

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: 2018											
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	GASTOS	165,595,044,000.00	0.00	0.00	165,595,044,000.00	0.00	165,595,044,000.00	2,177,416,675.00	24,315,821,675.00	14.68	3,364,365,974.00	5,461,134,008.00	3.30
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	1,462,938,813.00	3,384,671,980.00	17.86	772,413,712.00	1,832,918,989.00	9.67
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	501,187,327.00	1,411,405,259.00	10.26	501,187,327.00	1,411,405,259.00	10.26
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	384,060,811.00	1,164,296,872.00	11.36	384,060,811.00	1,164,296,872.00	11.36
3-1-1-01-01	Sueldos Personal de Nómina	5,164,443,000.00	-46,361,350.00	-46,361,350.00	5,118,081,650.00	0.00	5,118,081,650.00	227,895,592.00	662,215,518.00	12.94	227,895,592.00	662,215,518.00	12.94
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	48,701,952.00	153,083,886.00	23.34	48,701,952.00	153,083,886.00	23.34
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	1,779,126.00	3,395,203.00	6.85	1,779,126.00	3,395,203.00	6.85
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	464,578.00	22.06	176,422.00	464,578.00	22.06
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	301,543.00	5.94	114,510.00	301,543.00	5.94
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	0.00	23,102,298.00	13.39	0.00	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	10,574,005.00	10,574,005.00	2.83	10,574,005.00	10,574,005.00	2.83
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	89,562,135.00	274,382,271.00	13.18	89,562,135.00	274,382,271.00	13.18
3-1-1-01-16	Prima de Antigüedad	39,091,000.00	0.00	0.00	39,091,000.00	0.00	39,091,000.00	4,398,835.00	12,589,137.00	32.20	4,398,835.00	12,589,137.00	32.20
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	108,546.00	24.95	36,182.00	108,546.00	24.95
3-1-1-01-21	Vacaciones en Dinero	0.00	46,361,350.00	46,361,350.00	46,361,350.00	0.00	46,361,350.00	0.00	0.00	0.00	0.00	0.00	0.00
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	822,052.00	822,052.00	2.86	822,052.00	822,052.00	2.86
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	117,126,516.00	247,108,387.00	7.04	117,126,516.00	247,108,387.00	7.04
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	72,600,000.00	146,387,500.00	5.32	72,600,000.00	146,387,500.00	5.32
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	26,625,900.00	53,121,100.00	6.17	26,625,900.00	53,121,100.00	6.17
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	30,840,500.00	63,034,800.00	9.15	30,840,500.00	63,034,800.00	9.15
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	15,133,600.00	30,231,600.00	8.04	15,133,600.00	30,231,600.00	8.04
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	44,526,516.00	100,720,887.00	13.32	44,526,516.00	100,720,887.00	13.32
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	3,089,917.00	15,670,748.00	12.78	3,089,917.00	15,670,748.00	12.78
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	18,624,500.00	39,415,000.00	33.09	18,624,500.00	39,415,000.00	33.09
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	1,212,300.00	2,502,000.00	52.76	1,212,300.00	2,502,000.00	52.76

