

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: MAYO						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	
3	GASTOS	14,370,955,626.00	0.00	0.00	14,370,955,626.00	0.00	14,370,955,626.00	1,877,695,900.00	7,952,833,662.00	55.34	803,725,584.00	1,956,252,394.00	13.61
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	364,478,575.00	1,377,373,626.00	26.42	313,838,683.00	1,188,903,830.00	22.81
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	364,478,575.00	1,377,373,626.00	26.42	313,838,683.00	1,188,903,830.00	22.81
3-1-1-01	SERVICIOS PERSONALES	3,463,326,000.00	-2,500,000.00	-2,500,000.00	3,460,826,000.00	0.00	3,460,826,000.00	229,145,103.00	922,252,883.00	26.65	229,145,103.00	922,252,883.00	26.65
3-1-1-01-01	Sueldos Personal de Nómina	1,548,850,000.00	-23,200,000.00	-35,759,519.00	1,513,090,481.00	0.00	1,513,090,481.00	132,083,191.00	532,246,373.00	35.18	132,083,191.00	532,246,373.00	35.18
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	33,042,347.00	141,530,739.00	43.32	33,042,347.00	141,530,739.00	43.32
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	504,613.00	44.07	101,600.00	504,613.00	44.07
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	135,928.00	652,455.00	40.00	135,928.00	652,455.00	40.00
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	538,329.00	5,514,723.00	9.99	538,329.00	5,514,723.00	9.99
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	2,868,798.00	5,137,505.00	4.27	2,868,798.00	5,137,505.00	4.27
3-1-1-01-15	Prima Técnica	678,219,000.00	0.00	0.00	678,219,000.00	0.00	678,219,000.00	52,594,321.00	217,333,788.00	32.04	52,594,321.00	217,333,788.00	32.04
3-1-1-01-16	Prima de Antigüedad	0.00	20,700,000.00	20,700,000.00	20,700,000.00	0.00	20,700,000.00	7,512,074.00	7,512,074.00	36.29	7,512,074.00	7,512,074.00	36.29
3-1-1-01-17	Prima Secretarial	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	43,315.00	222,571.00	30.70	43,315.00	222,571.00	30.70
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	0.00	0.00	0.00	0.00	0.00
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	225,200.00	435,757.00	5.06	225,200.00	435,757.00	5.06
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	11,162,285.00	88.88	0.00	11,162,285.00	88.88
3-1-1-02	GASTOS GENERALES	584,137,026.00	2,500,000.00	2,500,000.00	586,637,026.00	0.00	586,637,026.00	65,160,026.00	175,489,471.00	29.91	27,874,480.00	57,193,121.00	9.75
3-1-1-02-01	Arrendamientos	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	50,923,359.00	42.44	8,920,320.00	28,641,653.00	23.87
3-1-1-02-02	Dotación	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	1,290,000.00	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	799,400.00	5,970,600.00	11.11	799,400.00	799,400.00	1.49
3-1-1-02-04	Viáticos y Gastos de Viaje	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	2,747,576.00	5,621,762.00	14.05	2,927,176.00	5,621,762.00	14.05
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	13,021,590.00	39,088,870.00	97.72	7,549,870.00	8,599,870.00	21.50
3-1-1-02-08	Mantenimiento y Reparaciones	93,408,196.00	0.00	0.00	93,408,196.00	0.00	93,408,196.00	16,497,850.00	32,327,570.00	34.61	2,236,724.00	5,412,724.00	5.79
3-1-1-02-08-01	Mantenimiento Entidad	93,408,196.00	0.00	0.00	93,408,196.00	0.00	93,408,196.00	16,497,850.00	32,327,570.00	34.61	2,236,724.00	5,412,724.00	5.79
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	25,500,000.00	25,500,000.00	85.00	500,000.00	500,000.00	1.67
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	2,943,970.00	11,129,070.00	18.55	2,181,350.00	4,179,472.00	6.97
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	678,600.00	1.51	0.00	678,600.00	1.51
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	678,600.00	1.51	0.00	678,600.00	1.51
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	2,095,340.00	2,095,340.00	4.19	2,095,340.00	2,095,340.00	4.19
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	600,000.00	600,000.00	12.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS						EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
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)
3-1-1-02-15	Bienestar e Incentivos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	64,300.00	64,300.00	6.43	64,300.00	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	200,000.00	200,000.00	20.00	0.00	0.00	0.00
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	70,173,446.00	279,631,272.00	24.00	56,819,100.00	209,457,826.00	17.97
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	9,127,520.00	36,176,520.00	30.08	7,340,720.00	27,049,000.00	22.49
3-1-1-03-02	Cesantías	304,144,000.00	0.00	0.00	304,144,000.00	0.00	304,144,000.00	3,460,826.00	13,894,436.00	4.57	2,723,780.00	10,433,610.00	3.43
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	3,460,826.00	13,894,436.00	4.57	2,723,780.00	10,433,610.00	3.43
3-1-1-03-03	ESAP	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,140,940.00	4,522,065.00	30.08	917,590.00	3,381,125.00	22.49
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	46,175,700.00	184,339,666.00	35.06	37,578,700.00	138,163,966.00	26.28
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	25,047,400.00	103,389,300.00	34.08	21,170,000.00	78,341,900.00	25.82
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	19,937,200.00	76,243,866.00	36.52	15,451,700.00	56,306,666.00	26.97
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	1,191,100.00	4,706,500.00	34.55	957,000.00	3,515,400.00	25.80
3-1-1-03-05	ICBF	90,206,000.00	0.00	0.00	90,206,000.00	0.00	90,206,000.00	6,845,640.00	27,132,390.00	30.08	5,505,540.00	20,286,750.00	22.49
3-1-1-03-06	SENA	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,140,940.00	4,522,065.00	30.08	917,590.00	3,381,125.00	22.49
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	2,281,880.00	9,044,130.00	31.33	1,835,180.00	6,762,250.00	23.42
3-3	INVERSIÓN	9,158,185,600.00	0.00	0.00	9,158,185,600.00	0.00	9,158,185,600.00	1,513,217,325.00	6,575,460,036.00	71.80	489,886,901.00	767,348,564.00	8.38
3-3-1	DIRECTA	9,158,185,600.00	0.00	-622,725,409.00	8,535,460,191.00	0.00	8,535,460,191.00	1,513,217,325.00	6,151,734,627.00	72.07	489,886,901.00	632,351,241.00	7.41
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,158,185,600.00	0.00	-622,725,409.00	8,535,460,191.00	0.00	8,535,460,191.00	1,513,217,325.00	6,151,734,627.00	72.07	489,886,901.00	632,351,241.00	7.41
3-3-1-12-02	EJE URBANO REGIONAL	9,158,185,600.00	0.00	-2,590,504,563.00	6,567,681,037.00	0.00	6,567,681,037.00	1,351,577,332.00	4,978,006,934.00	75.80	408,968,368.00	501,027,641.00	7.63
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	9,158,185,600.00	0.00	-2,590,504,563.00	6,567,681,037.00	0.00	6,567,681,037.00	1,351,577,332.00	4,978,006,934.00	75.80	408,968,368.00	501,027,641.00	7.63
3-3-1-12-02-11-0415	Desarrollo y gestión de la política de hábitat	2,433,989,170.00	0.00	-51,726,563.00	2,382,262,607.00	0.00	2,382,262,607.00	765,420,000.00	1,687,159,602.00	70.82	98,691,034.00	144,465,640.00	6.06
3-3-1-12-02-11-0416	Mejoramiento integral de barrios	5,652,058,000.00	0.00	-3,536,878,000.00	2,115,180,000.00	0.00	2,115,180,000.00	314,074,000.00	1,713,074,000.00	80.99	153,676,001.00	170,866,001.00	8.08
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	0.00	1,072,138,430.00	0.00	1,072,138,430.00	112,800,000.00	1,056,550,000.00	98.55	116,246,000.00	130,403,333.00	12.16
3-3-1-12-02-11-0435	Procesos integrales para el desarrollo de áreas de origen informal y reasentamientos	0.00	0.00	998,100,000.00	998,100,000.00	0.00	998,100,000.00	159,283,332.00	521,223,332.00	52.22	40,355,333.00	55,292,667.00	5.54
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	0.00	0.00	1,967,779,154.00	1,967,779,154.00	0.00	1,967,779,154.00	161,639,993.00	1,173,727,693.00	59.65	80,918,533.00	131,323,600.00	6.67

EJECUCION PRESUPUESTO

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: MAYO											
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									
3-3-1-12-04-30	Administración moderna y humana	0.00	0.00	1,967,779,154.00	1,967,779,154.00	0.00	1,967,779,154.00	161,639,993.00	1,173,727,693.00	59.65	80,918,533.00	131,323,600.00	6.67
3-3-1-12-04-30-0418	Fortalecimiento institucional	0.00	0.00	1,967,779,154.00	1,967,779,154.00	0.00	1,967,779,154.00	161,639,993.00	1,173,727,693.00	59.65	80,918,533.00	131,323,600.00	6.67
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	423,725,409.00	68.04	0.00	134,997,323.00	21.68
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	423,725,409.00	68.04	0.00	134,997,323.00	21.68
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	423,725,409.00	68.04	0.00	134,997,323.00	21.68
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	423,725,409.00	68.04	0.00	134,997,323.00	21.68
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	423,725,409.00	68.04	0.00	134,997,323.00	21.68

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO