

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: AGOSTO						VIGENCIA FISCAL: 2009		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO			AUTORIZACION DE GIRO		
			MES	ACUMULADO								MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	14=(13/8)	
3	GASTOS	137,180,037,000.00	0.00	0.00	137,180,037,000.00	0.00	137,180,037,000.00	18,790,587,408.00	72,828,508,255.00	53.09	2,343,963,062.00	14,802,177,427.00	10.79	
3-1	GASTOS DE FUNCIONAMIENTO	7,646,692,000.00	0.00	0.00	7,646,692,000.00	0.00	7,646,692,000.00	419,238,905.00	4,777,171,182.00	62.47	644,273,571.00	3,885,718,828.00	50.82	
3-1-1	SERVICIOS PERSONALES	5,174,367,000.00	0.00	0.00	5,174,367,000.00	0.00	5,174,367,000.00	375,514,853.00	2,612,332,462.00	50.49	436,865,355.00	2,612,332,462.00	50.49	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,611,102,000.00	0.00	0.00	3,611,102,000.00	0.00	3,611,102,000.00	336,404,548.00	2,008,257,763.00	55.61	336,404,548.00	2,008,257,763.00	55.61	
3-1-1-01-01	Sueldos Personal de Nómina	1,507,748,000.00	0.00	-20,421,512.00	1,487,326,488.00	0.00	1,487,326,488.00	184,445,424.00	978,575,220.00	65.79	184,445,424.00	978,575,220.00	65.79	
3-1-1-01-04	Gastos de Representación	389,705,000.00	0.00	0.00	389,705,000.00	0.00	389,705,000.00	41,369,137.00	240,320,524.00	61.67	41,369,137.00	240,320,524.00	61.67	
3-1-1-01-06	Auxilio de Transporte	1,320,000.00	0.00	0.00	1,320,000.00	0.00	1,320,000.00	118,600.00	905,314.00	68.58	118,600.00	905,314.00	68.58	
3-1-1-01-07	Subsidio de Alimentación	1,350,000.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00	177,665.00	913,312.00	67.65	177,665.00	913,312.00	67.65	
3-1-1-01-08	Bonificación por Servicios Prestados	56,532,000.00	0.00	0.00	56,532,000.00	0.00	56,532,000.00	6,349,924.00	25,289,625.00	44.74	6,349,924.00	25,289,625.00	44.74	
3-1-1-01-11	Prima Semestral	277,877,000.00	0.00	0.00	277,877,000.00	0.00	277,877,000.00	18,210,611.00	258,071,740.00	92.87	18,210,611.00	258,071,740.00	92.87	
3-1-1-01-13	Prima de Navidad	253,172,000.00	0.00	0.00	253,172,000.00	0.00	253,172,000.00	0.00	5,167,152.00	2.04	0.00	5,167,152.00	2.04	
3-1-1-01-14	Prima de Vacaciones	121,522,000.00	0.00	0.00	121,522,000.00	0.00	121,522,000.00	9,785,926.00	50,665,940.00	41.69	9,785,926.00	50,665,940.00	41.69	
3-1-1-01-15	Prima Técnica	655,889,000.00	0.00	0.00	655,889,000.00	0.00	655,889,000.00	71,628,324.00	392,565,649.00	59.85	71,628,324.00	392,565,649.00	59.85	
3-1-1-01-16	Prima de Antigüedad	25,665,000.00	0.00	0.00	25,665,000.00	0.00	25,665,000.00	3,693,506.00	17,898,272.00	69.74	3,693,506.00	17,898,272.00	69.74	
3-1-1-01-17	Prima Secretarial	451,000.00	0.00	0.00	451,000.00	0.00	451,000.00	60,657.00	309,607.00	68.65	60,657.00	309,607.00	68.65	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	20,421,512.00	20,421,512.00	0.00	20,421,512.00	0.00	19,998,779.00	97.93	0.00	19,998,779.00	97.93	
3-1-1-01-24	Partida de Incremento Salarial	295,238,000.00	0.00	0.00	295,238,000.00	0.00	295,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-26	Bonificación Especial de Recreación	8,377,000.00	0.00	0.00	8,377,000.00	0.00	8,377,000.00	564,774.00	3,582,183.00	42.76	564,774.00	3,582,183.00	42.76	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	16,256,000.00	0.00	0.00	16,256,000.00	0.00	16,256,000.00	0.00	13,994,446.00	86.09	0.00	13,994,446.00	86.09	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	430,000,000.00	0.00	0.00	430,000,000.00	0.00	430,000,000.00	29,732,672.00	144,175,516.00	33.53	34,330,104.00	144,175,516.00	33.53	
3-1-1-02-01	Personal Supernumerario	430,000,000.00	0.00	0.00	430,000,000.00	0.00	430,000,000.00	29,732,672.00	144,175,516.00	33.53	34,330,104.00	144,175,516.00	33.53	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,133,265,000.00	0.00	0.00	1,133,265,000.00	0.00	1,133,265,000.00	9,377,633.00	459,899,183.00	40.58	66,130,703.00	459,899,183.00	40.58	
3-1-1-03-01	Aportes Patronales Sector Privado	911,043,000.00	0.00	-80,000,000.00	831,043,000.00	0.00	831,043,000.00	3,290,593.00	303,172,137.00	36.48	44,369,419.00	303,172,137.00	36.48	
3-1-1-03-01-01	Cesantías Fondos Privados	289,949,000.00	0.00	-80,000,000.00	209,949,000.00	0.00	209,949,000.00	3,290,593.00	4,597,985.00	2.19	3,290,593.00	4,597,985.00	2.19	
3-1-1-03-01-02	Pensiones Fondos Privados	273,208,000.00	0.00	0.00	273,208,000.00	0.00	273,208,000.00	0.00	127,381,577.00	46.62	17,408,310.00	127,381,577.00	46.62	
3-1-1-03-01-03	Salud EPS Privadas	212,657,000.00	0.00	0.00	212,657,000.00	0.00	212,657,000.00	0.00	109,722,695.00	51.60	15,142,676.00	109,722,695.00	51.60	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	13,759,000.00	0.00	0.00	13,759,000.00	0.00	13,759,000.00	0.00	6,932,600.00	50.39	974,200.00	6,932,600.00	50.39	
3-1-1-03-01-05	Caja de Compensación	121,470,000.00	0.00	0.00	121,470,000.00	0.00	121,470,000.00	0.00	54,537,280.00	44.90	7,553,640.00	54,537,280.00	44.90	
3-1-1-03-02	Aportes Patronales Sector Público	222,222,000.00	0.00	80,000,000.00	302,222,000.00	0.00	302,222,000.00	6,087,040.00	156,727,046.00	51.86	21,761,284.00	156,727,046.00	51.86	
3-1-1-03-02-01	Cesantías Fondos Públicos	16,748,000.00	0.00	80,000,000.00	96,748,000.00	0.00	96,748,000.00	6,064,282.00	44,343,062.00	45.83	6,064,282.00	44,343,062.00	45.83	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: AGOSTO						VIGENCIA FISCAL: 2009		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	AUTORIZACION DE 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			
3-1-1-03-02-02	Pensiones Fondos Públicos	43,110,000.00	0.00	0.00	43,110,000.00	0.00	43,110,000.00	0.00	37,120,763.00	86.11	5,287,768.00	37,120,763.00	86.11	
3-1-1-03-02-03	Salud EPS Públicas	11,401,000.00	0.00	0.00	11,401,000.00	0.00	11,401,000.00	0.00	6,929,074.00	60.78	944,426.00	6,929,074.00	60.78	
3-1-1-03-02-05	ESAP	15,184,000.00	0.00	0.00	15,184,000.00	0.00	15,184,000.00	0.00	6,817,160.00	44.90	944,205.00	6,817,160.00	44.90	
3-1-1-03-02-06	ICBF	91,101,000.00	0.00	0.00	91,101,000.00	0.00	91,101,000.00	0.00	40,902,960.00	44.90	5,665,230.00	40,902,960.00	44.90	
3-1-1-03-02-07	SENA	15,184,000.00	0.00	0.00	15,184,000.00	0.00	15,184,000.00	0.00	6,817,160.00	44.90	944,205.00	6,817,160.00	44.90	
3-1-1-03-02-08	Institutos Técnicos	29,159,000.00	0.00	0.00	29,159,000.00	0.00	29,159,000.00	0.00	13,634,320.00	46.76	1,888,410.00	13,634,320.00	46.76	
3-1-1-03-02-09	Comisiones	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	22,758.00	162,547.00	48.52	22,758.00	162,547.00	48.52	
3-1-2	GASTOS GENERALES	2,016,368,000.00	0.00	-57,554,345.00	1,958,813,655.00	0.00	1,958,813,655.00	43,724,052.00	1,651,585,976.00	84.32	197,243,311.00	804,202,129.00	41.06	
3-1-2-01	Adquisición de Bienes	266,740,000.00	0.00	-58,880,831.00	207,859,169.00	0.00	207,859,169.00	0.00	125,266,350.00	60.27	9,591,276.00	15,979,846.00	7.69	
3-1-2-01-01	Dotación	1,740,000.00	0.00	0.00	1,740,000.00	0.00	1,740,000.00	0.00	1,740,000.00	100.00	580,000.00	1,160,000.00	66.67	
3-1-2-01-02	Gastos de Computador	190,000,000.00	0.00	-58,880,831.00	131,119,169.00	0.00	131,119,169.00	0.00	59,817,400.00	45.62	6,648,342.00	6,892,142.00	5.26	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	22,070,000.00	73.57	2,362,934.00	2,688,754.00	8.96	
3-1-2-01-04	Materiales y Suministros	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	38,022,050.00	95.06	0.00	1,622,050.00	4.06	
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	3,616,900.00	72.34	0.00	3,616,900.00	72.34	
3-1-2-02	Adquisición de Servicios	1,748,628,000.00	0.00	1,326,486.00	1,749,954,486.00	0.00	1,749,954,486.00	43,724,052.00	1,525,894,420.00	87.20	187,652,035.00	787,797,077.00	45.02	
3-1-2-02-01	Arrendamientos	1,164,000,000.00	0.00	-130,000,000.00	1,034,000,000.00	0.00	1,034,000,000.00	0.00	994,324,320.00	96.16	104,500,000.00	496,283,332.00	48.00	
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	3,391,692.00	67.83	0.00	3,391,692.00	67.83	
3-1-2-02-03	Gastos de Transporte y Comunicación	80,000,000.00	0.00	-6,326,756.00	73,673,244.00	0.00	73,673,244.00	3,086,521.00	67,054,912.00	91.02	14,658,861.00	52,585,052.00	71.38	
3-1-2-02-04	Impresos y Publicaciones	37,000,000.00	0.00	16,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00	35,277,285.00	66.56	10,091,563.00	34,673,048.00	65.42	
3-1-2-02-05	Mantenimiento y Reparaciones	206,000,000.00	0.00	130,000,000.00	336,000,000.00	0.00	336,000,000.00	21,000,000.00	289,049,725.00	86.03	38,764,080.00	126,040,535.00	37.51	
3-1-2-02-05-01	Mantenimiento Entidad	206,000,000.00	0.00	130,000,000.00	336,000,000.00	0.00	336,000,000.00	21,000,000.00	289,049,725.00	86.03	38,764,080.00	126,040,535.00	37.51	
3-1-2-02-06	Seguros	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	13,643,897.00	27.29	0.00	394,539.00	0.79	
3-1-2-02-06-01	Seguros Entidad	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	13,643,897.00	27.29	0.00	394,539.00	0.79	
3-1-2-02-08	Servicios Públicos	183,628,000.00	0.00	-8,346,758.00	175,281,242.00	0.00	175,281,242.00	19,637,531.00	122,273,065.00	69.76	19,637,531.00	73,549,355.00	41.96	
3-1-2-02-08-01	Energía	66,960,000.00	0.00	0.00	66,960,000.00	0.00	66,960,000.00	10,654,340.00	63,208,134.00	94.40	10,654,340.00	63,208,134.00	94.40	
3-1-2-02-08-02	Acueducto y Alcantarillado	13,500,000.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00	8,925,771.00	9,255,209.00	68.56	8,925,771.00	9,255,209.00	68.56	
3-1-2-02-08-03	Aseo	3,168,000.00	0.00	0.00	3,168,000.00	0.00	3,168,000.00	57,420.00	564,306.00	17.81	57,420.00	564,306.00	17.81	
3-1-2-02-08-04	Teléfono	100,000,000.00	0.00	-8,346,758.00	91,653,242.00	0.00	91,653,242.00	0.00	49,245,416.00	53.73	0.00	521,706.00	0.57	
3-1-2-02-09	Capacitación	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	382,500.00	38.25	0.00	382,500.00	38.25	
3-1-2-02-12	Salud Ocupacional	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	497,024.00	24.85	0.00	497,024.00	24.85	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: AGOSTO							VIGENCIA FISCAL: 2009					
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-03		Otros Gastos Generales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	425,206.00	42.52	0.00	425,206.00	42.52
3-1-2-03-02		Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	425,206.00	42.52	0.00	425,206.00	42.52
3-1-5		PASIVOS EXIGIBLES	0.00	0.00	14,673,514.00	14,673,514.00	0.00	14,673,514.00	0.00	14,673,514.00	100.00	0.00	14,673,514.00	100.00
3-1-5-00		PASIVOS EXIGIBLES	0.00	0.00	14,673,514.00	14,673,514.00	0.00	14,673,514.00	0.00	14,673,514.00	100.00	0.00	14,673,514.00	100.00
3-1-6		RESERVAS PRESUPUESTALES	455,957,000.00	0.00	42,880,831.00	498,837,831.00	0.00	498,837,831.00	0.00	498,579,230.00	99.95	10,164,905.00	454,510,723.00	91.11
3-1-6-01		SERVICIOS PERSONALES	69,843,308.00	0.00	0.00	69,843,308.00	0.00	69,843,308.00	0.00	69,843,308.00	100.00	498,726.00	69,841,916.00	100.00
3-1-6-01-02		Personal Supernumerario	69,774,756.00	0.00	0.00	69,774,756.00	0.00	69,774,756.00	0.00	69,774,756.00	100.00	498,726.00	69,773,364.00	100.00
3-1-6-01-26		Bonificación Especial de Recreación	68,552.00	0.00	0.00	68,552.00	0.00	68,552.00	0.00	68,552.00	100.00	0.00	68,552.00	100.00
3-1-6-02		GASTOS GENERALES	386,113,692.00	0.00	42,880,831.00	428,994,523.00	0.00	428,994,523.00	0.00	428,735,922.00	99.94	9,666,179.00	384,668,807.00	89.67
3-1-6-02-01		Arrendamientos	233,750,000.00	0.00	0.00	233,750,000.00	0.00	233,750,000.00	0.00	233,750,000.00	100.00	0.00	233,750,000.00	100.00
3-1-6-02-03		Gastos de Computador	32,475,777.00	0.00	0.00	32,475,777.00	0.00	32,475,777.00	0.00	32,475,777.00	100.00	0.00	32,475,775.00	100.00
3-1-6-02-05		Gastos de Transporte y Comunicaciones	16,552,692.00	0.00	42,880,831.00	59,433,523.00	0.00	59,432,923.00	0.00	59,432,923.00	100.00	4,471,800.00	23,658,523.00	39.81
3-1-6-02-06		Impresos y Publicaciones	5,058,000.00	0.00	0.00	5,058,000.00	0.00	5,058,000.00	0.00	4,800,000.00	94.90	0.00	4,800,000.00	94.90
3-1-6-02-08		Mantenimiento y Reparaciones	49,305,921.00	0.00	0.00	49,305,921.00	0.00	49,305,921.00	0.00	49,305,920.00	100.00	2,460,260.00	47,869,400.00	97.09
3-1-6-02-08-01		Mantenimiento Entidad	49,305,921.00	0.00	0.00	49,305,921.00	0.00	49,305,921.00	0.00	49,305,920.00	100.00	2,460,260.00	47,869,400.00	97.09
3-1-6-02-09		Combustibles, Lubricantes y Llantas	15,798,943.00	0.00	0.00	15,798,943.00	0.00	15,798,943.00	0.00	15,798,943.00	100.00	2,734,119.00	14,382,026.00	91.03
3-1-6-02-10		Materiales y Suministros	22,883,292.00	0.00	0.00	22,883,292.00	0.00	22,883,292.00	0.00	22,883,292.00	100.00	0.00	22,883,083.00	100.00
3-1-6-02-11		Seguros	5,439,067.00	0.00	0.00	5,439,067.00	0.00	5,439,067.00	0.00	5,439,067.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01		Seguros Entidad	5,439,067.00	0.00	0.00	5,439,067.00	0.00	5,439,067.00	0.00	5,439,067.00	100.00	0.00	0.00	0.00
3-1-6-02-14		Capacitación	3,850,000.00	0.00	0.00	3,850,000.00	0.00	3,850,000.00	0.00	3,850,000.00	100.00	0.00	3,850,000.00	100.00
3-1-6-02-19		Salud Ocupacional	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	100.00
3-3		INVERSIÓN	129,533,345,000.00	0.00	0.00	129,533,345,000.00	0.00	129,533,345,000.00	18,371,348,503.00	68,051,337,073.00	52.54	1,699,689,491.00	10,916,458,599.00	8.43
3-3-1		DIRECTA	126,050,135,000.00	0.00	-1,678,919,701.00	124,371,215,299.00	0.00	124,371,215,299.00	18,371,348,503.00	62,901,397,896.00	50.58	1,555,844,710.00	6,818,110,166.00	5.48
3-3-1-13		Bogotá positiva: para vivir mejor	126,050,135,000.00	0.00	-1,678,919,701.00	124,371,215,299.00	0.00	124,371,215,299.00	18,371,348,503.00	62,901,397,896.00	50.58	1,555,844,710.00	6,818,110,166.00	5.48
3-3-1-13-01		Ciudad de derechos	17,336,342,000.00	0.00	172,000,000.00	17,508,342,000.00	0.00	17,508,342,000.00	617,635,000.00	11,212,323,825.00	64.04	121,798,800.00	560,923,535.00	3.20
3-3-1-13-01-09		Derecho a un techo	17,336,342,000.00	0.00	172,000,000.00	17,508,342,000.00	0.00	17,508,342,000.00	617,635,000.00	11,212,323,825.00	64.04	121,798,800.00	560,923,535.00	3.20
3-3-1-13-01-09-0487		Acciones y soluciones integrales de vivienda de interés social y prioritario	1,613,192,000.00	0.00	172,000,000.00	1,785,192,000.00	0.00	1,785,192,000.00	46,200,000.00	1,314,215,000.00	73.62	121,798,800.00	560,923,535.00	31.42
3-3-1-13-01-09-0644		Soluciones de vivienda para población en situación de desplazamiento	15,723,150,000.00	0.00	0.00	15,723,150,000.00	0.00	15,723,150,000.00	571,435,000.00	9,898,108,825.00	62.95	0.00	0.00	0.00
3-3-1-13-02		Derecho a la ciudad	104,283,586,000.00	-1,887,363,900.00	-3,986,661,452.00	100,296,924,548.00	0.00	100,296,924,548.00	17,421,174,196.00	47,276,620,166.00	47.14	1,109,431,510.00	4,354,243,324.00	4.34
3-3-1-13-02-17		Mejoremos el barrio	2,854,000,000.00	4,531,022,644.00	4,839,799,524.00	7,693,799,524.00	0.00	7,693,799,524.00	128,600,000.00	2,671,327,324.00	34.72	296,757,395.00	1,011,091,862.00	13.14

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: AGOSTO							VIGENCIA FISCAL: 2009				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	2,854,000,000.00	4,531,022,644.00	4,839,799,524.00	7,693,799,524.00	0.00	7,693,799,524.00	128,600,000.00	2,671,327,324.00	34.72	296,757,395.00	1,011,091,862.00	13.14
3-3-1-13-02-18	Transformación urbana positiva	1,775,000,000.00	-913,880,000.00	-913,880,000.00	861,120,000.00	0.00	861,120,000.00	0.00	158,820,000.00	18.44	14,560,000.00	65,736,000.00	7.63
3-3-1-13-02-18-0489	Corredor ecológico y recreativo de los cerros orientales	1,775,000,000.00	-913,880,000.00	-913,880,000.00	861,120,000.00	0.00	861,120,000.00	0.00	158,820,000.00	18.44	14,560,000.00	65,736,000.00	7.63
3-3-1-13-02-19	Alianzas por el hábitat	99,654,586,000.00	-5,504,506,544.00	-7,912,580,976.00	91,742,005,024.00	0.00	91,742,005,024.00	17,292,574,196.00	44,446,472,842.00	48.45	798,114,115.00	3,277,415,462.00	3.57
3-3-1-13-02-19-0417	Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	3,528,330,000.00	692,370,000.00	1,115,930,000.00	4,644,260,000.00	0.00	4,644,260,000.00	-11,042,304.00	3,774,207,362.00	81.27	339,007,196.00	1,488,044,022.00	32.04
3-3-1-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	93,335,016,000.00	-6,583,250,044.00	-10,021,884,476.00	83,313,131,524.00	0.00	83,313,131,524.00	17,203,900,500.00	38,447,511,600.00	46.15	239,663,329.00	853,062,651.00	1.02
3-3-1-13-02-19-0490	Alianzas por el hábitat	2,791,240,000.00	386,373,500.00	993,373,500.00	3,784,613,500.00	0.00	3,784,613,500.00	99,716,000.00	2,224,753,880.00	58.78	219,443,590.00	936,308,789.00	24.74
3-3-1-13-06	Gestión pública efectiva y transparente	4,430,207,000.00	1,887,363,900.00	2,135,741,751.00	6,565,948,751.00	0.00	6,565,948,751.00	332,539,307.00	4,412,453,905.00	67.20	324,614,400.00	1,902,943,307.00	28.98
3-3-1-13-06-44	Ciudad digital	1,349,822,000.00	1,487,363,900.00	1,549,363,900.00	2,899,185,900.00	0.00	2,899,185,900.00	78,745,957.00	1,429,650,932.00	49.31	110,403,768.00	851,182,759.00	29.36
3-3-1-13-06-44-0491	Información y comunicación del hábitat	1,349,822,000.00	1,487,363,900.00	1,549,363,900.00	2,899,185,900.00	0.00	2,899,185,900.00	78,745,957.00	1,429,650,932.00	49.31	110,403,768.00	851,182,759.00	29.36
3-3-1-13-06-49	Desarrollo institucional integral	3,080,385,000.00	400,000,000.00	586,377,851.00	3,666,762,851.00	0.00	3,666,762,851.00	253,793,350.00	2,982,802,973.00	81.35	214,210,632.00	1,051,760,548.00	28.68
3-3-1-13-06-49-0418	Fortalecimiento institucional	3,080,385,000.00	400,000,000.00	586,377,851.00	3,666,762,851.00	0.00	3,666,762,851.00	253,793,350.00	2,982,802,973.00	81.35	214,210,632.00	1,051,760,548.00	28.68
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	90,368,269.00	90,368,269.00	0.00	90,368,269.00	0.00	90,368,100.00	100.00	0.00	76,724,876.00	84.90
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	90,368,269.00	90,368,269.00	0.00	90,368,269.00	0.00	90,368,100.00	100.00	0.00	76,724,876.00	84.90
3-3-7	RESERVAS PRESUPUESTALES	3,483,210,000.00	0.00	1,588,551,432.00	5,071,761,432.00	0.00	5,071,761,432.00	0.00	5,059,571,077.00	99.76	143,844,781.00	4,021,623,557.00	79.29
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	254,528,458.00	0.00	0.00	254,528,458.00	0.00	254,528,458.00	0.00	242,338,454.00	95.21	0.00	234,783,966.00	92.24
3-3-7-12-02	EJE URBANO REGIONAL	189,211,006.00	0.00	0.00	189,211,006.00	0.00	189,211,006.00	0.00	180,694,339.00	95.50	0.00	179,494,339.00	94.86
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	189,211,006.00	0.00	0.00	189,211,006.00	0.00	189,211,006.00	0.00	180,694,339.00	95.50	0.00	179,494,339.00	94.86
3-3-7-12-02-11-0415	Desarrollo y gestión de la política de hábitat	43,000,001.00	0.00	0.00	43,000,001.00	0.00	43,000,001.00	0.00	43,000,001.00	100.00	0.00	43,000,001.00	100.00
3-3-7-12-02-11-0416	Mejoramiento integral de barrios	8,973,333.00	0.00	0.00	8,973,333.00	0.00	8,973,333.00	0.00	8,973,333.00	100.00	0.00	8,973,333.00	100.00
3-3-7-12-02-11-0417	Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	83,554,334.00	0.00	0.00	83,554,334.00	0.00	83,554,334.00	0.00	75,037,667.00	89.81	0.00	75,037,667.00	89.81
3-3-7-12-02-11-0435	Procesos integrales para el desarrollo de áreas de origen informal y	53,683,338.00	0.00	0.00	53,683,338.00	0.00	53,683,338.00	0.00	53,683,338.00	100.00	0.00	52,483,338.00	97.76

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: AGOSTO							VIGENCIA FISCAL: 2009					
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
reasantamientos	3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	65,317,452.00	0.00	0.00	65,317,452.00	0.00	65,317,452.00	0.00	61,644,115.00	94.38	0.00	55,289,627.00	84.65
Administración moderna y humana	3-3-7-12-04-30	Administración moderna y humana	41,044,118.00	0.00	0.00	41,044,118.00	0.00	41,044,118.00	0.00	41,044,115.00	100.00	0.00	34,689,627.00	84.52
Fortalecimiento institucional	3-3-7-12-04-30-0418	Fortalecimiento institucional	41,044,118.00	0.00	0.00	41,044,118.00	0.00	41,044,118.00	0.00	41,044,115.00	100.00	0.00	34,689,627.00	84.52
Sistema distrital de servicio a la ciudadanía	3-3-7-12-04-32	Sistema distrital de servicio a la ciudadanía	24,273,334.00	0.00	0.00	24,273,334.00	0.00	24,273,334.00	0.00	20,600,000.00	84.87	0.00	20,600,000.00	84.87
Cultura del hábitat y ciudadanía	3-3-7-12-04-32-0467	Cultura del hábitat y ciudadanía	24,273,334.00	0.00	0.00	24,273,334.00	0.00	24,273,334.00	0.00	20,600,000.00	84.87	0.00	20,600,000.00	84.87
Bogotá positiva: para vivir mejor	3-3-7-13	Bogotá positiva: para vivir mejor	3,228,681,542.00	0.00	1,588,551,432.00	4,817,232,974.00	0.00	4,817,232,974.00	0.00	4,817,232,623.00	100.00	143,844,781.00	3,786,839,591.00	78.61
Ciudad de derechos	3-3-7-13-01	Ciudad de derechos	594,587,473.00	0.00	537,700,000.00	1,132,287,473.00	0.00	1,132,287,473.00	0.00	1,132,287,139.00	100.00	8,303,260.00	870,347,888.00	76.87
Derecho a un techo	3-3-7-13-01-09	Derecho a un techo	594,587,473.00	0.00	537,700,000.00	1,132,287,473.00	0.00	1,132,287,473.00	0.00	1,132,287,139.00	100.00	8,303,260.00	870,347,888.00	76.87
Acciones y soluciones integrales de vivienda de interés social y prioritario	3-3-7-13-01-09-0487	Acciones y soluciones integrales de vivienda de interés social y prioritario	594,587,473.00	0.00	537,700,000.00	1,132,287,473.00	0.00	1,132,287,473.00	0.00	1,132,287,139.00	100.00	8,303,260.00	870,347,888.00	76.87
Derecho a la ciudad	3-3-7-13-02	Derecho a la ciudad	2,154,890,690.00	0.00	421,716,666.00	2,576,607,356.00	0.00	2,576,607,356.00	0.00	2,576,607,339.00	100.00	85,720,924.00	2,329,375,475.00	90.40
Mejoremos el barrio	3-3-7-13-02-17	Mejoremos el barrio	1,202,824,186.00	0.00	0.00	1,202,824,186.00	0.00	1,202,824,186.00	0.00	1,202,824,186.00	100.00	36,220,924.00	1,097,576,157.00	91.25
Procesos integrales para el desarrollo de áreas de origen informal	3-3-7-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	1,202,824,186.00	0.00	0.00	1,202,824,186.00	0.00	1,202,824,186.00	0.00	1,202,824,186.00	100.00	36,220,924.00	1,097,576,157.00	91.25
Transformación urbana positiva	3-3-7-13-02-18	Transformación urbana positiva	8,500,000.00	0.00	33,700,000.00	42,200,000.00	0.00	42,200,000.00	0.00	42,200,000.00	100.00	0.00	42,200,000.00	100.00
Corredor ecológico y recreativo de los cerros orientales	3-3-7-13-02-18-0489	Corredor ecológico y recreativo de los cerros orientales	8,500,000.00	0.00	33,700,000.00	42,200,000.00	0.00	42,200,000.00	0.00	42,200,000.00	100.00	0.00	42,200,000.00	100.00
Alianzas por el hábitat	3-3-7-13-02-19	Alianzas por el hábitat	943,566,504.00	0.00	388,016,666.00	1,331,583,170.00	0.00	1,331,583,170.00	0.00	1,331,583,153.00	100.00	49,500,000.00	1,189,599,318.00	89.34
Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	3-3-7-13-02-19-0417	Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	485,215,629.00	0.00	338,016,666.00	823,232,295.00	0.00	823,232,295.00	0.00	823,232,278.00	100.00	49,500,000.00	793,932,278.00	96.44
Alianzas por el hábitat	3-3-7-13-02-19-0490	Alianzas por el hábitat	458,350,875.00	0.00	50,000,000.00	508,350,875.00	0.00	508,350,875.00	0.00	508,350,875.00	100.00	0.00	395,667,040.00	77.83
Gestión pública efectiva y transparente	3-3-7-13-06	Gestión pública efectiva y transparente	479,203,379.00	0.00	629,134,766.00	1,108,338,145.00	0.00	1,108,338,145.00	0.00	1,108,338,145.00	100.00	49,820,597.00	587,116,228.00	52.97
Ciudad digital	3-3-7-13-06-44	Ciudad digital	305,783,217.00	0.00	54,000,104.00	359,783,321.00	0.00	359,783,321.00	0.00	359,783,321.00	100.00	34,800,000.00	334,878,324.00	93.08
Información y comunicación del hábitat	3-3-7-13-06-44-0491	Información y comunicación del hábitat	305,783,217.00	0.00	54,000,104.00	359,783,321.00	0.00	359,783,321.00	0.00	359,783,321.00	100.00	34,800,000.00	334,878,324.00	93.08
Desarrollo institucional integral	3-3-7-13-06-49	Desarrollo institucional integral	173,420,162.00	0.00	575,134,662.00	748,554,824.00	0.00	748,554,824.00	0.00	748,554,824.00	100.00	15,020,597.00	252,237,904.00	33.70
Fortalecimiento institucional	3-3-7-13-06-49-0418	Fortalecimiento institucional	173,420,162.00	0.00	575,134,662.00	748,554,824.00	0.00	748,554,824.00	0.00	748,554,824.00	100.00	15,020,597.00	252,237,904.00	33.70

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		118 - SECRETARÍA DISTRITAL DEL HÁBITAT						MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2009			
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		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO