

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO						VIGENCIA FISCAL: 2012					
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	GASTOS	137,681,540,000.00	0.00	0.00	137,681,540,000.00	0.00	137,681,540,000.00	4,632,435,612.00	45,479,986,471.00	33.03	4,155,534,220.00	7,952,580,195.00	5.78
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	2,085,104,563.00	3,226,762,930.00	24.94	874,283,828.00	1,312,543,184.00	10.15
3-1-1	SERVICIOS PERSONALES	9,002,258,000.00	-106,644,764.00	-106,644,764.00	8,895,613,236.00	0.00	8,895,613,236.00	493,649,299.00	809,145,577.00	9.10	501,144,763.00	809,145,576.00	9.10
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,224,938,000.00	-102,644,764.00	-102,644,764.00	4,122,293,236.00	0.00	4,122,293,236.00	264,421,021.00	528,623,558.00	12.82	271,916,486.00	528,623,558.00	12.82
3-1-1-01-01	Sueldos Personal de Nómina	1,806,412,000.00	-56,644,764.00	-56,644,764.00	1,749,767,236.00	0.00	1,749,767,236.00	122,273,043.00	238,756,570.00	13.65	122,273,043.00	238,756,570.00	13.65
3-1-1-01-04	Gastos de Representación	463,777,000.00	-5,000,000.00	-5,000,000.00	458,777,000.00	0.00	458,777,000.00	30,995,726.00	62,752,831.00	13.68	30,995,726.00	62,752,831.00	13.68
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	67,800.00	122,040.00	7.69	67,800.00	122,040.00	7.69
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	42,528.00	76,550.00	7.21	42,528.00	76,550.00	7.21
3-1-1-01-08	Bonificación por Servicios Prestados	68,643,000.00	-14,500,000.00	-14,500,000.00	54,143,000.00	0.00	54,143,000.00	4,440,876.00	7,136,482.00	13.18	4,440,876.00	7,136,482.00	13.18
3-1-1-01-11	Prima Semestral	331,253,000.00	-14,000,000.00	-14,000,000.00	317,253,000.00	0.00	317,253,000.00	132,845.00	132,845.00	0.04	132,845.00	132,845.00	0.04
3-1-1-01-13	Prima de Navidad	301,911,000.00	-4,500,000.00	-4,500,000.00	297,411,000.00	0.00	297,411,000.00	228,474.00	228,474.00	0.08	228,474.00	228,474.00	0.08
3-1-1-01-14	Prima de Vacaciones	144,915,000.00	0.00	0.00	144,915,000.00	0.00	144,915,000.00	20,947,761.00	38,543,585.00	26.60	25,096,699.00	38,543,585.00	26.60
3-1-1-01-15	Prima Técnica	747,964,000.00	-8,000,000.00	-8,000,000.00	739,964,000.00	0.00	739,964,000.00	53,592,008.00	105,430,894.00	14.25	53,592,008.00	105,430,894.00	14.25
3-1-1-01-16	Prima de Antigüedad	56,724,000.00	0.00	0.00	56,724,000.00	0.00	56,724,000.00	4,581,013.00	6,982,452.00	12.31	4,581,013.00	6,982,452.00	12.31
3-1-1-01-17	Prima Secretarial	561,000.00	0.00	0.00	561,000.00	0.00	561,000.00	20,219.00	36,394.00	6.49	20,219.00	36,394.00	6.49
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	24,470,938.00	46,688,717.00	17.86	27,552,764.00	46,688,717.00	17.86
3-1-1-01-26	Bonificación Especial de Recreación	10,035,000.00	0.00	0.00	10,035,000.00	0.00	10,035,000.00	1,335,243.00	2,242,920.00	22.35	1,599,944.00	2,242,920.00	22.35
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	28,705,000.00	0.00	0.00	28,705,000.00	0.00	28,705,000.00	1,292,547.00	19,492,804.00	67.91	1,292,547.00	19,492,804.00	67.91
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	151,914,247.00	179,216,011.00	5.23	151,914,246.00	179,216,010.00	5.23
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	151,914,247.00	179,216,011.00	5.23	151,914,246.00	179,216,010.00	5.23
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,351,440,000.00	-4,000,000.00	-4,000,000.00	1,347,440,000.00	0.00	1,347,440,000.00	77,314,031.00	101,306,008.00	7.52	77,314,031.00	101,306,008.00	7.52
3-1-1-03-01	Aportes Patronales Sector Privado	776,912,000.00	-4,000,000.00	-4,000,000.00	772,912,000.00	0.00	772,912,000.00	42,995,200.00	42,995,200.00	5.56	42,995,200.00	42,995,200.00	5.56
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	178,307,000.00	-4,000,000.00	-4,000,000.00	174,307,000.00	0.00	174,307,000.00	13,751,800.00	13,751,800.00	7.89	13,751,800.00	13,751,800.00	7.89
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	19,130,800.00	19,130,800.00	7.44	19,130,800.00	19,130,800.00	7.44
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	1,098,200.00	1,098,200.00	6.69	1,098,200.00	1,098,200.00	6.69
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	9,014,400.00	9,014,400.00	6.22	9,014,400.00	9,014,400.00	6.22
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	34,318,831.00	58,310,808.00	10.15	34,318,831.00	58,310,808.00	10.15
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	7,765,163.00	31,757,140.00	17.13	7,765,163.00	31,757,140.00	17.13
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	14,429,900.00	14,429,900.00	7.25	14,429,900.00	14,429,900.00	7.25

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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	0.00	0.00	10,148,000.00	0.00	10,148,000.00	832,000.00	832,000.00	8.20	832,000.00	832,000.00	8.20	
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	1,126,800.00	1,126,800.00	6.22	1,126,800.00	1,126,800.00	6.22	
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	6,760,800.00	6,760,800.00	6.22	6,760,800.00	6,760,800.00	6.22	
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	1,126,800.00	1,126,800.00	6.22	1,126,800.00	1,126,800.00	6.22	
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	2,253,600.00	2,253,600.00	6.48	2,253,600.00	2,253,600.00	6.48	
3-1-1-03-02-09	Comisiones	358,000.00	0.00	0.00	358,000.00	0.00	358,000.00	23,768.00	23,768.00	6.64	23,768.00	23,768.00	6.64	
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	1,484,719,325.00	1,658,690,589.00	50.54	60,062,823.00	89,350,847.00	2.72	
3-1-2-01	Adquisición de Bienes	312,567,000.00	0.00	0.00	312,567,000.00	0.00	312,567,000.00	200,000.00	443,600.00	0.14	200,000.00	443,600.00	0.14	
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	0.00	0.00	0.00	0.00	0.00	
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	243,600.00	0.14	0.00	243,600.00	0.14	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	84,987,000.00	0.00	0.00	84,987,000.00	0.00	84,987,000.00	200,000.00	200,000.00	0.24	200,000.00	200,000.00	0.24	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	2,967,333,000.00	0.00	0.00	2,967,333,000.00	0.00	2,967,333,000.00	1,484,508,215.00	1,658,235,879.00	55.88	59,851,713.00	88,896,137.00	3.00	
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	1,453,542,300.00	1,602,483,300.00	97.12	28,940,998.00	33,881,998.00	2.05	
3-1-2-02-02	Viáticos y Gastos de Viaje	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,261,015.00	9,672,420.00	6.01	5,261,015.00	9,672,420.00	6.01	
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	543,650.00	543,650.00	0.62	543,650.00	543,650.00	0.62	
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	193,700.00	193,700.00	0.03	193,700.00	193,700.00	0.03	
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	193,700.00	193,700.00	0.03	193,700.00	193,700.00	0.03	
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	0.00	0.00	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	0.00	0.00	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	24,801,140.00	45,176,399.00	14.59	24,745,940.00	44,437,959.00	14.35	
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	20,228,130.00	39,500,490.00	22.47	20,172,930.00	38,762,050.00	22.05	
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	2,908,160.00	2,908,160.00	10.61	2,908,160.00	2,908,160.00	10.61	
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	549,030.00	549,030.00	12.53	549,030.00	549,030.00	12.53	
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	1,115,820.00	2,218,719.00	2.18	1,115,820.00	2,218,719.00	2.18	
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	0.00	0.00	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	0.00	0.00	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	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	166,410.00	166,410.00	8.32	166,410.00	166,410.00	8.32	
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	0.00	0.00	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	11,110.00	11,110.00	0.53	11,110.00	11,110.00	0.53	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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	11	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	11,110.00	11,110.00	0.53	11,110.00	11,110.00	0.53
3-1-6		RESERVAS PRESUPUESTALES	652,282,000.00	106,644,764.00	106,644,764.00	758,926,764.00	0.00	758,926,764.00	106,735,939.00	758,926,764.00	100.00	313,076,242.00	414,046,761.00	54.56
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	110,015,171.00	202,639,625.00	55.38
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	110,015,171.00	202,639,625.00	55.38
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	110,015,171.00	202,639,625.00	55.38
3-1-6-02		GASTOS GENERALES	286,405,000.00	106,644,764.00	106,644,764.00	393,049,764.00	0.00	393,049,764.00	106,735,939.00	393,049,764.00	100.00	203,061,071.00	211,407,136.00	53.79
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	24,421,135.00	27,682,221.00	25.20
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	0.00	0.00
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	18,893,295.00	19,397,895.00	31.90
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	1,753,904.00	3,816,617.00	39.38
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	3,773,936.00	4,467,709.00	11.63
3-1-6-02-02		Adquisición de Servicios	176,546,253.00	106,644,764.00	106,644,764.00	283,191,017.00	0.00	283,191,017.00	106,735,939.00	283,191,017.00	100.00	178,639,936.00	183,724,915.00	64.88
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	118,035,520.00	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	6,163,596.00	8,622,075.00	29.89
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	547,861.00	547,861.00	9.08
3-1-6-02-02-05		Mantenimiento y Reparaciones	0.00	106,315,696.00	106,315,696.00	106,315,696.00	0.00	106,315,696.00	106,315,696.00	106,315,696.00	100.00	53,342,959.00	53,342,959.00	50.17
3-1-6-02-02-05-0001		Mantenimiento Entidad	0.00	106,315,696.00	106,315,696.00	106,315,696.00	0.00	106,315,696.00	106,315,696.00	106,315,696.00	100.00	53,342,959.00	53,342,959.00	50.17
3-1-6-02-02-06		Seguros	91,175.00	329,068.00	329,068.00	420,243.00	0.00	420,243.00	420,243.00	420,243.00	100.00	0.00	0.00	0.00
3-1-6-02-02-06-0001		Seguros Entidad	91,175.00	329,068.00	329,068.00	420,243.00	0.00	420,243.00	420,243.00	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	0.00	0.00
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	0.00	0.00
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	550,000.00	550,000.00	35.98
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	2,626,500.00	37.46
3-3		INVERSIÓN	124,745,000,000.00	0.00	0.00	124,745,000,000.00	0.00	124,745,000,000.00	2,547,331,049.00	42,253,223,541.00	33.87	3,281,250,392.00	6,640,037,011.00	5.32
3-3-1		DIRECTA	67,245,000,000.00	0.00	0.00	67,245,000,000.00	0.00	67,245,000,000.00	1,074,954,419.00	2,289,939,859.00	3.41	546,634,756.00	687,005,796.00	1.02
3-3-1-13		Bogotá positiva: para vivir mejor	67,245,000,000.00	0.00	0.00	67,245,000,000.00	0.00	67,245,000,000.00	1,074,954,419.00	2,289,939,859.00	3.41	546,634,756.00	687,005,796.00	1.02
3-3-1-13-01		Ciudad de derechos	14,357,000,000.00	0.00	0.00	14,357,000,000.00	0.00	14,357,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-09		Derecho a un techo	14,357,000,000.00	0.00	0.00	14,357,000,000.00	0.00	14,357,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-09-0487		Acciones y soluciones integrales de vivienda de interés social y prioritario	565,000,000.00	0.00	0.00	565,000,000.00	0.00	565,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-09-0644		Soluciones de vivienda para población en	13,792,000,000.00	0.00	0.00	13,792,000,000.00	0.00	13,792,000,000.00	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: FEBRERO							VIGENCIA FISCAL: 2012		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
	3-3-1-13-02	situación de desplazamiento												
	3-3-1-13-02-17	Derecho a la ciudad	47,811,000,000.00	0.00	0.00	47,811,000,000.00	0.00	47,811,000,000.00	856,801,839.00	2,010,715,572.00	4.21	454,665,972.00	575,365,305.00	1.20
	3-3-1-13-02-17-0435	Mejoremos el barrio	2,167,400,000.00	0.00	0.00	2,167,400,000.00	0.00	2,167,400,000.00	160,454,222.00	355,482,752.00	16.40	102,257,555.00	129,886,085.00	5.99
	3-3-1-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	2,167,400,000.00	0.00	0.00	2,167,400,000.00	0.00	2,167,400,000.00	160,454,222.00	355,482,752.00	16.40	102,257,555.00	129,886,085.00	5.99
	3-3-1-13-02-19	Alianzas por el hábitat	45,643,600,000.00	0.00	0.00	45,643,600,000.00	0.00	45,643,600,000.00	696,347,617.00	1,655,232,820.00	3.63	352,408,417.00	445,479,220.00	0.98
	3-3-1-13-02-19-0417	Alianzas por el hábitat	5,775,000,000.00	0.00	0.00	5,775,000,000.00	0.00	5,775,000,000.00	431,031,465.00	528,127,893.00	9.15	152,711,465.00	193,107,893.00	3.34
	3-3-1-13-02-19-0417	Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital												
	3-3-1-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	36,799,600,000.00	0.00	0.00	36,799,600,000.00	0.00	36,799,600,000.00	183,475,208.00	1,034,307,494.00	2.81	161,056,008.00	202,773,894.00	0.55
	3-3-1-13-02-19-0490	Alianzas por el hábitat	3,069,000,000.00	0.00	0.00	3,069,000,000.00	0.00	3,069,000,000.00	81,840,944.00	92,797,433.00	3.02	38,640,944.00	49,597,433.00	1.62
	3-3-1-13-06	Gestión pública efectiva y transparente	5,077,000,000.00	0.00	0.00	5,077,000,000.00	0.00	5,077,000,000.00	218,152,580.00	279,224,287.00	5.50	91,968,784.00	111,640,491.00	2.20
	3-3-1-13-06-44	Ciudad digital	1,182,000,000.00	0.00	0.00	1,182,000,000.00	0.00	1,182,000,000.00	93,998,920.00	98,675,030.00	8.35	25,898,920.00	30,575,030.00	2.59
	3-3-1-13-06-44-0491	Ciudad digital	1,182,000,000.00	0.00	0.00	1,182,000,000.00	0.00	1,182,000,000.00	93,998,920.00	98,675,030.00	8.35	25,898,920.00	30,575,030.00	2.59
	3-3-1-13-06-49	Información y comunicación del hábitat	3,895,000,000.00	0.00	0.00	3,895,000,000.00	0.00	3,895,000,000.00	124,153,660.00	180,549,257.00	4.64	66,069,864.00	81,065,461.00	2.08
	3-3-1-13-06-49-0418	Desarrollo institucional integral	3,895,000,000.00	0.00	0.00	3,895,000,000.00	0.00	3,895,000,000.00	124,153,660.00	180,549,257.00	4.64	66,069,864.00	81,065,461.00	2.08
	3-3-4	Fortalecimiento institucional	18,700,000,000.00	0.00	0.00	18,700,000,000.00	0.00	18,700,000,000.00	1,472,376,630.00	3,298,951,530.00	17.64	1,484,067,130.00	3,297,612,530.00	17.63
	3-3-7	PASIVOS EXIGIBLES	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	36,664,332,152.00	100.00	1,250,548,506.00	2,655,418,685.00	7.24
	3-3-7-13	RESERVAS PRESUPUESTALES												
	3-3-7-13-01	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	36,664,332,152.00	100.00	1,250,548,506.00	2,655,418,685.00	7.24
	3-3-7-13-01-09	Bogotá positiva: para vivir mejor	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	190,984,705.00	337,444,481.00	2.59
	3-3-7-13-01-09-0487	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	190,984,705.00	337,444,481.00	2.59
	3-3-7-13-01-09-0644	Derecho a un techo	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	160,680,000.00	281,190,000.00	2.18
	3-3-7-13-01-09-0644	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	30,304,705.00	56,254,481.00	41.45
	3-3-7-13-02	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	160,680,000.00	281,190,000.00	2.18
	3-3-7-13-02-17	Derecho a la ciudad	22,978,207,403.00	0.00	0.00	22,978,207,403.00	0.00	22,978,207,403.00	0.00	22,978,207,403.00	100.00	933,689,203.00	2,108,396,245.00	9.18
	3-3-7-13-02-17-0435	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	46,446,564.00	186,627,556.00	38.16
	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	46,446,564.00	186,627,556.00	38.16
	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	11,105,606.00	21,022,496.00	62.46
	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	11,105,606.00	21,022,496.00	62.46

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO							VIGENCIA FISCAL: 2012				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	22,455,441,856.00	100.00	876,137,033.00	1,900,746,193.00	8.46
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	204,399,587.00	466,546,195.00	51.82
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	21,244,844,102.00	100.00	613,910,028.00	1,259,235,163.00	5.93
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	310,234,990.00	100.00	57,827,418.00	174,964,835.00	56.40
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	125,874,588.00	209,577,959.00	32.62
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	40,701,795.00	94,476,839.00	48.47
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	40,701,795.00	94,476,839.00	48.47
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	85,172,803.00	115,101,120.00	25.72
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	85,172,803.00	115,101,120.00	25.72
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

ISMAEL MARTINEZ GUERRERO  
RESPONSABLE DEL PRESUPUESTO  
CC No. 83254122 DE TESALIA (HUILA)  
Teléfono: 3581600 EXT 1210

ANA OLGA PARRA VILLAMIL  
DIRECTORA ADMINISTRATIVA  
CC No. 51737081 DE BOGOTA  
Teléfono: 3581600 EXT 1200