

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: JULIO						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
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	1,007,058,540.96	10,751,077,489.96	55.15	1,178,926,372.00	4,453,414,424.00	22.85	
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	566,123,867.96	2,660,870,502.96	51.05	390,942,739.00	2,080,149,024.00	39.90	
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	566,123,867.96	2,660,870,502.96	51.05	390,942,739.00	2,080,149,024.00	39.90	
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	245,601,993.00	1,572,336,216.00	49.43	245,601,993.00	1,572,336,216.00	49.43	
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	138,776,024.00	781,292,207.00	61.86	138,776,024.00	781,292,207.00	61.86	
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	35,879,276.00	206,645,125.00	63.25	35,879,276.00	206,645,125.00	63.25	
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	707,813.00	61.82	101,600.00	707,813.00	61.82	
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	924,311.00	56.67	135,928.00	924,311.00	56.67	
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	2,368,516.00	7,983,997.00	14.46	2,368,516.00	7,983,997.00	14.46	
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	1,115,409.00	216,442,139.00	78.65	1,115,409.00	216,442,139.00	78.65	
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	508,199.00	508,199.00	0.20	508,199.00	508,199.00	0.20	
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	7,653,486.00	15,166,692.00	12.61	7,653,486.00	15,166,692.00	12.61	
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	54,863,091.00	316,727,531.00	48.86	54,863,091.00	316,727,531.00	48.86	
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	1,956,684.00	11,633,145.00	56.20	1,956,684.00	11,633,145.00	56.20	
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	293,275.00	40.45	35,352.00	293,275.00	40.45	
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	291,090.00	291,090.00	0.15	291,090.00	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	520,104.00	1,161,173.00	13.50	520,104.00	1,161,173.00	13.50	
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	1,397,234.00	12,559,519.00	100.00	1,397,234.00	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	140,905,929.96	629,827,069.96	72.67	36,056,082.00	119,436,872.00	13.78	
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	2,700,000.00	252,203,359.00	87.57	17,469,534.00	46,691,187.00	16.21	
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	42,673,897.00	48,644,497.00	90.54	0.00	1,170,600.00	2.18	
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	2,603,804.00	3,946,054.00	19.73	2,000,845.00	3,343,095.00	16.72	
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	1,578,261.00	85,576,352.00	79.98	1,578,261.00	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	2,694,534.00	23,309,116.00	58.27	
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	20,885,036.00	81,212,606.00	51.27	9,636,588.00	21,100,056.00	13.32	
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	20,885,036.00	81,212,606.00	51.27	9,636,588.00	21,100,056.00	13.32	
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	28,218,000.00	45,383,470.00	75.64	1,048,900.00	8,176,092.00	13.63	
3-1-1-02-11	Seguros	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	38,919,511.96	39,598,111.96	88.00	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	38,919,511.96	39,598,111.96	88.00	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	1,627,420.00	4,819,450.00	9.64	1,627,420.00	4,819,450.00	9.64	
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	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: JULIO							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			
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	1,700,000.00	1,700,000.00	34.00	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	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	179,615,945.00	458,707,217.00	39.36	109,284,664.00	388,375,936.00	33.33	
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	25,063,000.00	61,239,520.00	50.92	15,927,400.00	52,103,920.00	43.32	
3-1-1-03-02	Cesantías	304,144,000.00	0.00	0.00	304,144,000.00	0.00	304,144,000.00	5,831,095.00	19,725,531.00	6.49	3,000,014.00	16,894,450.00	5.55	
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	5,831,095.00	19,725,531.00	6.49	3,000,014.00	16,894,450.00	5.55	
3-1-1-03-03	ESAP	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	3,132,875.00	7,654,940.00	50.91	1,990,925.00	6,512,990.00	43.32	
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	117,393,100.00	301,192,766.00	57.28	70,448,000.00	254,247,666.00	48.36	
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	66,151,600.00	169,540,900.00	55.88	39,690,500.00	143,079,800.00	47.16	
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	48,276,900.00	123,980,766.00	59.38	28,977,800.00	104,681,666.00	50.14	
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	2,964,600.00	7,671,100.00	56.31	1,779,700.00	6,486,200.00	47.61	
3-1-1-03-05	ICBF	90,206,000.00	0.00	0.00	90,206,000.00	0.00	90,206,000.00	18,797,250.00	45,929,640.00	50.92	11,945,550.00	39,077,940.00	43.32	
3-1-1-03-06	SENA	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	3,132,875.00	7,654,940.00	50.91	1,990,925.00	6,512,990.00	43.32	
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	6,265,750.00	15,309,880.00	53.03	3,981,850.00	13,025,980.00	45.12	
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	440,934,673.00	8,090,206,987.00	56.65	787,983,633.00	2,373,265,400.00	16.62	
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	440,934,673.00	7,467,481,578.00	54.67	753,331,243.00	2,057,441,643.00	15.06	
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	440,934,673.00	7,467,481,578.00	54.67	753,331,243.00	2,057,441,643.00	15.06	
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	167,737,200.00	5,684,386,014.00	60.21	569,535,763.00	1,602,883,426.00	16.98	
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	167,737,200.00	5,684,386,014.00	60.21	569,535,763.00	1,602,883,426.00	16.98	
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	85,837,200.00	1,939,664,802.00	49.96	197,791,825.00	539,836,830.00	13.91	
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	39,000,000.00	1,781,667,000.00	65.07	192,898,333.00	541,299,735.00	19.77	
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	42,900,000.00	1,412,880,880.00	89.87	122,580,000.00	366,587,333.00	23.32	
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	56,265,605.00	155,159,528.00	12.43	
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	273,197,473.00	1,783,095,564.00	42.28	183,795,480.00	454,558,217.00	10.78	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: JULIO											
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	4,217,779,154.00	4,217,779,154.00	0.00	4,217,779,154.00	273,197,473.00	1,783,095,564.00	42.28	183,795,480.00	454,558,217.00	10.78
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	273,197,473.00	1,783,095,564.00	42.28	183,795,480.00	454,558,217.00	10.78
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	34,652,390.00	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	34,652,390.00	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	34,652,390.00	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	34,652,390.00	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	34,652,390.00	315,823,757.00	50.72

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO