

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ENERO							VIGENCIA FISCAL: 2016					
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	132,828,267,000	0.00	0.00	132,828,267,000	0.00	132,828,267,000	2,072,348,385	2,072,348,385	1.56	1,369,303,932	1,369,303,932	1.00
3-1		GASTOS DE FUNCIONAMIENTO	15,289,280,000	0.00	0.00	15,289,280,000	0.00	15,289,280,000	590,274,333.	590,274,333.	3.86	507,561,333.	507,561,333.	3.30
3-1-1		SERVICIOS PERSONALES	11,089,280,000	0.00	0.00	11,089,280,000	0.00	11,089,280,000	477,521,873.	477,521,873.	4.31	477,521,873.	477,521,873.	4.31
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,299,327,000	0.00	0.00	8,299,327,000	0.00	8,299,327,000	477,521,873.	477,521,873.	5.75	477,521,873.	477,521,873.	5.75
3-1-1-01-01		Sueldos Personal de Nómina	4,122,590,000	0.00	0.00	4,122,590,000	0.00	4,122,590,000	297,663,737.	297,663,737.	7.22	297,663,737.	297,663,737.	7.22
3-1-1-01-04		Gastos de Representación	564,932,000.	0.00	0.00	564,932,000.	0.00	564,932,000.	40,964,816.0	40,964,816.0	7.25	40,964,816.0	40,964,816.0	7.25
3-1-1-01-05		Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	40,467,000.	0.00	0.00	40,467,000.	0.00	40,467,000.	3,712,882.0	3,712,882.0	9.18	3,712,882.0	3,712,882.0	9.18
3-1-1-01-06		Auxilio de Transporte	9,412,000.0	0.00	0.00	9,412,000.0	0.00	9,412,000.0	681,170.0	681,170.0	7.24	681,170.0	681,170.0	7.24
3-1-1-01-07		Subsidio de Alimentación	6,330,000.0	0.00	0.00	6,330,000.0	0.00	6,330,000.0	436,291.0	436,291.0	6.89	436,291.0	436,291.0	6.89
3-1-1-01-08		Bonificación por Servicios Prestados	141,259,000.	0.00	0.00	141,259,000.	0.00	141,259,000.	3,488,012.0	3,488,012.0	2.47	3,488,012.0	3,488,012.0	2.47
3-1-1-01-11		Prima Semestral	684,671,000.	0.00	0.00	684,671,000.	0.00	684,671,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13		Prima de Navidad	619,923,000.	0.00	0.00	619,923,000.	0.00	619,923,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14		Prima de Vacaciones	297,564,000.	0.00	0.00	297,564,000.	0.00	297,564,000.	6,186,608.0	6,186,608.0	2.08	6,186,608.0	6,186,608.0	2.08
3-1-1-01-15		Prima Técnica	1,553,137,000	0.00	0.00	1,553,137,000	0.00	1,553,137,000	103,677,043.	103,677,043.	6.68	103,677,043.	103,677,043.	6.68
3-1-1-01-16		Prima de Antigüedad	58,798,000.0	0.00	0.00	58,798,000.0	0.00	58,798,000.0	2,487,226.0	2,487,226.0	4.23	2,487,226.0	2,487,226.0	4.23
3-1-1-01-17		Prima Secretarial	376,000.0	0.00	0.00	376,000.0	0.00	376,000.0	32,040.0	32,040.0	8.52	32,040.0	32,040.0	8.52
3-1-1-01-21		Vacaciones en Dinero	150,000,000.	0.00	0.00	150,000,000.	0.00	150,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26		Bonificación Especial de Recreación	22,904,000.	0.00	0.00	22,904,000.	0.00	22,904,000.	406,032.0	406,032.0	1.77	406,032.0	406,032.0	1.77
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	26,964,000.	0.00	0.00	26,964,000.	0.00	26,964,000.	17,786,016.0	17,786,016.0	65.90	17,786,016.0	17,786,016.0	65.90
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,789,953,000	0.00	0.00	2,789,953,000	0.00	2,789,953,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01		Aportes Patronales Sector Privado	1,700,970,000	0.00	0.00	1,700,970,000	0.00	1,700,970,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-01		Cesantías Fondos Privados	322,465,000.	0.00	0.00	322,465,000.	0.00	322,465,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02		Pensiones Fondos Privados	492,545,000.	0.00	0.00	492,545,000.	0.00	492,545,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03		Salud EPS Privadas	550,934,000.	0.00	0.00	550,934,000.	0.00	550,934,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04		Riesgos Profesionales Sector Privado	36,220,000.	0.00	0.00	36,220,000.	0.00	36,220,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05		Caja de Compensación	298,806,000.	0.00	0.00	298,806,000.	0.00	298,806,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02		Aportes Patronales Sector Público	1,088,983,000	0.00	0.00	1,088,983,000	0.00	1,088,983,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-01		Cesantías Fondos Públicos	432,697,000.	0.00	0.00	432,697,000.	0.00	432,697,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02		Pensiones Fondos Públicos	285,243,000.	0.00	0.00	285,243,000.	0.00	285,243,000.	0.00	0.00	0.00	0.00	0.00	0.00

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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)
3-1-1-03-02-05	ESAP		37,350,000.	0.00	0.00	37,350,000.	0.00	37,350,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF		224,104,000.	0.00	0.00	224,104,000.	0.00	224,104,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA		37,350,000.	0.00	0.00	37,350,000.	0.00	37,350,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos		71,814,000.	0.00	0.00	71,814,000.	0.00	71,814,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones		425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES		4,200,000,000	0.00	0.00	4,200,000,000	0.00	4,200,000,000	112,752,460.	112,752,460.	2.68	30,039,460.	30,039,460.	0.72
3-1-2-01	Adquisición de Bienes		302,945,000.	0.00	0.00	302,945,000.	0.00	302,945,000.	83,892,040.	83,892,040.	27.69	1,327,040.	1,327,040.	0.44
3-1-2-01-01	Dotación		11,500,000.	0.00	0.00	11,500,000.	0.00	11,500,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador		196,760,000.	0.00	0.00	196,760,000.	0.00	196,760,000.	50,107,040.	50,107,040.	25.47	1,327,040.	1,327,040.	0.67
3-1-2-01-03	Combustibles, Lubricantes y Llantas		41,785,000.	0.00	0.00	41,785,000.	0.00	41,785,000.	33,785,000.	33,785,000.	80.81	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros		46,600,000.	0.00	0.00	46,600,000.	0.00	46,600,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo		6,300,000.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios		3,895,055,000	0.00	0.00	3,895,055,000	0.00	3,895,055,000	28,860,420.	28,860,420.	0.74	28,712,420.	28,712,420.	0.74
3-1-2-02-01	Arrendamientos		2,145,526,000	0.00	0.00	2,145,526,000	0.00	2,145,526,000	5,596,000.00	5,596,000.00	0.26	5,596,000.00	5,596,000.00	0.26
3-1-2-02-03	Gastos de Transporte y Comunicación		118,100,000.	0.00	0.00	118,100,000.	0.00	118,100,000.	28,000.00	28,000.00	0.02	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones		98,176,000.	0.00	0.00	98,176,000.	0.00	98,176,000.	120,000.00	120,000.00	0.12	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones		887,656,000.	0.00	0.00	887,656,000.	0.00	887,656,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad		887,656,000.	0.00	0.00	887,656,000.	0.00	887,656,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros		78,928,000.	0.00	0.00	78,928,000.	0.00	78,928,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad		78,928,000.	0.00	0.00	78,928,000.	0.00	78,928,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos		358,450,000.	0.00	0.00	358,450,000.	0.00	358,450,000.	23,116,420.	23,116,420.	6.45	23,116,420.	23,116,420.	6.45
3-1-2-02-08-01	Energía		210,000,000.	0.00	0.00	210,000,000.	0.00	210,000,000.	23,116,420.	23,116,420.	11.00	23,116,420.	23,116,420.	11.00
3-1-2-02-08-02	Acueducto y Alcantarillado		25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo		12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono		111,450,000.	0.00	0.00	111,450,000.	0.00	111,450,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación		32,534,000.	0.00	0.00	32,534,000.	0.00	32,534,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna		32,534,000.	0.00	0.00	32,534,000.	0.00	32,534,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos		120,000,000.	0.00	0.00	120,000,000.	0.00	120,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional		2,185,000.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional		53,500,000.	0.00	0.00	53,500,000.	0.00	53,500,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales		2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas		2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		AUTORIZACION DE GIRO		
				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)	
3-3	INVERSIÓN		117,538,987,000	0.00	0.00	117,538,987,000	0.00	117,538,987,000	1,482,074,052	1,482,074,052	1.26	861,742,599.	861,742,599.	0.73
3-3-1	DIRECTA		101,822,116,000	0.00	0.00	101,822,116,000	0.00	101,822,116,000	1,304,131,282.	1,304,131,282	1.28	787,854,819.	787,854,819.	0.71
3-3-1-14	Bogotá Humana		101,822,116,000	0.00	0.00	101,822,116,000	0.00	101,822,116,000	1,304,131,282.	1,304,131,282	1.28	787,854,819.	787,854,819.	0.71
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		82,739,989,000	0.00	0.00	82,739,989,000	0.00	82,739,989,000	572,695,491.	572,695,491.	0.69	369,607,491.	369,607,491.	0.48
3-3-1-14-01-10	Ruralidad humana		1,386,688,000	0.00	0.00	1,386,688,000	0.00	1,386,688,000	12,811,976.	12,811,976.	0.92	12,811,976.	12,811,976.	0.92
