

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP								MES:		DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2012			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	17,163,655,000.00	-351,409,138.00	-351,409,138.00	16,812,245,862.00	0.00	16,812,245,862.00	2,558,081,329.00	15,874,391,667.00	94.42	2,566,197,614.00	13,292,133,493.00	79.06
3-1	GASTOS DE FUNCIONAMIENTO	7,633,090,000.00	-61,606,554.00	-61,606,554.00	7,571,483,446.00	0.00	7,571,483,446.00	1,001,265,769.00	7,005,740,302.00	92.53	1,104,818,920.00	6,742,292,957.00	89.05
3-1-1	SERVICIOS PERSONALES	6,675,018,000.00	-20,000,000.00	13,000.00	6,675,031,000.00	0.00	6,675,031,000.00	875,426,955.00	6,239,719,215.00	93.48	1,016,400,511.00	6,198,763,882.00	92.86
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,866,153,000.00	-20,000,000.00	-66,900,000.00	4,799,253,000.00	0.00	4,799,253,000.00	615,467,151.00	4,556,106,037.00	94.93	615,467,151.00	4,556,106,037.00	94.93
3-1-1-01-01	Sueldos Personal de Nómina	2,425,758,000.00	-20,000,000.00	-36,500,000.00	2,389,258,000.00	0.00	2,389,258,000.00	218,522,787.00	2,360,767,026.00	98.81	218,522,787.00	2,360,767,026.00	98.81
3-1-1-01-04	Gastos de Representación	303,746,000.00	0.00	0.00	303,746,000.00	0.00	303,746,000.00	25,677,198.00	303,549,205.00	99.94	25,677,198.00	303,549,205.00	99.94
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	28,070,000.00	0.00	0.00	28,070,000.00	0.00	28,070,000.00	2,171,054.00	26,436,655.00	94.18	2,171,054.00	26,436,655.00	94.18
3-1-1-01-06	Auxilio de Transporte	13,493,000.00	0.00	0.00	13,493,000.00	0.00	13,493,000.00	872,360.00	12,134,140.00	89.93	872,360.00	12,134,140.00	89.93
3-1-1-01-07	Subsidio de Alimentación	9,022,000.00	0.00	0.00	9,022,000.00	0.00	9,022,000.00	574,562.00	8,014,310.00	88.83	574,562.00	8,014,310.00	88.83
3-1-1-01-08	Bonificación por Servicios Prestados	84,529,000.00	0.00	0.00	84,529,000.00	0.00	84,529,000.00	3,398,584.00	65,457,877.00	77.44	3,398,584.00	65,457,877.00	77.44
3-1-1-01-11	Prima Semestral	395,780,000.00	0.00	-4,000,000.00	391,780,000.00	0.00	391,780,000.00	0.00	339,229,786.00	86.59	0.00	339,229,786.00	86.59
3-1-1-01-13	Prima de Navidad	358,124,000.00	0.00	-1,400,000.00	356,724,000.00	0.00	356,724,000.00	256,887,710.00	301,319,020.00	84.47	256,887,710.00	301,319,020.00	84.47
3-1-1-01-14	Prima de Vacaciones	171,898,000.00	0.00	0.00	171,898,000.00	0.00	171,898,000.00	30,002,315.00	171,428,010.00	99.73	30,002,315.00	171,428,010.00	99.73
3-1-1-01-15	Prima Técnica	834,925,000.00	0.00	0.00	834,925,000.00	0.00	834,925,000.00	65,139,902.00	785,245,615.00	94.05	65,139,902.00	785,245,615.00	94.05
3-1-1-01-16	Prima de Antigüedad	56,620,000.00	0.00	0.00	56,620,000.00	0.00	56,620,000.00	3,732,446.00	46,145,723.00	81.50	3,732,446.00	46,145,723.00	81.50
3-1-1-01-17	Prima Secretarial	1,690,000.00	0.00	0.00	1,690,000.00	0.00	1,690,000.00	75,808.00	1,375,191.00	81.37	75,808.00	1,375,191.00	81.37
3-1-1-01-21	Vacaciones en Dinero	135,000,000.00	0.00	-40,000,000.00	95,000,000.00	0.00	95,000,000.00	6,018,332.00	81,053,888.00	85.32	6,018,332.00	81,053,888.00	85.32
3-1-1-01-26	Bonificación Especial de Recreación	13,477,000.00	0.00	0.00	13,477,000.00	0.00	13,477,000.00	2,394,093.00	13,454,650.00	99.83	2,394,093.00	13,454,650.00	99.83
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	34,021,000.00	0.00	15,000,000.00	49,021,000.00	0.00	49,021,000.00	0.00	40,494,941.00	82.61	0.00	40,494,941.00	82.61

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2012			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	200,000,000.00	0.00	113,913,000.00	313,913,000.00	0.00	313,913,000.00	-3,257,047.00	275,655,953.00	87.81	38,373,333.00	234,700,620.00	74.77
3-1-1-02-01	Personal Supernumerario	34,000,000.00	0.00	17,600,000.00	51,600,000.00	0.00	51,600,000.00	-6,857,047.00	20,742,953.00	40.20	0.00	20,742,953.00	40.20
3-1-1-02-03	Honorarios	114,000,000.00	0.00	67,249,000.00	181,249,000.00	0.00	181,249,000.00	0.00	181,249,000.00	100.00	27,453,333.00	152,795,667.00	84.30
3-1-1-02-03-01	Honorarios Entidad	114,000,000.00	0.00	67,249,000.00	181,249,000.00	0.00	181,249,000.00	0.00	181,249,000.00	100.00	27,453,333.00	152,795,667.00	84.30
3-1-1-02-04	Remuneración Servicios Técnicos	52,000,000.00	0.00	27,664,000.00	79,664,000.00	0.00	79,664,000.00	3,600,000.00	72,264,000.00	90.71	10,920,000.00	59,762,000.00	75.02
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	100.00	0.00	1,400,000.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,608,865,000.00	0.00	-47,000,000.00	1,561,865,000.00	0.00	1,561,865,000.00	263,216,851.00	1,407,957,225.00	90.15	362,560,027.00	1,407,957,225.00	90.15
3-1-1-03-01	Aportes Patronales Sector Privado	906,354,000.00	0.00	-47,000,000.00	859,354,000.00	0.00	859,354,000.00	196,699,643.00	777,359,575.00	90.46	248,250,863.00	777,359,575.00	90.46
3-1-1-03-01-01	Cesantías Fondos Privados	219,176,000.00	0.00	0.00	219,176,000.00	0.00	219,176,000.00	144,807,244.00	178,641,091.00	81.51	144,807,244.00	178,641,091.00	81.51
3-1-1-03-01-02	Pensiones Fondos Privados	177,697,000.00	0.00	-15,000,000.00	162,697,000.00	0.00	162,697,000.00	13,528,600.00	148,952,461.00	91.55	27,539,100.00	148,952,461.00	91.55
3-1-1-03-01-03	Salud EPS Privadas	317,502,000.00	0.00	-15,000,000.00	302,502,000.00	0.00	302,502,000.00	23,952,399.00	289,959,956.00	95.85	48,213,299.00	289,959,956.00	95.85
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	19,499,000.00	0.00	3,800,000.00	23,299,000.00	0.00	23,299,000.00	1,800,800.00	20,174,875.00	86.59	3,572,500.00	20,174,875.00	86.59
3-1-1-03-01-05	Caja de Compensación	172,480,000.00	0.00	-20,800,000.00	151,680,000.00	0.00	151,680,000.00	12,610,600.00	139,631,192.00	92.06	24,118,720.00	139,631,192.00	92.06
3-1-1-03-02	Aportes Patronales Sector Público	702,511,000.00	0.00	0.00	702,511,000.00	0.00	702,511,000.00	66,517,208.00	630,597,650.00	89.76	114,309,164.00	630,597,650.00	89.76
3-1-1-03-02-01	Cesantías Fondos Públicos	217,966,000.00	0.00	0.00	217,966,000.00	0.00	217,966,000.00	30,307,059.00	191,636,865.00	87.92	43,480,465.00	191,636,865.00	87.92
3-1-1-03-02-02	Pensiones Fondos Públicos	270,544,000.00	0.00	10,000,000.00	280,544,000.00	0.00	280,544,000.00	20,446,899.00	264,608,099.00	94.32	40,680,299.00	264,608,099.00	94.32
3-1-1-03-02-05	ESAP	21,560,000.00	0.00	0.00	21,560,000.00	0.00	21,560,000.00	1,576,325.00	17,407,323.00	80.74	3,014,840.00	17,407,323.00	80.74
3-1-1-03-02-06	ICBF	129,360,000.00	0.00	-10,000,000.00	119,360,000.00	0.00	119,360,000.00	9,457,950.00	104,723,394.00	87.74	18,089,040.00	104,723,394.00	87.74
3-1-1-03-02-07	SENA	21,560,000.00	0.00	0.00	21,560,000.00	0.00	21,560,000.00	1,576,325.00	17,407,323.00	80.74	3,014,840.00	17,407,323.00	80.74

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2012			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-08	Institutos Técnicos	41,521,000.00	0.00	0.00	41,521,000.00	0.00	41,521,000.00	3,152,650.00	34,814,646.00	83.85	6,029,680.00	34,814,646.00	83.85
3-1-2	GASTOS GENERALES	711,736,000.00	20,000,000.00	-13,000.00	711,723,000.00	0.00	711,723,000.00	130,064,752.00	586,902,677.00	82.46	84,692,464.00	367,425,972.00	51.62
3-1-2-01	Adquisición de Bienes	176,500,000.00	0.00	10,499,983.00	186,999,983.00	0.00	186,999,983.00	25,784,640.00	124,021,113.00	66.32	19,049,711.00	60,082,755.00	32.13
3-1-2-01-01	Dotación	21,500,000.00	0.00	0.00	21,500,000.00	0.00	21,500,000.00	-487,409.00	16,666,784.00	77.52	3,132,000.00	14,047,784.00	65.34
3-1-2-01-02	Gastos de Computador	114,000,000.00	0.00	0.00	114,000,000.00	0.00	114,000,000.00	18,883,874.00	61,802,646.00	54.21	12,848,131.00	15,301,866.00	13.42
3-1-2-01-03	Combustibles, Lubricantes y Llantas	21,000,000.00	0.00	7,750,000.00	28,750,000.00	0.00	28,750,000.00	0.00	23,250,000.00	80.87	0.00	15,500,000.00	53.91
3-1-2-01-04	Materiales y Suministros	20,000,000.00	0.00	2,749,983.00	22,749,983.00	0.00	22,749,983.00	7,388,175.00	22,301,683.00	98.03	3,069,580.00	15,233,105.00	66.96
3-1-2-02	Adquisición de Servicios	535,165,000.00	0.00	-30,512,983.00	504,652,017.00	0.00	504,652,017.00	84,476,770.00	443,078,222.00	87.80	45,839,411.00	287,539,875.00	56.98
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	1,301,976.00	23.67	0.00	1,301,976.00	23.67
3-1-2-02-03	Gastos de Transporte y Comunicación	41,000,000.00	0.00	-16,000,000.00	25,000,000.00	0.00	25,000,000.00	5,000,918.00	16,523,918.00	66.10	1,606,898.00	13,129,898.00	52.52
3-1-2-02-04	Impresos y Publicaciones	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	154,000.00	11,405,530.00	34.56	1,411,232.00	10,662,762.00	32.31
3-1-2-02-05	Mantenimiento y Reparaciones	240,000,000.00	0.00	6,585,801.00	246,585,801.00	0.00	246,585,801.00	63,532,567.00	244,419,954.00	99.12	19,074,982.00	102,269,478.00	41.47
3-1-2-02-05-01	Mantenimiento Entidad	240,000,000.00	0.00	6,585,801.00	246,585,801.00	0.00	246,585,801.00	63,532,567.00	244,419,954.00	99.12	19,074,982.00	102,269,478.00	41.47
3-1-2-02-06	Seguros	27,000,000.00	0.00	-10,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	16,766,648.00	98.63	0.00	16,766,648.00	98.63
3-1-2-02-06-01	Seguros Entidad	27,000,000.00	0.00	-10,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	16,766,648.00	98.63	0.00	16,766,648.00	98.63
3-1-2-02-08	Servicios Públicos	145,800,000.00	0.00	-8,098,784.00	137,701,216.00	0.00	137,701,216.00	10,353,105.00	118,538,922.00	86.08	10,353,105.00	118,538,922.00	86.08
3-1-2-02-08-01	Energía	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	5,721,658.00	66,841,053.00	95.49	5,721,658.00	66,841,053.00	95.49
3-1-2-02-08-02	Acueducto y Alcantarillado	7,000,000.00	0.00	-1,500,000.00	5,500,000.00	0.00	5,500,000.00	569,017.00	4,256,279.00	77.39	569,017.00	4,256,279.00	77.39
3-1-2-02-08-03	Aseo	8,800,000.00	0.00	0.00	8,800,000.00	0.00	8,800,000.00	0.00	2,401,740.00	27.29	0.00	2,401,740.00	27.29

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2012			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-08-04	Teléfono	60,000,000.00	0.00	-6,598,784.00	53,401,216.00	0.00	53,401,216.00	4,062,430.00	45,039,850.00	84.34	4,062,430.00	45,039,850.00	84.34
3-1-2-02-09	Capacitación	6,365,000.00	0.00	0.00	6,365,000.00	0.00	6,365,000.00	1,800,000.00	2,670,000.00	41.95	870,000.00	870,000.00	13.67
3-1-2-02-09-01	Capacitación Interna	6,365,000.00	0.00	0.00	6,365,000.00	0.00	6,365,000.00	1,800,000.00	2,670,000.00	41.95	870,000.00	870,000.00	13.67
3-1-2-02-10	Bienestar e Incentivos	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	100.00	11,810,100.00	22,185,097.00	85.33
3-1-2-02-11	Promoción Institucional	8,500,000.00	0.00	-8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	3,636,180.00	5,451,274.00	72.68	713,094.00	1,815,094.00	24.20
3-1-2-03	Otros Gastos Generales	71,000.00	20,000,000.00	20,000,000.00	20,071,000.00	0.00	20,071,000.00	19,803,342.00	19,803,342.00	98.67	19,803,342.00	19,803,342.00	98.67
3-1-2-03-01	Sentencias Judiciales	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	19,803,342.00	19,803,342.00	99.02	19,803,342.00	19,803,342.00	99.02
3-1-2-03-01-02	Otras Sentencias	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	19,803,342.00	19,803,342.00	99.02	19,803,342.00	19,803,342.00	99.02
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	246,336,000.00	0.00	-61,606,554.00	184,729,446.00	0.00	184,729,446.00	-4,225,938.00	179,118,410.00	96.96	3,725,945.00	176,103,103.00	95.33
3-1-6-01	SERVICIOS PERSONALES.	8,119,467.00	0.00	0.00	8,119,467.00	0.00	8,119,467.00	0.00	8,119,467.00	100.00	0.00	8,119,467.00	100.00
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	8,119,467.00	0.00	0.00	8,119,467.00	0.00	8,119,467.00	0.00	8,119,467.00	100.00	0.00	8,119,467.00	100.00
3-1-6-01-02-03	Honorarios	8,119,467.00	0.00	0.00	8,119,467.00	0.00	8,119,467.00	0.00	8,119,467.00	100.00	0.00	8,119,467.00	100.00
3-1-6-01-02-03-0001	Honorarios Entidad	8,119,467.00	0.00	0.00	8,119,467.00	0.00	8,119,467.00	0.00	8,119,467.00	100.00	0.00	8,119,467.00	100.00
3-1-6-02	GASTOS GENERALES	176,609,979.00	0.00	0.00	176,609,979.00	0.00	176,609,979.00	-4,225,938.00	170,998,943.00	96.82	3,725,945.00	167,983,636.00	95.12
3-1-6-02-01	Adquisición de Bienes	46,724,520.00	0.00	0.00	46,724,520.00	0.00	46,724,520.00	-6,123.00	46,718,006.00	99.99	1,403,976.00	46,718,006.00	99.99
3-1-6-02-01-01	Dotación	1,514,495.00	0.00	0.00	1,514,495.00	0.00	1,514,495.00	0.00	1,514,495.00	100.00	0.00	1,514,495.00	100.00
3-1-6-02-01-02	Gastos de Computador	32,731,665.00	0.00	0.00	32,731,665.00	0.00	32,731,665.00	-6,123.00	32,725,151.00	99.98	1,403,976.00	32,725,151.00	99.98

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP								MES:		DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2012			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-6-02-01-03	Combustibles, Lubricantes y Llantas	892,000.00	0.00	0.00	892,000.00	0.00	892,000.00	0.00	892,000.00	100.00	0.00	892,000.00	100.00
3-1-6-02-01-04	Materiales y Suministros	11,586,360.00	0.00	0.00	11,586,360.00	0.00	11,586,360.00	0.00	11,586,360.00	100.00	0.00	11,586,360.00	100.00
3-1-6-02-02	Adquisición de Servicios	129,885,459.00	0.00	0.00	129,885,459.00	0.00	129,885,459.00	-4,219,815.00	124,280,937.00	95.69	2,321,969.00	121,265,630.00	93.36
3-1-6-02-02-03	Gastos de Transporte y Comunicación	16,283,855.00	0.00	0.00	16,283,855.00	0.00	16,283,855.00	-3,788,015.00	12,495,840.00	76.74	1,334,250.00	11,958,135.00	73.44
3-1-6-02-02-04	Impresos y Publicaciones	15,129,156.00	0.00	0.00	15,129,156.00	0.00	15,129,156.00	-116,800.00	15,012,356.00	99.23	181,678.00	15,012,356.00	99.23
3-1-6-02-02-05	Mantenimiento y Reparaciones	92,669,399.00	0.00	0.00	92,669,399.00	0.00	92,669,399.00	0.00	91,284,692.00	98.51	716,041.00	91,095,573.00	98.30
3-1-6-02-02-05-0001	Mantenimiento Entidad	92,669,399.00	0.00	0.00	92,669,399.00	0.00	92,669,399.00	0.00	91,284,692.00	98.51	716,041.00	91,095,573.00	98.30
3-1-6-02-02-06	Seguros	2,288,483.00	0.00	0.00	2,288,483.00	0.00	2,288,483.00	0.00	2,288,483.00	100.00	0.00	0.00	0.00
3-1-6-02-02-06-0001	Seguros Entidad	2,288,483.00	0.00	0.00	2,288,483.00	0.00	2,288,483.00	0.00	2,288,483.00	100.00	0.00	0.00	0.00
3-1-6-02-02-09	Capacitación	2,524,566.00	0.00	0.00	2,524,566.00	0.00	2,524,566.00	0.00	2,524,566.00	100.00	0.00	2,524,566.00	100.00
3-1-6-02-02-09-0001	Capacitación Interna	2,524,566.00	0.00	0.00	2,524,566.00	0.00	2,524,566.00	0.00	2,524,566.00	100.00	0.00	2,524,566.00	100.00
3-1-6-02-02-12	Salud Ocupacional	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	-315,000.00	675,000.00	68.18	90,000.00	675,000.00	68.18
3-1-6-99	Asignación no distribuida	61,606,554.00	0.00	-61,606,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OTROS GASTOS	0.00	-61,606,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	9,530,565,000.00	-289,802,584.00	-289,802,584.00	9,240,762,416.00	0.00	9,240,762,416.00	1,556,815,560.00	8,868,651,365.00	95.97	1,461,378,694.00	6,549,840,536.00	70.88
3-3-1	DIRECTA	7,549,000,000.00	0.00	0.00	7,549,000,000.00	0.00	7,549,000,000.00	1,567,460,243.00	7,464,705,558.00	98.88	1,382,371,114.00	5,207,577,491.00	68.98
3-3-1-13	Bogotá positiva: para vivir mejor	7,549,000,000.00	0.00	-4,661,736,155.00	2,887,263,845.00	0.00	2,887,263,845.00	-3,397,700.00	2,877,034,811.00	99.65	43,544,983.00	2,806,537,532.00	97.20
3-3-1-13-02	Derecho a la ciudad	5,232,775,000.00	0.00	-3,286,530,901.00	1,946,244,099.00	0.00	1,946,244,099.00	-188,900.00	1,939,389,732.00	99.65	22,217,267.00	1,886,802,847.00	96.95
3-3-1-13-02-26	Espacio público como lugar de conciliación de derechos	4,015,757,000.00	0.00	-2,351,673,296.00	1,664,083,704.00	0.00	1,664,083,704.00	-188,900.00	1,657,229,337.00	99.59	22,217,267.00	1,608,319,452.00	96.65
3-3-1-13-02-26-0589	Fortalecimiento de la defensa judicial	324.267,000.00	0.00	-83.867,916.00	240,399,084.00	0.00	240,399,084.00	-188,900.00	240,210,184.00	99.92	18,050,000.00	192,035,699.00	79.88

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							MES:		DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA							VIGENCIA FISCAL:		2012				
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-13-02-26-0590	Pacto ético sobre el espacio público	43,131,000.00	0.00	-31,368,000.00	11,763,000.00	0.00	11,763,000.00	0.00	11,763,000.00	100.00	0.00	11,763,000.00	100.00
3-3-1-13-02-26-0591	Sostenibilidad y gestión concertada de espacios públicos	820,235,000.00	0.00	-357,723,064.00	462,511,936.00	0.00	462,511,936.00	0.00	462,511,936.00	100.00	0.00	462,511,936.00	100.00
3-3-1-13-02-26-7227	Saneamiento integral de la propiedad inmobiliaria distrital	2,828,124,000.00	0.00	-1,878,714,316.00	949,409,684.00	0.00	949,409,684.00	0.00	942,744,217.00	99.30	4,167,267.00	942,008,817.00	99.22
3-3-1-13-02-30	Amor por Bogotá	1,217,018,000.00	0.00	-934,857,605.00	282,160,395.00	0.00	282,160,395.00	0.00	282,160,395.00	100.00	0.00	278,483,395.00	98.70
3-3-1-13-02-30-7229	Escuela y observatorio del espacio público	1,217,018,000.00	0.00	-934,857,605.00	282,160,395.00	0.00	282,160,395.00	0.00	282,160,395.00	100.00	0.00	278,483,395.00	98.70
3-3-1-13-05	Descentralización	489,434,000.00	0.00	-201,787,318.00	287,646,682.00	0.00	287,646,682.00	0.00	287,646,682.00	100.00	3,661,200.00	284,337,382.00	98.85
3-3-1-13-05-41	Localidades efectivas	489,434,000.00	0.00	-201,787,318.00	287,646,682.00	0.00	287,646,682.00	0.00	287,646,682.00	100.00	3,661,200.00	284,337,382.00	98.85
3-3-1-13-05-41-7400	Apoyo, asistencia y asesoría en la gestión del espacio público	489,434,000.00	0.00	-201,787,318.00	287,646,682.00	0.00	287,646,682.00	0.00	287,646,682.00	100.00	3,661,200.00	284,337,382.00	98.85
3-3-1-13-06	Gestión pública efectiva y transparente	1,826,791,000.00	0.00	-1,173,417,936.00	653,373,064.00	0.00	653,373,064.00	-3,208,800.00	649,998,397.00	99.48	17,666,516.00	635,397,303.00	97.25
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	398,508,000.00	0.00	-98,051,078.00	300,456,922.00	0.00	300,456,922.00	0.00	300,291,055.00	99.94	13,456,016.00	285,973,748.00	95.18
3-3-1-13-06-46-0333	Sistema de información de la propiedad inmobiliaria	398,508,000.00	0.00	-98,051,078.00	300,456,922.00	0.00	300,456,922.00	0.00	300,291,055.00	99.94	13,456,016.00	285,973,748.00	95.18
3-3-1-13-06-48	Gestión documental integral	37,856,000.00	0.00	-17,486,000.00	20,370,000.00	0.00	20,370,000.00	0.00	20,370,000.00	100.00	0.00	20,370,000.00	100.00
3-3-1-13-06-48-0587	Centro de documentación y consulta del DADEP	37.856.000.00	0.00	-17.486.000.00	20.370.000.00	0.00	20.370.000.00	0.00	20.370.000.00	100.00	0.00	20.370.000.00	100.00
3-3-1-13-06-49	Desarrollo institucional integral	1,390,427,000.00	0.00	-1,057,880,858.00	332,546,142.00	0.00	332,546,142.00	-3,208,800.00	329,337,342.00	99.04	4,210,500.00	329,053,555.00	98.95
3-3-1-13-06-49-0332	Fortalecimiento institucional	359,109,000.00	0.00	-188,804,000.00	170,305,000.00	0.00	170,305,000.00	-3,208,800.00	167,096,200.00	98.12	4,210,500.00	167,096,200.00	98.12
3-3-1-13-06-49-7401	Gestión social y administrativa del patrimonio inmobiliario	1,031,318,000.00	0.00	-869,076,858.00	162,241,142.00	0.00	162,241,142.00	0.00	162,241,142.00	100.00	0.00	161,957,355.00	99.83
3-3-1-14	Bogotá Humana	0.00	0.00	4,661,736,155.00	4,661,736,155.00	0.00	4,661,736,155.00	1,570,857,943.00	4,587,670,747.00	98.41	1,338,826,131.00	2,401,039,959.00	51.51
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	0.00	4,661,736,155.00	4,661,736,155.00	0.00	4,661,736,155.00	1,570,857,943.00	4,587,670,747.00	98.41	1,338,826,131.00	2,401,039,959.00	51.51
3-3-1-14-03-24	Bogotá Humana: participa y decide	0.00	0.00	2,098,226,091.00	2,098,226,091.00	0.00	2,098,226,091.00	712,084,714.00	2,041,773,978.00	97.31	634,349,109.00	1,127,149,781.00	53.72

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP								MES:		DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2012			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	0.00	0.00	2,098,226,091.00	2,098,226,091.00	0.00	2,098,226,091.00	712,084,714.00	2,041,773,978.00	97.31	634,349,109.00	1,127,149,781.00	53.72
3-3-1-14-03-24-0751-219	Gestión comunitaria para la cultura, recuperación, aprovechamiento sostenible y goce del espacio público	0.00	0.00	2,098,226,091.00	2,098,226,091.00	0.00	2,098,226,091.00	712,084,714.00	2,041,773,978.00	97.31	634,349,109.00	1,127,149,781.00	53.72
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	0.00	0.00	236,290,000.00	236,290,000.00	0.00	236,290,000.00	58,573,340.00	219,982,040.00	93.10	77,293,330.00	119,010,030.00	50.37
3-3-1-14-03-31-0761	Modernización organizacional	0.00	0.00	236,290,000.00	236,290,000.00	0.00	236,290,000.00	58,573,340.00	219,982,040.00	93.10	77,293,330.00	119,010,030.00	50.37
3-3-1-14-03-31-0761-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	0.00	0.00	236,290,000.00	236,290,000.00	0.00	236,290,000.00	58,573,340.00	219,982,040.00	93.10	77,293,330.00	119,010,030.00	50.37
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	0.00	0.00	2,327,220,064.00	2,327,220,064.00	0.00	2,327,220,064.00	800,199,889.00	2,325,914,729.00	99.94	627,183,692.00	1,154,880,148.00	49.62
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario del patrimonio inmobiliario distrital	0.00	0.00	2,327,220,064.00	2,327,220,064.00	0.00	2,327,220,064.00	800,199,889.00	2,325,914,729.00	99.94	627,183,692.00	1,154,880,148.00	49.62
3-3-1-14-03-32-0734-241	Bogotá: hacia un gobierno digital y una ciudad inteligente	0.00	0.00	2,327,220,064.00	2,327,220,064.00	0.00	2,327,220,064.00	800,199,889.00	2,325,914,729.00	99.94	627,183,692.00	1,154,880,148.00	49.62
3-3-4	PASIVOS EXIGIBLES	312,400,000.00	0.00	0.00	312,400,000.00	0.00	312,400,000.00	3,400,200.00	38,644,453.00	12.37	6,400,200.00	38,644,453.00	12.37
3-3-4-00	PASIVOS EXIGIBLES	312,400,000.00	0.00	0.00	312,400,000.00	0.00	312,400,000.00	3,400,200.00	38,644,453.00	12.37	6,400,200.00	38,644,453.00	12.37
3-3-7	RESERVAS PRESUPUESTALES	1,669,165,000.00	0.00	-289,802,584.00	1,379,362,416.00	0.00	1,379,362,416.00	-14,044,883.00	1,365,301,354.00	98.98	72,607,380.00	1,303,618,592.00	94.51
3-3-7-13	Bogotá positiva: para vivir mejor	1,379,362,416.00	0.00	0.00	1,379,362,416.00	0.00	1,379,362,416.00	-14,044,883.00	1,365,301,354.00	98.98	72,607,380.00	1,303,618,592.00	94.51
3-3-7-13-02	Derecho a la ciudad	774,190,644.00	0.00	0.00	774,190,644.00	0.00	774,190,644.00	-14,044,883.00	760,129,582.00	98.18	19,512,973.00	712,718,364.00	92.06
3-3-7-13-02-26	Espacio público como lugar de conciliación de derechos	653,414,375.00	0.00	0.00	653,414,375.00	0.00	653,414,375.00	-14,044,883.00	639,353,313.00	97.85	19,512,973.00	601,032,320.00	91.98
3-3-7-13-02-26-0589	Fortalecimiento de la defensa judicial	68,678,709.00	0.00	0.00	68,678,709.00	0.00	68,678,709.00	0.00	68,678,709.00	100.00	0.00	39,175,793.00	57.04
