

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

05-10-2015

17:54

|                          |  |                         |            |
|--------------------------|--|-------------------------|------------|
| <b>ENTIDAD:</b>          | 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP | <b>MES:</b>             | SEPTIEMBRE |
| <b>UNIDAD EJECUTORA:</b> | 01 - UNIDAD EJECUTORA  | <b>VIGENCIA FISCAL:</b> | 2015       |

| CODIGO         | DESCRIPCION                                    | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION<br>AUTORIZ GIRO % | RESERVA SIN<br>AUT. GIRO |
|----------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
|                |  |                        |                    |                          |                         | MES                  | ACUMULADA        |                             |                          |
| 3              | GASTOS   | 2,141,600,399.00       | 3,789,917.00       | 133,688,182.00           | 2,007,912,217.00        | 37,158,934.00        | 1,982,454,826.00 | 98.73                       | 25,457,391.00            |
| 3-1            | GASTOS DE FUNCIONAMIENTO                       | 352,422,089.00         | 181,426.00         | 40,606,687.00            | 311,815,402.00          | 34,514,478.00        | 289,183,427.00   | 92.74                       | 22,631,975.00            |
| 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         | 181,426.00         | 9,204,709.00             | 255,096,780.00          | 34,514,478.00        | 232,464,805.00   | 91.13                       | 22,631,975.00            |
| 3-1-2-01       | Adquisición de Bienes                          | 97,249,690.00          | 150,400.00         | 6,039,981.00             | 91,209,709.00           | 5,888,140.00         | 74,239,253.00    | 81.39                       | 16,970,456.00            |
| 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          | 150,400.00         | 4,903,775.00             | 57,607,798.00           | 5,186,550.00         | 52,421,248.00    | 91.00                       | 5,186,550.00             |
| 3-1-2-01-03    | Combustibles, Lubricantes y Llantas            | 16,000,000.00          | 0.00               | 0.00                     | 16,000,000.00           | 701,590.00           | 4,216,094.00     | 26.35                       | 11,783,906.00            |
| 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         | 31,026.00          | 3,164,728.00             | 163,887,071.00          | 28,626,338.00        | 158,225,552.00   | 96.55                       | 5,661,519.00             |

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| <b>UNIDAD EJECUTORA:</b> | 01 - UNIDAD EJECUTORA  | <b>VIGENCIA FISCAL:</b> | 2015       |

| CODIGO              | DESCRIPCION  | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
|---------------------|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|-----------------------|
|                     |  |                     |                 |                       |                      | MES                  | ACUMULADA        |                          |                       |
| 3-1-2-02-03         | 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            | 0.00                  | 4,469,648.00         | 437,784.00           | 4,463,680.00     | 99.87                    | 5,968.00              |
| 3-1-2-02-05         | Mantenimiento y Reparaciones   | 98,046,083.00       | 0.00            | 1,117,400.00          | 96,928,683.00        | 11,250,596.00        | 96,482,840.00    | 99.54                    | 445,843.00            |
| 3-1-2-02-05-01      | Mantenimiento Entidad  | 98,046,083.00       | 0.00            | 1,117,400.00          | 96,928,683.00        | 11,250,596.00        | 96,482,840.00    | 99.54                    | 445,843.00            |
| 3-1-2-02-06         | Seguros  | 31,028.00           | 31,026.00       | 31,028.00             | 0.00                 | 0.00                 | 0.00             | 0.00                     | 0.00                  |
| 3-1-2-02-06-01      | Seguros Entidad  | 31,028.00           | 31,026.00       | 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         | 6,476,400.00         | 6,476,400.00     | 66.67                    | 3,238,200.00          |
| 3-1-2-02-09-01      | Capacitación Interna   | 9,714,600.00        | 0.00            | 0.00                  | 9,714,600.00         | 6,476,400.00         | 6,476,400.00     | 66.67                    | 3,238,200.00          |
| 3-1-2-02-10         | Bienestar e Incentivos   | 41,192,640.00       | 0.00            | 0.00                  | 41,192,640.00        | 8,818,618.00         | 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         | 1,642,940.00         | 6,146,492.00     | 75.71                    | 1,971,508.00          |
| 3-3                 | INVERSIÓN  | 1,789,178,310.00    | 3,608,491.00    | 93,081,495.00         | 1,696,096,815.00     | 2,644,456.00         | 1,693,271,399.00 | 99.83                    | 2,825,416.00          |
| 3-3-1               | DIRECTA  | 1,789,178,310.00    | 3,608,491.00    | 93,081,495.00         | 1,696,096,815.00     | 2,644,456.00         | 1,693,271,399.00 | 99.83                    | 2,825,416.00          |
| 3-3-1-14            | Bogotá Humana  | 1,789,178,310.00    | 3,608,491.00    | 93,081,495.00         | 1,696,096,815.00     | 2,644,456.00         | 1,693,271,399.00 | 99.83                    | 2,825,416.00          |
| 3-3-1-14-03         | Una Bogotá que defiende y fortalece lo público                           | 1,789,178,310.00    | 3,608,491.00    | 93,081,495.00         | 1,696,096,815.00     | 2,644,456.00         | 1,693,271,399.00 | 99.83                    | 2,825,416.00          |
| 3-3-1-14-03-24      | Bogotá Humana: participa y decide  | 717,860,637.00      | 3,608,491.00    | 75,773,739.00         | 642,086,898.00       | 2,117,789.00         | 640,183,149.00   | 99.70                    | 1,903,749.00          |
| 3-3-1-14-03-24-0751 | Gestión efectiva de administración del patrimonio inmobiliario distrital | 717,860,637.00      | 3,608,491.00    | 75,773,739.00         | 642,086,898.00       | 2,117,789.00         | 640,183,149.00   | 99.70                    | 1,903,749.00          |
| 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        | 526,667.00           | 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        | 526,667.00           | 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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| <b>UNIDAD EJECUTORA:</b> | <b>01 - UNIDAD EJECUTORA</b>  | <b>VIGENCIA FISCAL:</b> | <b>2015</b>       |

| CODIGO              | DESCRIPCION  | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                | EJECUCION<br>AUTORIZ GIRO % | RESERVA SIN<br>AUT. GIRO |
|---------------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|--------------------------|
|                     |  |                        |                    |                          |                         | MES                  | ACUMULADA      |                             |                          |
| 3-3-1-14-03-32      | TIC para gobierno digital, ciudad inteligente y sociedad del conocer | 906,830,518.00         | 0.00               | 0.00                     | 906,830,518.00          | 0.00                 | 905,908,851.00 | 99.90                       | 921,667.00               |
| 3-3-1-14-03-32-0734 | Consolidación del sistema de información geográfica del inventario   | 906,830,518.00         | 0.00               | 0.00                     | 906,830,518.00          | 0.00                 | 905,908,851.00 | 99.90                       | 921,667.00               |

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**