

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-09-2009
04:11

| Entidad 118 SECRETARÍA DISTRITAL DEL HÁBITAT | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|----------------|--------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 137,180,037,000.00 | 0.00 | 0.00 | 137,180,037,000.00 | 0.00 | 137,180,037,000.00 | 18,790,587,408.00 | 72,828,508,255.00 | 53.09 | 2,343,963,062.00 | 14,802,177,427.00 | 10.79 |
| 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 | 419,238,905.00 | 4,777,171,182.00 | 62.47 | 644,273,571.00 | 3,885,718,828.00 | 50.82 |
| 3-1-1 | SERVICIOS PERSONALES | 5,174,367,000.00 | 0.00 | 0.00 | 5,174,367,000.00 | 0.00 | 5,174,367,000.00 | 375,514,853.00 | 2,612,332,462.00 | 50.49 | 436,865,355.00 | 2,612,332,462.00 | 50.49 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 3,611,102,000.00 | 0.00 | 0.00 | 3,611,102,000.00 | 0.00 | 3,611,102,000.00 | 336,404,548.00 | 2,008,257,763.00 | 55.61 | 336,404,548.00 | 2,008,257,763.00 | 55.61 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 1,507,748,000.00 | 0.00 | -20,421,512.00 | 1,487,326,488.00 | 0.00 | 1,487,326,488.00 | 184,445,424.00 | 978,575,220.00 | 65.79 | 184,445,424.00 | 978,575,220.00 | 65.79 |
| 3-1-1-01-04 | Gastos de Representación | 389,705,000.00 | 0.00 | 0.00 | 389,705,000.00 | 0.00 | 389,705,000.00 | 41,369,137.00 | 240,320,524.00 | 61.67 | 41,369,137.00 | 240,320,524.00 | 61.67 |
| 3-1-1-01-06 | Auxilio de Transporte | 1,320,000.00 | 0.00 | 0.00 | 1,320,000.00 | 0.00 | 1,320,000.00 | 118,600.00 | 905,314.00 | 68.58 | 118,600.00 | 905,314.00 | 68.58 |
| 3-1-1-01-07 | Subsidio de Alimentación | 1,350,000.00 | 0.00 | 0.00 | 1,350,000.00 | 0.00 | 1,350,000.00 | 177,665.00 | 913,312.00 | 67.65 | 177,665.00 | 913,312.00 | 67.65 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 56,532,000.00 | 0.00 | 0.00 | 56,532,000.00 | 0.00 | 56,532,000.00 | 6,349,924.00 | 25,289,625.00 | 44.74 | 6,349,924.00 | 25,289,625.00 | 44.74 |
| 3-1-1-01-11 | Prima Semestral | 277,877,000.00 | 0.00 | 0.00 | 277,877,000.00 | 0.00 | 277,877,000.00 | 18,210,611.00 | 258,071,740.00 | 92.87 | 18,210,611.00 | 258,071,740.00 | 92.87 |
| 3-1-1-01-13 | Prima de Navidad | 253,172,000.00 | 0.00 | 0.00 | 253,172,000.00 | 0.00 | 253,172,000.00 | 0.00 | 5,167,152.00 | 2.04 | 0.00 | 5,167,152.00 | 2.04 |
| 3-1-1-01-14 | Prima de Vacaciones | 121,522,000.00 | 0.00 | 0.00 | 121,522,000.00 | 0.00 | 121,522,000.00 | 9,785,926.00 | 50,665,940.00 | 41.69 | 9,785,926.00 | 50,665,940.00 | 41.69 |
| 3-1-1-01-15 | Prima Técnica | 655,889,000.00 | 0.00 | 0.00 | 655,889,000.00 | 0.00 | 655,889,000.00 | 71,628,324.00 | 392,565,649.00 | 59.85 | 71,628,324.00 | 392,565,649.00 | 59.85 |
| 3-1-1-01-16 | Prima de Antigüedad | 25,665,000.00 | 0.00 | 0.00 | 25,665,000.00 | 0.00 | 25,665,000.00 | 3,693,506.00 | 17,898,272.00 | 69.74 | 3,693,506.00 | 17,898,272.00 | 69.74 |
| 3-1-1-01-17 | Prima Secretarial | 451,000.00 | 0.00 | 0.00 | 451,000.00 | 0.00 | 451,000.00 | 60,657.00 | 309,607.00 | 68.65 | 60,657.00 | 309,607.00 | 68.65 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 0.00 | 20,421,512.00 | 20,421,512.00 | 0.00 | 20,421,512.00 | 0.00 | 19,998,779.00 | 97.93 | 0.00 | 19,998,779.00 | 97.93 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 295,238,000.00 | 0.00 | 0.00 | 295,238,000.00 | 0.00 | 295,238,000.00 | 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 | 0.00 | 0.00 | 8,377,000.00 | 0.00 | 8,377,000.00 | 564,774.00 | 3,582,183.00 | 42.76 | 564,774.00 | 3,582,183.00 | 42.76 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 16,256,000.00 | 0.00 | 0.00 | 16,256,000.00 | 0.00 | 16,256,000.00 | 0.00 | 13,994,446.00 | 86.09 | 0.00 | 13,994,446.00 | 86.09 |
| 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 | 29,732,672.00 | 144,175,516.00 | 33.53 | 34,330,104.00 | 144,175,516.00 | 33.53 |
| 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 | 29,732,672.00 | 144,175,516.00 | 33.53 | 34,330,104.00 | 144,175,516.00 | 33.53 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 1,133,265,000.00 | 0.00 | 0.00 | 1,133,265,000.00 | 0.00 | 1,133,265,000.00 | 9,377,633.00 | 459,899,183.00 | 40.58 | 66,130,703.00 | 459,899,183.00 | 40.58 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 911,043,000.00 | 0.00 | -80,000,000.00 | 831,043,000.00 | 0.00 | 831,043,000.00 | 3,290,593.00 | 303,172,137.00 | 36.48 | 44,369,419.00 | 303,172,137.00 | 36.48 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 289,949,000.00 | 0.00 | -80,000,000.00 | 209,949,000.00 | 0.00 | 209,949,000.00 | 3,290,593.00 | 4,597,985.00 | 2.19 | 3,290,593.00 | 4,597,985.00 | 2.19 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 273,208,000.00 | 0.00 | 0.00 | 273,208,000.00 | 0.00 | 273,208,000.00 | 0.00 | 127,381,577.00 | 46.62 | 17,408,310.00 | 127,381,577.00 | 46.62 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 212,657,000.00 | 0.00 | 0.00 | 212,657,000.00 | 0.00 | 212,657,000.00 | 0.00 | 109,722,695.00 | 51.60 | 15,142,676.00 | 109,722,695.00 | 51.60 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 13,759,000.00 | 0.00 | 0.00 | 13,759,000.00 | 0.00 | 13,759,000.00 | 0.00 | 6,932,600.00 | 50.39 | 974,200.00 | 6,932,600.00 | 50.39 |
| 3-1-1-03-01-05 | Caja de Compensación | 121,470,000.00 | 0.00 | 0.00 | 121,470,000.00 | 0.00 | 121,470,000.00 | 0.00 | 54,537,280.00 | 44.90 | 7,553,640.00 | 54,537,280.00 | 44.90 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 222,222,000.00 | 0.00 | 80,000,000.00 | 302,222,000.00 | 0.00 | 302,222,000.00 | 6,087,040.00 | 156,727,046.00 | 51.86 | 21,761,284.00 | 156,727,046.00 | 51.86 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 16,748,000.00 | 0.00 | 80,000,000.00 | 96,748,000.00 | 0.00 | 96,748,000.00 | 6,064,282.00 | 44,343,062.00 | 45.83 | 6,064,282.00 | 44,343,062.00 | 45.83 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 43,110,000.00 | 0.00 | 0.00 | 43,110,000.00 | 0.00 | 43,110,000.00 | 0.00 | 37,120,763.00 | 86.11 | 5,287,768.00 | 37,120,763.00 | 86.11 |
| 3-1-1-03-02-03 | Salud EPS Públicas | 11,401,000.00 | 0.00 | 0.00 | 11,401,000.00 | 0.00 | 11,401,000.00 | 0.00 | 6,929,074.00 | 60.78 | 944,426.00 | 6,929,074.00 | 60.78 |
| 3-1-1-03-02-05 | ESAP | 15,184,000.00 | 0.00 | 0.00 | 15,184,000.00 | 0.00 | 15,184,000.00 | 0.00 | 6,817,160.00 | 44.90 | 944,205.00 | 6,817,160.00 | 44.90 |
| 3-1-1-03-02-06 | ICBF | 91,101,000.00 | 0.00 | 0.00 | 91,101,000.00 | 0.00 | 91,101,000.00 | 0.00 | 40,902,960.00 | 44.90 | 5,665,230.00 | 40,902,960.00 | 44.90 |
| 3-1-1-03-02-07 | SENA | 15,184,000.00 | 0.00 | 0.00 | 15,184,000.00 | 0.00 | 15,184,000.00 | 0.00 | 6,817,160.00 | 44.90 | 944,205.00 | 6,817,160.00 | 44.90 |
| 3-1-1-03-02-08 | Institutos Técnicos | 29,159,000.00 | 0.00 | 0.00 | 29,159,000.00 | 0.00 | 29,159,000.00 | 0.00 | 13,634,320.00 | 46.76 | 1,888,410.00 | 13,634,320.00 | 46.76 |
| 3-1-1-03-02-09 | Comisiones | 335,000.00 | 0.00 | 0.00 | 335,000.00 | 0.00 | 335,000.00 | 22,758.00 | 162,547.00 | 48.52 | 22,758.00 | 162,547.00 | 48.52 |
| 3-1-2 | GASTOS GENERALES | 2,016,368,000.00 | 0.00 | -57,554,345.00 | 1,958,813,655.00 | 0.00 | 1,958,813,655.00 | 43,724,052.00 | 1,651,585,976.00 | 84.32 | 197,243,311.00 | 804,202,129.00 | 41.06 |

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|--|---|-----------------------|----------------|-----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-2-01 | Adquisición de Bienes | 266,740,000.00 | 0.00 | -58,880,831.00 | 207,859,169.00 | 0.00 | 207,859,169.00 | 0.00 | 125,266,350.00 | 60.27 | 9,591,276.00 | 15,979,846.00 | 7.69 |
| 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 | 580,000.00 | 1,160,000.00 | 66.67 |
| 3-1-2-01-02 | Gastos de Computador | 190,000,000.00 | 0.00 | -58,880,831.00 | 131,119,169.00 | 0.00 | 131,119,169.00 | 0.00 | 59,817,400.00 | 45.62 | 6,648,342.00 | 6,892,142.00 | 5.26 |
| 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 | 0.00 | 22,070,000.00 | 73.57 | 2,362,934.00 | 2,688,754.00 | 8.96 |
| 3-1-2-01-04 | Materiales y Suministros | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 38,022,050.00 | 95.06 | 0.00 | 1,622,050.00 | 4.06 |
| 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 | 0.00 | 1,326,486.00 | 1,749,954,486.00 | 0.00 | 1,749,954,486.00 | 43,724,052.00 | 1,525,894,420.00 | 87.20 | 187,652,035.00 | 787,797,077.00 | 45.02 |
| 3-1-2-02-01 | Arrendamientos | 1,164,000,000.00 | 0.00 | -130,000,000.00 | 1,034,000,000.00 | 0.00 | 1,034,000,000.00 | 0.00 | 994,324,320.00 | 96.16 | 104,500,000.00 | 496,283,332.00 | 48.00 |
| 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 | 0.00 | -6,326,756.00 | 73,673,244.00 | 0.00 | 73,673,244.00 | 3,086,521.00 | 67,054,912.00 | 91.02 | 14,658,861.00 | 52,585,052.00 | 71.38 |
| 3-1-2-02-04 | Impresos y Publicaciones | 37,000,000.00 | 0.00 | 16,000,000.00 | 53,000,000.00 | 0.00 | 53,000,000.00 | 0.00 | 35,277,285.00 | 66.56 | 10,091,563.00 | 34,673,048.00 | 65.42 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 206,000,000.00 | 0.00 | 130,000,000.00 | 336,000,000.00 | 0.00 | 336,000,000.00 | 21,000,000.00 | 289,049,725.00 | 86.03 | 38,764,080.00 | 126,040,535.00 | 37.51 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 206,000,000.00 | 0.00 | 130,000,000.00 | 336,000,000.00 | 0.00 | 336,000,000.00 | 21,000,000.00 | 289,049,725.00 | 86.03 | 38,764,080.00 | 126,040,535.00 | 37.51 |
| 3-1-2-02-06 | Seguros | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 13,643,897.00 | 27.29 | 0.00 | 394,539.00 | 0.79 |
| 3-1-2-02-06-01 | Seguros Entidad | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 13,643,897.00 | 27.29 | 0.00 | 394,539.00 | 0.79 |
| 3-1-2-02-08 | Servicios Públicos | 183,628,000.00 | 0.00 | -8,346,758.00 | 175,281,242.00 | 0.00 | 175,281,242.00 | 19,637,531.00 | 122,273,065.00 | 69.76 | 19,637,531.00 | 73,549,355.00 | 41.96 |
| 3-1-2-02-08-01 | Energía | 66,960,000.00 | 0.00 | 0.00 | 66,960,000.00 | 0.00 | 66,960,000.00 | 10,654,340.00 | 63,208,134.00 | 94.40 | 10,654,340.00 | 63,208,134.00 | 94.40 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 13,500,000.00 | 0.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 8,925,771.00 | 9,255,209.00 | 68.56 | 8,925,771.00 | 9,255,209.00 | 68.56 |
| 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 | 57,420.00 | 564,306.00 | 17.81 | 57,420.00 | 564,306.00 | 17.81 |
| 3-1-2-02-08-04 | Teléfono | 100,000,000.00 | 0.00 | -8,346,758.00 | 91,653,242.00 | 0.00 | 91,653,242.00 | 0.00 | 49,245,416.00 | 53.73 | 0.00 | 521,706.00 | 0.57 |
| 3-1-2-02-09 | Capacitación | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 13,000,000.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 382,500.00 | 38.25 | 0.00 | 382,500.00 | 38.25 |
| 3-1-2-02-12 | Salud Ocupacional | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 497,024.00 | 24.85 | 0.00 | 497,024.00 | 24.85 |
| 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 | 0.00 | 425,206.00 | 42.52 | 0.00 | 425,206.00 | 42.52 |
| 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 | 0.00 | 425,206.00 | 42.52 | 0.00 | 425,206.00 | 42.52 |
| 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 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 455,957,000.00 | 0.00 | 42,880,831.00 | 498,837,831.00 | 0.00 | 498,837,831.00 | 0.00 | 498,579,230.00 | 99.95 | 10,164,905.00 | 454,510,723.00 | 91.11 |
| 3-1-6-01 | SERVICIOS PERSONALES | 69,843,308.00 | 0.00 | 0.00 | 69,843,308.00 | 0.00 | 69,843,308.00 | 0.00 | 69,843,308.00 | 100.00 | 498,726.00 | 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 | 0.00 | 69,774,756.00 | 100.00 | 498,726.00 | 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 | 0.00 | 428,735,922.00 | 99.94 | 9,666,179.00 | 384,668,807.00 | 89.67 |
| 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 | 0.00 | 32,475,777.00 | 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 | 23,658,523.00 | 39.81 |
| 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 | 2,460,260.00 | 47,869,400.00 | 97.09 |
| 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 | 2,460,260.00 | 47,869,400.00 | 97.09 |
| 3-1-6-02-09 | | 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 | 2,734,119.00 | 14,382,026.00 | 91.03 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-09-2009
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| Entidad 118 SECRETARÍA DISTRITAL DEL HÁBITAT | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|--|-----------------------|-------------------|--------------------|--------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-6-02-10 | Combustibles, Lubricantes y Llantas | 22.883.292.00 | 0.00 | 0.00 | 22.883.292.00 | 0.00 | 22.883.292.00 | 0.00 | 22.883.292.00 | 100.00 | 0.00 | 22.883.083.00 | 100.00 |
| 3-1-6-02-11 | Materiales y Suministros | 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 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-11-01 | 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 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-14 | Seguros Entidad | 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 | Capacitación | 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 |
| 3-1-6-99 | Salud Ocupacional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | Reservas Presupuestadas y no utilizadas | 129.533.345.000.00 | 0.00 | 0.00 | 129.533.345.000.00 | 0.00 | 129.533.345.000.00 | 18.371.348.503.00 | 68.051.337.073.00 | 52.54 | 1.699.689.491.00 | 10.916.458.599.00 | 8.43 |
| 3-3-1 | INVERSIÓN | 126.050.135.000.00 | 0.00 | -1.678.919.701.00 | 124.371.215.299.00 | 0.00 | 124.371.215.299.00 | 18.371.348.503.00 | 62.901.397.896.00 | 50.58 | 1.555.844.710.00 | 6.818.110.166.00 | 5.48 |
| 3-3-1-13 | 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 | 18.371.348.503.00 | 62.901.397.896.00 | 50.58 | 1.555.844.710.00 | 6.818.110.166.00 | 5.48 |
| 3-3-1-13-01 | Bogotá positiva: para vivir mejor | 17.336.342.000.00 | 0.00 | 172.000.000.00 | 17.508.342.000.00 | 0.00 | 17.508.342.000.00 | 617.635.000.00 | 11.212.323.825.00 | 64.04 | 121.798.800.00 | 560.923.535.00 | 3.20 |
| 3-3-1-13-01-09 | 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 | 617.635.000.00 | 11.212.323.825.00 | 64.04 | 121.798.800.00 | 560.923.535.00 | 3.20 |
| 3-3-1-13-01-09-0487 | Derecho a un techo | 1.613.192.000.00 | 0.00 | 172.000.000.00 | 1.785.192.000.00 | 0.00 | 1.785.192.000.00 | 46.200.000.00 | 1.314.215.000.00 | 73.62 | 121.798.800.00 | 560.923.535.00 | 31.42 |
| 3-3-1-13-01-09-0487 | Acciones y soluciones integrales de vivienda de interés social y prioritario | 15.723.150.000.00 | 0.00 | 0.00 | 15.723.150.000.00 | 0.00 | 15.723.150.000.00 | 571.435.000.00 | 9.898.108.825.00 | 62.95 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-01-09-0644 | Soluciones de vivienda para población en situación de desplazamiento | 104.283.586.000.00 | -1.887.363.900.00 | -3.986.661.452.00 | 100.296.924.548.00 | 0.00 | 100.296.924.548.00 | 17.421.174.196.00 | 47.276.620.166.00 | 47.14 | 1.109.431.510.00 | 4.354.243.324.00 | 4.34 |
| 3-3-1-13-02 | Derecho a la ciudad | 2.854.000.000.00 | 4.531.022.644.00 | 4.839.799.524.00 | 7.693.799.524.00 | 0.00 | 7.693.799.524.00 | 128.600.000.00 | 2.671.327.324.00 | 34.72 | 296.757.395.00 | 1.011.091.862.00 | 13.14 |
| 3-3-1-13-02-17 | Mejoremos el barrio | 2.854.000.000.00 | 4.531.022.644.00 | 4.839.799.524.00 | 7.693.799.524.00 | 0.00 | 7.693.799.524.00 | 128.600.000.00 | 2.671.327.324.00 | 34.72 | 296.757.395.00 | 1.011.091.862.00 | 13.14 |
| 3-3-1-13-02-17-0435 | Procesos integrales para el desarrollo de áreas de origen informal | 1.775.000.000.00 | -913.880.000.00 | -913.880.000.00 | 861.120.000.00 | 0.00 | 861.120.000.00 | 0.00 | 158.820.000.00 | 18.44 | 14.560.000.00 | 65.736.000.00 | 7.63 |
| 3-3-1-13-02-18 | Transformación urbana positiva | 1.775.000.000.00 | -913.880.000.00 | -913.880.000.00 | 861.120.000.00 | 0.00 | 861.120.000.00 | 0.00 | 158.820.000.00 | 18.44 | 14.560.000.00 | 65.736.000.00 | 7.63 |
| 3-3-1-13-02-18-0489 | Corredor ecológico y recreativo de los cerros orientales | 99.654.586.000.00 | -5.504.506.544.00 | -7.912.580.976.00 | 91.742.005.024.00 | 0.00 | 91.742.005.024.00 | 17.292.574.196.00 | 44.446.472.842.00 | 48.45 | 798.114.115.00 | 3.277.415.462.00 | 3.57 |
| 3-3-1-13-02-19 | Alianzas por el hábitat | 3.528.330.000.00 | 692.370.000.00 | 1.115.930.000.00 | 4.644.260.000.00 | 0.00 | 4.644.260.000.00 | -11.042.304.00 | 3.774.207.362.00 | 81.27 | 339.007.196.00 | 1.488.044.022.00 | 32.04 |
| 3-3-1-13-02-19-0417 | Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital | 93.335.016.000.00 | -6.583.250.044.00 | -10.021.884.476.00 | 83.313.131.524.00 | 0.00 | 83.313.131.524.00 | 17.203.900.500.00 | 38.447.511.600.00 | 46.15 | 239.663.329.00 | 853.062.651.00 | 1.02 |
| 3-3-1-13-02-19-0488 | Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda | 2.791.240.000.00 | 386.373.500.00 | 993.373.500.00 | 3.784.613.500.00 | 0.00 | 3.784.613.500.00 | 99.716.000.00 | 2.224.753.880.00 | 58.78 | 219.443.590.00 | 936.308.789.00 | 24.74 |
| 3-3-1-13-02-19-0490 | Alianzas por el hábitat | 4.430.207.000.00 | 1.887.363.900.00 | 2.135.741.751.00 | 6.565.948.751.00 | 0.00 | 6.565.948.751.00 | 332.539.307.00 | 4.412.453.905.00 | 67.20 | 324.614.400.00 | 1.902.943.307.00 | 28.98 |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 1.349.822.000.00 | 1.487.363.900.00 | 1.549.363.900.00 | 2.899.185.900.00 | 0.00 | 2.899.185.900.00 | 78.745.957.00 | 1.429.650.932.00 | 49.31 | 110.403.768.00 | 851.182.759.00 | 29.36 |
| 3-3-1-13-06-44 | Ciudad digital | 1.349.822.000.00 | 1.487.363.900.00 | 1.549.363.900.00 | 2.899.185.900.00 | 0.00 | 2.899.185.900.00 | 78.745.957.00 | 1.429.650.932.00 | 49.31 | 110.403.768.00 | 851.182.759.00 | 29.36 |
| 3-3-1-13-06-44-0491 | Información y comunicación del hábitat | 3.080.385.000.00 | 400.000.000.00 | 586.377.851.00 | 3.666.762.851.00 | 0.00 | 3.666.762.851.00 | 253.793.350.00 | 2.982.802.973.00 | 81.35 | 214.210.632.00 | 1.051.760.548.00 | 28.68 |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 3.080.385.000.00 | 400.000.000.00 | 586.377.851.00 | 3.666.762.851.00 | 0.00 | 3.666.762.851.00 | 253.793.350.00 | 2.982.802.973.00 | 81.35 | 214.210.632.00 | 1.051.760.548.00 | 28.68 |
| 3-3-1-13-06-49-0418 | Fortalecimiento institucional | 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 | PASIVOS EXIGIBLES | 3.483.210.000.00 | 0.00 | 1.588.551.432.00 | 5.071.761.432.00 | 0.00 | 5.071.761.432.00 | 0.00 | 5.059.571.077.00 | 99.76 | 143.844.781.00 | 4.021.623.557.00 | 79.29 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 254.528.458.00 | 0.00 | 0.00 | 254.528.458.00 | 0.00 | 254.528.458.00 | 0.00 | 242.338.454.00 | 95.21 | 0.00 | 234.783.966.00 | 92.24 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 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 | EJE URBANO REGIONAL | | | | | | | | | | | | |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-09-2009
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| Entidad 118 SECRETARÍA DISTRITAL DEL HÁBITAT | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|--|-----------------------|----------------|------------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 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 reasentamientos | 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 |
| 3-3-7-12-04 | OBJETIVO GESTIÓN PÚBLICA HUMANA | 65,317,452.00 | 0.00 | 0.00 | 65,317,452.00 | 0.00 | 65,317,452.00 | 0.00 | 61,644,115.00 | 94.38 | 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 | 0.00 | 41,044,115.00 | 100.00 | 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 | 0.00 | 41,044,115.00 | 100.00 | 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 | 0.00 | 4,817,232,623.00 | 100.00 | 143,844,781.00 | 3,786,839,591.00 | 78.61 |
| 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 | 0.00 | 1,132,287,139.00 | 100.00 | 8,303,260.00 | 870,347,888.00 | 76.87 |
| 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 | 0.00 | 1,132,287,139.00 | 100.00 | 8,303,260.00 | 870,347,888.00 | 76.87 |
| 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 | 0.00 | 1,132,287,139.00 | 100.00 | 8,303,260.00 | 870,347,888.00 | 76.87 |
| 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 | 85,720,924.00 | 2,329,375,475.00 | 90.40 |
| 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 | 36,220,924.00 | 1,097,576,157.00 | 91.25 |
| 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 | 36,220,924.00 | 1,097,576,157.00 | 91.25 |
| 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 | 49,500,000.00 | 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 | 49,500,000.00 | 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 | 49,820,597.00 | 587,116,228.00 | 52.97 |
| 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 | 34,800,000.00 | 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 | 34,800,000.00 | 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 | 15,020,597.00 | 252,237,904.00 | 33.70 |
| 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 | 15,020,597.00 | 252,237,904.00 | 33.70 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-09-2009
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| Entidad 118 SECRETARÍA DISTRITAL DEL HÁBITAT | | | | | | | | VIGENCIA FISCAL: | | 2009 | | |
|---|-------------|--------------|----------------|----------------|--------------------|-----------------|-----------------------|------------------|-------------------------|----------------------|-----------|----------------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | MES: | | AGOSTO | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT.GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | 14=13/8 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO