

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

31-03-2016
17:07

ENTIDAD:	127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP	MES:	MARZO
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	10,362,294,215.00	35,778,008.00	39,429,124.00	10,322,865,091.00	857,933,039.00	1,960,901,812.00	19.00	8,361,963,279.00
3-1	GASTOS DE FUNCIONAMIENTO	380,129,914.00	8,199,521.00	8,254,236.00	371,875,678.00	47,533,860.00	136,595,693.00	36.73	235,279,985.00
3-1-1	SERVICIOS PERSONALES	41,966,103.00	8,199,341.00	8,199,341.00	33,766,762.00	15,132,857.00	30,306,381.00	89.75	3,460,381.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	41,966,103.00	8,199,341.00	8,199,341.00	33,766,762.00	15,132,857.00	30,306,381.00	89.75	3,460,381.00
3-1-1-02-03	Honorarios	25,618,675.00	8,199,341.00	8,199,341.00	17,419,334.00	9,710,000.00	16,868,667.00	96.84	550,667.00
3-1-1-02-03-01	Honorarios Entidad	25,618,675.00	8,199,341.00	8,199,341.00	17,419,334.00	9,710,000.00	16,868,667.00	96.84	550,667.00
3-1-1-02-04	Remuneración Servicios Técnicos	16,347,428.00	0.00	0.00	16,347,428.00	5,422,857.00	13,437,714.00	82.20	2,909,714.00
3-1-2	GASTOS GENERALES	338,163,811.00	180.00	54,895.00	338,108,916.00	32,401,003.00	106,289,312.00	31.44	231,819,604.00
3-1-2-01	Adquisición de Bienes	155,889,898.00	180.00	54,895.00	155,835,003.00	15,266,566.00	70,713,872.00	45.38	85,121,131.00
3-1-2-01-01	Dotación	54,895.00	180.00	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	15,266,566.00	70,713,872.00	45.38	85,121,131.00
3-1-2-02	Adquisición de Servicios	182,273,913.00	0.00	0.00	182,273,913.00	17,134,437.00	35,575,440.00	19.52	146,698,473.00
3-1-2-02-03	Gastos de Transporte y Comunicación	7,498,400.00	0.00	0.00	7,498,400.00	4,349,000.00	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	1,506,207.00	4,798,296.00	36.95	8,186,372.00
3-1-2-02-05	Mantenimiento y Reparaciones	119,194,177.00	0.00	0.00	119,194,177.00	11,279,230.00	23,278,744.00	19.53	95,915,433.00
3-1-2-02-05-01	Mantenimiento Entidad	119,194,177.00	0.00	0.00	119,194,177.00	11,279,230.00	23,278,744.00	19.53	95,915,433.00
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	27,578,487.00	31,174,888.00	9,950,989,413.00	810,399,179.00	1,824,306,119.00	18.33	8,126,683,294.00
3-3-1	DIRECTA	9,982,164,301.00	27,578,487.00	31,174,888.00	9,950,989,413.00	810,399,179.00	1,824,306,119.00	18.33	8,126,683,294.00
3-3-1-14	Bogotá Humana	9,982,164,301.00	27,578,487.00	31,174,888.00	9,950,989,413.00	810,399,179.00	1,824,306,119.00	18.33	8,126,683,294.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	9,982,164,301.00	27,578,487.00	31,174,888.00	9,950,989,413.00	810,399,179.00	1,824,306,119.00	18.33	8,126,683,294.00
3-3-1-14-03-24	Bogotá Humana: participa y decide	8,847,964,381.00	2,678,235.00	5,812,636.00	8,842,151,745.00	467,594,845.00	1,108,389,452.00	12.54	7,733,762,293.00
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	8,847,964,381.00	2,678,235.00	5,812,636.00	8,842,151,745.00	467,594,845.00	1,108,389,452.00	12.54	7,733,762,293.00
3-3-1-14-03-25	Fortalecimiento de las capacidades de gestión y coordinación del r	80,951,359.00	5,776,585.00	5,776,585.00	75,174,774.00	12,572,000.00	33,229,333.00	44.20	41,945,441.00
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	80,951,359.00	5,776,585.00	5,776,585.00	75,174,774.00	12,572,000.00	33,229,333.00	44.20	41,945,441.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	252,855,190.00	7,073,333.00	7,535,333.00	245,319,857.00	64,940,667.00	150,325,334.00	61.28	94,994,523.00
3-3-1-14-03-31-0761	Modernización organizacional	252,855,190.00	7,073,333.00	7,535,333.00	245,319,857.00	64,940,667.00	150,325,334.00	61.28	94,994,523.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocer	800,393,371.00	12,050,334.00	12,050,334.00	788,343,037.00	265,291,667.00	532,362,000.00	67.53	255,981,037.00
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario	800,393,371.00	12,050,334.00	12,050,334.00	788,343,037.00	265,291,667.00	532,362,000.00	67.53	255,981,037.00

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