3-3-1-14-01-10-0801	Mejoramiento del hábitat rural		1,386,688,000	0.00	0.00	1,386,688,000	0.00	1,386,688,000	12,811,976.	12,811,976.	0.92	12,811,976.	12,811,976.	0.92
3-3-1-14-01-15	Vivienda y hábitat humanos		79,482,440,000	0.00	0.00	79,482,440,000	0.00	79,482,440,000	544,130,801.	544,130,801.	0.68	341,042,801.	341,042,801.	0.43
3-3-1-14-01-15-0435	Mejoramiento integral de barrios de origen informal		22,267,946,000	0.00	0.00	22,267,946,000	0.00	22,267,946,000	137,062,468.	137,062,468.	0.62	92,662,468.	92,662,468.	0.41
3-3-1-14-01-15-0487	Mecanismos para la producción de suelo para vivienda de interés prioritario		1,801,212,000	0.00	0.00	1,801,212,000	0.00	1,801,212,000	28,855,280.	28,855,280.	1.60	28,855,280.	28,855,280.	1.60
3-3-1-14-01-15-0488	Implementación de instrumentos de gestión y financiación para la producción de vivienda de interés prioritario		51,783,300,000	0.00	0.00	51,783,300,000	0.00	51,783,300,000	128,140,872.	128,140,872.	0.25	128,140,872.	128,140,872.	0.25
3-3-1-14-01-15-0808	Formulación y seguimiento de la política y la gestión social del hábitat y vivienda		3,629,982,000	0.00	0.00	3,629,982,000	0.00	3,629,982,000	250,072,181.	250,072,181.	6.89	91,384,181.	91,384,181.	2.52
3-3-1-14-01-16	Revitalización del centro ampliado		1,870,861,000	0.00	0.00	1,870,861,000	0.00	1,870,861,000	15,752,714.	15,752,714.	0.84	15,752,714.	15,752,714.	0.84
3-3-1-14-01-16-0804	Estructuración de proyectos de revitalización		1,870,861,000	0.00	0.00	1,870,861,000	0.00	1,870,861,000	15,752,714.	15,752,714.	0.84	15,752,714.	15,752,714.	0.84
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua		8,321,416,000	0.00	0.00	8,321,416,000	0.00	8,321,416,000	232,839,961.	232,839,961.	2.80	232,839,961.	232,839,961.	2.80
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua		8,114,706,000	0.00	0.00	8,114,706,000	0.00	8,114,706,000	232,839,961.	232,839,961.	2.87	232,839,961.	232,839,961.	2.87
3-3-1-14-02-17-0417	Control a los procesos de enajenación y arriendo de vivienda		7,882,956,000	0.00	0.00	7,882,956,000	0.00	7,882,956,000	232,839,961.	232,839,961.	2.95	232,839,961.	232,839,961.	2.95
3-3-1-14-02-17-0807	Redefinición del modelo de ocupación de las franjas de transición urbano - rural		231,750,000.	0.00	0.00	231,750,000.	0.00	231,750,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático		206,710,000.	0.00	0.00	206,710,000.	0.00	206,710,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-18-0806	Diseño e implementación de programas de construcción sostenible		206,710,000.	0.00	0.00	206,710,000.	0.00	206,710,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público		10,760,711,000	0.00	0.00	10,760,711,000	0.00	10,760,711,000	498,595,830.	498,595,830.	4.63	185,407,367.	185,407,367.	1.72

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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08-02-2016

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ENERO							VIGENCIA FISCAL: 2016				
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	280,400,000.	0.00	0.00	280,400,000.	0.00	280,400,000.	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-26-0953	Implementación de mecanismos para una gestión transparente	280,400,000.	0.00	0.00	280,400,000.	0.00	280,400,000.	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	10,480,311,000	0.00	0.00	10,480,311,000	0.00	10,480,311,000	498,595,830.	498,595,830.	4.76	185,407,367.	185,407,367.	
3-3-1-14-03-31-0418	Fortalecimiento de la gestión pública	8,448,735,000	0.00	0.00	8,448,735,000	0.00	8,448,735,000	425,235,217.	425,235,217.	5.03	112,046,754.	112,046,754.	
3-3-1-14-03-31-0491	Implementación de estrategias de comunicación social y transparente	965,045,000.	0.00	0.00	965,045,000.	0.00	965,045,000.	29,604,611.	29,604,611.	3.07	29,604,611.	29,604,611.	
3-3-1-14-03-31-0800	Apoyo al proceso de producción de vivienda de interés prioritario	1,066,531,000	0.00	0.00	1,066,531,000	0.00	1,066,531,000	43,756,002.	43,756,002.	4.10	43,756,002.	43,756,002.	
3-3-4	PASIVOS EXIGIBLES	15,716,871,000	0.00	0.00	15,716,871,000	0.00	15,716,871,000	177,942,770.	177,942,770.	1.13	73,887,780.	73,887,780.	
3-3-4-00	PASIVOS EXIGIBLES	15,716,871,000	0.00	0.00	15,716,871,000	0.00	15,716,871,000	177,942,770.	177,942,770.	1.13	73,887,780.	73,887,780.	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO