

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:					2018			
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	36,618,521,000.00	0.00	7,000,000,000.00	43,618,521,000.00	0.00	43,618,521,000.00	6,073,808,664.00	42,270,827,135.00	96.91	8,299,104,202.00	36,162,854,336.00	82.91
3-1	GASTOS DE FUNCIONAMIENTO	10,358,124,000.00	0.00	0.00	10,358,124,000.00	0.00	10,358,124,000.00	1,923,346,491.00	9,807,367,452.00	94.68	2,124,257,695.00	9,464,381,911.00	91.37
3-1-1	SERVICIOS PERSONALES	9,201,624,000.00	0.00	0.00	9,201,624,000.00	0.00	9,201,624,000.00	1,808,470,322.00	8,726,168,069.00	94.83	1,808,470,321.00	8,726,168,068.00	94.83
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,784,828,000.00	0.00	0.00	6,784,828,000.00	0.00	6,784,828,000.00	1,010,433,139.00	6,506,061,667.00	95.89	1,010,433,138.00	6,506,061,666.00	95.89
3-1-1-01-01	Sueldos Personal de Nómina	3,411,742,000.00	0.00	-976,704.00	3,410,765,296.00	0.00	3,410,765,296.00	308,463,546.00	3,377,314,032.00	99.02	308,463,545.00	3,377,314,031.00	99.02
3-1-1-01-04	Gastos de Representación	378,844,000.00	30,000,000.00	30,000,000.00	408,844,000.00	0.00	408,844,000.00	35,050,955.00	408,448,291.00	99.90	35,050,955.00	408,448,291.00	99.90
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	82,087,000.00	0.00	0.00	82,087,000.00	0.00	82,087,000.00	1,264,427.00	18,319,525.00	22.32	1,264,427.00	18,319,525.00	22.32
3-1-1-01-06	Auxilio de Transporte	17,901,000.00	0.00	0.00	17,901,000.00	0.00	17,901,000.00	1,446,661.00	15,372,675.00	85.88	1,446,661.00	15,372,675.00	85.88
3-1-1-01-07	Subsidio de Alimentación	12,325,000.00	0.00	0.00	12,325,000.00	0.00	12,325,000.00	986,788.00	10,486,338.00	85.08	986,788.00	10,486,338.00	85.08
3-1-1-01-08	Bonificación por Servicios Prestados	116,990,000.00	0.00	0.00	116,990,000.00	0.00	116,990,000.00	9,599,293.00	109,791,869.00	93.85	9,599,293.00	109,791,869.00	93.85
3-1-1-01-11	Prima Semestral	567,533,000.00	0.00	-50,910,000.00	516,623,000.00	0.00	516,623,000.00	0.00	516,590,686.00	99.99	0.00	516,590,686.00	99.99
3-1-1-01-13	Prima de Navidad	509,000,000.00	0.00	0.00	509,000,000.00	0.00	509,000,000.00	474,234,987.00	481,065,017.00	94.51	474,234,987.00	481,065,017.00	94.51
3-1-1-01-14	Prima de Vacaciones	244,311,000.00	0.00	0.00	244,311,000.00	0.00	244,311,000.00	43,603,763.00	235,079,359.00	96.22	43,603,763.00	235,079,359.00	96.22
3-1-1-01-15	Prima Técnica	1,252,758,000.00	-30,000,000.00	-34,600,000.00	1,218,158,000.00	0.00	1,218,158,000.00	93,688,957.00	1,103,435,079.00	90.58	93,688,957.00	1,103,435,079.00	90.58
3-1-1-01-16	Prima de Antigüedad	103,194,000.00	0.00	0.00	103,194,000.00	0.00	103,194,000.00	7,116,771.00	88,582,827.00	85.84	7,116,771.00	88,582,827.00	85.84
3-1-1-01-17	Prima Secretarial	2,378,000.00	0.00	0.00	2,378,000.00	0.00	2,378,000.00	197,922.00	2,156,318.00	90.68	197,922.00	2,156,318.00	90.68
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	34,860,000.00	34,860,000.00	0.00	34,860,000.00	18,153,833.00	32,876,124.00	94.31	18,153,833.00	32,876,124.00	94.31
3-1-1-01-26	Bonificación Especial de Recreación	18,957,000.00	0.00	0.00	18,957,000.00	0.00	18,957,000.00	3,778,305.00	18,829,536.00	99.33	3,778,305.00	18,829,536.00	99.33
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	66,808,000.00	0.00	21,626,704.00	88,434,704.00	0.00	88,434,704.00	12,846,931.00	87,713,991.00	99.19	12,846,931.00	87,713,991.00	99.19
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	92,760,000.00	0.00	0.00	92,760,000.00	0.00	92,760,000.00	0.00	92,760,000.00	100.00	0.00	92,760,000.00	100.00
3-1-1-02-03	Honorarios	57,860,000.00	0.00	0.00	57,860,000.00	0.00	57,860,000.00	0.00	57,860,000.00	100.00	0.00	57,860,000.00	100.00
3-1-1-02-03-01	Honorarios Entidad	57,860,000.00	0.00	0.00	57,860,000.00	0.00	57,860,000.00	0.00	57,860,000.00	100.00	0.00	57,860,000.00	100.00
3-1-1-02-04	Remuneración Servicios Técnicos	34,900,000.00	0.00	0.00	34,900,000.00	0.00	34,900,000.00	0.00	34,900,000.00	100.00	0.00	34,900,000.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,324,036,000.00	0.00	0.00	2,324,036,000.00	0.00	2,324,036,000.00	798,037,183.00	2,127,346,402.00	91.54	798,037,183.00	2,127,346,402.00	91.54
3-1-1-03-01	Aportes Patronales Sector Privado	1,342,591,000.00	0.00	0.00	1,342,591,000.00	0.00	1,342,591,000.00	499,961,447.00	1,262,719,651.00	94.05	499,961,447.00	1,262,719,651.00	94.05
3-1-1-03-01-01	Cesantías Fondos Privados	356,013,000.00	0.00	0.00	356,013,000.00	0.00	356,013,000.00	345,699,447.00	355,789,850.00	99.94	345,699,447.00	355,789,850.00	99.94
3-1-1-03-01-02	Pensiones Fondos Privados	235,696,000.00	0.00	0.00	235,696,000.00	0.00	235,696,000.00	38,319,400.00	225,516,400.00	95.68	38,319,400.00	225,516,400.00	95.68
3-1-1-03-01-03	Salud EPS Privadas	454,575,000.00	0.00	0.00	454,575,000.00	0.00	454,575,000.00	72,724,100.00	428,806,701.00	94.33	72,724,100.00	428,806,701.00	94.33
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	49,427,000.00	0.00	0.00	49,427,000.00	0.00	49,427,000.00	8,278,800.00	48,956,500.00	99.05	8,278,800.00	48,956,500.00	99.05

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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)
3-1-1-03-01-05	Caja de Compensación	246,880,000.00	0.00	0.00	246,880,000.00	0.00	246,880,000.00	34,939,700.00	203,650,200.00	82.49	34,939,700.00	203,650,200.00	82.49
3-1-1-03-02	Aportes Patronales Sector Público	981,445,000.00	0.00	0.00	981,445,000.00	0.00	981,445,000.00	298,075,736.00	864,626,751.00	88.10	298,075,736.00	864,626,751.00	88.10
3-1-1-03-02-01	Cesantías Fondos Públicos	268,883,000.00	0.00	0.00	268,883,000.00	0.00	268,883,000.00	190,057,936.00	230,227,351.00	85.62	190,057,936.00	230,227,351.00	85.62
3-1-1-03-02-02	Pensiones Fondos Públicos	406,062,000.00	0.00	0.00	406,062,000.00	0.00	406,062,000.00	64,319,000.00	379,690,400.00	93.51	64,319,000.00	379,690,400.00	93.51
3-1-1-03-02-05	ESAP	30,858,000.00	0.00	0.00	30,858,000.00	0.00	30,858,000.00	4,375,000.00	25,501,100.00	82.64	4,375,000.00	25,501,100.00	82.64
3-1-1-03-02-06	ICBF	185,155,000.00	0.00	0.00	185,155,000.00	0.00	185,155,000.00	26,207,200.00	152,753,700.00	82.50	26,207,200.00	152,753,700.00	82.50
3-1-1-03-02-07	SENA	30,858,000.00	0.00	0.00	30,858,000.00	0.00	30,858,000.00	4,375,000.00	25,501,100.00	82.64	4,375,000.00	25,501,100.00	82.64
3-1-1-03-02-08	Institutos Técnicos	59,439,000.00	0.00	0.00	59,439,000.00	0.00	59,439,000.00	8,741,600.00	50,953,100.00	85.72	8,741,600.00	50,953,100.00	85.72
3-1-1-03-02-09	Comisiones	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,156,500,000.00	0.00	0.00	1,156,500,000.00	0.00	1,156,500,000.00	114,876,169.00	1,081,199,383.00	93.49	315,787,374.00	738,213,843.00	63.83
3-1-2-01	Adquisición de Bienes	240,400,000.00	0.00	-11,998,653.00	228,401,347.00	0.00	228,401,347.00	74,142,282.00	221,277,526.00	96.88	32,496,872.00	103,474,690.00	45.30
3-1-2-01-01	Dotación	33,000,000.00	0.00	-4,940,000.00	28,060,000.00	0.00	28,060,000.00	0.00	28,060,000.00	100.00	10,980,000.00	28,060,000.00	100.00
3-1-2-01-02	Gastos de Computador	142,400,000.00	0.00	-17,224,014.00	125,175,986.00	0.00	125,175,986.00	69,957,590.00	124,993,063.00	99.85	8,563,593.00	28,065,689.00	22.42
3-1-2-01-03	Combustibles, Lubricantes y Llantas	19,000,000.00	0.00	9,850,000.00	28,850,000.00	0.00	28,850,000.00	0.00	28,850,000.00	100.00	2,066,336.00	9,734,452.00	33.74
3-1-2-01-04	Materiales y Suministros	32,000,000.00	0.00	315,361.00	32,315,361.00	0.00	32,315,361.00	4,184,692.00	31,237,576.00	96.66	10,886,943.00	29,477,662.00	91.22
3-1-2-01-05	Compra de Equipo	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	8,136,887.00	58.12	0.00	8,136,887.00	58.12
3-1-2-02	Adquisición de Servicios	909,400,000.00	0.00	11,998,653.00	921,398,653.00	0.00	921,398,653.00	40,569,319.00	859,378,625.00	93.27	283,125,934.00	634,195,921.00	68.83
3-1-2-02-01	Arrendamientos	0.00	0.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	1,400,000.00	8,224,200.00	97.91	1,400,000.00	8,224,200.00	97.91
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	25,440,000.00	25,440,000.00	0.00	25,440,000.00	0.00	22,668,384.00	89.11	0.00	22,668,384.00	89.11
3-1-2-02-03	Gastos de Transporte y Comunicación	228,600,000.00	0.00	0.00	228,600,000.00	0.00	228,600,000.00	1,635,938.00	206,563,621.00	90.36	18,073,184.00	177,349,636.00	77.58
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	0.00	-7,591,347.00	20,408,653.00	0.00	20,408,653.00	68,000.00	17,909,084.00	87.75	553,757.00	12,278,470.00	60.16
3-1-2-02-05	Mantenimiento y Reparaciones	240,000,000.00	0.00	-19,250,000.00	220,750,000.00	0.00	220,750,000.00	2,804,897.00	209,093,745.00	94.72	31,985,874.00	84,849,115.00	38.44
3-1-2-02-05-01	Mantenimiento Entidad	240,000,000.00	0.00	-19,250,000.00	220,750,000.00	0.00	220,750,000.00	2,804,897.00	209,093,745.00	94.72	31,985,874.00	84,849,115.00	38.44
3-1-2-02-06	Seguros	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	-437,351.00	149,554,531.00	99.70	146,601,125.00	146,618,384.00	97.75
3-1-2-02-06-01	Seguros Entidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	-437,351.00	149,554,531.00	99.70	146,601,125.00	146,618,384.00	97.75
3-1-2-02-08	Servicios Públicos	117,000,000.00	0.00	5,000,000.00	122,000,000.00	0.00	122,000,000.00	8,806,462.00	105,389,200.00	86.38	8,806,462.00	105,389,200.00	86.38
3-1-2-02-08-01	Energía	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	114,310.00	1,299,055.00	64.95	114,310.00	1,299,055.00	64.95
3-1-2-02-08-02	Acueducto y Alcantarillado	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	28,650.00	185,580.00	9.28	28,650.00	185,580.00	9.28
3-1-2-02-08-03	Aseo	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	69,660.00	401,726.00	40.17	69,660.00	401,726.00	40.17
3-1-2-02-08-04	Teléfono	117,000,000.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	8,593,842.00	103,502,839.00	88.46	8,593,842.00	103,502,839.00	88.46
3-1-2-02-09	Capacitación	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	26,973,333.00	99.90	26,189,586.00	26,189,586.00	97.00
3-1-2-02-09-01	Capacitación Interna	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	26,973,333.00	99.90	26,189,586.00	26,189,586.00	97.00
3-1-2-02-10	Bienestar e Incentivos	70,000,000.00	9,363,000.00	9,363,000.00	79,363,000.00	0.00	79,363,000.00	9,363,000.00	79,266,254.00	99.88	39,533,046.00	39,533,046.00	49.81

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:				2018			
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	
3-1-2-02-11	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	45,800,000.00	-9,363,000.00	-9,363,000.00	36,437,000.00	0.00	36,437,000.00	16,928,373.00	33,736,273.00	92.59	9,982,900.00	11,095,900.00	30.45
3-1-2-03	Otros Gastos Generales	6,700,000.00	0.00	0.00	6,700,000.00	0.00	6,700,000.00	164,568.00	543,232.00	8.11	164,568.00	543,232.00	8.11
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,700,000.00	0.00	0.00	6,700,000.00	0.00	6,700,000.00	164,568.00	543,232.00	8.11	164,568.00	543,232.00	8.11
3-3	INVERSIÓN	26,260,397,000.00	0.00	7,000,000,000.00	33,260,397,000.00	0.00	33,260,397,000.00	4,150,462,173.00	32,463,459,683.00	97.60	6,174,846,507.00	26,698,472,425.00	80.27
3-3-1	DIRECTA	26,260,397,000.00	0.00	6,980,669,500.00	33,241,066,500.00	0.00	33,241,066,500.00	4,150,462,173.00	32,444,129,183.00	97.60	6,174,846,507.00	26,679,141,925.00	80.26
3-3-1-15	Bogotá Mejor Para Todos	26,260,397,000.00	0.00	6,980,669,500.00	33,241,066,500.00	0.00	33,241,066,500.00	4,150,462,173.00	32,444,129,183.00	97.60	6,174,846,507.00	26,679,141,925.00	80.26
3-3-1-15-02	Pilar Democracia urbana	19,530,397,000.00	0.00	4,307,250,000.00	23,837,647,000.00	0.00	23,837,647,000.00	1,803,457,427.00	23,814,473,902.00	99.90	5,124,923,095.00	20,565,224,078.00	86.27
3-3-1-15-02-17	Espacio público, derecho de todos	19,530,397,000.00	0.00	4,307,250,000.00	23,837,647,000.00	0.00	23,837,647,000.00	1,803,457,427.00	23,814,473,902.00	99.90	5,124,923,095.00	20,565,224,078.00	86.27
3-3-1-15-02-17-1064	Estructurando a Bogotá desde el espacio público	8,096,000,000.00	0.00	-150,000,000.00	7,946,000,000.00	0.00	7,946,000,000.00	461,018,223.00	7,937,209,451.00	99.89	1,069,674,211.00	7,387,293,502.00	92.97
3-3-1-15-02-17-1065	Cuido y definiendo el espacio público de Bogotá	11,434,397,000.00	0.00	4,457,250,000.00	15,891,647,000.00	0.00	15,891,647,000.00	1,342,439,204.00	15,877,264,451.00	99.91	4,055,248,884.00	13,177,930,576.00	82.92
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,730,000,000.00	0.00	2,673,419,500.00	9,403,419,500.00	0.00	9,403,419,500.00	2,347,004,746.00	8,629,655,281.00	91.77	1,049,923,412.00	6,113,917,847.00	65.02
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,156,000,000.00	0.00	2,753,419,500.00	6,909,419,500.00	0.00	6,909,419,500.00	2,240,076,612.00	6,197,609,080.00	89.70	694,659,790.00	3,836,842,831.00	55.53
3-3-1-15-07-42-1066	Fortalecimiento institucional DADEP	4,156,000,000.00	0.00	2,753,419,500.00	6,909,419,500.00	0.00	6,909,419,500.00	2,240,076,612.00	6,197,609,080.00	89.70	694,659,790.00	3,836,842,831.00	55.53
3-3-1-15-07-43	Modernización institucional	149,000,000.00	0.00	0.00	149,000,000.00	0.00	149,000,000.00	0.00	148,734,570.00	99.82	11,154,727.00	148,734,570.00	99.82
3-3-1-15-07-43-7503	Mejoramiento de la infraestructura física del DADEP	149,000,000.00	0.00	0.00	149,000,000.00	0.00	149,000,000.00	0.00	148,734,570.00	99.82	11,154,727.00	148,734,570.00	99.82
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,425,000,000.00	0.00	-80,000,000.00	2,345,000,000.00	0.00	2,345,000,000.00	106,928,134.00	2,283,311,631.00	97.37	344,108,895.00	2,128,340,446.00	90.76
3-3-1-15-07-44-1122	Fortalecimiento de la plataforma tecnológica de información y comunicación del DADEP	2,425,000,000.00	0.00	-80,000,000.00	2,345,000,000.00	0.00	2,345,000,000.00	106,928,134.00	2,283,311,631.00	97.37	344,108,895.00	2,128,340,446.00	90.76
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	19,330,500.00	19,330,500.00	0.00	19,330,500.00	0.00	19,330,500.00	100.00	0.00	19,330,500.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	19,330,500.00	19,330,500.00	0.00	19,330,500.00	0.00	19,330,500.00	100.00	0.00	19,330,500.00	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:		2018			
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	
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	