

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE						VIGENCIA FISCAL: 2010		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
				MES	ACUMULADO									
1	2	3	4	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	6,918,748,383.00	155,751,220,220.00	93.60	5,202,223,775.00	48,231,281,537.00	28.99
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	426,396,991.00	8,438,687,758.00	80.58	855,350,630.00	6,605,087,445.00	63.07
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	387,264,793.00	5,264,789,494.00	74.84	574,874,153.00	4,310,320,789.00	61.27
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,717,153,000.00	0.00	-37,532,000.00	3,679,621,000.00	0.00	3,679,621,000.00	261,995,935.00	2,651,291,340.00	72.05	261,995,935.00	2,650,666,066.00	72.04
3-1-1-01-01		Sueldos Personal de Nómina	1,627,871,000.00	0.00	38,263,062.00	1,666,134,062.00	0.00	1,666,134,062.00	134,384,071.00	1,301,475,770.00	78.11	134,384,071.00	1,301,064,609.00	78.09
3-1-1-01-04		Gastos de Representación	420,394,000.00	0.00	11,410,000.00	431,804,000.00	0.00	431,804,000.00	33,239,151.00	312,927,764.00	72.47	33,239,151.00	312,927,764.00	72.47
3-1-1-01-06		Auxilio de Transporte	1,424,000.00	0.00	58,000.00	1,482,000.00	0.00	1,482,000.00	61,500.00	1,014,750.00	68.47	61,500.00	1,014,750.00	68.47
3-1-1-01-07		Subsidio de Alimentación	1,455,000.00	0.00	29,000.00	1,484,000.00	0.00	1,484,000.00	82,442.00	807,905.00	54.44	82,442.00	807,905.00	54.44
3-1-1-01-08		Bonificación por Servicios Prestados	61,497,000.00	0.00	1,131,000.00	62,628,000.00	0.00	62,628,000.00	1,609,655.00	33,175,245.00	52.97	1,609,655.00	33,175,245.00	52.97
3-1-1-01-11		Prima Semestral	298,975,000.00	-7,985,000.00	-10,477,955.00	288,497,045.00	0.00	288,497,045.00	0.00	265,142,141.00	91.90	0.00	265,142,141.00	91.90
3-1-1-01-13		Prima de Navidad	272,452,000.00	0.00	10,137,000.00	282,589,000.00	0.00	282,589,000.00	6,937,762.00	29,914,509.00	10.59	6,937,762.00	29,914,509.00	10.59
3-1-1-01-14		Prima de Vacaciones	130,776,000.00	0.00	-19,976,980.00	110,799,020.00	0.00	110,799,020.00	12,670,223.00	79,544,952.00	71.79	12,670,223.00	79,544,952.00	71.79
3-1-1-01-15		Prima Técnica	694,990,000.00	0.00	20,941,000.00	715,931,000.00	0.00	715,931,000.00	55,974,701.00	527,792,282.00	73.72	55,974,701.00	527,578,169.00	73.69
3-1-1-01-16		Prima de Antigüedad	31,778,000.00	0.00	1,123,000.00	32,901,000.00	0.00	32,901,000.00	2,694,394.00	26,193,341.00	79.61	2,694,394.00	26,193,341.00	79.61
3-1-1-01-17		Prima Secretarial	269,000.00	0.00	65,000.00	334,000.00	0.00	334,000.00	41,800.00	250,081.00	74.87	41,800.00	250,081.00	74.87
3-1-1-01-21		Vacaciones en Dinero	0.00	7,985,000.00	60,196,918.00	60,196,918.00	0.00	60,196,918.00	13,456,650.00	52,211,568.00	86.73	13,456,650.00	52,211,568.00	86.73
3-1-1-01-24		Partida de Incremento Salarial	147,818,000.00	0.00	-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	0.00	457,000.00	9,502,000.00	0.00	9,502,000.00	843,586.00	5,502,077.00	57.90	843,586.00	5,502,077.00	57.90
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	18,409,000.00	0.00	-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	46,138,671.00	1,827,891,967.00	86.50	232,193,289.00	949,556,722.00	44.93
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	36,188,671.00	195,141,967.00	42.34	33,993,289.00	187,141,725.00	40.61
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	9,950,000.00	1,264,950,000.00	98.69	148,300,000.00	631,888,332.00	49.30
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	9,950,000.00	1,264,950,000.00	98.69	148,300,000.00	631,888,332.00	49.30
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	49,900,000.00	130,526,665.00	35.22
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,219,459,000.00	0.00	22,493,146.00	1,241,952,146.00	0.00	1,241,952,146.00	79,130,187.00	785,606,187.00	63.26	80,684,929.00	710,098,001.00	57.18
3-1-1-03-01		Aportes Patronales Sector Privado	839,855,000.00	0.00	-31,508,854.00	808,346,146.00	0.00	808,346,146.00	49,470,131.00	489,596,825.00	60.57	50,753,405.00	442,957,169.00	54.80
3-1-1-03-01-01		Cesantías Fondos Privados	199,945,000.00	0.00	-8,206,854.00	191,738,146.00	0.00	191,738,146.00	2,830,475.00	14,368,788.00	7.49	2,830,475.00	14,368,788.00	7.49
3-1-1-03-01-02		Pensiones Fondos Privados	265,644,000.00	0.00	-34,481,000.00	231,163,000.00	0.00	231,163,000.00	17,332,997.00	182,500,673.00	78.95	17,874,083.00	165,167,676.00	71.45
3-1-1-03-01-03		Salud EPS Privadas	228,740,000.00	0.00	7,241,000.00	235,981,000.00	0.00	235,981,000.00	19,045,559.00	190,530,264.00	80.74	19,426,227.00	171,484,705.00	72.67
3-1-1-03-01-04		Riesgos Profesionales Sector Privado	14,807,000.00	0.00	455,000.00	15,262,000.00	0.00	15,262,000.00	1,168,500.00	11,586,100.00	75.91	1,198,100.00	10,417,600.00	68.26

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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	14		
3-1-1-03-01-05	Caja de Compensación	130,719,000.00	0.00	3,483,000.00	134,202,000.00	0.00	134,202,000.00	9,092,600.00	90,611,000.00	67.52	9,424,520.00	81,518,400.00	60.74	
3-1-1-03-02	Aportes Patronales Sector Público	379,604,000.00	0.00	54,002,000.00	433,606,000.00	0.00	433,606,000.00	29,660,056.00	296,009,362.00	68.27	29,931,524.00	267,140,832.00	61.61	
3-1-1-03-02-01	Cesantías Fondos Públicos	129,974,000.00	0.00	4,635,000.00	134,609,000.00	0.00	134,609,000.00	8,059,844.00	88,091,473.00	65.44	8,084,866.00	80,823,155.00	60.04	
3-1-1-03-02-02	Pensiones Fondos Públicos	74,772,000.00	0.00	44,876,000.00	119,648,000.00	0.00	119,648,000.00	9,939,748.00	91,587,284.00	76.55	9,942,312.00	81,647,536.00	68.24	
3-1-1-03-02-03	Salud EPS Públicas	12,390,000.00	0.00	122,000.00	12,512,000.00	0.00	12,512,000.00	271,651.00	3,110,999.00	24.86	271,651.00	2,839,348.00	22.69	
3-1-1-03-02-05	ESAP	16,338,000.00	0.00	435,000.00	16,773,000.00	0.00	16,773,000.00	1,136,575.00	11,307,065.00	67.41	1,160,955.00	10,170,490.00	60.64	
3-1-1-03-02-06	ICBF	98,041,000.00	0.00	2,612,000.00	100,653,000.00	0.00	100,653,000.00	6,819,450.00	67,771,160.00	67.33	6,965,730.00	60,951,710.00	60.56	
3-1-1-03-02-07	SENA	16,338,000.00	0.00	435,000.00	16,773,000.00	0.00	16,773,000.00	1,136,575.00	11,290,255.00	67.31	1,160,955.00	10,153,680.00	60.54	
3-1-1-03-02-08	Institutos Técnicos	31,384,000.00	0.00	871,000.00	32,255,000.00	0.00	32,255,000.00	2,273,150.00	22,622,730.00	70.14	2,321,910.00	20,349,580.00	63.09	
3-1-1-03-02-09	Comisiones	367,000.00	0.00	16,000.00	383,000.00	0.00	383,000.00	23,063.00	228,396.00	59.63	23,145.00	205,333.00	53.61	
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	39,140,149.00	2,658,616,160.00	91.12	268,158,486.00	1,823,241,292.00	62.49	
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	0.00	264,120,541.00	83.54	52,061,941.00	95,657,173.00	30.25	
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	0.00	142,296,960.00	74.89	20,224,422.00	37,824,870.00	19.91	
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	0.00	39,199,301.00	98.00	2,841,439.00	11,748,900.00	29.37	
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	0.00	77,889,160.00	97.82	28,996,080.00	41,348,283.00	51.93	
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	39,140,149.00	2,392,899,178.00	92.06	216,096,545.00	1,725,987,678.00	66.40	
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	4,490,000.00	1,451,014,521.00	97.10	130,471,450.00	1,172,182,104.00	78.44	
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	3,433,898.00	152,872,704.00	84.93	23,987,080.00	73,044,965.00	40.58	
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	0.00	64,518,142.00	82.28	4,949,075.00	29,467,217.00	37.58	
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	0.00	431,086,037.00	98.95	40,644,710.00	262,335,830.00	60.22	
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	0.00	431,086,037.00	98.95	40,644,710.00	262,335,830.00	60.22	
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	19,216,251.00	224,123,973.00	80.34	16,044,230.00	169,140,250.00	60.63	
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	12,041,900.00	120,831,398.00	85.59	11,539,940.00	109,151,188.00	77.32	
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	3,793,380.00	26,163,170.00	58.51	3,793,380.00	26,163,170.00	58.51	
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	647,310.00	2,275,490.00	56.89	647,310.00	2,275,490.00	56.89	
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	2,733,661.00	74,853,915.00	84.01	63,600.00	31,550,402.00	35.41	
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	12,000,000.00	13,250,000.00	88.33	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	12,000,000.00	13,250,000.00	88.33	0.00	1,250,000.00	8.33	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2010				
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	14	
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	
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	527,950.00	26.40	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	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	0.00	1,596,441.00	79.82	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	0.00	1,596,441.00	79.82	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	-7,951.00	515,282,104.00	99.15	12,317,991.00	471,525,364.00	90.73
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	2,427,235.00	101,501,663.00	86.06
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	2,427,235.00	86,462,809.00	84.03
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	2,427,235.00	86,462,809.00	84.03
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	-7,951.00	397,344,998.00	98.91	9,890,756.00	370,023,701.00	92.10
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	9,890,756.00	147,032,242.00	99.35
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	3,461,289.00	103,127,269.00	100.00
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	6,429,467.00	26,118,524.00	96.43
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	-7,951.00	249,347,139.00	98.27	0.00	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	0.00	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	0.00	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	-7,951.00	135,117,280.00	99.99	0.00	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	-7,951.00	135,117,280.00	99.99	0.00	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	0.00	12,325,817.00	77.24

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE							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=13/8	
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	6,492,351,392.00	147,312,532,462.00	94.48	4,346,873,145.00	41,626,194,092.00	26.70
3-3-1	DIRECTA	80,494,050,000.00	0.00	-1,614,680,705.00	78,879,369,295.00	2,500,000,000.00	76,379,369,295.00	6,508,881,902.00	68,152,236,943.00	89.23	2,524,847,958.00	7,340,485,081.00	9.61
3-3-1-13	Bogotá positiva: para vivir mejor	80,494,050,000.00	0.00	-1,614,680,705.00	78,879,369,295.00	2,500,000,000.00	76,379,369,295.00	6,508,881,902.00	68,152,236,943.00	89.23	2,524,847,958.00	7,340,485,081.00	9.61
3-3-1-13-01	Ciudad de derechos	13,078,974,000.00	0.00	-176,099,000.00	12,902,875,000.00	360,100,000.00	12,542,775,000.00	6,162,425,000.00	11,426,900,000.00	91.10	35,500,000.00	97,289,999.00	0.78
3-3-1-13-01-09	Derecho a un techo	13,078,974,000.00	0.00	-176,099,000.00	12,902,875,000.00	360,100,000.00	12,542,775,000.00	6,162,425,000.00	11,426,900,000.00	91.10	35,500,000.00	97,289,999.00	0.78
3-3-1-13-01-09-0487	Acciones y soluciones integrales de vivienda de interés social y prioritario	872,299,000.00	0.00	-176,099,000.00	696,200,000.00	360,100,000.00	336,100,000.00	15,000,000.00	271,100,000.00	80.66	35,500,000.00	97,289,999.00	28.95
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	6,147,425,000.00	11,155,800,000.00	91.39	0.00	0.00	0.00
3-3-1-13-02	Derecho a la ciudad	60,675,408,000.00	214,647,209.00	-103,132,620.00	60,572,275,380.00	1,191,629,709.00	59,380,645,671.00	-88,998,053.00	53,039,656,032.00	89.32	2,121,955,549.00	6,050,314,788.00	10.19
3-3-1-13-02-17	Mejoremos el barrio	4,632,601,000.00	0.00	-50,750,000.00	4,581,851,000.00	113,000,000.00	4,468,851,000.00	170,878,947.00	4,015,554,947.00	89.86	176,805,053.00	382,724,169.00	8.56
3-3-1-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	4,632,601,000.00	0.00	-50,750,000.00	4,581,851,000.00	113,000,000.00	4,468,851,000.00	170,878,947.00	4,015,554,947.00	89.86	176,805,053.00	382,724,169.00	8.56
3-3-1-13-02-18	Transformación urbana positiva	374,196,000.00	-64,000,000.00	507,124,830.00	881,320,830.00	0.00	881,320,830.00	0.00	781,320,830.00	88.65	81,456,293.00	105,756,046.00	12.00
3-3-1-13-02-18-0489	Corredor ecológico y recreativo de los cerros orientales	374,196,000.00	-64,000,000.00	507,124,830.00	881,320,830.00	0.00	881,320,830.00	0.00	781,320,830.00	88.65	81,456,293.00	105,756,046.00	12.00
3-3-1-13-02-19	Alianzas por el hábitat	55,668,611,000.00	278,647,209.00	-559,507,450.00	55,109,103,550.00	1,078,629,709.00	54,030,473,841.00	-259,877,000.00	48,242,780,255.00	89.29	1,863,694,203.00	5,561,834,573.00	10.29
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	-170,809,000.00	-211,361,000.00	3,190,232,000.00	0.00	3,190,232,000.00	21,200,000.00	3,038,232,000.00	95.24	313,702,333.00	1,027,890,930.00	32.22
3-3-1-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	48,585,156,000.00	734,533,915.00	50,870,386.00	48,636,026,386.00	0.00	48,636,026,386.00	-317,277,000.00	43,514,032,800.00	89.47	1,396,024,353.00	4,066,668,916.00	8.36
3-3-1-13-02-19-0490	Alianzas por el hábitat	3,681,862,000.00	-285,077,706.00	-399,016,836.00	3,282,845,164.00	1,078,629,709.00	2,204,215,455.00	36,200,000.00	1,690,515,455.00	76.69	153,967,517.00	467,274,727.00	21.20
3-3-1-13-06	Gestión pública efectiva y transparente	6,739,668,000.00	-214,647,209.00	-1,335,449,085.00	5,404,218,915.00	948,270,291.00	4,455,948,624.00	435,454,955.00	3,685,680,911.00	82.71	367,392,409.00	1,192,880,294.00	26.77
3-3-1-13-06-44	Ciudad digital	3,290,307,000.00	-43,646,500.00	-1,056,698,126.00	2,233,608,874.00	1,000,000.00	1,546,857,874.00	216,454,955.00	1,357,495,829.00	87.76	153,142,411.00	441,855,277.00	28.56
3-3-1-13-06-44-0491	Información y comunicación del hábitat	3,290,307,000.00	-43,646,500.00	-1,056,698,126.00	2,233,608,874.00	1,000,000.00	1,546,857,874.00	216,454,955.00	1,357,495,829.00	87.76	153,142,411.00	441,855,277.00	28.56
3-3-1-13-06-49	Desarrollo institucional integral	3,449,361,000.00	-171,000,709.00	-278,750,959.00	3,170,610,041.00	261,519,291.00	2,909,090,750.00	219,000,000.00	2,328,185,082.00	80.03	214,249,998.00	751,025,017.00	25.82
3-3-1-13-06-49-0418	Fortalecimiento institucional	3,449,361,000.00	-171,000,709.00	-278,750,959.00	3,170,610,041.00	261,519,291.00	2,909,090,750.00	219,000,000.00	2,328,185,082.00	80.03	214,249,998.00	751,025,017.00	25.82
3-3-4	PASIVOS EXIGIBLES	113,000,000.00	0.00	37,578,000.00	150,578,000.00	0.00	150,578,000.00	0.00	149,235,050.00	99.11	0.00	149,235,050.00	99.11
3-3-4-00	PASIVOS EXIGIBLES	113,000,000.00	0.00	37,578,000.00	150,578,000.00	0.00	150,578,000.00	0.00	149,235,050.00	99.11	0.00	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	-16,530,510.00	79,011,060,469.00	99.51	1,822,025,187.00	34,136,473,961.00	42.99

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE							VIGENCIA FISCAL: 2010		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
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	-16,530,510.00	79,011,060,469.00	99.51	1,822,025,187.00	34,136,473,961.00	42.99	
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	149,070,000.00	2,916,165,539.00	27.24	
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	149,070,000.00	2,916,165,539.00	27.24	
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	149,070,000.00	2,272,465,540.00	22.67	
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	-16,080,510.00	66,008,375,872.00	99.59	1,611,962,718.00	28,940,442,662.00	43.67	
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	-7,580,510.00	5,580,410,199.00	99.55	141,552,418.00	5,038,320,274.00	89.88	
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	-7,580,510.00	5,580,410,199.00	99.55	141,552,418.00	5,038,320,274.00	89.88	
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	52,584,000.00	183,711,400.00	49.32	
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	52,584,000.00	183,711,400.00	49.32	
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	-8,500,000.00	60,055,445,673.00	99.59	1,417,826,300.00	23,718,410,988.00	39.33	
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	0.00	2,295,280,114.00	99.30	0.00	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	-8,500,000.00	56,474,381,567.00	99.64	1,355,046,300.00	20,258,026,398.00	35.74	
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	62,780,000.00	1,192,049,992.00	91.13	
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	-450,000.00	2,333,622,077.00	96.67	60,992,469.00	2,279,865,760.00	94.44	
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	-450,000.00	685,128,802.00	91.90	32,575,584.00	680,023,195.00	91.21	
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	-450,000.00	685,128,802.00	91.90	32,575,584.00	680,023,195.00	91.21	
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	28,416,885.00	1,599,842,565.00	95.88	
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	28,416,885.00	1,599,842,565.00	95.88	
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	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-11-2010

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 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							

LUIS HERNANDO LANCHEROS RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 19197568 DE BOGOTÁ
Teléfono: 3581600 EXT 1210

OSCAR FLOREZ MORENO
DIRECTOR ADMINISTRATIVO-ORDENADOR DEL GASTO
CC No. 79600070 DE BOGOTA D.C.
Teléfono: 3581600 EXT 1200