

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		118 - SECRETARÍA DISTRITAL DEL HÁBITAT						MES:		FEBRERO				
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014				
RUBRO PRESUPUESTAL		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=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	22,097,218,568.00	33,428,626,704.00	17.99	1,707,005,132.00	3,108,507,002.00	1.67	
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	1,290,296,250.00	2,274,191,151.00	17.01	746,867,430.00	1,338,001,263.00	10.01	
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	681,602,154.00	1,251,545,823.00	12.94	649,736,810.00	1,219,680,479.00	12.61	
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	498,382,341.00	942,367,742.00	13.08	487,969,308.00	931,954,709.00	12.93	
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	316,709,863.00	589,238,804.00	15.89	310,680,077.00	583,209,018.00	15.73	
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	43,681,112.00	83,447,123.00	16.41	43,681,112.00	83,447,123.00	16.41	
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	1,440,000.00	16.37	720,000.00	1,440,000.00	16.37	
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	489,100.00	951,020.00	16.50	489,100.00	951,020.00	16.50	
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	18,045,645.00	32,304,939.00	25.30	18,045,645.00	32,304,939.00	25.30	
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	4,302,732.00	4,302,732.00	1.63	191,514.00	191,514.00	0.07	
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	111,170,548.00	208,277,544.00	15.43	111,170,548.00	208,277,544.00	15.43	
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	2,914,982.00	4,667,900.00	12.27	2,914,982.00	4,667,900.00	12.27	
3-1-1-01-17	Prima Secretarial	339,000.00	0.00	0.00	339,000.00	0.00	339,000.00	58,391.00	86,075.00	25.39	58,391.00	86,075.00	25.39	
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	289,968.00	289,968.00	1.41	17,939.00	17,939.00	0.09	
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	0.00	17,361,637.00	87.57	0.00	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	183,219,813.00	309,178,081.00	12.53	161,767,502.00	287,725,770.00	11.66	
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	100,476,560.00	188,721,964.00	11.40	100,476,560.00	188,721,964.00	11.40	
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	41,628,600.00	77,512,000.00	14.05	41,628,600.00	77,512,000.00	14.05	
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	40,016,000.00	75,519,000.00	15.65	40,016,000.00	75,519,000.00	15.65	
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	18,831,960.00	35,690,964.00	13.51	18,831,960.00	35,690,964.00	13.51	
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	82,743,253.00	120,456,117.00	14.85	61,290,942.00	99,003,806.00	12.21	
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	41,676,412.00	41,676,412.00	13.41	20,252,047.00	20,252,047.00	6.52	
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	14,866,900.00	29,151,300.00	21.40	14,866,900.00	29,151,300.00	21.40	
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	2,606,988.00	4,961,676.00	15.82	2,606,988.00	4,961,676.00	15.82	
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	2,353,995.00	4,461,378.00	13.51	2,353,995.00	4,461,378.00	13.51	
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	14,123,970.00	26,768,229.00	13.51	14,123,970.00	26,768,229.00	13.51	
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	2,353,995.00	4,461,378.00	13.51	2,353,995.00	4,461,378.00	13.51	

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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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
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	4,707,990.00	8,922,741.00	14.05	4,707,990.00	8,922,741.00	14.05	
3-1-1-03-02-09	Comisiones	412,000.00	0.00	0.00	412,000.00	0.00	412,000.00	53,003.00	53,003.00	12.86	25,057.00	25,057.00	6.08	
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	608,694,096.00	1,022,645,328.00	27.68	97,130,620.00	118,320,784.00	3.20	
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	45,240.00	54,045,240.00	18.01	45,240.00	45,240.00	0.02	
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	0.00	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	45,240.00	45,240.00	0.07	45,240.00	45,240.00	0.07	
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	608,484,486.00	968,435,718.00	28.55	96,921,010.00	118,111,174.00	3.48	
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	542,445,356.00	729,295,742.00	39.68	38,371,205.00	43,430,205.00	2.36	
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	2,788,539.00	5,336,603.00	3.68	2,788,539.00	5,336,603.00	3.68	
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	17,600.00	17,600.00	0.01	17,600.00	17,600.00	0.01	
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	38,218,679.00	126,928,361.00	15.94	31,875,646.00	31,875,646.00	4.00	
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	38,218,679.00	126,928,361.00	15.94	31,875,646.00	31,875,646.00	4.00	
3-1-2-02-06	Seguros	64,426,000.00	0.00	0.00	64,426,000.00	0.00	64,426,000.00	1,146,292.00	1,146,292.00	1.78	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	1,146,292.00	1,146,292.00	1.78	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	23,719,180.00	37,302,280.00	11.71	23,719,180.00	37,302,280.00	11.71	
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	19,403,510.00	32,986,610.00	17.78	19,403,510.00	32,986,610.00	17.78	
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	3,597,000.00	3,597,000.00	13.94	3,597,000.00	3,597,000.00	13.94	
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	718,670.00	718,670.00	13.77	718,670.00	718,670.00	13.77	
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	0.00	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	0.00	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	0.00	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	148,840.00	148,840.00	7.01	148,840.00	148,840.00	7.01	
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	0.00	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	164,370.00	164,370.00	8.22	164,370.00	164,370.00	8.22	
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	164,370.00	164,370.00	8.22	164,370.00	164,370.00	8.22	
3-3	INVERSIÓN	172,432,696,000.00	0.00	0.00	172,432,696,000.00	0.00	172,432,696,000.00	20,806,922,318.00	31,154,435,553.00	18.07	960,137,702.00	1,770,505,739.00	1.03	
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	20,806,922,318.00	31,154,435,553.00	18.07	960,137,702.00	1,770,505,739.00	1.03	
		172,432,696,000.00	0.00	0.00	172,432,696,000.00	0.00	172,432,696,000.00	20,806,922,318.00	31,154,435,553.00	18.07	960,137,702.00	1,770,505,739.00	1.03	

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO							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	
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	20,170,027,895.00	27,580,018,489.00	17.53	444,172,771.00	810,678,365.00	0.52
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	6,259,132.00	111,497,335.00	8.03	8,244,518.00	13,482,721.00	0.97
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	6,259,132.00	111,497,335.00	8.03	8,244,518.00	13,482,721.00	0.97
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	20,147,324,226.00	27,010,493,925.00	17.57	409,243,918.00	756,848,617.00	0.49
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	87,368,675.00	1,544,478,584.00	16.96	93,134,527.00	169,484,436.00	1.86
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	35,888,079.00	615,885,340.00	50.89	44,403,357.00	80,575,618.00	6.66
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	19,896,654,932.00	23,519,507,855.00	16.91	161,768,716.00	300,407,139.00	0.22
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	127,412,540.00	1,330,622,146.00	30.78	109,937,318.00	206,381,424.00	4.77
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	16,444,537.00	458,027,229.00	20.78	26,684,335.00	40,347,027.00	1.83
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	16,444,537.00	458,027,229.00	20.78	26,684,335.00	40,347,027.00	1.83
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	419,818,803.00	2,088,622,259.00	23.78	296,032,009.00	548,480,965.00	6.25
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	413,559,671.00	2,031,474,924.00	26.36	290,120,824.00	537,331,577.00	6.97
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	413,559,671.00	1,730,624,924.00	24.14	285,197,491.00	532,408,244.00	7.43
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	0.00	300,850,000.00	55.81	4,923,333.00	4,923,333.00	0.91
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	6,259,132.00	57,147,335.00	5.32	5,911,185.00	11,149,388.00	1.04
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	6,259,132.00	57,147,335.00	5.32	5,911,185.00	11,149,388.00	1.04
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	217,075,620.00	1,485,794,805.00	23.40	219,932,922.00	411,346,409.00	6.48
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	0.00	74,750,000.00	31.71	3,033,333.00	3,033,333.00	1.29

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO							VIGENCIA FISCAL: 2014		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	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	0.00	74,750,000.00	31.71	3,033,333.00	3,033,333.00	1.29	
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	217,075,620.00	1,411,044,805.00	23.08	216,899,589.00	408,313,076.00	6.68	
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	139,484,361.00	1,201,242,974.00	26.04	141,220,877.00	263,265,992.00	5.71	
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	36,680,406.00	106,658,162.00	15.83	35,419,880.00	67,555,436.00	10.03	
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	40,910,853.00	103,143,669.00	12.46	40,258,832.00	77,491,648.00	9.36	

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 RESPONSABLE DEL PRESUPUESTO

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 ORDENADOR DEL GASTO