

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: AGOSTO						VIGENCIA FISCAL: 2007					
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	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	821,637,833.00	11,572,715,322.96	59.37	1,079,424,543.00	5,532,838,967.00	28.38
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	371,220,461.00	3,032,090,963.96	58.17	365,807,374.00	2,445,956,398.00	46.92
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	371,220,461.00	3,032,090,963.96	58.17	365,807,374.00	2,445,956,398.00	46.92
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	243,519,379.00	1,815,855,595.00	57.09	243,519,379.00	1,815,855,595.00	57.09
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	127,890,044.00	909,182,251.00	71.98	127,890,044.00	909,182,251.00	71.98
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	34,885,662.00	241,530,787.00	73.93	34,885,662.00	241,530,787.00	73.93
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	809,413.00	70.69	101,600.00	809,413.00	70.69
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	101,946.00	1,026,257.00	62.92	101,946.00	1,026,257.00	62.92
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	13,971,020.00	21,955,017.00	39.76	13,971,020.00	21,955,017.00	39.76
3-1-1-01-11	Prima Semestral	275,199,000.00	0.00	0.00	275,199,000.00	0.00	275,199,000.00	4,274,160.00	220,716,299.00	80.20	4,274,160.00	220,716,299.00	80.20
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	1,732,768.00	2,240,967.00	0.89	1,732,768.00	2,240,967.00	0.89
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	2,700,934.00	17,867,626.00	14.85	2,700,934.00	17,867,626.00	14.85
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	54,487,505.00	371,215,036.00	57.27	54,487,505.00	371,215,036.00	57.27
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	3,125,255.00	14,758,400.00	71.30	3,125,255.00	14,758,400.00	71.30
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	328,627.00	45.33	35,352.00	328,627.00	45.33
3-1-1-01-24	Partida de Incremento Salarial	196,037,000.00	0.00	0.00	196,037,000.00	0.00	196,037,000.00	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	213,133.00	1,374,306.00	15.97	213,133.00	1,374,306.00	15.97
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	0.00	0.00	12,559,519.00	12,559,519.00	0.00	12,559,519.00	0.00	12,559,519.00	100.00	0.00	12,559,519.00	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	54,604,714.00	684,431,783.96	78.98	49,864,397.00	169,301,269.00	19.54
3-1-1-02-01	Arrendamientos	120,000,000.00	0.00	168,000,000.00	288,000,000.00	0.00	288,000,000.00	0.00	252,203,359.00	87.57	16,500,000.00	63,191,187.00	21.94
3-1-1-02-02	Dotación	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	1,290,000.00	51.60	0.00	0.00	0.00
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	0.00	48,644,497.00	90.54	10,694,758.00	11,865,358.00	22.08
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	3,946,054.00	19.73	602,959.00	3,946,054.00	19.73
3-1-1-02-05	Gastos de Transporte y Comunicación	40,000,000.00	0.00	67,000,000.00	107,000,000.00	0.00	107,000,000.00	0.00	85,576,352.00	79.98	0.00	8,812,376.00	8.24
3-1-1-02-06	Impresos y Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,088,870.00	97.72	6,558,060.00	29,867,176.00	74.67
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	50,509,741.00	131,722,347.00	83.15	4,325,372.00	25,425,428.00	16.05
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	50,509,741.00	131,722,347.00	83.15	4,325,372.00	25,425,428.00	16.05
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	936,120.00	26,436,120.00	88.12	936,120.00	1,436,120.00	4.79
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	45,383,470.00	75.64	6,759,362.00	14,935,454.00	24.89
3-1-1-02-11	Seguros	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	154,086.00	39,752,197.96	88.34	154,086.00	832,686.00	1.85
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	154,086.00	39,752,197.96	88.34	154,086.00	832,686.00	1.85
3-1-1-02-13	Servicios Públicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	3,004,767.00	7,824,217.00	15.65	1,633,680.00	6,453,130.00	12.91
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

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: AGOSTO						VIGENCIA FISCAL: 2007		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		AUTORIZACION DE GIRO			
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-1-1-02-15	Bienestar e Incentivos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	1,700,000.00	34.00	1,700,000.00	1,700,000.00	34.00	
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	64,300.00	6.43	0.00	64,300.00	6.43	
3-1-1-02-19	Salud Ocupacional	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	200,000.00	20.00	0.00	172,000.00	17.20	
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	73,096,368.00	531,803,585.00	45.64	72,423,598.00	460,799,534.00	39.54	
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	9,332,560.00	70,572,080.00	58.68	9,135,600.00	61,239,520.00	50.92	
3-1-1-03-02	Cesantías	304,144,000.00	0.00	0.00	304,144,000.00	0.00	304,144,000.00	4,755,908.00	24,481,439.00	8.05	4,923,398.00	21,817,848.00	7.17	
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	4,755,908.00	24,481,439.00	8.05	4,923,398.00	21,817,848.00	7.17	
3-1-1-03-03	ESAP	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,166,570.00	8,821,510.00	58.67	1,141,950.00	7,654,940.00	50.91	
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	47,342,200.00	348,534,966.00	66.29	46,945,100.00	301,192,766.00	57.28	
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	26,643,300.00	196,184,200.00	64.67	26,461,100.00	169,540,900.00	55.88	
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	19,501,300.00	143,482,066.00	68.72	19,299,100.00	123,980,766.00	59.38	
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	1,197,600.00	8,868,700.00	65.10	1,184,900.00	7,671,100.00	56.31	
3-1-1-03-05	ICBF	90,206,000.00	0.00	0.00	90,206,000.00	0.00	90,206,000.00	6,999,420.00	52,929,060.00	58.68	6,851,700.00	45,929,640.00	50.92	
3-1-1-03-06	SENA	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,166,570.00	8,821,510.00	58.67	1,141,950.00	7,654,940.00	50.91	
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	2,333,140.00	17,643,020.00	61.11	2,283,900.00	15,309,880.00	53.03	
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	450,417,372.00	8,540,624,359.00	59.80	713,617,169.00	3,086,882,569.00	21.62	
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	450,417,372.00	7,917,898,950.00	57.97	713,617,169.00	2,771,058,812.00	20.29	
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	450,417,372.00	7,917,898,950.00	57.97	713,617,169.00	2,771,058,812.00	20.29	
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	169,287,933.00	5,853,673,947.00	62.01	589,982,362.00	2,192,865,788.00	23.23	
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	169,287,933.00	5,853,673,947.00	62.01	589,982,362.00	2,192,865,788.00	23.23	
3-3-1-12-02-11-0415	Desarrollo y gestión de la política de hábitat	2,433,989,170.00	0.00	1,448,273,437.00	3,882,262,607.00	0.00	3,882,262,607.00	164,700,000.00	2,104,364,802.00	54.20	166,135,091.00	705,971,921.00	18.18	
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	933,933.00	1,782,600,933.00	65.11	199,402,167.00	740,701,902.00	27.05	
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	3,654,000.00	1,416,534,880.00	90.10	160,641,999.00	527,229,332.00	33.54	
3-3-1-12-02-11-0435	Procesos integrales para el desarrollo de áreas de origen informal y reasentamientos	0.00	0.00	1,248,100,000.00	1,248,100,000.00	0.00	1,248,100,000.00	0.00	550,173,332.00	44.08	63,803,105.00	218,962,633.00	17.54	
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	0.00	0.00	4,217,779,154.00	4,217,779,154.00	0.00	4,217,779,154.00	281,129,439.00	2,064,225,003.00	48.94	123,634,807.00	578,193,024.00	13.71	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		118 - SECRETARÍA DISTRITAL DEL HÁBITAT						MES:		AGOSTO				
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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
			4	5										
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	281,129,439.00	2,064,225,003.00	48.94	123,634,807.00	578,193,024.00	13.71	
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	281,129,439.00	2,064,225,003.00	48.94	123,634,807.00	578,193,024.00	13.71	
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	0.00	315,823,757.00	50.72	
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	0.00	315,823,757.00	50.72	
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	0.00	315,823,757.00	50.72	
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	0.00	315,823,757.00	50.72	
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	0.00	315,823,757.00	50.72	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO