

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	228,492,473,000.00	0.00	0.00	228,492,473,000.00	0.00	228,492,473,000.00	9,758,766,006.00	9,758,766,006.00	4.27	634,716,229.00	634,716,229.00	0.28
3-1	GASTOS DE FUNCIONAMIENTO	12,740,386,000.00	0.00	0.00	12,740,386,000.00	0.00	12,740,386,000.00	517,215,055.00	517,215,055.00	4.06	374,600,929.00	374,600,929.00	2.94
3-1-1	SERVICIOS PERSONALES	7,957,886,000.00	0.00	0.00	7,957,886,000.00	0.00	7,957,886,000.00	456,614,909.00	456,614,909.00	5.74	347,341,509.00	347,341,509.00	4.36
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,910,190,000.00	0.00	0.00	5,910,190,000.00	0.00	5,910,190,000.00	347,341,509.00	347,341,509.00	5.88	347,341,509.00	347,341,509.00	5.88
3-1-1-01-01	Sueldos Personal de Nómina	2,809,387,000.00	0.00	0.00	2,809,387,000.00	0.00	2,809,387,000.00	185,096,293.00	185,096,293.00	6.59	185,096,293.00	185,096,293.00	6.59
3-1-1-01-04	Gastos de Representación	605,130,000.00	0.00	0.00	605,130,000.00	0.00	605,130,000.00	38,262,466.00	38,262,466.00	6.32	38,262,466.00	38,262,466.00	6.32
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	4,983,000.00	0.00	0.00	4,983,000.00	0.00	4,983,000.00	585,950.00	585,950.00	11.76	585,950.00	585,950.00	11.76
3-1-1-01-06	Auxilio de Transporte	2,014,000.00	0.00	0.00	2,014,000.00	0.00	2,014,000.00	124,320.00	124,320.00	6.17	124,320.00	124,320.00	6.17
3-1-1-01-07	Subsidio de Alimentación	1,390,000.00	0.00	0.00	1,390,000.00	0.00	1,390,000.00	85,814.00	85,814.00	6.17	85,814.00	85,814.00	6.17
3-1-1-01-08	Bonificación por Servicios Prestados	101,203,000.00	0.00	0.00	101,203,000.00	0.00	101,203,000.00	22,273,730.00	22,273,730.00	22.01	22,273,730.00	22,273,730.00	22.01
3-1-1-01-11	Prima Semestral	496,198,000.00	0.00	0.00	496,198,000.00	0.00	496,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	451,600,000.00	0.00	0.00	451,600,000.00	0.00	451,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	216,771,000.00	0.00	0.00	216,771,000.00	0.00	216,771,000.00	2,725,277.00	2,725,277.00	1.26	2,725,277.00	2,725,277.00	1.26
3-1-1-01-15	Prima Técnica	1,146,659,000.00	0.00	0.00	1,146,659,000.00	0.00	1,146,659,000.00	76,410,076.00	76,410,076.00	6.66	76,410,076.00	76,410,076.00	6.66
3-1-1-01-16	Prima de Antigüedad	40,115,000.00	0.00	0.00	40,115,000.00	0.00	40,115,000.00	2,805,165.00	2,805,165.00	6.99	2,805,165.00	2,805,165.00	6.99
3-1-1-01-17	Prima Secretarial	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	32,040.00	32,040.00	7.72	32,040.00	32,040.00	7.72
3-1-1-01-26	Bonificación Especial de Recreación	15,611,000.00	0.00	0.00	15,611,000.00	0.00	15,611,000.00	226,378.00	226,378.00	1.45	226,378.00	226,378.00	1.45
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	18,714,000.00	0.00	0.00	18,714,000.00	0.00	18,714,000.00	18,714,000.00	18,714,000.00	100.00	18,714,000.00	18,714,000.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,023,696,000.00	0.00	0.00	2,023,696,000.00	0.00	2,023,696,000.00	109,273,400.00	109,273,400.00	5.40	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	1,337,354,000.00	0.00	0.00	1,337,354,000.00	0.00	1,337,354,000.00	78,533,600.00	78,533,600.00	5.87	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	323,647,000.00	0.00	0.00	323,647,000.00	0.00	323,647,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	416,494,000.00	0.00	0.00	416,494,000.00	0.00	416,494,000.00	34,174,600.00	34,174,600.00	8.21	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	380,322,000.00	0.00	0.00	380,322,000.00	0.00	380,322,000.00	31,227,600.00	31,227,600.00	8.21	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	216,891,000.00	0.00	0.00	216,891,000.00	0.00	216,891,000.00	13,131,400.00	13,131,400.00	6.05	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	686,342,000.00	0.00	0.00	686,342,000.00	0.00	686,342,000.00	30,739,800.00	30,739,800.00	4.48	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	224,164,000.00	0.00	0.00	224,164,000.00	0.00	224,164,000.00	1,111,225.00	1,111,225.00	0.50	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	148,446,000.00	0.00	0.00	148,446,000.00	0.00	148,446,000.00	10,074,400.00	10,074,400.00	6.79	0.00	0.00	0.00

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ENERO							VIGENCIA FISCAL: 2017		EJEC. AUT.GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-03	Salud EPS Públicas	19,852,000.00	0.00	0.00	19,852,000.00	0.00	19,852,000.00	1,266,600.00	1,266,600.00	6.38	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	24,580,000.00	0.00	0.00	24,580,000.00	0.00	24,580,000.00	1,851,100.00	1,851,100.00	7.53	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	27,110,000.00	0.00	0.00	27,110,000.00	0.00	27,110,000.00	1,641,425.00	1,641,425.00	6.05	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	162,670,000.00	0.00	0.00	162,670,000.00	0.00	162,670,000.00	9,848,550.00	9,848,550.00	6.05	0.00	0.00	0.00
3-1-1-03-02-07	SENA	27,110,000.00	0.00	0.00	27,110,000.00	0.00	27,110,000.00	1,641,425.00	1,641,425.00	6.05	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	52,060,000.00	0.00	0.00	52,060,000.00	0.00	52,060,000.00	3,282,850.00	3,282,850.00	6.31	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	22,225.00	22,225.00	6.35	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	4,782,500,000.00	0.00	0.00	4,782,500,000.00	0.00	4,782,500,000.00	60,600,146.00	60,600,146.00	1.27	27,259,420.00	27,259,420.00	0.57
3-1-2-01	Adquisición de Bienes	239,761,000.00	0.00	0.00	239,761,000.00	0.00	239,761,000.00	31,000,000.00	31,000,000.00	12.93	0.00	0.00	0.00
3-1-2-01-01	Dotación	10,375,000.00	0.00	0.00	10,375,000.00	0.00	10,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	119,656,000.00	0.00	0.00	119,656,000.00	0.00	119,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	44,587,000.00	0.00	0.00	44,587,000.00	0.00	44,587,000.00	31,000,000.00	31,000,000.00	69.53	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	56,458,000.00	0.00	0.00	56,458,000.00	0.00	56,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	8,685,000.00	0.00	0.00	8,685,000.00	0.00	8,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,536,524,000.00	0.00	0.00	4,536,524,000.00	0.00	4,536,524,000.00	29,600,146.00	29,600,146.00	0.65	27,259,420.00	27,259,420.00	0.60
3-1-2-02-01	Arrendamientos	1,948,998,000.00	0.00	0.00	1,948,998,000.00	0.00	1,948,998,000.00	5,982,000.00	5,982,000.00	0.31	5,982,000.00	5,982,000.00	0.31
3-1-2-02-03	Gastos de Transporte y Comunicación	546,640,000.00	0.00	0.00	546,640,000.00	0.00	546,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	152,400,000.00	0.00	0.00	152,400,000.00	0.00	152,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,064,400,000.00	0.00	0.00	1,064,400,000.00	0.00	1,064,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,064,400,000.00	0.00	0.00	1,064,400,000.00	0.00	1,064,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	148,611,000.00	0.00	0.00	148,611,000.00	0.00	148,611,000.00	2,340,726.00	2,340,726.00	1.58	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	148,611,000.00	0.00	0.00	148,611,000.00	0.00	148,611,000.00	2,340,726.00	2,340,726.00	1.58	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	346,350,000.00	0.00	0.00	346,350,000.00	0.00	346,350,000.00	21,277,420.00	21,277,420.00	6.14	21,277,420.00	21,277,420.00	6.14
3-1-2-02-08-01	Energía	207,822,000.00	0.00	0.00	207,822,000.00	0.00	207,822,000.00	12,772,380.00	12,772,380.00	6.15	12,772,380.00	12,772,380.00	6.15
3-1-2-02-08-02	Acueducto y Alcantarillado	16,200,000.00	0.00	0.00	16,200,000.00	0.00	16,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	11,880,000.00	0.00	0.00	11,880,000.00	0.00	11,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	110,448,000.00	0.00	0.00	110,448,000.00	0.00	110,448,000.00	8,505,040.00	8,505,040.00	7.70	8,505,040.00	8,505,040.00	7.70
3-1-2-02-09	Capacitación	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
3-1-2-02-09-01	Capacitación Interna	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
3-1-2-02-10	Bienestar e Incentivos	154,940,000.00	0.00	0.00	154,940,000.00	0.00	154,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	102,185,000.00	0.00	0.00	102,185,000.00	0.00	102,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	6,215,000.00	0.00	0.00	6,215,000.00	0.00	6,215,000.00	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: 2017				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. 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 4	ACUMULADO 5									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,215,000.00	0.00	0.00	6,215,000.00	0.00	6,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	215,752,087,000.00	0.00	0.00	215,752,087,000.00	0.00	215,752,087,000.00	9,241,550,951.00	9,241,550,951.00	4.28	260,115,300.00	260,115,300.00	0.12
3-3-1	DIRECTA	203,496,976,000.00	0.00	0.00	203,496,976,000.00	0.00	203,496,976,000.00	8,981,435,651.00	8,981,435,651.00	4.41	0.00	0.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	203,496,976,000.00	0.00	0.00	203,496,976,000.00	0.00	203,496,976,000.00	8,981,435,651.00	8,981,435,651.00	4.41	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	157,953,012,000.00	0.00	0.00	157,953,012,000.00	0.00	157,953,012,000.00	4,807,710,597.00	4,807,710,597.00	3.04	0.00	0.00	0.00
3-3-1-15-02-14	Intervenciones integrales del hábitat	84,940,000,000.00	0.00	0.00	84,940,000,000.00	0.00	84,940,000,000.00	3,596,210,597.00	3,596,210,597.00	4.23	0.00	0.00	0.00
3-3-1-15-02-14-0487	Gestión de suelo para la construcción de vivienda y usos complementarios	16,923,000,000.00	0.00	0.00	16,923,000,000.00	0.00	16,923,000,000.00	440,354,550.00	440,354,550.00	2.60	0.00	0.00	0.00
3-3-1-15-02-14-0800	Apoyo a la generación de vivienda	2,093,000,000.00	0.00	0.00	2,093,000,000.00	0.00	2,093,000,000.00	456,871,125.00	456,871,125.00	21.83	0.00	0.00	0.00
3-3-1-15-02-14-1144	Gestión para el suministro de agua potable en el D. C.	543,000,000.00	0.00	0.00	543,000,000.00	0.00	543,000,000.00	124,811,520.00	124,811,520.00	22.99	0.00	0.00	0.00
3-3-1-15-02-14-1151	Formulación de la política de gestión integral del hábitat 2018 - 2030	2,322,000,000.00	0.00	0.00	2,322,000,000.00	0.00	2,322,000,000.00	664,006,560.00	664,006,560.00	28.60	0.00	0.00	0.00
3-3-1-15-02-14-1153	Intervenciones integrales de mejoramiento	63,059,000,000.00	0.00	0.00	63,059,000,000.00	0.00	63,059,000,000.00	1,910,166,842.00	1,910,166,842.00	3.03	0.00	0.00	0.00
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	73,013,012,000.00	0.00	0.00	73,013,012,000.00	0.00	73,013,012,000.00	1,211,500,000.00	1,211,500,000.00	1.66	0.00	0.00	0.00
3-3-1-15-02-15-0417	Control a los procesos de enajenación y arriendo de vivienda	73,013,012,000.00	0.00	0.00	73,013,012,000.00	0.00	73,013,012,000.00	1,211,500,000.00	1,211,500,000.00	1.66	0.00	0.00	0.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	34,896,964,000.00	0.00	0.00	34,896,964,000.00	0.00	34,896,964,000.00	1,436,506,000.00	1,436,506,000.00	4.12	0.00	0.00	0.00
3-3-1-15-04-30	Financiación para el Desarrollo Territorial	34,896,964,000.00	0.00	0.00	34,896,964,000.00	0.00	34,896,964,000.00	1,436,506,000.00	1,436,506,000.00	4.12	0.00	0.00	0.00
3-3-1-15-04-30-1075	Estructuración de instrumentos de financiación para el desarrollo territorial	34,896,964,000.00	0.00	0.00	34,896,964,000.00	0.00	34,896,964,000.00	1,436,506,000.00	1,436,506,000.00	4.12	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,647,000,000.00	0.00	0.00	10,647,000,000.00	0.00	10,647,000,000.00	2,737,219,054.00	2,737,219,054.00	25.71	0.00	0.00	0.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,413,000,000.00	0.00	0.00	3,413,000,000.00	0.00	3,413,000,000.00	409,386,766.00	409,386,766.00	11.99	0.00	0.00	0.00
3-3-1-15-07-42-0491	Comunicación estratégica del hábitat	1,187,000,000.00	0.00	0.00	1,187,000,000.00	0.00	1,187,000,000.00	208,380,933.00	208,380,933.00	17.56	0.00	0.00	0.00
3-3-1-15-07-42-1102	Desarrollo abierto y transparente de la gestión de la SDHT	2,226,000,000.00	0.00	0.00	2,226,000,000.00	0.00	2,226,000,000.00	201,005,833.00	201,005,833.00	9.03	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	7,234,000,000.00	0.00	0.00	7,234,000,000.00	0.00	7,234,000,000.00	2,327,832,288.00	2,327,832,288.00	32.18	0.00	0.00	0.00
		6,015,000,000.00	0.00	0.00	6,015,000,000.00	0.00	6,015,000,000.00	1,632,692,394.00	1,632,692,394.00	27.14	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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 MES 4 ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)		MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3-1-15-07-43-0418	Fortalecimiento institucional		0.00										
3-3-1-15-07-43-7505	Fortalecimiento Jurídico Institucional	1,219,000,000.00	0.00	0.00	1,219,000,000.00	0.00	1,219,000,000.00	695,139,894.00	695,139,894.00	57.03	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	12,255,111,000.00	0.00	0.00	12,255,111,000.00	0.00	12,255,111,000.00	260,115,300.00	260,115,300.00	2.12	260,115,300.00	260,115,300.00	2.12
3-3-4-00	PASIVOS EXIGIBLES	12,255,111,000.00	0.00	0.00	12,255,111,000.00	0.00	12,255,111,000.00	260,115,300.00	260,115,300.00	2.12	260,115,300.00	260,115,300.00	2.12

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