

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO						VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - UNIDAD 01		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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3	GASTOS	200,625,610,000	0.00	0.00	200,625,610,000	0.00	200,625,610,000	5,203,333,895	13,878,513,272	6.92	2,051,490,289	3,203,130,305	1.60
3-1	GASTOS DE FUNCIONAMIENTO	13,908,918,000	0.00	0.00	13,908,918,000	0.00	13,908,918,000	776,184,923.	1,341,841,799	9.65	721,038,452.	1,233,361,994	8.81
3-1-1	SERVICIOS PERSONALES	9,982,132,000	0.00	0.00	9,982,132,000	0.00	9,982,132,000	673,695,652.	1,152,175,472	11.50	673,695,652.	1,152,175,472	11.50
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,436,261,000	0.00	0.00	7,436,261,000	0.00	7,436,261,000	517,293,901.	980,607,210.	13.15	517,293,901.	980,607,210.	13.15
3-1-1-01-01	Sueldos Personal de Nómina	3,884,235,000	0.00	0.00	3,884,235,000	0.00	3,884,235,000	306,637,900.	594,885,572.	15.30	306,637,900.	594,885,572.	15.30
3-1-1-01-04	Gastos de Representación	532,144,000.	-291,552.0	-291,552.0	531,852,448.	0.00	531,852,448.	44,369,962.0	87,809,340.	16.50	44,369,962.0	87,809,340.	16.50
3-1-1-01-06	Auxilio de Transporte	9,072,000.0	0.00	0.00	9,072,000.0	0.00	9,072,000.0	730,133.0	1,408,466.0	15.50	730,133.0	1,408,466.0	15.50
3-1-1-01-07	Subsidio de Alimentación	5,991,000.0	0.00	0.00	5,991,000.0	0.00	5,991,000.0	469,170.0	905,054.0	15.10	469,170.0	905,054.0	15.10
3-1-1-01-08	Bonificación por Servicios Prestados	132,570,000.	0.00	0.00	132,570,000.	0.00	132,570,000.	12,092,093.0	15,313,680.	11.50	12,092,093.0	15,313,680.	11.50
3-1-1-01-11	Prima Semestral	623,911,000.	0.00	0.00	623,911,000.	0.00	623,911,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	568,910,000.	0.00	0.00	568,910,000.	0.00	568,910,000.	475,797.0	475,797.0	0.00	475,797.0	475,797.0	0.00
3-1-1-01-14	Prima de Vacaciones	273,080,000.	0.00	0.00	273,080,000.	0.00	273,080,000.	17,886,908.0	18,578,166.0	6.80	17,886,908.0	18,578,166.0	6.80
3-1-1-01-15	Prima Técnica	1,321,138,000	-20,614,870.0	-20,614,870.0	1,300,523,130	0.00	1,300,523,130	109,729,176.	215,107,348.	16.50	109,729,176.	215,107,348.	16.50
3-1-1-01-16	Prima de Antigüedad	44,450,000.	0.00	0.00	44,450,000.	0.00	44,450,000.	3,097,073.0	5,382,098.0	12.10	3,097,073.0	5,382,098.0	12.10
3-1-1-01-17	Prima Secretarial	355,000.0	0.00	0.00	355,000.0	0.00	355,000.0	34,718.0	80,712.0	22.70	34,718.0	80,712.0	22.70
3-1-1-01-21	Vacaciones en Dinero	0.00	20,614,870.0	20,614,870.0	20,614,870.	0.00	20,614,870.	20,169,055.0	20,169,055.0	97.80	20,169,055.0	20,169,055.0	97.80
3-1-1-01-26	Bonificación Especial de Recreación	21,577,000.	0.00	0.00	21,577,000.	0.00	21,577,000.	1,310,364.0	1,372,370.0	6.30	1,310,364.0	1,372,370.0	6.30
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	18,828,000.	291,552.0	291,552.0	19,119,552.	0.00	19,119,552.	291,552.0	19,119,552.	100.00	291,552.0	19,119,552.	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,545,871,000	0.00	0.00	2,545,871,000	0.00	2,545,871,000	156,401,751.	171,568,262.	6.70	156,401,751.	171,568,262.	6.70
3-1-1-03-01	Aportes Patronales Sector Privado	1,657,346,000	-32,397,000.0	-32,397,000.0	1,624,949,000	0.00	1,624,949,000	89,119,872.0	89,119,872.0	5.40	89,119,872.0	89,119,872.0	5.40
3-1-1-03-01-01	Cesantías Fondos Privados	323,710,000.	0.00	0.00	323,710,000.	0.00	323,710,000.	480,647.0	480,647.0	0.15	480,647.0	480,647.0	0.15
3-1-1-03-01-02	Pensiones Fondos Privados	525,758,000.	0.00	0.00	525,758,000.	0.00	525,758,000.	33,566,337.0	33,566,337.0	6.30	33,566,337.0	33,566,337.0	6.30
3-1-1-03-01-03	Salud EPS Privadas	502,766,000.	0.00	0.00	502,766,000.	0.00	502,766,000.	37,459,131.0	37,459,131.0	7.40	37,459,131.0	37,459,131.0	7.40
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	32,397,000.0	-32,397,000.0	-32,397,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	272,715,000.	0.00	0.00	272,715,000.	0.00	272,715,000.	17,613,757.0	17,613,757.0	6.40	17,613,757.0	17,613,757.0	6.40
3-1-1-03-02	Aportes Patronales Sector Público	888,525,000.	32,397,000.0	32,397,000.0	920,922,000.	0.00	920,922,000.	67,281,879.0	82,448,390.	8.90	67,281,879.0	82,448,390.	8.90
3-1-1-03-02-01	Cesantías Fondos Públicos	365,799,000.	0.00	0.00	365,799,000.	0.00	365,799,000.	23,435,847.0	38,602,358.	10.50	23,435,847.0	38,602,358.	10.50
3-1-1-03-02-02	Pensiones Fondos Públicos	184,032,000.	0.00	0.00	184,032,000.	0.00	184,032,000.	19,326,250.0	19,326,250.0	10.50	19,326,250.0	19,326,250.0	10.50
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	32,397,000.0	32,397,000.0	32,397,000.	0.00	32,397,000.	2,473,200.0	2,473,200.0	7.60	2,473,200.0	2,473,200.0	7.60
3-1-1-03-02-05	ESAP	34,091,000.	0.00	0.00	34,091,000.	0.00	34,091,000.	2,201,720.0	2,201,720.0	6.40	2,201,720.0	2,201,720.0	6.40
3-1-1-03-02-06	ICBF	204,537,000.	0.00	0.00	204,537,000.	0.00	204,537,000.	13,210,316.0	13,210,316.0	6.40	13,210,316.0	13,210,316.0	6.40

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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		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-1-03-02-07	SENA	34,091,000.	0.00	0.00	34,091,000.	0.00	34,091,000.	2,201,720.0	2,201,720.0	6.46	2,201,720.0	2,201,720.0	6.46	
3-1-1-03-02-08	Institutos Técnicos	65,536,000.	0.00	0.00	65,536,000.	0.00	65,536,000.	4,403,441.0	4,403,441.0	6.72	4,403,441.0	4,403,441.0	6.72	
3-1-1-03-02-09	Comisiones	439,000.0	0.00	0.00	439,000.0	0.00	439,000.0	29,385.0	29,385.0	6.69	29,385.0	29,385.0	6.69	
3-1-2	GASTOS GENERALES	3,926,786,000	0.00	0.00	3,926,786,000	0.00	3,926,786,000	102,489,271.0	189,666,327.0	4.83	47,342,800.0	81,186,522.0	2.07	
3-1-2-01	Adquisición de Bienes	310,950,000.	0.00	0.00	310,950,000.	0.00	310,950,000.	75,146,471.0	75,146,471.0	24.17	0.00	0.00	0.00	
3-1-2-01-01	Dotación	11,575,000.	0.00	0.00	11,575,000.	0.00	11,575,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	187,622,000.	0.00	0.00	187,622,000.	0.00	187,622,000.	75,146,471.0	75,146,471.0	40.05	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	57,500,000.	0.00	0.00	57,500,000.	0.00	57,500,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	48,073,000.	0.00	0.00	48,073,000.	0.00	48,073,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	6,180,000.0	0.00	0.00	6,180,000.0	0.00	6,180,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	3,613,836,000	0.00	0.00	3,613,836,000	0.00	3,613,836,000	27,328,184.0	114,505,240.0	3.17	47,328,184.0	81,171,906.0	2.25	
3-1-2-02-01	Arrendamientos	1,912,767,000	0.00	0.00	1,912,767,000	0.00	1,912,767,000	5,244,000.0	70,488,000.0	3.65	25,244,000.0	37,154,666.0	1.94	
3-1-2-02-03	Gastos de Transporte y Comunicación	94,862,000.	0.00	0.00	94,862,000.	0.00	94,862,000.	3,037,104.0	7,024,446.0	7.40	3,037,104.0	7,024,446.0	7.40	
3-1-2-02-04	Impresos y Publicaciones	101,228,000.	0.00	0.00	101,228,000.	0.00	101,228,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	854,625,000.	0.00	0.00	854,625,000.	0.00	854,625,000.	60,000.0	60,000.0	0.07	60,000.0	60,000.0	0.07	
3-1-2-02-05-01	Mantenimiento Entidad	854,625,000.	0.00	0.00	854,625,000.	0.00	854,625,000.	60,000.0	60,000.0	0.07	60,000.0	60,000.0	0.07	
3-1-2-02-06	Seguros	76,629,000.	0.00	0.00	76,629,000.	0.00	76,629,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	76,629,000.	0.00	0.00	76,629,000.	0.00	76,629,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	332,149,000.	0.00	0.00	332,149,000.	0.00	332,149,000.	18,987,080.0	36,932,794.0	11.12	18,987,080.0	36,932,794.0	11.12	
3-1-2-02-08-01	Energía	192,393,000.	0.00	0.00	192,393,000.	0.00	192,393,000.	14,336,230.0	32,281,944.0	16.70	14,336,230.0	32,281,944.0	16.70	
3-1-2-02-08-02	Acueducto y Alcantarillado	26,000,000.	0.00	0.00	26,000,000.	0.00	26,000,000.	3,029,310.0	3,029,310.0	11.65	3,029,310.0	3,029,310.0	11.65	
3-1-2-02-08-03	Aseo	5,540,000.0	0.00	0.00	5,540,000.0	0.00	5,540,000.0	1,621,540.0	1,621,540.0	29.22	1,621,540.0	1,621,540.0	29.22	
3-1-2-02-08-04	Teléfono	108,216,000.	0.00	0.00	108,216,000.	0.00	108,216,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09	Capacitación	21,541,000.	0.00	0.00	21,541,000.	0.00	21,541,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	21,541,000.	0.00	0.00	21,541,000.	0.00	21,541,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	117,850,000.	0.00	0.00	117,850,000.	0.00	117,850,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	2,185,000.0	0.00	0.00	2,185,000.0	0.00	2,185,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	2,000,000.0	0.00	0.00	2,000,000.0	0.00	2,000,000.0	14,616.0	14,616.0	0.73	14,616.0	14,616.0	0.73	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,000,000.0	0.00	0.00	2,000,000.0	0.00	2,000,000.0	14,616.0	14,616.0	0.73	14,616.0	14,616.0	0.73	
3-3	INVERSIÓN	186,716,692,000	0.00	0.00	186,716,692,000	0.00	186,716,692,000	4,427,148,972	12,536,671,473	6.71	1,330,451,837	1,969,768,311	1.05	
3-3-1	DIRECTA	169,955,000,000	0.00	0.00	169,955,000,000	0.00	169,955,000,000	4,120,259,182	12,229,781,683	7.20	1,023,562,047	1,662,878,521	0.98	

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO							VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - UNIDAD 01		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		
			MES	ACUMULADO							MES		ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3-3-1-14	Bogotá Humana	169,955,000,000	0.00	0.00	169,955,000,000	0.00	169,955,000,000	4,120,259,182.	12,229,781,683	7.20	1,023,562,047.	1,662,878,521	0.98	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	151,612,644,000	0.00	0.00	151,612,644,000	0.00	151,612,644,000	2,897,601,270.	7,659,534,649	5.05	435,019,263.	729,491,206.	0.48	
3-3-1-14-01-10	Ruralidad humana	1,268,104,000	0.00	0.00	1,268,104,000	0.00	1,268,104,000	150,053,466.	183,165,551.	14.40	10,913,466.	19,025,551.	1.50	
3-3-1-14-01-10-0801	Mejoramiento del hábitat rural	1,268,104,000	0.00	0.00	1,268,104,000	0.00	1,268,104,000	150,053,466.	183,165,551.	14.40	10,913,466.	19,025,551.	1.50	
3-3-1-14-01-15	Vivienda y hábitat humanos	149,777,932,000	0.00	0.00	149,777,932,000	0.00	149,777,932,000	2,727,452,892.	7,194,348,797	4.80	404,010,885.	676,395,354.	0.48	
3-3-1-14-01-15-0435	Mejoramiento integral de barrios de origen informal	47,980,300,000	0.00	0.00	47,980,300,000	0.00	47,980,300,000	713,877,256.	1,644,472,433	3.40	104,710,589.	181,734,766.	0.38	
3-3-1-14-01-15-0487	Mecanismos para la producción de suelo para vivienda de interés prioritario	1,464,873,000	0.00	0.00	1,464,873,000	0.00	1,464,873,000	323,103,439.	818,201,297.	55.80	29,126,438.	47,684,296.	3.28	
3-3-1-14-01-15-0488	Implementación de instrumentos de gestión y financiación para la producción de vivienda de interés prioritario	97,178,867,000	0.00	0.00	97,178,867,000	0.00	97,178,867,000	1,251,664,090.	3,569,139,349	3.60	170,901,921.	277,511,744.	0.28	
3-3-1-14-01-15-0808	Formulación y seguimiento de la política y la gestión social del hábitat y vivienda	3,153,892,000	0.00	0.00	3,153,892,000	0.00	3,153,892,000	438,808,107.	1,162,535,718	36.80	99,271,937.	169,464,548.	5.30	
3-3-1-14-01-16	Revitalización del centro ampliado	566,608,000.	0.00	0.00	566,608,000.	0.00	566,608,000.	20,094,912.	282,020,301.	49.70	20,094,912.	34,070,301.	6.00	
3-3-1-14-01-16-0804	Estructuración de proyectos de revitalización	566,608,000.	0.00	0.00	566,608,000.	0.00	566,608,000.	20,094,912.	282,020,301.	49.70	20,094,912.	34,070,301.	6.00	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	10,828,208,000	0.00	0.00	10,828,208,000	0.00	10,828,208,000	566,722,504.	2,586,361,150	23.80	335,777,770.	529,502,416.	4.80	
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	7,541,244,000	0.00	0.00	7,541,244,000	0.00	7,541,244,000	564,891,753.	2,535,139,587	33.60	333,947,019.	523,280,853.	6.90	
3-3-1-14-02-17-0417	Control a los procesos de enajenación y arriendo de vivienda	7,190,094,000	0.00	0.00	7,190,094,000	0.00	7,190,094,000	322,491,753.	2,236,639,587	31.10	333,947,019.	523,280,853.	7.20	
3-3-1-14-02-17-0807	Redefinición del modelo de ocupación de las franjas de transición urbano - rural	351,150,000.	0.00	0.00	351,150,000.	0.00	351,150,000.	242,400,000.	298,500,000.	85.00	0.00	0.00	0.00	
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	3,286,964,000	0.00	0.00	3,286,964,000	0.00	3,286,964,000	1,830,751.0	51,221,563.	1.50	1,830,751.0	6,221,563.0	0.18	
3-3-1-14-02-18-0806	Diseño e implementación de programas de construcción sostenible	3,286,964,000	0.00	0.00	3,286,964,000	0.00	3,286,964,000	1,830,751.0	51,221,563.	1.50	1,830,751.0	6,221,563.0	0.18	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,514,148,000	0.00	0.00	7,514,148,000	0.00	7,514,148,000	655,935,408.	1,983,885,884	26.40	252,765,014.	403,884,899.	5.30	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e	249,542,000.	0.00	0.00	249,542,000.	0.00	249,542,000.	0.00	71,500,000.	28.60	2,166,667.0	2,166,667.0	0.80	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO							VIGENCIA FISCAL: 2015		AUTORIZACION DE GIRO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		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										
3-3-1-14-03-26-0953	incluyente Implementación de mecanismos para una gestión transparente	249,542,000.	0.00	0.00	249,542,000.	0.00	249,542,000.	0.00	71,500,000.	28.6%	2,166,667.1	2,166,667.1	0.8%	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	7,264,606,000	0.00	0.00	7,264,606,000	0.00	7,264,606,000	655,935,408.	1,912,385,884	26.3%	250,598,347.	401,718,232.	5.5%	
3-3-1-14-03-31-0418	Fortalecimiento de la gestión pública	5,349,846,000	0.00	0.00	5,349,846,000	0.00	5,349,846,000	514,970,023.	1,593,062,225	29.7%	172,678,455.	267,582,666.	5.0%	
3-3-1-14-03-31-0491	Implementación de estrategias de comunicación social y transparente	894,660,000.	0.00	0.00	894,660,000.	0.00	894,660,000.	35,198,334.	114,402,545.	12.7%	26,452,841.	46,514,452.	5.2%	
3-3-1-14-03-31-0800	Apoyo al proceso de producción de vivienda de interés prioritario	1,020,100,000	0.00	0.00	1,020,100,000	0.00	1,020,100,000	105,767,051.	204,921,114.	20.0%	51,467,051.	87,621,114.	8.5%	
3-3-4	PASIVOS EXIGIBLES	16,761,692,000	0.00	0.00	16,761,692,000	0.00	16,761,692,000	306,889,790.	306,889,790.	1.8%	306,889,790.	306,889,790.	1.8%	
3-3-4-00	PASIVOS EXIGIBLES	16,761,692,000	0.00	0.00	16,761,692,000	0.00	16,761,692,000	306,889,790.	306,889,790.	1.8%	306,889,790.	306,889,790.	1.8%	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO