

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

30-11-2015

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|--------------------------|--|-------------------------|-----------|
| ENTIDAD: | 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP | MES: | NOVIEMBRE |
| UNIDAD EJECUTORA: | 01 - UNIDAD EJECUTORA | VIGENCIA FISCAL: | 2015 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
|----------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 2,141,600,399.00 | 921,667.00 | 135,061,660.00 | 2,006,538,739.00 | 6,178,451.00 | 1,993,489,563.00 | 99.35 | 13,049,176.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 352,422,089.00 | 0.00 | 41,058,498.00 | 311,363,591.00 | 6,178,451.00 | 299,319,748.00 | 96.13 | 12,043,843.00 |
| 3-1-1 | SERVICIOS PERSONALES | 88,120,600.00 | 0.00 | 31,401,978.00 | 56,718,622.00 | 0.00 | 56,718,622.00 | 100.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 56,718,622.00 | 0.00 | 0.00 | 56,718,622.00 | 0.00 | 56,718,622.00 | 100.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 42,732,287.00 | 0.00 | 0.00 | 42,732,287.00 | 0.00 | 42,732,287.00 | 100.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 42,732,287.00 | 0.00 | 0.00 | 42,732,287.00 | 0.00 | 42,732,287.00 | 100.00 | 0.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 13,986,335.00 | 0.00 | 0.00 | 13,986,335.00 | 0.00 | 13,986,335.00 | 100.00 | 0.00 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 31,401,978.00 | 0.00 | 31,401,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 20,899,778.00 | 0.00 | 20,899,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 1,008,178.00 | 0.00 | 1,008,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 6,305,100.00 | 0.00 | 6,305,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 13,586,500.00 | 0.00 | 13,586,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 10,502,200.00 | 0.00 | 10,502,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 10,502,200.00 | 0.00 | 10,502,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 264,301,489.00 | 0.00 | 9,656,520.00 | 254,644,969.00 | 6,178,451.00 | 242,601,126.00 | 95.27 | 12,043,843.00 |
| 3-1-2-01 | Adquisición de Bienes | 97,249,690.00 | 0.00 | 6,039,981.00 | 91,209,709.00 | 6,178,451.00 | 81,322,474.00 | 89.16 | 9,887,235.00 |
| 3-1-2-01-01 | Dotación | 402,452.00 | 0.00 | 2.00 | 402,450.00 | 0.00 | 402,450.00 | 100.00 | 0.00 |
| 3-1-2-01-02 | Gastos de Computador | 62,511,573.00 | 0.00 | 4,903,775.00 | 57,607,798.00 | 5,186,550.00 | 57,607,798.00 | 100.00 | 0.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 991,901.00 | 6,112,765.00 | 38.20 | 9,887,235.00 |
| 3-1-2-01-04 | Materiales y Suministros | 18,335,665.00 | 0.00 | 1,136,204.00 | 17,199,461.00 | 0.00 | 17,199,461.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 167,051,799.00 | 0.00 | 3,616,539.00 | 163,435,260.00 | 0.00 | 161,278,652.00 | 98.68 | 2,156,608.00 |

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| | | | | | | MES | ACUMULADA | | |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 3,479,800.00 | 0.00 | 16,300.00 | 3,463,500.00 | 0.00 | 3,463,500.00 | 100.00 | 0.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 4,469,648.00 | 0.00 | 5,968.00 | 4,463,680.00 | 0.00 | 4,463,680.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 98,046,083.00 | 0.00 | 1,563,243.00 | 96,482,840.00 | 0.00 | 96,482,840.00 | 100.00 | 0.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 98,046,083.00 | 0.00 | 1,563,243.00 | 96,482,840.00 | 0.00 | 96,482,840.00 | 100.00 | 0.00 |
| 3-1-2-02-06 | Seguros | 31,028.00 | 0.00 | 31,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 31,028.00 | 0.00 | 31,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09 | Capacitación | 9,714,600.00 | 0.00 | 0.00 | 9,714,600.00 | 0.00 | 8,119,340.00 | 83.58 | 1,595,260.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 9,714,600.00 | 0.00 | 0.00 | 9,714,600.00 | 0.00 | 8,119,340.00 | 83.58 | 1,595,260.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 41,192,640.00 | 0.00 | 0.00 | 41,192,640.00 | 0.00 | 41,192,640.00 | 100.00 | 0.00 |
| 3-1-2-02-11 | Promoción Institucional | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 8,118,000.00 | 0.00 | 0.00 | 8,118,000.00 | 0.00 | 7,556,652.00 | 93.09 | 561,348.00 |
| 3-3 | INVERSIÓN | 1,789,178,310.00 | 921,667.00 | 94,003,162.00 | 1,695,175,148.00 | 0.00 | 1,694,169,815.00 | 99.94 | 1,005,333.00 |
| 3-3-1 | DIRECTA | 1,789,178,310.00 | 921,667.00 | 94,003,162.00 | 1,695,175,148.00 | 0.00 | 1,694,169,815.00 | 99.94 | 1,005,333.00 |
| 3-3-1-14 | Bogotá Humana | 1,789,178,310.00 | 921,667.00 | 94,003,162.00 | 1,695,175,148.00 | 0.00 | 1,694,169,815.00 | 99.94 | 1,005,333.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 1,789,178,310.00 | 921,667.00 | 94,003,162.00 | 1,695,175,148.00 | 0.00 | 1,694,169,815.00 | 99.94 | 1,005,333.00 |
| 3-3-1-14-03-24 | Bogotá Humana: participa y decide | 717,860,637.00 | 0.00 | 75,773,739.00 | 642,086,898.00 | 0.00 | 641,081,565.00 | 99.84 | 1,005,333.00 |
| 3-3-1-14-03-24-0751 | Gestión efectiva de administración del patrimonio inmobiliario distrital | 717,860,637.00 | 0.00 | 75,773,739.00 | 642,086,898.00 | 0.00 | 641,081,565.00 | 99.84 | 1,005,333.00 |
| 3-3-1-14-03-25 | Fortalecimiento de las capacidades de gestión y coordinación del r | 56,486,423.00 | 0.00 | 17,307,756.00 | 39,178,667.00 | 0.00 | 39,178,667.00 | 100.00 | 0.00 |
| 3-3-1-14-03-25-0711 | Centro de estudios y análisis de espacio público | 56,486,423.00 | 0.00 | 17,307,756.00 | 39,178,667.00 | 0.00 | 39,178,667.00 | 100.00 | 0.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 108,000,732.00 | 0.00 | 0.00 | 108,000,732.00 | 0.00 | 108,000,732.00 | 100.00 | 0.00 |
| 3-3-1-14-03-31-0761 | Modernización organizacional | 108,000,732.00 | 0.00 | 0.00 | 108,000,732.00 | 0.00 | 108,000,732.00 | 100.00 | 0.00 |

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| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14-03-32 | TIC para gobierno digital, ciudad inteligente y sociedad del conocer | 906,830,518.00 | 921,667.00 | 921,667.00 | 905,908,851.00 | 0.00 | 905,908,851.00 | 100.00 | 0.00 |
| 3-3-1-14-03-32-0734 | Consolidación del sistema de información geográfica del inventario | 906,830,518.00 | 921,667.00 | 921,667.00 | 905,908,851.00 | 0.00 | 905,908,851.00 | 100.00 | 0.00 |

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

NELSON YOVANY JIMENEZ GONZALEZ
ORDENADOR DEL GASTO
 CC No. 79558444 DE BOGOTA
 Teléfono: 3822510