

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: JUNIO							VIGENCIA FISCAL: 2007				
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	GASTOS	14,370,955,626.00	5,122,725,409.00	5,122,725,409.00	19,493,681,035.00	0.00	19,493,681,035.00	1,791,185,287.00	9,744,018,949.00	49.99	1,318,235,658.00	3,274,488,052.00	16.80
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	717,373,009.00	2,094,746,635.00	40.18	500,302,455.00	1,689,206,285.00	32.41
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	717,373,009.00	2,094,746,635.00	40.18	500,302,455.00	1,689,206,285.00	32.41
3-1-1-01	SERVICIOS PERSONALES	3,463,326,000.00	-280,000,000.00	-282,500,000.00	3,180,826,000.00	0.00	3,180,826,000.00	404,481,340.00	1,326,734,223.00	41.71	404,481,340.00	1,326,734,223.00	41.71
3-1-1-01-01	Sueldos Personal de Nómina	1,548,850,000.00	-250,000,000.00	-285,759,519.00	1,263,090,481.00	0.00	1,263,090,481.00	110,269,810.00	642,516,183.00	50.87	110,269,810.00	642,516,183.00	50.87
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	29,235,110.00	170,765,849.00	52.27	29,235,110.00	170,765,849.00	52.27
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	606,213.00	52.94	101,600.00	606,213.00	52.94
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	788,383.00	48.34	135,928.00	788,383.00	48.34
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	100,758.00	5,615,481.00	10.17	100,758.00	5,615,481.00	10.17
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	215,326,730.00	215,326,730.00	78.24	215,326,730.00	215,326,730.00	78.24
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	2,375,701.00	7,513,206.00	6.24	2,375,701.00	7,513,206.00	6.24
3-1-1-01-15	Prima Técnica	678,219,000.00	-30,000,000.00	-30,000,000.00	648,219,000.00	0.00	648,219,000.00	44,530,652.00	261,864,440.00	40.40	44,530,652.00	261,864,440.00	40.40
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	2,164,387.00	9,676,461.00	46.75	2,164,387.00	9,676,461.00	46.75
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	257,923.00	35.58	35,352.00	257,923.00	35.58
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	205,312.00	641,069.00	7.45	205,312.00	641,069.00	7.45
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	280,000,000.00	282,500,000.00	866,637,026.00	0.00	866,637,026.00	313,431,669.00	488,921,140.00	56.42	26,187,669.00	83,380,790.00	9.62
3-1-1-02-01	Arrendamientos	120,000,000.00	168,000,000.00	168,000,000.00	288,000,000.00	0.00	288,000,000.00	198,580,000.00	249,503,359.00	86.63	580,000.00	29,221,653.00	10.15
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	5,970,600.00	11.11	371,200.00	1,170,600.00	2.18
3-1-1-02-04	Viáticos y Gastos de Viaje	40,000,000.00	-20,000,000.00	-20,000,000.00	20,000,000.00	0.00	20,000,000.00	1,342,250.00	1,342,250.00	6.71	1,342,250.00	1,342,250.00	6.71
3-1-1-02-05	Gastos de Transporte y Comunicación	40,000,000.00	67,000,000.00	67,000,000.00	107,000,000.00	0.00	107,000,000.00	78,376,329.00	83,998,091.00	78.50	1,612,353.00	7,234,115.00	6.76
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	12,014,712.00	20,614,582.00	51.54
3-1-1-02-08	Mantenimiento y Reparaciones	93,408,196.00	65,000,000.00	65,000,000.00	158,408,196.00	0.00	158,408,196.00	28,000,000.00	60,327,570.00	38.08	6,050,744.00	11,463,468.00	7.24
3-1-1-02-08-01	Mantenimiento Entidad	93,408,196.00	65,000,000.00	65,000,000.00	158,408,196.00	0.00	158,408,196.00	28,000,000.00	60,327,570.00	38.08	6,050,744.00	11,463,468.00	7.24
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	25,500,000.00	85.00	0.00	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	6,036,400.00	17,165,470.00	28.61	2,947,720.00	7,127,192.00	11.88
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	1,096,690.00	3,192,030.00	6.38	1,096,690.00	3,192,030.00	6.38
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: JUNIO		VIGENCIA FISCAL: 2007		
UNIDAD EJECUTORA: 01 - UNIDAD 01													
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	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	
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	
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	172,000.00	172,000.00	
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	-540,000.00	279,091,272.00	23.95	69,633,446.00	279,091,272.00	
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	0.00	36,176,520.00	30.08	9,127,520.00	36,176,520.00	
3-1-1-03-02	Cesantías	304,144,000.00	0.00	0.00	304,144,000.00	0.00	304,144,000.00	0.00	13,894,436.00	4.57	3,460,826.00	13,894,436.00	
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	0.00	13,894,436.00	4.57	3,460,826.00	13,894,436.00	
3-1-1-03-03	ESAP	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	0.00	4,522,065.00	30.08	1,140,940.00	4,522,065.00	
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	-540,000.00	183,799,666.00	34.96	45,635,700.00	183,799,666.00	
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	0.00	103,389,300.00	34.08	25,047,400.00	103,389,300.00	
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	-540,000.00	75,703,866.00	36.26	19,397,200.00	75,703,866.00	
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	0.00	4,706,500.00	34.55	1,191,100.00	4,706,500.00	
3-1-1-03-05	ICBF	90,206,000.00	0.00	0.00	90,206,000.00	0.00	90,206,000.00	0.00	27,132,390.00	30.08	6,845,640.00	27,132,390.00	
3-1-1-03-06	SENA	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	0.00	4,522,065.00	30.08	1,140,940.00	4,522,065.00	
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	
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	0.00	9,044,130.00	31.33	2,281,880.00	9,044,130.00	
3-3	INVERSIÓN	9,158,185,600.00	5,122,725,409.00	5,122,725,409.00	14,280,911,009.00	0.00	14,280,911,009.00	1,073,812,278.00	7,649,272,314.00	53.56	817,933,203.00	1,585,281,767.00	
3-3-1	DIRECTA	9,158,185,600.00	5,122,725,409.00	4,500,000,000.00	13,658,185,600.00	0.00	13,658,185,600.00	874,812,278.00	7,026,546,905.00	51.45	671,759,159.00	1,304,110,400.00	
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,158,185,600.00	5,122,725,409.00	4,500,000,000.00	13,658,185,600.00	0.00	13,658,185,600.00	874,812,278.00	7,026,546,905.00	51.45	671,759,159.00	1,304,110,400.00	
3-3-1-12-02	EJE URBANO REGIONAL	9,158,185,600.00	2,872,725,409.00	282,220,846.00	9,440,406,446.00	0.00	9,440,406,446.00	538,641,880.00	5,516,648,814.00	58.44	532,320,022.00	1,033,347,663.00	
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	9,158,185,600.00	2,872,725,409.00	282,220,846.00	9,440,406,446.00	0.00	9,440,406,446.00	538,641,880.00	5,516,648,814.00	58.44	532,320,022.00	1,033,347,663.00	
3-3-1-12-02-11-0415	Desarrollo y gestión de la política de hábitat	2,433,989,170.00	1,500,000,000.00	1,448,273,437.00	3,882,262,607.00	0.00	3,882,262,607.00	166,668,000.00	1,853,827,602.00	47.75	197,579,365.00	342,045,005.00	
3-3-1-12-02-11-0416	Mejoramiento integral de barrios	5,652,058,000.00	622,725,409.00	-2,914,152,591.00	2,737,905,409.00	0.00	2,737,905,409.00	29,593,000.00	1,742,667,000.00	63.65	177,535,401.00	348,401,402.00	
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	500,000,000.00	500,000,000.00	1,572,138,430.00	0.00	1,572,138,430.00	313,430,880.00	1,369,980,880.00	87.14	113,604,000.00	244,007,333.00	
3-3-1-12-02-11-0435	Procesos integrales para el desarrollo de áreas de origen informal y reasentamientos	0.00	250,000,000.00	1,248,100,000.00	1,248,100,000.00	0.00	1,248,100,000.00	28,950,000.00	550,173,332.00	44.08	43,601,256.00	98,893,923.00	
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	0.00	2,250,000,000.00	4,217,779,154.00	4,217,779,154.00	0.00	4,217,779,154.00	336,170,398.00	1,509,898,091.00	35.80	139,439,137.00	270,762,737.00	

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: JUNIO											
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	2,250,000,000.00	4,217,779,154.00	4,217,779,154.00	0.00	4,217,779,154.00	336,170,398.00	1,509,898,091.00	35.80	139,439,137.00	270,762,737.00	6.42
3-3-1-12-04-30-0418	Fortalecimiento institucional	0.00	2,250,000,000.00	4,217,779,154.00	4,217,779,154.00	0.00	4,217,779,154.00	336,170,398.00	1,509,898,091.00	35.80	139,439,137.00	270,762,737.00	6.42
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	622,725,409.00	622,725,409.00	0.00	622,725,409.00	199,000,000.00	622,725,409.00	100.00	146,174,044.00	281,171,367.00	45.15
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	199,000,000.00	622,725,409.00	100.00	146,174,044.00	281,171,367.00	45.15
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	199,000,000.00	622,725,409.00	100.00	146,174,044.00	281,171,367.00	45.15
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	199,000,000.00	622,725,409.00	100.00	146,174,044.00	281,171,367.00	45.15
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	199,000,000.00	622,725,409.00	100.00	146,174,044.00	281,171,367.00	45.15

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO