

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: MARZO							VIGENCIA FISCAL: 2007		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
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	3,624,057,710.00	4,539,454,205.00	31.59	549,678,566.00	941,323,920.00	6.55	
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	272,591,025.00	742,779,504.00	14.25	318,419,171.00	688,581,918.00	13.21	
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	272,591,025.00	742,779,504.00	14.25	318,419,171.00	688,581,918.00	13.21	
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	192,924,912.00	509,319,137.00	14.71	197,999,635.00	509,319,137.00	14.71	
3-1-1-01-01	Sueldos Personal de Nómina	1,548,850,000.00	-12,559,519.00	-12,559,519.00	1,536,290,481.00	0.00	1,536,290,481.00	107,377,406.00	292,800,618.00	19.06	110,145,941.00	292,800,618.00	19.06	
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	28,979,019.00	79,767,501.00	24.42	30,086,433.00	79,767,501.00	24.42	
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	301,413.00	26.32	101,600.00	301,413.00	26.32	
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	380,599.00	23.34	135,928.00	380,599.00	23.34	
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	0.00	1,645,592.00	2.98	0.00	1,645,592.00	2.98	
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	682,984.00	2,268,707.00	1.89	682,984.00	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	44,371,955.00	120,657,379.00	17.79	45,570,729.00	120,657,379.00	17.79	
3-1-1-01-17	Prima Secretarial	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	39,096.00	124,486.00	17.17	39,096.00	124,486.00	17.17	
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	74,639.00	210,557.00	2.45	74,639.00	210,557.00	2.45	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	0.00	12,559,519.00	12,559,519.00	12,559,519.00	0.00	12,559,519.00	11,162,285.00	11,162,285.00	88.88	11,162,285.00	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	24,043,682.00	80,821,641.00	13.84	6,830,575.00	26,624,055.00	4.56	
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	2,060,160.00	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	371,200.00	371,200.00	0.69	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	2,518,762.00	2,518,762.00	6.30	0.00	0.00	0.00	
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	12,900,000.00	12,900,000.00	32.25	1,050,000.00	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	8,253,720.00	11,429,720.00	12.24	3,176,000.00	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	8,253,720.00	11,429,720.00	12.24	3,176,000.00	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	0.00	2,000,000.00	3.33	544,415.00	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	0.00	0.00	0.00	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: MARZO						VIGENCIA FISCAL: 2007		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		AUTORIZACION DE GIRO			
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 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	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	55,622,431.00	152,638,726.00	13.10	113,588,961.00	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	7,266,800.00	19,708,280.00	16.39	14,746,880.00	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	2,713,365.00	7,709,830.00	2.53	5,310,915.00	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	2,713,365.00	7,709,830.00	2.53	5,310,915.00	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	908,350.00	2,463,535.00	16.39	1,843,360.00	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	36,558,766.00	100,585,266.00	19.13	75,097,566.00	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	21,212,300.00	57,171,900.00	18.84	42,872,100.00	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	14,408,766.00	40,854,966.00	19.57	30,311,766.00	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	937,700.00	2,558,400.00	18.78	1,913,700.00	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	5,450,100.00	14,781,210.00	16.39	11,060,160.00	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	908,350.00	2,463,535.00	16.39	1,843,360.00	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	1,816,700.00	4,927,070.00	17.07	3,686,720.00	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	3,351,466,685.00	3,796,674,701.00	41.46	231,259,395.00	252,742,002.00	2.76	
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	3,351,466,685.00	3,372,949,292.00	39.52	120,081,733.00	141,564,340.00	1.66	
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	3,351,466,685.00	3,372,949,292.00	39.52	120,081,733.00	141,564,340.00	1.66	
3-3-1-12-02	EJE URBANO REGIONAL	9,158,185,600.00	-1,967,779,154.00	-2,590,504,563.00	6,567,681,037.00	0.00	6,567,681,037.00	2,684,300,585.00	2,705,783,192.00	41.20	70,576,666.00	92,059,273.00	1.40	
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	9,158,185,600.00	-1,967,779,154.00	-2,590,504,563.00	6,567,681,037.00	0.00	6,567,681,037.00	2,684,300,585.00	2,705,783,192.00	41.20	70,576,666.00	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	-51,726,563.00	-51,726,563.00	2,382,262,607.00	0.00	2,382,262,607.00	436,970,585.00	458,453,192.00	19.24	24,291,999.00	45,774,606.00	1.92	
3-3-1-12-02-11-0416	Mejoramiento integral de barrios	5,652,058,000.00	-2,914,152,591.00	-3,536,878,000.00	2,115,180,000.00	0.00	2,115,180,000.00	1,098,720,000.00	1,098,720,000.00	51.94	17,190,000.00	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	786,670,000.00	786,670,000.00	73.37	14,157,333.00	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	998,100,000.00	998,100,000.00	998,100,000.00	0.00	998,100,000.00	361,940,000.00	361,940,000.00	36.26	14,937,334.00	14,937,334.00	1.50	
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	0.00	1,967,779,154.00	1,967,779,154.00	1,967,779,154.00	0.00	1,967,779,154.00	667,166,100.00	667,166,100.00	33.90	49,505,067.00	49,505,067.00	2.52	
3-3-1-12-04-30	Administración moderna y humana	0.00	1,967,779,154.00	1,967,779,154.00	1,967,779,154.00	0.00	1,967,779,154.00	667,166,100.00	667,166,100.00	33.90	49,505,067.00	49,505,067.00	2.52	

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ENTIDAD:		118 - SECRETARÍA DISTRITAL DEL HÁBITAT						MES:		MARZO				
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	1,967,779,154.00	1,967,779,154.00	1,967,779,154.00	0.00	1,967,779,154.00	667,166,100.00	667,166,100.00	33.90	49,505,067.00	49,505,067.00	2.52	
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	111,177,662.00	111,177,662.00	17.85	
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	111,177,662.00	111,177,662.00	17.85	
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	111,177,662.00	111,177,662.00	17.85	
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	111,177,662.00	111,177,662.00	17.85	
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	111,177,662.00	111,177,662.00	17.85	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO