SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

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: 2018

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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	165,595,044,000.00	0.00	0.00	165,595,044,000.00	0.00	165,595,044,000.00	915,058,178.00	22,138,405,000.00	13.37	1,611,961,128.00	2,096,768,034.00	1.27
3-1	GASTOS DE FUNCIONAMIENTO	18,954,471,000.00	0.00	0.00	18,954,471,000.00	0.00	18,954,471,000.00	801,137,517.00	1,921,733,167.00	10.14	575,698,371.00	1,060,505,277.00	5.60
3-1-1	SERVICIOS PERSONALES	13,754,471,000.00	0.00	0.00	13,754,471,000.00	0.00	13,754,471,000.00	497,918,936.00	910,217,932.00	6.62	497,918,936.00	910,217,932.00	6.62
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,245,418,000.00	0.00	0.00	10,245,418,000.00	0.00	10,245,418,000.00	378,480,885.00	780,236,061.00	7.62	378,480,885.00	780,236,061.00	7.62
3-1-1-01-01	Sueldos Personal de Nómina	5,164,443,000.00	0.00	0.00	5,164,443,000.00	0.00	5,164,443,000.00	219,493,192.00	434,319,926.00	8.41	219,493,192.00	434,319,926.00	8.41
3-1-1-01-04	Gastos de Representación	656,003,000.00	0.00	0.00	656,003,000.00	0.00	656,003,000.00	51,461,593.00	104,381,934.00	15.91	51,461,593.00	104,381,934.00	15.91
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	49,595,000.00	0.00	0.00	49,595,000.00	0.00	49,595,000.00	757,793.00	1,616,077.00	3.26	757,793.00	1,616,077.00	3.26
3-1-1-01-06	Auxilio de Transporte	2,106,000.00	0.00	0.00	2,106,000.00	0.00	2,106,000.00	176,422.00	288,156.00	13.68	176,422.00	288,156.00	13.68
3-1-1-01-07	Subsidio de Alimentación	5,075,000.00	0.00	0.00	5,075,000.00	0.00	5,075,000.00	114,510.00	187,033.00	3.69	114,510.00	187,033.00	3.69
3-1-1-01-08	Bonificación por Servicios Prestados	172,565,000.00	0.00	0.00	172,565,000.00	0.00	172,565,000.00	10,177,736.00	23,102,298.00	13.39	10,177,736.00	23,102,298.00	13.39
3-1-1-01-11	Prima Semestral	861,482,000.00	0.00	0.00	861,482,000.00	0.00	861,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	779,705,000.00	0.00	0.00	779,705,000.00	0.00	779,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	374,249,000.00	0.00	0.00	374,249,000.00	0.00	374,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-15	Prima Técnica	2,081,036,000.00	0.00	0.00	2,081,036,000.00	0.00	2,081,036,000.00	92,017,605.00	184,820,136.00	8.88	92,017,605.00	184,820,136.00	8.88
3-1-1-01-16	Prima de Antiguedad	39,091,000.00	0.00	0.00	39,091,000.00	0.00	39,091,000.00	4,245,852.00	8,190,302.00	20.95	4,245,852.00	8,190,302.00	20.95
3-1-1-01-17	Prima Secretarial	435,000.00	0.00	0.00	435,000.00	0.00	435,000.00	36,182.00	72,364.00	16.64	36,182.00	72,364.00	16.64
3-1-1-01-26	Bonificación Especial de Recreación	28,699,000.00	0.00	0.00	28,699,000.00	0.00	28,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	30,934,000.00	0.00	0.00	30,934,000.00	0.00	30,934,000.00	0.00	23,257,835.00	75.19	0.00	23,257,835.00	75.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,509,053,000.00	0.00	0.00	3,509,053,000.00	0.00	3,509,053,000.00	119,438,051.00	129,981,871.00	3.70	119,438,051.00	129,981,871.00	3.70
3-1-1-03-01	Aportes Patronales Sector Privado	2,753,111,000.00	0.00	0.00	2,753,111,000.00	0.00	2,753,111,000.00	73,787,500.00	73,787,500.00	2.68	73,787,500.00	73,787,500.00	2.68
3-1-1-03-01-01	Cesantías Fondos Privados	827,372,000.00	0.00	0.00	827,372,000.00	0.00	827,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	860,461,000.00	0.00	0.00	860,461,000.00	0.00	860,461,000.00	26,495,200.00	26,495,200.00	3.08	26,495,200.00	26,495,200.00	3.08
3-1-1-03-01-03	Salud EPS Privadas	689,129,000.00	0.00	0.00	689,129,000.00	0.00	689,129,000.00	32,194,300.00	32,194,300.00	4.67	32,194,300.00	32,194,300.00	4.67
3-1-1-03-01-05	Caja de Compensación	376,149,000.00	0.00	0.00	376,149,000.00	0.00	376,149,000.00	15,098,000.00	15,098,000.00	4.01	15,098,000.00	15,098,000.00	4.01
3-1-1-03-02	Aportes Patronales Sector Público	755,942,000.00	0.00	0.00	755,942,000.00	0.00	755,942,000.00	45,650,551.00	56,194,371.00	7.43	45,650,551.00	56,194,371.00	7.43
3-1-1-03-02-01	Cesantías Fondos Públicos	122,620,000.00	0.00	0.00	122,620,000.00	0.00	122,620,000.00	2,037,011.00	12,580,831.00	10.26	2,037,011.00	12,580,831.00	10.26
3-1-1-03-02-02	Pensiones Fondos Públicos	119,112,000.00	0.00	0.00	119,112,000.00	0.00	119,112,000.00	20,790,500.00	20,790,500.00	17.45	20,790,500.00	20,790,500.00	17.45
3-1-1-03-02-03	Salud EPS Públicas	4,742,000.00	0.00	0.00	4,742,000.00	0.00	4,742,000.00	1,289,700.00	1,289,700.00	27.20	1,289,700.00	1,289,700.00	27.20
3-1-1-03-02-04	Riesgos Profesionales Sector Público	42,625,000.00	0.00	0.00	42,625,000.00	0.00	42,625,000.00	2,612,000.00	2,612,000.00	6.13	2,612,000.00	2,612,000.00	6.13
			0.00	0.00									

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT | **MES:** FEBRERO

UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2018

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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	47,024,000.00			47,024,000.00	0.00	47,024,000.00	1,889,700.00	1,889,700.00	4.02	1,889,700.00	1,889,700.00	4.02
3-1-1-03-02-06	ICBF	282,105,000.00	0.00	0.00	282,105,000.00	0.00	282,105,000.00	11,324,800.00	11,324,800.00	4.01	11,324,800.00	11,324,800.00	4.01
3-1-1-03-02-07	SENA	47,024,000.00	0.00	0.00	47,024,000.00	0.00	47,024,000.00	1,889,700.00	1,889,700.00	4.02	1,889,700.00	1,889,700.00	4.02
3-1-1-03-02-08	Institutos Técnicos	90,321,000.00	0.00	0.00	90,321,000.00	0.00	90,321,000.00	3,776,400.00	3,776,400.00	4.18	3,776,400.00	3,776,400.00	4.18
3-1-1-03-02-09	Comisiones	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	40,740.00	40,740.00	11.04	40,740.00	40,740.00	11.04
3-1-2	GASTOS GENERALES	5,200,000,000.00	0.00	0.00	5,200,000,000.00	0.00	5,200,000,000.00	303,218,581.00	1,011,515,235.00	19.45	77,779,435.00	150,287,345.00	2.89
3-1-2-01	Adquisición de Bienes	417,400,000.00	0.00	0.00	417,400,000.00	0.00	417,400,000.00	48,428,877.00	82,214,796.00	19.70	0.00	0.00	0.00
3-1-2-01-01	Dotación	2,760,000.00	0.00	0.00	2,760,000.00	0.00	2,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	308,384,000.00	0.00	0.00	308,384,000.00	0.00	308,384,000.00	17,128,877.00	17,128,877.00	5.55	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	48,650,000.00	0.00	0.00	48,650,000.00	0.00	48,650,000.00	0.00	33,785,919.00	69.45	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	49,606,000.00	0.00	0.00	49,606,000.00	0.00	49,606,000.00	31,300,000.00	31,300,000.00	63.10	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,777,950,000.00	0.00	0.00	4,777,950,000.00	0.00	4,777,950,000.00	254,789,704.00	929,300,439.00	19.45	77,779,435.00	150,287,345.00	3.15
3-1-2-02-01	Arrendamientos	2,748,528,000.00	0.00	0.00	2,748,528,000.00	0.00	2,748,528,000.00	233,099,264.00	284,926,264.00	10.37	51,827,000.00	103,654,000.00	3.77
3-1-2-02-03	Gastos de Transporte y Comunicación	725,784,000.00	0.00	0.00	725,784,000.00	0.00	725,784,000.00	8,804,600.00	290,577,260.00	40.04	10,489,167.00	19,257,827.00	2.65
3-1-2-02-04	Impresos y Publicaciones	173,420,000.00	0.00	0.00	173,420,000.00	0.00	173,420,000.00	309,400.00	309,400.00	0.18	309,400.00	309,400.00	0.18
3-1-2-02-05	Mantenimiento y Reparaciones	479,100,000.00	0.00	0.00	479,100,000.00	0.00	479,100,000.00	150,000.00	326,571,397.00	68.16	150,000.00	150,000.00	0.03
3-1-2-02-05-01	Mantenimiento Entidad	479,100,000.00	0.00	0.00	479,100,000.00	0.00	479,100,000.00	150,000.00	326,571,397.00	68.16	150,000.00	150,000.00	0.03
3-1-2-02-06	Seguros	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	2,577,428.00	0.86	2,577,428.00	2,577,428.00	0.86
3-1-2-02-06-01	Seguros Entidad	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	2,577,428.00	0.86	2,577,428.00	2,577,428.00	0.86
3-1-2-02-08	Servicios Públicos	130,368,000.00	0.00	0.00	130,368,000.00	0.00	130,368,000.00	12,426,440.00	24,338,690.00	18.67	12,426,440.00	24,338,690.00	18.67
3-1-2-02-08-01	Energía	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	8,415,300.00	16,049,430.00	16.72	8,415,300.00	16,049,430.00	16.72
3-1-2-02-08-02	Acueducto y Alcantarillado	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	2,162,910.00	4,592,250.00	30.62	2,162,910.00	4,592,250.00	30.62
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	1,848,230.00	3,697,010.00	30.81	1,848,230.00	3,697,010.00	30.81
3-1-2-02-08-04	Teléfono	7,368,000.00	0.00	0.00	7,368,000.00	0.00	7,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	90,850,000.00	0.00	0.00	90,850,000.00	0.00	90,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	9,900,000.00	0.00	0.00	9,900,000.00	0.00	9,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	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
3-1-2-03	Otros Gastos Generales	4,650,000.00	0.00	0.00	4,650,000.00	0.00	4,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,650,000.00	0.00	0.00	4,650,000.00	0.00	4,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

16-03-2018
08:26

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: 2018

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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	146,640,573,000.00	0.00	0.00	146,640,573,000.00	0.00	146,640,573,000.00	113,920,661.00	20,216,671,833.00	13.79	1,036,262,757.00	1,036,262,757.00	0.71
3-3-1	DIRECTA	137,173,905,000.00	0.00	0.00	137,173,905,000.00	0.00	137,173,905,000.00	113,920,661.00	20,216,671,833.00	14.74	1,036,262,757.00	1,036,262,757.00	0.76
3-3-1-15	Bogotá Mejor Para Todos	137,173,905,000.00	0.00	0.00	137,173,905,000.00	0.00	137,173,905,000.00	113,920,661.00	20,216,671,833.00	14.74	1,036,262,757.00	1,036,262,757.00	0.76
3-3-1-15-02	Pilar Democracia urbana	103,745,720,000.00	0.00	0.00	103,745,720,000.00	0.00	103,745,720,000.00	87,151,261.00	13,082,448,338.00	12.61	533,968,697.00	533,968,697.00	0.51
3-3-1-15-02-14	Intervenciones integrales del hábitat	97,011,493,000.00	0.00	0.00	97,011,493,000.00	0.00	97,011,493,000.00	87,151,261.00	9,301,049,671.00	9.59	480,868,697.00	480,868,697.00	0.50
3-3-1-15-02-14-0487	Gestión de suelo para la construcción de vivienda y usos complementarios	1,808,500,000.00	0.00	2,000,000,000.00	3,808,500,000.00	0.00	3,808,500,000.00	0.00	1,861,127,777.00	48.87	42,196,500.00	42,196,500.00	1.11
3-3-1-15-02-14-0800	Apoyo a la generación de vivienda	3,770,000,000.00	0.00	0.00	3,770,000,000.00	0.00	3,770,000,000.00	0.00	1,558,866,217.00	41.35	28,501,652.00	28,501,652.00	0.76
3-3-1-15-02-14-1144	Gestión para el suministro de agua potable en el D. C.	1,215,309,000.00	0.00	0.00	1,215,309,000.00	0.00	1,215,309,000.00	0.00	498,906,520.00	41.05	44,689,315.00	44,689,315.00	3.68
3-3-1-15-02-14-1151	Formulación de la política de gestión integral del hábitat 2018 - 2030	2,843,691,000.00	0.00	0.00	2,843,691,000.00	0.00	2,843,691,000.00	0.00	1,739,056,480.00	61.15	70,741,760.00	70,741,760.00	2.49
3-3-1-15-02-14-1153	Intervenciones integrales de mejoramiento	87,373,993,000.00	0.00	-2,000,000,000.00	85,373,993,000.00	0.00	85,373,993,000.00	87,151,261.00	3,643,092,677.00	4.27	294,739,470.00	294,739,470.00	0.35
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	6,734,227,000.00	0.00	0.00	6,734,227,000.00	0.00	6,734,227,000.00	0.00	3,781,398,667.00	56.15	53,100,000.00	53,100,000.00	0.79
3-3-1-15-02-15-0417	Control a los procesos de enajenación y arriendo de vivienda	6,734,227,000.00	0.00	0.00	6,734,227,000.00	0.00	6,734,227,000.00	0.00	3,781,398,667.00	56.15	53,100,000.00	53,100,000.00	0.79
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	23,638,824,000.00	0.00	0.00	23,638,824,000.00	0.00	23,638,824,000.00	0.00	1,625,590,229.00	6.88	61,144,567.00	61,144,567.00	0.26
3-3-1-15-04-30	Financiación para el Desarrollo Territorial	23,638,824,000.00	0.00	0.00	23,638,824,000.00	0.00	23,638,824,000.00	0.00	1,625,590,229.00	6.88	61,144,567.00	61,144,567.00	0.26
3-3-1-15-04-30-1075	Estructuración de instrumentos de financiación para el desarrollo territorial	23,638,824,000.00	0.00	0.00	23,638,824,000.00	0.00	23,638,824,000.00	0.00	1,625,590,229.00	6.88	61,144,567.00	61,144,567.00	0.26
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	9,789,361,000.00	0.00	0.00	9,789,361,000.00	0.00	9,789,361,000.00	26,769,400.00	5,508,633,266.00	56.27	441,149,493.00	441,149,493.00	4.51
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,383,346,000.00	0.00	0.00	3,383,346,000.00	0.00	3,383,346,000.00	0.00	1,748,952,120.00	51.69	118,630,930.00	118,630,930.00	3.51
3-3-1-15-07-42-0491	Comunicación estratégica del hábitat	1,720,000,000.00	0.00	0.00	1,720,000,000.00	0.00	1,720,000,000.00	0.00	711,487,480.00	41.37	38,613,850.00	38,613,850.00	2.24
3-3-1-15-07-42-1102	Desarrollo abierto y transparente de la gestión de la SDHT	1,663,346,000.00	0.00	0.00	1,663,346,000.00	0.00	1,663,346,000.00	0.00	1,037,464,640.00	62.37	80,017,080.00	80,017,080.00	4.81
3-3-1-15-07-43	Modernización institucional	6,406,015,000.00	0.00	0.00	6,406,015,000.00	0.00	6,406,015,000.00	26,769,400.00	3,759,681,146.00	58.69	322,518,563.00	322,518,563.00	5.03
3-3-1-15-07-43-0418	Fortalecimiento institucional	5,125,015,000.00	0.00	0.00	5,125,015,000.00	0.00	5,125,015,000.00	26,769,400.00	2,844,064,386.00	55.49	252,388,259.00	252,388,259.00	4.92
3-3-1-15-07-43-7505	Fortalecimiento Jurídico Institucional	1,281,000,000.00	0.00	0.00	1,281,000,000.00	0.00	1,281,000,000.00	0.00	915,616,760.00	71.48	70,130,304.00	70,130,304.00	5.47
3-3-4	PASIVOS EXIGIBLES	9,466,668,000.00	0.00	0.00	9,466,668,000.00	0.00	9,466,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

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: 2018

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		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)
3-3-4-00	PASIVOS EXIGIBLES	9,466,668,000.00	0.00	0.00	9,466,668,000.00	0.00	9,466,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO