

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT |        | MES: DICIEMBRE  |                    |                   |                   |                    |            | VIGENCIA FISCAL: 2012 |                   | EJEC. AUT. GIRO %       |                      |                   |                             |           |
|---|--------|---|--------------------|-------------------|-------------------|--------------------|------------|-----------------------|-------------------|-------------------------|----------------------|-------------------|-----------------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |        | TOTAL COMPROMISOS                                     |                    |                   |                   |                    |            | AUTORIZACION DE GIRO  |                   | EJEC. AUT. GIRO %       |                      |                   |                             |           |
| RUBRO PRESUPUESTAL                              | CODIGO | NOMBRE  | MODIFICACIONES     |                   | VIGENTE           | SUSPENSION         | DISPONIBLE | MES                   | ACUMULADO         | EJEC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO % (14=13/8) |           |
|   |        |   | INICIAL            | MES               |                   |                    |            |                       |                   |                         | ACUMULADO            | MES               |                             | ACUMULADO |
|   | 1      | 2   | 3                  | 4                 | 5                 | 6=(3+5)            | 7          | 8=(6-7)               | 9                 | 10                      | 11                   | 12                | 13                          | 14        |
| 3   |        | GASTOS  | 137,681,540,000.00 | -2,135,667,848.00 | -1,923,881,648.00 | 135,757,658,352.00 | 0.00       | 135,757,658,352.00    | 36,674,648,540.00 | 124,040,244,485.00      | 91.37                | 46,185,836,122.00 | 100,963,134,079.00          | 74.37     |
| 3-1   |        | GASTOS DE FUNCIONAMIENTO                              | 12,936,540,000.00  | 0.00              | 0.00              | 12,936,540,000.00  | 0.00       | 12,936,540,000.00     | 1,607,285,876.00  | 11,826,043,419.00       | 91.42                | 1,827,823,355.00  | 11,253,970,387.00           | 86.99     |
| 3-1-1   |        | SERVICIOS PERSONALES                                  | 9,002,258,000.00   | 0.00              | -109,444,764.00   | 8,892,813,236.00   | 0.00       | 8,892,813,236.00      | 1,440,588,059.00  | 7,946,457,616.00        | 89.36                | 1,382,633,377.00  | 7,883,310,635.00            | 88.65     |
| 3-1-1-01  |        | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA            | 4,224,938,000.00   | 0.00              | 679,541,236.00    | 4,904,479,236.00   | 0.00       | 4,904,479,236.00      | 701,306,720.00    | 4,544,331,528.00        | 92.66                | 702,030,564.00    | 4,544,331,528.00            | 92.66     |
| 3-1-1-01-01                                     |        | Sueldos Personal de Nómina                            | 1,806,412,000.00   | 0.00              | 492,422,236.00    | 2,298,834,236.00   | 0.00       | 2,298,834,236.00      | 295,351,696.00    | 2,155,218,533.00        | 93.75                | 295,351,696.00    | 2,155,218,533.00            | 93.75     |
| 3-1-1-01-04                                     |        | Gastos de Representación                              | 463,777,000.00     | 0.00              | -5,000,000.00     | 458,777,000.00     | 0.00       | 458,777,000.00        | 36,867,261.00     | 434,079,075.00          | 94.62                | 36,867,261.00     | 434,079,075.00              | 94.62     |
| 3-1-1-01-06                                     |        | Auxilio de Transporte                                 | 1,588,000.00       | 0.00              | 2,170,000.00      | 3,758,000.00       | 0.00       | 3,758,000.00          | 610,200.00        | 2,635,160.00            | 70.12                | 610,200.00        | 2,635,160.00                | 70.12     |
| 3-1-1-01-07                                     |        | Subsidio de Alimentación                              | 1,062,000.00       | 0.00              | 1,429,000.00      | 2,491,000.00       | 0.00       | 2,491,000.00          | 401,895.00        | 1,735,510.00            | 69.67                | 401,895.00        | 1,735,510.00                | 69.67     |
| 3-1-1-01-08                                     |        | Bonificación por Servicios Prestados                  | 68,643,000.00      | 0.00              | -6,500,000.00     | 62,143,000.00      | 0.00       | 62,143,000.00         | 2,978,441.00      | 30,226,211.00           | 48.64                | 2,978,441.00      | 30,226,211.00               | 48.64     |
| 3-1-1-01-11                                     |        | Prima Semestral                                       | 331,253,000.00     | 0.00              | -108,000,000.00   | 223,253,000.00     | 0.00       | 223,253,000.00        | 222,849.00        | 203,006,908.00          | 90.93                | 222,849.00        | 203,006,908.00              | 90.93     |
| 3-1-1-01-13                                     |        | Prima de Navidad                                      | 301,911,000.00     | 0.00              | 41,611,000.00     | 343,522,000.00     | 0.00       | 343,522,000.00        | 230,901,847.00    | 286,170,683.00          | 83.30                | 230,933,429.00    | 286,170,683.00              | 83.30     |
| 3-1-1-01-14                                     |        | Prima de Vacaciones                                   | 144,915,000.00     | 0.00              | 87,000,000.00     | 231,915,000.00     | 0.00       | 231,915,000.00        | 25,233,994.00     | 230,435,981.00          | 99.36                | 25,516,342.00     | 230,435,981.00              | 99.36     |
| 3-1-1-01-15                                     |        | Prima Técnica   | 747,964,000.00     | 0.00              | 148,409,000.00    | 896,373,000.00     | 0.00       | 896,373,000.00        | 94,847,216.00     | 843,801,717.00          | 94.14                | 94,847,216.00     | 843,801,717.00              | 94.14     |
| 3-1-1-01-16                                     |        | Prima de Antigüedad                                   | 56,724,000.00      | 0.00              | -5,000,000.00     | 51,724,000.00      | 0.00       | 51,724,000.00         | 2,678,984.00      | 35,108,702.00           | 67.88                | 2,678,984.00      | 35,108,702.00               | 67.88     |
| 3-1-1-01-17                                     |        | Prima Secretarial                                     | 561,000.00         | 0.00              | 0.00              | 561,000.00         | 0.00       | 561,000.00            | 40,601.00         | 354,580.00              | 63.20                | 40,601.00         | 354,580.00                  | 63.20     |
| 3-1-1-01-21                                     |        | Vacaciones en Dinero                                  | 261,388,000.00     | 0.00              | 16,000,000.00     | 277,388,000.00     | 0.00       | 277,388,000.00        | 9,108,049.00      | 269,759,534.00          | 97.25                | 9,497,032.00      | 269,759,534.00              | 97.25     |
| 3-1-1-01-26                                     |        | Bonificación Especial de Recreación                   | 10,035,000.00      | 0.00              | 6,000,000.00      | 16,035,000.00      | 0.00       | 16,035,000.00         | 2,063,687.00      | 15,882,097.00           | 99.05                | 2,084,618.00      | 15,882,097.00               | 99.05     |
| 3-1-1-01-28                                     |        | Reconocimiento por Permanencia en el Servicio Público | 28,705,000.00      | 0.00              | 9,000,000.00      | 37,705,000.00      | 0.00       | 37,705,000.00         | 0.00              | 35,916,837.00           | 95.26                | 0.00              | 35,916,837.00               | 95.26     |
| 3-1-1-02  |        | SERVICIOS PERSONALES INDIRECTOS                       | 3,425,880,000.00   | 0.00              | -1,095,311,000.00 | 2,330,569,000.00   | 0.00       | 2,330,569,000.00      | 260,032,881.00    | 1,991,319,766.00        | 85.44                | 199,277,654.00    | 1,928,172,785.00            | 82.73     |
| 3-1-1-02-01                                     |        | Personal Supernumerario                               | 3,425,880,000.00   | 0.00              | -1,095,311,000.00 | 2,330,569,000.00   | 0.00       | 2,330,569,000.00      | 260,032,881.00    | 1,991,319,766.00        | 85.44                | 199,277,654.00    | 1,928,172,785.00            | 82.73     |
| 3-1-1-03  |        | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO        | 1,351,440,000.00   | 0.00              | 306,325,000.00    | 1,657,765,000.00   | 0.00       | 1,657,765,000.00      | 479,248,458.00    | 1,410,806,322.00        | 85.10                | 481,325,159.00    | 1,410,806,322.00            | 85.10     |
| 3-1-1-03-01                                     |        | Aportes Patronales Sector Privado                     | 776,912,000.00     | 85,000,000.00     | 273,691,000.00    | 1,050,603,000.00   | 0.00       | 1,050,603,000.00      | 359,071,318.00    | 971,480,467.00          | 92.47                | 360,615,516.00    | 971,480,467.00              | 92.47     |
| 3-1-1-03-01-01                                  |        | Cesantías Fondos Privados                             | 180,241,000.00     | 0.00              | 36,022,000.00     | 216,263,000.00     | 0.00       | 216,263,000.00        | 170,200,019.00    | 213,137,594.00          | 98.55                | 170,336,256.00    | 213,137,594.00              | 98.55     |
| 3-1-1-03-01-02                                  |        | Pensiones Fondos Privados                             | 178,307,000.00     | 85,000,000.00     | 140,649,000.00    | 318,956,000.00     | 0.00       | 318,956,000.00        | 76,987,874.00     | 309,626,799.00          | 97.08                | 77,555,400.00     | 309,626,799.00              | 97.08     |
| 3-1-1-03-01-03                                  |        | Salud EPS Privadas                                    | 257,097,000.00     | 0.00              | 61,750,000.00     | 318,847,000.00     | 0.00       | 318,847,000.00        | 72,175,201.00     | 291,663,824.00          | 91.47                | 72,687,100.00     | 291,663,824.00              | 91.47     |
| 3-1-1-03-01-04                                  |        | Riesgos Profesionales Sector Privado                  | 16,414,000.00      | 0.00              | 4,681,000.00      | 21,095,000.00      | 0.00       | 21,095,000.00         | 4,922,076.00      | 18,585,111.00           | 88.10                | 4,960,100.00      | 18,585,111.00               | 88.10     |
| 3-1-1-03-01-05                                  |        | Caja de Compensación                                  | 144,853,000.00     | 0.00              | 30,589,000.00     | 175,442,000.00     | 0.00       | 175,442,000.00        | 34,786,148.00     | 138,467,139.00          | 78.92                | 35,076,660.00     | 138,467,139.00              | 78.92     |
| 3-1-1-03-02                                     |        | Aportes Patronales Sector Público                     | 574,528,000.00     | -85,000,000.00    | 32,634,000.00     | 607,162,000.00     | 0.00       | 607,162,000.00        | 120,177,140.00    | 439,325,855.00          | 72.36                | 120,709,643.00    | 439,325,855.00              | 72.36     |
| 3-1-1-03-02-01                                  |        | Cesantías Fondos Públicos                             | 185,410,000.00     | 0.00              | 44,028,000.00     | 229,438,000.00     | 0.00       | 229,438,000.00        | 47,741,757.00     | 149,902,613.00          | 65.33                | 47,741,757.00     | 149,902,613.00              | 65.33     |
| 3-1-1-03-02-02                                  |        | Pensiones Fondos Públicos                             | 198,981,000.00     | -85,000,000.00    | -52,882,000.00    | 146,099,000.00     | 0.00       | 146,099,000.00        | 27,207,049.00     | 110,214,385.00          | 75.44                | 27,369,400.00     | 110,214,385.00              | 75.44     |

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD:           |                                     | 118 - SECRETARÍA DISTRITAL DEL HÁBITAT |                |                |                  |            |                  | MES:              |                  | DICIEMBRE                  |                      |                  |                                |  |
|--------------------|-------------------------------------|--|----------------|----------------|------------------|------------|------------------|-------------------|------------------|----------------------------|----------------------|------------------|--------------------------------|--|
| UNIDAD EJECUTORA:  |                                     | 01 - UNIDAD 01                         |                |                |                  |            |                  | VIGENCIA FISCAL:  |                  | 2012                       |                      |                  |                                |  |
| RUBRO PRESUPUESTAL |                                     | APROPIACION                            |                |                |                  |            |                  | TOTAL COMPROMISOS |                  | EJEC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO %<br>(14=13/8) |  |
| CODIGO             | NOMBRE                              | INICIAL                                | MODIFICACIONES |                | VIGENTE          | SUSPENSION | DISPONIBLE       | MES               | ACUMULADO        |                            | MES                  | ACUMULADO        |                                |  |
| 1                  | 2                                   | 3                                      | MES<br>4       | ACUMULADO<br>5 | 6=(3+5)          | 7          | 8=(6-7)          | 9                 | 10               | 12                         | 13                   | 14=13/8          |                                |  |
| 3-1-1-03-02-03     | Salud EPS Públicas                  | 10,148,000.00                          | 0.00           | 3,251,000.00   | 13,399,000.00    | 0.00       | 13,399,000.00    | 1,641,732.00      | 5,772,014.00     | 43.08                      | 1,648,800.00         | 5,772,014.00     | 43.08                          |  |
| 3-1-1-03-02-05     | ESAP                                | 18,110,000.00                          | 0.00           | 3,824,000.00   | 21,934,000.00    | 0.00       | 21,934,000.00    | 4,348,342.00      | 17,308,464.00    | 78.91                      | 4,384,590.00         | 17,308,464.00    | 78.91                          |  |
| 3-1-1-03-02-06     | ICBF                                | 108,638,000.00                         | 0.00           | 22,942,000.00  | 131,580,000.00   | 0.00       | 131,580,000.00   | 26,089,579.00     | 103,850,305.00   | 78.93                      | 26,307,470.00        | 103,850,305.00   | 78.93                          |  |
| 3-1-1-03-02-07     | SENA                                | 18,110,000.00                          | 0.00           | 3,824,000.00   | 21,934,000.00    | 0.00       | 21,934,000.00    | 4,348,301.00      | 17,308,423.00    | 78.91                      | 4,384,550.00         | 17,308,423.00    | 78.91                          |  |
| 3-1-1-03-02-08     | Institutos Técnicos                 | 34,773,000.00                          | 0.00           | 7,647,000.00   | 42,420,000.00    | 0.00       | 42,420,000.00    | 8,696,484.00      | 34,616,725.00    | 81.60                      | 8,769,180.00         | 34,616,725.00    | 81.60                          |  |
| 3-1-1-03-02-09     | Comisiones                          | 358,000.00                             | 0.00           | 0.00           | 358,000.00       | 0.00       | 358,000.00       | 103,896.00        | 352,926.00       | 98.58                      | 103,896.00           | 352,926.00       | 98.58                          |  |
| 3-1-2              | GASTOS GENERALES                    | 3,282,000,000.00                       | 0.00           | 2,800,000.00   | 3,284,800,000.00 | 0.00       | 3,284,800,000.00 | 200,980,362.00    | 3,154,941,584.00 | 96.05                      | 421,799,938.00       | 2,659,933,562.00 | 80.98                          |  |
| 3-1-2-01           | Adquisición de Bienes               | 312,567,000.00                         | 0.00           | -53,833,621.00 | 258,733,379.00   | 0.00       | 258,733,379.00   | 13,034,953.00     | 167,675,637.00   | 64.81                      | 16,297,748.00        | 81,083,643.00    | 31.34                          |  |
| 3-1-2-01-01        | Dotación                            | 1,950,000.00                           | 0.00           | 2,800,000.00   | 4,750,000.00     | 0.00       | 4,750,000.00     | 3,651,053.00      | 4,551,053.00     | 95.81                      | 0.00                 | 900,000.00       | 18.95                          |  |
| 3-1-2-01-02        | Gastos de Computador                | 177,365,000.00                         | 0.00           | 0.00           | 177,365,000.00   | 0.00       | 177,365,000.00   | 8,000,000.00      | 88,487,200.00    | 49.89                      | 10,092,168.00        | 40,838,994.00    | 23.03                          |  |
| 3-1-2-01-03        | Combustibles, Lubricantes y Llantas | 42,265,000.00                          | 0.00           | 0.00           | 42,265,000.00    | 0.00       | 42,265,000.00    | 0.00              | 42,265,000.00    | 100.00                     | 6,160,080.00         | 28,438,448.00    | 67.29                          |  |
| 3-1-2-01-04        | Materiales y Suministros            | 84,987,000.00                          | 0.00           | -57,500,000.00 | 27,487,000.00    | 0.00       | 27,487,000.00    | 45,500.00         | 25,713,984.00    | 93.55                      | 45,500.00            | 5,586,201.00     | 20.32                          |  |
| 3-1-2-01-05        | Compra de Equipo                    | 6,000,000.00                           | 0.00           | 866,379.00     | 6,866,379.00     | 0.00       | 6,866,379.00     | 1,338,400.00      | 6,658,400.00     | 96.97                      | 0.00                 | 5,320,000.00     | 77.48                          |  |
| 3-1-2-02           | Adquisición de Servicios            | 2,967,333,000.00                       | 0.00           | 56,633,621.00  | 3,023,966,621.00 | 0.00       | 3,023,966,621.00 | 187,927,813.00    | 2,986,434,709.00 | 98.76                      | 405,484,594.00       | 2,578,018,681.00 | 85.25                          |  |
| 3-1-2-02-01        | Arrendamientos                      | 1,650,000,000.00                       | 0.00           | 1,300,000.00   | 1,651,300,000.00 | 0.00       | 1,651,300,000.00 | 4,843,988.00      | 1,651,020,288.00 | 99.98                      | 258,277,547.00       | 1,529,009,557.00 | 92.59                          |  |
| 3-1-2-02-02        | Viáticos y Gastos de Viaje          | 3,000,000.00                           | 0.00           | 15,000,000.00  | 18,000,000.00    | 0.00       | 18,000,000.00    | 0.00              | 12,961,408.00    | 72.01                      | 0.00                 | 12,961,408.00    | 72.01                          |  |
| 3-1-2-02-03        | Gastos de Transporte y Comunicación | 161,050,000.00                         | 0.00           | -42,750,000.00 | 118,300,000.00   | 0.00       | 118,300,000.00   | 6,619,688.00      | 109,016,625.00   | 92.15                      | 13,192,988.00        | 97,172,935.00    | 82.14                          |  |
| 3-1-2-02-04        | Impresos y Publicaciones            | 86,990,000.00                          | 0.00           | -23,200,000.00 | 63,790,000.00    | 0.00       | 63,790,000.00    | 36,972,880.00     | 54,546,111.00    | 85.51                      | 1,472,880.00         | 11,916,751.00    | 18.68                          |  |
| 3-1-2-02-05        | Mantenimiento y Reparaciones        | 680,243,000.00                         | 0.00           | 106,783,621.00 | 787,026,621.00   | 0.00       | 787,026,621.00   | 94,272,081.00     | 783,753,918.00   | 99.58                      | 88,813,180.00        | 575,551,218.00   | 73.13                          |  |
| 3-1-2-02-05-01     | Mantenimiento Entidad               | 680,243,000.00                         | 0.00           | 106,783,621.00 | 787,026,621.00   | 0.00       | 787,026,621.00   | 94,272,081.00     | 783,753,918.00   | 99.58                      | 88,813,180.00        | 575,551,218.00   | 73.13                          |  |
| 3-1-2-02-06        | Seguros                             | 28,100,000.00                          | 0.00           | 0.00           | 28,100,000.00    | 0.00       | 28,100,000.00    | 0.00              | 28,100,000.00    | 100.00                     | 529,400.00           | 26,269,103.00    | 93.48                          |  |
| 3-1-2-02-06-01     | Seguros Entidad                     | 28,100,000.00                          | 0.00           | 0.00           | 28,100,000.00    | 0.00       | 28,100,000.00    | 0.00              | 28,100,000.00    | 100.00                     | 529,400.00           | 26,269,103.00    | 93.48                          |  |
| 3-1-2-02-08        | Servicios Públicos                  | 309,600,000.00                         | 0.00           | -500,000.00    | 309,100,000.00   | 0.00       | 309,100,000.00   | 22,822,612.00     | 299,659,965.00   | 96.95                      | 26,068,592.00        | 299,659,965.00   | 96.95                          |  |
| 3-1-2-02-08-01     | Energía                             | 175,800,000.00                         | 0.00           | 12,500,000.00  | 188,300,000.00   | 0.00       | 188,300,000.00   | 14,747,020.00     | 183,711,900.00   | 97.56                      | 14,747,020.00        | 183,711,900.00   | 97.56                          |  |
| 3-1-2-02-08-02     | Acueducto y Alcantarillado          | 27,420,000.00                          | 0.00           | -7,000,000.00  | 20,420,000.00    | 0.00       | 20,420,000.00    | 0.00              | 16,653,830.00    | 81.56                      | 2,626,410.00         | 16,653,830.00    | 81.56                          |  |
| 3-1-2-02-08-03     | Aseo                                | 4,380,000.00                           | 0.00           | 0.00           | 4,380,000.00     | 0.00       | 4,380,000.00     | 0.00              | 3,583,130.00     | 81.81                      | 619,570.00           | 3,583,130.00     | 81.81                          |  |
| 3-1-2-02-08-04     | Teléfono                            | 102,000,000.00                         | 0.00           | -6,000,000.00  | 96,000,000.00    | 0.00       | 96,000,000.00    | 8,075,592.00      | 95,711,105.00    | 99.70                      | 8,075,592.00         | 95,711,105.00    | 99.70                          |  |
| 3-1-2-02-09        | Capacitación                        | 15,450,000.00                          | 0.00           | 0.00           | 15,450,000.00    | 0.00       | 15,450,000.00    | 10,450,000.00     | 15,450,000.00    | 100.00                     | 3,284,423.00         | 5,500,000.00     | 35.60                          |  |
| 3-1-2-02-09-01     | Capacitación Interna                | 15,450,000.00                          | 0.00           | 0.00           | 15,450,000.00    | 0.00       | 15,450,000.00    | 10,450,000.00     | 15,450,000.00    | 100.00                     | 3,284,423.00         | 5,500,000.00     | 35.60                          |  |
| 3-1-2-02-10        | Bienestar e Incentivos              | 20,600,000.00                          | 0.00           | 0.00           | 20,600,000.00    | 0.00       | 20,600,000.00    | 5,600,000.00      | 20,600,000.00    | 100.00                     | 10,896,320.00        | 15,000,000.00    | 72.82                          |  |
| 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     | 0.00              | 1,028,480.00     | 51.42                      | 0.00                 | 1,028,480.00     | 51.42                          |  |
| 3-1-2-02-12        | Salud Ocupacional                   | 10,300,000.00                          | 0.00           | 0.00           | 10,300,000.00    | 0.00       | 10,300,000.00    | 6,346,564.00      | 10,297,914.00    | 99.98                      | 2,949,264.00         | 3,949,264.00     | 38.34                          |  |
| 3-1-2-03           | Otros Gastos Generales              | 2,100,000.00                           | 0.00           | 0.00           | 2,100,000.00     | 0.00       | 2,100,000.00     | 17,596.00         | 831,238.00       | 39.58                      | 17,596.00            | 831,238.00       | 39.58                          |  |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT |  | MES:               |                   |                    |                    |            |                    |                   | DICIEMBRE          |                            |                      |                   |                                |
|---|--|--------------------|-------------------|--------------------|--------------------|------------|--------------------|-------------------|--------------------|----------------------------|----------------------|-------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |  | VIGENCIA FISCAL:   |                   |                    |                    |            |                    |                   | 2012               |                            |                      |                   |                                |
| RUBRO PRESUPUESTAL                              |  | APROPIACION        |                   |                    |                    |            |                    | TOTAL COMPROMISOS |                    | EJEC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO %<br>(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=13/8           |                                |
| 3-1-2-03-02                                     | Impuestos, Tasas, Contribuciones, Derechos y Multas                          | 2,100,000.00       | 0.00              | 0.00               | 2,100,000.00       | 0.00       | 2,100,000.00       | 17,596.00         | 831,238.00         | 39.58                      | 17,596.00            | 831,238.00        | 39.58                          |
| 3-1-6   | RESERVAS PRESUPUESTALES  | 652,282,000.00     | 0.00              | 106,644,764.00     | 758,926,764.00     | 0.00       | 758,926,764.00     | -34,282,545.00    | 724,644,219.00     | 95.48                      | 23,390,040.00        | 710,726,190.00    | 93.65                          |
| 3-1-6-01  | SERVICIOS PERSONALES.  | 365,877,000.00     | 0.00              | 0.00               | 365,877,000.00     | 0.00       | 365,877,000.00     | -34,093,567.00    | 331,783,433.00     | 90.68                      | 14,561,417.00        | 331,783,433.00    | 90.68                          |
| 3-1-6-01-02                                     | SERVICIOS PERSONALES INDIRECTOS  | 365,877,000.00     | 0.00              | 0.00               | 365,877,000.00     | 0.00       | 365,877,000.00     | -34,093,567.00    | 331,783,433.00     | 90.68                      | 14,561,417.00        | 331,783,433.00    | 90.68                          |
| 3-1-6-01-02-01                                  | Personal Supernumerario  | 365,877,000.00     | 0.00              | 0.00               | 365,877,000.00     | 0.00       | 365,877,000.00     | -34,093,567.00    | 331,783,433.00     | 90.68                      | 14,561,417.00        | 331,783,433.00    | 90.68                          |
| 3-1-6-02  | GASTOS GENERALES   | 286,405,000.00     | 0.00              | 106,644,764.00     | 393,049,764.00     | 0.00       | 393,049,764.00     | -188,978.00       | 392,860,786.00     | 99.95                      | 8,828,623.00         | 378,942,757.00    | 96.41                          |
| 3-1-6-02-01                                     | Adquisición de Bienes  | 109,858,747.00     | 0.00              | 0.00               | 109,858,747.00     | 0.00       | 109,858,747.00     | 0.00              | 109,858,747.00     | 100.00                     | 6,952,281.00         | 95,940,718.00     | 87.33                          |
| 3-1-6-02-01-01                                  | Dotación   | 953,100.00         | 0.00              | 0.00               | 953,100.00         | 0.00       | 953,100.00         | 0.00              | 953,100.00         | 100.00                     | 0.00                 | 953,100.00        | 100.00                         |
| 3-1-6-02-01-02                                  | Gastos de Computador   | 60,805,709.00      | 0.00              | 0.00               | 60,805,709.00      | 0.00       | 60,805,709.00      | 0.00              | 60,805,709.00      | 100.00                     | 3,378,000.00         | 60,805,709.00     | 100.00                         |
| 3-1-6-02-01-03                                  | Combustibles, Lubricantes y Llantas  | 9,690,565.00       | 0.00              | 0.00               | 9,690,565.00       | 0.00       | 9,690,565.00       | 0.00              | 9,690,565.00       | 100.00                     | 0.00                 | 9,690,565.00      | 100.00                         |
| 3-1-6-02-01-04                                  | Materiales y Suministros   | 38,409,373.00      | 0.00              | 0.00               | 38,409,373.00      | 0.00       | 38,409,373.00      | 0.00              | 38,409,373.00      | 100.00                     | 3,574,281.00         | 24,491,344.00     | 63.76                          |
| 3-1-6-02-02                                     | Adquisición de Servicios   | 176,546,253.00     | 0.00              | 106,644,764.00     | 283,191,017.00     | 0.00       | 283,191,017.00     | -188,978.00       | 283,002,039.00     | 99.93                      | 1,876,342.00         | 283,002,039.00    | 99.93                          |
| 3-1-6-02-02-01                                  | Arrendamientos   | 118,035,523.00     | 0.00              | 0.00               | 118,035,523.00     | 0.00       | 118,035,523.00     | -3.00             | 118,035,520.00     | 100.00                     | 0.00                 | 118,035,520.00    | 100.00                         |
| 3-1-6-02-02-03                                  | Gastos de Transporte y Comunicación  | 28,848,251.00      | 0.00              | 0.00               | 28,848,251.00      | 0.00       | 28,848,251.00      | 0.00              | 28,848,251.00      | 100.00                     | 0.00                 | 28,848,251.00     | 100.00                         |
| 3-1-6-02-02-04                                  | Impresos y Publicaciones   | 6,031,157.00       | 0.00              | 0.00               | 6,031,157.00       | 0.00       | 6,031,157.00       | 0.00              | 6,031,157.00       | 100.00                     | 119,920.00           | 6,031,157.00      | 100.00                         |
| 3-1-6-02-02-05                                  | Mantenimiento y Reparaciones   | 0.00               | 0.00              | 106,315,696.00     | 106,315,696.00     | 0.00       | 106,315,696.00     | -11,112.00        | 106,304,584.00     | 99.99                      | 0.00                 | 106,304,584.00    | 99.99                          |
| 3-1-6-02-02-05-0001                             | Mantenimiento Entidad  | 0.00               | 0.00              | 106,315,696.00     | 106,315,696.00     | 0.00       | 106,315,696.00     | -11,112.00        | 106,304,584.00     | 99.99                      | 0.00                 | 106,304,584.00    | 99.99                          |
| 3-1-6-02-02-06                                  | Seguros  | 91,175.00          | 0.00              | 329,068.00         | 420,243.00         | 0.00       | 420,243.00         | 0.00              | 420,243.00         | 100.00                     | 0.00                 | 420,243.00        | 100.00                         |
| 3-1-6-02-02-06-0001                             | Seguros Entidad  | 91,175.00          | 0.00              | 329,068.00         | 420,243.00         | 0.00       | 420,243.00         | 0.00              | 420,243.00         | 100.00                     | 0.00                 | 420,243.00        | 100.00                         |
| 3-1-6-02-02-09                                  | Capacitación   | 15,000,000.00      | 0.00              | 0.00               | 15,000,000.00      | 0.00       | 15,000,000.00      | 0.00              | 15,000,000.00      | 100.00                     | 0.00                 | 15,000,000.00     | 100.00                         |
| 3-1-6-02-02-09-0001                             | Capacitación Interna   | 15,000,000.00      | 0.00              | 0.00               | 15,000,000.00      | 0.00       | 15,000,000.00      | 0.00              | 15,000,000.00      | 100.00                     | 0.00                 | 15,000,000.00     | 100.00                         |
| 3-1-6-02-02-10                                  | Bienestar e Incentivos   | 1,528,663.00       | 0.00              | 0.00               | 1,528,663.00       | 0.00       | 1,528,663.00       | -177,863.00       | 1,350,800.00       | 88.36                      | 0.00                 | 1,350,800.00      | 88.36                          |
| 3-1-6-02-02-12                                  | Salud Ocupacional  | 7,011,484.00       | 0.00              | 0.00               | 7,011,484.00       | 0.00       | 7,011,484.00       | 0.00              | 7,011,484.00       | 100.00                     | 1,756,422.00         | 7,011,484.00      | 100.00                         |
| 3-3   | INVERSIÓN  | 124,745,000,000.00 | -2,135,667,848.00 | -1,923,881,648.00  | 122,821,118,352.00 | 0.00       | 122,821,118,352.00 | 35,067,362,664.00 | 112,214,201,066.00 | 91.36                      | 44,358,012,767.00    | 89,709,163,692.00 | 73.04                          |
| 3-3-1   | DIRECTA  | 67,245,000,000.00  | -1,985,114,300.00 | -1,773,328,100.00  | 65,471,671,900.00  | 0.00       | 65,471,671,900.00  | 39,471,644,393.00 | 62,031,564,331.00  | 94.75                      | 39,628,412,672.00    | 55,503,124,551.00 | 84.77                          |
| 3-3-1-13  | Bogotá positiva: para vivir mejor  | 67,245,000,000.00  | 0.00              | -60,098,171,323.00 | 7,146,828,677.00   | 0.00       | 7,146,828,677.00   | -316,614,598.00   | 6,828,637,090.00   | 95.55                      | 106,510,009.00       | 6,620,995,118.00  | 92.64                          |
| 3-3-1-13-01                                     | Ciudad de derechos   | 14,357,000,000.00  | 0.00              | -14,052,280,000.00 | 304,720,000.00     | 0.00       | 304,720,000.00     | 0.00              | 304,720,000.00     | 100.00                     | 0.00                 | 304,720,000.00    | 100.00                         |
| 3-3-1-13-01-09                                  | Derecho a un techo   | 14,357,000,000.00  | 0.00              | -14,052,280,000.00 | 304,720,000.00     | 0.00       | 304,720,000.00     | 0.00              | 304,720,000.00     | 100.00                     | 0.00                 | 304,720,000.00    | 100.00                         |
| 3-3-1-13-01-09-0487                             | Acciones y soluciones integrales de vivienda de interés social y prioritario | 565,000,000.00     | 0.00              | -260,280,000.00    | 304,720,000.00     | 0.00       | 304,720,000.00     | 0.00              | 304,720,000.00     | 100.00                     | 0.00                 | 304,720,000.00    | 100.00                         |
| 3-3-1-13-01-09-0644                             | Soluciones de vivienda para población en                                     | 13,792,000,000.00  | 0.00              | -13,792,000,000.00 | 0.00               | 0.00       | 0.00               | 0.00              | 0.00               | 0.00                       | 0.00                 | 0.00              | 0.00                           |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT |   | MES:              |                   |                    |                   |            |                   |                   | DICIEMBRE         |                            |                      |                   |                                |
|---|---|-------------------|-------------------|--------------------|-------------------|------------|-------------------|-------------------|-------------------|----------------------------|----------------------|-------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |   | VIGENCIA FISCAL:  |                   |                    |                   |            |                   |                   | 2012              |                            |                      |                   |                                |
| RUBRO PRESUPUESTAL                              |   | APROPIACION       |                   |                    |                   |            |                   | TOTAL COMPROMISOS |                   | EJEC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO %<br>(14=13/8) |
| CODIGO  | NOMBRE  | INICIAL           | MODIFICACIONES    |                    | VIGENTE           | SUSPENSION | DISPONIBLE        | MES               | ACUMULADO         |                            | MES                  | ACUMULADO         |                                |
| 1   | 2   | 3                 | MES               | ACUMULADO          | 6=(3+5)           | 7          | 8=(6-7)           | 9                 | 10                | 12                         | 13                   | 14                |                                |
| 3-3-1-13-02                                     | situación de desplazamiento   |                   |                   |                    |                   |            |                   |                   |                   |                            |                      |                   |                                |
|   | Derecho a la ciudad   | 47,811,000,000.00 | 0.00              | -42,603,820,282.00 | 5,207,179,718.00  | 0.00       | 5,207,179,718.00  | -314,265,168.00   | 4,892,084,228.00  | 93.95                      | 85,013,118.00        | 4,827,564,247.00  | 92.71                          |
| 3-3-1-13-02-17                                  | Mejoremos el barrio   | 2,167,400,000.00  | 0.00              | -1,152,971,727.00  | 1,014,428,273.00  | 0.00       | 1,014,428,273.00  | 0.00              | 1,013,597,951.00  | 99.92                      | 38,390,673.00        | 997,953,048.00    | 98.38                          |
| 3-3-1-13-02-17-0435                             | Procesos integrales para el desarrollo de áreas de origen informal  | 2,167,400,000.00  | 0.00              | -1,152,971,727.00  | 1,014,428,273.00  | 0.00       | 1,014,428,273.00  | 0.00              | 1,013,597,951.00  | 99.92                      | 38,390,673.00        | 997,953,048.00    | 98.38                          |
| 3-3-1-13-02-19                                  | Alianzas por el hábitat   | 45,643,600,000.00 | 0.00              | -41,450,848,555.00 | 4,192,751,445.00  | 0.00       | 4,192,751,445.00  | -314,265,168.00   | 3,878,486,277.00  | 92.50                      | 46,622,445.00        | 3,829,611,199.00  | 91.34                          |
| 3-3-1-13-02-19-0417                             | Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital                                | 5,775,000,000.00  | 0.00              | -4,073,274,473.00  | 1,701,725,527.00  | 0.00       | 1,701,725,527.00  | -4,060,000.00     | 1,697,665,527.00  | 99.76                      | 0.00                 | 1,693,856,727.00  | 99.54                          |
| 3-3-1-13-02-19-0488                             | Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda                                    | 36,799,600,000.00 | 0.00              | -35,060,209,082.00 | 1,739,390,918.00  | 0.00       | 1,739,390,918.00  | -310,033,000.00   | 1,429,357,918.00  | 82.18                      | 42,140,200.00        | 1,385,476,046.00  | 79.65                          |
| 3-3-1-13-02-19-0490                             | Alianzas por el hábitat   | 3,069,000,000.00  | 0.00              | -2,317,365,000.00  | 751,635,000.00    | 0.00       | 751,635,000.00    | -172,168.00       | 751,462,832.00    | 99.98                      | 4,482,245.00         | 750,278,426.00    | 99.82                          |
| 3-3-1-13-06                                     | Gestión pública efectiva y transparente   | 5,077,000,000.00  | 0.00              | -3,442,071,041.00  | 1,634,928,959.00  | 0.00       | 1,634,928,959.00  | -2,349,430.00     | 1,631,832,862.00  | 99.81                      | 21,496,891.00        | 1,488,710,871.00  | 91.06                          |
| 3-3-1-13-06-44                                  | Ciudad digital  | 1,182,000,000.00  | 0.00              | -674,750,000.00    | 507,250,000.00    | 0.00       | 507,250,000.00    | -2,240,000.00     | 505,010,000.00    | 99.56                      | 0.00                 | 495,979,133.00    | 97.78                          |
| 3-3-1-13-06-44-0491                             | Información y comunicación del hábitat  | 1,182,000,000.00  | 0.00              | -674,750,000.00    | 507,250,000.00    | 0.00       | 507,250,000.00    | -2,240,000.00     | 505,010,000.00    | 99.56                      | 0.00                 | 495,979,133.00    | 97.78                          |
| 3-3-1-13-06-49                                  | Desarrollo institucional integral   | 3,895,000,000.00  | 0.00              | -2,767,321,041.00  | 1,127,678,959.00  | 0.00       | 1,127,678,959.00  | -109,430.00       | 1,126,822,862.00  | 99.92                      | 21,496,891.00        | 992,731,738.00    | 88.03                          |
| 3-3-1-13-06-49-0418                             | Fortalecimiento institucional   | 3,895,000,000.00  | 0.00              | -2,767,321,041.00  | 1,127,678,959.00  | 0.00       | 1,127,678,959.00  | -109,430.00       | 1,126,822,862.00  | 99.92                      | 21,496,891.00        | 992,731,738.00    | 88.03                          |
| 3-3-1-14  | Bogotá Humana   | 0.00              | -1,985,114,300.00 | 58,324,843,223.00  | 58,324,843,223.00 | 0.00       | 58,324,843,223.00 | 39,788,258,991.00 | 55,202,927,241.00 | 94.65                      | 39,521,902,663.00    | 48,882,129,433.00 | 83.81                          |
| 3-3-1-14-01                                     | Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo | 0.00              | -1,714,611,086.00 | 51,326,618,757.00  | 51,326,618,757.00 | 0.00       | 51,326,618,757.00 | 38,346,530,567.00 | 50,057,587,608.00 | 97.53                      | 38,021,327,924.00    | 44,984,783,934.00 | 87.64                          |
| 3-3-1-14-01-10                                  | Ruralidad humana  | 0.00              | -312,858,128.00   | 174,368,772.00     | 174,368,772.00    | 0.00       | 174,368,772.00    | 69,900,443.00     | 131,916,754.00    | 75.65                      | 28,681,121.00        | 90,647,954.00     | 51.99                          |
| 3-3-1-14-01-10-0801                             | Mejoramiento del hábitat rural  | 0.00              | -312,858,128.00   | 174,368,772.00     | 174,368,772.00    | 0.00       | 174,368,772.00    | 69,900,443.00     | 131,916,754.00    | 75.65                      | 28,681,121.00        | 90,647,954.00     | 51.99                          |
| 3-3-1-14-01-15                                  | Vivienda y hábitat humanos  | 0.00              | -1,104,068,284.00 | 50,845,124,309.00  | 50,845,124,309.00 | 0.00       | 50,845,124,309.00 | 38,242,818,972.00 | 49,649,783,986.00 | 97.65                      | 37,928,352,565.00    | 44,729,732,278.00 | 87.97                          |
| 3-3-1-14-01-15-0435                             | Mejoramiento integral de barrios de origen informal   | 0.00              | -398,708,237.00   | 1,721,985,761.00   | 1,721,985,761.00  | 0.00       | 1,721,985,761.00  | 293,262,382.00    | 1,645,587,277.00  | 95.56                      | 231,365,093.00       | 1,577,697,149.00  | 91.62                          |
| 3-3-1-14-01-15-0487                             | Mecanismos para la producción de suelo para vivienda de interés prioritario   | 0.00              | 0.00              | 9,188,324,187.00   | 9,188,324,187.00  | 0.00       | 9,188,324,187.00  | 96,278,753.00     | 8,997,823,903.00  | 97.93                      | 3,136,216,295.00     | 7,610,146,820.00  | 82.82                          |
| 3-3-1-14-01-15-0488                             | Implementación de instrumentos de gestión y financiación para la producción de vivienda de interés prioritario            | 0.00              | 153,087,200.00    | 38,492,777,459.00  | 38,492,777,459.00 | 0.00       | 38,492,777,459.00 | 37,622,773,541.00 | 38,298,865,718.00 | 99.50                      | 34,319,075,809.00    | 34,922,861,717.00 | 90.73                          |
| 3-3-1-14-01-15-0808                             | Formulación y seguimiento de la política y la gestión social del hábitat y vivienda                                       | 0.00              | -858,447,247.00   | 1,442,036,902.00   | 1,442,036,902.00  | 0.00       | 1,442,036,902.00  | 230,504,296.00    | 707,507,088.00    | 49.06                      | 241,695,368.00       | 619,026,592.00    | 42.93                          |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT |  | MES:              |                  |                   |                   |            |                   |                   | DICIEMBRE         |                         |                      |                   |                             |
|---|--|-------------------|------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |  | VIGENCIA FISCAL:  |                  |                   |                   |            |                   |                   | 2012              |                         |                      |                   |                             |
| RUBRO PRESUPUESTAL                              |  | 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                   |                   |                             |
| 3-3-1-14-01-16                                  | Revitalización del centro ampliado   | 0.00              | -297,684,674.00  | 307,125,676.00    | 307,125,676.00    | 0.00       | 307,125,676.00    | 33,811,152.00     | 275,886,868.00    | 89.83                   | 64,294,238.00        | 164,403,702.00    | 53.53                       |
| 3-3-1-14-01-16-0804                             | Estructuración de proyectos de revitalización  | 0.00              | -297,684,674.00  | 307,125,676.00    | 307,125,676.00    | 0.00       | 307,125,676.00    | 33,811,152.00     | 275,886,868.00    | 89.83                   | 64,294,238.00        | 164,403,702.00    | 53.53                       |
| 3-3-1-14-02                                     | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua                              | 0.00              | -127,821,192.00  | 3,370,844,705.00  | 3,370,844,705.00  | 0.00       | 3,370,844,705.00  | 736,613,104.00    | 2,489,742,110.00  | 73.86                   | 755,925,014.00       | 2,003,186,218.00  | 59.43                       |
| 3-3-1-14-02-17                                  | Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua | 0.00              | -31,006,794.00   | 3,297,675,653.00  | 3,297,675,653.00  | 0.00       | 3,297,675,653.00  | 728,790,840.00    | 2,423,300,579.00  | 73.49                   | 737,890,094.00       | 1,949,951,354.00  | 59.13                       |
| 3-3-1-14-02-17-0417                             | Control a los procesos de enajenación y arriendo de vivienda   | 0.00              | 0.00             | 3,238,018,997.00  | 3,238,018,997.00  | 0.00       | 3,238,018,997.00  | 724,050,616.00    | 2,369,683,083.00  | 73.18                   | 724,468,263.00       | 1,925,953,858.00  | 59.48                       |
| 3-3-1-14-02-17-0807                             | Redefinición del modelo de ocupación de las franjas de transición urbano - rural                           | 0.00              | -31,006,794.00   | 59,656,656.00     | 59,656,656.00     | 0.00       | 59,656,656.00     | 4,740,224.00      | 53,617,496.00     | 89.88                   | 13,421,831.00        | 23,997,496.00     | 40.23                       |
| 3-3-1-14-02-18                                  | Estrategia territorial regional frente al cambio climático   | 0.00              | -96,814,398.00   | 73,169,052.00     | 73,169,052.00     | 0.00       | 73,169,052.00     | 7,822,264.00      | 66,441,531.00     | 90.81                   | 18,034,920.00        | 53,234,864.00     | 72.76                       |
| 3-3-1-14-02-18-0806                             | Diseño e implementación de programas de construcción sostenible  | 0.00              | -96,814,398.00   | 73,169,052.00     | 73,169,052.00     | 0.00       | 73,169,052.00     | 7,822,264.00      | 66,441,531.00     | 90.81                   | 18,034,920.00        | 53,234,864.00     | 72.76                       |
| 3-3-1-14-03                                     | Una Bogotá que defiende y fortalece lo público   | 0.00              | -142,682,022.00  | 3,627,379,761.00  | 3,627,379,761.00  | 0.00       | 3,627,379,761.00  | 705,115,320.00    | 2,655,597,523.00  | 73.21                   | 744,649,725.00       | 1,894,159,281.00  | 52.22                       |
| 3-3-1-14-03-31                                  | Fortalecimiento de la función administrativa y desarrollo institucional                                    | 0.00              | -142,682,022.00  | 3,627,379,761.00  | 3,627,379,761.00  | 0.00       | 3,627,379,761.00  | 705,115,320.00    | 2,655,597,523.00  | 73.21                   | 744,649,725.00       | 1,894,159,281.00  | 52.22                       |
| 3-3-1-14-03-31-0418                             | Fortalecimiento de la gestión pública  | 0.00              | 0.00             | 2,690,814,184.00  | 2,690,814,184.00  | 0.00       | 2,690,814,184.00  | 461,235,962.00    | 1,983,062,595.00  | 73.70                   | 538,640,570.00       | 1,357,598,940.00  | 50.45                       |
| 3-3-1-14-03-31-0491                             | Implementación de estrategias de comunicación social y transparente  | 0.00              | 0.00             | 603,390,350.00    | 603,390,350.00    | 0.00       | 603,390,350.00    | 134,066,959.00    | 351,366,023.00    | 58.23                   | 87,312,722.00        | 241,563,843.00    | 40.03                       |
| 3-3-1-14-03-31-0800                             | Apoyo al proceso de producción de vivienda de interés prioritario  | 0.00              | -142,682,022.00  | 333,175,227.00    | 333,175,227.00    | 0.00       | 333,175,227.00    | 109,812,399.00    | 321,168,905.00    | 96.40                   | 118,696,433.00       | 294,996,498.00    | 88.54                       |
| 3-3-4   | PASIVOS EXIGIBLES  | 18,700,000,000.00 | 1,985,114,300.00 | 1,985,114,300.00  | 20,685,114,300.00 | 0.00       | 20,685,114,300.00 | 2,751,185,966.00  | 20,684,957,465.00 | 100.00                  | 2,815,893,656.00     | 20,684,957,465.00 | 100.00                      |
| 3-3-4-00  | PASIVOS EXIGIBLES  | 18,700,000,000.00 | 1,985,114,300.00 | 1,985,114,300.00  | 20,685,114,300.00 | 0.00       | 20,685,114,300.00 | 2,751,185,966.00  | 20,684,957,465.00 | 100.00                  | 2,815,893,656.00     | 20,684,957,465.00 | 100.00                      |
| 3-3-7   | RESERVAS PRESUPUESTALES  | 38,800,000,000.00 | 0.00             | -2,135,667,848.00 | 36,664,332,152.00 | 0.00       | 36,664,332,152.00 | -7,155,467,695.00 | 29,497,679,270.00 | 80.45                   | 1,913,706,439.00     | 13,521,081,676.00 | 36.88                       |
| 3-3-7-13  | Bogotá positiva: para vivir mejor  | 36,664,332,152.00 | 0.00             | 0.00              | 36,664,332,152.00 | 0.00       | 36,664,332,152.00 | -7,155,467,695.00 | 29,497,679,270.00 | 80.45                   | 1,913,706,439.00     | 13,521,081,676.00 | 36.88                       |
| 3-3-7-13-01                                     | Ciudad de derechos   | 13,043,680,552.00 | 0.00             | 0.00              | 13,043,680,552.00 | 0.00       | 13,043,680,552.00 | -14,898,585.00    | 13,028,781,967.00 | 99.89                   | 627,991,000.00       | 3,386,300,809.00  | 25.96                       |
| 3-3-7-13-01-09                                  | Derecho a un techo   | 13,043,680,552.00 | 0.00             | 0.00              | 13,043,680,552.00 | 0.00       | 13,043,680,552.00 | -14,898,585.00    | 13,028,781,967.00 | 99.89                   | 627,991,000.00       | 3,386,300,809.00  | 25.96                       |
| 3-3-7-13-01-09-0487                             | Acciones y soluciones integrales de vivienda de interés social y prioritario                               | 135,720,552.00    | 0.00             | 0.00              | 135,720,552.00    | 0.00       | 135,720,552.00    | -1,508,585.00     | 134,211,967.00    | 98.89                   | 0.00                 | 96,334,809.00     | 70.98                       |
| 3-3-7-13-01-09-0644                             | Soluciones de vivienda para población en situación de desplazamiento                                       | 12,907,960,000.00 | 0.00             | 0.00              | 12,907,960,000.00 | 0.00       | 12,907,960,000.00 | -13,390,000.00    | 12,894,570,000.00 | 99.90                   | 627,991,000.00       | 3,289,966,000.00  | 25.49                       |
| 3-3-7-13-02                                     |  | 22,978,207,403.00 | 0.00             | 0.00              | 22,978,207,403.00 | 0.00       | 22,978,207,403.00 | -7,088,611,395.00 | 15,878,410,821.00 | 69.10                   | 1,266,283,503.00     | 9,557,919,207.00  | 41.60                       |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT |  | MES: DICIEMBRE        |                   |                   |                   |            |                   |                   |                   |                           |                      |                  |                             |
|---|--|-----------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |  | 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                   |                  |                             |
| 3-3-7-13-02-17                                  | Derecho a la ciudad  |                       |                   |                   |                   |            |                   |                   |                   |                           |                      |                  |                             |
|   | Mejoremos el barrio  | 489,106,595.00        | 0.00              | 0.00              | 489,106,595.00    | 0.00       | 489,106,595.00    | -10,434,770.00    | 478,671,825.00    | 97.87                     | 40,398,639.00        | 455,944,996.00   | 93.22                       |
| 3-3-7-13-02-17-0435                             | Procesos integrales para el desarrollo de áreas de origen informal                         | 489,106,595.00        | 0.00              | 0.00              | 489,106,595.00    | 0.00       | 489,106,595.00    | -10,434,770.00    | 478,671,825.00    | 97.87                     | 40,398,639.00        | 455,944,996.00   | 93.22                       |
| 3-3-7-13-02-18                                  | Transformación urbana positiva   | 33,658,952.00         | 0.00              | 0.00              | 33,658,952.00     | 0.00       | 33,658,952.00     | 0.00              | 33,658,952.00     | 100.00                    | 0.00                 | 33,658,952.00    | 100.00                      |
| 3-3-7-13-02-18-0489                             | Corredor ecológico y recreativo de los cerros orientales                                   | 33,658,952.00         | 0.00              | 0.00              | 33,658,952.00     | 0.00       | 33,658,952.00     | 0.00              | 33,658,952.00     | 100.00                    | 0.00                 | 33,658,952.00    | 100.00                      |
| 3-3-7-13-02-19                                  | Alianzas por el hábitat  | 22,455,441,856.00     | 0.00              | 0.00              | 22,455,441,856.00 | 0.00       | 22,455,441,856.00 | -7,078,176,625.00 | 15,366,080,044.00 | 68.43                     | 1,225,884,864.00     | 9,068,315,259.00 | 40.38                       |
| 3-3-7-13-02-19-0417                             | Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital | 900,362,764.00        | 0.00              | 0.00              | 900,362,764.00    | 0.00       | 900,362,764.00    | -44,253,654.00    | 856,109,110.00    | 95.08                     | 10,479,365.00        | 840,178,285.00   | 93.32                       |
| 3-3-7-13-02-19-0488                             | Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda     | 21,244,844,102.00     | 0.00              | 0.00              | 21,244,844,102.00 | 0.00       | 21,244,844,102.00 | -6,988,884,975.00 | 14,247,380,607.00 | 67.06                     | 1,213,873,190.00     | 7,965,546,647.00 | 37.49                       |
| 3-3-7-13-02-19-0490                             | Alianzas por el hábitat  | 310,234,990.00        | 0.00              | 0.00              | 310,234,990.00    | 0.00       | 310,234,990.00    | -45,037,996.00    | 262,590,327.00    | 84.64                     | 1,532,309.00         | 262,590,327.00   | 84.64                       |
| 3-3-7-13-06                                     | Gestión pública efectiva y transparente  | 642,444,197.00        | 0.00              | 0.00              | 642,444,197.00    | 0.00       | 642,444,197.00    | -51,957,715.00    | 590,486,482.00    | 91.91                     | 19,431,936.00        | 576,861,660.00   | 89.79                       |
| 3-3-7-13-06-44                                  | Ciudad digital   | 194,927,902.00        | 0.00              | 0.00              | 194,927,902.00    | 0.00       | 194,927,902.00    | -51,856,484.00    | 143,071,418.00    | 73.40                     | 320,076.00           | 143,071,418.00   | 73.40                       |
| 3-3-7-13-06-44-0491                             | Información y comunicación del hábitat   | 194,927,902.00        | 0.00              | 0.00              | 194,927,902.00    | 0.00       | 194,927,902.00    | -51,856,484.00    | 143,071,418.00    | 73.40                     | 320,076.00           | 143,071,418.00   | 73.40                       |
| 3-3-7-13-06-49                                  | Desarrollo institucional integral  | 447,516,295.00        | 0.00              | 0.00              | 447,516,295.00    | 0.00       | 447,516,295.00    | -101,231.00       | 447,415,064.00    | 99.98                     | 19,111,860.00        | 433,790,242.00   | 96.93                       |
| 3-3-7-13-06-49-0418                             | Fortalecimiento institucional  | 447,516,295.00        | 0.00              | 0.00              | 447,516,295.00    | 0.00       | 447,516,295.00    | -101,231.00       | 447,415,064.00    | 99.98                     | 19,111,860.00        | 433,790,242.00   | 96.93                       |
| 3-3-7-99  | Asignación no distribuida  | 2,135,667,848.00      | 0.00              | -2,135,667,848.00 | 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                  | -2,135,667,848.00 | 0.00              | 0.00              | 0.00       | 0.00              | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                        |

RICARDO CASTRO NOVOA  
RESPONSABLE DEL PRESUPUESTO  
CC No. 80141792 DE BOGOTA  
Teléfono: 3581600

GINA JANNETH CHAPPE CHAPPE  
DIRECTOR ADMINISTRATIVO-ORDENADORA DEL GAST  
CC No. 52114403 DE BOGOTA  
Teléfono: 3581600