

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: DICIEMBRE						VIGENCIA FISCAL: 2011					
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	162,378,800,000.00	-1,084,192,793.00	-309,954,893.00	162,068,845,107.00	0.00	162,068,845,107.00	8,234,794,645.00	131,855,431,100.00	81.36	11,119,902,999.00	54,364,898,703.00	33.54
3-1	GASTOS DE FUNCIONAMIENTO	11,674,800,000.00	-25,686,667.00	-25,686,667.00	11,649,113,333.00	0.00	11,649,113,333.00	1,728,239,788.00	11,151,537,717.00	95.73	1,785,790,132.00	10,392,280,953.00	89.21
3-1-1	SERVICIOS PERSONALES	8,121,346,000.00	0.00	-332,741,801.00	7,788,604,199.00	0.00	7,788,604,199.00	1,640,963,029.00	7,348,701,273.00	94.35	1,280,963,029.00	6,982,824,273.00	89.65
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,783,666,000.00	16,100,000.00	-205,207,000.00	3,578,459,000.00	0.00	3,578,459,000.00	529,934,206.00	3,577,133,078.00	99.96	529,934,206.00	3,577,133,078.00	99.96
3-1-1-01-01	Sueldos Personal de Nómina	1,720,892,000.00	57,100,000.00	-43,900,000.00	1,676,992,000.00	0.00	1,676,992,000.00	152,620,030.00	1,676,896,932.00	99.99	152,620,030.00	1,676,896,932.00	99.99
3-1-1-01-04	Gastos de Representación	443,253,000.00	-3,000,000.00	-17,000,000.00	426,253,000.00	0.00	426,253,000.00	36,084,564.00	426,223,160.00	99.99	36,084,564.00	426,223,160.00	99.99
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	38,160.00	722,920.00	93.89	38,160.00	722,920.00	93.89
3-1-1-01-07	Subsidio de Alimentación	1,527,000.00	-300,000.00	-800,000.00	727,000.00	0.00	727,000.00	25,517.00	619,669.00	85.24	25,517.00	619,669.00	85.24
3-1-1-01-08	Bonificación por Servicios Prestados	65,258,000.00	200,000.00	-9,000,000.00	56,258,000.00	0.00	56,258,000.00	3,069,073.00	56,245,390.00	99.98	3,069,073.00	56,245,390.00	99.98
3-1-1-01-11	Prima Semestral	316,850,000.00	0.00	-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	69,600,000.00	-19,147,000.00	269,600,000.00	0.00	269,600,000.00	261,184,557.00	269,516,571.00	99.97	261,184,557.00	269,516,571.00	99.97
3-1-1-01-14	Prima de Vacaciones	138,602,000.00	-72,000,000.00	-80,000,000.00	58,602,000.00	0.00	58,602,000.00	11,760,246.00	58,517,909.00	99.86	11,760,246.00	58,517,909.00	99.86
3-1-1-01-15	Prima Técnica	737,086,000.00	1,400,000.00	-13,600,000.00	723,486,000.00	0.00	723,486,000.00	61,350,582.00	723,470,494.00	100.00	61,350,582.00	723,470,494.00	100.00
3-1-1-01-16	Prima de Antigüedad	39,703,000.00	-600,000.00	-6,200,000.00	33,503,000.00	0.00	33,503,000.00	2,823,025.00	33,327,588.00	99.48	2,823,025.00	33,327,588.00	99.48
3-1-1-01-17	Prima Secretarial	285,000.00	0.00	0.00	285,000.00	0.00	285,000.00	12,132.00	257,009.00	90.18	12,132.00	257,009.00	90.18
3-1-1-01-21	Vacaciones en Dinero	0.00	-32,000,000.00	20,900,000.00	20,900,000.00	0.00	20,900,000.00	0.00	20,718,281.00	99.13	0.00	20,718,281.00	99.13
3-1-1-01-26	Bonificación Especial de Recreación	9,562,000.00	-4,300,000.00	-4,840,000.00	4,722,000.00	0.00	4,722,000.00	966,320.00	4,424,434.00	93.70	966,320.00	4,424,434.00	93.70
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,381,000.00	0.00	-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	780,523,153.00	2,618,557,117.00	85.99	420,523,153.00	2,252,680,117.00	73.97
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	780,523,153.00	2,618,557,117.00	85.99	420,523,153.00	2,252,680,117.00	73.97
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,292,431,000.00	-16,100,000.00	-127,534,801.00	1,164,896,199.00	0.00	1,164,896,199.00	330,505,670.00	1,153,011,078.00	98.98	330,505,670.00	1,153,011,078.00	98.98
3-1-1-03-01	Aportes Patronales Sector Privado	875,735,000.00	-3,500,000.00	-174,574,801.00	701,160,199.00	0.00	701,160,199.00	244,818,902.00	700,568,892.00	99.92	244,818,902.00	700,568,892.00	99.92
3-1-1-03-01-01	Cesantías Fondos Privados	226,480,000.00	26,500,000.00	-64,724,801.00	161,755,199.00	0.00	161,755,199.00	147,351,148.00	161,655,605.00	99.94	147,351,148.00	161,655,605.00	99.94
3-1-1-03-01-02	Pensiones Fondos Privados	242,836,000.00	-6,000,000.00	-70,000,000.00	172,836,000.00	0.00	172,836,000.00	30,365,612.00	172,780,912.00	99.97	30,365,612.00	172,780,912.00	99.97
3-1-1-03-01-03	Salud EPS Privadas	252,186,000.00	-5,000,000.00	-17,800,000.00	234,386,000.00	0.00	234,386,000.00	43,100,312.00	234,382,545.00	100.00	43,100,312.00	234,382,545.00	100.00
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	2,845,650.00	15,111,650.00	98.50	2,845,650.00	15,111,650.00	98.50
3-1-1-03-01-05	Caja de Compensación	138,541,000.00	-19,000,000.00	-21,700,000.00	116,841,000.00	0.00	116,841,000.00	21,156,180.00	116,638,180.00	99.83	21,156,180.00	116,638,180.00	99.83
3-1-1-03-02	Aportes Patronales Sector Público	416,696,000.00	-12,600,000.00	47,040,000.00	463,736,000.00	0.00	463,736,000.00	85,686,768.00	452,442,186.00	97.56	85,686,768.00	452,442,186.00	97.56
3-1-1-03-02-01	Cesantías Fondos Públicos	123,241,000.00	4,000,000.00	4,000,000.00	127,241,000.00	0.00	127,241,000.00	24,443,383.00	124,374,515.00	97.75	24,443,383.00	124,374,515.00	97.75
3-1-1-03-02-02	Pensiones Fondos Públicos	117,942,000.00	1,000,000.00	57,000,000.00	174,942,000.00	0.00	174,942,000.00	32,641,472.00	172,836,772.00	98.80	32,641,472.00	172,836,772.00	98.80

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2011				
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=13/8		
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	1,825,832.00	9,346,232.00	90.18	1,825,832.00	9,346,232.00	90.18	
3-1-1-03-02-05	ESAP	17,316,000.00	-1,500,000.00	-1,840,000.00	15,476,000.00	0.00	15,476,000.00	2,639,730.00	14,526,190.00	93.86	2,639,730.00	14,526,190.00	93.86	
3-1-1-03-02-06	ICBF	103,904,000.00	-13,500,000.00	-15,500,000.00	88,404,000.00	0.00	88,404,000.00	16,012,605.00	87,332,035.00	98.79	16,012,605.00	87,332,035.00	98.79	
3-1-1-03-02-07	SENA	17,316,000.00	-1,500,000.00	-1,840,000.00	15,476,000.00	0.00	15,476,000.00	2,690,145.00	14,576,605.00	94.19	2,690,145.00	14,576,605.00	94.19	
3-1-1-03-02-08	Institutos Técnicos	33,260,000.00	-1,100,000.00	-1,780,000.00	31,480,000.00	0.00	31,480,000.00	5,337,535.00	29,113,785.00	92.48	5,337,535.00	29,113,785.00	92.48	
3-1-1-03-02-09	Comisiones	353,000.00	0.00	0.00	353,000.00	0.00	353,000.00	96,066.00	336,052.00	95.20	96,066.00	336,052.00	95.20	
3-1-2	GASTOS GENERALES	3,186,545,000.00	0.00	36,000,000.00	3,222,545,000.00	0.00	3,222,545,000.00	101,136,723.00	3,178,732,767.00	98.64	502,858,113.00	2,785,683,003.00	86.44	
3-1-2-01	Adquisición de Bienes	302,873,000.00	-3,000,000.00	-47,100,000.00	255,773,000.00	0.00	255,773,000.00	449,462.00	252,756,905.00	98.82	25,912,574.00	142,898,158.00	55.87	
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	953,100.00	50.89	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	170,000,000.00	0.00	-10,000,000.00	160,000,000.00	0.00	160,000,000.00	-1,053.00	159,977,610.00	99.99	16,540,898.00	99,171,901.00	61.98	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	41,000,000.00	-3,000,000.00	-23,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	100.00	2,539,509.00	8,309,435.00	46.16	
3-1-2-01-04	Materiales y Suministros	85,000,000.00	0.00	-14,100,000.00	70,900,000.00	0.00	70,900,000.00	450,515.00	68,826,195.00	97.08	6,832,167.00	30,416,822.00	42.90	
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	5,000,000.00	100.00	
3-1-2-02	Adquisición de Servicios	2,881,672,000.00	3,000,000.00	83,100,000.00	2,964,772,000.00	0.00	2,964,772,000.00	100,536,981.00	2,924,852,826.00	98.65	476,795,259.00	2,641,661,809.00	89.10	
3-1-2-02-01	Arrendamientos	1,814,000,000.00	0.00	-1,200,000.00	1,812,800,000.00	0.00	1,812,800,000.00	4,670,000.00	1,812,787,528.00	100.00	255,132,533.00	1,694,752,005.00	93.49	
3-1-2-02-02	Viáticos y Gastos de Viaje	3,000,000.00	-10,000,000.00	3,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	5,679,697.00	94.66	0.00	5,679,697.00	94.66	
3-1-2-02-03	Gastos de Transporte y Comunicación	161,000,000.00	-5,000,000.00	-33,100,000.00	127,900,000.00	0.00	127,900,000.00	6,465,846.00	125,982,687.00	98.50	15,637,838.00	97,134,436.00	75.95	
3-1-2-02-04	Impresos y Publicaciones	77,000,000.00	0.00	-4,900,000.00	72,100,000.00	0.00	72,100,000.00	5,228,264.00	66,587,962.00	92.36	27,059,341.00	60,556,805.00	83.99	
3-1-2-02-05	Mantenimiento y Reparaciones	440,000,000.00	0.00	103,800,000.00	543,800,000.00	0.00	543,800,000.00	905,590.00	536,698,085.00	98.69	98,554,644.00	430,382,389.00	79.14	
3-1-2-02-05-01	Mantenimiento Entidad	440,000,000.00	0.00	103,800,000.00	543,800,000.00	0.00	543,800,000.00	905,590.00	536,698,085.00	98.69	98,554,644.00	430,382,389.00	79.14	
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	8,261,733.00	44,945,901.00	84.80	
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	8,261,733.00	44,945,901.00	84.80	
3-1-2-02-08	Servicios Públicos	286,672,000.00	18,000,000.00	15,500,000.00	302,172,000.00	0.00	302,172,000.00	54,052,989.00	286,088,105.00	94.68	54,810,799.00	286,088,105.00	94.68	
3-1-2-02-08-01	Energía	141,000,000.00	10,000,000.00	45,000,000.00	186,000,000.00	0.00	186,000,000.00	17,582,810.00	173,979,430.00	93.54	18,340,620.00	173,979,430.00	93.54	
3-1-2-02-08-02	Acueducto y Alcantarillado	41,872,000.00	0.00	-18,000,000.00	23,872,000.00	0.00	23,872,000.00	3,055,180.00	21,054,760.00	88.20	3,055,180.00	21,054,760.00	88.20	
