

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE						VIGENCIA FISCAL: 2011		EJECUC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO			MES	ACUMULADO	
			MES	ACUMULADO										
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3	GASTOS	162,378,800,000.00	0.00	919,800,000.00	163,298,600,000.00	0.00	163,298,600,000.00	1,979,439,305.00	121,859,820,851.00	74.62	3,670,500,746.00	39,044,827,008.00	23.91	
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	716,325,077.00	8,811,970,760.00	75.48	752,131,024.00	7,729,606,638.00	66.21	
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	680,855,011.00	5,282,836,678.00	67.83	535,987,933.00	5,137,969,600.00	65.97	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,783,666,000.00	0.00	-221,307,000.00	3,562,359,000.00	0.00	3,562,359,000.00	248,224,527.00	2,770,571,520.00	77.77	248,224,527.00	2,770,571,520.00	77.77	
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	141,709,038.00	1,380,420,464.00	85.22	141,709,038.00	1,380,420,464.00	85.22	
3-1-1-01-04	Gastos de Representación	443,253,000.00	0.00	-14,000,000.00	429,253,000.00	0.00	429,253,000.00	37,161,686.00	354,843,921.00	82.67	37,161,686.00	354,843,921.00	82.67	
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	621,160.00	80.67	63,600.00	621,160.00	80.67	
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	551,624.00	53.71	42,528.00	551,624.00	53.71	
3-1-1-01-08	Bonificación por Servicios Prestados	65,258,000.00	0.00	-9,200,000.00	56,058,000.00	0.00	56,058,000.00	1,691,776.00	47,638,887.00	84.98	1,691,776.00	47,638,887.00	84.98	
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	0.00	-88,747,000.00	200,000,000.00	0.00	200,000,000.00	43,074.00	2,004,622.00	1.00	43,074.00	2,004,622.00	1.00	
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	223,761.00	34,279,723.00	26.25	223,761.00	34,279,723.00	26.25	
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	63,984,781.00	601,420,464.00	83.29	63,984,781.00	601,420,464.00	83.29	
3-1-1-01-16	Prima de Antigüedad	39,703,000.00	0.00	-5,600,000.00	34,103,000.00	0.00	34,103,000.00	2,976,122.00	27,633,990.00	81.03	2,976,122.00	27,633,990.00	81.03	
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	224,658.00	78.83	19,479.00	224,658.00	78.83	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	52,900,000.00	52,900,000.00	0.00	52,900,000.00	290,249.00	12,154,188.00	22.98	290,249.00	12,154,188.00	22.98	
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	18,433.00	2,585,098.00	28.65	18,433.00	2,585,098.00	28.65	
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	250,306,786.00	1,696,440,435.00	55.71	194,652,096.00	1,640,785,745.00	53.88	
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	250,306,786.00	1,696,440,435.00	55.71	194,652,096.00	1,640,785,745.00	53.88	
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	182,323,698.00	815,824,723.00	69.08	93,111,310.00	726,612,335.00	61.53	
3-1-1-03-01	Aportes Patronales Sector Privado	875,735,000.00	-56,000,000.00	-171,074,801.00	704,660,199.00	0.00	704,660,199.00	96,708,600.00	449,069,305.00	63.73	47,901,920.00	400,262,625.00	56.80	
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	52,440.00	7,623,772.00	5.64	52,440.00	7,623,772.00	5.64	
3-1-1-03-01-02	Pensiones Fondos Privados	242,836,000.00	-56,000,000.00	-64,000,000.00	178,836,000.00	0.00	178,836,000.00	30,590,800.00	142,415,300.00	79.63	15,021,500.00	126,846,000.00	70.93	
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	42,615,800.00	191,282,233.00	79.91	21,103,200.00	169,769,633.00	70.92	
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	2,691,800.00	12,266,000.00	79.95	1,345,900.00	10,920,100.00	71.18	
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	20,757,760.00	95,482,000.00	70.29	10,378,880.00	85,103,120.00	62.65	
3-1-1-03-02	Aportes Patronales Sector Público	416,696,000.00	56,000,000.00	59,640,000.00	476,336,000.00	0.00	476,336,000.00	85,615,098.00	366,755,418.00	77.00	45,209,390.00	326,349,710.00	68.51	
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	25,996,234.00	99,931,132.00	81.09	15,440,819.00	89,375,717.00	72.52	
3-1-1-03-02-02	Pensiones Fondos Públicos	117,942,000.00	56,000,000.00	56,000,000.00	173,942,000.00	0.00	173,942,000.00	31,959,600.00	140,195,300.00	80.60	15,938,900.00	124,174,600.00	71.39	

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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	EJECUC. 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	(11=10/8)	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	1,664,000.00	7,520,400.00	72.56	832,000.00	6,688,400.00	64.53	
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	2,594,720.00	11,886,460.00	70.02	1,297,360.00	10,589,100.00	62.38	
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	15,568,320.00	71,319,430.00	69.99	7,784,160.00	63,535,270.00	62.35	
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	2,594,720.00	11,886,460.00	70.02	1,297,360.00	10,589,100.00	62.38	
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	5,189,440.00	23,776,250.00	72.98	2,594,720.00	21,181,530.00	65.01	
3-1-1-03-02-09	Comisiones	353,000.00	0.00	0.00	353,000.00	0.00	353,000.00	48,064.00	239,986.00	67.98	24,071.00	215,993.00	61.19	
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	35,470,066.00	2,869,683,281.00	89.05	214,193,334.00	1,982,719,226.00	61.53	
3-1-2-01	Adquisición de Bienes	302,873,000.00	0.00	-44,100,000.00	258,773,000.00	0.00	258,773,000.00	203,000.00	251,151,343.00	97.05	6,338,310.00	75,296,839.00	29.10	
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	0.00	-10,000,000.00	160,000,000.00	0.00	160,000,000.00	0.00	159,978,663.00	99.99	3,010,062.00	59,730,592.00	37.33	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	41,000,000.00	0.00	-20,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	18,000,000.00	85.71	2,217,510.00	2,829,063.00	13.47	
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	203,000.00	68,172,680.00	96.15	1,110,738.00	12,737,184.00	17.96	
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	0.00	80,100,000.00	2,961,772,000.00	0.00	2,961,772,000.00	35,218,796.00	2,617,682,298.00	88.38	207,806,754.00	1,906,572,747.00	64.37	
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	1,803,447,528.00	99.48	133,199,737.00	1,306,419,735.00	72.07	
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	0.00	-28,100,000.00	132,900,000.00	0.00	132,900,000.00	2,105,572.00	114,859,767.00	86.43	15,644,128.00	70,180,348.00	52.81	
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	1,934,786.00	53,934,768.00	74.81	1,934,786.00	33,072,534.00	45.87	
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	497,613.00	362,330,560.00	66.63	44,304,198.00	286,294,491.00	52.65	
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	497,613.00	362,330,560.00	66.63	44,304,198.00	286,294,491.00	52.65	
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	0.00	-2,500,000.00	284,172,000.00	0.00	284,172,000.00	25,988,915.00	215,652,388.00	75.89	12,701,995.00	201,520,238.00	70.91	
3-1-2-02-08-01	Energía	141,000,000.00	0.00	35,000,000.00	176,000,000.00	0.00	176,000,000.00	14,556,390.00	141,102,540.00	80.17	1,269,470.00	126,970,390.00	72.14	
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	3,380,590.00	17,999,580.00	75.40	3,380,590.00	17,999,580.00	75.40	
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	522,540.00	2,926,030.00	77.00	522,540.00	2,926,030.00	77.00	
3-1-2-02-08-04	Teléfono	100,000,000.00	0.00	-19,500,000.00	80,500,000.00	0.00	80,500,000.00	7,529,395.00	53,624,238.00	66.61	7,529,395.00	53,624,238.00	66.61	
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	21,910.00	422,930.00	21.15	21,910.00	422,930.00	21.15	
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	48,270.00	849,640.00	42.48	48,270.00	849,640.00	42.48	

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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		
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	48,270.00	849,640.00	42.48	48,270.00	849,640.00	42.48
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	1,949,757.00	608,917,812.00	91.75
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	1,730,285.00	340,851,525.00	92.91
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	1,730,285.00	340,851,525.00	92.91
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	1,730,285.00	99,876,521.00	99.67
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	219,472.00	268,066,287.00	90.32
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	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	53,788,997.00	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	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	0.00	211,680,028.00	100.00	219,472.00	182,963,891.00	86.43
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	0.00	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	0.00	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	219,472.00	13,784,710.00	93.14
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	1,263,114,228.00	113,047,850,091.00	74.56	2,918,369,722.00	31,315,220,370.00	20.65
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	883,482,628.00	46,164,280,615.00	85.89	1,742,053,758.00	10,354,816,247.00	19.27
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	883,482,628.00	46,164,280,615.00	85.89	1,742,053,758.00	10,354,816,247.00	19.27
3-3-1-13-01	Ciudad de derechos	12,759,575,000.00	0.00	1,137,263,137.00	13,896,838,137.00	0.00	13,896,838,137.00	34,855,167.00	12,492,181,627.00	89.89	115,195,167.00	493,711,627.00	3.55
3-3-1-13-01-09	Derecho a un techo	12,759,575,000.00	0.00	1,137,263,137.00	13,896,838,137.00	0.00	13,896,838,137.00	34,855,167.00	12,492,181,627.00	89.89	115,195,167.00	493,711,627.00	3.55

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE							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			
3-3-1-13-01-09-0487	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	34,855,167.00	293,891,627.00	53.15	34,855,167.00	252,691,627.00	45.70	
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	0.00	12,198,290,000.00	91.41	80,340,000.00	241,020,000.00	1.81	
3-3-1-13-02	Derecho a la ciudad	35,293,525,000.00	0.00	-141,670,800.00	35,151,854,200.00	0.00	35,151,854,200.00	524,306,073.00	29,885,296,154.00	85.02	1,207,043,091.00	7,370,220,972.00	20.97	
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	88,927,809.00	2,086,587,204.00	68.52	232,983,547.00	1,420,558,733.00	46.65	
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	88,927,809.00	2,086,587,204.00	68.52	232,983,547.00	1,420,558,733.00	46.65	
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	17,455,353.00	105,644,166.00	53.36	17,455,353.00	105,644,166.00	53.36	
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	17,455,353.00	105,644,166.00	53.36	17,455,353.00	105,644,166.00	53.36	
3-3-1-13-02-19	Alianzas por el hábitat	32,572,255,000.00	0.00	-663,570,800.00	31,908,684,200.00	0.00	31,908,684,200.00	417,922,911.00	27,693,064,784.00	86.79	956,604,191.00	5,844,018,073.00	18.31	
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	0.00	1,199,900,000.00	5,591,800,000.00	0.00	5,591,800,000.00	222,447,041.00	4,020,681,235.00	71.90	413,133,641.00	3,003,676,980.00	53.72	
3-3-1-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	25,736,805,000.00	0.00	-1,857,865,800.00	23,878,939,200.00	0.00	23,878,939,200.00	99,699,230.00	22,473,075,152.00	94.11	410,693,910.00	1,793,966,031.00	7.51	
3-3-1-13-02-19-0490	Alianzas por el hábitat	2,443,550,000.00	0.00	-5,605,000.00	2,437,945,000.00	0.00	2,437,945,000.00	95,776,640.00	1,199,308,397.00	49.19	132,776,640.00	1,046,375,062.00	42.92	
3-3-1-13-06	Gestión pública efectiva y transparente	4,946,900,000.00	0.00	-249,129,516.00	4,697,770,484.00	0.00	4,697,770,484.00	324,321,388.00	3,786,802,834.00	80.61	419,815,500.00	2,490,883,648.00	53.02	
3-3-1-13-06-44	Ciudad digital	1,958,100,000.00	0.00	-170,373,000.00	1,787,727,000.00	0.00	1,787,727,000.00	56,735,202.00	1,235,764,358.00	69.12	193,475,202.00	1,069,678,525.00	59.83	
3-3-1-13-06-44-0491	Información y comunicación del hábitat	1,958,100,000.00	0.00	-170,373,000.00	1,787,727,000.00	0.00	1,787,727,000.00	56,735,202.00	1,235,764,358.00	69.12	193,475,202.00	1,069,678,525.00	59.83	
3-3-1-13-06-49	Desarrollo institucional integral	2,988,800,000.00	0.00	-78,756,516.00	2,910,043,484.00	0.00	2,910,043,484.00	267,586,186.00	2,551,038,476.00	87.66	226,340,298.00	1,421,205,123.00	48.84	
3-3-1-13-06-49-0418	Fortalecimiento institucional	2,988,800,000.00	0.00	-78,756,516.00	2,910,043,484.00	0.00	2,910,043,484.00	267,586,186.00	2,551,038,476.00	87.66	226,340,298.00	1,421,205,123.00	48.84	
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	379,631,600.00	8,517,561,194.00	21.64	391,060,300.00	8,498,182,094.00	21.59	
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	379,631,600.00	8,517,561,194.00	21.64	391,060,300.00	8,498,182,094.00	21.59	
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	785,255,664.00	12,462,222,029.00	21.29	
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	785,255,664.00	12,462,222,029.00	21.29	
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	141,625,000.00	1,768,532,930.00	14.46	
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	141,625,000.00	1,768,532,930.00	14.46	
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	141,625,000.00	1,692,689,000.00	13.93	

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-11-2011

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE											
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	640,188,480.00	9,556,488,433.00	21.31
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	49,534,980.00	668,062,627.00	90.34
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	49,534,980.00	668,062,627.00	90.34
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	590,653,500.00	8,580,477,058.00	19.60
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	0.00	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	590,653,500.00	7,361,484,151.00	17.43
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	3,442,184.00	1,137,200,666.00	78.22
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	3,442,184.00	393,896,321.00	56.46
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	3,442,184.00	393,896,321.00	56.46
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	0.00	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	0.00	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

GINA JANNETH CHAPPE CHAPPE
RESPONSABLE DEL PRESUPUESTO
 CC No. 52114403 DE BOGOTA
 Teléfono: 3581600

OSCAR FLOREZ MORENO
DIRECTOR ADMINISTRATIVO-ORDENADOR DEL GASTO
 CC No. 79600070 DE BOGOTA D.C.
 Teléfono: 3581600 EXT 1200