

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

03-02-2020  
09:00

| ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP |  |                     |                 |                       |                      |                      |                  | MES:                     | ENERO                |
|---|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA   |  |                     |                 |                       |                      |                      |                  | VIGENCIA FISCAL:         | 2020                 |
| CODIGO  | DESCRIPCIÓN  | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|   |  |                     |                 |                       |                      | MES                  | ACUMULADA        |                          |                      |
| 3   | GASTOS   | 6,383,963,628.00    | 2,658,848.00    | 2,658,848.00          | 6,381,304,780.00     | 2,195,580,111.00     | 2,195,580,111.00 | 34.41                    | 4,185,724,669.00     |
| 3-1   | GASTOS DE FUNCIONAMIENTO   | 223,555,338.00      | 0.00            | 0.00                  | 223,555,338.00       | 24,808,740.00        | 24,808,740.00    | 11.10                    | 198,746,598.00       |
| 3-1-2   | Adquisición de bienes y servicios  | 223,555,338.00      | 0.00            | 0.00                  | 223,555,338.00       | 24,808,740.00        | 24,808,740.00    | 11.10                    | 198,746,598.00       |
| 3-1-2-02  | Adquisiciones diferentes de activos no financieros                           | 223,555,338.00      | 0.00            | 0.00                  | 223,555,338.00       | 24,808,740.00        | 24,808,740.00    | 11.10                    | 198,746,598.00       |
| 3-1-2-02-01   | Materiales y suministros   | 18,925,504.00       | 0.00            | 0.00                  | 18,925,504.00        | 800,906.00           | 800,906.00       | 4.23                     | 18,124,598.00        |
| 3-1-2-02-01-01  | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y pro  | 1,140,000.00        | 0.00            | 0.00                  | 1,140,000.00         | 0.00                 | 0.00             | 0.00                     | 1,140,000.00         |
| 3-1-2-02-01-01-0006   | Dotación (prendas de vestir y calzado)                                       | 1,140,000.00        | 0.00            | 0.00                  | 1,140,000.00         | 0.00                 | 0.00             | 0.00                     | 1,140,000.00         |
| 3-1-2-02-01-02  | Otros bienes transportables (excepto productos metálicos, maquinaria y e     | 17,785,504.00       | 0.00            | 0.00                  | 17,785,504.00        | 800,906.00           | 800,906.00       | 4.50                     | 16,984,598.00        |
| 3-1-2-02-01-02-0002   | Pasta o pulpa, papel y productos de papel; impresos y artículos relaciona    | 10,668,055.00       | 0.00            | 0.00                  | 10,668,055.00        | 91,962.00            | 91,962.00        | 0.86                     | 10,576,093.00        |
| 3-1-2-02-01-02-0003   | Productos de homas de coque, de refinación de petróleo y combustible         | 7,117,449.00        | 0.00            | 0.00                  | 7,117,449.00         | 708,944.00           | 708,944.00       | 9.96                     | 6,408,505.00         |
| 3-1-2-02-02   | Adquisición de servicios   | 204,629,834.00      | 0.00            | 0.00                  | 204,629,834.00       | 24,007,834.00        | 24,007,834.00    | 11.73                    | 180,622,000.00       |
| 3-1-2-02-02-01  | Servicios de venta y de distribución; alojamiento; servicios de suministro c | 30,473,776.00       | 0.00            | 0.00                  | 30,473,776.00        | 6,128,041.00         | 6,128,041.00     | 20.11                    | 24,345,735.00        |
| 3-1-2-02-02-01-0006   | Servicios postales y de mensajería   | 30,473,776.00       | 0.00            | 0.00                  | 30,473,776.00        | 6,128,041.00         | 6,128,041.00     | 20.11                    | 24,345,735.00        |
| 3-1-2-02-02-01-0006-001   | Servicios de mensajería  | 30,473,776.00       | 0.00            | 0.00                  | 30,473,776.00        | 6,128,041.00         | 6,128,041.00     | 20.11                    | 24,345,735.00        |
| 3-1-2-02-02-03  | Servicios prestados a las empresas y servicios de producción                 | 151,761,085.00      | 0.00            | 0.00                  | 151,761,085.00       | 12,979,793.00        | 12,979,793.00    | 8.55                     | 138,781,292.00       |
| 3-1-2-02-02-03-0002   | Servicios jurídicos y contables  | 1,413,720.00        | 0.00            | 0.00                  | 1,413,720.00         | 0.00                 | 0.00             | 0.00                     | 1,413,720.00         |
| 3-1-2-02-02-03-0002-001   | Servicios de documentación y certificación jurídica                          | 1,413,720.00        | 0.00            | 0.00                  | 1,413,720.00         | 0.00                 | 0.00             | 0.00                     | 1,413,720.00         |
| 3-1-2-02-02-03-0004   | Servicios de telecomunicaciones, transmisión y suministro de información     | 24,585,400.00       | 0.00            | 0.00                  | 24,585,400.00        | 6,146,350.00         | 6,146,350.00     | 25.00                    | 18,439,050.00        |
| 3-1-2-02-02-03-0004-004   | Servicios de telecomunicaciones a través de internet                         | 24,585,400.00       | 0.00            | 0.00                  | 24,585,400.00        | 6,146,350.00         | 6,146,350.00     | 25.00                    | 18,439,050.00        |
| 3-1-2-02-02-03-0005   | Servicios de soporte   | 108,203,967.00      | 0.00            | 0.00                  | 108,203,967.00       | 2,408,414.00         | 2,408,414.00     | 2.23                     | 105,795,553.00       |
| 3-1-2-02-02-03-0005-001   | Servicios de protección (guardas de seguridad)                               | 70,184,200.00       | 0.00            | 0.00                  | 70,184,200.00        | 979,996.00           | 979,996.00       | 1.40                     | 69,204,204.00        |
| 3-1-2-02-02-03-0005-002   | Servicios de limpieza general  | 29,391,349.00       | 0.00            | 0.00                  | 29,391,349.00        | 0.00                 | 0.00             | 0.00                     | 29,391,349.00        |

EAGÓMEZS

PRE\_REPORT\_E\_VEUM

Pág. 1 de 3  
PRE\_RESERVA\_EJECUCION\_TIPO2

Vss: 3

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

03-02-2020  
09:00

| ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP |   |                        |                    |                          |                         | MES:<br>ENERO        |                  |                                |                         |
|---|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|--------------------------------|-------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA   |   |                        |                    |                          |                         | VIGENCIA FISCAL:     |                  | 2020                           |                         |
| CODIGO  | DESCRIPCION   | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION<br>AUTORIZ.GIRO<br>% | RESERVA SIN<br>AUT.GIRO |
|   |   |                        |                    |                          |                         | MES                  | ACUMULADA        |                                |                         |
|   |   |                        | 0.00               |                          |                         |                      |                  |                                |                         |
| 3-1-2-02-03-0005-003  | Servicios de copia y reproducción   | 8,628,418.00           | 0.00               | 0.00                     | 8,628,418.00            | 1,428,418.00         | 1,428,418.00     | 16.55                          | 7,200,000.00            |
| 3-1-2-02-03-0006  | Servicios de mantenimiento, reparación e instalación (excepto servicios d | 17,557,998.00          | 0.00               | 0.00                     | 17,557,998.00           | 4,425,029.00         | 4,425,029.00     | 25.20                          | 13,132,969.00           |
| 3-1-2-02-03-0006-003  | Servicios de mantenimiento y reparación de computadores y equipo perif    | 15,601,719.00          | 0.00               | 0.00                     | 15,601,719.00           | 4,425,029.00         | 4,425,029.00     | 28.36                          | 11,176,690.00           |
| 3-1-2-02-03-0006-004  | Servicios de mantenimiento y reparación de maquinaria y equipo de trans   | 1,956,279.00           | 0.00               | 0.00                     | 1,956,279.00            | 0.00                 | 0.00             | 0.00                           | 1,956,279.00            |
| 3-1-2-02-02-06  | Capacitación  | 8,211,501.00           | 0.00               | 0.00                     | 8,211,501.00            | 0.00                 | 0.00             | 0.00                           | 8,211,501.00            |
| 3-1-2-02-02-07  | Bienestar e incentivos  | 7,350,106.00           | 0.00               | 0.00                     | 7,350,106.00            | 4,900,000.00         | 4,900,000.00     | 66.67                          | 2,450,106.00            |
| 3-1-2-02-02-08  | Salud Ocupacional   | 6,833,366.00           | 0.00               | 0.00                     | 6,833,366.00            | 0.00                 | 0.00             | 0.00                           | 6,833,366.00            |
| 3-3   | INVERSIÓN   | 6,160,408,290.00       | 2,658,848.00       | 2,658,848.00             | 6,157,749,442.00        | 2,170,771,371.00     | 2,170,771,371.00 | 35.25                          | 3,986,978,071.00        |
| 3-3-1   | DIRECTA   | 6,160,408,290.00       | 2,658,848.00       | 2,658,848.00             | 6,157,749,442.00        | 2,170,771,371.00     | 2,170,771,371.00 | 35.25                          | 3,986,978,071.00        |
| 3-3-1-15  | Bogotá Mejor Para Todos   | 6,160,408,290.00       | 2,658,848.00       | 2,658,848.00             | 6,157,749,442.00        | 2,170,771,371.00     | 2,170,771,371.00 | 35.25                          | 3,986,978,071.00        |
| 3-3-1-15-02   | Pilar Democracia urbana   | 3,077,526,938.00       | 2,658,848.00       | 2,658,848.00             | 3,074,868,090.00        | 1,049,333,600.00     | 1,049,333,600.00 | 34.13                          | 2,025,534,490.00        |
| 3-3-1-15-02-17  | Espacio público, derecho de todos   | 3,077,526,938.00       | 2,658,848.00       | 2,658,848.00             | 3,074,868,090.00        | 1,049,333,600.00     | 1,049,333,600.00 | 34.13                          | 2,025,534,490.00        |
| 3-3-1-15-02-17-1064   | Estructurando a Bogotá desde el espacio público                           | 360,610,244.00         | 0.00               | 0.00                     | 360,610,244.00          | 14,214,750.00        | 14,214,750.00    | 3.94                           | 346,395,494.00          |
| 3-3-1-15-02-17-1064-138   | Desarrollo integral y sostenible del espacio público                      | 360,610,244.00         | 0.00               | 0.00                     | 360,610,244.00          | 14,214,750.00        | 14,214,750.00    | 3.94                           | 346,395,494.00          |
| 3-3-1-15-02-17-1065   | Cuido y definiendo el espacio público de Bogotá                           | 2,716,916,694.00       | 2,658,848.00       | 2,658,848.00             | 2,714,257,846.00        | 1,035,118,850.00     | 1,035,118,850.00 | 38.14                          | 1,679,138,996.00        |
| 3-3-1-15-02-17-1065-138   | Desarrollo integral y sostenible del espacio público                      | 2,716,916,694.00       | 2,658,848.00       | 2,658,848.00             | 2,714,257,846.00        | 1,035,118,850.00     | 1,035,118,850.00 | 38.14                          | 1,679,138,996.00        |
| 3-3-1-15-07   | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia     | 3,082,881,352.00       | 0.00               | 0.00                     | 3,082,881,352.00        | 1,121,437,771.00     | 1,121,437,771.00 | 36.38                          | 1,961,443,581.00        |
| 3-3-1-15-07-42  | Transparencia, gestión pública y servicio a la ciudadanía                 | 1,047,728,710.00       | 0.00               | 0.00                     | 1,047,728,710.00        | 117,851,273.00       | 117,851,273.00   | 11.25                          | 929,877,437.00          |
| 3-3-1-15-07-42-1066   | Fortalecimiento institucional DADEP                                       | 1,047,728,710.00       | 0.00               | 0.00                     | 1,047,728,710.00        | 117,851,273.00       | 117,851,273.00   | 11.25                          | 929,877,437.00          |
| 3-3-1-15-07-42-1066-185   | Fortalecimiento a la gestión pública efectiva y eficiente                 | 1,047,728,710.00       | 0.00               | 0.00                     | 1,047,728,710.00        | 117,851,273.00       | 117,851,273.00   | 11.25                          | 929,877,437.00          |

EAGOMEZS

PRE\_REPORTE\_VEUM

Pág. 2 de 3  
PRE\_RESERVA\_EJECUCION\_TIPO2

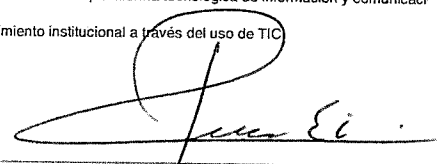
Vss: 3

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

03-02-2020  
09:00

|                          |   |                         |              |
|--------------------------|---|-------------------------|--------------|
| <b>ENTIDAD:</b>          | <b>127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP</b> | <b>MES:</b>             | <b>ENERO</b> |
| <b>UNIDAD EJECUTORA:</b> | <b>01 - UNIDAD EJECUTORA</b>  | <b>VIGENCIA FISCAL:</b> | <b>2020</b>  |

| CODIGO                  | DESCRIPCION  | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|-------------------------|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
|                         |  |                     |                 |                       |                      | MES                  | ACUMULADA        |                          |                      |
| 3-3-1-15-07-43          | Modernización institucional  | 2,934,000.00        | 0.00            | 0.00                  | 2,934,000.00         | 2,934,000.00         | 2,934,000.00     | 100.00                   | 0.00                 |
| 3-3-1-15-07-43-7503     | Mejoramiento de la infraestructura física del DADEP                      | 2,934,000.00        | 0.00            | 0.00                  | 2,934,000.00         | 2,934,000.00         | 2,934,000.00     | 100.00                   | 0.00                 |
| 3-3-1-15-07-43-7503-189 | Modernización administrativa   | 2,934,000.00        | 0.00            | 0.00                  | 2,934,000.00         | 2,934,000.00         | 2,934,000.00     | 100.00                   | 0.00                 |
| 3-3-1-15-07-44          | Gobierno y ciudadanía digital  | 2,032,218,642.00    | 0.00            | 0.00                  | 2,032,218,642.00     | 1,000,652,498.00     | 1,000,652,498.00 | 49.24                    | 1,031,566,144.00     |
| 3-3-1-15-07-44-1122     | Fortalecimiento de la plataforma tecnológica de información y comunicaci | 2,032,218,642.00    | 0.00            | 0.00                  | 2,032,218,642.00     | 1,000,652,498.00     | 1,000,652,498.00 | 49.24                    | 1,031,566,144.00     |
| 3-3-1-15-07-44-1122-192 | Fortalecimiento institucional a través del uso de TIC                    | 2,032,218,642.00    | 0.00            | 0.00                  | 2,032,218,642.00     | 1,000,652,498.00     | 1,000,652,498.00 | 49.24                    | 1,031,566,144.00     |

  
**ENRIQUE ADOLFO GOMEZ SALAZAR**  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 12997799 DE PASTO  
 Teléfono: 3822510 EX 1007

  
**BLANCA STELLA BOHORQUEZ MONTENEGRO**  
 ORDENADOR DEL GASTO  
 CC No. 51767260 DE BOGOTA  
 Teléfono: 3822510