

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE						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	954,120,000.00	12,526,835,322.96	64.26	1,370,702,757.00	6,903,541,724.00	35.41	
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	321,842,939.00	3,353,933,902.96	64.34	364,426,610.00	2,810,383,008.00	53.91	
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	321,842,939.00	3,353,933,902.96	64.34	364,426,610.00	2,810,383,008.00	53.91	
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	237,787,217.00	2,053,642,812.00	64.56	237,787,217.00	2,053,642,812.00	64.56	
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	129,507,766.00	1,038,690,017.00	82.23	129,507,766.00	1,038,690,017.00	82.23	
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	34,313,257.00	275,844,044.00	84.43	34,313,257.00	275,844,044.00	84.43	
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	911,013.00	79.56	101,600.00	911,013.00	79.56	
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	1,132,793.00	69.45	106,536.00	1,132,793.00	69.45	
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	4,470,716.00	26,425,733.00	47.86	4,470,716.00	26,425,733.00	47.86	
3-1-1-01-11	Prima Semestral	275,199,000.00	-3,571,290.00	-3,571,290.00	271,627,710.00	0.00	271,627,710.00	40,932.00	220,757,231.00	81.27	40,932.00	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	4,564,678.00	6,805,645.00	2.72	4,564,678.00	6,805,645.00	2.72	
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	5,235,393.00	23,103,019.00	19.20	5,235,393.00	23,103,019.00	19.20	
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	53,103,949.00	424,318,985.00	65.46	53,103,949.00	424,318,985.00	65.46	
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	1,229,200.00	15,987,600.00	77.23	1,229,200.00	15,987,600.00	77.23	
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	363,979.00	50.20	35,352.00	363,979.00	50.20	
3-1-1-01-21	Vacaciones en Dinero	0.00	5,835,856.00	5,835,856.00	5,835,856.00	0.00	5,835,856.00	3,748,885.00	3,748,885.00	64.24	3,748,885.00	3,748,885.00	64.24	
3-1-1-01-24	Partida de Incremento Salarial	196,037,000.00	-3,251,204.00	-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	342,315.00	1,716,621.00	19.95	342,315.00	1,716,621.00	19.95	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	0.00	986,638.00	13,546,157.00	13,546,157.00	0.00	13,546,157.00	986,638.00	13,546,157.00	100.00	986,638.00	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	10,322,322.00	694,754,105.96	80.17	50,745,388.00	220,046,657.00	25.39	
3-1-1-02-01	Arrendamientos	120,000,000.00	-21,790,000.00	146,210,000.00	266,210,000.00	0.00	266,210,000.00	-18,562,172.00	233,641,187.00	87.77	16,950,000.00	80,141,187.00	30.10	
3-1-1-02-02	Dotación	0.00	-1,210,000.00	1,290,000.00	1,290,000.00	0.00	1,290,000.00	0.00	1,290,000.00	100.00	580,000.00	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	793,700.00	49,438,197.00	92.01	4,800,000.00	16,665,358.00	31.02	
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	358,622.00	4,304,676.00	21.52	358,622.00	4,304,676.00	21.52	
3-1-1-02-05	Gastos de Transporte y Comunicación	40,000,000.00	-2,000,000.00	65,000,000.00	105,000,000.00	0.00	105,000,000.00	5,968,246.00	91,544,598.00	87.19	4,065,746.00	12,868,122.00	12.26	
3-1-1-02-06	Impresos y Publicaciones	40,000,000.00	5,000,000.00	5,000,000.00	45,000,000.00	0.00	45,000,000.00	1,121,434.00	40,210,304.00	89.36	2,539,906.00	32,407,082.00	72.02	
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	12,997,294.00	144,719,641.00	91.36	12,338,980.00	37,764,408.00	23.84	
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	12,997,294.00	144,719,641.00	91.36	12,338,980.00	37,764,408.00	23.84	
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	959,300.00	27,395,420.00	91.32	0.00	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	2,608,782.00	47,992,252.00	79.99	4,712,500.00	19,647,954.00	32.75	
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	0.00	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	0.00	39,752,197.96	88.34	0.00	832,686.00	1.85	
3-1-1-02-13	Servicios Públicos	50,000,000.00	-7,000,000.00	-7,000,000.00	43,000,000.00	0.00	43,000,000.00	3,038,547.00	10,862,764.00	25.26	4,409,634.00	10,862,764.00	25.26	

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE							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	
3-1-1-02-14	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	24,500,000.00	24,500,000.00	29,500,000.00	0.00	29,500,000.00	480,200.00	2,180,200.00	7.39	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	558,369.00	622,669.00	62.27	0.00	64,300.00	6.43
3-1-1-02-19	Salud Ocupacional	1,000,000.00	2,500,000.00	2,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	200,000.00	5.71	0.00	172,000.00	4.91
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	73,733,400.00	605,536,985.00	51.96	75,894,005.00	536,693,539.00	46.06
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	8,936,720.00	79,508,800.00	66.11	9,332,560.00	70,572,080.00	58.68
3-1-1-03-02	Cesantías	304,144,000.00	0.00	0.00	304,144,000.00	0.00	304,144,000.00	7,617,680.00	32,099,119.00	10.55	7,553,545.00	29,371,393.00	9.66
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	7,617,680.00	32,099,119.00	10.55	7,553,545.00	29,371,393.00	9.66
3-1-1-03-03	ESAP	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,117,090.00	9,938,600.00	66.10	1,166,570.00	8,821,510.00	58.67
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	46,008,100.00	394,543,066.00	75.04	47,342,200.00	348,534,966.00	66.29
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	25,902,600.00	222,086,800.00	73.20	26,643,300.00	196,184,200.00	64.67
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	18,942,500.00	162,424,566.00	77.80	19,501,300.00	143,482,066.00	68.72
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	1,163,000.00	10,031,700.00	73.64	1,197,600.00	8,868,700.00	65.10
3-1-1-03-05	ICBF	90,206,000.00	0.00	0.00	90,206,000.00	0.00	90,206,000.00	6,702,540.00	59,631,600.00	66.11	6,999,420.00	52,929,060.00	58.68
3-1-1-03-06	SENA	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,117,090.00	9,938,600.00	66.10	1,166,570.00	8,821,510.00	58.67
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	2,234,180.00	19,877,200.00	68.85	2,333,140.00	17,643,020.00	61.11
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	632,277,061.00	9,172,901,420.00	64.23	1,006,276,147.00	4,093,158,716.00	28.66
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	632,277,061.00	8,550,176,011.00	62.60	956,265,406.00	3,727,324,218.00	27.29
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	632,277,061.00	8,550,176,011.00	62.60	956,265,406.00	3,727,324,218.00	27.29
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	326,769,480.00	6,180,443,427.00	65.47	724,342,245.00	2,917,208,033.00	30.90
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	326,769,480.00	6,180,443,427.00	65.47	724,342,245.00	2,917,208,033.00	30.90
3-3-1-12-02-11-0415	Desarrollo y gestión de la política de hábitat	2,433,989,170.00	-600,000,000.00	848,273,437.00	3,282,262,607.00	0.00	3,282,262,607.00	234,219,000.00	2,338,583,802.00	71.25	284,160,301.00	990,132,222.00	30.17
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	16,050,480.00	1,798,651,413.00	65.69	193,983,417.00	934,685,319.00	34.14
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	46,400,000.00	1,462,934,880.00	93.05	180,010,000.00	707,239,332.00	44.99
3-3-1-12-02-11-0435	Procesos integrales para el desarrollo de áreas de origen informal y reasentamientos	0.00	600,000,000.00	1,848,100,000.00	1,848,100,000.00	0.00	1,848,100,000.00	30,100,000.00	580,273,332.00	31.40	66,188,527.00	285,151,160.00	15.43
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	305,507,581.00	2,369,732,584.00	56.18	231,923,161.00	810,116,185.00	19.21

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: SEPTIEMBRE											
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	305,507,581.00	2,369,732,584.00	56.18	231,923,161.00	810,116,185.00	19.21
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	305,507,581.00	2,369,732,584.00	56.18	231,923,161.00	810,116,185.00	19.21
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	50,010,741.00	365,834,498.00	58.75
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	50,010,741.00	365,834,498.00	58.75
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	50,010,741.00	365,834,498.00	58.75
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	50,010,741.00	365,834,498.00	58.75
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	50,010,741.00	365,834,498.00	58.75

 RESPONSABLE DEL PRESUPUESTO

 ORDENADOR DEL GASTO