

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO							VIGENCIA FISCAL: 2007				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	770,049,572.00	915,396,495.00	6.87	267,781,038.00	391,645,354.00	2.94
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	346,324,163.00	470,188,479.00	9.02	246,298,431.00	370,162,747.00	7.10
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	346,324,163.00	470,188,479.00	9.02	246,298,431.00	370,162,747.00	7.10
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	192,529,909.00	316,394,225.00	9.14	187,455,186.00	311,319,502.00	8.99
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	113,613,359.00	185,423,212.00	11.97	110,844,824.00	182,654,677.00	11.79
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	30,061,028.00	50,788,482.00	15.55	28,953,614.00	49,681,068.00	15.21
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	107,593.00	199,813.00	17.45	107,593.00	199,813.00	17.45
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	244,671.00	15.00	135,928.00	244,671.00	15.00
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	830,558.00	1,645,592.00	2.98	830,558.00	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	1,544,887.00	1,585,723.00	1.32	1,544,887.00	1,585,723.00	1.32
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	46,045,121.00	76,285,424.00	11.25	44,846,347.00	75,086,650.00	11.07
3-1-1-01-17	Prima Secretarial	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	55,517.00	85,390.00	11.78	55,517.00	85,390.00	11.78
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	135,918.00	135,918.00	1.58	135,918.00	135,918.00	1.58
3-1-1-02	GASTOS GENERALES	584,137,026.00	0.00	0.00	584,137,026.00	0.00	584,137,026.00	56,777,959.00	56,777,959.00	9.72	19,793,480.00	19,793,480.00	3.39
3-1-1-02-01	Arrendamientos	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	50,923,359.00	50,923,359.00	42.44	17,661,173.00	17,661,173.00	14.72
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	3,176,000.00	3,176,000.00	3.40	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	3,176,000.00	3,176,000.00	3.40	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	2,000,000.00	2,000,000.00	3.33	1,453,707.00	1,453,707.00	2.42
3-1-1-02-11	Seguros	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	678,600.00	678,600.00	1.51	678,600.00	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	678,600.00	678,600.00	1.51	678,600.00	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, 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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO						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		
3-1-1-03	APORTES PATRONALES	1,165,307,000.00	0.00	0.00	1,165,307,000.00	0.00	1,165,307,000.00	97,016,295.00	97,016,295.00	8.33	39,049,765.00	39,049,765.00	3.35	
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	12,441,480.00	12,441,480.00	10.34	4,961,400.00	4,961,400.00	4.13	
3-1-1-03-02	Cesantías	304,144,000.00	0.00	0.00	304,144,000.00	0.00	304,144,000.00	4,996,465.00	4,996,465.00	1.64	2,398,915.00	2,398,915.00	0.79	
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	4,996,465.00	4,996,465.00	1.64	2,398,915.00	2,398,915.00	0.79	
3-1-1-03-03	ESAP	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,555,185.00	1,555,185.00	10.34	620,175.00	620,175.00	4.12	
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	64,026,500.00	64,026,500.00	12.18	25,487,700.00	25,487,700.00	4.85	
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	35,959,600.00	35,959,600.00	11.85	14,299,800.00	14,299,800.00	4.71	
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	26,446,200.00	26,446,200.00	12.67	10,543,200.00	10,543,200.00	5.05	
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	1,620,700.00	1,620,700.00	11.90	644,700.00	644,700.00	4.73	
3-1-1-03-05	ICBF	90,206,000.00	0.00	0.00	90,206,000.00	0.00	90,206,000.00	9,331,110.00	9,331,110.00	10.34	3,721,050.00	3,721,050.00	4.13	
3-1-1-03-06	SENA	15,035,000.00	0.00	0.00	15,035,000.00	0.00	15,035,000.00	1,555,185.00	1,555,185.00	10.34	620,175.00	620,175.00	4.12	
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	3,110,370.00	3,110,370.00	10.77	1,240,350.00	1,240,350.00	4.30	
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	423,725,409.00	445,208,016.00	5.49	21,482,607.00	21,482,607.00	0.26	
3-3-1	DIRECTA	9,158,185,600.00	-622,725,409.00	-622,725,409.00	8,535,460,191.00	1,050,000,000.00	7,485,460,191.00	0.00	21,482,607.00	0.29	21,482,607.00	21,482,607.00	0.29	
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,158,185,600.00	-622,725,409.00	-622,725,409.00	8,535,460,191.00	1,050,000,000.00	7,485,460,191.00	0.00	21,482,607.00	0.29	21,482,607.00	21,482,607.00	0.29	
3-3-1-12-02	EJE URBANO REGIONAL	9,158,185,600.00	-622,725,409.00	-622,725,409.00	8,535,460,191.00	1,050,000,000.00	7,485,460,191.00	0.00	21,482,607.00	0.29	21,482,607.00	21,482,607.00	0.29	
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	9,158,185,600.00	-622,725,409.00	-622,725,409.00	8,535,460,191.00	1,050,000,000.00	7,485,460,191.00	0.00	21,482,607.00	0.29	21,482,607.00	21,482,607.00	0.29	
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	0.00	21,482,607.00	0.88	21,482,607.00	21,482,607.00	0.88	
3-3-1-12-02-11-0416	Mejoramiento integral de barrios	5,652,058,000.00	-622,725,409.00	-622,725,409.00	5,029,332,591.00	1,050,000,000.00	3,979,332,591.00	0.00	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	0.00	
3-3-7	RESERVAS PRESUPUESTALES	0.00	622,725,409.00	622,725,409.00	622,725,409.00	0.00	622,725,409.00	423,725,409.00	423,725,409.00	68.04	0.00	0.00	0.00	
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	622,725,409.00	622,725,409.00	622,725,409.00	0.00	622,725,409.00	423,725,409.00	423,725,409.00	68.04	0.00	0.00	0.00	
3-3-7-12-02	EJE URBANO REGIONAL	0.00	622,725,409.00	622,725,409.00	622,725,409.00	0.00	622,725,409.00	423,725,409.00	423,725,409.00	68.04	0.00	0.00	0.00	
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	0.00	622,725,409.00	622,725,409.00	622,725,409.00	0.00	622,725,409.00	423,725,409.00	423,725,409.00	68.04	0.00	0.00	0.00	
3-3-7-12-02-11-0416	Mejoramiento integral de barrios	0.00	622,725,409.00	622,725,409.00	622,725,409.00	0.00	622,725,409.00	423,725,409.00	423,725,409.00	68.04	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

22-01-2014

04:24

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO									
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 4	ACUMULADO 5							

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO