

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2011					
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	162,378,800,000.00	0.00	919,800,000.00	163,298,600,000.00	0.00	163,298,600,000.00	2,292,660,285.00	119,880,381,546.00	73.41	4,557,841,311.00	35,374,326,262.00	21.66
3-1	GASTOS DE FUNCIONAMIENTO	11,674,800,000.00	0.00	0.00	11,674,800,000.00	0.00	11,674,800,000.00	647,493,802.00	8,095,645,683.00	69.34	770,102,335.00	6,977,475,614.00	59.77
3-1-1	SERVICIOS PERSONALES	8,121,346,000.00	-36,000,000.00	-332,741,801.00	7,788,604,199.00	0.00	7,788,604,199.00	534,399,058.00	4,601,981,667.00	59.09	534,399,058.00	4,601,981,667.00	59.09
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,783,666,000.00	-36,000,000.00	-221,307,000.00	3,562,359,000.00	0.00	3,562,359,000.00	257,883,726.00	2,522,346,993.00	70.81	257,883,726.00	2,522,346,993.00	70.81
3-1-1-01-01	Sueldos Personal de Nómina	1,720,892,000.00	0.00	-101,000,000.00	1,619,892,000.00	0.00	1,619,892,000.00	145,192,253.00	1,238,711,426.00	76.47	145,192,253.00	1,238,711,426.00	76.47
3-1-1-01-04	Gastos de Representación	443,253,000.00	-5,000,000.00	-14,000,000.00	429,253,000.00	0.00	429,253,000.00	37,161,686.00	317,682,235.00	74.01	37,161,686.00	317,682,235.00	74.01
3-1-1-01-06	Auxilio de Transporte	1,520,000.00	0.00	-750,000.00	770,000.00	0.00	770,000.00	63,600.00	557,560.00	72.41	63,600.00	557,560.00	72.41
3-1-1-01-07	Subsidio de Alimentación	1,527,000.00	0.00	-500,000.00	1,027,000.00	0.00	1,027,000.00	42,528.00	509,096.00	49.57	42,528.00	509,096.00	49.57
3-1-1-01-08	Bonificación por Servicios Prestados	65,258,000.00	-5,400,000.00	-9,200,000.00	56,058,000.00	0.00	56,058,000.00	6,157,763.00	45,947,111.00	81.96	6,157,763.00	45,947,111.00	81.96
3-1-1-01-11	Prima Semestral	316,850,000.00	-10,200,000.00	-27,200,000.00	289,650,000.00	0.00	289,650,000.00	0.00	289,570,879.00	99.97	0.00	289,570,879.00	99.97
3-1-1-01-13	Prima de Navidad	288,747,000.00	0.00	-88,747,000.00	200,000,000.00	0.00	200,000,000.00	0.00	1,961,548.00	0.98	0.00	1,961,548.00	0.98
3-1-1-01-14	Prima de Vacaciones	138,602,000.00	0.00	-8,000,000.00	130,602,000.00	0.00	130,602,000.00	1,957,427.00	34,055,962.00	26.08	1,957,427.00	34,055,962.00	26.08
3-1-1-01-15	Prima Técnica	737,086,000.00	0.00	-15,000,000.00	722,086,000.00	0.00	722,086,000.00	64,153,170.00	537,435,683.00	74.43	64,153,170.00	537,435,683.00	74.43
3-1-1-01-16	Prima de Antigüedad	39,703,000.00	-5,000,000.00	-5,600,000.00	34,103,000.00	0.00	34,103,000.00	2,960,871.00	24,657,868.00	72.30	2,960,871.00	24,657,868.00	72.30
3-1-1-01-17	Prima Secretarial	285,000.00	0.00	0.00	285,000.00	0.00	285,000.00	19,479.00	205,179.00	71.99	19,479.00	205,179.00	71.99
3-1-1-01-21	Vacaciones en Dinero	0.00	-7,100,000.00	52,900,000.00	52,900,000.00	0.00	52,900,000.00	0.00	11,863,939.00	22.43	0.00	11,863,939.00	22.43
3-1-1-01-26	Bonificación Especial de Recreación	9,562,000.00	0.00	-540,000.00	9,022,000.00	0.00	9,022,000.00	174,949.00	2,566,665.00	28.45	174,949.00	2,566,665.00	28.45
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,381,000.00	-3,300,000.00	-3,670,000.00	16,711,000.00	0.00	16,711,000.00	0.00	16,621,842.00	99.47	0.00	16,621,842.00	99.47
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,045,249,000.00	0.00	0.00	3,045,249,000.00	0.00	3,045,249,000.00	190,996,205.00	1,446,133,649.00	47.49	190,996,205.00	1,446,133,649.00	47.49
3-1-1-02-01	Personal Supernumerario	3,045,249,000.00	0.00	0.00	3,045,249,000.00	0.00	3,045,249,000.00	190,996,205.00	1,446,133,649.00	47.49	190,996,205.00	1,446,133,649.00	47.49
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,292,431,000.00	0.00	-111,434,801.00	1,180,996,199.00	0.00	1,180,996,199.00	85,519,127.00	633,501,025.00	53.64	85,519,127.00	633,501,025.00	53.64
3-1-1-03-01	Aportes Patronales Sector Privado	875,735,000.00	0.00	-115,074,801.00	760,660,199.00	0.00	760,660,199.00	45,812,033.00	352,360,705.00	46.32	45,812,033.00	352,360,705.00	46.32
3-1-1-03-01-01	Cesantías Fondos Privados	226,480,000.00	0.00	-91,224,801.00	135,255,199.00	0.00	135,255,199.00	0.00	7,571,332.00	5.60	0.00	7,571,332.00	5.60
3-1-1-03-01-02	Pensiones Fondos Privados	242,836,000.00	0.00	-8,000,000.00	234,836,000.00	0.00	234,836,000.00	14,248,400.00	111,824,500.00	47.62	14,248,400.00	111,824,500.00	47.62
3-1-1-03-01-03	Salud EPS Privadas	252,186,000.00	0.00	-12,800,000.00	239,386,000.00	0.00	239,386,000.00	20,019,933.00	148,666,433.00	62.10	20,019,933.00	148,666,433.00	62.10
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,692,000.00	0.00	-350,000.00	15,342,000.00	0.00	15,342,000.00	1,323,100.00	9,574,200.00	62.41	1,323,100.00	9,574,200.00	62.41
3-1-1-03-01-05	Caja de Compensación	138,541,000.00	0.00	-2,700,000.00	135,841,000.00	0.00	135,841,000.00	10,220,600.00	74,724,240.00	55.01	10,220,600.00	74,724,240.00	55.01
3-1-1-03-02	Aportes Patronales Sector Público	416,696,000.00	0.00	3,640,000.00	420,336,000.00	0.00	420,336,000.00	39,707,094.00	281,140,320.00	66.88	39,707,094.00	281,140,320.00	66.88
3-1-1-03-02-01	Cesantías Fondos Públicos	123,241,000.00	0.00	0.00	123,241,000.00	0.00	123,241,000.00	9,885,451.00	73,934,898.00	59.99	9,885,451.00	73,934,898.00	59.99
3-1-1-03-02-02	Pensiones Fondos Públicos	117,942,000.00	0.00	0.00	117,942,000.00	0.00	117,942,000.00	16,189,900.00	108,235,700.00	91.77	16,189,900.00	108,235,700.00	91.77

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
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	
3-1-1-03-02-03	Salud EPS Públicas	3,364,000.00	0.00	7,000,000.00	10,364,000.00	0.00	10,364,000.00	832,000.00	5,856,400.00	56.51	832,000.00	5,856,400.00	56.51
3-1-1-03-02-05	ESAP	17,316,000.00	0.00	-340,000.00	16,976,000.00	0.00	16,976,000.00	1,277,575.00	9,291,740.00	54.73	1,277,575.00	9,291,740.00	54.73
3-1-1-03-02-06	ICBF	103,904,000.00	0.00	-2,000,000.00	101,904,000.00	0.00	101,904,000.00	7,665,450.00	55,751,110.00	54.71	7,665,450.00	55,751,110.00	54.71
3-1-1-03-02-07	SENA	17,316,000.00	0.00	-340,000.00	16,976,000.00	0.00	16,976,000.00	1,277,575.00	9,291,740.00	54.73	1,277,575.00	9,291,740.00	54.73
3-1-1-03-02-08	Institutos Técnicos	33,260,000.00	0.00	-680,000.00	32,580,000.00	0.00	32,580,000.00	2,555,150.00	18,586,810.00	57.05	2,555,150.00	18,586,810.00	57.05
3-1-1-03-02-09	Comisiones	353,000.00	0.00	0.00	353,000.00	0.00	353,000.00	23,993.00	191,922.00	54.37	23,993.00	191,922.00	54.37
3-1-2	GASTOS GENERALES	3,186,545,000.00	36,000,000.00	36,000,000.00	3,222,545,000.00	0.00	3,222,545,000.00	113,094,744.00	2,834,213,215.00	87.95	222,679,558.00	1,768,525,892.00	54.88
3-1-2-01	Adquisición de Bienes	302,873,000.00	-36,100,000.00	-44,100,000.00	258,773,000.00	0.00	258,773,000.00	18,119,080.00	250,948,343.00	96.98	21,663,982.00	68,958,529.00	26.65
3-1-2-01-01	Dotación	1,873,000.00	0.00	0.00	1,873,000.00	0.00	1,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	170,000,000.00	-6,000,000.00	-10,000,000.00	160,000,000.00	0.00	160,000,000.00	0.00	159,978,663.00	99.99	19,611,073.00	56,720,530.00	35.45
3-1-2-01-03	Combustibles, Lubricantes y Llantas	41,000,000.00	-20,000,000.00	-20,000,000.00	21,000,000.00	0.00	21,000,000.00	18,000,000.00	18,000,000.00	85.71	611,553.00	611,553.00	2.91
3-1-2-01-04	Materiales y Suministros	85,000,000.00	-10,100,000.00	-14,100,000.00	70,900,000.00	0.00	70,900,000.00	119,080.00	67,969,680.00	95.87	1,441,356.00	11,626,446.00	16.40
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	5,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2,881,672,000.00	72,100,000.00	80,100,000.00	2,961,772,000.00	0.00	2,961,772,000.00	94,960,574.00	2,582,463,502.00	87.19	201,000,486.00	1,698,765,993.00	57.36
3-1-2-02-01	Arrendamientos	1,814,000,000.00	-1,200,000.00	-1,200,000.00	1,812,800,000.00	0.00	1,812,800,000.00	4,670,000.00	1,798,777,528.00	99.23	133,199,737.00	1,173,219,998.00	64.72
3-1-2-02-02	Viáticos y Gastos de Viaje	3,000,000.00	0.00	13,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	5,679,697.00	35.50	0.00	5,679,697.00	35.50
3-1-2-02-03	Gastos de Transporte y Comunicación	161,000,000.00	-23,100,000.00	-28,100,000.00	132,900,000.00	0.00	132,900,000.00	59,937,974.00	112,754,195.00	84.84	10,174,087.00	54,536,220.00	41.04
3-1-2-02-04	Impresos y Publicaciones	77,000,000.00	-4,900,000.00	-4,900,000.00	72,100,000.00	0.00	72,100,000.00	741,870.00	51,999,982.00	72.12	741,870.00	31,137,748.00	43.19
3-1-2-02-05	Mantenimiento y Reparaciones	440,000,000.00	103,800,000.00	103,800,000.00	543,800,000.00	0.00	543,800,000.00	12,475,522.00	361,832,947.00	66.54	40,594,814.00	241,990,293.00	44.50