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	604,860.00	3,530,890.00	92.92	604,860.00	3,530,890.00	92.92	
3-1-2-02-08-04	Teléfono	100,000,000.00	8,000,000.00	-11,500,000.00	88,500,000.00	0.00	88,500,000.00	32,810,139.00	87,523,025.00	98.90	32,810,139.00	87,523,025.00	98.90	
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	100.00	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	15,000,000.00	15,000,000.00	100.00	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	7,000,000.00	20,000,000.00	100.00	17,129,821.00	18,471,337.00	92.36	
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	208,550.00	668,360.00	33.42	208,550.00	668,360.00	33.42	
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	7,005,742.00	9,994,258.00	99.94	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	150,280.00	1,123,036.00	56.15	150,280.00	1,123,036.00	56.15	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2011				
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=(13/8)	
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	150,280.00	1,123,036.00	56.15	150,280.00	1,123,036.00	56.15
3-1-6	RESERVAS PRESUPUESTALES	366,909,000.00	-25,686,667.00	271,055,134.00	637,964,134.00	0.00	637,964,134.00	-13,859,964.00	624,103,677.00	97.83	1,968,990.00	623,773,677.00	97.78
3-1-6-01	SERVICIOS PERSONALES.	70,126,391.00	-25,686,667.00	271,055,134.00	341,181,525.00	0.00	341,181,525.00	0.00	341,181,525.00	100.00	0.00	340,851,525.00	99.90
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	70,126,391.00	-25,686,667.00	271,055,134.00	341,181,525.00	0.00	341,181,525.00	0.00	341,181,525.00	100.00	0.00	340,851,525.00	99.90
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	0.00	99,876,521.00	99.67
3-1-6-01-02-03	Honorarios	0.00	-18,500,000.00	164,141,669.00	164,141,669.00	0.00	164,141,669.00	0.00	164,141,669.00	100.00	0.00	164,141,669.00	100.00
3-1-6-01-02-03-0001	Honorarios Entidad	0.00	-18,500,000.00	164,141,669.00	164,141,669.00	0.00	164,141,669.00	0.00	164,141,669.00	100.00	0.00	164,141,669.00	100.00
3-1-6-01-02-04	Remuneración Servicios Técnicos	0.00	-7,186,667.00	76,833,335.00	76,833,335.00	0.00	76,833,335.00	0.00	76,833,335.00	100.00	0.00	76,833,335.00	100.00
3-1-6-02	GASTOS GENERALES	296,782,609.00	0.00	0.00	296,782,609.00	0.00	296,782,609.00	-13,859,964.00	282,922,152.00	95.33	1,968,990.00	282,922,152.00	95.33
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	85,102,396.00	100.00	0.00	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	53,788,812.00	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	0.00	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	-13,859,964.00	197,819,756.00	93.45	1,968,990.00	197,819,756.00	93.45
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	-138,512.00	101,796,251.00	99.86	1,968,990.00	101,796,251.00	99.86
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	-138,512.00	101,796,251.00	99.86	1,968,990.00	101,796,251.00	99.86
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	16,136,385.00	100.00
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	16,136,385.00	100.00
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	-13,721,452.00	13,456,000.00	49.51	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	-13,721,452.00	13,456,000.00	49.51	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	0.00	14,800,000.00	100.00
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	-1,058,506,126.00	-284,268,226.00	150,419,731,774.00	0.00	150,419,731,774.00	6,506,554,857.00	120,703,893,383.00	80.24	9,334,112,867.00	43,972,617,750.00	29.23
3-3-1	DIRECTA	53,000,000,000.00	-356,822,420.00	244,078,301.00	53,244,078,301.00	0.00	53,244,078,301.00	5,426,511,421.00	52,896,556,972.00	99.35	3,786,274,449.00	16,232,224,820.00	30.49
3-3-1-13	Bogotá positiva: para vivir mejor	53,000,000,000.00	-356,822,420.00	244,078,301.00	53,244,078,301.00	0.00	53,244,078,301.00	5,426,511,421.00	52,896,556,972.00	99.35	3,786,274,449.00	16,232,224,820.00	30.49
3-3-1-13-01	Ciudad de derechos	12,759,575,000.00	-55,000,000.00	1,082,263,137.00	13,841,838,137.00	0.00	13,841,838,137.00	677,973,206.00	13,820,950,000.00	99.85	154,972,654.00	777,269,448.00	5.62
3-3-1-13-01-09	Derecho a un techo	12,759,575,000.00	-55,000,000.00	1,082,263,137.00	13,841,838,137.00	0.00	13,841,838,137.00	677,973,206.00	13,820,950,000.00	99.85	154,972,654.00	777,269,448.00	5.62

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2011				
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		
3-3-1-13-01-09-0487	Acciones y soluciones integrales de vivienda de interés social y prioritario	552,900,000.00	-55,000,000.00	-55,000,000.00	497,900,000.00	0.00	497,900,000.00	169,153,206.00	497,900,000.00	100.00	74,632,654.00	362,179,448.00	72.74
3-3-1-13-01-09-0644	Soluciones de vivienda para población en situación de desplazamiento	12,206,675,000.00	0.00	1,137,263,137.00	13,343,938,137.00	0.00	13,343,938,137.00	508,820,000.00	13,323,050,000.00	99.84	80,340,000.00	415,090,000.00	3.11
3-3-1-13-02	Derecho a la ciudad	35,293,525,000.00	144,001,564.00	2,330,764.00	35,295,855,764.00	0.00	35,295,855,764.00	4,500,825,978.00	34,981,630,680.00	99.11	3,188,295,802.00	12,003,423,277.00	34.01
3-3-1-13-02-17	Mejoremos el barrio	2,523,270,000.00	-569,858,420.00	-47,958,420.00	2,475,311,580.00	0.00	2,475,311,580.00	300,974,490.00	2,473,103,580.00	99.91	316,496,406.00	1,983,996,985.00	80.15
3-3-1-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	2,523,270,000.00	-569,858,420.00	-47,958,420.00	2,475,311,580.00	0.00	2,475,311,580.00	300,974,490.00	2,473,103,580.00	99.91	316,496,406.00	1,983,996,985.00	80.15
3-3-1-13-02-18	Transformación urbana positiva	198,000,000.00	-14,000,000.00	-14,000,000.00	184,000,000.00	0.00	184,000,000.00	60,900,481.00	184,000,000.00	100.00	27,241,529.00	150,341,048.00	81.71
3-3-1-13-02-18-0489	Corredor ecológico y recreativo de los cerros orientales	198,000,000.00	-14,000,000.00	-14,000,000.00	184,000,000.00	0.00	184,000,000.00	60,900,481.00	184,000,000.00	100.00	27,241,529.00	150,341,048.00	81.71
