

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ENERO						VIGENCIA FISCAL: 2007						
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS						EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
				MES	ACUMULADO							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	0.00	0.00	14,370,955,626.00	1,050,000,000.00	13,320,955,626.00	145,346,923.00	145,346,923.00	1.09	123,864,316.00	123,864,316.00	0.93
	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	123,864,316.00	123,864,316.00	2.38	123,864,316.00	123,864,316.00	2.38
	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	123,864,316.00	123,864,316.00	2.38	123,864,316.00	123,864,316.00	2.38
	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	123,864,316.00	123,864,316.00	3.58	123,864,316.00	123,864,316.00	3.58
	3-1-1-01-01	Sueldos Personal de Nómina	1,548,850,000.00	0.00	0.00	1,548,850,000.00	0.00	1,548,850,000.00	71,809,853.00	71,809,853.00	4.64	71,809,853.00	71,809,853.00	4.64
	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	20,727,454.00	20,727,454.00	6.34	20,727,454.00	20,727,454.00	6.34
	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	92,220.00	92,220.00	8.05	92,220.00	92,220.00	8.05
	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	108,743.00	108,743.00	6.67	108,743.00	108,743.00	6.67
	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	815,034.00	815,034.00	1.48	815,034.00	815,034.00	1.48
	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	40,836.00	40,836.00	0.03	40,836.00	40,836.00	0.03
	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	30,240,303.00	30,240,303.00	4.46	30,240,303.00	30,240,303.00	4.46
	3-1-1-01-17	Prima Secretarial	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	29,873.00	29,873.00	4.12	29,873.00	29,873.00	4.12
	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	0.00	0.00	0.00	0.00	0.00
	3-1-1-02	GASTOS GENERALES	584,137,026.00	0.00	0.00	584,137,026.00	0.00	584,137,026.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	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, Derechos y Multas	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
	3-1-1-02-19	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

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ENERO							VIGENCIA FISCAL: 2007		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.	MES		ACUMULADO	EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	MES		ACUMULADO 13	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	14		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
3-3	INVERSIÓN	9,158,185,600.00	0.00	0.00	9,158,185,600.00	1,050,000,000.00	8,108,185,600.00	21,482,607.00	21,482,607.00	0.26	0.00	0.00		
3-3-1	DIRECTA	9,158,185,600.00	0.00	0.00	9,158,185,600.00	1,050,000,000.00	8,108,185,600.00	21,482,607.00	21,482,607.00	0.26	0.00	0.00		
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,158,185,600.00	0.00	0.00	9,158,185,600.00	1,050,000,000.00	8,108,185,600.00	21,482,607.00	21,482,607.00	0.26	0.00	0.00		
3-3-1-12-02	EJE URBANO REGIONAL	9,158,185,600.00	0.00	0.00	9,158,185,600.00	1,050,000,000.00	8,108,185,600.00	21,482,607.00	21,482,607.00	0.26	0.00	0.00		
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	9,158,185,600.00	0.00	0.00	9,158,185,600.00	1,050,000,000.00	8,108,185,600.00	21,482,607.00	21,482,607.00	0.26	0.00	0.00		
3-3-1-12-02-11-0415	Desarrollo y gestión de la política de hábitat	2,433,989,170.00	0.00	0.00	2,433,989,170.00	0.00	2,433,989,170.00	21,482,607.00	21,482,607.00	0.88	0.00	0.00		
3-3-1-12-02-11-0416	Mejoramiento integral de barrios	5,652,058,000.00	0.00	0.00	5,652,058,000.00	1,050,000,000.00	4,602,058,000.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	1,072,138,430.00	0.00	1,072,138,430.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO