

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ENERO							VIGENCIA FISCAL: 2014				
UNIDAD EJECUTORA: 01 - UNIDAD 01		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=13/8	
3	GASTOS	185,801,095,000.00	0.00	0.00	185,801,095,000.00	0.00	185,801,095,000.00	11,331,408,136.00	11,331,408,136.00	6.10	1,401,501,870.00	1,401,501,870.00	0.75
3-1	GASTOS DE FUNCIONAMIENTO	13,368,399,000.00	0.00	0.00	13,368,399,000.00	0.00	13,368,399,000.00	983,894,901.00	983,894,901.00	7.36	591,133,833.00	591,133,833.00	4.42
3-1-1	SERVICIOS PERSONALES	9,673,970,000.00	0.00	0.00	9,673,970,000.00	0.00	9,673,970,000.00	569,943,669.00	569,943,669.00	5.89	569,943,669.00	569,943,669.00	5.89
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,207,011,000.00	0.00	0.00	7,207,011,000.00	0.00	7,207,011,000.00	443,985,401.00	443,985,401.00	6.16	443,985,401.00	443,985,401.00	6.16
3-1-1-01-01	Sueldos Personal de Nómina	3,707,283,000.00	0.00	0.00	3,707,283,000.00	0.00	3,707,283,000.00	272,528,941.00	272,528,941.00	7.35	272,528,941.00	272,528,941.00	7.35
3-1-1-01-04	Gastos de Representación	508,563,000.00	0.00	0.00	508,563,000.00	0.00	508,563,000.00	39,766,011.00	39,766,011.00	7.82	39,766,011.00	39,766,011.00	7.82
3-1-1-01-06	Auxilio de Transporte	8,799,000.00	0.00	0.00	8,799,000.00	0.00	8,799,000.00	720,000.00	720,000.00	8.18	720,000.00	720,000.00	8.18
3-1-1-01-07	Subsidio de Alimentación	5,763,000.00	0.00	0.00	5,763,000.00	0.00	5,763,000.00	461,920.00	461,920.00	8.02	461,920.00	461,920.00	8.02
3-1-1-01-08	Bonificación por Servicios Prestados	127,672,000.00	0.00	0.00	127,672,000.00	0.00	127,672,000.00	14,259,294.00	14,259,294.00	11.17	14,259,294.00	14,259,294.00	11.17
3-1-1-01-11	Prima Semestral	604,642,000.00	0.00	0.00	604,642,000.00	0.00	604,642,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	551,277,000.00	0.00	0.00	551,277,000.00	0.00	551,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	264,612,000.00	0.00	0.00	264,612,000.00	0.00	264,612,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-15	Prima Técnica	1,349,579,000.00	0.00	0.00	1,349,579,000.00	0.00	1,349,579,000.00	97,106,996.00	97,106,996.00	7.20	97,106,996.00	97,106,996.00	7.20
3-1-1-01-16	Prima de Antigüedad	38,057,000.00	0.00	0.00	38,057,000.00	0.00	38,057,000.00	1,752,918.00	1,752,918.00	4.61	1,752,918.00	1,752,918.00	4.61
3-1-1-01-17	Prima Secretarial	339,000.00	0.00	0.00	339,000.00	0.00	339,000.00	27,684.00	27,684.00	8.17	27,684.00	27,684.00	8.17
3-1-1-01-26	Bonificación Especial de Recreación	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	19,825,000.00	0.00	0.00	19,825,000.00	0.00	19,825,000.00	17,361,637.00	17,361,637.00	87.57	17,361,637.00	17,361,637.00	87.57
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,466,959,000.00	0.00	0.00	2,466,959,000.00	0.00	2,466,959,000.00	125,958,268.00	125,958,268.00	5.11	125,958,268.00	125,958,268.00	5.11
3-1-1-03-01	Aportes Patronales Sector Privado	1,655,795,000.00	0.00	0.00	1,655,795,000.00	0.00	1,655,795,000.00	88,245,404.00	88,245,404.00	5.33	88,245,404.00	88,245,404.00	5.33
3-1-1-03-01-01	Cesantías Fondos Privados	357,508,000.00	0.00	0.00	357,508,000.00	0.00	357,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	551,588,000.00	0.00	0.00	551,588,000.00	0.00	551,588,000.00	35,883,400.00	35,883,400.00	6.51	35,883,400.00	35,883,400.00	6.51
3-1-1-03-01-03	Salud EPS Privadas	482,438,000.00	0.00	0.00	482,438,000.00	0.00	482,438,000.00	35,503,000.00	35,503,000.00	7.36	35,503,000.00	35,503,000.00	7.36
3-1-1-03-01-05	Caja de Compensación	264,261,000.00	0.00	0.00	264,261,000.00	0.00	264,261,000.00	16,859,004.00	16,859,004.00	6.38	16,859,004.00	16,859,004.00	6.38
3-1-1-03-02	Aportes Patronales Sector Público	811,164,000.00	0.00	0.00	811,164,000.00	0.00	811,164,000.00	37,712,864.00	37,712,864.00	4.65	37,712,864.00	37,712,864.00	4.65
3-1-1-03-02-01	Cesantías Fondos Públicos	310,685,000.00	0.00	0.00	310,685,000.00	0.00	310,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	136,195,000.00	0.00	0.00	136,195,000.00	0.00	136,195,000.00	14,284,400.00	14,284,400.00	10.49	14,284,400.00	14,284,400.00	10.49
3-1-1-03-02-03	Salud EPS Públicas	4,738,000.00	0.00	0.00	4,738,000.00	0.00	4,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	31,373,000.00	0.00	0.00	31,373,000.00	0.00	31,373,000.00	2,354,688.00	2,354,688.00	7.51	2,354,688.00	2,354,688.00	7.51
3-1-1-03-02-05	ESAP	33,032,000.00	0.00	0.00	33,032,000.00	0.00	33,032,000.00	2,107,383.00	2,107,383.00	6.38	2,107,383.00	2,107,383.00	6.38
3-1-1-03-02-06	ICBF	198,195,000.00	0.00	0.00	198,195,000.00	0.00	198,195,000.00	12,644,259.00	12,644,259.00	6.38	12,644,259.00	12,644,259.00	6.38
3-1-1-03-02-07	SENA	33,032,000.00	0.00	0.00	33,032,000.00	0.00	33,032,000.00	2,107,383.00	2,107,383.00	6.38	2,107,383.00	2,107,383.00	6.38

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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										
3-1-1-03-02-08	Institutos Técnicos	63,502,000.00	0.00	0.00	63,502,000.00	0.00	63,502,000.00	4,214,751.00	4,214,751.00	6.64	4,214,751.00	4,214,751.00	6.64	
3-1-1-03-02-09	Comisiones	412,000.00	0.00	0.00	412,000.00	0.00	412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	3,694,429,000.00	0.00	0.00	3,694,429,000.00	0.00	3,694,429,000.00	413,951,232.00	413,951,232.00	11.20	21,190,164.00	21,190,164.00	0.57	
3-1-2-01	Adquisición de Bienes	300,042,000.00	0.00	0.00	300,042,000.00	0.00	300,042,000.00	54,000,000.00	54,000,000.00	18.00	0.00	0.00	0.00	
3-1-2-01-01	Dotación	11,238,000.00	0.00	0.00	11,238,000.00	0.00	11,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	182,612,000.00	0.00	0.00	182,612,000.00	0.00	182,612,000.00	54,000,000.00	54,000,000.00	29.57	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	35,192,000.00	0.00	0.00	35,192,000.00	0.00	35,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	3,392,387,000.00	0.00	0.00	3,392,387,000.00	0.00	3,392,387,000.00	359,951,232.00	359,951,232.00	10.61	21,190,164.00	21,190,164.00	0.62	
3-1-2-02-01	Arrendamientos	1,837,748,000.00	0.00	0.00	1,837,748,000.00	0.00	1,837,748,000.00	186,850,386.00	186,850,386.00	10.17	5,059,000.00	5,059,000.00	0.28	
3-1-2-02-03	Gastos de Transporte y Comunicación	144,924,000.00	0.00	0.00	144,924,000.00	0.00	144,924,000.00	2,548,064.00	2,548,064.00	1.76	2,548,064.00	2,548,064.00	1.76	
3-1-2-02-04	Impresos y Publicaciones	156,602,000.00	0.00	0.00	156,602,000.00	0.00	156,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	796,265,000.00	0.00	0.00	796,265,000.00	0.00	796,265,000.00	88,709,682.00	88,709,682.00	11.14	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	796,265,000.00	0.00	0.00	796,265,000.00	0.00	796,265,000.00	88,709,682.00	88,709,682.00	11.14	0.00	0.00	0.00	
3-1-2-02-06	Seguros	64,426,000.00	0.00	0.00	64,426,000.00	0.00	64,426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	64,426,000.00	0.00	0.00	64,426,000.00	0.00	64,426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	318,540,000.00	0.00	0.00	318,540,000.00	0.00	318,540,000.00	13,583,100.00	13,583,100.00	4.26	13,583,100.00	13,583,100.00	4.26	
3-1-2-02-08-01	Energía	185,520,000.00	0.00	0.00	185,520,000.00	0.00	185,520,000.00	13,583,100.00	13,583,100.00	7.32	13,583,100.00	13,583,100.00	7.32	
3-1-2-02-08-02	Acueducto y Alcantarillado	25,800,000.00	0.00	0.00	25,800,000.00	0.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-03	Aseo	5,220,000.00	0.00	0.00	5,220,000.00	0.00	5,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-04	Teléfono	102,000,000.00	0.00	0.00	102,000,000.00	0.00	102,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09	Capacitación	15,914,000.00	0.00	0.00	15,914,000.00	0.00	15,914,000.00	12,414,000.00	12,414,000.00	78.01	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	15,914,000.00	0.00	0.00	15,914,000.00	0.00	15,914,000.00	12,414,000.00	12,414,000.00	78.01	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	30,746,000.00	0.00	0.00	30,746,000.00	0.00	30,746,000.00	30,746,000.00	30,746,000.00	100.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	2,122,000.00	0.00	0.00	2,122,000.00	0.00	2,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	25,100,000.00	0.00	0.00	25,100,000.00	0.00	25,100,000.00	25,100,000.00	25,100,000.00	100.00	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	
3-3	INVERSIÓN	172,432,696,000.00	0.00	0.00	172,432,696,000.00	0.00	172,432,696,000.00	10,347,513,235.00	10,347,513,235.00	6.00	810,368,037.00	810,368,037.00	0.47	
3-3-1	DIRECTA	172,432,696,000.00	0.00	0.00	172,432,696,000.00	0.00	172,432,696,000.00	10,347,513,235.00	10,347,513,235.00	6.00	810,368,037.00	810,368,037.00	0.47	
		172,432,696,000.00	0.00	0.00	172,432,696,000.00	0.00	172,432,696,000.00	10,347,513,235.00	10,347,513,235.00	6.00	810,368,037.00	810,368,037.00	0.47	

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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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
			4	5										
3-3-1-14	Bogotá Humana													
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	157,300,986,000.00	0.00	0.00	157,300,986,000.00	0.00	157,300,986,000.00	7,409,990,594.00	7,409,990,594.00	4.71	366,505,594.00	366,505,594.00	0.23	
3-3-1-14-01-10	Ruralidad humana	1,387,840,000.00	0.00	0.00	1,387,840,000.00	0.00	1,387,840,000.00	105,238,203.00	105,238,203.00	7.58	5,238,203.00	5,238,203.00	0.38	
3-3-1-14-01-10-0801	Mejoramiento del hábitat rural	1,387,840,000.00	0.00	0.00	1,387,840,000.00	0.00	1,387,840,000.00	105,238,203.00	105,238,203.00	7.58	5,238,203.00	5,238,203.00	0.38	
3-3-1-14-01-15	Vivienda y hábitat humanos	153,708,814,000.00	0.00	0.00	153,708,814,000.00	0.00	153,708,814,000.00	6,863,169,699.00	6,863,169,699.00	4.47	347,604,699.00	347,604,699.00	0.23	
3-3-1-14-01-15-0435	Mejoramiento integral de barrios de origen informal	9,107,159,000.00	0.00	0.00	9,107,159,000.00	0.00	9,107,159,000.00	1,457,109,909.00	1,457,109,909.00	16.00	76,349,909.00	76,349,909.00	0.84	
3-3-1-14-01-15-0487	Mecanismos para la producción de suelo para vivienda de interés prioritario	1,210,336,000.00	0.00	0.00	1,210,336,000.00	0.00	1,210,336,000.00	579,997,261.00	579,997,261.00	47.92	36,172,261.00	36,172,261.00	2.99	
3-3-1-14-01-15-0488	Implementación de instrumentos de gestión y financiación para la producción de vivienda de interés prioritario	139,068,720,000.00	0.00	0.00	139,068,720,000.00	0.00	139,068,720,000.00	3,622,852,923.00	3,622,852,923.00	2.61	138,638,423.00	138,638,423.00	0.10	
3-3-1-14-01-15-0808	Formulación y seguimiento de la política y la gestión social del hábitat y vivienda	4,322,599,000.00	0.00	0.00	4,322,599,000.00	0.00	4,322,599,000.00	1,203,209,606.00	1,203,209,606.00	27.84	96,444,106.00	96,444,106.00	2.23	
3-3-1-14-01-16	Revitalización del centro ampliado	2,204,332,000.00	0.00	0.00	2,204,332,000.00	0.00	2,204,332,000.00	441,582,692.00	441,582,692.00	20.03	13,662,692.00	13,662,692.00	0.62	
3-3-1-14-01-16-0804	Estructuración de proyectos de revitalización	2,204,332,000.00	0.00	0.00	2,204,332,000.00	0.00	2,204,332,000.00	441,582,692.00	441,582,692.00	20.03	13,662,692.00	13,662,692.00	0.62	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,782,406,000.00	0.00	0.00	8,782,406,000.00	0.00	8,782,406,000.00	1,668,803,456.00	1,668,803,456.00	19.00	252,448,956.00	252,448,956.00	2.87	
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	7,707,672,000.00	0.00	0.00	7,707,672,000.00	0.00	7,707,672,000.00	1,617,915,253.00	1,617,915,253.00	20.99	247,210,753.00	247,210,753.00	3.21	
3-3-1-14-02-17-0417	Control a los procesos de enajenación y arriendo de vivienda	7,168,572,000.00	0.00	0.00	7,168,572,000.00	0.00	7,168,572,000.00	1,317,065,253.00	1,317,065,253.00	18.37	247,210,753.00	247,210,753.00	3.45	
3-3-1-14-02-17-0807	Redefinición del modelo de ocupación de las franjas de transición urbano - rural	539,100,000.00	0.00	0.00	539,100,000.00	0.00	539,100,000.00	300,850,000.00	300,850,000.00	55.81	0.00	0.00	0.00	
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	1,074,734,000.00	0.00	0.00	1,074,734,000.00	0.00	1,074,734,000.00	50,888,203.00	50,888,203.00	4.73	5,238,203.00	5,238,203.00	0.49	
3-3-1-14-02-18-0806	Diseño e implementación de programas de construcción sostenible	1,074,734,000.00	0.00	0.00	1,074,734,000.00	0.00	1,074,734,000.00	50,888,203.00	50,888,203.00	4.73	5,238,203.00	5,238,203.00	0.49	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,349,304,000.00	0.00	0.00	6,349,304,000.00	0.00	6,349,304,000.00	1,268,719,185.00	1,268,719,185.00	19.98	191,413,487.00	191,413,487.00	3.01	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e	235,699,000.00	0.00	0.00	235,699,000.00	0.00	235,699,000.00	74,750,000.00	74,750,000.00	31.71	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: 2014											
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	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	235,699,000.00	0.00	0.00	235,699,000.00	0.00	235,699,000.00	74,750,000.00	74,750,000.00	31.71	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	6,113,605,000.00	0.00	0.00	6,113,605,000.00	0.00	6,113,605,000.00	1,193,969,185.00	1,193,969,185.00	19.53	191,413,487.00	191,413,487.00	3.13
3-3-1-14-03-31-0418	Fortalecimiento de la gestión pública	4,612,345,000.00	0.00	0.00	4,612,345,000.00	0.00	4,612,345,000.00	1,061,758,613.00	1,061,758,613.00	23.02	122,045,115.00	122,045,115.00	2.65
3-3-1-14-03-31-0491	Implementación de estrategias de comunicación social y transparente	673,774,000.00	0.00	0.00	673,774,000.00	0.00	673,774,000.00	69,977,756.00	69,977,756.00	10.39	32,135,556.00	32,135,556.00	4.77
3-3-1-14-03-31-0800	Apoyo al proceso de producción de vivienda de interés prioritario	827,486,000.00	0.00	0.00	827,486,000.00	0.00	827,486,000.00	62,232,816.00	62,232,816.00	7.52	37,232,816.00	37,232,816.00	4.50

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO