

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2012					
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	14=13/8	
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	2,671,542,269.00	72,262,241,992.00	52.40	2,454,308,923.00	40,665,396,800.00	29.49
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	655,395,858.00	8,792,320,707.00	67.97	717,705,617.00	7,527,935,808.00	58.19
3-1-1	SERVICIOS PERSONALES	9,002,258,000.00	0.00	-106,644,764.00	8,895,613,236.00	0.00	8,895,613,236.00	480,322,734.00	5,193,231,650.00	58.38	460,010,698.00	5,168,593,424.00	58.10
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,224,938,000.00	0.00	-102,644,764.00	4,122,293,236.00	0.00	4,122,293,236.00	275,904,754.00	2,837,696,700.00	68.84	261,700,264.00	2,822,630,512.00	68.47
3-1-1-01-01	Sueldos Personal de Nómina	1,806,412,000.00	0.00	-56,644,764.00	1,749,767,236.00	0.00	1,749,767,236.00	151,370,165.00	1,258,324,724.00	71.91	151,370,165.00	1,258,324,724.00	71.91
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	39,357,101.00	322,522,188.00	70.30	39,357,101.00	322,522,188.00	70.30
3-1-1-01-06	Auxilio de Transporte	1,588,000.00	0.00	0.00	1,588,000.00	0.00	1,588,000.00	40,680.00	569,520.00	35.86	40,680.00	569,520.00	35.86
3-1-1-01-07	Subsidio de Alimentación	1,062,000.00	0.00	0.00	1,062,000.00	0.00	1,062,000.00	26,793.00	375,017.00	35.31	26,793.00	375,017.00	35.31
3-1-1-01-08	Bonificación por Servicios Prestados	68,643,000.00	0.00	-14,500,000.00	54,143,000.00	0.00	54,143,000.00	0.00	19,147,020.00	35.36	0.00	19,147,020.00	35.36
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	0.00	205,228,431.00	77.66	0.00	205,228,431.00	77.66
3-1-1-01-13	Prima de Navidad	301,911,000.00	0.00	-23,500,000.00	278,411,000.00	0.00	278,411,000.00	6,031,217.00	22,784,411.00	8.18	0.00	16,753,194.00	6.02
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	3,379,379.00	171,071,772.00	82.28	0.00	167,692,393.00	80.65
3-1-1-01-15	Prima Técnica	747,964,000.00	0.00	-8,000,000.00	739,964,000.00	0.00	739,964,000.00	67,553,745.00	544,714,654.00	73.61	67,553,745.00	544,714,654.00	73.61
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	2,740,151.00	26,801,686.00	51.82	2,740,151.00	26,801,686.00	51.82
3-1-1-01-17	Prima Secretarial	561,000.00	0.00	0.00	561,000.00	0.00	561,000.00	41,075.00	207,441.00	36.98	41,075.00	207,441.00	36.98
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	4,566,848.00	218,512,206.00	83.60	0.00	213,083,660.00	81.52
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	797,600.00	11,520,793.00	76.63	570,554.00	11,293,747.00	75.12
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	0.00	3,425,880,000.00	0.00	3,425,880,000.00	115,070,726.00	1,694,302,335.00	49.46	116,346,518.00	1,692,113,635.00	49.39
3-1-1-02-01	Personal Supernumerario	3,425,880,000.00	0.00	0.00	3,425,880,000.00	0.00	3,425,880,000.00	115,070,726.00	1,694,302,335.00	49.46	116,346,518.00	1,692,113,635.00	49.39
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,351,440,000.00	0.00	-4,000,000.00	1,347,440,000.00	0.00	1,347,440,000.00	89,347,254.00	661,232,615.00	49.07	81,963,916.00	653,849,277.00	48.53
3-1-1-03-01	Aportes Patronales Sector Privado	776,912,000.00	0.00	-4,000,000.00	772,912,000.00	0.00	772,912,000.00	64,058,218.00	428,506,317.00	55.44	56,674,880.00	421,122,979.00	54.49
3-1-1-03-01-01	Cesantías Fondos Privados	180,241,000.00	0.00	0.00	180,241,000.00	0.00	180,241,000.00	7,383,338.00	20,661,217.00	11.46	0.00	13,277,879.00	7.37
3-1-1-03-01-02	Pensiones Fondos Privados	178,307,000.00	0.00	-4,000,000.00	174,307,000.00	0.00	174,307,000.00	24,027,600.00	165,567,700.00	94.99	24,027,600.00	165,567,700.00	94.99
3-1-1-03-01-03	Salud EPS Privadas	257,097,000.00	0.00	0.00	257,097,000.00	0.00	257,097,000.00	21,214,500.00	158,082,100.00	61.49	21,214,500.00	158,082,100.00	61.49
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	16,414,000.00	0.00	0.00	16,414,000.00	0.00	16,414,000.00	1,319,700.00	9,648,500.00	58.78	1,319,700.00	9,648,500.00	58.78
3-1-1-03-01-05	Caja de Compensación	144,853,000.00	0.00	0.00	144,853,000.00	0.00	144,853,000.00	10,113,080.00	74,546,800.00	51.46	10,113,080.00	74,546,800.00	51.46
3-1-1-03-02	Aportes Patronales Sector Público	574,528,000.00	0.00	0.00	574,528,000.00	0.00	574,528,000.00	25,289,036.00	232,726,298.00	40.51	25,289,036.00	232,726,298.00	40.51
3-1-1-03-02-01	Cesantías Fondos Públicos	185,410,000.00	0.00	0.00	185,410,000.00	0.00	185,410,000.00	6,033,035.00	73,905,818.00	39.86	6,033,035.00	73,905,818.00	39.86
3-1-1-03-02-02	Pensiones Fondos Públicos	198,981,000.00	0.00	0.00	198,981,000.00	0.00	198,981,000.00	6,291,100.00	62,178,200.00	31.25	6,291,100.00	62,178,200.00	31.25

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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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
			4	5									
3-1-1-03-02-03	Salud EPS Públicas	10,148,000.00	0.00	0.00	10,148,000.00	0.00	10,148,000.00	298,200.00	3,261,000.00	32.13	298,200.00	3,261,000.00	32.13
3-1-1-03-02-05	ESAP	18,110,000.00	0.00	0.00	18,110,000.00	0.00	18,110,000.00	1,264,135.00	9,318,350.00	51.45	1,264,135.00	9,318,350.00	51.45
3-1-1-03-02-06	ICBF	108,638,000.00	0.00	0.00	108,638,000.00	0.00	108,638,000.00	7,584,810.00	55,910,100.00	51.46	7,584,810.00	55,910,100.00	51.46
3-1-1-03-02-07	SENA	18,110,000.00	0.00	0.00	18,110,000.00	0.00	18,110,000.00	1,264,135.00	9,318,350.00	51.45	1,264,135.00	9,318,350.00	51.45
3-1-1-03-02-08	Institutos Técnicos	34,773,000.00	0.00	0.00	34,773,000.00	0.00	34,773,000.00	2,528,270.00	18,636,700.00	53.60	2,528,270.00	18,636,700.00	53.60
3-1-1-03-02-09	Comisiones	358,000.00	0.00	0.00	358,000.00	0.00	358,000.00	25,351.00	197,780.00	55.25	25,351.00	197,780.00	55.25
3-1-2	GASTOS GENERALES	3,282,000,000.00	0.00	0.00	3,282,000,000.00	0.00	3,282,000,000.00	175,073,124.00	2,840,162,293.00	86.54	252,980,052.00	1,700,303,429.00	51.81
3-1-2-01	Adquisición de Bienes	312,567,000.00	0.00	-15,000,000.00	297,567,000.00	0.00	297,567,000.00	25,655,310.00	154,640,684.00	51.97	11,277,346.00	31,061,996.00	10.44
3-1-2-01-01	Dotación	1,950,000.00	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00	900,000.00	46.15	0.00	900,000.00	46.15
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	0.00	3,604,681.00	2.03
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	26,265,000.00	42,265,000.00	100.00	5,936,366.00	15,696,614.00	37.14
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	20,980.00	25,668,484.00	36.68	20,980.00	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	-630,670.00	5,320,000.00	88.67	5,320,000.00	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	149,411,594.00	2,684,862,119.00	90.03	241,696,486.00	1,668,581,943.00	55.95
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	1,636,488,300.00	99.18	137,560,773.00	995,610,464.00	60.34
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	29,730,881.00	95,531,194.00	59.32	9,928,925.00	70,031,194.00	43.48
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	7,317,811.00	16,736,531.00	19.24	188,451.00	9,607,171.00	11.04
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	84,248,628.00	646,178,837.00	94.99	70,748,063.00	355,453,527.00	52.25
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	84,248,628.00	646,178,837.00	94.99	70,748,063.00	355,453,527.00	52.25
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	23,234,274.00	224,060,119.00	72.37	23,234,274.00	224,060,119.00	72.37
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	15,097,800.00	139,023,550.00	79.08	15,097,800.00	139,023,550.00	79.08
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	0.00	11,183,140.00	40.78	0.00	11,183,140.00	40.78
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	2,353,850.00	53.74	0.00	2,353,850.00	53.74
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	8,136,474.00	71,499,579.00	70.10	8,136,474.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	3,680.00	0.02
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	36,000.00	854,380.00	42.72	36,000.00	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	6,220.00	659,490.00	31.40	6,220.00	659,490.00	31.40

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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		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00	6,220.00	659,490.00	31.40	6,220.00	659,490.00	31.40	
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	4,714,867.00	659,038,955.00	86.84	
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	4,714,867.00	342,236,662.00	87.07	
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	4,714,867.00	75,944,060.00	69.13	
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	3,186,131.00	49,411,320.00	81.26	
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	1,528,736.00	15,889,075.00	41.37	
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	0.00	266,292,602.00	94.03	
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	0.00	1,499,648.00	10.00	
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	1,499,648.00	10.00	
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	0.00	4,342,562.00	61.93	
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	2,016,146,411.00	63,469,921,285.00	50.79	1,736,603,306.00	33,137,460,992.00	26.52	
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	1,635,005,781.00	11,469,787,084.00	17.00	769,079,253.00	8,046,576,365.00	11.93	
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	2,656,666.00	7,145,251,688.00	99.98	338,627,081.00	6,186,521,609.00	86.56	
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	22,720,000.00	276,645,333.00	90.79	
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	22,720,000.00	276,645,333.00	90.79	
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	22,720,000.00	276,645,333.00	90.79	
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: SEPTIEMBRE							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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
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	2,656,666.00	5,206,349,396.00	99.98	215,247,614.00	4,516,433,138.00	86.73
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	2,656,666.00	1,013,597,951.00	99.92	79,041,345.00	914,415,709.00	90.14
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	2,656,666.00	1,013,597,951.00	99.92	79,041,345.00	914,415,709.00	90.14
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	136,206,269.00	3,602,017,429.00	85.91
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	68,026,835.00	1,644,848,860.00	96.66
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	49,121,600.00	1,254,751,646.00	72.14
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	19,057,834.00	702,416,923.00	93.45
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	100,659,467.00	1,393,443,138.00	85.23
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	15,853,333.00	490,471,344.00	96.69
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	15,853,333.00	490,471,344.00	96.69
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	84,806,134.00	902,971,794.00	80.07
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	84,806,134.00	902,971,794.00	80.07
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	1,632,349,115.00	4,324,535,396.00	7.17	430,452,172.00	1,860,054,756.00	3.08
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	1,100,766,649.00	1,965,606,795.00	3.71	191,008,123.00	873,918,911.00	1.65
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	6,462,586.00	32,383,003.00	6.65	7,351,786.00	32,383,003.00	6.65
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	6,462,586.00	32,383,003.00	6.65	7,351,786.00	32,383,003.00	6.65
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	1,084,958,169.00	1,860,424,265.00	3.58	169,415,776.00	787,359,714.00	1.52
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	961,394,718.00	1,155,502,324.00	54.49	48,057,869.00	234,867,774.00	11.08
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	36,298,940.00	88,492,510.00	0.96	13,185,040.00	63,742,510.00	0.69
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	57,423,625.00	422,746,396.00	1.10	74,352,181.00	320,066,395.00	0.83
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	29,840,886.00	193,683,035.00	8.42	33,820,686.00	168,683,035.00	7.33

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE											
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		
3-3-1-14-01-16	Revitalización del centro ampliado	0.00	0.00	604,810,350.00	604,810,350.00	0.00	604,810,350.00	9,345,894.00	72,799,527.00	12.04	14,240,561.00	54,176,194.00	8.96
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	9,345,894.00	72,799,527.00	12.04	14,240,561.00	54,176,194.00	8.96
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	388,792,792.00	1,016,249,650.00	29.05	110,258,945.00	538,324,650.00	15.39
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	386,233,652.00	997,160,878.00	29.96	102,024,917.00	519,235,878.00	15.60
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	385,055,789.00	986,669,077.00	30.47	100,552,754.00	508,744,077.00	15.71
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	1,177,863.00	10,491,801.00	11.57	1,472,163.00	10,491,801.00	11.57
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	2,559,140.00	19,088,772.00	11.23	8,234,028.00	19,088,772.00	11.23
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	2,559,140.00	19,088,772.00	11.23	8,234,028.00	19,088,772.00	11.23
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	142,789,674.00	1,342,678,951.00	35.61	129,185,104.00	447,811,195.00	11.88
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	142,789,674.00	1,342,678,951.00	35.61	129,185,104.00	447,811,195.00	11.88
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	79,228,620.00	1,074,318,137.00	39.93	91,421,483.00	310,908,814.00	11.55
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	50,111,602.00	135,156,427.00	22.40	19,836,502.00	60,051,327.00	9.95
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	13,449,452.00	133,204,387.00	27.99	17,927,119.00	76,851,054.00	16.15
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	381,140,630.00	15,346,987,236.00	82.07	527,655,860.00	15,345,624,546.00	82.06
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	381,140,630.00	15,346,987,236.00	82.07	527,655,860.00	15,345,624,546.00	82.06
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	439,868,193.00	9,745,260,081.00	26.58
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	439,868,193.00	9,745,260,081.00	26.58
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	147,290,000.00	2,371,338,809.00	18.18
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	147,290,000.00	2,371,338,809.00	18.18
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	147,290,000.00	2,275,004,000.00	17.62
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	259,230,400.00	6,857,391,412.00	29.84

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE											
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	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	259,230,400.00	6,430,925,143.00	28.64
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	259,230,400.00	5,340,367,457.00	25.14
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	33,347,793.00	516,529,860.00	80.40
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	0.00	133,893,814.00	68.69
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	0.00	133,893,814.00	68.69
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	33,347,793.00	382,636,046.00	85.50
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	33,347,793.00	382,636,046.00	85.50
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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO