

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE						VIGENCIA FISCAL: 2007		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		
			MES	ACUMULADO						12			13	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3	GASTOS	14,370,955,626.00	0.00	5,122,725,409.00	19,493,681,035.00	0.00	19,493,681,035.00	1,353,567,846.00	13,880,403,168.96	71.20	1,392,286,206.96	8,295,827,930.96	42.56	
3-1	GASTOS DE FUNCIONAMIENTO	5,212,770,026.00	0.00	0.00	5,212,770,026.00	0.00	5,212,770,026.00	343,987,450.00	3,697,921,352.96	70.94	432,846,151.96	3,243,229,159.96	62.22	
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,212,770,026.00	0.00	0.00	5,212,770,026.00	0.00	5,212,770,026.00	343,987,450.00	3,697,921,352.96	70.94	432,846,151.96	3,243,229,159.96	62.22	
3-1-1-01	SERVICIOS PERSONALES	3,463,326,000.00	0.00	-282,500,000.00	3,180,826,000.00	0.00	3,180,826,000.00	225,212,974.00	2,278,855,786.00	71.64	225,212,974.00	2,278,855,786.00	71.64	
3-1-1-01-01	Sueldos Personal de Nómina	1,548,850,000.00	0.00	-285,759,519.00	1,263,090,481.00	0.00	1,263,090,481.00	121,300,562.00	1,159,990,579.00	91.84	121,300,562.00	1,159,990,579.00	91.84	
3-1-1-01-04	Gastos de Representación	326,714,000.00	0.00	0.00	326,714,000.00	0.00	326,714,000.00	33,089,194.00	308,933,238.00	94.56	33,089,194.00	308,933,238.00	94.56	
3-1-1-01-06	Subsidio de Transporte	1,145,000.00	0.00	0.00	1,145,000.00	0.00	1,145,000.00	101,600.00	1,012,613.00	88.44	101,600.00	1,012,613.00	88.44	
3-1-1-01-07	Subsidio de Alimentación	1,631,000.00	0.00	0.00	1,631,000.00	0.00	1,631,000.00	106,536.00	1,239,329.00	75.99	106,536.00	1,239,329.00	75.99	
3-1-1-01-08	Bonificación por Servicios Prestados	55,213,000.00	0.00	0.00	55,213,000.00	0.00	55,213,000.00	3,178,498.00	29,604,231.00	53.62	3,178,498.00	29,604,231.00	53.62	
3-1-1-01-11	Prima Semestral	275,199,000.00	0.00	-3,571,290.00	271,627,710.00	0.00	271,627,710.00	0.00	220,757,231.00	81.27	0.00	220,757,231.00	81.27	
3-1-1-01-13	Prima de Navidad	250,668,000.00	0.00	0.00	250,668,000.00	0.00	250,668,000.00	9,313,233.00	16,118,878.00	6.43	9,313,233.00	16,118,878.00	6.43	
3-1-1-01-14	Prima de Vacaciones	120,321,000.00	0.00	0.00	120,321,000.00	0.00	120,321,000.00	4,703,581.00	27,806,600.00	23.11	4,703,581.00	27,806,600.00	23.11	
3-1-1-01-15	Prima Técnica	678,219,000.00	0.00	-30,000,000.00	648,219,000.00	0.00	648,219,000.00	51,245,887.00	475,564,872.00	73.36	51,245,887.00	475,564,872.00	73.36	
3-1-1-01-16	Prima de Antigüedad	0.00	0.00	20,700,000.00	20,700,000.00	0.00	20,700,000.00	1,825,383.00	17,812,983.00	86.05	1,825,383.00	17,812,983.00	86.05	
3-1-1-01-17	Prima Secretarial	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	35,352.00	399,331.00	55.08	35,352.00	399,331.00	55.08	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	5,835,856.00	5,835,856.00	0.00	5,835,856.00	0.00	3,748,885.00	64.24	0.00	3,748,885.00	64.24	
3-1-1-01-24	Partida de Incremento Salarial	196,037,000.00	0.00	-3,251,204.00	192,785,796.00	0.00	192,785,796.00	0.00	291,090.00	0.15	0.00	291,090.00	0.15	
3-1-1-01-26	Bonificación Especial de Recreación	8,604,000.00	0.00	0.00	8,604,000.00	0.00	8,604,000.00	313,148.00	2,029,769.00	23.59	313,148.00	2,029,769.00	23.59	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	0.00	0.00	13,546,157.00	13,546,157.00	0.00	13,546,157.00	0.00	13,546,157.00	100.00	0.00	13,546,157.00	100.00	
3-1-1-02	GASTOS GENERALES	584,137,026.00	0.00	282,500,000.00	866,637,026.00	0.00	866,637,026.00	44,371,492.00	739,125,597.96	85.29	128,542,978.96	348,589,635.96	40.22	
3-1-1-02-01	Arrendamientos	120,000,000.00	0.00	146,210,000.00	266,210,000.00	0.00	266,210,000.00	0.00	233,641,187.00	87.77	16,725,000.00	96,866,187.00	36.39	
3-1-1-02-02	Dotación	0.00	0.00	1,290,000.00	1,290,000.00	0.00	1,290,000.00	0.00	1,290,000.00	100.00	0.00	580,000.00	44.96	
3-1-1-02-03	Gastos de Computador	53,728,830.00	0.00	0.00	53,728,830.00	0.00	53,728,830.00	0.00	49,438,197.00	92.01	9,372,197.00	26,037,555.00	48.46	
3-1-1-02-04	Viáticos y Gastos de Viaje	40,000,000.00	0.00	-20,000,000.00	20,000,000.00	0.00	20,000,000.00	10,618,374.00	14,923,050.00	74.62	9,323,061.00	13,627,737.00	68.14	
3-1-1-02-05	Gastos de Transporte y Comunicación	40,000,000.00	0.00	65,000,000.00	105,000,000.00	0.00	105,000,000.00	2,127,366.00	93,671,964.00	89.21	2,503,366.00	15,371,488.00	14.64	
3-1-1-02-06	Impresos y Publicaciones	40,000,000.00	0.00	5,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	40,210,304.00	89.36	4,362,984.00	36,770,066.00	81.71	
3-1-1-02-08	Mantenimiento y Reparaciones	93,408,196.00	0.00	65,000,000.00	158,408,196.00	0.00	158,408,196.00	9,000,000.00	153,719,641.00	97.04	22,651,536.00	60,415,944.00	38.14	
3-1-1-02-08-01	Mantenimiento Entidad	93,408,196.00	0.00	65,000,000.00	158,408,196.00	0.00	158,408,196.00	9,000,000.00	153,719,641.00	97.04	22,651,536.00	60,415,944.00	38.14	
3-1-1-02-09	Combustibles, Lubricantes y Llantas	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	1,400,000.00	28,795,420.00	95.98	8,263,984.00	9,700,104.00	32.33	
3-1-1-02-10	Materiales y Suministros	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	47,992,252.00	79.99	6,437,097.00	26,085,051.00	43.48	
3-1-1-02-11	Seguros	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	39,752,197.96	88.34	38,478,001.96	39,310,687.96	87.36	
3-1-1-02-11-01	Seguros Entidad	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	39,752,197.96	88.34	38,478,001.96	39,310,687.96	87.36	
3-1-1-02-13	Servicios Públicos	50,000,000.00	0.00	-7,000,000.00	43,000,000.00	0.00	43,000,000.00	9,063,680.00	19,926,444.00	46.34	9,063,680.00	19,926,444.00	46.34	

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE							VIGENCIA FISCAL: 2007					
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-02-14		Capacitación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	600,000.00	12.00	0.00	600,000.00	12.00
3-1-1-02-15		Bienestar e Incentivos	5,000,000.00	0.00	24,500,000.00	29,500,000.00	0.00	29,500,000.00	10,800,000.00	12,980,200.00	44.00	0.00	1,700,000.00	5.76
3-1-1-02-17		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	622,669.00	62.27	0.00	64,300.00	6.43
3-1-1-02-19		Salud Ocupacional	1,000,000.00	0.00	2,500,000.00	3,500,000.00	0.00	3,500,000.00	1,362,072.00	1,562,072.00	44.63	1,362,072.00	1,534,072.00	43.83
3-1-1-03		APORTES PATRONALES	1,165,307,000.00	0.00	0.00	1,165,307,000.00	0.00	1,165,307,000.00	74,402,984.00	679,939,969.00	58.35	79,090,199.00	615,783,738.00	52.84
3-1-1-03-01		Caja de Compensación	120,275,000.00	0.00	0.00	120,275,000.00	0.00	120,275,000.00	8,425,640.00	87,934,440.00	73.11	8,936,720.00	79,508,800.00	66.11
3-1-1-03-02		Cesantías	304,144,000.00	0.00	0.00	304,144,000.00	0.00	304,144,000.00	12,702,032.00	44,801,151.00	14.73	12,974,479.00	42,345,872.00	13.92
3-1-1-03-02-02		Cesantías FONDOS	304,144,000.00	0.00	0.00	304,144,000.00	0.00	304,144,000.00	12,702,032.00	44,801,151.00	14.73	12,974,479.00	42,345,872.00	13.92
3-1-1-03-03		ESAP	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,053,205.00	10,991,805.00	73.11	1,117,090.00	9,938,600.00	66.10
3-1-1-03-04		Pensiones y Seguridad Social	525,781,000.00	0.00	0.00	525,781,000.00	0.00	525,781,000.00	42,743,262.00	437,286,328.00	83.17	46,008,100.00	394,543,066.00	75.04
3-1-1-03-04-01		Pensiones	303,380,000.00	0.00	0.00	303,380,000.00	0.00	303,380,000.00	24,421,400.00	246,508,200.00	81.25	25,902,600.00	222,086,800.00	73.20
3-1-1-03-04-02		Salud	208,778,000.00	0.00	0.00	208,778,000.00	0.00	208,778,000.00	17,225,762.00	179,650,328.00	86.05	18,942,500.00	162,424,566.00	77.80
3-1-1-03-04-03		Riesgos Profesionales	13,623,000.00	0.00	0.00	13,623,000.00	0.00	13,623,000.00	1,096,100.00	11,127,800.00	81.68	1,163,000.00	10,031,700.00	73.64
3-1-1-03-05		ICBF	90,206,000.00	0.00	0.00	90,206,000.00	0.00	90,206,000.00	6,319,230.00	65,950,830.00	73.11	6,702,540.00	59,631,600.00	66.11
3-1-1-03-06		SENA	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,053,205.00	10,991,805.00	73.11	1,117,090.00	9,938,600.00	66.10
3-1-1-03-07		Incremento Salarial - Aportes	65,961,000.00	0.00	0.00	65,961,000.00	0.00	65,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08		Institutos Técnicos	28,870,000.00	0.00	0.00	28,870,000.00	0.00	28,870,000.00	2,106,410.00	21,983,610.00	76.15	2,234,180.00	19,877,200.00	68.85
3-3		INVERSIÓN	9,158,185,600.00	0.00	5,122,725,409.00	14,280,911,009.00	0.00	14,280,911,009.00	1,009,580,396.00	10,182,481,816.00	71.30	959,440,055.00	5,052,598,771.00	35.38
3-3-1		DIRECTA	9,158,185,600.00	0.00	4,500,000,000.00	13,658,185,600.00	0.00	13,658,185,600.00	1,009,580,396.00	9,559,756,407.00	69.99	880,582,950.00	4,607,907,168.00	33.74
3-3-1-12		BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,158,185,600.00	0.00	4,500,000,000.00	13,658,185,600.00	0.00	13,658,185,600.00	1,009,580,396.00	9,559,756,407.00	69.99	880,582,950.00	4,607,907,168.00	33.74
3-3-1-12-02		EJE URBANO REGIONAL	9,158,185,600.00	0.00	282,220,846.00	9,440,406,446.00	0.00	9,440,406,446.00	730,435,760.00	6,910,879,187.00	73.21	683,589,952.00	3,600,797,985.00	38.14
3-3-1-12-02-11		Hábitat desde los barrios y las UPZ	9,158,185,600.00	0.00	282,220,846.00	9,440,406,446.00	0.00	9,440,406,446.00	730,435,760.00	6,910,879,187.00	73.21	683,589,952.00	3,600,797,985.00	38.14
3-3-1-12-02-11-0415		Desarrollo y gestión de la política de hábitat	2,433,989,170.00	0.00	848,273,437.00	3,282,262,607.00	0.00	3,282,262,607.00	142,106,000.00	2,480,689,802.00	75.58	242,061,629.00	1,232,193,851.00	37.54
3-3-1-12-02-11-0416		Mejoramiento integral de barrios	5,652,058,000.00	0.00	-2,914,152,591.00	2,737,905,409.00	0.00	2,737,905,409.00	43,488,000.00	1,842,139,413.00	67.28	194,853,260.00	1,129,538,579.00	41.26
3-3-1-12-02-11-0417		Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	1,072,138,430.00	0.00	500,000,000.00	1,572,138,430.00	0.00	1,572,138,430.00	36,200,000.00	1,499,134,880.00	95.36	179,554,880.00	886,794,212.00	56.41
3-3-1-12-02-11-0435		Procesos integrales para el desarrollo de áreas de origen informal y reasentamientos	0.00	0.00	1,848,100,000.00	1,848,100,000.00	0.00	1,848,100,000.00	508,641,760.00	1,088,915,092.00	58.92	67,120,183.00	352,271,343.00	19.06
3-3-1-12-04		OBJETIVO DE GESTIÓN PÚBLICA	0.00	0.00	4,217,779,154.00	4,217,779,154.00	0.00	4,217,779,154.00	279,144,636.00	2,648,877,220.00	62.80	196,992,998.00	1,007,109,183.00	23.88

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2007											
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 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
	HUMANA												
3-3-1-12-04-30	Administración moderna y humana	0.00	0.00	4,217,779,154.00	4,217,779,154.00	0.00	4,217,779,154.00	279,144,636.00	2,648,877,220.00	62.80	196,992,998.00	1,007,109,183.00	23.88
3-3-1-12-04-30-0418	Fortalecimiento institucional	0.00	0.00	4,217,779,154.00	4,217,779,154.00	0.00	4,217,779,154.00	279,144,636.00	2,648,877,220.00	62.80	196,992,998.00	1,007,109,183.00	23.88
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	622,725,409.00	622,725,409.00	0.00	622,725,409.00	0.00	622,725,409.00	100.00	78,857,105.00	444,691,603.00	71.41
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	0.00	622,725,409.00	622,725,409.00	0.00	622,725,409.00	0.00	622,725,409.00	100.00	78,857,105.00	444,691,603.00	71.41
3-3-7-12-02	EJE URBANO REGIONAL	0.00	0.00	622,725,409.00	622,725,409.00	0.00	622,725,409.00	0.00	622,725,409.00	100.00	78,857,105.00	444,691,603.00	71.41
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	0.00	0.00	622,725,409.00	622,725,409.00	0.00	622,725,409.00	0.00	622,725,409.00	100.00	78,857,105.00	444,691,603.00	71.41
3-3-7-12-02-11-0416	Mejoramiento integral de barrios	0.00	0.00	622,725,409.00	622,725,409.00	0.00	622,725,409.00	0.00	622,725,409.00	100.00	78,857,105.00	444,691,603.00	71.41

 RESPONSABLE DEL PRESUPUESTO

 ORDENADOR DEL GASTO