

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: DICIEMBRE						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	3,142,421,207.00	18,935,896,084.96	97.14	4,315,428,226.00	14,022,434,030.96	71.93	
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	854,575,633.00	4,855,501,893.96	93.15	814,558,097.00	4,371,416,883.96	83.86	
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	854,575,633.00	4,855,501,893.96	93.15	814,558,097.00	4,371,416,883.96	83.86	
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	465,045,961.00	2,964,125,692.00	93.19	472,014,108.00	2,964,125,692.00	93.19	
3-1-1-01-01	Sueldos Personal de Nómina	1,548,850,000.00	13,837,873.00	-116,448,047.00	1,432,239,826.00	0.00	1,432,239,826.00	149,970,757.00	1,432,239,826.00	100.00	149,970,757.00	1,432,239,826.00	100.00	
3-1-1-01-04	Gastos de Representación	326,714,000.00	0.00	48,985,016.00	375,699,016.00	0.00	375,699,016.00	33,382,889.00	375,699,016.00	100.00	33,382,889.00	375,699,016.00	100.00	
3-1-1-01-06	Subsidio de Transporte	1,145,000.00	0.00	42,026.00	1,187,026.00	0.00	1,187,026.00	72,813.00	1,187,026.00	100.00	72,813.00	1,187,026.00	100.00	
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	78,127.00	1,423,992.00	87.31	78,127.00	1,423,992.00	87.31	
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	916,647.00	33,947,993.00	61.49	916,647.00	33,947,993.00	61.49	
3-1-1-01-11	Prima Semestral	275,199,000.00	-13,850,946.00	-35,128,373.00	240,070,627.00	0.00	240,070,627.00	0.00	220,757,231.00	91.96	0.00	220,757,231.00	91.96	
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	204,486,395.00	220,605,273.00	88.01	204,486,395.00	220,605,273.00	88.01	
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	21,757,541.00	49,564,141.00	41.19	21,757,541.00	49,564,141.00	41.19	
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	50,801,181.00	578,211,584.00	89.20	50,801,181.00	578,211,584.00	89.20	
3-1-1-01-16	Prima de Antigüedad	0.00	13,073.00	21,532,099.00	21,532,099.00	0.00	21,532,099.00	1,789,885.00	21,519,026.00	99.94	1,789,885.00	21,519,026.00	99.94	
3-1-1-01-17	Prima Secretarial	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	21,836.00	456,519.00	62.97	21,836.00	456,519.00	62.97	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	10,717,032.00	10,717,032.00	0.00	10,717,032.00	0.00	10,717,032.00	100.00	6,968,147.00	10,717,032.00	100.00	
3-1-1-01-24	Partida de Incremento Salarial	196,037,000.00	0.00	-195,745,910.00	291,090.00	0.00	291,090.00	0.00	291,090.00	100.00	0.00	291,090.00	100.00	
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	1,767,890.00	3,797,659.00	44.14	1,767,890.00	3,797,659.00	44.14	
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	72,704,846.00	828,902,874.96	95.65	162,201,344.00	547,008,577.96	63.12	
3-1-1-02-01	Arrendamientos	120,000,000.00	0.00	116,210,000.00	236,210,000.00	0.00	236,210,000.00	2,400,000.00	236,041,187.00	99.93	35,625,000.00	149,441,187.00	63.27	
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	710,000.00	1,290,000.00	100.00	
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	4,290,233.00	53,728,430.00	100.00	16,936,944.00	42,974,499.00	79.98	
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	0.00	16,665,988.00	83.33	0.00	16,665,988.00	83.33	
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	6,590,992.00	104,906,319.00	99.91	11,298,885.00	29,584,270.00	28.18	
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	3,542,835.00	43,753,139.00	97.23	5,115,270.00	42,065,594.00	93.48	
3-1-1-02-08	Mantenimiento y Reparaciones	93,408,196.00	0.00	75,000,000.00	168,408,196.00	0.00	168,408,196.00	7,232,000.00	160,951,641.00	95.57	36,994,942.00	105,737,142.00	62.79	
3-1-1-02-08-01	Mantenimiento Entidad	93,408,196.00	0.00	75,000,000.00	168,408,196.00	0.00	168,408,196.00	7,232,000.00	160,951,641.00	95.57	36,994,942.00	105,737,142.00	62.79	
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	0.00	28,795,420.00	95.98	10,853,898.00	20,554,002.00	68.51	
3-1-1-02-10	Materiales y Suministros	60,000,000.00	0.00	20,000,000.00	80,000,000.00	0.00	80,000,000.00	30,625,480.00	78,617,732.00	98.27	13,420,155.00	40,217,706.00	50.27	
3-1-1-02-11	Seguros	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	5,247,000.00	44,999,197.96	100.00	2,752,814.00	42,063,501.96	93.47	
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	5,247,000.00	44,999,197.96	100.00	2,752,814.00	42,063,501.96	93.47	
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	5,673,092.00	31,605,666.00	73.50	6,870,359.00	30,093,239.00	69.98	

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2007				
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		
3-1-1-02-14	Capacitación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	510,400.00	1,910,400.00	38.21	510,400.00	1,910,400.00	38.21
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	6,464,214.00	21,444,414.00	72.69	19,585,708.00	21,285,708.00	72.15
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	128,600.00	751,269.00	75.13	686,969.00	751,269.00	75.13
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	0.00	3,442,072.00	98.34	840,000.00	2,374,072.00	67.83
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	316,824,826.00	1,062,473,327.00	91.18	180,342,645.00	860,282,614.00	73.82
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	15,057,160.00	111,485,600.00	92.69	23,551,160.00	111,485,600.00	92.69
3-1-1-03-02	Cesantías	304,144,000.00	0.00	0.00	304,144,000.00	0.00	304,144,000.00	205,228,616.00	252,768,699.00	83.11	5,776,835.00	50,577,986.00	16.63
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	205,228,616.00	252,768,699.00	83.11	5,776,835.00	50,577,986.00	16.63
3-1-1-03-03	ESAP	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,882,145.00	13,935,700.00	92.69	2,943,895.00	13,935,700.00	92.69
3-1-1-03-04	Pensiones y Seguridad Social	525,781,000.00	33,081,028.00	33,081,028.00	558,862,028.00	0.00	558,862,028.00	77,717,600.00	558,862,028.00	100.00	121,575,700.00	558,862,028.00	100.00
3-1-1-03-04-01	Pensiones	303,380,000.00	11,577,000.00	11,577,000.00	314,957,000.00	0.00	314,957,000.00	43,758,000.00	314,957,000.00	100.00	68,448,800.00	314,957,000.00	100.00
3-1-1-03-04-02	Salud	208,778,000.00	20,925,728.00	20,925,728.00	229,703,728.00	0.00	229,703,728.00	31,994,600.00	229,703,728.00	100.00	50,053,400.00	229,703,728.00	100.00
3-1-1-03-04-03	Riesgos Profesionales	13,623,000.00	578,300.00	578,300.00	14,201,300.00	0.00	14,201,300.00	1,965,000.00	14,201,300.00	100.00	3,073,500.00	14,201,300.00	100.00
3-1-1-03-05	ICBF	90,206,000.00	0.00	0.00	90,206,000.00	0.00	90,206,000.00	11,292,870.00	83,614,200.00	92.69	17,663,370.00	83,614,200.00	92.69
3-1-1-03-06	SENA	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,882,145.00	13,935,700.00	92.69	2,943,895.00	13,935,700.00	92.69
3-1-1-03-07	Incremento Salarial - Aportes	65,961,000.00	-33,081,028.00	-33,081,028.00	32,879,972.00	0.00	32,879,972.00	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	3,764,290.00	27,871,400.00	96.54	5,887,790.00	27,871,400.00	96.54
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	2,287,845,574.00	14,080,394,191.00	98.60	3,500,870,129.00	9,651,017,147.00	67.58
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	2,287,845,574.00	13,457,668,782.00	98.53	3,331,832,333.00	9,029,287,748.00	66.11
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	2,287,845,574.00	13,457,668,782.00	98.53	3,331,832,333.00	9,029,287,748.00	66.11
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	2,000,550,724.00	9,281,941,371.00	98.32	1,860,944,120.00	6,238,634,211.00	66.08
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	2,000,550,724.00	9,281,941,371.00	98.32	1,860,944,120.00	6,238,634,211.00	66.08
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	585,650,874.00	3,274,843,061.00	99.77	701,936,698.00	2,251,578,771.00	68.60
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	824,638,064.00	2,648,600,957.00	96.74	378,514,013.50	1,699,376,409.50	62.07
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	36,495,333.00	1,571,690,213.00	99.97	353,630,000.00	1,412,020,879.00	89.82
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	553,766,453.00	1,786,807,140.00	96.68	426,863,408.50	875,658,151.50	47.38
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	287,294,850.00	4,175,727,411.00	99.00	1,470,888,213.00	2,790,653,537.00	66.16

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: DICIEMBRE							VIGENCIA FISCAL: 2007		UNIDAD EJECUTORA: 01 - UNIDAD 01		
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									
3-3-1-12-04-30	HUMANA 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	287,294,850.00	4,175,727,411.00	99.00	1,470,888,213.00	2,790,653,537.00	66.16
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	287,294,850.00	4,175,727,411.00	99.00	1,470,888,213.00	2,790,653,537.00	66.16
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	169,037,796.00	621,729,399.00	99.84
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	169,037,796.00	621,729,399.00	99.84
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	169,037,796.00	621,729,399.00	99.84
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	169,037,796.00	621,729,399.00	99.84
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	169,037,796.00	621,729,399.00	99.84

 RESPONSABLE DEL PRESUPUESTO

 ORDENADOR DEL GASTO