216,129,000.00	0.00	0.00	216,129,000.00	0.00	216,129,000.00	174,148,179.00	214,191,277.00	99.10	174,148,179.00	214,191,277.00	99.10
3-1-1-03-02-02	Pensiones Fondos Públicos	397,607,000.00	0.00	0.00	397,607,000.00	0.00	397,607,000.00	61,116,200.00	377,406,000.00	94.92	61,116,200.00	377,406,000.00	94.92
3-1-1-03-02-05	ESAP	29,532,000.00	0.00	0.00	29,532,000.00	0.00	29,532,000.00	3,847,900.00	23,850,000.00	80.76	3,847,900.00	23,850,000.00	80.76
3-1-1-03-02-06	ICBF	177,208,000.00	0.00	0.00	177,208,000.00	0.00	177,208,000.00	23,044,100.00	142,879,200.00	80.63	23,044,100.00	142,879,200.00	80.63
3-1-1-03-02-07	SENA	29,532,000.00	0.00	0.00	29,532,000.00	0.00	29,532,000.00	3,847,900.00	23,850,000.00	80.76	3,847,900.00	23,850,000.00	80.76
3-1-1-03-02-08	Institutos Técnicos	56,865,000.00	0.00	0.00	56,865,000.00	0.00	56,865,000.00	7,687,300.00	47,660,100.00	83.81	7,687,300.00	47,660,100.00	83.81
3-1-1-03-02-09	Comisiones	181,000.00	0.00	0.00	181,000.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,081,601,000.00	0.00	10,805,218.00	1,092,406,218.00	0.00	1,092,406,218.00	69,431,324.00	1,053,707,461.00	96.46	306,731,616.00	820,691,160.00	75.13
3-1-2-01	Adquisición de Bienes	390,015,000.00	0.00	-71,401,712.00	318,613,288.00	0.00	318,613,288.00	94,295.00	304,621,022.00	95.61	153,259,042.00	272,745,476.00	85.60
3-1-2-01-01	Dotación	24,720,000.00	0.00	4,860,000.00	29,580,000.00	0.00	29,580,000.00	0.00	29,580,000.00	100.00	10,440,000.00	29,580,000.00	100.00
3-1-2-01-02	Gastos de Computador	311,966,000.00	0.00	-73,670,300.00	238,295,700.00	0.00	238,295,700.00	-5.00	225,184,295.00	94.50	139,702,142.00	197,629,779.00	82.93
3-1-2-01-03	Combustibles, Lubricantes y Llantas	19,905,000.00	0.00	-2,549,412.00	17,355,588.00	0.00	17,355,588.00	0.00	17,355,588.00	100.00	2,061,821.00	13,034,558.00	75.10
3-1-2-01-04	Materiales y Suministros	21,424,000.00	0.00	11,958,000.00	33,382,000.00	0.00	33,382,000.00	94,300.00	32,501,139.00	97.36	1,055,079.00	32,501,139.00	97.36
3-1-2-01-05	Compra de Equipo	12,000,000.00	0.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	691,586,000.00	0.00	74,547,597.00	766,133,597.00	0.00	766,133,597.00	69,037,136.00	746,488,354.00	97.44	153,172,681.00	545,347,599.00	71.18
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	19,036,197.00	19,036,197.00	0.00	19,036,197.00	0.00	19,036,197.00	100.00	0.00	19,036,197.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	180,000,000.00	0.00	56,222,344.00	236,222,344.00	0.00	236,222,344.00	28,752,641.00	228,923,939.00	96.91	19,606,618.00	156,197,397.00	66.12
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	0.00	-2,254,000.00	25,746,000.00	0.00	25,746,000.00	90,000.00	23,815,100.00	92.50	498,267.00	12,641,267.00	49.10
3-1-2-02-05	Mantenimiento y Reparaciones	210,540,000.00	0.00	-2,035,332.00	208,504,668.00	0.00	208,504,668.00	21,200,073.00	206,815,193.00	99.19	13,375,080.00	101,343,970.00	48.61
3-1-2-02-05-01	Mantenimiento Entidad	210,540,000.00	0.00	-2,035,332.00	208,504,668.00	0.00	208,504,668.00	21,200,073.00	206,815,193.00	99.19	13,375,080.00	101,343,970.00	48.61
3-1-2-02-06	Seguros	72,700,000.00	0.00	0.00	72,700,000.00	0.00	72,700,000.00	0.00	72,659,918.00	99.94	69,981,136.00	69,981,136.00	96.26
3-1-2-02-06-01	Seguros Entidad	72,700,000.00	0.00	0.00	72,700,000.00	0.00	72,700,000.00	0.00	72,659,918.00	99.94	69,981,136.00	69,981,136.00	96.26
3-1-2-02-08	Servicios Públicos	112,320,000.00	0.00	2,320,000.00	112,320,000.00	0.00	112,320,000.00	8,887,360.00	106,634,530.00	94.94	8,887,360.00	106,634,530.00	94.94
3-1-2-02-08-04	Teléfono	112,320,000.00	0.00	0.00	112,320,000.00	0.00	112,320,000.00	8,887,360.00	106,634,530.00	94.94	8,887,360.00	106,634,530.00	94.94
3-1-2-02-09	Capacitación	15,450,000.00	0.00	2,400,000.00	17,850,000.00	0.00	17,850,000.00	0.00	17,850,000.00	100.00	0.00	17,850,000.00	100.00
3-1-2-02-09-01	Capacitación Interna	15,450,000.00	0.00	2,400,000.00	17,850,000.00	0.00	17,850,000.00	0.00	17,850,000.00	100.00	0.00	17,850,000.00	100.00
3-1-2-02-10	Bienestar e Incentivos	40,576,000.00	0.00	9,203,803.00	49,779,803.00	0.00	49,779,803.00	10,107,062.00	49,779,803.00	100.00	40,824,220.00	49,549,132.00	99.54
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	29,000,000.00	0.00	-8,025,415.00	20,974,585.00	0.00	20,974,585.00	0.00	20,973,674.00	100.00	0.00	12,113,970.00	57.76
3-1-2-03	Otros Gastos Generales	0.00	0.00	7,659,333.00	7,659,333.00	0.00	7,659,333.00	299,893.00	2,598,085.00	33.92	299,893.00	2,598,085.00	33.92

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA					VIGENCIA FISCAL:					2017			
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	
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	1,305,218.00	1,305,218.00	0.00	1,305,218.00	0.00	1,305,218.00	100.00	0.00	1,305,218.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	1,305,218.00	1,305,218.00	0.00	1,305,218.00	0.00	1,305,218.00	100.00	0.00	1,305,218.00	100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	6,354,115.00	6,354,115.00	0.00	6,354,115.00	299,893.00	1,292,867.00	20.35	299,893.00	1,292,867.00	20.35
3-3	INVERSIÓN	17,709,581,000.00	0.00	6,021,000,000.00	23,730,581,000.00	0.00	23,730,581,000.00	1,370,021,039.00	23,479,488,307.00	98.94	5,859,247,969.00	18,949,256,550.00	79.85
3-3-1	DIRECTA	17,709,581,000.00	-263,333.00	6,019,317,467.00	23,728,898,467.00	0.00	23,728,898,467.00	1,369,757,706.00	23,477,805,774.00	98.94	5,858,984,636.00	18,947,574,017.00	79.85
3-3-1-15	Bogotá Mejor Para Todos	17,709,581,000.00	-263,333.00	6,019,317,467.00	23,728,898,467.00	0.00	23,728,898,467.00	1,369,757,706.00	23,477,805,774.00	98.94	5,858,984,636.00	18,947,574,017.00	79.85
3-3-1-15-02	Pilar Democracia urbana	14,563,000,000.00	-263,333.00	4,556,617,467.00	19,119,617,467.00	0.00	19,119,617,467.00	1,223,227,595.00	19,097,603,155.00	99.88	5,029,083,766.00	14,865,029,793.00	77.75
3-3-1-15-02-17	Espacio público, derecho de todos	14,563,000,000.00	-263,333.00	4,556,617,467.00	19,119,617,467.00	0.00	19,119,617,467.00	1,223,227,595.00	19,097,603,155.00	99.88	5,029,083,766.00	14,865,029,793.00	77.75
3-3-1-15-02-17-1064	Estructurando a Bogotá desde el espacio público	4,863,000,000.00	0.00	652,580,800.00	5,515,580,800.00	0.00	5,515,580,800.00	37,119,646.00	5,513,998,488.00	99.97	1,591,839,693.00	5,284,870,121.00	95.82
3-3-1-15-02-17-1065	Cuido y defiendo el espacio público de Bogotá	9,700,000,000.00	-263,333.00	3,904,036,667.00	13,604,036,667.00	0.00	13,604,036,667.00	1,186,107,949.00	13,583,604,667.00	99.85	3,437,244,073.00	9,580,159,672.00	70.42
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,146,581,000.00	0.00	1,462,700,000.00	4,609,281,000.00	0.00	4,609,281,000.00	146,530,111.00	4,380,202,619.00	95.03	829,900,870.00	4,082,544,224.00	88.57
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2,046,581,000.00	0.00	1,178,700,000.00	3,225,281,000.00	0.00	3,225,281,000.00	20,570,110.00	3,042,450,976.00	94.33	586,967,313.00	2,887,809,775.00	89.54
3-3-1-15-07-42-1066	Fortalecimiento institucional DADEP	2,046,581,000.00	0.00	1,178,700,000.00	3,225,281,000.00	0.00	3,225,281,000.00	20,570,110.00	3,042,450,976.00	94.33	586,967,313.00	2,887,809,775.00	89.54
3-3-1-15-07-43	Modernización institucional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	81,975,014.00	95,725,039.00	95.73	7,241,669.00	13,750,025.00	13.75
3-3-1-15-07-43-7503	Mejoramiento de la infraestructura física del DADEP	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	81,975,014.00	95,725,039.00	95.73	7,241,669.00	13,750,025.00	13.75
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,000,000,000.00	0.00	284,000,000.00	1,284,000,000.00	0.00	1,284,000,000.00	43,984,987.00	1,242,026,604.00	96.73	235,691,888.00	1,180,984,424.00	91.98
3-3-1-15-07-44-1122	Fortalecimiento de la plataforma tecnológica de información y comunicación del DADEP	1,000,000,000.00	0.00	284,000,000.00	1,284,000,000.00	0.00	1,284,000,000.00	43,984,987.00	1,242,026,604.00	96.73	235,691,888.00	1,180,984,424.00	91.98
3-3-4	PASIVOS EXIGIBLES	0.00	263,333.00	1,682,533.00	1,682,533.00	0.00	1,682,533.00	263,333.00	1,682,533.00	100.00	263,333.00	1,682,533.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	263,333.00	1,682,533.00	1,682,533.00	0.00	1,682,533.00	263,333.00	1,682,533.00	100.00	263,333.00	1,682,533.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							MES:		DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2017			
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	