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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)
3-1-1-03-02-04	Riesgos Profesionales Sector Público	42,625,000.00	0.00	0.00	42,625,000.00	0.00	42,625,000.00	2,611,800.00	5,223,800.00	12.26	2,611,800.00	5,223,800.00	12.26
3-1-1-03-02-05	ESAP	47,024,000.00	0.00	0.00	47,024,000.00	0.00	47,024,000.00	1,894,400.00	3,784,100.00	8.05	1,894,400.00	3,784,100.00	8.05
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	11,351,600.00	22,676,400.00	8.04	11,351,600.00	22,676,400.00	8.04
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	1,894,400.00	3,784,100.00	8.05	1,894,400.00	3,784,100.00	8.05
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	3,785,800.00	7,562,200.00	8.37	3,785,800.00	7,562,200.00	8.37
3-1-1-03-02-09	Comisiones	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	61,799.00	102,539.00	27.79	61,799.00	102,539.00	27.79
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	961,751,486.00	1,973,266,721.00	37.95	271,226,385.00	421,513,730.00	8.11
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	0.00	82,214,796.00	19.70	19,991,597.00	19,991,597.00	4.79
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	0.00	17,128,877.00	5.55	16,589,585.00	16,589,585.00	5.38
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	3,402,012.00	3,402,012.00	6.99
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	0.00	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	961,453,622.00	1,890,754,061.00	39.57	250,936,924.00	401,224,269.00	8.40
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	817,419,727.00	1,102,345,991.00	40.11	219,973,933.00	323,627,933.00	11.77
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	104,425,334.00	395,002,594.00	54.42	21,462,281.00	40,720,108.00	5.61
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	0.00	309,400.00	0.18	0.00	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	30,107,851.00	356,679,248.00	74.45	0.00	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	30,107,851.00	356,679,248.00	74.45	0.00	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	0.00	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	0.00	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	9,279,700.00	33,618,390.00	25.79	9,279,700.00	33,618,390.00	25.79
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	9,279,700.00	25,329,130.00	26.38	9,279,700.00	25,329,130.00	26.38
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	0.00	4,592,250.00	30.62	0.00	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	0.00	3,697,010.00	30.81	0.00	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	221,010.00	221,010.00	2.23	221,010.00	221,010.00	2.23
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	297,864.00	297,864.00	6.41	297,864.00	297,864.00	6.41
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	4,650,000.00	0.00	0.00	4,650,000.00	0.00	4,650,000.00	297,864.00	297,864.00	6.41	297,864.00	297,864.00	6.41

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: MARZO											
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	(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	
3-3	Derechos y Multas												
3-3-1	INVERSIÓN	146,640,573,000.00	0.00	0.00	146,640,573,000.00	0.00	146,640,573,000.00	714,477,862.00	20,931,149,695.00	14.27	2,591,952,262.00	3,628,215,019.00	2.47
3-3-1-15	DIRECTA	137,173,905,000.00	0.00	0.00	137,173,905,000.00	0.00	137,173,905,000.00	714,477,862.00	20,931,149,695.00	15.26	2,591,952,262.00	3,628,215,019.00	2.64
3-3-1-15-02	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	714,477,862.00	20,931,149,695.00	15.26	2,591,952,262.00	3,628,215,019.00	2.64
3-3-1-15-02-14	Pilar Democracia urbana	103,745,720,000.00	0.00	0.00	103,745,720,000.00	0.00	103,745,720,000.00	703,668,362.00	13,786,116,700.00	13.29	1,632,961,198.00	2,166,929,895.00	2.09
3-3-1-15-02-14-0487	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	703,668,362.00	10,004,718,033.00	10.31	1,122,345,198.00	1,603,213,895.00	1.65
3-3-1-15-02-14-0800	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	216,357,014.00	258,553,514.00	6.79
3-3-1-15-02-14-1144	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	193,031,402.00	221,533,054.00	5.88
3-3-1-15-02-14-1151	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	62,363,315.00	107,052,630.00	8.81
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	202,002,460.00	272,744,220.00	9.59
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	703,668,362.00	4,346,761,039.00	5.09	448,591,007.00	743,330,477.00	0.87
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	510,616,000.00	563,716,000.00	8.37
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	510,616,000.00	563,716,000.00	8.37
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	236,636,681.00	297,781,248.00	1.26
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	236,636,681.00	297,781,248.00	1.26
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	236,636,681.00	297,781,248.00	1.26
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	10,809,500.00	5,519,442,766.00	56.38	722,354,383.00	1,163,503,876.00	11.89
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	231,227,348.00	349,858,278.00	10.34
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	97,269,268.00	135,883,118.00	7.90
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	133,958,080.00	213,975,160.00	12.86
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	10,809,500.00	3,770,490,646.00	58.86	491,127,035.00	813,645,598.00	12.70
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	10,809,500.00	2,854,873,886.00	55.70	376,674,940.00	629,063,199.00	12.27

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: 2018											
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		VIGENTE 6=(3+5)	SUSPENSION 7		DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	ACUMULADO 13
			MES 4	ACUMULADO 5									
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	114,452,095.00	184,582,399.00	14.41
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
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