

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

08-05-2015

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|--------------------------|--|-------------------------|-------|
| ENTIDAD: | 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP | MES: | ABRIL |
| 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 | 0.00 | 50,281,586.00 | 2,091,318,813.00 | 289,346,747.00 | 1,493,446,802.00 | 71.41 | 597,872,011.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 352,422,089.00 | 0.00 | 32,538,180.00 | 319,883,909.00 | 31,822,307.00 | 180,547,960.00 | 56.44 | 139,335,949.00 |
| 3-1-1 | SERVICIOS PERSONALES | 88,120,600.00 | 0.00 | 31,401,978.00 | 56,718,622.00 | 8,886,666.00 | 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 | 8,886,666.00 | 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 | 8,886,666.00 | 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 | 8,886,666.00 | 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 | 1,136,202.00 | 263,165,287.00 | 22,935,641.00 | 123,829,338.00 | 47.05 | 139,335,949.00 |
| 3-1-2-01 | Adquisición de Bienes | 97,249,690.00 | 0.00 | 1,136,202.00 | 96,113,488.00 | 7,818,981.00 | 51,016,672.00 | 53.08 | 45,096,816.00 |
| 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 | 0.00 | 62,511,573.00 | 7,268,800.00 | 32,390,631.00 | 51.82 | 30,120,942.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 550,181.00 | 1,024,130.00 | 6.40 | 14,975,870.00 |
| 3-1-2-01-04 | Materiales y Suministros | 18,335,665.00 | 0.00 | 1,136,200.00 | 17,199,465.00 | 0.00 | 17,199,461.00 | 100.00 | 4.00 |
| 3-1-2-02 | Adquisición de Servicios | 167,051,799.00 | 0.00 | 0.00 | 167,051,799.00 | 15,116,660.00 | 72,812,666.00 | 43.59 | 94,239,133.00 |

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| | | | | | | MES | ACUMULADA | | |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 3,479,800.00 | 0.00 | 0.00 | 3,479,800.00 | 0.00 | 3,148,600.00 | 90.48 | 331,200.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 4,469,648.00 | 0.00 | 0.00 | 4,469,648.00 | 662,940.00 | 1,237,488.00 | 27.69 | 3,232,160.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 98,046,083.00 | 0.00 | 0.00 | 98,046,083.00 | 5,617,600.00 | 34,965,056.00 | 35.66 | 63,081,027.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 98,046,083.00 | 0.00 | 0.00 | 98,046,083.00 | 5,617,600.00 | 34,965,056.00 | 35.66 | 63,081,027.00 |
| 3-1-2-02-06 | Seguros | 31,028.00 | 0.00 | 0.00 | 31,028.00 | 0.00 | 0.00 | 0.00 | 31,028.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 31,028.00 | 0.00 | 0.00 | 31,028.00 | 0.00 | 0.00 | 0.00 | 31,028.00 |
| 3-1-2-02-09 | Capacitación | 9,714,600.00 | 0.00 | 0.00 | 9,714,600.00 | 0.00 | 0.00 | 0.00 | 9,714,600.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 9,714,600.00 | 0.00 | 0.00 | 9,714,600.00 | 0.00 | 0.00 | 0.00 | 9,714,600.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 41,192,640.00 | 0.00 | 0.00 | 41,192,640.00 | 8,836,120.00 | 32,374,022.00 | 78.59 | 8,818,618.00 |
| 3-1-2-02-11 | Promoción Institucional | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3-1-2-02-12 | Salud Ocupacional | 8,118,000.00 | 0.00 | 0.00 | 8,118,000.00 | 0.00 | 1,087,500.00 | 13.40 | 7,030,500.00 |
| 3-3 | INVERSIÓN | 1,789,178,310.00 | 0.00 | 17,743,406.00 | 1,771,434,904.00 | 257,524,440.00 | 1,312,898,842.00 | 74.11 | 458,536,062.00 |
| 3-3-1 | DIRECTA | 1,789,178,310.00 | 0.00 | 17,743,406.00 | 1,771,434,904.00 | 257,524,440.00 | 1,312,898,842.00 | 74.11 | 458,536,062.00 |
| 3-3-1-14 | Bogotá Humana | 1,789,178,310.00 | 0.00 | 17,743,406.00 | 1,771,434,904.00 | 257,524,440.00 | 1,312,898,842.00 | 74.11 | 458,536,062.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 1,789,178,310.00 | 0.00 | 17,743,406.00 | 1,771,434,904.00 | 257,524,440.00 | 1,312,898,842.00 | 74.11 | 458,536,062.00 |
| 3-3-1-14-03-24 | Bogotá Humana: participa y decide | 717,860,637.00 | 0.00 | 435,650.00 | 717,424,987.00 | 61,026,972.00 | 512,656,927.00 | 71.46 | 204,768,060.00 |
| 3-3-1-14-03-24-0751 | Gestión efectiva de administración del patrimonio inmobiliario distrital | 717,860,637.00 | 0.00 | 435,650.00 | 717,424,987.00 | 61,026,972.00 | 512,656,927.00 | 71.46 | 204,768,060.00 |
| 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 | 30,018,667.00 | 76.62 | 9,160,000.00 |
| 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 | 30,018,667.00 | 76.62 | 9,160,000.00 |
| 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 | 68,984,802.00 | 107,187,399.00 | 99.25 | 813,333.00 |
| 3-3-1-14-03-31-0761 | Modernización organizacional | 108,000,732.00 | 0.00 | 0.00 | 108,000,732.00 | 68,984,802.00 | 107,187,399.00 | 99.25 | 813,333.00 |

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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 | 0.00 | 0.00 | 906,830,518.00 | 127,512,666.00 | 663,035,849.00 | 73.12 | 243,794,669.00 |
| 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 | 127,512,666.00 | 663,035,849.00 | 73.12 | 243,794,669.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO