

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE						VIGENCIA FISCAL: 2012		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	MES		(14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		12	ACUMULADO		13
			MES	ACUMULADO										
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
3	GASTOS	137,681,540,000.00	0.00	211,786,200.00	137,893,326,200.00	0.00	137,893,326,200.00	11,940,654,677.00	84,202,896,669.00	61.06	5,253,415,334.00	45,918,812,134.00	33.30	
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	727,874,403.00	9,520,195,110.00	73.59	947,295,098.00	8,475,230,906.00	65.51	
3-1-1	SERVICIOS PERSONALES	9,002,258,000.00	-2,800,000.00	-109,444,764.00	8,892,813,236.00	0.00	8,892,813,236.00	700,352,111.00	5,893,583,761.00	66.27	719,614,053.00	5,888,207,477.00	66.21	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,224,938,000.00	782,186,000.00	679,541,236.00	4,904,479,236.00	0.00	4,904,479,236.00	545,995,253.00	3,383,691,953.00	68.99	560,199,743.00	3,382,830,255.00	68.97	
3-1-1-01-01	Sueldos Personal de Nómina	1,806,412,000.00	549,067,000.00	492,422,236.00	2,298,834,236.00	0.00	2,298,834,236.00	318,792,121.00	1,577,116,845.00	68.61	318,792,121.00	1,577,116,845.00	68.61	
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	35,553,176.00	358,075,364.00	78.05	35,553,176.00	358,075,364.00	78.05	
3-1-1-01-06	Auxilio de Transporte	1,588,000.00	2,170,000.00	2,170,000.00	3,758,000.00	0.00	3,758,000.00	845,240.00	1,414,760.00	37.65	845,240.00	1,414,760.00	37.65	
3-1-1-01-07	Subsidio de Alimentación	1,062,000.00	1,429,000.00	1,429,000.00	2,491,000.00	0.00	2,491,000.00	556,703.00	931,720.00	37.40	556,703.00	931,720.00	37.40	
3-1-1-01-08	Bonificación por Servicios Prestados	68,643,000.00	8,000,000.00	-6,500,000.00	62,143,000.00	0.00	62,143,000.00	3,878,991.00	23,026,011.00	37.05	3,878,991.00	23,026,011.00	37.05	
3-1-1-01-11	Prima Semestral	331,253,000.00	0.00	-67,000,000.00	264,253,000.00	0.00	264,253,000.00	-2,444,372.00	202,784,059.00	76.74	-2,444,372.00	202,784,059.00	76.74	
3-1-1-01-13	Prima de Navidad	301,911,000.00	65,111,000.00	41,611,000.00	343,522,000.00	0.00	343,522,000.00	31,956,171.00	54,740,582.00	15.94	37,987,388.00	54,740,582.00	15.94	
3-1-1-01-14	Prima de Vacaciones	144,915,000.00	0.00	63,000,000.00	207,915,000.00	0.00	207,915,000.00	26,012,615.00	197,084,387.00	94.79	29,391,994.00	197,084,387.00	94.79	
3-1-1-01-15	Prima Técnica	747,964,000.00	156,409,000.00	148,409,000.00	896,373,000.00	0.00	896,373,000.00	87,602,817.00	632,317,471.00	70.54	87,602,817.00	632,317,471.00	70.54	
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	2,732,685.00	29,534,371.00	57.10	2,732,685.00	29,534,371.00	57.10	
3-1-1-01-17	Prima Secretarial	561,000.00	0.00	0.00	561,000.00	0.00	561,000.00	53,269.00	260,710.00	46.47	53,269.00	260,710.00	46.47	
3-1-1-01-21	Vacaciones en Dinero	261,388,000.00	0.00	0.00	261,388,000.00	0.00	261,388,000.00	38,811,406.00	257,323,612.00	98.45	43,378,254.00	256,461,914.00	98.12	
3-1-1-01-26	Bonificación Especial de Recreación	10,035,000.00	0.00	5,000,000.00	15,035,000.00	0.00	15,035,000.00	1,644,431.00	13,165,224.00	87.56	1,871,477.00	13,165,224.00	87.56	
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	-1,095,311,000.00	-1,095,311,000.00	2,330,569,000.00	0.00	2,330,569,000.00	20,537,461.00	1,714,839,796.00	73.58	20,152,039.00	1,712,265,674.00	73.47	
3-1-1-02-01	Personal Supernumerario	3,425,880,000.00	-1,095,311,000.00	-1,095,311,000.00	2,330,569,000.00	0.00	2,330,569,000.00	20,537,461.00	1,714,839,796.00	73.58	20,152,039.00	1,712,265,674.00	73.47	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,351,440,000.00	310,325,000.00	306,325,000.00	1,657,765,000.00	0.00	1,657,765,000.00	133,819,397.00	795,052,012.00	47.96	139,262,271.00	793,111,548.00	47.84	
3-1-1-03-01	Aportes Patronales Sector Privado	776,912,000.00	192,691,000.00	188,691,000.00	965,603,000.00	0.00	965,603,000.00	94,042,826.00	522,549,143.00	54.12	100,018,203.00	521,141,182.00	53.97	
3-1-1-03-01-01	Cesantías Fondos Privados	180,241,000.00	36,022,000.00	36,022,000.00	216,263,000.00	0.00	216,263,000.00	21,633,852.00	42,295,069.00	19.56	29,017,190.00	42,295,069.00	19.56	
3-1-1-03-01-02	Pensiones Fondos Privados	178,307,000.00	59,649,000.00	55,649,000.00	233,956,000.00	0.00	233,956,000.00	30,304,625.00	195,872,325.00	83.72	29,737,099.00	195,304,799.00	83.48	
3-1-1-03-01-03	Salud EPS Privadas	257,097,000.00	61,750,000.00	61,750,000.00	318,847,000.00	0.00	318,847,000.00	27,383,923.00	185,466,023.00	58.17	26,872,024.00	184,954,124.00	58.01	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	16,414,000.00	4,681,000.00	4,681,000.00	21,095,000.00	0.00	21,095,000.00	1,751,635.00	11,400,135.00	54.04	1,713,611.00	11,362,111.00	53.86	
3-1-1-03-01-05	Caja de Compensación	144,853,000.00	30,589,000.00	30,589,000.00	175,442,000.00	0.00	175,442,000.00	12,968,791.00	87,515,591.00	49.88	12,678,279.00	87,225,079.00	49.72	
3-1-1-03-02	Aportes Patronales Sector Público	574,528,000.00	117,634,000.00	117,634,000.00	692,162,000.00	0.00	692,162,000.00	39,776,571.00	272,502,869.00	39.37	39,244,068.00	271,970,366.00	39.29	
3-1-1-03-02-01	Cesantías Fondos Públicos	185,410,000.00	44,028,000.00	44,028,000.00	229,438,000.00	0.00	229,438,000.00	14,286,151.00	88,191,969.00	38.44	14,286,151.00	88,191,969.00	38.44	
3-1-1-03-02-02	Pensiones Fondos Públicos	198,981,000.00	32,118,000.00	32,118,000.00	231,099,000.00	0.00	231,099,000.00	8,867,136.00	71,045,336.00	30.74	8,704,785.00	70,882,985.00	30.67	

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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		
3-1-1-03-02-03	Salud EPS Públicas	10,148,000.00	3,251,000.00	3,251,000.00	13,399,000.00	0.00	13,399,000.00	386,782.00	3,647,782.00	27.22	379,714.00	3,640,714.00	27.17
3-1-1-03-02-05	ESAP	18,110,000.00	3,824,000.00	3,824,000.00	21,934,000.00	0.00	21,934,000.00	1,621,097.00	10,939,447.00	49.87	1,584,849.00	10,903,199.00	49.71
3-1-1-03-02-06	ICBF	108,638,000.00	22,942,000.00	22,942,000.00	131,580,000.00	0.00	131,580,000.00	9,726,576.00	65,636,676.00	49.88	9,508,685.00	65,418,785.00	49.72
3-1-1-03-02-07	SENA	18,110,000.00	3,824,000.00	3,824,000.00	21,934,000.00	0.00	21,934,000.00	1,621,097.00	10,939,447.00	49.87	1,584,848.00	10,903,198.00	49.71
3-1-1-03-02-08	Institutos Técnicos	34,773,000.00	7,647,000.00	7,647,000.00	42,420,000.00	0.00	42,420,000.00	3,242,191.00	21,878,891.00	51.58	3,169,495.00	21,806,195.00	51.41
3-1-1-03-02-09	Comisiones	358,000.00	0.00	0.00	358,000.00	0.00	358,000.00	25,541.00	223,321.00	62.38	25,541.00	223,321.00	62.38
3-1-2	GASTOS GENERALES	3,282,000,000.00	2,800,000.00	2,800,000.00	3,284,800,000.00	0.00	3,284,800,000.00	27,522,292.00	2,867,684,585.00	87.30	207,571,945.00	1,907,875,374.00	58.08
3-1-2-01	Adquisición de Bienes	312,567,000.00	2,800,000.00	-12,200,000.00	300,367,000.00	0.00	300,367,000.00	0.00	154,640,684.00	51.48	11,530,959.00	42,592,955.00	14.18
3-1-2-01-01	Dotación	1,950,000.00	2,800,000.00	2,800,000.00	4,750,000.00	0.00	4,750,000.00	0.00	900,000.00	18.95	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	0.00	80,487,200.00	45.38	8,450,919.00	12,055,600.00	6.80
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	3,080,040.00	18,776,654.00	44.43
3-1-2-01-04	Materiales y Suministros	84,987,000.00	0.00	-15,000,000.00	69,987,000.00	0.00	69,987,000.00	0.00	25,668,484.00	36.68	0.00	5,540,701.00	7.92
3-1-2-01-05	Compra de Equipo	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	5,320,000.00	88.67	0.00	5,320,000.00	88.67
3-1-2-02	Adquisición de Servicios	2,967,333,000.00	0.00	15,000,000.00	2,982,333,000.00	0.00	2,982,333,000.00	27,385,615.00	2,712,247,734.00	90.94	195,904,309.00	1,864,486,252.00	62.52
3-1-2-02-01	Arrendamientos	1,650,000,000.00	0.00	0.00	1,650,000,000.00	0.00	1,650,000,000.00	4,844,000.00	1,641,332,300.00	99.47	137,560,773.00	1,133,171,237.00	68.68
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	0.00	161,050,000.00	0.00	161,050,000.00	2,805,675.00	98,336,869.00	61.06	5,792,585.00	75,823,779.00	47.08
3-1-2-02-04	Impresos y Publicaciones	86,990,000.00	0.00	0.00	86,990,000.00	0.00	86,990,000.00	167,100.00	16,903,631.00	19.43	167,100.00	9,774,271.00	11.24
3-1-2-02-05	Mantenimiento y Reparaciones	680,243,000.00	0.00	0.00	680,243,000.00	0.00	680,243,000.00	735,000.00	646,913,837.00	95.10	27,234,434.00	382,687,961.00	56.26
3-1-2-02-05-01	Mantenimiento Entidad	680,243,000.00	0.00	0.00	680,243,000.00	0.00	680,243,000.00	735,000.00	646,913,837.00	95.10	27,234,434.00	382,687,961.00	56.26
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	0.00	0.00	0.00
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	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	309,600,000.00	0.00	0.00	309,600,000.00	0.00	309,600,000.00	18,833,840.00	242,893,959.00	78.45	18,833,840.00	242,893,959.00	78.45
3-1-2-02-08-01	Energía	175,800,000.00	0.00	0.00	175,800,000.00	0.00	175,800,000.00	15,379,850.00	154,403,400.00	87.83	15,379,850.00	154,403,400.00	87.83
3-1-2-02-08-02	Acueducto y Alcantarillado	27,420,000.00	0.00	0.00	27,420,000.00	0.00	27,420,000.00	2,844,280.00	14,027,420.00	51.16	2,844,280.00	14,027,420.00	51.16
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	609,710.00	2,963,560.00	67.66	609,710.00	2,963,560.00	67.66
3-1-2-02-08-04	Teléfono	102,000,000.00	0.00	0.00	102,000,000.00	0.00	102,000,000.00	0.00	71,499,579.00	70.10	0.00	71,499,579.00	70.10
3-1-2-02-09	Capacitación	15,450,000.00	0.00	0.00	15,450,000.00	0.00	15,450,000.00	0.00	5,000,000.00	32.36	2,215,577.00	2,215,577.00	14.34
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	0.00	5,000,000.00	32.36	2,215,577.00	2,215,577.00	14.34
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	0.00	15,000,000.00	72.82	4,100,000.00	4,103,680.00	19.92
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	854,380.00	42.72	0.00	854,380.00	42.72
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	0.00	3,951,350.00	38.36	0.00	0.00	0.00
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	136,677.00	796,167.00	37.91	136,677.00	796,167.00	37.91

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UNIDAD EJECUTORA: 01 - UNIDAD 01		MES:							VIGENCIA FISCAL:				
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	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00	136,677.00	796,167.00	37.91	136,677.00	796,167.00	37.91
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	0.00	758,926,764.00	100.00	20,109,100.00	679,148,055.00	89.49
3-1-6-01	SERVICIOS PERSONALES.	365,877,000.00	0.00	0.00	365,877,000.00	0.00	365,877,000.00	0.00	365,877,000.00	100.00	0.00	316,802,293.00	86.59
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	0.00	365,877,000.00	100.00	0.00	316,802,293.00	86.59
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	0.00	365,877,000.00	100.00	0.00	316,802,293.00	86.59
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	0.00	393,049,764.00	100.00	20,109,100.00	362,345,762.00	92.19
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	5,696,248.00	81,640,308.00	74.31
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	3,814,137.00	53,225,457.00	87.53
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	1,882,111.00	17,771,186.00	46.27
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	0.00	283,191,017.00	100.00	14,412,852.00	280,705,454.00	99.12
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	0.00	118,035,523.00	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	0.00	5,911,237.00	98.01
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	0.00	106,315,696.00	100.00	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	0.00	106,315,696.00	100.00	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	0.00	0.00
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	0.00	0.00
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	13,500,352.00	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	13,500,352.00	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	0.00	1,528,663.00	100.00	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	912,500.00	5,255,062.00	74.95
3-3	INVERSIÓN	124,745,000,000.00	0.00	211,786,200.00	124,956,786,200.00	0.00	124,956,786,200.00	11,212,780,274.00	74,682,701,559.00	59.77	4,306,120,236.00	37,443,581,228.00	29.97
3-3-1	DIRECTA	67,245,000,000.00	0.00	211,786,200.00	67,456,786,200.00	0.00	67,456,786,200.00	9,924,922,911.00	21,394,709,995.00	31.72	2,097,376,209.00	10,143,952,574.00	15.04
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	0.00	7,145,251,688.00	99.98	155,187,918.00	6,341,709,527.00	88.73
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	20,560,000.00	297,205,333.00	97.53
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	20,560,000.00	297,205,333.00	97.53
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	20,560,000.00	297,205,333.00	97.53
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: OCTUBRE							VIGENCIA FISCAL: 2012		EJEC. AUT. GIRO %			
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			
3-3-1-13-02	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	0.00	5,206,349,396.00	99.98	110,097,733.00	4,626,530,871.00	88.85	
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	39,246,666.00	953,662,375.00	94.01	
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	39,246,666.00	953,662,375.00	94.01	
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	0.00	4,192,751,445.00	100.00	70,851,067.00	3,672,868,496.00	87.60	
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	0.00	1,701,725,527.00	100.00	17,007,867.00	1,661,856,727.00	97.66	
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	0.00	1,739,390,918.00	100.00	41,343,200.00	1,296,094,846.00	74.51	
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	0.00	751,635,000.00	100.00	12,500,000.00	714,916,923.00	95.11	
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	0.00	1,634,182,292.00	99.95	24,530,185.00	1,417,973,323.00	86.73	
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	0.00	507,250,000.00	100.00	5,507,789.00	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	0.00	507,250,000.00	100.00	5,507,789.00	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	0.00	1,126,932,292.00	99.93	19,022,396.00	921,994,190.00	81.76	
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	0.00	1,126,932,292.00	99.93	19,022,396.00	921,994,190.00	81.76	
3-3-1-14	Bogotá Humana	0.00	0.00	60,309,957,523.00	60,309,957,523.00	0.00	60,309,957,523.00	9,924,922,911.00	14,249,458,307.00	23.63	1,942,188,291.00	3,802,243,047.00	6.30	
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	0.00	53,041,229,843.00	53,041,229,843.00	0.00	53,041,229,843.00	9,192,494,945.00	11,158,101,740.00	21.04	1,303,650,009.00	2,177,568,920.00	4.11	
3-3-1-14-01-10	Ruralidad humana	0.00	0.00	487,226,900.00	487,226,900.00	0.00	487,226,900.00	13,327,077.00	45,710,080.00	9.38	13,277,599.00	45,660,602.00	9.37	
3-3-1-14-01-10-0801	Mejoramiento del hábitat rural	0.00	0.00	487,226,900.00	487,226,900.00	0.00	487,226,900.00	13,327,077.00	45,710,080.00	9.38	13,277,599.00	45,660,602.00	9.37	
3-3-1-14-01-15	Vivienda y hábitat humanos	0.00	0.00	51,949,192,593.00	51,949,192,593.00	0.00	51,949,192,593.00	9,108,927,130.00	10,969,351,395.00	21.12	1,270,393,091.00	2,057,752,805.00	3.96	
3-3-1-14-01-15-0435	Mejoramiento integral de barrios de origen informal	0.00	0.00	2,120,693,998.00	2,120,693,998.00	0.00	2,120,693,998.00	88,074,338.00	1,243,576,662.00	58.64	1,008,428,177.00	1,243,295,951.00	58.63	
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	8,783,657,559.00	8,872,150,069.00	96.56	23,574,184.00	87,316,694.00	0.95	
3-3-1-14-01-15-0488	Implementación de instrumentos de gestión y financiación para la producción de vivienda de interés prioritario	0.00	0.00	38,339,690,259.00	38,339,690,259.00	0.00	38,339,690,259.00	126,826,247.00	549,572,643.00	1.43	146,799,979.00	466,866,374.00	1.22	
3-3-1-14-01-15-0808	Formulación y seguimiento de la política y la gestión social del hábitat y vivienda	0.00	0.00	2,300,484,149.00	2,300,484,149.00	0.00	2,300,484,149.00	110,368,986.00	304,052,021.00	13.22	91,590,751.00	260,273,786.00	11.31	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE							VIGENCIA FISCAL: 2012		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
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			
3-3-1-14-01-16	Revitalización del centro ampliado	0.00	0.00	604,810,350.00	604,810,350.00	0.00	604,810,350.00	70,240,738.00	143,040,265.00	23.65	19,979,319.00	74,155,513.00	12.26	
3-3-1-14-01-16-0804	Estructuración de proyectos de revitalización	0.00	0.00	604,810,350.00	604,810,350.00	0.00	604,810,350.00	70,240,738.00	143,040,265.00	23.65	19,979,319.00	74,155,513.00	12.26	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	0.00	0.00	3,498,665,897.00	3,498,665,897.00	0.00	3,498,665,897.00	376,458,218.00	1,392,707,868.00	39.81	333,738,751.00	872,063,401.00	24.93	
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	0.00	0.00	3,328,682,447.00	3,328,682,447.00	0.00	3,328,682,447.00	369,874,556.00	1,367,035,434.00	41.07	327,174,412.00	846,410,290.00	25.43	
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	369,789,085.00	1,356,458,162.00	41.89	327,090,548.00	835,834,625.00	25.81	
3-3-1-14-02-17-0807	Redefinición del modelo de ocupación de las franjas de transición urbano - rural	0.00	0.00	90,663,450.00	90,663,450.00	0.00	90,663,450.00	85,471.00	10,577,272.00	11.67	83,864.00	10,575,665.00	11.66	
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	0.00	0.00	169,983,450.00	169,983,450.00	0.00	169,983,450.00	6,583,662.00	25,672,434.00	15.10	6,564,339.00	25,653,111.00	15.09	
3-3-1-14-02-18-0806	Diseño e implementación de programas de construcción sostenible	0.00	0.00	169,983,450.00	169,983,450.00	0.00	169,983,450.00	6,583,662.00	25,672,434.00	15.10	6,564,339.00	25,653,111.00	15.09	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	0.00	3,770,061,783.00	3,770,061,783.00	0.00	3,770,061,783.00	355,969,748.00	1,698,648,699.00	45.06	304,799,531.00	752,610,726.00	19.96	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	0.00	0.00	3,770,061,783.00	3,770,061,783.00	0.00	3,770,061,783.00	355,969,748.00	1,698,648,699.00	45.06	304,799,531.00	752,610,726.00	19.96	
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	268,135,066.00	1,342,453,203.00	49.89	201,214,400.00	512,123,214.00	19.03	
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	49,498,615.00	184,655,042.00	30.60	54,652,172.00	114,703,499.00	19.01	
3-3-1-14-03-31-0800	Apoyo al proceso de producción de vivienda de interés prioritario	0.00	0.00	475,857,249.00	475,857,249.00	0.00	475,857,249.00	38,336,067.00	171,540,454.00	36.05	48,932,959.00	125,784,013.00	26.43	
3-3-4	PASIVOS EXIGIBLES	18,700,000,000.00	0.00	0.00	18,700,000,000.00	0.00	18,700,000,000.00	1,287,857,363.00	16,634,844,599.00	88.96	1,287,857,363.00	16,633,481,909.00	88.95	
3-3-4-00	PASIVOS EXIGIBLES	18,700,000,000.00	0.00	0.00	18,700,000,000.00	0.00	18,700,000,000.00	1,287,857,363.00	16,634,844,599.00	88.96	1,287,857,363.00	16,633,481,909.00	88.95	
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	0.00	36,653,146,965.00	99.97	920,886,664.00	10,666,146,745.00	29.09	
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	0.00	36,653,146,965.00	99.97	920,886,664.00	10,666,146,745.00	29.09	
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	0.00	13,043,680,552.00	100.00	174,070,000.00	2,545,408,809.00	19.51	
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	0.00	13,043,680,552.00	100.00	174,070,000.00	2,545,408,809.00	19.51	
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	0.00	135,720,552.00	100.00	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	0.00	12,907,960,000.00	100.00	174,070,000.00	2,449,074,000.00	18.97	
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	0.00	22,967,022,216.00	99.95	735,914,400.00	7,593,305,812.00	33.05	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE											
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	5 ACUMULADO	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	0.00	489,106,595.00	100.00	0.00	392,807,317.00	80.31
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	0.00	489,106,595.00	100.00	0.00	392,807,317.00	80.31
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	0.00	22,444,256,669.00	99.95	735,914,400.00	7,166,839,543.00	31.92
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	0.00	900,362,764.00	100.00	0.00	829,698,920.00	92.15
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	0.00	21,236,265,582.00	99.96	735,914,400.00	6,076,281,857.00	28.60
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	0.00	307,628,323.00	99.16	0.00	260,858,766.00	84.08
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	0.00	642,444,197.00	100.00	10,902,264.00	527,432,124.00	82.10
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	0.00	194,927,902.00	100.00	8,857,528.00	142,751,342.00	73.23
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	0.00	194,927,902.00	100.00	8,857,528.00	142,751,342.00	73.23
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	0.00	447,516,295.00	100.00	2,044,736.00	384,680,782.00	85.96
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	0.00	447,516,295.00	100.00	2,044,736.00	384,680,782.00	85.96
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	0.00	2,135,667,848.00	2,135,667,848.00	0.00	2,135,667,848.00	0.00	0.00	0.00	0.00	0.00	0.00

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