

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

01-03-2016

07:54

<b>ENTIDAD:</b>	127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP	<b>MES:</b>	FEBRERO
<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	3,651,116.00	3,651,116.00	10,358,643,099.00	1,102,968,773.00	1,102,968,773.00	10.65	9,255,674,326.00
3-1	GASTOS DE FUNCIONAMIENTO	380,129,914.00	54,715.00	54,715.00	380,075,199.00	89,061,833.00	89,061,833.00	23.43	291,013,366.00
3-1-1	SERVICIOS PERSONALES	41,966,103.00	0.00	0.00	41,966,103.00	15,173,524.00	15,173,524.00	36.16	26,792,579.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	41,966,103.00	0.00	0.00	41,966,103.00	15,173,524.00	15,173,524.00	36.16	26,792,579.00
3-1-1-02-03	Honorarios	25,618,675.00	0.00	0.00	25,618,675.00	7,158,667.00	7,158,667.00	27.94	18,460,008.00
3-1-1-02-03-01	Honorarios Entidad	25,618,675.00	0.00	0.00	25,618,675.00	7,158,667.00	7,158,667.00	27.94	18,460,008.00
3-1-1-02-04	Remuneración Servicios Técnicos	16,347,428.00	0.00	0.00	16,347,428.00	8,014,857.00	8,014,857.00	49.03	8,332,571.00
3-1-2	GASTOS GENERALES	338,163,811.00	54,715.00	54,715.00	338,109,096.00	73,888,309.00	73,888,309.00	21.85	264,220,787.00
3-1-2-01	Adquisición de Bienes	155,889,898.00	54,715.00	54,715.00	155,835,183.00	55,447,306.00	55,447,306.00	35.58	100,387,877.00
3-1-2-01-01	Dotación	54,895.00	54,715.00	54,715.00	180.00	0.00	0.00	0.00	180.00
3-1-2-01-02	Gastos de Computador	155,835,003.00	0.00	0.00	155,835,003.00	55,447,306.00	55,447,306.00	35.58	100,387,697.00
3-1-2-02	Adquisición de Servicios	182,273,913.00	0.00	0.00	182,273,913.00	18,441,003.00	18,441,003.00	10.12	163,832,910.00
3-1-2-02-03	Gastos de Transporte y Comunicación	7,498,400.00	0.00	0.00	7,498,400.00	3,149,400.00	3,149,400.00	42.00	4,349,000.00
3-1-2-02-04	Impresos y Publicaciones	12,984,668.00	0.00	0.00	12,984,668.00	3,292,089.00	3,292,089.00	25.35	9,692,579.00
3-1-2-02-05	Mantenimiento y Reparaciones	119,194,177.00	0.00	0.00	119,194,177.00	11,999,514.00	11,999,514.00	10.07	107,194,663.00
3-1-2-02-05-01	Mantenimiento Entidad	119,194,177.00	0.00	0.00	119,194,177.00	11,999,514.00	11,999,514.00	10.07	107,194,663.00
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	0.00	0.00	0.00	27,250,000.00
3-3	INVERSIÓN	9,982,164,301.00	3,596,401.00	3,596,401.00	9,978,567,900.00	1,013,906,940.00	1,013,906,940.00	10.16	8,964,660,960.00
3-3-1	DIRECTA	9,982,164,301.00	3,596,401.00	3,596,401.00	9,978,567,900.00	1,013,906,940.00	1,013,906,940.00	10.16	8,964,660,960.00
3-3-1-14	Bogotá Humana	9,982,164,301.00	3,596,401.00	3,596,401.00	9,978,567,900.00	1,013,906,940.00	1,013,906,940.00	10.16	8,964,660,960.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	9,982,164,301.00	3,596,401.00	3,596,401.00	9,978,567,900.00	1,013,906,940.00	1,013,906,940.00	10.16	8,964,660,960.00
3-3-1-14-03-24	Bogotá Humana: participa y decide	8,847,964,381.00	3,134,401.00	3,134,401.00	8,844,829,980.00	640,794,607.00	640,794,607.00	7.24	8,204,035,373.00
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	8,847,964,381.00	3,134,401.00	3,134,401.00	8,844,829,980.00	640,794,607.00	640,794,607.00	7.24	8,204,035,373.00
3-3-1-14-03-25	Fortalecimiento de las capacidades de gestión y coordinación del r	80,951,359.00	0.00	0.00	80,951,359.00	20,657,333.00	20,657,333.00	25.52	60,294,026.00
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	80,951,359.00	0.00	0.00	80,951,359.00	20,657,333.00	20,657,333.00	25.52	60,294,026.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	252,855,190.00	462,000.00	462,000.00	252,393,190.00	85,384,667.00	85,384,667.00	33.83	167,008,523.00
3-3-1-14-03-31-0761	Modernización organizacional	252,855,190.00	462,000.00	462,000.00	252,393,190.00	85,384,667.00	85,384,667.00	33.83	167,008,523.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocer	800,393,371.00	0.00	0.00	800,393,371.00	267,070,333.00	267,070,333.00	33.37	533,323,038.00
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario	800,393,371.00	0.00	0.00	800,393,371.00	267,070,333.00	267,070,333.00	33.37	533,323,038.00

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

**NADIME AMPARO YAYER LICHT**  
**ORDENADOR DEL GASTO**  
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**Teléfono: 3822510**