

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

30-09-2016  
19:36

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEP      MES: SEPTIEMBRE  
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA      VIGENCIA FISCAL: 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                              | 10,392,294,215.90   | 0.00            | 74,794,074.00         | 10,287,900,141.00    | 184,601,694.00       | 3,323,344,478.00 | 33.19                    | 6,350,183,663.00      |
| 3-1            | GASTOS DE FUNCIONAMIENTO            | 390,129,894.80      | 0.00            | 8,264,591.00          | 371,879,665.00       | 45,451,781.00        | 324,057,433.00   | 87.14                    | 47,618,220.00         |
| 3-1-1          | SERVICIOS PERSONALES                | 41,966,102.00       | 0.00            | 8,198,341.00          | 33,768,762.00        | 0.00                 | 33,768,762.00    | 100.00                   | 0.00                  |
| 3-1-1-02       | SERVICIOS PERSONALES INDIRECTOS     | 41,966,102.00       | 0.00            | 8,198,341.00          | 33,768,762.00        | 0.00                 | 33,768,762.00    | 100.00                   | 0.00                  |
| 3-1-1-02-03    | Honorarios                          | 26,619,675.90       | 0.00            | 8,198,241.00          | 17,419,234.00        | 0.00                 | 17,419,234.00    | 100.00                   | 0.00                  |
| 3-1-1-02-03-01 | Honorarios Entidad                  | 26,619,675.90       | 0.00            | 8,198,241.00          | 17,419,234.00        | 0.00                 | 17,419,234.00    | 100.00                   | 0.00                  |
| 3-1-1-02-04    | Remuneración Servicios Técnicos     | 16,347,428.90       | 0.00            | 0.00                  | 16,347,428.90        | 0.00                 | 16,347,428.90    | 100.00                   | 0.00                  |
| 3-1-2          | GASTOS GENERALES                    | 328,162,811.90      | 0.00            | 86,070.00             | 328,103,661.00       | 45,483,731.00        | 280,250,871.00   | 85.36                    | 47,618,220.00         |
| 3-1-2-01       | Adquisición de Bienes               | 155,889,936.90      | 0.00            | 56,883.00             | 155,835,053.00       | 4,649,800.00         | 137,385,853.00   | 88.16                    | 18,449,183.00         |
| 3-1-2-01-01    | Dotación                            | 54,885.00           | 0.00            | 54,885.00             | 0.00                 | 0.00                 | 0.00             | 0.00                     | 0.00                  |
| 3-1-2-01-02    | Compra de Computador                | 155,835,053.00      | 0.00            | 0.00                  | 155,835,053.00       | 4,649,800.00         | 137,385,853.00   | 88.16                    | 18,449,183.00         |
| 3-1-2-02       | Adquisición de Servicios            | 192,272,915.90      | 0.00            | 115.00                | 192,272,915.90       | 40,803,921.00        | 152,504,959.00   | 63.85                    | 29,368,972.00         |
| 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            | 12,964,686.90       | 0.00            | 0.00                  | 12,964,686.90        | 313,200.00           | 11,221,927.00    | 86.42                    | 1,142,141.00          |
| 3-1-2-02-05    | Mantenimiento y Reparaciones        | 118,194,177.90      | 0.00            | 0.00                  | 118,194,177.90       | 22,278,721.00        | 91,588,408.00    | 78.34                    | 21,006,771.00         |
| 3-1-2-02-05-01 | Mantenimiento Entidad               | 118,194,177.90      | 0.00            | 0.00                  | 118,194,177.90       | 22,278,721.00        | 91,588,408.00    | 78.34                    | 21,006,771.00         |
| 3-1-2-02-06    | Seguros                             | 1,209,928.00        | 0.00            | 0.00                  | 1,209,928.00         | 0.00                 | 1,209,928.00     | 100.00                   | 0.00                  |
| 3-1-2-02-06-01 | Seguros Entidad                     | 1,209,928.00        | 0.00            | 0.00                  | 1,209,928.00         | 0.00                 | 1,209,928.00     | 100.00                   | 0.00                  |
| 3-1-2-02-09    | Capotación                          | 6,890,000.00        | 0.00            | 0.00                  | 6,890,000.00         | 6,890,000.00         | 6,890,000.00     | 100.00                   | 0.00                  |
| 3-1-2-02-09-01 | Capotación Intran                   | 6,890,000.00        | 0.00            | 0.00                  | 6,890,000.00         | 6,890,000.00         | 6,890,000.00     | 100.00                   | 0.00                  |
| 3-1-2-02-10    | Bienes e Inerivos                   | 7,076,740.00        | 0.00            | 0.00                  | 7,076,740.00         | 0.00                 | 7,076,740.00     | 100.00                   | 0.00                  |

DEP. GAJOVA  
PRE. REPORTE. VERA

Pag. 1 de 3  
PRE. RESERVA. EJECUCION TIPO2  
VAL. 3

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

30-09-2016

19:06

| ENTIDAD: | 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PÚBLICO-DADEP |                         |  |                     |                 |                       |                      |                      |                  |                          | MES:                  |                  | SEPTIEMBRE |      |
|----------|--|-------------------------|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|-----------------------|------------------|------------|------|
|          | UNIDAD EJECUTORA:  | CODIGO                  | DESCRIPCION  | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO | VIGENCIA FISCAL: |            |      |
|          |  |                         |  |                     |                 |                       |                      | MES                  | ACUMULADA        |                          |                       | MES              | ACUMULADA  | 2016 |
|          |  | 3-1-2-02-12             | Salud Ocupacional  | 27.250.000,00       | 0,00            | 115,00                | 27.249.895,00        | 11.532.000,00        | 27.249.895,00    | 100,00                   | 0,00                  |                  |            |      |
|          |  | 3-3                     | INVERSION  | 9.632.164.361,00    | 0,00            | 66.538.723,00         | 9.631.624.278,00     | 119.447.913,00       | 3.604.297.145,00 | 36,35                    | 6.311.337.433,00      |                  |            |      |
|          |  | 3-3-1                   | DIRECTA  | 9.632.164.361,00    | 0,00            | 66.538.723,00         | 9.631.624.278,00     | 119.447.913,00       | 3.604.297.145,00 | 36,35                    | 6.311.337.433,00      |                  |            |      |
|          |  | 3-3-1-14                | Bogotá Humana  | 9.632.164.361,00    | 0,00            | 66.538.723,00         | 9.631.624.278,00     | 119.447.913,00       | 3.604.297.145,00 | 36,35                    | 6.311.337.433,00      |                  |            |      |
|          |  | 3-3-1-14-03             | Una Bogotá que defiende y fortalece lo público                             | 9.632.164.361,00    | 0,00            | 66.538.723,00         | 9.631.624.278,00     | 119.447.913,00       | 3.604.297.145,00 | 36,35                    | 6.311.337.433,00      |                  |            |      |
|          |  | 3-3-1-14-03-24          | Bogotá Humana; participación y deporte                                     | 8.647.964.361,00    | 0,00            | 36.498.004,00         | 8.611.467.277,00     | 114.171.723,00       | 2.526.348.551,00 | 28,67                    | 6.385.118.226,00      |                  |            |      |
|          |  | 3-3-1-14-03-24-0751     | Casación efectiva de administración del patrimonio inmobiliario distrital  | 5.147.964.281,00    | 0,00            | 36.459.634,00         | 5.111.467.917,00     | 114.173.723,00       | 2.526.348.551,00 | 28,67                    | 6.288.118.826,00      |                  |            |      |
|          |  | 3-3-1-14-03-24-0751-219 | Gestión comunitaria para la cultura, recuperación, aprovechamiento exit    | 8.647.964.361,00    | 0,00            | 36.459.634,00         | 8.611.467.917,00     | 114.173.723,00       | 2.526.348.551,00 | 28,67                    | 6.288.118.826,00      |                  |            |      |
|          |  | 3-3-1-14-03-25          | Fortalecimiento de las capacidades de gestión y coordinación del nivel ca  | 66.951.359,00       | 0,00            | 5.276.595,00          | 75.174.774,00        | 0,00                 | 74.445.810,00    | 99,03                    | 723.964,00            |                  |            |      |
|          |  | 3-3-1-14-03-25-0711     | Centro de estudios y análisis de espacio público                           | 66.951.359,00       | 0,00            | 5.276.595,00          | 75.174.774,00        | 0,00                 | 74.445.810,00    | 99,03                    | 723.964,00            |                  |            |      |
|          |  | 3-3-1-14-03-25-0711-220 | Reorganización de las estrategias de intervención de los sectores en las l | 66.951.359,00       | 0,00            | 5.276.595,00          | 75.174.774,00        | 0,00                 | 74.445.810,00    | 99,03                    | 723.964,00            |                  |            |      |
|          |  | 3-3-1-14-03-31          | Fortalecimiento de la función administrativa y desarrollo institucional    | 252.855.190,00      | 0,00            | 7.536.333,00          | 245.319.857,00       | 4.974.190,00         | 224.977.190,00   | 91,71                    | 30.842.667,00         |                  |            |      |
|          |  | 3-3-1-14-03-31-0761     | Modernización organizacional   | 252.855.190,00      | 0,00            | 7.536.333,00          | 245.319.857,00       | 4.974.190,00         | 224.977.190,00   | 91,71                    | 30.842.667,00         |                  |            |      |
|          |  | 3-3-1-14-03-31-0761-235 | Sistemas de mejoramiento de la gestión y de la capacidad operativa de la   | 252.855.190,00      | 0,00            | 7.536.333,00          | 245.319.857,00       | 4.974.190,00         | 224.977.190,00   | 91,71                    | 30.842.667,00         |                  |            |      |
|          |  | 3-3-1-14-03-32          | TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento  | 660.350.371,00      | 0,00            | 16.731.001,00         | 783.682.270,00       | 6,00                 | 778.516.494,00   | 99,34                    | 5.146.876,00          |                  |            |      |
|          |  | 3-3-1-14-03-32-0724     | Consolidación del sistema de información geográfica del inventario del pa  | 600.350.371,00      | 0,00            | 16.731.001,00         | 783.682.270,00       | 0,00                 | 778.516.494,00   | 99,34                    | 5.146.876,00          |                  |            |      |
|          |  | 3-3-1-14-03-32-0724-241 | Bogotá: hacia un gobierno digital y una ciudad inteligente                 | 600.350.371,00      | 0,00            | 16.731.001,00         | 783.682.270,00       | 0,00                 | 778.516.494,00   | 99,34                    | 5.146.876,00          |                  |            |      |