

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ABRIL							VIGENCIA FISCAL: 2007		ABRIL		
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	1,535,683,557.00	6,075,137,762.00	42.27	211,202,890.00	1,152,526,810.00	8.02
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	270,115,547.00	1,012,895,051.00	19.43	186,483,229.00	875,065,147.00	16.79
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	270,115,547.00	1,012,895,051.00	19.43	186,483,229.00	875,065,147.00	16.79
3-1-1-01	SERVICIOS PERSONALES	3,463,326,000.00	0.00	0.00	3,463,326,000.00	0.00	3,463,326,000.00	183,788,643.00	693,107,780.00	20.01	183,788,643.00	693,107,780.00	20.01
3-1-1-01-01	Sueldos Personal de Nómina	1,548,850,000.00	0.00	-12,559,519.00	1,536,290,481.00	0.00	1,536,290,481.00	107,362,564.00	400,163,182.00	26.05	107,362,564.00	400,163,182.00	26.05
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	28,720,891.00	108,488,392.00	33.21	28,720,891.00	108,488,392.00	33.21
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	403,013.00	35.20	101,600.00	403,013.00	35.20
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	516,527.00	31.67	135,928.00	516,527.00	31.67
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	3,330,802.00	4,976,394.00	9.01	3,330,802.00	4,976,394.00	9.01
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	0.00	2,268,707.00	1.89	0.00	2,268,707.00	1.89
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	44,082,088.00	164,739,467.00	24.29	44,082,088.00	164,739,467.00	24.29
3-1-1-01-17	Prima Secretarial	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	54,770.00	179,256.00	24.72	54,770.00	179,256.00	24.72
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	0.00	210,557.00	2.45	0.00	210,557.00	2.45
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	0.00	0.00	584,137,026.00	0.00	584,137,026.00	29,507,804.00	110,329,445.00	18.89	2,694,586.00	29,318,641.00	5.02
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	0.00	19,721,333.00	16.43
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	4,800,000.00	5,171,200.00	9.62	0.00	0.00	0.00
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	355,424.00	2,874,186.00	7.19	2,694,586.00	2,694,586.00	6.74
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	13,167,280.00	26,067,280.00	65.17	0.00	1,050,000.00	2.63
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	4,400,000.00	15,829,720.00	16.95	0.00	3,176,000.00	3.40
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	4,400,000.00	15,829,720.00	16.95	0.00	3,176,000.00	3.40
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	0.00	0.00	0.00	0.00	0.00
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	6,185,100.00	8,185,100.00	13.64	0.00	1,998,122.00	3.33
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-14	Capacitación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	600,000.00	600,000.00	12.00	0.00	0.00	0.00
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,	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ABRIL							VIGENCIA FISCAL: 2007					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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			
3-1-1-02-19	Derechos y Multas													
	Salud Ocupacional	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	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	56,819,100.00	209,457,826.00	17.97	0.00	152,638,726.00	13.10	
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	7,340,720.00	27,049,000.00	22.49	0.00	19,708,280.00	16.39	
3-1-1-03-02	Cesantías	304,144,000.00	0.00	0.00	304,144,000.00	0.00	304,144,000.00	2,723,780.00	10,433,610.00	3.43	0.00	7,709,830.00	2.53	
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	2,723,780.00	10,433,610.00	3.43	0.00	7,709,830.00	2.53	
3-1-1-03-03	ESAP	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	917,590.00	3,381,125.00	22.49	0.00	2,463,535.00	16.39	
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	37,578,700.00	138,163,966.00	26.28	0.00	100,585,266.00	19.13	
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	21,170,000.00	78,341,900.00	25.82	0.00	57,171,900.00	18.84	
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	15,451,700.00	56,306,666.00	26.97	0.00	40,854,966.00	19.57	
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	957,000.00	3,515,400.00	25.80	0.00	2,558,400.00	18.78	
3-1-1-03-05	ICBF	90,206,000.00	0.00	0.00	90,206,000.00	0.00	90,206,000.00	5,505,540.00	20,286,750.00	22.49	0.00	14,781,210.00	16.39	
3-1-1-03-06	SENA	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	917,590.00	3,381,125.00	22.49	0.00	2,463,535.00	16.39	
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	1,835,180.00	6,762,250.00	23.42	0.00	4,927,070.00	17.07	
3-3	INVERSIÓN	9,158,185,600.00	0.00	0.00	9,158,185,600.00	0.00	9,158,185,600.00	1,265,568,010.00	5,062,242,711.00	55.28	24,719,661.00	277,461,663.00	3.03	
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	1,265,568,010.00	4,638,517,302.00	54.34	900,000.00	142,464,340.00	1.67	
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	1,265,568,010.00	4,638,517,302.00	54.34	900,000.00	142,464,340.00	1.67	
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	920,646,410.00	3,626,429,602.00	55.22	0.00	92,059,273.00	1.40	
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	920,646,410.00	3,626,429,602.00	55.22	0.00	92,059,273.00	1.40	
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	463,286,410.00	921,739,602.00	38.69	0.00	45,774,606.00	1.92	
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	300,280,000.00	1,399,000,000.00	66.14	0.00	17,190,000.00	0.81	
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	157,080,000.00	943,750,000.00	88.03	0.00	14,157,333.00	1.32	
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	0.00	361,940,000.00	36.26	0.00	14,937,334.00	1.50	
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	344,921,600.00	1,012,087,700.00	51.43	900,000.00	50,405,067.00	2.56	
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	344,921,600.00	1,012,087,700.00	51.43	900,000.00	50,405,067.00	2.56	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		118 - SECRETARÍA DISTRITAL DEL HÁBITAT						MES:		ABRIL				
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			
			4	5										
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	344,921,600.00	1,012,087,700.00	51.43	900,000.00	50,405,067.00	2.56	
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	23,819,661.00	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	23,819,661.00	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	23,819,661.00	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	23,819,661.00	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	23,819,661.00	134,997,323.00	21.68	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO