

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: JULIO						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	ACUMULADO	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	3,112,339,153.00	66,846,792,519.00	48.48	3,626,804,246.00	34,599,479,082.00	25.09
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	1,286,070,349.00	7,949,500,920.00	61.45	928,211,238.00	5,914,198,827.00	45.72
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	1,214,230,335.00	4,671,817,821.00	52.52	673,968,602.00	4,129,454,389.00	46.42
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	326,251,442.00	2,304,194,242.00	55.90	326,251,442.00	2,303,332,544.00	55.88
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	181,987,911.00	959,673,852.00	54.85	181,987,911.00	959,673,852.00	54.85
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	46,468,264.00	244,868,593.00	53.37	46,468,264.00	244,868,593.00	53.37
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	461,040.00	29.03	67,800.00	461,040.00	29.03
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	56,907.00	303,569.00	28.58	56,907.00	303,569.00	28.58
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	2,862,327.00	16,074,443.00	29.69	2,862,327.00	16,074,443.00	29.69
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	10,282,303.00	205,228,431.00	77.66	10,282,303.00	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	0.00	16,229,411.00	5.83	0.00	16,229,411.00	5.83
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	1,066,295.00	167,335,819.00	80.48	1,066,295.00	167,335,819.00	80.48
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	79,481,168.00	412,344,539.00	55.72	79,481,168.00	412,344,539.00	55.72
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	3,873,047.00	21,329,734.00	41.24	3,873,047.00	21,329,734.00	41.24
3-1-1-01-17	Prima Secretarial	561,000.00	0.00	0.00	561,000.00	0.00	561,000.00	27,767.00	145,037.00	25.85	27,767.00	145,037.00	25.85
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	0.00	213,588,784.00	81.71	0.00	212,727,086.00	81.38
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	77,653.00	10,694,153.00	71.13	77,653.00	10,694,153.00	71.13
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	813,699,012.00	1,875,814,541.00	54.75	273,437,279.00	1,334,312,807.00	38.95
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	813,699,012.00	1,875,814,541.00	54.75	273,437,279.00	1,334,312,807.00	38.95
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	74,279,881.00	491,809,038.00	36.50	74,279,881.00	491,809,038.00	36.50
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	50,530,700.00	307,636,689.00	39.80	50,530,700.00	307,636,689.00	39.80
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	12,550,649.00	6.96	0.00	12,550,649.00	6.96
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	21,250,800.00	117,440,100.00	67.38	21,250,800.00	117,440,100.00	67.38
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	19,038,100.00	115,776,500.00	45.03	19,038,100.00	115,776,500.00	45.03
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	1,181,800.00	7,071,400.00	43.08	1,181,800.00	7,071,400.00	43.08
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	9,060,000.00	54,798,040.00	37.83	9,060,000.00	54,798,040.00	37.83
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	23,749,181.00	184,172,349.00	32.06	23,749,181.00	184,172,349.00	32.06
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	6,060,575.00	62,818,017.00	33.88	6,060,575.00	62,818,017.00	33.88
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	6,054,500.00	50,045,100.00	25.15	6,054,500.00	50,045,100.00	25.15

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
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=10/8)	12	13	14=(13/8)	
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	282,600.00	2,664,600.00	26.26	282,600.00	2,664,600.00	26.26	
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	1,132,500.00	6,849,755.00	37.82	1,132,500.00	6,849,755.00	37.82	
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	6,795,000.00	41,098,530.00	37.83	6,795,000.00	41,098,530.00	37.83	
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	1,132,500.00	6,849,755.00	37.82	1,132,500.00	6,849,755.00	37.82	
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	2,265,000.00	13,699,510.00	39.40	2,265,000.00	13,699,510.00	39.40	
3-1-1-03-02-09	Comisiones	358,000.00	0.00	0.00	358,000.00	0.00	358,000.00	26,506.00	147,082.00	41.08	26,506.00	147,082.00	41.08	
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	71,840,014.00	2,518,756,335.00	76.74	246,003,326.00	1,140,417,933.00	34.75	
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	7,194,270.00	78,985,374.00	26.54	4,500,000.00	19,280,802.00	6.48	
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	243,600.00	30,487,200.00	17.19	0.00	3,361,081.00	1.90	
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	1,000,000.00	16,000,000.00	37.86	4,500,000.00	9,500,000.00	22.48	
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	25,647,504.00	36.65	0.00	5,519,721.00	7.89	
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	5,950,670.00	5,950,670.00	99.18	0.00	0.00	0.00	
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	64,510,864.00	2,439,144,121.00	81.79	241,368,446.00	1,120,510,291.00	37.57	
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	1,626,800,300.00	98.59	137,560,773.00	720,488,918.00	43.67	
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	-1,824,069.00	12,961,408.00	72.01	-1,824,069.00	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	3,097,823.00	53,218,245.00	33.04	16,569,226.00	39,189,648.00	24.33	
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	771,250.00	9,138,000.00	10.50	5,914,250.00	9,138,000.00	10.50	
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	13,653,190.00	561,880,209.00	82.60	67,279,596.00	215,637,708.00	31.70	
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	13,653,190.00	561,880,209.00	82.60	67,279,596.00	215,637,708.00	31.70	
3-1-2-02-06	Seguros	28,100,000.00	0.00	0.00	28,100,000.00	0.00	28,100,000.00	28,100,000.00	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	28,100,000.00	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	15,824,500.00	122,301,799.00	39.50	15,824,500.00	122,301,799.00	39.50	
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	15,824,500.00	109,865,420.00	62.49	15,824,500.00	109,865,420.00	62.49	
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	8,472,340.00	30.90	0.00	8,472,340.00	30.90	
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	1,745,320.00	39.85	0.00	1,745,320.00	39.85	
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	2,218,719.00	2.18	0.00	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	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	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	44,170.00	792,810.00	39.64	44,170.00	792,810.00	39.64	
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	134,880.00	626,840.00	29.85	134,880.00	626,840.00	29.85	

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: JULIO							VIGENCIA FISCAL: 2012				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL		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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
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	134,880.00	626,840.00	29.85	134,880.00	626,840.00	29.85
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	8,239,310.00	644,326,505.00	84.90
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	8,239,310.00	327,524,212.00	83.33
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	6,307,025.00	64,840,992.00	59.02
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	2,999,230.00	42,574,788.00	70.02
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	1,423,885.00	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	1,883,910.00	11,622,539.00	30.26
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	1,932,285.00	262,683,220.00	92.76
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	1,379,068.00	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	553,217.00	5,312,303.00	88.08
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	667,000.00	4.45
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	667,000.00	4.45
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	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	2,965,562.00	42.30
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	1,826,268,804.00	58,897,291,599.00	47.13	2,698,593,008.00	28,685,280,255.00	22.96
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	1,056,413,654.00	8,203,242,331.00	12.16	1,292,361,001.00	6,224,011,270.00	9.23
3-3-1-13	Bogotá positiva: para vivir mejor	67,245,000,000.00	-60,309,957,523.00	-60,098,171,323.00	7,146,828,677.00	0.00	7,146,828,677.00	0.00	7,146,828,677.00	100.00	584,747,347.00	5,516,397,616.00	77.19
3-3-1-13-01	Ciudad de derechos	14,357,000,000.00	-14,052,280,000.00	-14,052,280,000.00	304,720,000.00	0.00	304,720,000.00	0.00	304,720,000.00	100.00	29,621,412.00	231,205,333.00	75.87
3-3-1-13-01-09	Derecho a un techo	14,357,000,000.00	-14,052,280,000.00	-14,052,280,000.00	304,720,000.00	0.00	304,720,000.00	0.00	304,720,000.00	100.00	29,621,412.00	231,205,333.00	75.87
3-3-1-13-01-09-0487	Acciones y soluciones integrales de vivienda de interés social y prioritario	565,000,000.00	-260,280,000.00	-260,280,000.00	304,720,000.00	0.00	304,720,000.00	0.00	304,720,000.00	100.00	29,621,412.00	231,205,333.00	75.87
3-3-1-13-01-09-0644	Soluciones de vivienda para población en	13,792,000,000.00	-13,792,000,000.00	-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: JULIO							VIGENCIA FISCAL: 2012		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	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	-42,815,606,482.00	-42,603,820,282.00	5,207,179,718.00	0.00	5,207,179,718.00	0.00	5,207,179,718.00	100.00	363,401,565.00	4,116,656,480.00	79.06	
3-3-1-13-02-17	Mejoremos el barrio	2,167,400,000.00	-1,152,971,727.00	-1,152,971,727.00	1,014,428,273.00	0.00	1,014,428,273.00	0.00	1,014,428,273.00	100.00	124,049,387.00	812,934,686.00	80.14	
3-3-1-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	2,167,400,000.00	-1,152,971,727.00	-1,152,971,727.00	1,014,428,273.00	0.00	1,014,428,273.00	0.00	1,014,428,273.00	100.00	124,049,387.00	812,934,686.00	80.14	
3-3-1-13-02-19	Alianzas por el hábitat	45,643,600,000.00	-41,662,634,755.00	-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	239,352,178.00	3,303,721,794.00	78.80	
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	-4,073,274,473.00	-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	113,515,789.00	1,484,865,825.00	87.26	
3-3-1-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	36,799,600,000.00	-35,060,209,082.00	-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	74,114,765.00	1,155,201,046.00	66.41	
3-3-1-13-02-19-0490	Alianzas por el hábitat	3,069,000,000.00	-2,529,151,200.00	-2,317,365,000.00	751,635,000.00	0.00	751,635,000.00	0.00	751,635,000.00	100.00	51,721,624.00	663,654,923.00	88.29	
3-3-1-13-06	Gestión pública efectiva y transparente	5,077,000,000.00	-3,442,071,041.00	-3,442,071,041.00	1,634,928,959.00	0.00	1,634,928,959.00	0.00	1,634,928,959.00	100.00	191,724,370.00	1,168,535,803.00	71.47	
3-3-1-13-06-44	Ciudad digital	1,182,000,000.00	-674,750,000.00	-674,750,000.00	507,250,000.00	0.00	507,250,000.00	0.00	507,250,000.00	100.00	79,084,579.00	401,818,011.00	79.21	
3-3-1-13-06-44-0491	Información y comunicación del hábitat	1,182,000,000.00	-674,750,000.00	-674,750,000.00	507,250,000.00	0.00	507,250,000.00	0.00	507,250,000.00	100.00	79,084,579.00	401,818,011.00	79.21	
3-3-1-13-06-49	Desarrollo institucional integral	3,895,000,000.00	-2,767,321,041.00	-2,767,321,041.00	1,127,678,959.00	0.00	1,127,678,959.00	0.00	1,127,678,959.00	100.00	112,639,791.00	766,717,792.00	67.99	
3-3-1-13-06-49-0418	Fortalecimiento institucional	3,895,000,000.00	-2,767,321,041.00	-2,767,321,041.00	1,127,678,959.00	0.00	1,127,678,959.00	0.00	1,127,678,959.00	100.00	112,639,791.00	766,717,792.00	67.99	
3-3-1-14	Bogotá Humana	0.00	60,309,957,523.00	60,309,957,523.00	60,309,957,523.00	0.00	60,309,957,523.00	1,056,413,654.00	1,056,413,654.00	1.75	707,613,654.00	707,613,654.00	1.17	
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	53,041,229,843.00	53,041,229,843.00	53,041,229,843.00	0.00	53,041,229,843.00	333,184,038.00	333,184,038.00	0.63	333,184,038.00	333,184,038.00	0.63	
3-3-1-14-01-10	Ruralidad humana	0.00	487,226,900.00	487,226,900.00	487,226,900.00	0.00	487,226,900.00	11,448,629.00	11,448,629.00	2.35	11,448,629.00	11,448,629.00	2.35	
3-3-1-14-01-10-0801	Mejoramiento del hábitat rural	0.00	487,226,900.00	487,226,900.00	487,226,900.00	0.00	487,226,900.00	11,448,629.00	11,448,629.00	2.35	11,448,629.00	11,448,629.00	2.35	
3-3-1-14-01-15	Vivienda y hábitat humanos	0.00	51,949,192,593.00	51,949,192,593.00	51,949,192,593.00	0.00	51,949,192,593.00	301,837,935.00	301,837,935.00	0.58	301,837,935.00	301,837,935.00	0.58	
3-3-1-14-01-15-0435	Mejoramiento integral de barrios de origen informal	0.00	2,120,693,998.00	2,120,693,998.00	2,120,693,998.00	0.00	2,120,693,998.00	85,772,353.00	85,772,353.00	4.04	85,772,353.00	85,772,353.00	4.04	
3-3-1-14-01-15-0487	Mecanismos para la producción de suelo para vivienda de interés prioritario	0.00	9,188,324,187.00	9,188,324,187.00	9,188,324,187.00	0.00	9,188,324,187.00	25,042,573.00	25,042,573.00	0.27	25,042,573.00	25,042,573.00	0.27	
3-3-1-14-01-15-0488	Implementación de instrumentos de gestión y financiación para la producción de vivienda de interés prioritario	0.00	38,339,690,259.00	38,339,690,259.00	38,339,690,259.00	0.00	38,339,690,259.00	125,659,632.00	125,659,632.00	0.33	125,659,632.00	125,659,632.00	0.33	
3-3-1-14-01-15-0808	Formulación y seguimiento de la política y la gestión social del hábitat y vivienda	0.00	2,300,484,149.00	2,300,484,149.00	2,300,484,149.00	0.00	2,300,484,149.00	65,363,377.00	65,363,377.00	2.84	65,363,377.00	65,363,377.00	2.84	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: JULIO							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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
3-3-1-14-01-16	Revitalización del centro ampliado	0.00	604,810,350.00	604,810,350.00	604,810,350.00	0.00	604,810,350.00	19,897,474.00	19,897,474.00	3.29	19,897,474.00	19,897,474.00	3.29	
3-3-1-14-01-16-0804	Estructuración de proyectos de revitalización	0.00	604,810,350.00	604,810,350.00	604,810,350.00	0.00	604,810,350.00	19,897,474.00	19,897,474.00	3.29	19,897,474.00	19,897,474.00	3.29	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	0.00	3,498,665,897.00	3,498,665,897.00	3,498,665,897.00	0.00	3,498,665,897.00	218,771,162.00	218,771,162.00	6.25	218,771,162.00	218,771,162.00	6.25	
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	0.00	3,328,682,447.00	3,328,682,447.00	3,328,682,447.00	0.00	3,328,682,447.00	213,279,160.00	213,279,160.00	6.41	213,279,160.00	213,279,160.00	6.41	
3-3-1-14-02-17-0417	Control a los procesos de enajenación y arriendo de vivienda	0.00	3,238,018,997.00	3,238,018,997.00	3,238,018,997.00	0.00	3,238,018,997.00	208,784,074.00	208,784,074.00	6.45	208,784,074.00	208,784,074.00	6.45	
3-3-1-14-02-17-0807	Redefinición del modelo de ocupación de las franjas de transición urbano - rural	0.00	90,663,450.00	90,663,450.00	90,663,450.00	0.00	90,663,450.00	4,495,086.00	4,495,086.00	4.96	4,495,086.00	4,495,086.00	4.96	
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	0.00	169,983,450.00	169,983,450.00	169,983,450.00	0.00	169,983,450.00	5,492,002.00	5,492,002.00	3.23	5,492,002.00	5,492,002.00	3.23	
3-3-1-14-02-18-0806	Diseño e implementación de programas de construcción sostenible	0.00	169,983,450.00	169,983,450.00	169,983,450.00	0.00	169,983,450.00	5,492,002.00	5,492,002.00	3.23	5,492,002.00	5,492,002.00	3.23	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	3,770,061,783.00	3,770,061,783.00	3,770,061,783.00	0.00	3,770,061,783.00	504,458,454.00	504,458,454.00	13.38	155,658,454.00	155,658,454.00	4.13	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	0.00	3,770,061,783.00	3,770,061,783.00	3,770,061,783.00	0.00	3,770,061,783.00	504,458,454.00	504,458,454.00	13.38	155,658,454.00	155,658,454.00	4.13	
3-3-1-14-03-31-0418	Fortalecimiento de la gestión pública	0.00	2,690,814,184.00	2,690,814,184.00	2,690,814,184.00	0.00	2,690,814,184.00	436,817,471.00	436,817,471.00	16.23	108,017,471.00	108,017,471.00	4.01	
3-3-1-14-03-31-0491	Implementación de estrategias de comunicación social y transparente	0.00	603,390,350.00	603,390,350.00	603,390,350.00	0.00	603,390,350.00	38,274,470.00	38,274,470.00	6.34	18,274,470.00	18,274,470.00	3.03	
3-3-1-14-03-31-0800	Apoyo al proceso de producción de vivienda de interés prioritario	0.00	475,857,249.00	475,857,249.00	475,857,249.00	0.00	475,857,249.00	29,366,513.00	29,366,513.00	6.17	29,366,513.00	29,366,513.00	6.17	
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	769,855,150.00	14,029,717,116.00	75.03	826,756,350.00	14,006,209,426.00	74.90	
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	769,855,150.00	14,029,717,116.00	75.03	826,756,350.00	14,006,209,426.00	74.90	
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	36,664,332,152.00	100.00	579,475,657.00	8,455,059,559.00	23.06	
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	36,664,332,152.00	100.00	579,475,657.00	8,455,059,559.00	23.06	
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	92,391,000.00	1,743,347,809.00	13.37	
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	92,391,000.00	1,743,347,809.00	13.37	
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	92,391,000.00	1,647,013,000.00	12.76	
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	22,978,207,403.00	100.00	476,145,600.00	6,229,846,212.00	27.11	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: JULIO											
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	22,455,441,856.00	100.00	476,145,600.00	5,803,379,943.00	25.84
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	6,960,000.00	827,198,920.00	91.87
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	469,185,600.00	4,715,322,257.00	22.20
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	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	10,939,057.00	481,865,538.00	75.01
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	4,060,272.00	132,944,748.00	68.20
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	4,060,272.00	132,944,748.00	68.20
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	6,878,785.00	348,920,790.00	77.97
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	6,878,785.00	348,920,790.00	77.97
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