

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: MARZO							VIGENCIA FISCAL: 2016					
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	132,828,267,000	0.00	0.00	132,828,267,000	0.00	132,828,267,000	12,372,549,884	19,214,372,699	14.4	6,791,402,884	10,302,850,302	7.7	
3-1	GASTOS DE FUNCIONAMIENTO	15,289,280,000	0.00	0.00	15,289,280,000	0.00	15,289,280,000	2,832,507,521	4,470,829,370	29.2	1,065,984,413	2,289,782,360	14.9	
3-1-1	SERVICIOS PERSONALES	11,089,280,000	0.00	0.00	11,089,280,000	0.00	11,089,280,000	802,656,117	1,973,251,386	17.7	826,416,534	1,964,471,601	17.7	
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	654,550,137	1,637,883,172	19.7	654,550,137	1,630,078,139	19.6	
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	348,281,806	971,990,064	23.5	348,281,806	967,653,935	23.4	
3-1-1-01-04	Gastos de Representación	564,932,000	0.00	0.00	564,932,000	0.00	564,932,000	49,014,997	137,946,700	24.4	49,014,997	136,645,861	24.1	
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	4,097,767	10,521,269	26.0	4,097,767	10,521,269	26.0	
3-1-1-01-06	Auxilio de Transporte	9,412,000	0.00	0.00	9,412,000	0.00	9,412,000	707,070	2,160,060	22.9	707,070	2,160,060	22.9	
3-1-1-01-07	Subsidio de Alimentación	6,330,000	0.00	0.00	6,330,000	0.00	6,330,000	488,070	1,491,026	23.5	488,070	1,491,026	23.5	
3-1-1-01-08	Bonificación por Servicios Prestados	141,259,000	0.00	0.00	141,259,000	0.00	141,259,000	0.00	10,965,791	7.7	0.00	10,965,791	7.7	
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	1,752,105	1,752,105	0.28	1,752,105	1,752,105	0.28	
3-1-1-01-14	Prima de Vacaciones	297,564,000	0.00	0.00	297,564,000	0.00	297,564,000	66,268,121	75,205,868	25.2	66,268,121	75,205,868	25.2	
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	115,249,449	333,081,177	21.4	115,249,449	330,913,112	21.3	
3-1-1-01-16	Prima de Antigüedad	58,798,000	0.00	0.00	58,798,000	0.00	58,798,000	2,935,249	8,455,828	14.3	2,935,249	8,455,828	14.3	
3-1-1-01-17	Prima Secretarial	376,000	0.00	0.00	376,000	0.00	376,000	32,040	96,120	25.5	32,040	96,120	25.5	
3-1-1-01-21	Vacaciones en Dinero	150,000,000	0.00	0.00	150,000,000	0.00	150,000,000	60,889,598	60,889,598	40.5	60,889,598	60,889,598	40.5	
3-1-1-01-26	Bonificación Especial de Recreación	22,904,000	0.00	0.00	22,904,000	0.00	22,904,000	4,833,865	5,541,550	24.1	4,833,865	5,541,550	24.1	
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	0.00	17,786,016	65.9	0.00	17,786,016	65.9	
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	148,105,980	335,368,214	12.0	171,866,397	334,393,462	11.9	
3-1-1-03-01	Aportes Patronales Sector Privado	1,700,970,000	0.00	-36,220,000	1,664,750,000	0.00	1,664,750,000	100,931,104	195,562,593	11.7	100,931,104	195,562,593	11.7	
3-1-1-03-01-01	Cesantías Fondos Privados	322,465,000	0.00	0.00	322,465,000	0.00	322,465,000	812,064	1,440,386	0.4	812,064	1,440,386	0.4	
3-1-1-03-01-02	Pensiones Fondos Privados	492,545,000	0.00	0.00	492,545,000	0.00	492,545,000	39,222,180	76,265,505	15.4	39,222,180	76,265,505	15.4	
3-1-1-03-01-03	Salud EPS Privadas	550,934,000	0.00	0.00	550,934,000	0.00	550,934,000	41,352,900	80,156,418	14.5	41,352,900	80,156,418	14.5	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	36,220,000	0.00	-36,220,000	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	298,806,000	0.00	0.00	298,806,000	0.00	298,806,000	19,543,960	37,700,284	12.6	19,543,960	37,700,284	12.6	
3-1-1-03-02	Aportes Patronales Sector Público	1,088,983,000	0.00	36,220,000	1,125,203,000	0.00	1,125,203,000	47,174,876	139,805,621	12.4	70,935,293	138,830,869	12.3	
3-1-1-03-02-01	Cesantías Fondos Públicos	432,697,000	0.00	0.00	432,697,000	0.00	432,697,000	965,041	49,630,371	11.4	24,725,877	48,674,732	11.2	
3-1-1-03-02-02	Pensiones Fondos Públicos	285,243,000	0.00	0.00	285,243,000	0.00	285,243,000	18,989,400	37,496,856	13.1	18,989,400	37,496,856	13.1	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO			MES	ACUMULADO	
			MES	ACUMULADO								12	13	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)		12	13	(14=13/8)
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	36,220,000.00	36,220,000.00	0.00	36,220,000.00	2,771,372.00	5,496,309.00	15.11		2,771,372.00	5,496,309.00	15.11
3-1-1-03-02-05	ESAP	37,350,000.00	0.00	0.00	37,350,000.00	0.00	37,350,000.00	2,442,995.00	4,712,546.00	12.62		2,442,995.00	4,712,546.00	12.62
3-1-1-03-02-06	ICBF	224,104,000.00	0.00	0.00	224,104,000.00	0.00	224,104,000.00	14,657,970.00	28,275,218.00	12.62		14,657,970.00	28,275,218.00	12.62
3-1-1-03-02-07	SENA	37,350,000.00	0.00	0.00	37,350,000.00	0.00	37,350,000.00	2,442,995.00	4,712,546.00	12.62		2,442,995.00	4,712,546.00	12.62
3-1-1-03-02-08	Institutos Técnicos	71,814,000.00	0.00	0.00	71,814,000.00	0.00	71,814,000.00	4,885,990.00	9,425,068.00	13.11		4,885,990.00	9,425,068.00	13.11
3-1-1-03-02-09	Comisiones	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	19,113.00	56,707.00	13.32		18,694.00	37,594.00	8.81
3-1-2	GASTOS GENERALES	4,200,000,000.00	0.00	0.00	4,200,000,000.00	0.00	4,200,000,000.00	2,029,851,404.00	2,497,577,984.00	59.47		239,567,879.00	325,310,759.00	7.71
3-1-2-01	Adquisición de Bienes	302,945,000.00	0.00	0.00	302,945,000.00	0.00	302,945,000.00	0.00	83,892,040.00	27.69		51,906,988.00	53,234,028.00	17.51
3-1-2-01-01	Dotación	11,500,000.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	196,760,000.00	0.00	0.00	196,760,000.00	0.00	196,760,000.00	0.00	50,107,040.00	25.47		48,779,681.00	50,106,721.00	25.47
3-1-2-01-03	Combustibles, Lubricantes y Llantas	41,785,000.00	0.00	0.00	41,785,000.00	0.00	41,785,000.00	0.00	33,785,000.00	80.81		3,127,307.00	3,127,307.00	7.47
3-1-2-01-04	Materiales y Suministros	46,600,000.00	0.00	0.00	46,600,000.00	0.00	46,600,000.00	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	3,895,055,000.00	0.00	0.00	3,895,055,000.00	0.00	3,895,055,000.00	2,029,686,780.00	2,413,521,320.00	61.90		187,496,267.00	271,912,107.00	6.91
3-1-2-02-01	Arrendamientos	2,145,526,000.00	0.00	0.00	2,145,526,000.00	0.00	2,145,526,000.00	1,994,974,908.00	2,089,566,000.00	97.31		152,784,395.00	163,976,395.00	7.61
3-1-2-02-03	Gastos de Transporte y Comunicación	118,100,000.00	0.00	0.00	118,100,000.00	0.00	118,100,000.00	10,482,412.00	17,142,663.00	14.52		10,482,412.00	17,142,663.00	14.52
3-1-2-02-04	Impresos y Publicaciones	98,176,000.00	0.00	0.00	98,176,000.00	0.00	98,176,000.00	145,480.00	48,794,948.00	49.76		145,480.00	265,480.00	0.21
3-1-2-02-05	Mantenimiento y Reparaciones	887,656,000.00	0.00	0.00	887,656,000.00	0.00	887,656,000.00	73,000.00	167,603,140.00	18.81		73,000.00	113,000.00	0.01
3-1-2-02-05-01	Mantenimiento Entidad	887,656,000.00	0.00	0.00	887,656,000.00	0.00	887,656,000.00	73,000.00	167,603,140.00	18.81		73,000.00	113,000.00	0.01
3-1-2-02-06	Seguros	78,928,000.00	0.00	0.00	78,928,000.00	0.00	78,928,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	78,928,000.00	0.00	0.00	78,928,000.00	0.00	78,928,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	358,450,000.00	0.00	0.00	358,450,000.00	0.00	358,450,000.00	23,970,820.00	90,198,009.00	25.16		23,970,820.00	90,198,009.00	25.16
3-1-2-02-08-01	Energía	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	21,611,290.00	66,897,840.00	31.80		21,611,290.00	66,897,840.00	31.80
3-1-2-02-08-02	Acueducto y Alcantarillado	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	2,111,850.00	2,323,200.00	9.21		2,111,850.00	2,323,200.00	9.21
3-1-2-02-08-03	Aseo	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	247,680.00	410,437.00	3.42		247,680.00	410,437.00	3.42
3-1-2-02-08-04	Teléfono	111,450,000.00	0.00	0.00	111,450,000.00	0.00	111,450,000.00	0.00	20,566,532.00	18.44		0.00	20,566,532.00	18.44
3-1-2-02-09	Capacitación	32,534,000.00	0.00	0.00	32,534,000.00	0.00	32,534,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	32,534,000.00	0.00	0.00	32,534,000.00	0.00	32,534,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	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
3-1-2-02-11	Promoción Institucional	2,185,000.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00	40,160.00	216,560.00	9.91		40,160.00	216,560.00	9.91
3-1-2-02-12	Salud Ocupacional	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	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	164,624.00	164,624.00	8.23		164,624.00	164,624.00	8.23
3-1-2-03-02	Impuestos, Tasas, Contribuciones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	164,624.00	164,624.00	8.23		164,624.00	164,624.00	8.23

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: MARZO							VIGENCIA FISCAL: 2016		AUTORIZACION DE GIRO			EJEC. AUT. 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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
3-3	Derechos y Multas													
3-3-1	INVERSIÓN	117,538,987,000	0.00	0.00	117,538,987,000	0.00	117,538,987,000	9,540,042,363	14,743,543,329	12.54	5,725,418,471	8,013,067,942	6.82	
3-3-1-14	DIRECTA	101,822,116,000	0.00	0.00	101,822,116,000	0.00	101,822,116,000	5,156,930,633	10,026,672,329	9.85	1,342,306,741	3,296,196,942	3.24	
3-3-1-14-01	Bogotá Humana	101,822,116,000	0.00	0.00	101,822,116,000	0.00	101,822,116,000	5,156,930,633	10,026,672,329	9.85	1,342,306,741	3,296,196,942	3.24	
3-3-1-14-01-10	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	2,658,508,381	4,520,883,954	5.46	613,153,289	1,525,541,320	1.84	
3-3-1-14-01-10-0801	Ruralidad humana	1,386,688,000	0.00	0.00	1,386,688,000	0.00	1,386,688,000	63,187,756	93,465,937	6.74	17,053,917	46,935,937	3.34	
3-3-1-14-01-15	Mejoramiento del hábitat rural	1,386,688,000	0.00	0.00	1,386,688,000	0.00	1,386,688,000	63,187,756	93,465,937	6.74	17,053,917	46,935,937	3.34	
3-3-1-14-01-15-0435	Vivienda y hábitat humanos	79,482,440,000	0.00	0.00	79,482,440,000	0.00	79,482,440,000	2,501,652,590	4,295,108,181	5.40	566,195,585	1,410,633,931	1.71	
3-3-1-14-01-15-0487	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	698,295,606	977,407,077	4.39	140,767,396	370,797,077	1.61	
3-3-1-14-01-15-0488	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	299,590,588	623,866,659	34.64	52,348,402	119,465,992	6.61	
3-3-1-14-01-15-0808	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	1,055,843,141	1,848,708,359	3.57	209,426,686	528,755,359	1.01	
3-3-1-14-01-16	Fomulación 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	447,923,255	845,126,086	23.21	163,653,101	391,615,503	10.71	
3-3-1-14-01-16-0804	Revitalización del centro ampliado	1,870,861,000	0.00	0.00	1,870,861,000	0.00	1,870,861,000	93,668,035	132,309,836	7.07	29,903,787	67,971,452	3.61	
3-3-1-14-02	Estructuración de proyectos de revitalización	1,870,861,000	0.00	0.00	1,870,861,000	0.00	1,870,861,000	93,668,035	132,309,836	7.07	29,903,787	67,971,452	3.61	
3-3-1-14-02-17	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	1,080,981,655	2,388,314,863	28.70	355,766,595	919,538,663	11.01	
3-3-1-14-02-17-0417	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	1,021,581,655	2,328,914,863	28.70	355,766,595	919,538,663	11.31	
3-3-1-14-02-18	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	969,081,655	2,276,414,863	28.80	355,766,595	919,538,663	11.61	
3-3-1-14-02-18-0806	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	52,500,000	52,500,000	22.64	0.00	0.00	0.00	
3-3-1-14-02-18-0807	Estrategia territorial regional frente al cambio climático	206,710,000	0.00	0.00	206,710,000	0.00	206,710,000	59,400,000	59,400,000	28.74	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	59,400,000	59,400,000	28.74	0.00	0.00	0.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	1,417,440,597.	3,117,473,512	28.9	373,386,857.	851,116,959.	7.9
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.	19,500,000.	19,500,000.	6.95	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.	19,500,000.	19,500,000.	6.95	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	1,397,940,597.	3,097,973,512	29.50	373,386,857.	851,116,959.	8.1
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	1,163,357,414.	2,691,212,585	31.85	277,353,116.	585,131,032.	6.9
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.	149,311,344.	219,719,640.	22.7	39,563,554.	108,869,640.	11.2
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	85,271,839.	187,041,287.	17.5	56,470,187.	157,116,287.	14.7
3-3-4	PASIVOS EXIGIBLES	15,716,871,000	0.00	0.00	15,716,871,000	0.00	15,716,871,000	4,383,111,730.	4,716,871,000	30.0	4,383,111,730	4,716,871,000	30.0
3-3-4-00	PASIVOS EXIGIBLES	15,716,871,000	0.00	0.00	15,716,871,000	0.00	15,716,871,000	4,383,111,730.	4,716,871,000	30.0	4,383,111,730	4,716,871,000	30.0

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO