

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
11:26

Entidad		127 DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							VIGENCIA FISCAL:		2013		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		DICIEMBRE		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5						11=10/8			
3	GASTOS	18,023,858,000.00	0.00	304,238,325.00	18,328,096,325.00	0.00	18,328,096,325.00	1,315,106,579.00	17,883,030,106.00	97.57	2,911,070,171.00	15,883,589,714.00	86.66
3-1	GASTOS DE FUNCIONAMIENTO	9,523,858,000.00	0.00	0.00	9,523,858,000.00	0.00	9,523,858,000.00	1,156,009,444.00	9,106,197,234.00	95.61	1,296,420,235.00	8,692,878,564.00	91.27
3-1-1	SERVICIOS PERSONALES	7,143,530,000.00	-13,200,000.00	-153,862,720.00	6,989,667,280.00	0.00	6,989,667,280.00	1,003,614,592.00	6,694,734,041.00	95.78	1,186,874,380.00	6,566,816,995.00	93.95
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,123,177,000.00	19,200,000.00	-382,125,800.00	4,741,051,200.00	0.00	4,741,051,200.00	690,561,225.00	4,676,342,561.00	98.64	690,561,225.00	4,676,342,561.00	98.64
3-1-1-01-01	Sueldos Personal de Nómina	2,711,443,000.00	53,300,000.00	-222,270,000.00	2,489,173,000.00	0.00	2,489,173,000.00	217,334,684.00	2,476,458,238.00	99.49	217,334,684.00	2,476,458,238.00	99.49
3-1-1-01-04	Gastos de Representación	321,992,000.00	-20,000,000.00	-20,000,000.00	301,992,000.00	0.00	301,992,000.00	25,598,395.00	300,427,584.00	99.48	25,598,395.00	300,427,584.00	99.48
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	29,753,000.00	-8,000,000.00	-8,000,000.00	21,753,000.00	0.00	21,753,000.00	1,238,157.00	20,876,079.00	95.97	1,238,157.00	20,876,079.00	95.97
3-1-1-01-06	Auxilio de Transporte	14,454,000.00	-2,700,000.00	-2,700,000.00	11,754,000.00	0.00	11,754,000.00	1,045,750.00	11,362,400.00	96.67	1,045,750.00	11,362,400.00	96.67
3-1-1-01-07	Subsidio de Alimentación	9,520,000.00	-1,900,000.00	-1,900,000.00	7,620,000.00	0.00	7,620,000.00	685,182.00	7,463,088.00	97.94	685,182.00	7,463,088.00	97.94
3-1-1-01-08	Bonificación por Servicios Prestados	89,212,000.00	0.00	0.00	89,212,000.00	0.00	89,212,000.00	3,531,241.00	78,374,359.00	87.85	3,531,241.00	78,374,359.00	87.85
3-1-1-01-11	Prima Semestral	417,454,000.00	-14,500,000.00	-45,000,000.00	372,454,000.00	0.00	372,454,000.00	4,540,160.00	371,834,714.00	99.83	4,540,160.00	371,834,714.00	99.83
3-1-1-01-13	Prima de Navidad	377,724,000.00	96,000,000.00	-20,000,000.00	357,724,000.00	0.00	357,724,000.00	341,971,555.00	349,593,079.00	97.73	341,971,555.00	349,593,079.00	97.73
3-1-1-01-14	Prima de Vacaciones	181,310,000.00	-8,000,000.00	-8,000,000.00	173,310,000.00	0.00	173,310,000.00	14,900,267.00	167,997,364.00	96.93	14,900,267.00	167,997,364.00	96.93
3-1-1-01-15	Prima Técnica	872,621,000.00	-75,000,000.00	-75,000,000.00	797,621,000.00	0.00	797,621,000.00	68,901,192.00	794,078,204.00	99.56	68,901,192.00	794,078,204.00	99.56
3-1-1-01-16	Prima de Antigüedad	52,895,000.00	0.00	0.00	52,895,000.00	0.00	52,895,000.00	4,531,682.00	49,905,570.00	94.35	4,531,682.00	49,905,570.00	94.35
3-1-1-01-17	Prima Secretarial	1,792,000.00	0.00	0.00	1,792,000.00	0.00	1,792,000.00	109,338.00	1,435,799.00	80.12	109,338.00	1,435,799.00	80.12
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	1,024,234.00	6.83	0.00	1,024,234.00	6.83
3-1-1-01-26	Bonificación Especial de Recreación	14,286,000.00	0.00	0.00	14,286,000.00	0.00	14,286,000.00	1,315,479.00	12,900,514.00	90.30	1,315,479.00	12,900,514.00	90.30
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	28,721,000.00	0.00	5,744,200.00	34,465,200.00	0.00	34,465,200.00	4,858,143.00	32,611,335.00	94.62	4,858,143.00	32,611,335.00	94.62
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	268,700,000.00	0.00	267,500,000.00	536,200,000.00	0.00	536,200,000.00	1,850,000.00	498,682,226.00	93.00	77,892,668.00	370,765,180.00	69.15
3-1-1-02-03	Honorarios	172,700,000.00	0.00	167,000,000.00	339,700,000.00	0.00	339,700,000.00	0.00	314,033,893.00	92.44	52,979,334.00	240,463,513.00	70.79
3-1-1-02-03-01	Honorarios Entidad	172,700,000.00	0.00	167,000,000.00	339,700,000.00	0.00	339,700,000.00	0.00	314,033,893.00	92.44	52,979,334.00	240,463,513.00	70.79
3-1-1-02-04	Remuneración Servicios Técnicos	96,000,000.00	0.00	100,500,000.00	196,500,000.00	0.00	196,500,000.00	1,850,000.00	184,648,333.00	93.97	24,913,334.00	130,301,667.00	66.31
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,751,653,000.00	-32,400,000.00	-39,236,920.00	1,712,416,080.00	0.00	1,712,416,080.00	311,203,367.00	1,519,709,254.00	88.75	418,420,487.00	1,519,709,254.00	88.75
3-1-1-03-01	Aportes Patronales Sector Privado	984,003,000.00	6,000,000.00	5,000,000.00	989,003,000.00	0.00	989,003,000.00	248,719,303.00	890,511,418.00	90.04	306,716,537.00	890,511,418.00	90.04
3-1-1-03-01-01	Cesantías Fondos Privados	252,470,000.00	20,000,000.00	20,000,000.00	272,470,000.00	0.00	272,470,000.00	190,594,469.00	203,899,352.00	74.83	190,594,469.00	203,899,352.00	74.83
3-1-1-03-01-02	Pensiones Fondos Privados	194,171,000.00	0.00	0.00	194,171,000.00	0.00	194,171,000.00	16,782,100.00	185,016,000.00	95.29	33,111,000.00	185,016,000.00	95.29
3-1-1-03-01-03	Salud EPS Privadas	334,875,000.00	0.00	0.00	334,875,000.00	0.00	334,875,000.00	26,034,500.00	322,344,800.00	96.26	52,672,000.00	322,344,800.00	96.26
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	20,566,000.00	0.00	14,000,000.00	34,566,000.00	0.00	34,566,000.00	2,964,754.00	32,153,826.00	93.02	5,787,908.00	32,153,826.00	93.02
3-1-1-03-01-05	Caja de Compensación	181,921,000.00	-14,000,000.00	-29,000,000.00	152,921,000.00	0.00	152,921,000.00	12,343,480.00	147,097,440.00	96.19	24,551,160.00	147,097,440.00	96.19
3-1-1-03-02	Aportes Patronales Sector Público	767,650,000.00	-38,400,000.00	-44,236,920.00	723,413,080.00	0.00	723,413,080.00	62,484,064.00	629,197,836.00	86.98	111,703,950.00	629,197,836.00	86.98
3-1-1-03-02-01	Cesantías Fondos Públicos	268,381,000.00	-20,000,000.00	-20,000,000.00	248,381,000.00	0.00	248,381,000.00	26,979,524.00	187,072,339.00	75.32	39,776,424.00	187,072,339.00	75.32
3-1-1-03-02-02	Pensiones Fondos Públicos	273,415,000.00	0.00	0.00	273,415,000.00	0.00	273,415,000.00	20,055,600.00	258,207,300.00	94.44	41,211,000.00	258,207,300.00	94.44
3-1-1-03-02-05	ESAP	22,741,000.00	0.00	0.00	22,741,000.00	0.00	22,741,000.00	1,542,935.00	18,418,105.00	80.99	3,068,895.00	18,418,105.00	80.99
3-1-1-03-02-06	ICBF	136,439,000.00	-18,400,000.00	-24,236,920.00	112,202,080.00	0.00	112,202,080.00	9,257,610.00	110,231,330.00	98.24	18,413,370.00	110,231,330.00	98.24
3-1-1-03-02-07	SENA	22,741,000.00	0.00	0.00	22,741,000.00	0.00	22,741,000.00	1,542,935.00	18,405,205.00	80.93	3,068,895.00	18,405,205.00	80.93

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-08	Institutos Técnicos	43,794,000.00	0.00	0.00	43,794,000.00	0.00	43,794,000.00	3,085,870.00	36,745,310.00	83.90	6,137,790.00	36,745,310.00	83.90
3-1-1-03-02-09	Comisiones	139,000.00	0.00	0.00	139,000.00	0.00	139,000.00	19,590.00	118,247.00	85.07	27,576.00	118,247.00	85.07
3-1-2	GASTOS GENERALES	2,380,328,000.00	13,200,000.00	153,862,720.00	2,534,190,720.00	0.00	2,534,190,720.00	152,394,852.00	2,411,463,193.00	95.16	109,545,855.00	2,126,061,569.00	83.90
3-1-2-01	Adquisición de Bienes	196,784,000.00	0.00	-33,837,280.00	162,946,720.00	0.00	162,946,720.00	714,884.00	146,642,207.00	89.99	19,734,186.00	104,179,005.00	63.93
3-1-2-01-01	Dotación	22,134,000.00	0.00	-6,835,280.00	15,298,720.00	0.00	15,298,720.00	0.00	14,933,840.00	97.61	5,463,600.00	14,933,840.00	97.61
3-1-2-01-02	Gastos de Computador	117,420,000.00	0.00	-22,702,000.00	94,718,000.00	0.00	94,718,000.00	418,942.00	84,897,864.00	89.63	6,172,542.00	42,441,722.00	44.81
3-1-2-01-03	Combustibles, Lubricantes y Llantas	21,630,000.00	0.00	0.00	21,630,000.00	0.00	21,630,000.00	0.00	17,831,480.00	82.44	0.00	17,831,480.00	82.44
3-1-2-01-04	Materiales y Suministros	20,600,000.00	0.00	-4,300,000.00	16,300,000.00	0.00	16,300,000.00	295,942.00	14,697,567.00	90.17	3,329,748.00	14,690,507.00	90.13
3-1-2-01-05	Compra de Equipo	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	14,281,456.00	95.21	4,768,296.00	14,281,456.00	95.21
3-1-2-02	Adquisición de Servicios	583,044,000.00	13,200,000.00	187,700,000.00	770,744,000.00	0.00	770,744,000.00	151,409,968.00	672,296,986.00	87.23	89,541,669.00	429,358,564.00	55.71
3-1-2-02-01	Arrendamientos	0.00	0.00	45,400,000.00	45,400,000.00	0.00	45,400,000.00	4,312,709.00	40,806,171.00	89.88	10,370,593.00	40,806,171.00	89.88
3-1-2-02-02	Viáticos y Gastos de Viaje	3,000,000.00	0.00	21,300,000.00	24,300,000.00	0.00	24,300,000.00	10,000,000.00	16,978,747.00	69.87	0.00	6,978,747.00	28.72
3-1-2-02-03	Gastos de Transporte y Comunicación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	2,559,354.00	88,947,397.00	98.83	21,166,758.00	72,843,689.00	80.94
3-1-2-02-04	Impresos y Publicaciones	33,990,000.00	0.00	-7,500,000.00	26,490,000.00	0.00	26,490,000.00	114,840.00	25,014,840.00	94.43	2,206,156.00	18,611,657.00	70.26
3-1-2-02-05	Mantenimiento y Reparaciones	247,200,000.00	0.00	80,000,000.00	327,200,000.00	0.00	327,200,000.00	99,072,844.00	314,844,636.00	96.22	34,935,921.00	131,239,584.00	40.11
3-1-2-02-05-01	Mantenimiento Entidad	247,200,000.00	0.00	80,000,000.00	327,200,000.00	0.00	327,200,000.00	99,072,844.00	314,844,636.00	96.22	34,935,921.00	131,239,584.00	40.11
3-1-2-02-06	Seguros	20,000,000.00	0.00	-2,700,000.00	17,300,000.00	0.00	17,300,000.00	-399,865.00	16,147,337.00	93.34	160,325.00	14,897,533.00	86.11
3-1-2-02-06-01	Seguros Entidad	20,000,000.00	0.00	-2,700,000.00	17,300,000.00	0.00	17,300,000.00	-399,865.00	16,147,337.00	93.34	160,325.00	14,897,533.00	86.11
3-1-2-02-08	Servicios Públicos	150,174,000.00	0.00	35,000,000.00	185,174,000.00	0.00	185,174,000.00	22,550,086.00	121,643,010.00	65.69	10,887,934.00	109,568,288.00	59.17
3-1-2-02-08-01	Energía	72,100,000.00	0.00	0.00	72,100,000.00	0.00	72,100,000.00	11,733,705.00	72,100,000.00	100.00	7,974,256.00	68,340,551.00	94.79
3-1-2-02-08-02	Acueducto y Alcantarillado	7,210,000.00	0.00	0.00	7,210,000.00	0.00	7,210,000.00	2,965,371.00	7,210,000.00	100.00	1,310,288.00	5,554,917.00	77.04
3-1-2-02-08-03	Aseo	9,064,000.00	0.00	0.00	9,064,000.00	0.00	9,064,000.00	6,660,190.00	9,064,000.00	100.00	412,570.00	2,403,810.00	26.52
3-1-2-02-08-04	Teléfono	61,800,000.00	0.00	35,000,000.00	96,800,000.00	0.00	96,800,000.00	1,190,820.00	33,269,010.00	34.37	1,190,820.00	33,269,010.00	34.37
3-1-2-02-10	Bienestar e Incentivos	26,780,000.00	13,200,000.00	13,200,000.00	39,980,000.00	0.00	39,980,000.00	13,200,000.00	39,980,000.00	100.00	8,271,982.00	26,478,047.00	66.23
3-1-2-02-11	Promoción Institucional	4,000,000.00	0.00	3,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	993,192.00	14.19	0.00	993,192.00	14.19
3-1-2-02-12	Salud Ocupacional	7,900,000.00	0.00	0.00	7,900,000.00	0.00	7,900,000.00	0.00	6,941,656.00	87.87	1,542,000.00	6,941,656.00	87.87
3-1-2-03	Otros Gastos Generales	1,600,500,000.00	0.00	0.00	1,600,500,000.00	0.00	1,600,500,000.00	270,000.00	1,592,524,000.00	99.50	270,000.00	1,592,524,000.00	99.50
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	270,000.00	270,000.00	54.00	270,000.00	270,000.00	54.00
3-1-2-03-99	Otros Gastos Generales	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,592,254,000.00	99.52	0.00	1,592,254,000.00	99.52
3-3	INVERSION	8,500,000,000.00	0.00	304,238,325.00	8,804,238,325.00	0.00	8,804,238,325.00	159,097,135.00	8,776,832,872.00	99.69	1,614,649,936.00	7,190,711,150.00	81.67
3-3-1	DIRECTA	8,500,000,000.00	0.00	280,081,407.00	8,780,081,407.00	0.00	8,780,081,407.00	159,097,135.00	8,752,675,954.00	99.69	1,612,186,176.00	7,166,554,232.00	81.62
3-3-1-14	Bogotá Humana	8,500,000,000.00	0.00	280,081,407.00	8,780,081,407.00	0.00	8,780,081,407.00	159,097,135.00	8,752,675,954.00	99.69	1,612,186,176.00	7,166,554,232.00	81.62
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	8,500,000,000.00	0.00	280,081,407.00	8,780,081,407.00	0.00	8,780,081,407.00	159,097,135.00	8,752,675,954.00	99.69	1,612,186,176.00	7,166,554,232.00	81.62
3-3-1-14-03-24	Bogotá Humana: participa y decide	2,638,000,000.00	0.00	23,543,082.00	2,661,543,082.00	0.00	2,661,543,082.00	47,121,074.00	2,652,189,202.00	99.65	404,595,434.00	2,115,925,501.00	79.50
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	2,638,000,000.00	0.00	23,543,082.00	2,661,543,082.00	0.00	2,661,543,082.00	47,121,074.00	2,652,189,202.00	99.65	404,595,434.00	2,115,925,501.00	79.50
3-3-1-14-03-25	Fortalecimiento de las capacidades de gestión y coordinación del nivel central y las localidades desde los territorios	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	38,026,812.00	100,000,000.00	100.00	23,806,812.00	75,194,000.00	75.19
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	38,026,812.00	100,000,000.00	100.00	23,806,812.00	75,194,000.00	75.19

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
11:26

Entidad		127 DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							VIGENCIA FISCAL:		2013		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		DICIEMBRE		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	11=10/8		MES 12
			MES 4	ACUMULADO 5									
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,830,000,000.00	50,000,000.00	47,300,000.00	2,877,300,000.00	0.00	2,877,300,000.00	65,775,000.00	2,873,128,334.00	99.86	578,956,219.00	2,624,046,844.00	91.20
3-3-1-14-03-31-0761	Modernización organizacional	2,830,000,000.00	50,000,000.00	47,300,000.00	2,877,300,000.00	0.00	2,877,300,000.00	65,775,000.00	2,873,128,334.00	99.86	578,956,219.00	2,624,046,844.00	91.20
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	2,932,000,000.00	-50,000,000.00	209,238,325.00	3,141,238,325.00	0.00	3,141,238,325.00	8,174,249.00	3,127,358,418.00	99.56	604,827,711.00	2,351,387,887.00	74.86
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario del patrimonio inmobiliario distrital	2,932,000,000.00	-50,000,000.00	209,238,325.00	3,141,238,325.00	0.00	3,141,238,325.00	8,174,249.00	3,127,358,418.00	99.56	604,827,711.00	2,351,387,887.00	74.86
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	24,156,918.00	24,156,918.00	0.00	24,156,918.00	0.00	24,156,918.00	100.00	2,463,760.00	24,156,918.00	100.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO