

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2010					
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	14	
3	GASTOS	168,899,048,000.00	0.00	0.00	168,899,048,000.00	2,500,000,000.00	166,399,048,000.00	4,606,717,640.00	148,832,471,837.00	89.44	5,969,741,124.00	43,029,057,762.00	25.86
3-1	GASTOS DE FUNCIONAMIENTO	10,471,998,000.00	0.00	0.00	10,471,998,000.00	0.00	10,471,998,000.00	522,773,399.00	8,012,290,767.00	76.51	818,160,400.00	5,749,736,815.00	54.91
3-1-1	SERVICIOS PERSONALES	7,049,804,000.00	0.00	-15,038,854.00	7,034,765,146.00	0.00	7,034,765,146.00	353,769,745.00	4,877,524,701.00	69.33	593,195,094.00	3,735,446,636.00	53.10
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,717,153,000.00	-37,532,000.00	-37,532,000.00	3,679,621,000.00	0.00	3,679,621,000.00	233,872,103.00	2,389,295,405.00	64.93	294,457,389.00	2,388,670,131.00	64.92
3-1-1-01-01	Sueldos Personal de Nómina	1,627,871,000.00	51,347,000.00	38,263,062.00	1,666,134,062.00	0.00	1,666,134,062.00	133,063,348.00	1,167,091,699.00	70.05	159,644,808.00	1,166,680,538.00	70.02
3-1-1-01-04	Gastos de Representación	420,394,000.00	11,410,000.00	11,410,000.00	431,804,000.00	0.00	431,804,000.00	34,308,958.00	279,688,613.00	64.77	39,985,848.00	279,688,613.00	64.77
3-1-1-01-06	Auxilio de Transporte	1,424,000.00	58,000.00	58,000.00	1,482,000.00	0.00	1,482,000.00	61,500.00	953,250.00	64.32	61,500.00	953,250.00	64.32
3-1-1-01-07	Subsidio de Alimentación	1,455,000.00	29,000.00	29,000.00	1,484,000.00	0.00	1,484,000.00	126,411.00	725,463.00	48.89	138,142.00	725,463.00	48.89
3-1-1-01-08	Bonificación por Servicios Prestados	61,497,000.00	1,131,000.00	1,131,000.00	62,628,000.00	0.00	62,628,000.00	5,980,565.00	31,565,590.00	50.40	6,640,304.00	31,565,590.00	50.40
3-1-1-01-11	Prima Semestral	298,975,000.00	-2,492,955.00	-2,492,955.00	296,482,045.00	0.00	296,482,045.00	0.00	265,142,141.00	89.43	6,627,223.00	265,142,141.00	89.43
3-1-1-01-13	Prima de Navidad	272,452,000.00	10,137,000.00	10,137,000.00	282,589,000.00	0.00	282,589,000.00	0.00	22,976,747.00	8.13	3,477,311.00	22,976,747.00	8.13
3-1-1-01-14	Prima de Vacaciones	130,776,000.00	5,694,000.00	-19,976,980.00	110,799,020.00	0.00	110,799,020.00	0.00	66,874,729.00	60.36	3,365,049.00	66,874,729.00	60.36
3-1-1-01-15	Prima Técnica	694,990,000.00	20,941,000.00	20,941,000.00	715,931,000.00	0.00	715,931,000.00	57,589,709.00	471,817,581.00	65.90	68,052,264.00	471,817,581.00	65.87
3-1-1-01-16	Prima de Antigüedad	31,778,000.00	1,123,000.00	1,123,000.00	32,901,000.00	0.00	32,901,000.00	2,675,196.00	23,498,947.00	71.42	3,262,817.00	23,498,947.00	71.42
3-1-1-01-17	Prima Secretarial	269,000.00	65,000.00	65,000.00	334,000.00	0.00	334,000.00	66,416.00	208,281.00	62.36	70,047.00	208,281.00	62.36
3-1-1-01-21	Vacaciones en Dinero	0.00	13,457,000.00	52,211,918.00	52,211,918.00	0.00	52,211,918.00	0.00	38,754,918.00	74.23	2,893,123.00	38,754,918.00	74.23
3-1-1-01-24	Partida de Incremento Salarial	147,818,000.00	-147,818,000.00	-147,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	9,045,000.00	457,000.00	457,000.00	9,502,000.00	0.00	9,502,000.00	0.00	4,658,491.00	49.03	238,953.00	4,658,491.00	49.03
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	18,409,000.00	-3,070,045.00	-3,070,045.00	15,338,955.00	0.00	15,338,955.00	0.00	15,338,955.00	100.00	0.00	15,338,955.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,113,192,000.00	0.00	0.00	2,113,192,000.00	0.00	2,113,192,000.00	42,834,714.00	1,781,753,296.00	84.32	218,354,173.00	717,363,433.00	33.95
3-1-1-02-01	Personal Supernumerario	460,870,000.00	0.00	0.00	460,870,000.00	0.00	460,870,000.00	22,834,714.00	158,953,296.00	34.49	27,760,839.00	153,148,436.00	33.23
3-1-1-02-03	Honorarios	1,281,738,000.00	0.00	0.00	1,281,738,000.00	0.00	1,281,738,000.00	20,000,000.00	1,255,000,000.00	97.91	140,120,001.00	483,588,332.00	37.73
3-1-1-02-03-01	Honorarios Entidad	1,281,738,000.00	0.00	0.00	1,281,738,000.00	0.00	1,281,738,000.00	20,000,000.00	1,255,000,000.00	97.91	140,120,001.00	483,588,332.00	37.73
3-1-1-02-04	Remuneración Servicios Técnicos	370,584,000.00	0.00	0.00	370,584,000.00	0.00	370,584,000.00	0.00	367,800,000.00	99.25	50,473,333.00	80,626,665.00	21.76
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,219,459,000.00	37,532,000.00	22,493,146.00	1,241,952,146.00	0.00	1,241,952,146.00	77,062,928.00	706,476,000.00	56.88	80,383,532.00	629,413,072.00	50.68
3-1-1-03-01	Aportes Patronales Sector Privado	839,855,000.00	-16,470,000.00	-31,508,854.00	808,346,146.00	0.00	808,346,146.00	47,922,930.00	440,126,694.00	54.45	49,571,299.00	392,203,764.00	48.52
3-1-1-03-01-01	Cesantías Fondos Privados	199,945,000.00	6,832,000.00	-8,206,854.00	191,738,146.00	0.00	191,738,146.00	0.00	11,538,313.00	6.02	0.00	11,538,313.00	6.02
3-1-1-03-01-02	Pensiones Fondos Privados	265,644,000.00	-34,481,000.00	-34,481,000.00	231,163,000.00	0.00	231,163,000.00	17,874,083.00	165,167,676.00	71.45	18,549,612.00	147,293,593.00	63.72
3-1-1-03-01-03	Salud EPS Privadas	228,740,000.00	7,241,000.00	7,241,000.00	235,981,000.00	0.00	235,981,000.00	19,426,227.00	171,484,705.00	72.67	20,264,007.00	152,058,478.00	64.44
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	14,807,000.00	455,000.00	455,000.00	15,262,000.00	0.00	15,262,000.00	1,198,100.00	10,417,600.00	68.26	1,224,000.00	9,219,500.00	60.41

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. 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		
3-1-1-03-01-05	Caja de Compensación	130,719,000.00	3,483,000.00	3,483,000.00	134,202,000.00	0.00	134,202,000.00	9,424,520.00	81,518,400.00	60.74	9,533,680.00	72,093,880.00	53.72
3-1-1-03-02	Aportes Patronales Sector Público	379,604,000.00	54,002,000.00	54,002,000.00	433,606,000.00	0.00	433,606,000.00	29,139,998.00	266,349,306.00	61.43	30,812,233.00	237,209,308.00	54.71
3-1-1-03-02-01	Cesantías Fondos Públicos	129,974,000.00	4,635,000.00	4,635,000.00	134,609,000.00	0.00	134,609,000.00	7,293,340.00	80,031,629.00	59.45	8,180,208.00	72,738,289.00	54.04
3-1-1-03-02-02	Pensiones Fondos Públicos	74,772,000.00	44,876,000.00	44,876,000.00	119,648,000.00	0.00	119,648,000.00	9,942,312.00	81,647,536.00	68.24	10,428,916.00	71,705,224.00	59.93
3-1-1-03-02-03	Salud EPS Públicas	12,390,000.00	122,000.00	122,000.00	12,512,000.00	0.00	12,512,000.00	271,651.00	2,839,348.00	22.69	263,623.00	2,567,697.00	20.52
3-1-1-03-02-05	ESAP	16,338,000.00	435,000.00	435,000.00	16,773,000.00	0.00	16,773,000.00	1,160,955.00	10,170,490.00	60.64	1,191,710.00	9,009,535.00	53.71
3-1-1-03-02-06	ICBF	98,041,000.00	2,612,000.00	2,612,000.00	100,653,000.00	0.00	100,653,000.00	6,965,730.00	60,951,710.00	60.56	7,150,260.00	53,985,980.00	53.64
3-1-1-03-02-07	SENA	16,338,000.00	435,000.00	435,000.00	16,773,000.00	0.00	16,773,000.00	1,160,955.00	10,153,680.00	60.54	1,191,710.00	8,992,725.00	53.61
3-1-1-03-02-08	Institutos Técnicos	31,384,000.00	871,000.00	871,000.00	32,255,000.00	0.00	32,255,000.00	2,321,910.00	20,349,580.00	63.09	2,383,420.00	18,027,670.00	55.89
3-1-1-03-02-09	Comisiones	367,000.00	16,000.00	16,000.00	383,000.00	0.00	383,000.00	23,145.00	205,333.00	53.61	22,386.00	182,188.00	47.57
3-1-2	GASTOS GENERALES	2,931,010,000.00	0.00	-13,455,938.00	2,917,554,062.00	0.00	2,917,554,062.00	169,003,654.00	2,619,476,011.00	89.78	219,410,531.00	1,555,082,806.00	53.30
3-1-2-01	Adquisición de Bienes	317,010,000.00	0.00	-837,000.00	316,173,000.00	0.00	316,173,000.00	113,267,658.00	264,120,541.00	83.54	17,706,952.00	43,595,232.00	13.79
3-1-2-01-01	Dotación	1,810,000.00	0.00	0.00	1,810,000.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	47,464,460.00	142,296,960.00	74.89	14,355,696.00	17,600,448.00	9.26
3-1-2-01-03	Combustibles, Lubricantes y Llantas	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	-699.00	39,199,301.00	98.00	3,084,316.00	8,907,461.00	22.27
3-1-2-01-04	Materiales y Suministros	80,000,000.00	0.00	-373,000.00	79,627,000.00	0.00	79,627,000.00	65,803,897.00	77,889,160.00	97.82	266,940.00	12,352,203.00	15.51
3-1-2-01-05	Compra de Equipo	5,200,000.00	0.00	-464,000.00	4,736,000.00	0.00	4,736,000.00	0.00	4,735,120.00	99.98	0.00	4,735,120.00	99.98
3-1-2-02	Adquisición de Servicios	2,612,000,000.00	0.00	-12,618,938.00	2,599,381,062.00	0.00	2,599,381,062.00	55,335,996.00	2,353,759,029.00	90.55	201,303,579.00	1,509,891,133.00	58.09
3-1-2-02-01	Arrendamientos	1,520,000,000.00	0.00	-25,656,000.00	1,494,344,000.00	0.00	1,494,344,000.00	26,490,000.00	1,446,524,521.00	96.80	128,564,784.00	1,041,710,654.00	69.71
3-1-2-02-02	Viáticos y Gastos de Viaje	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	860,281.00	17.21	0.00	860,281.00	17.21
3-1-2-02-03	Gastos de Transporte y Comunicación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	5,712,735.00	149,438,806.00	83.02	6,018,117.00	49,057,885.00	27.25
3-1-2-02-04	Impresos y Publicaciones	90,000,000.00	0.00	-11,588,000.00	78,412,000.00	0.00	78,412,000.00	7,345,900.00	64,518,142.00	82.28	7,345,900.00	24,518,142.00	31.27
3-1-2-02-05	Mantenimiento y Reparaciones	450,000,000.00	0.00	-14,359,938.00	435,640,062.00	0.00	435,640,062.00	269,300.00	431,086,037.00	98.95	41,583,923.00	221,691,120.00	50.89
3-1-2-02-05-01	Mantenimiento Entidad	450,000,000.00	0.00	-14,359,938.00	435,640,062.00	0.00	435,640,062.00	269,300.00	431,086,037.00	98.95	41,583,923.00	221,691,120.00	50.89
3-1-2-02-06	Seguros	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	50,724,000.00	63.41	0.00	13,257,511.00	16.57
3-1-2-02-06-01	Seguros Entidad	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	50,724,000.00	63.41	0.00	13,257,511.00	16.57
3-1-2-02-08	Servicios Públicos	240,000,000.00	0.00	38,985,000.00	278,985,000.00	0.00	278,985,000.00	15,426,751.00	204,907,722.00	73.45	15,766,491.00	153,096,020.00	54.88
3-1-2-02-08-01	Energía	130,000,000.00	0.00	11,171,000.00	141,171,000.00	0.00	141,171,000.00	12,344,470.00	108,789,498.00	77.06	12,684,210.00	97,611,248.00	69.14
3-1-2-02-08-02	Acueducto y Alcantarillado	16,898,000.00	0.00	27,814,000.00	44,712,000.00	0.00	44,712,000.00	0.00	22,369,790.00	50.03	0.00	22,369,790.00	50.03
3-1-2-02-08-03	Aseo	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	1,628,180.00	40.70	0.00	1,628,180.00	40.70
3-1-2-02-08-04	Teléfono	89,102,000.00	0.00	0.00	89,102,000.00	0.00	89,102,000.00	3,082,281.00	72,120,254.00	80.94	3,082,281.00	31,486,802.00	35.34
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	1,250,000.00	8.33	0.00	1,250,000.00	8.33
3-1-2-02-09-01	Capacitación Interna	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	1,250,000.00	8.33	0.00	1,250,000.00	8.33

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UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-10		Bienestar e Incentivos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11		Promoción Institucional	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	91,310.00	527,950.00	26.40	91,310.00	527,950.00	26.40
3-1-2-02-12		Salud Ocupacional	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	3,921,570.00	39.22	1,933,054.00	3,921,570.00	39.22
3-1-2-03		Otros Gastos Generales	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	400,000.00	1,596,441.00	79.82	400,000.00	1,596,441.00	79.82
3-1-2-03-02		Impuestos, Tasas, Contribuciones, Derechos y Multas	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	400,000.00	1,596,441.00	79.82	400,000.00	1,596,441.00	79.82
3-1-6		RESERVAS PRESUPUESTALES	491,184,000.00	0.00	28,494,792.00	519,678,792.00	0.00	519,678,792.00	0.00	515,290,055.00	99.16	5,554,775.00	459,207,373.00	88.36
3-1-6-01		SERVICIOS PERSONALES.	102,898,252.00	0.00	15,038,854.00	117,937,106.00	0.00	117,937,106.00	0.00	117,937,106.00	100.00	1,761,482.00	99,074,428.00	84.01
3-1-6-01-02		SERVICIOS PERSONALES INDIRECTOS	102,898,252.00	0.00	0.00	102,898,252.00	0.00	102,898,252.00	0.00	102,898,252.00	100.00	1,761,482.00	84,035,574.00	81.67
3-1-6-01-02-01		Personal Supernumerario	102,898,252.00	0.00	0.00	102,898,252.00	0.00	102,898,252.00	0.00	102,898,252.00	100.00	1,761,482.00	84,035,574.00	81.67
3-1-6-01-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	0.00	0.00	15,038,854.00	15,038,854.00	0.00	15,038,854.00	0.00	15,038,854.00	100.00	0.00	15,038,854.00	100.00
3-1-6-01-03-01		Aportes Patronales Sector Privado	0.00	0.00	15,038,854.00	15,038,854.00	0.00	15,038,854.00	0.00	15,038,854.00	100.00	0.00	15,038,854.00	100.00
3-1-6-01-03-01-0001		Cesantías Fondos Privados	0.00	0.00	15,038,854.00	15,038,854.00	0.00	15,038,854.00	0.00	15,038,854.00	100.00	0.00	15,038,854.00	100.00
3-1-6-02		GASTOS GENERALES	388,285,748.00	0.00	13,455,938.00	401,741,686.00	0.00	401,741,686.00	0.00	397,352,949.00	98.91	3,793,293.00	360,132,945.00	89.64
3-1-6-02-01		Adquisición de Bienes	147,997,873.00	0.00	0.00	147,997,873.00	0.00	147,997,873.00	0.00	147,997,859.00	100.00	0.00	137,141,486.00	92.66
3-1-6-02-01-02		Gastos de Computador	103,127,283.00	0.00	0.00	103,127,283.00	0.00	103,127,283.00	0.00	103,127,269.00	100.00	0.00	99,665,980.00	96.64
3-1-6-02-01-03		Combustibles, Lubricantes y Llantas	17,786,449.00	0.00	0.00	17,786,449.00	0.00	17,786,449.00	0.00	17,786,449.00	100.00	0.00	17,786,449.00	100.00
3-1-6-02-01-04		Materiales y Suministros	27,084,141.00	0.00	0.00	27,084,141.00	0.00	27,084,141.00	0.00	27,084,141.00	100.00	0.00	19,689,057.00	72.70
3-1-6-02-02		Adquisición de Servicios	240,287,875.00	0.00	13,455,938.00	253,743,813.00	0.00	253,743,813.00	0.00	249,355,090.00	98.27	3,793,293.00	222,991,459.00	87.88
3-1-6-02-02-01		Arrendamientos	8,800,002.00	0.00	0.00	8,800,002.00	0.00	8,800,002.00	0.00	8,800,000.00	100.00	0.00	8,800,000.00	100.00
3-1-6-02-02-03		Gastos de Transporte y Comunicación	33,506,840.00	0.00	0.00	33,506,840.00	0.00	33,506,840.00	0.00	33,495,600.00	99.97	432,388.00	18,168,648.00	54.22
3-1-6-02-02-04		Impresos y Publicaciones	26,390,529.00	0.00	0.00	26,390,529.00	0.00	26,390,529.00	0.00	26,390,239.00	100.00	1,794,105.00	26,390,239.00	100.00
3-1-6-02-02-05		Mantenimiento y Reparaciones	121,669,429.00	0.00	13,455,938.00	135,125,367.00	0.00	135,125,367.00	0.00	135,125,231.00	100.00	1,396,800.00	135,117,280.00	99.99
3-1-6-02-02-05-0001		Mantenimiento Entidad	121,669,429.00	0.00	13,455,938.00	135,125,367.00	0.00	135,125,367.00	0.00	135,125,231.00	100.00	1,396,800.00	135,117,280.00	99.99
3-1-6-02-02-06		Seguros	4,283,989.00	0.00	0.00	4,283,989.00	0.00	4,283,989.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-02-06-0001		Seguros Entidad	4,283,989.00	0.00	0.00	4,283,989.00	0.00	4,283,989.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-02-08		Servicios Públicos	20,299,997.00	0.00	0.00	20,299,997.00	0.00	20,299,997.00	0.00	20,299,997.00	100.00	0.00	20,299,997.00	100.00
3-1-6-02-02-08-0004		Teléfono	20,299,997.00	0.00	0.00	20,299,997.00	0.00	20,299,997.00	0.00	20,299,997.00	100.00	0.00	20,299,997.00	100.00
3-1-6-02-02-09		Capacitación	7,397,378.00	0.00	0.00	7,397,378.00	0.00	7,397,378.00	0.00	7,397,378.00	100.00	0.00	0.00	0.00
3-1-6-02-02-09-0001		Capacitación Interna	7,397,378.00	0.00	0.00	7,397,378.00	0.00	7,397,378.00	0.00	7,397,378.00	100.00	0.00	0.00	0.00
3-1-6-02-02-10		Bienestar e Incentivos	15,957,167.00	0.00	0.00	15,957,167.00	0.00	15,957,167.00	0.00	15,957,167.00	100.00	170,000.00	12,325,817.00	77.24

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2010				
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	14	
3-1-6-02-02-12	Salud Ocupacional	1,982,544.00	0.00	0.00	1,982,544.00	0.00	1,982,544.00	0.00	1,889,478.00	95.31	0.00	1,889,478.00	95.31
3-3	INVERSIÓN	158,427,050,000.00	0.00	0.00	158,427,050,000.00	2,500,000,000.00	155,927,050,000.00	4,083,944,241.00	140,820,181,070.00	90.31	5,151,580,724.00	37,279,320,947.00	23.91
3-3-1	DIRECTA	80,494,050,000.00	-37,578,000.00	-1,614,680,705.00	78,879,369,295.00	2,500,000,000.00	76,379,369,295.00	4,050,266,701.00	61,643,355,041.00	80.71	2,255,852,061.00	4,815,637,123.00	6.30
3-3-1-13	Bogotá positiva: para vivir mejor	80,494,050,000.00	-37,578,000.00	-1,614,680,705.00	78,879,369,295.00	2,500,000,000.00	76,379,369,295.00	4,050,266,701.00	61,643,355,041.00	80.71	2,255,852,061.00	4,815,637,123.00	6.30
3-3-1-13-01	Ciudad de derechos	13,078,974,000.00	-176,099,000.00	-176,099,000.00	12,902,875,000.00	360,100,000.00	12,542,775,000.00	0.00	5,264,475,000.00	41.97	34,100,000.00	61,789,999.00	0.49
3-3-1-13-01-09	Derecho a un techo	13,078,974,000.00	-176,099,000.00	-176,099,000.00	12,902,875,000.00	360,100,000.00	12,542,775,000.00	0.00	5,264,475,000.00	41.97	34,100,000.00	61,789,999.00	0.49
3-3-1-13-01-09-0487	Acciones y soluciones integrales de vivienda de interés social y prioritario	872,299,000.00	-176,099,000.00	-176,099,000.00	696,200,000.00	360,100,000.00	336,100,000.00	0.00	256,100,000.00	76.20	34,100,000.00	61,789,999.00	18.38
3-3-1-13-01-09-0644	Soluciones de vivienda para población en situación de desplazamiento	12,206,675,000.00	0.00	0.00	12,206,675,000.00	0.00	12,206,675,000.00	0.00	5,008,375,000.00	41.03	0.00	0.00	0.00
3-3-1-13-02	Derecho a la ciudad	60,675,408,000.00	376,818,876.00	-317,779,829.00	60,357,628,171.00	1,191,629,709.00	59,165,998,462.00	3,149,992,369.00	53,128,654,085.00	89.80	2,058,049,039.00	3,928,359,239.00	6.64
3-3-1-13-02-17	Mejoremos el barrio	4,632,601,000.00	-50,750,000.00	-50,750,000.00	4,581,851,000.00	113,000,000.00	4,468,851,000.00	2,501,719,284.00	3,844,676,000.00	86.03	118,080,000.00	205,919,116.00	4.61
3-3-1-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	4,632,601,000.00	-50,750,000.00	-50,750,000.00	4,581,851,000.00	113,000,000.00	4,468,851,000.00	2,501,719,284.00	3,844,676,000.00	86.03	118,080,000.00	205,919,116.00	4.61
3-3-1-13-02-18	Transformación urbana positiva	374,196,000.00	-311,379,170.00	571,124,830.00	945,320,830.00	0.00	945,320,830.00	62,500,000.00	781,320,830.00	82.65	24,299,753.00	24,299,753.00	2.57
3-3-1-13-02-18-0489	Corredor ecológico y recreativo de los cerros orientales	374,196,000.00	-311,379,170.00	571,124,830.00	945,320,830.00	0.00	945,320,830.00	62,500,000.00	781,320,830.00	82.65	24,299,753.00	24,299,753.00	2.57
3-3-1-13-02-19	Alianzas por el hábitat	55,668,611,000.00	738,948,046.00	-838,154,659.00	54,830,456,341.00	1,078,629,709.00	53,751,826,632.00	585,773,085.00	48,502,657,255.00	90.23	1,915,669,286.00	3,698,140,370.00	6.88
3-3-1-13-02-19-0417	Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	3,401,593,000.00	-40,552,000.00	-40,552,000.00	3,361,041,000.00	0.00	3,361,041,000.00	609,291,000.00	3,017,032,000.00	89.76	330,435,654.00	714,188,597.00	21.25
3-3-1-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	48,585,156,000.00	893,439,176.00	-683,663,529.00	47,901,492,471.00	0.00	47,901,492,471.00	-11,093,000.00	43,831,309,800.00	91.50	1,471,404,466.00	2,670,644,563.00	5.58
3-3-1-13-02-19-0490	Alianzas por el hábitat	3,681,862,000.00	-113,939,130.00	-113,939,130.00	3,567,922,870.00	1,078,629,709.00	2,489,293,161.00	-12,424,915.00	1,654,315,455.00	66.46	113,829,166.00	313,307,210.00	12.59
3-3-1-13-06	Gestión pública efectiva y transparente	6,739,668,000.00	-238,297,876.00	-1,120,801,876.00	5,618,866,124.00	948,270,291.00	4,670,595,833.00	900,274,332.00	3,250,225,956.00	69.59	163,703,022.00	825,487,885.00	17.67
3-3-1-13-06-44	Ciudad digital	3,290,307,000.00	-130,547,626.00	-1,013,051,626.00	2,277,255,374.00	686,751,000.00	1,590,504,374.00	179,163,000.00	1,141,040,874.00	71.74	67,347,666.00	288,712,866.00	18.15
3-3-1-13-06-44-0491	Información y comunicación del hábitat	3,290,307,000.00	-130,547,626.00	-1,013,051,626.00	2,277,255,374.00	686,751,000.00	1,590,504,374.00	179,163,000.00	1,141,040,874.00	71.74	67,347,666.00	288,712,866.00	18.15
3-3-1-13-06-49	Desarrollo institucional integral	3,449,361,000.00	-107,750,250.00	-107,750,250.00	3,341,610,750.00	261,519,291.00	3,080,091,459.00	721,111,332.00	2,109,185,082.00	68.48	96,355,356.00	536,775,019.00	17.43
3-3-1-13-06-49-0418	Fortalecimiento institucional	3,449,361,000.00	-107,750,250.00	-107,750,250.00	3,341,610,750.00	261,519,291.00	3,080,091,459.00	721,111,332.00	2,109,185,082.00	68.48	96,355,356.00	536,775,019.00	17.43
3-3-4	PASIVOS EXIGIBLES	113,000,000.00	37,578,000.00	37,578,000.00	150,578,000.00	0.00	150,578,000.00	36,678,000.00	149,235,050.00	99.11	36,678,000.00	149,235,050.00	99.11
3-3-4-00	PASIVOS EXIGIBLES	113,000,000.00	37,578,000.00	37,578,000.00	150,578,000.00	0.00	150,578,000.00	36,678,000.00	149,235,050.00	99.11	36,678,000.00	149,235,050.00	99.11
3-3-7	RESERVAS PRESUPUESTALES	77,820,000,000.00	0.00	1,577,102,705.00	79,397,102,705.00	0.00	79,397,102,705.00	-3,000,460.00	79,027,590,979.00	99.53	2,859,050,663.00	32,314,448,774.00	40.70

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2010					
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	Bogotá positiva: para vivir mejor	77,819,998,658.00	0.00	1,577,102,705.00	79,397,101,363.00	0.00	79,397,101,363.00	-3,000,460.00	79,027,590,979.00	99.53	2,859,050,663.00	32,314,448,774.00	40.70
3-3-7-13-01	Ciudad de derechos	9,127,559,815.00	0.00	1,577,102,705.00	10,704,662,520.00	0.00	10,704,662,520.00	0.00	10,669,062,520.00	99.67	273,295,000.00	2,767,095,539.00	25.85
3-3-7-13-01-09	Derecho a un techo	9,127,559,815.00	0.00	1,577,102,705.00	10,704,662,520.00	0.00	10,704,662,520.00	0.00	10,669,062,520.00	99.67	273,295,000.00	2,767,095,539.00	25.85
3-3-7-13-01-09-0487	Acciones y soluciones integrales de vivienda de interés social y prioritario	680,899,999.00	0.00	0.00	680,899,999.00	0.00	680,899,999.00	0.00	645,299,999.00	94.77	0.00	643,699,999.00	94.54
3-3-7-13-01-09-0644	Soluciones de vivienda para población en situación de desplazamiento	8,446,659,816.00	0.00	1,577,102,705.00	10,023,762,521.00	0.00	10,023,762,521.00	0.00	10,023,762,521.00	100.00	273,295,000.00	2,123,395,540.00	21.18
3-3-7-13-02	Derecho a la ciudad	66,278,317,910.00	0.00	0.00	66,278,317,910.00	0.00	66,278,317,910.00	-2,100,000.00	66,024,456,382.00	99.62	2,577,765,802.00	27,328,479,944.00	41.23
3-3-7-13-02-17	Mejoremos el barrio	5,605,764,042.00	0.00	0.00	5,605,764,042.00	0.00	5,605,764,042.00	0.00	5,587,990,709.00	99.68	489,543,812.00	4,896,767,856.00	87.35
3-3-7-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	5,605,764,042.00	0.00	0.00	5,605,764,042.00	0.00	5,605,764,042.00	0.00	5,587,990,709.00	99.68	489,543,812.00	4,896,767,856.00	87.35
3-3-7-13-02-18	Transformación urbana positiva	372,520,000.00	0.00	0.00	372,520,000.00	0.00	372,520,000.00	0.00	372,520,000.00	100.00	26,023,400.00	131,127,400.00	35.20
3-3-7-13-02-18-0489	Corredor ecológico y recreativo de los cerros orientales	372,520,000.00	0.00	0.00	372,520,000.00	0.00	372,520,000.00	0.00	372,520,000.00	100.00	26,023,400.00	131,127,400.00	35.20
3-3-7-13-02-19	Alianzas por el hábitat	60,300,033,868.00	0.00	0.00	60,300,033,868.00	0.00	60,300,033,868.00	-2,100,000.00	60,063,945,673.00	99.61	2,062,198,590.00	22,300,584,688.00	36.98
3-3-7-13-02-19-0417	Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	2,311,400,121.00	0.00	0.00	2,311,400,121.00	0.00	2,311,400,121.00	-2,100,000.00	2,295,280,114.00	99.30	31,092,561.00	2,268,334,598.00	98.14
3-3-7-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	56,680,526,044.00	0.00	0.00	56,680,526,044.00	0.00	56,680,526,044.00	0.00	56,482,881,567.00	99.65	2,026,472,696.00	18,902,980,098.00	33.35
3-3-7-13-02-19-0490	Alianzas por el hábitat	1,308,107,703.00	0.00	0.00	1,308,107,703.00	0.00	1,308,107,703.00	0.00	1,285,783,992.00	98.29	4,633,333.00	1,129,269,992.00	86.33
3-3-7-13-06	Gestión pública efectiva y transparente	2,414,120,933.00	0.00	0.00	2,414,120,933.00	0.00	2,414,120,933.00	-900,460.00	2,334,072,077.00	96.68	7,989,861.00	2,218,873,291.00	91.91
3-3-7-13-06-44	Ciudad digital	745,535,936.00	0.00	0.00	745,535,936.00	0.00	745,535,936.00	-900,460.00	685,578,802.00	91.96	1,078,024.00	647,447,611.00	86.84
3-3-7-13-06-44-0491	Información y comunicación del hábitat	745,535,936.00	0.00	0.00	745,535,936.00	0.00	745,535,936.00	-900,460.00	685,578,802.00	91.96	1,078,024.00	647,447,611.00	86.84
3-3-7-13-06-49	Desarrollo institucional integral	1,668,584,997.00	0.00	0.00	1,668,584,997.00	0.00	1,668,584,997.00	0.00	1,648,493,275.00	98.80	6,911,837.00	1,571,425,680.00	94.18
3-3-7-13-06-49-0418	Fortalecimiento institucional	1,668,584,997.00	0.00	0.00	1,668,584,997.00	0.00	1,668,584,997.00	0.00	1,648,493,275.00	98.80	6,911,837.00	1,571,425,680.00	94.18
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,342.00	0.00	0.00	1,342.00	0.00	1,342.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

<b>ENTIDAD:</b> 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		<b>MES:</b> SEPTIEMBRE									
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01		<b>VIGENCIA FISCAL:</b> 2010									
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7		DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10
			MES 4	ACUMULADO 5							

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO