

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: AGOSTO						VIGENCIA FISCAL: 2012		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	MES		(14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		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	211,786,200.00	137,893,326,200.00	0.00	137,893,326,200.00	2,743,907,204.00	69,590,699,723.00	50.47	3,611,608,795.00	38,211,087,877.00	27.71	
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	187,423,929.00	8,136,924,849.00	62.90	896,031,364.00	6,810,230,191.00	52.64	
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	41,091,095.00	4,712,908,916.00	52.98	579,128,337.00	4,708,582,726.00	52.93	
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	257,597,704.00	2,561,791,946.00	62.14	257,597,704.00	2,560,930,248.00	62.12	
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	147,280,707.00	1,106,954,559.00	63.26	147,280,707.00	1,106,954,559.00	63.26	
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	38,296,494.00	283,165,087.00	61.72	38,296,494.00	283,165,087.00	61.72	
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	528,840.00	33.30	67,800.00	528,840.00	33.30	
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	44,655.00	348,224.00	32.79	44,655.00	348,224.00	32.79	
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	3,072,577.00	19,147,020.00	35.36	3,072,577.00	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	523,783.00	16,753,194.00	6.02	523,783.00	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	356,574.00	167,692,393.00	80.65	356,574.00	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	64,816,370.00	477,160,909.00	64.48	64,816,370.00	477,160,909.00	64.48	
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	2,731,801.00	24,061,535.00	46.52	2,731,801.00	24,061,535.00	46.52	
3-1-1-01-17	Prima Secretarial	561,000.00	0.00	0.00	561,000.00	0.00	561,000.00	21,329.00	166,366.00	29.66	21,329.00	166,366.00	29.66	
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	356,574.00	213,945,358.00	81.85	356,574.00	213,945,358.00	81.85	
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	29,040.00	10,723,193.00	71.32	29,040.00	10,723,193.00	71.32	
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	-296,582,932.00	1,579,231,609.00	46.10	241,454,310.00	1,575,767,117.00	46.00	
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	-296,582,932.00	1,579,231,609.00	46.10	241,454,310.00	1,575,767,117.00	46.00	
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	80,076,323.00	571,885,361.00	42.44	80,076,323.00	571,885,361.00	42.44	
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	56,811,410.00	364,448,099.00	47.15	56,811,410.00	364,448,099.00	47.15	
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	727,230.00	13,277,879.00	7.37	727,230.00	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	24,100,000.00	141,540,100.00	81.20	24,100,000.00	141,540,100.00	81.20	
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	21,091,100.00	136,867,600.00	53.24	21,091,100.00	136,867,600.00	53.24	
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	1,257,400.00	8,328,800.00	50.74	1,257,400.00	8,328,800.00	50.74	
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	9,635,680.00	64,433,720.00	44.48	9,635,680.00	64,433,720.00	44.48	
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	23,264,913.00	207,437,262.00	36.11	23,264,913.00	207,437,262.00	36.11	
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	5,054,766.00	67,872,783.00	36.61	5,054,766.00	67,872,783.00	36.61	
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	5,842,000.00	55,887,100.00	28.09	5,842,000.00	55,887,100.00	28.09	

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ENTIDAD:		118 - SECRETARÍA DISTRITAL DEL HÁBITAT						MES:		AGOSTO				
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2012				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
3-1-1-03-02-03	Salud EPS Públicas	10,148,000.00	0.00	0.00	10,148,000.00	0.00	10,148,000.00	298,200.00	2,962,800.00	29.20	298,200.00	2,962,800.00	29.20	
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	1,204,460.00	8,054,215.00	44.47	1,204,460.00	8,054,215.00	44.47	
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	7,226,760.00	48,325,290.00	44.48	7,226,760.00	48,325,290.00	44.48	
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	1,204,460.00	8,054,215.00	44.47	1,204,460.00	8,054,215.00	44.47	
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	2,408,920.00	16,108,430.00	46.32	2,408,920.00	16,108,430.00	46.32	
3-1-1-03-02-09	Comisiones	358,000.00	0.00	0.00	358,000.00	0.00	358,000.00	25,347.00	172,429.00	48.16	25,347.00	172,429.00	48.16	
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	146,332,834.00	2,665,089,169.00	81.20	306,905,444.00	1,447,323,377.00	44.10	
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	50,000,000.00	128,985,374.00	43.35	503,848.00	19,784,650.00	6.65	
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	50,000,000.00	80,487,200.00	45.38	243,600.00	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	0.00	16,000,000.00	37.86	260,248.00	9,760,248.00	23.09	
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	0.00	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	96,306,404.00	2,535,450,525.00	85.02	306,375,166.00	1,426,885,457.00	47.84	
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	1,631,644,300.00	98.89	137,560,773.00	858,049,691.00	52.00	
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	12,582,068.00	65,800,313.00	40.86	20,912,621.00	60,102,269.00	37.32	
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	280,720.00	9,418,720.00	10.83	280,720.00	9,418,720.00	10.83	
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	50,000.00	561,930,209.00	82.61	69,067,756.00	284,705,464.00	41.85	
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	50,000.00	561,930,209.00	82.61	69,067,756.00	284,705,464.00	41.85	
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	78,524,046.00	200,825,845.00	64.87	78,524,046.00	200,825,845.00	64.87	
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	14,060,330.00	123,925,750.00	70.49	14,060,330.00	123,925,750.00	70.49	
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	2,710,800.00	11,183,140.00	40.78	2,710,800.00	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	608,530.00	2,353,850.00	53.74	608,530.00	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	61,144,386.00	63,363,105.00	62.12	61,144,386.00	63,363,105.00	62.12	
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	3,680.00	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	25,570.00	818,380.00	40.92	25,570.00	818,380.00	40.92	
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	26,430.00	653,270.00	31.11	26,430.00	653,270.00	31.11	

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: AGOSTO							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	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	26,430.00	653,270.00	31.11	26,430.00	653,270.00	31.11	
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	9,997,583.00	654,324,088.00	86.22	
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	9,997,583.00	337,521,795.00	85.87	
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	6,388,201.00	71,229,193.00	64.84	
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	3,650,401.00	46,225,189.00	76.02	
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	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	2,737,800.00	14,360,339.00	37.39	
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	3,609,382.00	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	598,934.00	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	832,648.00	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	832,648.00	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	800,800.00	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	1,377,000.00	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	2,556,483,275.00	61,453,774,874.00	49.18	2,715,577,431.00	31,400,857,686.00	25.13	
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	1,631,538,972.00	9,834,781,303.00	14.58	1,053,485,842.00	7,277,497,112.00	10.79	
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	-4,233,655.00	7,142,595,022.00	99.94	331,496,912.00	5,847,894,528.00	81.83	
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	253,925,333.00	83.33	
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	253,925,333.00	83.33	
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	253,925,333.00	83.33	
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: AGOSTO							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			
3-3-1-13-02	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	-3,486,988.00	5,203,692,730.00	99.93	184,529,044.00	4,301,185,524.00	82.60	
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	-3,486,988.00	1,010,941,285.00	99.66	22,439,678.00	835,374,364.00	82.35	
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	-3,486,988.00	1,010,941,285.00	99.66	22,439,678.00	835,374,364.00	82.35	
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	162,089,366.00	3,465,811,160.00	82.66	
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	91,956,200.00	1,576,822,025.00	92.66	
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	50,429,000.00	1,205,630,046.00	69.31	
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	19,704,166.00	683,359,089.00	90.92	
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	-746,667.00	1,634,182,292.00	99.95	124,247,868.00	1,292,783,671.00	79.07	
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	72,800,000.00	474,618,011.00	93.57	
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	72,800,000.00	474,618,011.00	93.57	
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	-746,667.00	1,126,932,292.00	99.93	51,447,868.00	818,165,660.00	72.55	
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	-746,667.00	1,126,932,292.00	99.93	51,447,868.00	818,165,660.00	72.55	
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	1,635,772,627.00	2,692,186,281.00	4.46	721,988,930.00	1,429,602,584.00	2.37	
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	531,656,108.00	864,840,146.00	1.63	349,726,750.00	682,910,788.00	1.29	
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	14,471,788.00	25,920,417.00	5.32	13,582,588.00	25,031,217.00	5.14	
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	14,471,788.00	25,920,417.00	5.32	13,582,588.00	25,031,217.00	5.14	
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	473,628,161.00	775,466,096.00	1.49	316,106,003.00	617,943,938.00	1.19	
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	108,335,253.00	194,107,606.00	9.15	101,037,552.00	186,809,905.00	8.81	
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	27,150,997.00	52,193,570.00	0.57	25,514,897.00	50,557,470.00	0.55	
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	239,663,139.00	365,322,771.00	0.95	120,054,582.00	245,714,214.00	0.64	
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	98,478,772.00	163,842,149.00	7.12	69,498,972.00	134,862,349.00	5.86	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: AGOSTO							VIGENCIA FISCAL: 2012		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. 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)
3-3-1-14-01-16		Revitalización del centro ampliado	0.00	0.00	604,810,350.00	604,810,350.00	0.00	604,810,350.00	43,556,159.00	63,453,633.00	10.49	20,038,159.00	39,935,633.00	6.60
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	43,556,159.00	63,453,633.00	10.49	20,038,159.00	39,935,633.00	6.60
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	408,685,696.00	627,456,858.00	17.93	209,294,543.00	428,065,705.00	12.24
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	397,648,066.00	610,927,226.00	18.35	203,931,801.00	417,210,961.00	12.53
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	392,829,214.00	601,613,288.00	18.58	199,407,249.00	408,191,323.00	12.61
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	4,818,852.00	9,313,938.00	10.27	4,524,552.00	9,019,638.00	9.95
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	11,037,630.00	16,529,632.00	9.72	5,362,742.00	10,854,744.00	6.39
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	11,037,630.00	16,529,632.00	9.72	5,362,742.00	10,854,744.00	6.39
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	695,430,823.00	1,199,889,277.00	31.83	162,967,637.00	318,626,091.00	8.45
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	695,430,823.00	1,199,889,277.00	31.83	162,967,637.00	318,626,091.00	8.45
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	558,272,046.00	995,089,517.00	36.98	111,469,860.00	219,487,331.00	8.16
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	46,770,355.00	85,044,825.00	14.09	21,940,355.00	40,214,825.00	6.66
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	90,388,422.00	119,754,935.00	25.17	29,557,422.00	58,923,935.00	12.38
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	936,129,490.00	14,965,846,606.00	80.03	811,759,260.00	14,817,968,686.00	79.24
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	936,129,490.00	14,965,846,606.00	80.03	811,759,260.00	14,817,968,686.00	79.24
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	-11,185,187.00	36,653,146,965.00	99.97	850,332,329.00	9,305,391,888.00	25.38
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	-11,185,187.00	36,653,146,965.00	99.97	850,332,329.00	9,305,391,888.00	25.38
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	480,701,000.00	2,224,048,809.00	17.05
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	480,701,000.00	2,224,048,809.00	17.05
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	480,701,000.00	2,127,714,000.00	16.48
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	-11,185,187.00	22,967,022,216.00	99.95	368,314,800.00	6,598,161,012.00	28.71

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: AGOSTO							VIGENCIA FISCAL: 2012		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13			
3-3-7-13-02-17	Derecho a la ciudad														
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	0.00	392,807,317.00	80.31		
3-3-7-13-02-18	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		
3-3-7-13-02-18-0489	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	-11,185,187.00	22,444,256,669.00	99.95	368,314,800.00	6,171,694,743.00	27.48		
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	2,500,000.00	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	-8,578,520.00	21,236,265,582.00	99.96	365,814,800.00	5,081,137,057.00	23.92		
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	-2,606,667.00	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	1,316,529.00	483,182,067.00	75.21		
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	949,066.00	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	949,066.00	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	367,463.00	349,288,253.00	78.05		
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	367,463.00	349,288,253.00	78.05		
3-3-7-99	Asignación no distribuida	2,135,667,848.00	0.00	-2,135,667,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-8	OTROS GASTOS	0.00	0.00	2,135,667,848.00	2,135,667,848.00	0.00	2,135,667,848.00	0.00	0.00	0.00	0.00	0.00	0.00		

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