3-3-7-13-02-26-0590	Pacto ético sobre el espacio público	6,091,200.00	0.00	0.00	6,091,200.00	0.00	6,091,200.00	0.00	6,091,200.00	100.00	0.00	6,091,200.00	100.00
3-3-7-13-02-26-0591	Sostenibilidad y gestión concertada de espacios públicos	201,417,064.00	0.00	0.00	201,417,064.00	0.00	201,417,064.00	0.00	201,400,984.00	99.99	0.00	201,400,984.00	99.99
3-3-7-13-02-26-7227	Saneamiento integral de la propiedad inmobiliaria distrital	377,227,402.00	0.00	0.00	377,227,402.00	0.00	377,227,402.00	-14,044,883.00	363,182,420.00	96.28	19,512,973.00	354,364,343.00	93.94
3-3-7-13-02-30	Amor por Bogotá	120,776,269.00	0.00	0.00	120,776,269.00	0.00	120,776,269.00	0.00	120,776,269.00	100.00	0.00	111,686,044.00	92.47
3-3-7-13-02-30-7229	Escuela y observatorio del espacio público	120,776,269.00	0.00	0.00	120,776,269.00	0.00	120,776,269.00	0.00	120,776,269.00	100.00	0.00	111,686,044.00	92.47

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP								MES:		DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2012			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-7-13-05	Descentralización	95,017,230.00	0.00	0.00	95,017,230.00	0.00	95,017,230.00	0.00	95,017,230.00	100.00	0.00	95,017,230.00	100.00
3-3-7-13-05-41	Localidades efectivas	95,017,230.00	0.00	0.00	95,017,230.00	0.00	95,017,230.00	0.00	95,017,230.00	100.00	0.00	95,017,230.00	100.00
3-3-7-13-05-41-7400	Apoyo, asistencia y asesoría en la gestión del espacio público	95,017,230.00	0.00	0.00	95,017,230.00	0.00	95,017,230.00	0.00	95,017,230.00	100.00	0.00	95,017,230.00	100.00
3-3-7-13-06	Gestión pública efectiva y transparente	510,154,542.00	0.00	0.00	510,154,542.00	0.00	510,154,542.00	0.00	510,154,542.00	100.00	53,094,407.00	495,882,998.00	97.20
3-3-7-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	72,931,527.00	0.00	0.00	72,931,527.00	0.00	72,931,527.00	0.00	72,931,527.00	100.00	0.00	72,931,527.00	100.00
3-3-7-13-06-46-0333	Sistema de información de la propiedad inmobiliaria	72,931,527.00	0.00	0.00	72,931,527.00	0.00	72,931,527.00	0.00	72,931,527.00	100.00	0.00	72,931,527.00	100.00
3-3-7-13-06-48	Gestión documental integral	13,817,733.00	0.00	0.00	13,817,733.00	0.00	13,817,733.00	0.00	13,817,733.00	100.00	0.00	11,117,733.00	80.46
3-3-7-13-06-48-0587	Centro de documentación y consulta del DADEP	13,817,733.00	0.00	0.00	13,817,733.00	0.00	13,817,733.00	0.00	13,817,733.00	100.00	0.00	11,117,733.00	80.46
3-3-7-13-06-49	Desarrollo institucional integral	423,405,282.00	0.00	0.00	423,405,282.00	0.00	423,405,282.00	0.00	423,405,282.00	100.00	53,094,407.00	411,833,738.00	97.27
3-3-7-13-06-49-0332	Fortalecimiento institucional	93,976,133.00	0.00	0.00	93,976,133.00	0.00	93,976,133.00	0.00	93,976,133.00	100.00	45,500,000.00	93,543,466.00	99.54
3-3-7-13-06-49-7401	Gestión social y administrativa del patrimonio inmobiliario	329,429,149.00	0.00	0.00	329,429,149.00	0.00	329,429,149.00	0.00	329,429,149.00	100.00	7,594,407.00	318,290,272.00	96.62
3-3-7-99	Asignación no distribuida	289,802,584.00	0.00	-289,802,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-8	OTROS GASTOS	0.00	-289,802,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00