3-1-2-02-05-01	Mantenimiento Entidad	440,000,000.00	103,800,000.00	103,800,000.00	543,800,000.00	0.00	543,800,000.00	12,475,522.00	361,832,947.00	66.54	40,594,814.00	241,990,293.00	44.50
3-1-2-02-06	Seguros	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	45,366,144.00	85.60	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	45,366,144.00	85.60	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	286,672,000.00	-2,500,000.00	-2,500,000.00	284,172,000.00	0.00	284,172,000.00	17,135,208.00	189,663,473.00	66.74	16,289,978.00	188,818,243.00	66.45
3-1-2-02-08-01	Energía	141,000,000.00	35,000,000.00	35,000,000.00	176,000,000.00	0.00	176,000,000.00	16,045,910.00	126,546,150.00	71.90	15,200,680.00	125,700,920.00	71.42
3-1-2-02-08-02	Acueducto y Alcantarillado	41,872,000.00	-18,000,000.00	-18,000,000.00	23,872,000.00	0.00	23,872,000.00	0.00	14,618,990.00	61.24	0.00	14,618,990.00	61.24
3-1-2-02-08-03	Aseo	3,800,000.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00	2,403,490.00	63.25	0.00	2,403,490.00	63.25
3-1-2-02-08-04	Teléfono	100,000,000.00	-19,500,000.00	-19,500,000.00	80,500,000.00	0.00	80,500,000.00	1,089,298.00	46,094,843.00	57.26	1,089,298.00	46,094,843.00	57.26
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	13,000,000.00	65.00	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	0.00	401,020.00	20.05	0.00	401,020.00	20.05
3-1-2-02-12	Salud Ocupacional	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	2,988,516.00	29.89	0.00	2,982,774.00	29.83
3-1-2-03	Otros Gastos Generales	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	15,090.00	801,370.00	40.07	15,090.00	801,370.00	40.07

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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		12	13	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	15,090.00	801,370.00	40.07	15,090.00	801,370.00	40.07
3-1-6	RESERVAS PRESUPUESTALES	366,909,000.00	0.00	296,741,801.00	663,650,801.00	0.00	663,650,801.00	0.00	659,450,801.00	99.37	13,023,719.00	606,968,055.00	91.46
3-1-6-01	SERVICIOS PERSONALES.	70,126,391.00	0.00	296,741,801.00	366,868,192.00	0.00	366,868,192.00	0.00	362,668,192.00	98.86	473,058.00	339,121,240.00	92.44
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	70,126,391.00	0.00	296,741,801.00	366,868,192.00	0.00	366,868,192.00	0.00	362,668,192.00	98.86	473,058.00	339,121,240.00	92.44
3-1-6-01-02-01	Personal Supernumerario	70,126,391.00	0.00	30,080,130.00	100,206,521.00	0.00	100,206,521.00	0.00	100,206,521.00	100.00	473,058.00	98,146,236.00	97.94
3-1-6-01-02-03	Honorarios	0.00	0.00	182,641,669.00	182,641,669.00	0.00	182,641,669.00	0.00	178,441,669.00	97.70	0.00	164,141,669.00	89.87
3-1-6-01-02-03-0001	Honorarios Entidad	0.00	0.00	182,641,669.00	182,641,669.00	0.00	182,641,669.00	0.00	178,441,669.00	97.70	0.00	164,141,669.00	89.87
3-1-6-01-02-04	Remuneración Servicios Técnicos	0.00	0.00	84,020,002.00	84,020,002.00	0.00	84,020,002.00	0.00	84,020,002.00	100.00	0.00	76,833,335.00	91.45
3-1-6-02	GASTOS GENERALES	296,782,609.00	0.00	0.00	296,782,609.00	0.00	296,782,609.00	0.00	296,782,609.00	100.00	12,550,661.00	267,846,815.00	90.25
3-1-6-02-01	Adquisición de Bienes	85,102,581.00	0.00	0.00	85,102,581.00	0.00	85,102,581.00	0.00	85,102,581.00	100.00	4,606,667.00	85,102,396.00	100.00
3-1-6-02-01-02	Gastos de Computador	53,788,997.00	0.00	0.00	53,788,997.00	0.00	53,788,997.00	0.00	53,788,997.00	100.00	0.00	53,788,812.00	100.00
3-1-6-02-01-03	Combustibles, Lubricantes y Llantas	22,145,006.00	0.00	0.00	22,145,006.00	0.00	22,145,006.00	0.00	22,145,006.00	100.00	4,606,667.00	22,145,006.00	100.00
3-1-6-02-01-04	Materiales y Suministros	9,168,578.00	0.00	0.00	9,168,578.00	0.00	9,168,578.00	0.00	9,168,578.00	100.00	0.00	9,168,578.00	100.00
3-1-6-02-02	Adquisición de Servicios	211,680,028.00	0.00	0.00	211,680,028.00	0.00	211,680,028.00	0.00	211,680,028.00	100.00	7,943,994.00	182,744,419.00	86.33
3-1-6-02-02-01	Arrendamientos	9,335,666.00	0.00	0.00	9,335,666.00	0.00	9,335,666.00	0.00	9,335,666.00	100.00	0.00	9,335,666.00	100.00
3-1-6-02-02-03	Gastos de Transporte y Comunicación	16,437,896.00	0.00	0.00	16,437,896.00	0.00	16,437,896.00	0.00	16,437,896.00	100.00	0.00	16,437,896.00	100.00
3-1-6-02-02-04	Impresos y Publicaciones	19,857,558.00	0.00	0.00	19,857,558.00	0.00	19,857,558.00	0.00	19,857,558.00	100.00	0.00	19,857,558.00	100.00
3-1-6-02-02-05	Mantenimiento y Reparaciones	101,935,071.00	0.00	0.00	101,935,071.00	0.00	101,935,071.00	0.00	101,935,071.00	100.00	1,125,954.00	99,827,261.00	97.93
3-1-6-02-02-05-0001	Mantenimiento Entidad	101,935,071.00	0.00	0.00	101,935,071.00	0.00	101,935,071.00	0.00	101,935,071.00	100.00	1,125,954.00	99,827,261.00	97.93
3-1-6-02-02-06	Seguros	16,136,385.00	0.00	0.00	16,136,385.00	0.00	16,136,385.00	0.00	16,136,385.00	100.00	0.00	4,264,800.00	26.43
3-1-6-02-02-06-0001	Seguros Entidad	16,136,385.00	0.00	0.00	16,136,385.00	0.00	16,136,385.00	0.00	16,136,385.00	100.00	0.00	4,264,800.00	26.43
3-1-6-02-02-08	Servicios Públicos	27,177,452.00	0.00	0.00	27,177,452.00	0.00	27,177,452.00	0.00	27,177,452.00	100.00	0.00	13,456,000.00	49.51
3-1-6-02-02-08-0004	Teléfono	27,177,452.00	0.00	0.00	27,177,452.00	0.00	27,177,452.00	0.00	27,177,452.00	100.00	0.00	13,456,000.00	49.51
3-1-6-02-02-10	Bienestar e Incentivos	14,800,000.00	0.00	0.00	14,800,000.00	0.00	14,800,000.00	0.00	14,800,000.00	100.00	6,818,040.00	13,565,238.00	91.66
3-1-6-02-02-12	Salud Ocupacional	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	100.00
3-3	INVERSIÓN	150,704,000,000.00	0.00	919,800,000.00	151,623,800,000.00	0.00	151,623,800,000.00	1,645,166,483.00	111,784,735,863.00	73.73	3,787,738,976.00	28,396,850,648.00	18.73
3-3-1	DIRECTA	53,000,000,000.00	0.00	746,462,821.00	53,746,462,821.00	0.00	53,746,462,821.00	919,323,283.00	45,280,797,987.00	84.25	1,673,584,223.00	8,612,762,489.00	16.02
3-3-1-13	Bogotá positiva: para vivir mejor	53,000,000,000.00	0.00	746,462,821.00	53,746,462,821.00	0.00	53,746,462,821.00	919,323,283.00	45,280,797,987.00	84.25	1,673,584,223.00	8,612,762,489.00	16.02
3-3-1-13-01	Ciudad de derechos	12,759,575,000.00	1,137,263,137.00	1,137,263,137.00	13,896,838,137.00	0.00	13,896,838,137.00	35,626,958.00	12,457,326,460.00	89.64	182,916,958.00	378,516,460.00	2.72
3-3-1-13-01-09	Derecho a un techo	12,759,575,000.00	1,137,263,137.00	1,137,263,137.00	13,896,838,137.00	0.00	13,896,838,137.00	35,626,958.00	12,457,326,460.00	89.64	182,916,958.00	378,516,460.00	2.72

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2011					
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			
3-3-1-13-01-09-0487	Acciones y soluciones integrales de vivienda de interés social y prioritario	552,900,000.00	0.00	0.00	552,900,000.00	0.00	552,900,000.00	35,626,958.00	259,036,460.00	46.85	35,626,958.00	217,836,460.00	39.40	
3-3-1-13-01-09-0644	Soluciones de vivienda para población en situación de desplazamiento	12,206,675,000.00	1,137,263,137.00	1,137,263,137.00	13,343,938,137.00	0.00	13,343,938,137.00	0.00	12,198,290,000.00	91.41	147,290,000.00	160,680,000.00	1.20	
3-3-1-13-02	Derecho a la ciudad	35,293,525,000.00	-1,074,328,621.00	-141,670,800.00	35,151,854,200.00	0.00	35,151,854,200.00	644,389,270.00	29,360,990,081.00	83.53	1,162,335,303.00	6,163,177,881.00	17.53	
3-3-1-13-02-17	Mejoremos el barrio	2,523,270,000.00	0.00	521,900,000.00	3,045,170,000.00	0.00	3,045,170,000.00	103,524,026.00	1,997,659,395.00	65.60	172,825,659.00	1,187,575,186.00	39.00	
3-3-1-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	2,523,270,000.00	0.00	521,900,000.00	3,045,170,000.00	0.00	3,045,170,000.00	103,524,026.00	1,997,659,395.00	65.60	172,825,659.00	1,187,575,186.00	39.00	
3-3-1-13-02-18	Transformación urbana positiva	198,000,000.00	0.00	0.00	198,000,000.00	0.00	198,000,000.00	18,541,915.00	88,188,813.00	44.54	18,541,915.00	88,188,813.00	44.54	
3-3-1-13-02-18-0489	Corredor ecológico y recreativo de los cerros orientales	198,000,000.00	0.00	0.00	198,000,000.00	0.00	198,000,000.00	18,541,915.00	88,188,813.00	44.54	18,541,915.00	88,188,813.00	44.54	
3-3-1-13-02-19	Alianzas por el hábitat	32,572,255,000.00	-1,074,328,621.00	-663,570,800.00	31,908,684,200.00	0.00	31,908,684,200.00	522,323,329.00	27,275,141,873.00	85.48	970,967,729.00	4,887,413,882.00	15.32	
3-3-1-13-02-19-0417	Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	4,391,900,000.00	-19,900,000.00	1,199,900,000.00	5,591,800,000.00	0.00	5,591,800,000.00	325,701,987.00	3,798,234,194.00	67.93	413,801,987.00	2,590,543,339.00	46.33	
3-3-1-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	25,736,805,000.00	-1,046,028,621.00	-1,857,865,800.00	23,878,939,200.00	0.00	23,878,939,200.00	94,780,654.00	22,373,375,922.00	93.70	415,425,054.00	1,383,272,121.00	5.79	
3-3-1-13-02-19-0490	Alianzas por el hábitat	2,443,550,000.00	-8,400,000.00	-5,605,000.00	2,437,945,000.00	0.00	2,437,945,000.00	101,840,688.00	1,103,531,757.00	45.26	141,740,688.00	913,598,422.00	37.47	
3-3-1-13-06	Gestión pública efectiva y transparente	4,946,900,000.00	-62,934,516.00	-249,129,516.00	4,697,770,484.00	0.00	4,697,770,484.00	239,307,055.00	3,462,481,446.00	73.70	328,331,962.00	2,071,068,148.00	44.09	
3-3-1-13-06-44	Ciudad digital	1,958,100,000.00	-35,000,000.00	-170,373,000.00	1,787,727,000.00	0.00	1,787,727,000.00	125,889,415.00	1,179,029,156.00	65.95	142,556,114.00	876,203,323.00	49.01	
3-3-1-13-06-44-0491	Información y comunicación del hábitat	1,958,100,000.00	-35,000,000.00	-170,373,000.00	1,787,727,000.00	0.00	1,787,727,000.00	125,889,415.00	1,179,029,156.00	65.95	142,556,114.00	876,203,323.00	49.01	
3-3-1-13-06-49	Desarrollo institucional integral	2,988,800,000.00	-27,934,516.00	-78,756,516.00	2,910,043,484.00	0.00	2,910,043,484.00	113,417,640.00	2,283,452,290.00	78.47	185,775,848.00	1,194,864,825.00	41.06	
3-3-1-13-06-49-0418	Fortalecimiento institucional	2,988,800,000.00	-27,934,516.00	-78,756,516.00	2,910,043,484.00	0.00	2,910,043,484.00	113,417,640.00	2,283,452,290.00	78.47	185,775,848.00	1,194,864,825.00	41.06	
3-3-4	PASIVOS EXIGIBLES	39,354,000,000.00	0.00	0.00	39,354,000,000.00	0.00	39,354,000,000.00	725,843,200.00	8,137,929,594.00	20.68	714,414,500.00	8,107,121,794.00	20.60	
3-3-4-00	PASIVOS EXIGIBLES	39,354,000,000.00	0.00	0.00	39,354,000,000.00	0.00	39,354,000,000.00	725,843,200.00	8,137,929,594.00	20.68	714,414,500.00	8,107,121,794.00	20.60	
3-3-7	RESERVAS PRESUPUESTALES	58,350,000,000.00	0.00	173,337,179.00	58,523,337,179.00	0.00	58,523,337,179.00	0.00	58,366,008,282.00	99.73	1,399,740,253.00	11,676,966,365.00	19.95	
3-3-7-13	Bogotá positiva: para vivir mejor	58,349,999,408.00	0.00	173,337,179.00	58,523,336,587.00	0.00	58,523,336,587.00	0.00	58,366,008,282.00	99.73	1,399,740,253.00	11,676,966,365.00	19.95	
3-3-7-13-01	Ciudad de derechos	12,233,385,001.00	0.00	0.00	12,233,385,001.00	0.00	12,233,385,001.00	0.00	12,219,110,001.00	99.88	283,250,000.00	1,626,907,930.00	13.30	
3-3-7-13-01-09	Derecho a un techo	12,233,385,001.00	0.00	0.00	12,233,385,001.00	0.00	12,233,385,001.00	0.00	12,219,110,001.00	99.88	283,250,000.00	1,626,907,930.00	13.30	
3-3-7-13-01-09-0487	Acciones y soluciones integrales de vivienda de interés social y prioritario	86,210,001.00	0.00	0.00	86,210,001.00	0.00	86,210,001.00	0.00	84,810,001.00	98.38	0.00	75,843,930.00	87.98	
3-3-7-13-01-09-0644	Soluciones de vivienda para población en situación de desplazamiento	12,147,175,000.00	0.00	0.00	12,147,175,000.00	0.00	12,147,175,000.00	0.00	12,134,300,000.00	99.89	283,250,000.00	1,551,064,000.00	12.77	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2011											
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	Derecho a la ciudad	44,662,852,016.00	0.00	173,337,179.00	44,836,189,195.00	0.00	44,836,189,195.00	0.00	44,734,019,224.00	99.77	1,038,996,228.00	8,916,299,953.00	19.89
3-3-7-13-02-17	Mejoremos el barrio	739,506,284.00	0.00	0.00	739,506,284.00	0.00	739,506,284.00	0.00	738,600,313.00	99.88	32,225,061.00	618,527,647.00	83.64
3-3-7-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	739,506,284.00	0.00	0.00	739,506,284.00	0.00	739,506,284.00	0.00	738,600,313.00	99.88	32,225,061.00	618,527,647.00	83.64
3-3-7-13-02-18	Transformación urbana positiva	307,948,748.00	0.00	0.00	307,948,748.00	0.00	307,948,748.00	0.00	307,948,748.00	100.00	0.00	307,948,748.00	100.00
3-3-7-13-02-18-0489	Corredor ecológico y recreativo de los cerros orientales	307,948,748.00	0.00	0.00	307,948,748.00	0.00	307,948,748.00	0.00	307,948,748.00	100.00	0.00	307,948,748.00	100.00
3-3-7-13-02-19	Alianzas por el hábitat	43,615,396,984.00	0.00	173,337,179.00	43,788,734,163.00	0.00	43,788,734,163.00	0.00	43,687,470,163.00	99.77	1,006,771,167.00	7,989,823,558.00	18.25
3-3-7-13-02-19-0417	Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	858,539,536.00	0.00	0.00	858,539,536.00	0.00	858,539,536.00	0.00	858,539,536.00	100.00	20,800,000.00	827,729,640.00	96.41
3-3-7-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	42,057,905,605.00	0.00	173,337,179.00	42,231,242,784.00	0.00	42,231,242,784.00	0.00	42,134,628,784.00	99.77	985,971,167.00	6,770,830,651.00	16.03
3-3-7-13-02-19-0490	Alianzas por el hábitat	698,951,843.00	0.00	0.00	698,951,843.00	0.00	698,951,843.00	0.00	694,301,843.00	99.33	0.00	391,263,267.00	55.98
3-3-7-13-06	Gestión pública efectiva y transparente	1,453,762,391.00	0.00	0.00	1,453,762,391.00	0.00	1,453,762,391.00	0.00	1,412,879,057.00	97.19	77,494,025.00	1,133,758,482.00	77.99
3-3-7-13-06-44	Ciudad digital	697,624,710.00	0.00	0.00	697,624,710.00	0.00	697,624,710.00	0.00	669,574,710.00	95.98	21,255,137.00	390,454,137.00	55.97
3-3-7-13-06-44-0491	Información y comunicación del hábitat	697,624,710.00	0.00	0.00	697,624,710.00	0.00	697,624,710.00	0.00	669,574,710.00	95.98	21,255,137.00	390,454,137.00	55.97
3-3-7-13-06-49	Desarrollo institucional integral	756,137,681.00	0.00	0.00	756,137,681.00	0.00	756,137,681.00	0.00	743,304,347.00	98.30	56,238,888.00	743,304,345.00	98.30
3-3-7-13-06-49-0418	Fortalecimiento institucional	756,137,681.00	0.00	0.00	756,137,681.00	0.00	756,137,681.00	0.00	743,304,347.00	98.30	56,238,888.00	743,304,345.00	98.30
3-3-7-99	Reservas Presupuestadas y no utilizadas	592.00	0.00	0.00	592.00	0.00	592.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO