

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT					MES:					JUNIO			
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	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	(11=10/8)	12	13	(14=13/8)
3	GASTOS	165,595,044,000.00	0.00	-704,000,000.00	164,891,044,000.00	0.00	164,891,044,000.00	14,923,283,863.00	52,438,189,256.00	31.80	4,486,933,258.00	17,230,229,406.00	10.45
3-1	GASTOS DE FUNCIONAMIENTO	18,954,471,000.00	0.00	-155,000,000.00	18,799,471,000.00	0.00	18,799,471,000.00	1,185,363,387.00	5,924,847,768.00	31.52	1,245,268,823.00	4,842,900,975.00	25.76
3-1-1	SERVICIOS PERSONALES	13,754,471,000.00	0.00	-155,000,000.00	13,599,471,000.00	0.00	13,599,471,000.00	887,018,819.00	3,423,622,943.00	25.17	887,018,819.00	3,423,622,943.00	25.17
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,245,418,000.00	0.00	-699,570,958.00	9,545,847,042.00	0.00	9,545,847,042.00	771,296,618.00	2,813,681,557.00	29.48	771,296,618.00	2,813,681,557.00	29.48
3-1-1-01-01	Sueldos Personal de Nómina	5,164,443,000.00	-10,046,969.00	-774,347,742.00	4,390,095,258.00	0.00	4,390,095,258.00	209,215,699.00	1,337,369,426.00	30.46	209,215,699.00	1,337,369,426.00	30.46
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	50,900,577.00	299,205,515.00	45.61	50,900,577.00	299,205,515.00	45.61
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	311,410.00	4,926,338.00	9.93	311,410.00	4,926,338.00	9.93
3-1-1-01-06	Auxilio de Transporte	2,106,000.00	0.00	2,592,706.00	4,698,706.00	0.00	4,698,706.00	176,422.00	993,844.00	21.15	176,422.00	993,844.00	21.15
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	120,340.00	677,915.00	13.36	120,340.00	677,915.00	13.36
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	40,915,606.00	23.71	0.00	40,915,606.00	23.71
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	402,710,057.00	402,710,057.00	46.75	402,710,057.00	402,710,057.00	46.75
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	2,998,067.00	6,007,148.00	0.77	2,998,067.00	6,007,148.00	0.77
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	10,363,153.00	83,382,478.00	22.28	10,363,153.00	83,382,478.00	22.28
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	86,188,488.00	535,313,988.00	25.72	86,188,488.00	535,313,988.00	25.72
3-1-1-01-16	Prima de Antigüedad	39,091,000.00	0.00	14,490,509.00	53,581,509.00	0.00	53,581,509.00	3,736,603.00	24,816,876.00	46.32	3,736,603.00	24,816,876.00	46.32
3-1-1-01-17	Prima Secretarial	435,000.00	0.00	0.00	435,000.00	0.00	435,000.00	9,649.00	190,559.00	43.81	9,649.00	190,559.00	43.81
3-1-1-01-21	Vacaciones en Dinero	0.00	10,046,969.00	57,693,569.00	57,693,569.00	0.00	57,693,569.00	3,670,036.00	47,646,600.00	82.59	3,670,036.00	47,646,600.00	82.59
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	896,117.00	6,267,372.00	21.84	896,117.00	6,267,372.00	21.84
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	544,570,958.00	4,053,623,958.00	0.00	4,053,623,958.00	115,722,201.00	609,941,386.00	15.05	115,722,201.00	609,941,386.00	15.05
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	71,724,296.00	370,303,543.00	13.45	71,724,296.00	370,303,543.00	13.45
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	2,028,596.00	5,349,543.00	0.65	2,028,596.00	5,349,543.00	0.65
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	24,912,100.00	129,405,600.00	15.04	24,912,100.00	129,405,600.00	15.04
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	27,679,600.00	150,018,100.00	21.77	27,679,600.00	150,018,100.00	21.77
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	17,104,000.00	85,530,300.00	22.74	17,104,000.00	85,530,300.00	22.74
3-1-1-03-02	Aportes Patronales Sector Público	755,942,000.00	0.00	544,570,958.00	1,300,512,958.00	0.00	1,300,512,958.00	43,997,905.00	239,637,843.00	18.43	43,997,905.00	239,637,843.00	18.43
3-1-1-03-02-01	Cesantías Fondos Públicos	122,620,000.00	0.00	295,981,758.00	418,601,758.00	0.00	418,601,758.00	3,368,444.00	22,128,948.00	5.29	3,368,444.00	22,128,948.00	5.29
3-1-1-03-02-02	Pensiones Fondos Públicos	119,112,000.00	0.00	223,372,700.00	342,484,700.00	0.00	342,484,700.00	15,636,900.00	91,372,400.00	26.68	15,636,900.00	91,372,400.00	26.68
3-1-1-03-02-03	Salud EPS Públicas	4,742,000.00	0.00	21,920,500.00	26,662,500.00	0.00	26,662,500.00	1,072,200.00	6,380,000.00	23.93	1,072,200.00	6,380,000.00	23.93

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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	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-04	Riesgos Profesionales Sector Público	42,625,000.00	0.00	3,296,000.00	45,921,000.00	0.00	45,921,000.00	2,485,300.00	12,590,600.00	27.42	2,485,300.00	12,590,600.00	27.42
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	2,140,700.00	10,704,200.00	22.76	2,140,700.00	10,704,200.00	22.76
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	12,829,400.00	64,153,800.00	22.74	12,829,400.00	64,153,800.00	22.74
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	2,140,700.00	10,704,200.00	22.76	2,140,700.00	10,704,200.00	22.76
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	4,277,900.00	21,393,000.00	23.69	4,277,900.00	21,393,000.00	23.69
3-1-1-03-02-09	Comisiones	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	46,361.00	210,695.00	57.10	46,361.00	210,695.00	57.10
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	298,344,568.00	2,501,224,825.00	48.10	358,250,004.00	1,419,278,032.00	27.29
3-1-2-01	Adquisición de Bienes	417,400,000.00	-4,594,295.00	-4,594,295.00	412,805,705.00	0.00	412,805,705.00	11,865,023.00	107,022,073.00	25.93	13,379,163.00	74,245,457.00	17.99
3-1-2-01-01	Dotación	2,760,000.00	0.00	0.00	2,760,000.00	0.00	2,760,000.00	1,579,423.00	1,579,423.00	57.23	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	308,384,000.00	-4,594,295.00	-14,094,295.00	294,289,705.00	0.00	294,289,705.00	285,600.00	17,414,477.00	5.92	539,292.00	17,128,877.00	5.82
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	10,000,000.00	43,785,919.00	90.00	3,739,881.00	12,879,166.00	26.47
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	40,475,000.00	81.59	9,099,990.00	40,470,160.00	81.58
3-1-2-01-05	Compra de Equipo	8,000,000.00	0.00	9,500,000.00	17,500,000.00	0.00	17,500,000.00	0.00	3,767,254.00	21.53	0.00	3,767,254.00	21.53
3-1-2-02	Adquisición de Servicios	4,777,950,000.00	4,594,295.00	4,594,295.00	4,782,544,295.00	0.00	4,782,544,295.00	286,479,545.00	2,393,225,255.00	50.04	344,870,841.00	1,344,055,078.00	28.10
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	51,790,000.00	1,257,769,388.00	45.76	221,197,843.00	987,274,859.00	35.92
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	7,144,213.00	7,144,213.00	7,144,213.00	0.00	7,144,213.00	7,144,213.00	7,144,213.00	100.00	7,144,213.00	7,144,213.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	725,784,000.00	-2,549,918.00	-2,549,918.00	723,234,082.00	0.00	723,234,082.00	8,598,170.00	462,231,450.00	63.91	59,353,425.00	137,168,273.00	18.97
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	106,000,000.00	107,237,600.00	61.84	7,087,642.00	8,325,242.00	4.80
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	72,542,122.00	455,141,370.00	95.00	37,885,678.00	128,644,257.00	26.85
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	72,542,122.00	455,141,370.00	95.00	37,885,678.00	128,644,257.00	26.85
3-1-2-02-06	Seguros	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	28,203,000.00	30,780,428.00	10.26	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	28,203,000.00	30,780,428.00	10.26	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	12,202,040.00	72,310,266.00	55.47	12,202,040.00	72,310,266.00	55.47
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	9,421,040.00	56,644,870.00	59.01	9,421,040.00	56,644,870.00	59.01
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	2,781,000.00	9,981,620.00	66.54	2,781,000.00	9,981,620.00	66.54
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	5,683,776.00	47.36	0.00	5,683,776.00	47.36
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	610,540.00	6.17	0.00	610,540.00	6.17
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	977,497.00	21.02	0.00	977,497.00	21.02

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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	
3-1-2-03-02	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	977,497.00	21.02	0.00	977,497.00	21.02
3-3	INVERSIÓN	146,640,573,000.00	0.00	-549,000,000.00	146,091,573,000.00	0.00	146,091,573,000.00	13,737,920,476.00	46,513,341,488.00	31.84	3,241,664,435.00	12,387,328,431.00	8.48
3-3-1	DIRECTA	137,173,905,000.00	0.00	-549,000,000.00	136,624,905,000.00	0.00	136,624,905,000.00	13,669,527,186.00	46,361,182,698.00	33.93	3,173,271,145.00	12,235,169,641.00	8.96
3-3-1-15	Bogotá Mejor Para Todos	137,173,905,000.00	0.00	-549,000,000.00	136,624,905,000.00	0.00	136,624,905,000.00	13,669,527,186.00	46,361,182,698.00	33.93	3,173,271,145.00	12,235,169,641.00	8.96
3-3-1-15-02	Pilar Democracia urbana	103,745,720,000.00	0.00	-549,000,000.00	103,196,720,000.00	0.00	103,196,720,000.00	10,830,781,789.00	36,102,509,994.00	34.98	2,193,041,393.00	7,860,626,928.00	7.62
3-3-1-15-02-14	Intervenciones integrales del hábitat	97,011,493,000.00	0.00	-549,000,000.00	96,462,493,000.00	0.00	96,462,493,000.00	10,453,095,073.00	31,942,446,460.00	33.11	1,261,122,011.00	5,347,281,395.00	5.54
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	1,915,845,417.00	50.30	257,913,934.00	1,040,152,126.00	27.31
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	1,570,878,717.00	41.67	215,061,402.00	818,917,260.00	21.72
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	19,750,192.00	518,656,712.00	42.68	62,363,315.00	294,142,575.00	24.20
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	1,750,749,280.00	61.57	232,852,460.00	963,791,813.00	33.89
3-3-1-15-02-14-1153	Intervenciones integrales de mejoramiento	87,373,993,000.00	0.00	-2,549,000,000.00	84,824,993,000.00	0.00	84,824,993,000.00	10,433,344,881.00	26,186,316,334.00	30.87	492,930,900.00	2,230,277,621.00	2.63
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	377,686,716.00	4,160,063,534.00	61.77	931,919,382.00	2,513,345,533.00	37.32
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	377,686,716.00	4,160,063,534.00	61.77	931,919,382.00	2,513,345,533.00	37.32
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	2,172,820,376.00	3,913,745,393.00	16.56	273,938,021.00	1,071,450,111.00	4.53
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	2,172,820,376.00	3,913,745,393.00	16.56	273,938,021.00	1,071,450,111.00	4.53
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	2,172,820,376.00	3,913,745,393.00	16.56	273,938,021.00	1,071,450,111.00	4.53
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	665,925,021.00	6,344,927,311.00	64.81	706,291,731.00	3,303,092,602.00	33.74
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	580,603,327.00	2,370,984,737.00	70.08	240,153,627.00	1,030,583,435.00	30.46
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	580,603,327.00	1,318,715,097.00	76.67	95,260,547.00	409,015,535.00	23.78
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	1,052,269,640.00	63.26	144,893,080.00	621,567,900.00	37.37
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	85,321,694.00	3,973,942,574.00	62.03	466,138,104.00	2,272,509,167.00	35.47
		5,125,015,000.00		0.00	5,125,015,000.00	0.00	5,125,015,000.00	85,321,694.00	3,058,325,814.00	59.67	351,686,009.00	1,744,570,483.00	34.04

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT							MES:		JUNIO				
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									
3-3-1-15-07-43-0418	Fortalecimiento institucional		0.00										
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	527,938,684.00	41.21
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	68,393,290.00	152,158,790.00	1.61	68,393,290.00	152,158,790.00	1.61
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	68,393,290.00	152,158,790.00	1.61	68,393,290.00	152,158,790.00	1.61

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO