

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE						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	GASTOS	137,180,037,000.00	0.00	0.00	137,180,037,000.00	0.00	137,180,037,000.00	8,705,991,581.00	81,534,499,836.00	59.44	2,107,109,944.00	16,909,287,371.00	12.33	
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	415,781,571.00	5,192,952,753.00	67.91	479,381,946.00	4,365,100,774.00	57.08	
3-1-1	SERVICIOS PERSONALES	5,174,367,000.00	-343,810,000.00	-343,810,000.00	4,830,557,000.00	0.00	4,830,557,000.00	368,815,464.00	2,981,147,926.00	61.71	295,252,942.00	2,907,585,404.00	60.19	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,611,102,000.00	-274,234,323.00	-274,234,323.00	3,336,867,677.00	0.00	3,336,867,677.00	204,816,527.00	2,213,074,290.00	66.32	204,816,527.00	2,213,074,290.00	66.32	
3-1-1-01-01	Sueldos Personal de Nómina	1,507,748,000.00	103,943,304.00	83,521,792.00	1,591,269,792.00	0.00	1,591,269,792.00	118,206,345.00	1,096,781,565.00	68.92	118,206,345.00	1,096,781,565.00	68.92	
3-1-1-01-04	Gastos de Representación	389,705,000.00	-7,077,343.00	-7,077,343.00	382,627,657.00	0.00	382,627,657.00	30,347,052.00	270,667,576.00	70.74	30,347,052.00	270,667,576.00	70.74	
3-1-1-01-06	Auxilio de Transporte	1,320,000.00	63,066.00	63,066.00	1,383,066.00	0.00	1,383,066.00	118,600.00	1,023,914.00	74.03	118,600.00	1,023,914.00	74.03	
3-1-1-01-07	Subsidio de Alimentación	1,350,000.00	90,017.00	90,017.00	1,440,017.00	0.00	1,440,017.00	121,236.00	1,034,548.00	71.84	121,236.00	1,034,548.00	71.84	
3-1-1-01-08	Bonificación por Servicios Prestados	56,532,000.00	-7,776,473.00	-7,776,473.00	48,755,527.00	0.00	48,755,527.00	3,723,177.00	29,012,802.00	59.51	3,723,177.00	29,012,802.00	59.51	
3-1-1-01-11	Prima Semestral	277,877,000.00	-18,969,704.00	-18,969,704.00	258,907,296.00	0.00	258,907,296.00	0.00	258,071,740.00	99.68	0.00	258,071,740.00	99.68	
3-1-1-01-13	Prima de Navidad	253,172,000.00	-11,569,255.00	-11,569,255.00	241,602,745.00	0.00	241,602,745.00	0.00	5,167,152.00	2.14	0.00	5,167,152.00	2.14	
3-1-1-01-14	Prima de Vacaciones	121,522,000.00	-14,692,686.00	-14,692,686.00	106,829,314.00	0.00	106,829,314.00	0.00	50,665,940.00	47.43	0.00	50,665,940.00	47.43	
3-1-1-01-15	Prima Técnica	655,889,000.00	-32,409,700.00	-32,409,700.00	623,479,300.00	0.00	623,479,300.00	49,616,086.00	442,181,735.00	70.92	49,616,086.00	442,181,735.00	70.92	
3-1-1-01-16	Prima de Antigüedad	25,665,000.00	2,615,157.00	2,615,157.00	28,280,157.00	0.00	28,280,157.00	2,643,464.00	20,541,736.00	72.64	2,643,464.00	20,541,736.00	72.64	
3-1-1-01-17	Prima Secretarial	451,000.00	31,755.00	31,755.00	482,755.00	0.00	482,755.00	40,567.00	350,174.00	72.54	40,567.00	350,174.00	72.54	
3-1-1-01-21	Vacaciones en Dinero	0.00	9,781,115.00	30,202,627.00	30,202,627.00	0.00	30,202,627.00	0.00	19,998,779.00	66.22	0.00	19,998,779.00	66.22	
3-1-1-01-24	Partida de Incremento Salarial	295,238,000.00	-295,238,000.00	-295,238,000.00	0.00	0.00	0.00	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	-764,022.00	-764,022.00	7,612,978.00	0.00	7,612,978.00	0.00	3,582,183.00	47.05	0.00	3,582,183.00	47.05	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	16,256,000.00	-2,261,554.00	-2,261,554.00	13,994,446.00	0.00	13,994,446.00	0.00	13,994,446.00	100.00	0.00	13,994,446.00	100.00	
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	29,179,429.00	173,354,945.00	40.32	23,415,088.00	167,590,604.00	38.97	
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	29,179,429.00	173,354,945.00	40.32	23,415,088.00	167,590,604.00	38.97	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,133,265,000.00	-69,575,677.00	-69,575,677.00	1,063,689,323.00	0.00	1,063,689,323.00	134,819,508.00	594,718,691.00	55.91	67,021,327.00	526,920,510.00	49.54	
3-1-1-03-01	Aportes Patronales Sector Privado	911,043,000.00	-86,065,700.00	-166,065,700.00	744,977,300.00	0.00	744,977,300.00	89,103,262.00	392,275,399.00	52.66	44,107,436.00	347,279,573.00	46.62	
3-1-1-03-01-01	Cesantías Fondos Privados	289,949,000.00	-33,589,835.00	-113,589,835.00	176,359,165.00	0.00	176,359,165.00	0.00	4,597,985.00	2.61	0.00	4,597,985.00	2.61	
3-1-1-03-01-02	Pensiones Fondos Privados	273,208,000.00	-35,554,495.00	-35,554,495.00	237,653,505.00	0.00	237,653,505.00	37,815,396.00	165,196,973.00	69.51	18,362,223.00	145,743,800.00	61.33	
3-1-1-03-01-03	Salud EPS Privadas	212,657,000.00	-2,407,054.00	-2,407,054.00	210,249,946.00	0.00	210,249,946.00	32,989,526.00	142,712,221.00	67.88	16,679,633.00	126,402,328.00	60.12	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	13,759,000.00	-355,080.00	-355,080.00	13,403,920.00	0.00	13,403,920.00	2,072,700.00	9,005,300.00	67.18	994,700.00	7,927,300.00	59.14	
3-1-1-03-01-05	Caja de Compensación	121,470,000.00	-14,159,236.00	-14,159,236.00	107,310,764.00	0.00	107,310,764.00	16,225,640.00	70,762,920.00	65.94	8,070,880.00	62,608,160.00	58.34	
3-1-1-03-02	Aportes Patronales Sector Público	222,222,000.00	16,490,023.00	96,490,023.00	318,712,023.00	0.00	318,712,023.00	45,716,246.00	202,443,292.00	63.52	22,913,891.00	179,640,937.00	56.36	
3-1-1-03-02-01	Cesantías Fondos Públicos	16,748,000.00	5,105,479.00	85,105,479.00	101,853,479.00	0.00	101,853,479.00	13,088,878.00	57,431,940.00	56.39	6,533,421.00	50,876,483.00	49.95	

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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	
3-1-1-03-02-02	Pensiones Fondos Públicos	43,110,000.00	27,366,788.00	27,366,788.00	70,476,788.00	0.00	70,476,788.00	10,220,259.00	47,341,022.00	67.17	5,209,346.00	42,330,109.00	60.06
3-1-1-03-02-03	Salud EPS Públicas	11,401,000.00	659,700.00	659,700.00	12,060,700.00	0.00	12,060,700.00	2,077,315.00	9,006,389.00	74.68	1,059,439.00	7,988,513.00	66.24
3-1-1-03-02-05	ESAP	15,184,000.00	-1,744,905.00	-1,744,905.00	13,439,095.00	0.00	13,439,095.00	2,028,205.00	8,845,365.00	65.82	1,008,860.00	7,826,020.00	58.23
3-1-1-03-02-06	ICBF	91,101,000.00	-10,619,426.00	-10,619,426.00	80,481,574.00	0.00	80,481,574.00	12,169,230.00	53,072,190.00	65.94	6,053,160.00	46,956,120.00	58.34
3-1-1-03-02-07	SENA	15,184,000.00	-1,744,905.00	-1,744,905.00	13,439,095.00	0.00	13,439,095.00	2,028,205.00	8,845,365.00	65.82	1,008,860.00	7,826,020.00	58.23
3-1-1-03-02-08	Institutos Técnicos	29,159,000.00	-2,539,808.00	-2,539,808.00	26,619,192.00	0.00	26,619,192.00	4,056,410.00	17,690,730.00	66.46	2,017,720.00	15,652,040.00	58.80
3-1-1-03-02-09	Comisiones	335,000.00	7,100.00	7,100.00	342,100.00	0.00	342,100.00	47,744.00	210,291.00	61.47	23,085.00	185,632.00	54.26
3-1-2	GASTOS GENERALES	2,016,368,000.00	343,810,000.00	286,255,655.00	2,302,623,655.00	0.00	2,302,623,655.00	46,967,710.00	1,698,553,686.00	73.77	174,170,689.00	978,372,818.00	42.49
3-1-2-01	Adquisición de Bienes	266,740,000.00	48,000,000.00	-10,880,831.00	255,859,169.00	0.00	255,859,169.00	604,829.00	125,871,179.00	49.20	11,914,742.00	27,894,588.00	10.90
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	0.00	1,160,000.00	66.67
3-1-2-01-02	Gastos de Computador	190,000,000.00	18,000,000.00	-40,880,831.00	149,119,169.00	0.00	149,119,169.00	0.00	59,817,400.00	40.11	9,732,502.00	16,624,644.00	11.15
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	20,000.00	22,090,000.00	73.63	20,000.00	2,708,754.00	9.03
3-1-2-01-04	Materiales y Suministros	40,000,000.00	30,000,000.00	30,000,000.00	70,000,000.00	0.00	70,000,000.00	584,829.00	38,606,879.00	55.15	2,162,240.00	3,784,290.00	5.41
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	295,810,000.00	297,136,486.00	2,045,764,486.00	0.00	2,045,764,486.00	46,316,331.00	1,572,210,751.00	76.85	162,209,397.00	950,006,474.00	46.44
3-1-2-02-01	Arrendamientos	1,164,000,000.00	3,424,320.00	-126,575,680.00	1,037,424,320.00	0.00	1,037,424,320.00	0.00	994,324,320.00	95.85	104,500,000.00	600,783,332.00	57.91
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	72,665,680.00	66,338,924.00	146,338,924.00	0.00	146,338,924.00	3,761,069.00	70,815,981.00	48.39	10,203,554.00	62,788,606.00	42.91
3-1-2-02-04	Impresos y Publicaciones	37,000,000.00	38,600,000.00	54,600,000.00	91,600,000.00	0.00	91,600,000.00	2,762,034.00	38,039,319.00	41.53	1,562,034.00	36,235,082.00	39.56
3-1-2-02-05	Mantenimiento y Reparaciones	206,000,000.00	108,320,000.00	238,320,000.00	444,320,000.00	0.00	444,320,000.00	937,590.00	289,987,315.00	65.27	32,906,066.00	158,946,601.00	35.77
3-1-2-02-05-01	Mantenimiento Entidad	206,000,000.00	108,320,000.00	238,320,000.00	444,320,000.00	0.00	444,320,000.00	937,590.00	289,987,315.00	65.27	32,906,066.00	158,946,601.00	35.77
3-1-2-02-06	Seguros	50,000,000.00	15,000,000.00	15,000,000.00	65,000,000.00	0.00	65,000,000.00	4,283,989.00	17,927,886.00	27.58	0.00	394,539.00	0.61
3-1-2-02-06-01	Seguros Entidad	50,000,000.00	15,000,000.00	15,000,000.00	65,000,000.00	0.00	65,000,000.00	4,283,989.00	17,927,886.00	27.58	0.00	394,539.00	0.61
3-1-2-02-08	Servicios Públicos	183,628,000.00	43,000,000.00	34,653,242.00	218,281,242.00	0.00	218,281,242.00	12,925,173.00	135,198,238.00	61.94	12,894,243.00	86,443,598.00	39.60
3-1-2-02-08-01	Energía	66,960,000.00	45,000,000.00	45,000,000.00	111,960,000.00	0.00	111,960,000.00	11,179,357.00	74,387,491.00	66.44	11,148,427.00	74,356,561.00	66.41
3-1-2-02-08-02	Acueducto y Alcantarillado	13,500,000.00	18,000,000.00	18,000,000.00	31,500,000.00	0.00	31,500,000.00	0.00	9,255,209.00	29.38	0.00	9,255,209.00	29.38
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	0.00	564,306.00	17.81	0.00	564,306.00	17.81
3-1-2-02-08-04	Teléfono	100,000,000.00	-20,000,000.00	-28,346,758.00	71,653,242.00	0.00	71,653,242.00	1,745,816.00	50,991,232.00	71.16	1,745,816.00	2,267,522.00	3.16
3-1-2-02-09	Capacitación	7,000,000.00	4,000,000.00	4,000,000.00	11,000,000.00	0.00	11,000,000.00	7,000,000.00	7,000,000.00	63.64	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	7,000,000.00	4,000,000.00	4,000,000.00	11,000,000.00	0.00	11,000,000.00	7,000,000.00	7,000,000.00	63.64	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	13,000,000.00	10,000,000.00	10,000,000.00	23,000,000.00	0.00	23,000,000.00	13,000,000.00	13,000,000.00	56.52	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	143,500.00	526,000.00	52.60	143,500.00	526,000.00	52.60
3-1-2-02-12	Salud Ocupacional	2,000,000.00	800,000.00	800,000.00	2,800,000.00	0.00	2,800,000.00	1,502,976.00	2,000,000.00	71.43	0.00	497,024.00	17.75

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	46,550.00	471,756.00	47.18	46,550.00	471,756.00	47.18	
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	46,550.00	471,756.00	47.18	46,550.00	471,756.00	47.18	
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	-1,603.00	498,577,627.00	99.95	9,958,315.00	464,469,038.00	93.11	
3-1-6-01	SERVICIOS PERSONALES	69,843,308.00	0.00	0.00	69,843,308.00	0.00	69,843,308.00	-1,392.00	69,841,916.00	100.00	0.00	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	-1,392.00	69,773,364.00	100.00	0.00	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	-211.00	428,735,711.00	99.94	9,958,315.00	394,627,122.00	91.99	
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	-2.00	32,475,775.00	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	59,433,523.00	0.00	59,432,923.00	100.00	4,471,800.00	28,130,323.00	47.33	
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	1,436,520.00	49,305,920.00	100.00	
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	1,436,520.00	49,305,920.00	100.00	
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	1,416,917.00	15,798,943.00	100.00	
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	-209.00	22,883,083.00	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	2,633,078.00	2,633,078.00	48.41	
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	2,633,078.00	2,633,078.00	48.41	
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	8,290,210,010.00	76,341,547,083.00	58.94	1,627,727,998.00	12,544,186,597.00	9.68	
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	8,337,293,749.00	71,238,691,645.00	57.28	1,597,967,692.00	8,416,077,858.00	6.77	
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	8,337,293,749.00	71,238,691,645.00	57.28	1,597,967,692.00	8,416,077,858.00	6.77	
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	0.00	11,212,323,825.00	64.04	115,230,000.00	676,153,535.00	3.86	
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	0.00	11,212,323,825.00	64.04	115,230,000.00	676,153,535.00	3.86	
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	0.00	1,314,215,000.00	73.62	115,230,000.00	676,153,535.00	37.88	
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	0.00	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	0.00	-3,986,661,452.00	100,296,924,548.00	0.00	100,296,924,548.00	8,092,050,602.00	55,368,670,768.00	55.20	1,105,054,498.00	5,459,297,822.00	5.44	
3-3-1-13-02-17	Mejoremos el barrio	2,854,000,000.00	0.00	4,839,799,524.00	7,693,799,524.00	0.00	7,693,799,524.00	645,643,927.00	3,316,971,251.00	43.11	305,432,294.00	1,316,524,156.00	17.11	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2009				
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		
3-3-1-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	2,854,000,000.00	0.00	4,839,799,524.00	7,693,799,524.00	0.00	7,693,799,524.00	645,643,927.00	3,316,971,251.00	43.11	305,432,294.00	1,316,524,156.00	17.11
3-3-1-13-02-18	Transformación urbana positiva	1,775,000,000.00	0.00	-913,880,000.00	861,120,000.00	0.00	861,120,000.00	40,500,000.00	199,320,000.00	23.15	14,560,000.00	80,296,000.00	9.32
3-3-1-13-02-18-0489	Corredor ecológico y recreativo de los cerros orientales	1,775,000,000.00	0.00	-913,880,000.00	861,120,000.00	0.00	861,120,000.00	40,500,000.00	199,320,000.00	23.15	14,560,000.00	80,296,000.00	9.32
3-3-1-13-02-19	Alianzas por el hábitat	99,654,586,000.00	0.00	-7,912,580,976.00	91,742,005,024.00	0.00	91,742,005,024.00	7,405,906,675.00	51,852,379,517.00	56.52	785,062,204.00	4,062,477,666.00	4.43
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	0.00	1,115,930,000.00	4,644,260,000.00	0.00	4,644,260,000.00	84,600,000.00	3,858,807,362.00	83.09	342,597,094.00	1,830,641,116.00	39.42
3-3-1-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	93,335,016,000.00	0.00	-10,021,884,476.00	83,313,131,524.00	0.00	83,313,131,524.00	7,062,121,400.00	45,509,633,000.00	54.62	160,602,176.00	1,013,664,827.00	1.22
3-3-1-13-02-19-0490	Alianzas por el hábitat	2,791,240,000.00	0.00	993,373,500.00	3,784,613,500.00	0.00	3,784,613,500.00	259,185,275.00	2,483,939,155.00	65.63	281,862,934.00	1,218,171,723.00	32.19
3-3-1-13-06	Gestión pública efectiva y transparente	4,430,207,000.00	0.00	2,135,741,751.00	6,565,948,751.00	0.00	6,565,948,751.00	245,243,147.00	4,657,697,052.00	70.94	377,683,194.00	2,280,626,501.00	34.73
3-3-1-13-06-44	Ciudad digital	1,349,822,000.00	0.00	1,549,363,900.00	2,899,185,900.00	0.00	2,899,185,900.00	122,297,080.00	1,551,948,012.00	53.53	104,663,043.00	955,845,802.00	32.97
3-3-1-13-06-44-0491	Información y comunicación del hábitat	1,349,822,000.00	0.00	1,549,363,900.00	2,899,185,900.00	0.00	2,899,185,900.00	122,297,080.00	1,551,948,012.00	53.53	104,663,043.00	955,845,802.00	32.97
3-3-1-13-06-49	Desarrollo institucional integral	3,080,385,000.00	0.00	586,377,851.00	3,666,762,851.00	0.00	3,666,762,851.00	122,946,067.00	3,105,749,040.00	84.70	273,020,151.00	1,324,780,699.00	36.13
3-3-1-13-06-49-0418	Fortalecimiento institucional	3,080,385,000.00	0.00	586,377,851.00	3,666,762,851.00	0.00	3,666,762,851.00	122,946,067.00	3,105,749,040.00	84.70	273,020,151.00	1,324,780,699.00	36.13
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	-47,083,739.00	5,012,487,338.00	98.83	29,760,306.00	4,051,383,863.00	79.88
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	-6,354,488.00	235,983,966.00	92.71	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: SEPTIEMBRE							VIGENCIA FISCAL: 2009					
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			
3-3-7-12-04	reasentamientos OBJETIVO GESTIÓN PÚBLICA HUMANA	65,317,452.00	0.00	0.00	65,317,452.00	0.00	65,317,452.00	-6,354,488.00	55,289,627.00	84.65	0.00	55,289,627.00	84.65	
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	-6,354,488.00	34,689,627.00	84.52	0.00	34,689,627.00	84.52	
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	-6,354,488.00	34,689,627.00	84.52	0.00	34,689,627.00	84.52	
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	
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	
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	-40,729,251.00	4,776,503,372.00	99.15	29,760,306.00	3,816,599,897.00	79.23	
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	-40,729,251.00	1,091,557,888.00	96.40	1,210,000.00	871,557,888.00	76.97	
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	-40,729,251.00	1,091,557,888.00	96.40	1,210,000.00	871,557,888.00	76.97	
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	-40,729,251.00	1,091,557,888.00	96.40	1,210,000.00	871,557,888.00	76.97	
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	20,866,466.00	2,350,241,941.00	91.21	
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	20,866,466.00	1,118,442,623.00	92.98	
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	20,866,466.00	1,118,442,623.00	92.98	
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	
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	
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	0.00	1,189,599,318.00	89.34	
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	0.00	793,932,278.00	96.44	
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	
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	7,683,840.00	594,800,068.00	53.67	
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	0.00	334,878,324.00	93.08	
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	0.00	334,878,324.00	93.08	
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	7,683,840.00	259,921,744.00	34.72	
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	7,683,840.00	259,921,744.00	34.72	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

<b>ENTIDAD:</b> 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		<b>MES:</b> SEPTIEMBRE									
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01		<b>VIGENCIA FISCAL:</b> 2009									
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. 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
			MES 4	ACUMULADO 5							

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO