

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

29-04-2016

16:53

<b>ENTIDAD:</b>	127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP	<b>MES:</b>	ABRIL
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD EJECUTORA	<b>VIGENCIA FISCAL:</b>	2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	10,362,294,215.00	0.00	39,429,124.00	10,322,865,091.00	769,800,004.00	2,730,701,816.00	26.45	7,592,163,275.00
3-1	GASTOS DE FUNCIONAMIENTO	380,129,914.00	0.00	8,254,236.00	371,875,678.00	25,693,820.00	162,289,513.00	43.64	209,586,165.00
3-1-1	SERVICIOS PERSONALES	41,966,103.00	0.00	8,199,341.00	33,766,762.00	3,460,381.00	33,766,762.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	41,966,103.00	0.00	8,199,341.00	33,766,762.00	3,460,381.00	33,766,762.00	100.00	0.00
3-1-1-02-03	Honorarios	25,618,675.00	0.00	8,199,341.00	17,419,334.00	550,667.00	17,419,334.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	25,618,675.00	0.00	8,199,341.00	17,419,334.00	550,667.00	17,419,334.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	16,347,428.00	0.00	0.00	16,347,428.00	2,909,714.00	16,347,428.00	100.00	0.00
3-1-2	GASTOS GENERALES	338,163,811.00	0.00	54,895.00	338,108,916.00	22,233,439.00	128,522,751.00	38.01	209,586,165.00
3-1-2-01	Adquisición de Bienes	155,889,898.00	0.00	54,895.00	155,835,003.00	2,102,500.00	72,816,372.00	46.73	83,018,631.00
3-1-2-01-01	Dotación	54,895.00	0.00	54,895.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	155,835,003.00	0.00	0.00	155,835,003.00	2,102,500.00	72,816,372.00	46.73	83,018,631.00
3-1-2-02	Adquisición de Servicios	182,273,913.00	0.00	0.00	182,273,913.00	20,130,939.00	55,706,379.00	30.56	126,567,534.00
3-1-2-02-03	Gastos de Transporte y Comunicación	7,498,400.00	0.00	0.00	7,498,400.00	0.00	7,498,400.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	12,984,668.00	0.00	0.00	12,984,668.00	1,402,440.00	6,200,736.00	47.75	6,783,932.00
3-1-2-02-05	Mantenimiento y Reparaciones	119,194,177.00	0.00	0.00	119,194,177.00	11,478,614.00	34,757,358.00	29.16	84,436,819.00
3-1-2-02-05-01	Mantenimiento Entidad	119,194,177.00	0.00	0.00	119,194,177.00	11,478,614.00	34,757,358.00	29.16	84,436,819.00
3-1-2-02-06	Seguros	1,309,928.00	0.00	0.00	1,309,928.00	0.00	0.00	0.00	1,309,928.00
3-1-2-02-06-01	Seguros Entidad	1,309,928.00	0.00	0.00	1,309,928.00	0.00	0.00	0.00	1,309,928.00
3-1-2-02-09	Capacitación	6,960,000.00	0.00	0.00	6,960,000.00	0.00	0.00	0.00	6,960,000.00
3-1-2-02-09-01	Capacitación Interna	6,960,000.00	0.00	0.00	6,960,000.00	0.00	0.00	0.00	6,960,000.00
3-1-2-02-10	Bienestar e Incentivos	7,076,740.00	0.00	0.00	7,076,740.00	0.00	0.00	0.00	7,076,740.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-12	Salud Ocupacional	27,250,000.00	0.00	0.00	27,250,000.00	7,249,885.00	7,249,885.00	26.61	20,000,115.00
3-3	INVERSIÓN	9,982,164,301.00	0.00	31,174,888.00	9,950,989,413.00	744,106,184.00	2,568,412,303.00	25.81	7,382,577,110.00
3-3-1	DIRECTA	9,982,164,301.00	0.00	31,174,888.00	9,950,989,413.00	744,106,184.00	2,568,412,303.00	25.81	7,382,577,110.00
3-3-1-14	Bogotá Humana	9,982,164,301.00	0.00	31,174,888.00	9,950,989,413.00	744,106,184.00	2,568,412,303.00	25.81	7,382,577,110.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	9,982,164,301.00	0.00	31,174,888.00	9,950,989,413.00	744,106,184.00	2,568,412,303.00	25.81	7,382,577,110.00
3-3-1-14-03-24	Bogotá Humana: participa y decide	8,847,964,381.00	0.00	5,812,636.00	8,842,151,745.00	462,799,248.00	1,571,188,700.00	17.77	7,270,963,045.00
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	8,847,964,381.00	0.00	5,812,636.00	8,842,151,745.00	462,799,248.00	1,571,188,700.00	17.77	7,270,963,045.00
3-3-1-14-03-25	Fortalecimiento de las capacidades de gestión y coordinación del r	80,951,359.00	0.00	5,776,585.00	75,174,774.00	9,660,000.00	42,889,333.00	57.05	32,285,441.00
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	80,951,359.00	0.00	5,776,585.00	75,174,774.00	9,660,000.00	42,889,333.00	57.05	32,285,441.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	252,855,190.00	0.00	7,535,333.00	245,319,857.00	57,532,667.00	207,858,001.00	84.73	37,461,856.00
3-3-1-14-03-31-0761	Modernización organizacional	252,855,190.00	0.00	7,535,333.00	245,319,857.00	57,532,667.00	207,858,001.00	84.73	37,461,856.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocer	800,393,371.00	0.00	12,050,334.00	788,343,037.00	214,114,269.00	746,476,269.00	94.69	41,866,768.00
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario	800,393,371.00	0.00	12,050,334.00	788,343,037.00	214,114,269.00	746,476,269.00	94.69	41,866,768.00

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

**NADIME AMPARO YAYER LICHT**  
**ORDENADOR DEL GASTO**  
**CC No. 51599374 DE BOGOTA**  
**Teléfono: 3822510**