3-3-1-13-02-19	Alianzas por el hábitat	32,572,255,000.00	727,859,984.00	64,289,184.00	32,636,544,184.00	0.00	32,636,544,184.00	4,138,951,007.00	32,324,527,100.00	99.04	2,844,557,867.00	9,869,085,244.00	30.24
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	-300,000,000.00	899,900,000.00	5,291,800,000.00	0.00	5,291,800,000.00	806,078,912.00	5,035,796,300.00	95.16	710,999,895.00	4,135,433,536.00	78.15
3-3-1-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	25,736,805,000.00	1,713,410,184.00	-144,455,616.00	25,592,349,384.00	0.00	25,592,349,384.00	2,908,780,120.00	25,536,336,000.00	99.78	1,885,054,339.00	4,291,491,898.00	16.77
3-3-1-13-02-19-0490	Alianzas por el hábitat	2,443,550,000.00	-685,550,200.00	-691,155,200.00	1,752,394,800.00	0.00	1,752,394,800.00	424,091,975.00	1,752,394,800.00	100.00	248,503,633.00	1,442,159,810.00	82.30
3-3-1-13-06	Gestión pública efectiva y transparente	4,946,900,000.00	-445,823,984.00	-840,515,600.00	4,106,384,400.00	0.00	4,106,384,400.00	247,712,237.00	4,093,976,292.00	99.70	443,005,993.00	3,451,532,095.00	84.05
3-3-1-13-06-44	Ciudad digital	1,958,100,000.00	-99,406,500.00	-415,341,600.00	1,542,758,400.00	0.00	1,542,758,400.00	236,268,237.00	1,530,531,699.00	99.21	165,664,686.00	1,335,603,797.00	86.57
3-3-1-13-06-44-0491	Información y comunicación del hábitat	1,958,100,000.00	-99,406,500.00	-415,341,600.00	1,542,758,400.00	0.00	1,542,758,400.00	236,268,237.00	1,530,531,699.00	99.21	165,664,686.00	1,335,603,797.00	86.57
3-3-1-13-06-49	Desarrollo institucional integral	2,988,800,000.00	-346,417,484.00	-425,174,000.00	2,563,626,000.00	0.00	2,563,626,000.00	11,444,000.00	2,563,444,593.00	99.99	277,341,307.00	2,115,928,298.00	82.54
3-3-1-13-06-49-0418	Fortalecimiento institucional	2,988,800,000.00	-346,417,484.00	-425,174,000.00	2,563,626,000.00	0.00	2,563,626,000.00	11,444,000.00	2,563,444,593.00	99.99	277,341,307.00	2,115,928,298.00	82.54
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	1,585,559,100.00	10,491,199,194.00	26.66	1,613,385,500.00	10,491,199,194.00	26.66
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	1,585,559,100.00	10,491,199,194.00	26.66	1,613,385,500.00	10,491,199,194.00	26.66
3-3-7	RESERVAS PRESUPUESTALES	58,350,000,000.00	-701,683,706.00	-528,346,527.00	57,821,653,473.00	0.00	57,821,653,473.00	-505,515,664.00	57,316,137,217.00	99.13	3,934,452,918.00	17,249,193,736.00	29.83
3-3-7-13	Bogotá positiva: para vivir mejor	58,349,999,408.00	-701,683,706.00	-528,346,527.00	57,821,652,881.00	0.00	57,821,652,881.00	-505,515,664.00	57,316,137,217.00	99.13	3,934,452,918.00	17,249,193,736.00	29.83
3-3-7-13-01	Ciudad de derechos	12,233,385,001.00	-23,241,071.00	-23,241,071.00	12,210,143,930.00	0.00	12,210,143,930.00	0.00	12,210,143,930.00	100.00	193,125,000.00	2,116,157,930.00	17.33
3-3-7-13-01-09	Derecho a un techo	12,233,385,001.00	-23,241,071.00	-23,241,071.00	12,210,143,930.00	0.00	12,210,143,930.00	0.00	12,210,143,930.00	100.00	193,125,000.00	2,116,157,930.00	17.33
3-3-7-13-01-09-0487	Acciones y soluciones integrales de vivienda de interés social y prioritario	86,210,001.00	-10,366,071.00	-10,366,071.00	75,843,930.00	0.00	75,843,930.00	0.00	75,843,930.00	100.00	0.00	75,843,930.00	100.00
3-3-7-13-01-09-0644	Soluciones de vivienda para población en situación de desplazamiento	12,147,175,000.00	-12,875,000.00	-12,875,000.00	12,134,300,000.00	0.00	12,134,300,000.00	0.00	12,134,300,000.00	100.00	193,125,000.00	2,040,314,000.00	16.81

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: DICIEMBRE							VIGENCIA FISCAL: 2011		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	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	
3-3-7-13-02		Derecho a la ciudad	44,662,852,016.00	-618,420,156.00	-445,082,977.00	44,217,769,039.00	0.00	44,217,769,039.00	-505,515,664.00	43,712,253,375.00	98.86	3,682,016,781.00	13,893,745,542.00	31.42
3-3-7-13-02-17		Mejoremos el barrio	739,506,284.00	-906,517.00	-906,517.00	738,599,767.00	0.00	738,599,767.00	-12,586.00	738,587,181.00	100.00	30,796,859.00	729,654,181.00	98.79
3-3-7-13-02-17-0435		Procesos integrales para el desarrollo de áreas de origen informal	739,506,284.00	-906,517.00	-906,517.00	738,599,767.00	0.00	738,599,767.00	-12,586.00	738,587,181.00	100.00	30,796,859.00	729,654,181.00	98.79
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	-617,513,639.00	-444,176,460.00	43,171,220,524.00	0.00	43,171,220,524.00	-505,503,078.00	42,665,717,446.00	98.83	3,651,219,922.00	12,856,142,613.00	29.78
3-3-7-13-02-19-0417		Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	858,539,536.00	-5,796,563.00	-5,796,563.00	852,742,973.00	0.00	852,742,973.00	0.00	852,742,973.00	100.00	0.00	827,729,640.00	97.07
3-3-7-13-02-19-0488		Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	42,057,905,605.00	-336,157,300.00	-162,820,121.00	41,895,085,484.00	0.00	41,895,085,484.00	-499,344,000.00	41,395,741,484.00	98.81	3,637,339,000.00	11,611,179,984.00	27.71
3-3-7-13-02-19-0490		Alianzas por el hábitat	698,951,843.00	-275,559,776.00	-275,559,776.00	423,392,067.00	0.00	423,392,067.00	-6,159,078.00	417,232,989.00	98.55	13,880,922.00	417,232,989.00	98.55
3-3-7-13-06		Gestión pública efectiva y transparente	1,453,762,391.00	-60,022,479.00	-60,022,479.00	1,393,739,912.00	0.00	1,393,739,912.00	0.00	1,393,739,912.00	100.00	59,311,137.00	1,239,290,264.00	88.92
3-3-7-13-06-44		Ciudad digital	697,624,710.00	-47,189,143.00	-47,189,143.00	650,435,567.00	0.00	650,435,567.00	0.00	650,435,567.00	100.00	59,311,137.00	495,985,919.00	76.25
3-3-7-13-06-44-0491		Información y comunicación del hábitat	697,624,710.00	-47,189,143.00	-47,189,143.00	650,435,567.00	0.00	650,435,567.00	0.00	650,435,567.00	100.00	59,311,137.00	495,985,919.00	76.25
3-3-7-13-06-49		Desarrollo institucional integral	756,137,681.00	-12,833,336.00	-12,833,336.00	743,304,345.00	0.00	743,304,345.00	0.00	743,304,345.00	100.00	0.00	743,304,345.00	100.00
3-3-7-13-06-49-0418		Fortalecimiento institucional	756,137,681.00	-12,833,336.00	-12,833,336.00	743,304,345.00	0.00	743,304,345.00	0.00	743,304,345.00	100.00	0.00	743,304,345.00	100.00
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