SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

01-10-2019
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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT **MES:** SEPTIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2019

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	176,970,785,000.00	0.00	36,803,212.00	177,007,588,212.00	0.00	177,007,588,212.00	7,354,761,628.00	103,506,718,584.00	58.48	9,225,706,266.00	49,434,702,417.00	27.93
3-1	GASTOS DE FUNCIONAMIENTO	19,908,007,000.00	0.00	0.00	19,908,007,000.00	0.00	19,908,007,000.00	1,353,844,816.00	13,956,632,884.00	70.11	1,315,176,093.00	12,102,730,333.00	60.79
3-1-1	Gastos de personal	14,308,007,000.00	0.00	-408,308.00	14,307,598,692.00	0.00	14,307,598,692.00	946,666,638.00	9,078,190,878.00	63.45	946,463,538.00	8,951,305,891.00	62.56
3-1-1-01	Planta de personal permanente	14,308,007,000.00	0.00	-408,308.00	14,307,598,692.00	0.00	14,307,598,692.00	946,666,638.00	9,078,190,878.00	63.45	946,463,538.00	8,951,305,891.00	62.56
3-1-1-01-01	Factores constitutivos de salario	10,579,812,000.00	-81,616,059.00	-142,049,106.00	10,437,762,894.00	0.00	10,437,762,894.00	726,619,838.00	7,131,342,573.00	68.32	726,416,738.00	7,067,660,518.00	67.71
3-1-1-01-01-01	Factores salariales comunes	7,510,668,000.00	55,906,368.00	-4,526,679.00	7,506,141,321.00	0.00	7,506,141,321.00	565,664,569.00	4,833,714,812.00	64.40	565,461,469.00	4,770,032,757.00	63.55
3-1-1-01-01-01-0001	Sueldo básico	5,391,211,000.00	0.00	-84,328,200.00	5,306,882,800.00	0.00	5,306,882,800.00	447,859,343.00	3,983,779,934.00	75.07	447,656,243.00	3,920,097,879.00	73.87
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	14,763,204.00	25,500,000.00	25,500,000.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	29,745,803.00	42,904,160.00	42,904,160.00	0.00	42,904,160.00	12,886,360.00	25,790,520.00	60.11	12,886,360.00	25,790,520.00	60.11
3-1-1-01-01-01-0004	Gastos de representación	684,809,000.00	0.00	0.00	684,809,000.00	0.00	684,809,000.00	53,138,655.00	483,514,617.00	70.61	53,138,655.00	483,514,617.00	70.61
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	41,611,000.00	11,056,595.00	11,056,595.00	52,667,595.00	0.00	52,667,595.00	3,127,320.00	35,777,911.00	67.93	3,127,320.00	35,777,911.00	67.93
3-1-1-01-01-01-0006	Auxilio de transporte	7,742,000.00	340,766.00	340,766.00	8,082,766.00	0.00	8,082,766.00	679,224.00	6,045,094.00	74.79	679,224.00	6,045,094.00	74.79
3-1-1-01-01-01-0007	Subsidio de alimentación	5,285,000.00	0.00	0.00	5,285,000.00	0.00	5,285,000.00	440,146.00	3,917,299.00	74.12	440,146.00	3,917,299.00	74.12
3-1-1-01-01-01-0008	Bonificación por servicios prestados	180,250,000.00	0.00	0.00	180,250,000.00	0.00	180,250,000.00	23,224,305.00	132,991,679.00	73.78	23,224,305.00	132,991,679.00	73.78
3-1-1-01-01-01-0010	Prima de navidad	810,654,000.00	0.00	0.00	810,654,000.00	0.00	810,654,000.00	0.00	19,118,647.00	2.36	0.00	19,118,647.00	2.36
3-1-1-01-01-01-0011	Prima de vacaciones	389,106,000.00	0.00	0.00	389,106,000.00	0.00	389,106,000.00	24,309,216.00	142,779,111.00	36.69	24,309,216.00	142,779,111.00	36.69
3-1-1-01-01-02	Factores salariales especiales	3,069,144,000.00	-137,522,427.00	-137,522,427.00	2,931,621,573.00	0.00	2,931,621,573.00	160,955,269.00	2,297,627,761.00	78.37	160,955,269.00	2,297,627,761.00	78.37
3-1-1-01-01-02-0001	Prima de antigüedad	45,521,000.00	5,335,720.00	5,335,720.00	50,856,720.00	0.00	50,856,720.00	4,187,815.00	36,961,747.00	72.68	4,187,815.00	36,961,747.00	72.68
3-1-1-01-01-02-0002	Prima Técnica	2,129,143,000.00	-50,348,329.00	-50,348,329.00	2,078,794,671.00	0.00	2,078,794,671.00	156,767,454.00	1,458,695,832.00	70.17	156,767,454.00	1,458,695,832.00	70.17
3-1-1-01-01-02-0003	Prima Semestral	894,480,000.00	-92,509,818.00	-92,509,818.00	801,970,182.00	0.00	801,970,182.00	0.00	801,970,182.00	100.00	0.00	801,970,182.00	100.00
3-1-1-01-02	Contribuciones inherentes a la nómina	3,659,598,000.00	69,346,884.00	68,938,576.00	3,728,536,576.00	0.00	3,728,536,576.00	217,907,562.00	1,841,082,887.00	49.38	217,907,562.00	1,777,879,955.00	47.68

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT **MES:** SEPTIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2019

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)
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	1,016,772,000.00	52,496,919.00	52,496,919.00	1,069,268,919.00	0.00	1,069,268,919.00	85,224,984.00	686,847,717.00	64.24	85,224,984.00	654,640,001.00	61.22
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	398,397,000.00	52,496,919.00	52,496,919.00	450,893,919.00	0.00	450,893,919.00	40,294,084.00	303,776,604.00	67.37	40,294,084.00	289,382,488.00	64.18
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	618,375,000.00	0.00	0.00	618,375,000.00	0.00	618,375,000.00	44,930,900.00	383,071,113.00	61.95	44,930,900.00	365,257,513.00	59.07
3-1-1-01-02-02	Aportes a la seguridad social en salud	720,196,000.00	12,608,253.00	12,608,253.00	732,804,253.00	0.00	732,804,253.00	60,318,384.00	489,506,117.00	66.80	60,318,384.00	463,701,201.00	63.28
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	26,274,000.00	12,608,253.00	12,608,253.00	38,882,253.00	0.00	38,882,253.00	3,022,500.00	26,140,100.00	67.23	3,022,500.00	24,556,200.00	63.16
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	693,922,000.00	0.00	0.00	693,922,000.00	0.00	693,922,000.00	57,295,884.00	463,366,017.00	66.77	57,295,884.00	439,145,001.00	63.28
3-1-1-01-02-03	Aportes de cesantías	987,483,000.00	0.00	-408,308.00	987,074,692.00	0.00	987,074,692.00	1,432,494.00	35,506,853.00	3.60	1,432,494.00	35,506,853.00	3.60
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	367,092,000.00	0.00	-408,308.00	366,683,692.00	0.00	366,683,692.00	1,432,494.00	31,998,987.00	8.73	1,432,494.00	31,998,987.00	8.73
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	620,391,000.00	0.00	0.00	620,391,000.00	0.00	620,391,000.00	0.00	3,507,866.00	0.57	0.00	3,507,866.00	0.57
3-1-1-01-02-04	Aportes a cajas de compensación familiar	390,462,000.00	0.00	0.00	390,462,000.00	0.00	390,462,000.00	28,995,900.00	261,730,900.00	67.03	28,995,900.00	259,412,200.00	66.44
3-1-1-01-02-04-0001	Compensar	390,462,000.00	0.00	0.00	390,462,000.00	0.00	390,462,000.00	28,995,900.00	261,730,900.00	67.03	28,995,900.00	259,412,200.00	66.44
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	60,372,000.00	2,450,981.00	2,450,981.00	62,822,981.00	0.00	62,822,981.00	5,671,800.00	40,435,300.00	64.36	5,671,800.00	40,435,300.00	64.36
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	60,372,000.00	2,450,981.00	2,450,981.00	62,822,981.00	0.00	62,822,981.00	5,671,800.00	40,435,300.00	64.36	5,671,800.00	40,435,300.00	64.36
3-1-1-01-02-06	Aportes al ICBF	292,857,000.00	0.00	0.00	292,857,000.00	0.00	292,857,000.00	21,749,800.00	196,142,000.00	66.98	21,749,800.00	194,429,700.00	66.39
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	292,857,000.00	0.00	0.00	292,857,000.00	0.00	292,857,000.00	21,749,800.00	196,142,000.00	66.98	21,749,800.00	194,429,700.00	66.39
3-1-1-01-02-07	Aportes al SENA	48,820,000.00	0.00	0.00	48,820,000.00	0.00	48,820,000.00	3,630,300.00	32,763,300.00	67.11	3,630,300.00	32,473,400.00	66.52
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	48,820,000.00	0.00	0.00	48,820,000.00	0.00	48,820,000.00	3,630,300.00	32,763,300.00	67.11	3,630,300.00	32,473,400.00	66.52
3-1-1-01-02-08	Aportes a la ESAP	48,820,000.00	0.00	0.00	48,820,000.00	0.00	48,820,000.00	3,630,300.00	32,733,200.00	67.05	3,630,300.00	32,443,300.00	66.45
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	48,820,000.00	0.00	0.00	48,820,000.00	0.00	48,820,000.00	3,630,300.00	32,733,200.00	67.05	3,630,300.00	32,443,300.00	66.45

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)
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	93,816,000.00	1,790,731.00	1,790,731.00	95,606,731.00	0.00	95,606,731.00	7,253,600.00	65,417,500.00	68.42	7,253,600.00	64,838,000.00	67.82
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	93,816,000.00	1,790,731.00	1,790,731.00	95,606,731.00	0.00	95,606,731.00	7,253,600.00	65,417,500.00	68.42	7,253,600.00	64,838,000.00	67.82
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	68,597,000.00	12,269,175.00	72,702,222.00	141,299,222.00	0.00	141,299,222.00	2,139,238.00	105,765,418.00	74.85	2,139,238.00	105,765,418.00	74.85
3-1-1-01-03-01	Indemnización por vacaciones	0.00	12,269,175.00	72,702,222.00	72,702,222.00	0.00	72,702,222.00	0.00	60,433,047.00	83.12	0.00	60,433,047.00	83.12
3-1-1-01-03-02	Bonificación por recreación	29,933,000.00	0.00	0.00	29,933,000.00	0.00	29,933,000.00	2,101,428.00	10,918,122.00	36.48	2,101,428.00	10,918,122.00	36.48
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	38,210,000.00	0.00	0.00	38,210,000.00	0.00	38,210,000.00	0.00	34,100,740.00	89.25	0.00	34,100,740.00	89.25
3-1-1-01-03-06	Prima Secretarial	454,000.00	0.00	0.00	454,000.00	0.00	454,000.00	37,810.00	313,509.00	69.05	37,810.00	313,509.00	69.05
3-1-2	Adquisición de bienes y servicios	5,599,700,000.00	0.00	408,308.00	5,600,108,308.00	0.00	5,600,108,308.00	407,123,178.00	4,878,332,006.00	87.11	368,657,555.00	3,151,314,442.00	56.27
3-1-2-01	Adquisición de activos no financieros	19,000,000.00	-12,213,675.00	-12,722,880.00	6,277,120.00	0.00	6,277,120.00	0.00	6,277,120.00	100.00	0.00	6,277,120.00	100.00
3-1-2-01-01	Activos fijos	19,000,000.00	-12,213,675.00	-12,722,880.00	6,277,120.00	0.00	6,277,120.00	0.00	6,277,120.00	100.00	0.00	6,277,120.00	100.00
3-1-2-01-01-01	Maquinaria y equipo	19,000,000.00	-12,213,675.00	-12,722,880.00	6,277,120.00	0.00	6,277,120.00	0.00	6,277,120.00	100.00	0.00	6,277,120.00	100.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	19,000,000.00	-12,213,675.00	-12,722,880.00	6,277,120.00	0.00	6,277,120.00	0.00	6,277,120.00	100.00	0.00	6,277,120.00	100.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	5,580,700,000.00	12,213,675.00	13,131,188.00	5,593,831,188.00	0.00	5,593,831,188.00	407,123,178.00	4,872,054,886.00	87.10	368,657,555.00	3,145,037,322.00	56.22
3-1-2-02-01	Materiales y suministros	121,629,000.00	6,243,705.00	55,746,034.00	177,375,034.00	0.00	177,375,034.00	22,202,329.00	170,000,296.00	95.84	0.00	82,266,763.00	46.38
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	2,700,000.00	374,738.00	4,074,738.00	6,774,738.00	0.00	6,774,738.00	6,400,000.00	6,400,000.00	94.47	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	2,700,000.00	374,738.00	4,074,738.00	6,774,738.00	0.00	6,774,738.00	6,400,000.00	6,400,000.00	94.47	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	118,929,000.00	5,868,967.00	32,091,611.00	151,020,611.00	0.00	151,020,611.00	5,960,982.00	144,020,611.00	95.36	0.00	82,266,763.00	54.47
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	61,479,000.00	-164.00	-24,983,226.00	36,495,774.00	0.00	36,495,774.00	0.00	36,495,774.00	100.00	0.00	19,377,960.00	53.10
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	45,450,000.00	3,500,000.00	3,500,000.00	48,950,000.00	0.00	48,950,000.00	0.00	45,450,000.00	92.85	0.00	22,019,672.00	44.98

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT — **MES:** SEPTIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2019

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)
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	3,500,000.00	8,542,560.00	8,542,560.00	0.00	8,542,560.00	3,297,290.00	5,042,560.00	59.03	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	12,000,000.00	-1,130,869.00	38,921,517.00	50,921,517.00	0.00	50,921,517.00	2,663,692.00	50,921,517.00	100.00	0.00	40,869,131.00	80.26
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	0.00	6,110,760.00	6,110,760.00	0.00	6,110,760.00	0.00	6,110,760.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	0.00	0.00	19,579,685.00	19,579,685.00	0.00	19,579,685.00	9,841,347.00	19,579,685.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	6,367,282.00	6,367,282.00	0.00	6,367,282.00	4,399,152.00	6,367,282.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	7,186,546.00	7,186,546.00	0.00	7,186,546.00	0.00	7,186,546.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	6,025,857.00	6,025,857.00	0.00	6,025,857.00	5,442,195.00	6,025,857.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	5,459,071,000.00	5,969,970.00	-42,614,846.00	5,416,456,154.00	0.00	5,416,456,154.00	384,920,849.00	4,702,054,590.00	86.81	368,657,555.00	3,062,770,559.00	56.55
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	295,650,000.00	45,509,039.00	210,671,785.00	506,321,785.00	0.00	506,321,785.00	0.00	411,247,881.00	81.22	24,000,000.00	286,543,368.00	56.59
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	10,709,039.00	175,871,785.00	175,871,785.00	0.00	175,871,785.00	0.00	117,247,881.00	66.67	0.00	87,935,856.00	50.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1,650,000.00	-1,500,000.00	-1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	294,000,000.00	36,300,000.00	36,300,000.00	330,300,000.00	0.00	330,300,000.00	0.00	294,000,000.00	89.01	24,000,000.00	198,607,512.00	60.13
3-1-2-02-02-01-0006-001	Servicios de mensajería	294,000,000.00	36,300,000.00	36,300,000.00	330,300,000.00	0.00	330,300,000.00	0.00	294,000,000.00	89.01	24,000,000.00	198,607,512.00	60.13
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3,280,578,000.00	-122,033,274.00	154,598,467.00	3,435,176,467.00	0.00	3,435,176,467.00	369,177,736.00	3,190,788,284.00	92.89	254,076,260.00	2,153,399,821.00	62.69
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,250,000.00	25,366,473.00	369,774,781.00	373,024,781.00	0.00	373,024,781.00	313,628,736.00	349,599,140.00	93.72	28,650.00	3,346,293.00	0.90
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	0.00	4,220,473.00	8,220,473.00	8,220,473.00	0.00	8,220,473.00	7,092,898.00	7,920,156.00	96.35	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	0.00	784,000.00	30,784,000.00	30,784,000.00	0.00	30,784,000.00	24,812,611.00	26,631,879.00	86.51	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	0.00	14,997,000.00	324,997,000.00	324,997,000.00	0.00	324,997,000.00	276,784,953.00	306,791,188.00	94.40	0.00	0.00	0.00

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2019

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)
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	3,250,000.00	5,200,000.00	5,200,000.00	8,450,000.00	0.00	8,450,000.00	4,909,624.00	7,950,824.00	94.09	0.00	3,041,200.00	35.99
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	0.00	165,000.00	573,308.00	573,308.00	0.00	573,308.00	28,650.00	305,093.00	53.22	28,650.00	305,093.00	53.22
3-1-2-02-02-02-0002	Servicios inmobiliarios	3,177,728,000.00	-125,802,329.00	-125,802,329.00	3,051,925,671.00	0.00	3,051,925,671.00	55,549,000.00	2,830,963,129.00	92.76	254,047,610.00	2,148,406,004.00	70.40
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	3,112,128,000.00	-123,402,329.00	-727,269,329.00	2,384,858,671.00	0.00	2,384,858,671.00	0.00	2,330,633,319.00	97.73	198,498,610.00	1,648,076,194.00	69.11
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	65,600,000.00	-2,400,000.00	601,467,000.00	667,067,000.00	0.00	667,067,000.00	55,549,000.00	500,329,810.00	75.00	55,549,000.00	500,329,810.00	75.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	99,600,000.00	-21,597,418.00	-89,373,985.00	10,226,015.00	0.00	10,226,015.00	0.00	10,226,015.00	100.00	0.00	1,647,524.00	16.11
3-1-2-02-02-02-0003-003	Servicios de arrendamiento sin opción de compra de computadores sin operario	99,600,000.00	-1,823,433.00	-99,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	0.00	-19,773,985.00	10,226,015.00	10,226,015.00	0.00	10,226,015.00	0.00	10,226,015.00	100.00	0.00	1,647,524.00	16.11
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,500,843,000.00	66,480,205.00	-493,435,541.00	1,007,407,459.00	0.00	1,007,407,459.00	10,320,433.00	740,815,759.00	73.54	81,649,241.00	510,115,330.00	50.64
3-1-2-02-02-03-0002	Servicios jurídicos y contables	5,500,000.00	17,500,000.00	17,500,000.00	23,000,000.00	0.00	23,000,000.00	224,113.00	1,516,452.00	6.59	224,113.00	1,165,452.00	5.07
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	224,113.00	1,516,452.00	27.57	224,113.00	1,165,452.00	21.19
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	0.00	17,500,000.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	27,850,000.00	-50,481,600.00	104,668,400.00	132,518,400.00	0.00	132,518,400.00	0.00	110,432,000.00	83.33	10,876,600.00	63,335,767.00	47.79
3-1-2-02-02-03-0003-002	Servicios de tecnología de la información (TI) de consultoría y de apoyo	0.00	-70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-004	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	19,518,400.00	132,518,400.00	132,518,400.00	0.00	132,518,400.00	0.00	110,432,000.00	83.33	10,876,600.00	63,335,767.00	47.79
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	27,850,000.00	0.00	-27,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	317,325,000.00	482,459.00	-90,100,541.00	227,224,459.00	0.00	227,224,459.00	10,071,020.00	179,711,049.00	79.09	11,520,427.00	128,560,456.00	56.58
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	20,000,000.00	2,182,459.00	3,982,459.00	23,982,459.00	0.00	23,982,459.00	1,485,000.00	18,042,459.00	75.23	1,485,000.00	18,042,459.00	75.23
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	297,325,000.00	-1,700,000.00	-94,083,000.00	203,242,000.00	0.00	203,242,000.00	8,586,020.00	161,668,590.00	79.54	10,035,427.00	110,517,997.00	54.38

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT   **MES:** SEPTIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01   **VIGENCIA FISCAL:** 2019

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)
3-1-2-02-02-03-0005	Servicios de soporte	756,579,000.00	130,848,206.00	-200,634,540.00	555,944,460.00	0.00	555,944,460.00	25,300.00	412,170,898.00	74.14	55,861,947.00	296,381,064.00	53.31
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	100,800,000.00	18,289,000.00	18,289,000.00	119,089,000.00	0.00	119,089,000.00	0.00	90,248,340.00	75.78	9,012,485.00	63,210,910.00	53.08
3-1-2-02-02-03-0005-002	Servicios de limpieza general	360,000,000.00	82,559,206.00	-82,603,540.00	277,396,460.00	0.00	277,396,460.00	0.00	194,822,508.00	70.23	0.00	153,535,401.00	55.35
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	129,459,000.00	30,000,000.00	30,000,000.00	159,459,000.00	0.00	159,459,000.00	25,300.00	127,100,050.00	79.71	46,849,462.00	79,634,753.00	49.94
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	8,800,000.00	0.00	-8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	157,520,000.00	0.00	-157,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	393,589,000.00	-31,868,860.00	-324,868,860.00	68,720,140.00	0.00	68,720,140.00	0.00	36,985,360.00	53.82	3,166,154.00	20,672,591.00	30.08
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	339,589,000.00	-14,589,000.00	-319,589,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	54,000,000.00	0.00	-10,000,000.00	44,000,000.00	0.00	44,000,000.00	0.00	32,265,220.00	73.33	3,166,154.00	19,940,741.00	45.32
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	-17,279,860.00	4,720,140.00	4,720,140.00	0.00	4,720,140.00	0.00	4,720,140.00	100.00	0.00	731,850.00	15.50
3-1-2-02-02-04	Servicios administrativos del Gobierno	132,000,000.00	16,014,000.00	16,014,000.00	148,014,000.00	0.00	148,014,000.00	5,422,680.00	99,670,482.00	67.34	5,422,680.00	99,670,482.00	67.34
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	132,000,000.00	16,014,000.00	16,014,000.00	148,014,000.00	0.00	148,014,000.00	5,422,680.00	99,670,482.00	67.34	5,422,680.00	99,670,482.00	67.34
3-1-2-02-02-04-0001-001	Energía	102,000,000.00	16,014,000.00	16,014,000.00	118,014,000.00	0.00	118,014,000.00	5,422,680.00	86,496,470.00	73.29	5,422,680.00	86,496,470.00	73.29
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	11,283,032.00	62.68	0.00	11,283,032.00	62.68
3-1-2-02-02-04-0001-003	Aseo	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	1,890,980.00	15.76	0.00	1,890,980.00	15.76
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	0.00	9,536,443.00	9,536,443.00	0.00	9,536,443.00	0.00	9,532,184.00	99.96	0.00	9,532,184.00	99.96
3-1-2-02-02-06	Capacitación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	120,000,000.00	0.00	60,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	100.00	3,509,374.00	3,509,374.00	1.95
3-1-2-02-02-08	Salud Ocupacional	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	100.00	0.00	0.00	0.00
3-1-3	Gastos diversos	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	55,000.00	110,000.00	36.67	55,000.00	110,000.00	36.67

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT — **MES:** SEPTIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2019

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)
3-1-3-01	Impuestos	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	55,000.00	110,000.00	36.67	55,000.00	110,000.00	36.67
3-1-3-01-01	Impuesto predial	300,000.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	55,000.00	110,000.00	36.67	55,000.00	110,000.00	36.67
3-3	INVERSIÓN	157,062,778,000.00	0.00	36,803,212.00	157,099,581,212.00	0.00	157,099,581,212.00	6,000,916,812.00	89,550,085,700.00	57.00	7,910,530,173.00	37,331,972,084.00	23.76
3-3-1	DIRECTA	157,062,778,000.00	0.00	36,803,212.00	157,099,581,212.00	0.00	157,099,581,212.00	6,000,916,812.00	89,550,085,700.00	57.00	7,910,530,173.00	37,331,972,084.00	23.76
3-3-1-15	Bogotá Mejor Para Todos	157,062,778,000.00	0.00	36,803,212.00	157,099,581,212.00	0.00	157,099,581,212.00	6,000,916,812.00	89,550,085,700.00	57.00	7,910,530,173.00	37,331,972,084.00	23.76
3-3-1-15-02	Pilar Democracia urbana	110,533,952,000.00	0.00	-1,093,196,788.00	109,440,755,212.00	0.00	109,440,755,212.00	5,009,865,663.00	70,411,389,662.00	64.34	5,121,639,608.00	23,658,549,997.00	21.62
3-3-1-15-02-14	Intervenciones integrales del hábitat	104,295,948,000.00	0.00	-988,196,788.00	103,307,751,212.00	0.00	103,307,751,212.00	4,994,633,231.00	64,845,495,834.00	62.77	4,654,500,509.00	20,004,440,569.00	19.36
3-3-1-15-02-14-0487	Gestión de suelo para la construcción de vivienda y usos complementarios	3,146,457,000.00	0.00	-430,000,000.00	2,716,457,000.00	0.00	2,716,457,000.00	0.00	2,442,757,759.00	89.92	231,680,100.00	1,734,102,202.00	63.84
3-3-1-15-02-14-0800	Apoyo a la generación de vivienda	3,624,891,000.00	0.00	-60,000,000.00	3,564,891,000.00	0.00	3,564,891,000.00	-6,050,000.00	2,438,742,214.00	68.41	319,207,546.00	1,835,707,728.00	51.49
3-3-1-15-02-14-1144	Gestión para el suministro de agua potable en el D. C.	1,280,000,000.00	0.00	381,803,212.00	1,661,803,212.00	0.00	1,661,803,212.00	104,151,294.00	1,155,430,328.00	69.53	439,097,812.00	875,702,527.00	52.70
3-3-1-15-02-14-1151	Formulación de la política de gestión integral del hábitat 2018 - 2030	2,134,000,000.00	0.00	0.00	2,134,000,000.00	0.00	2,134,000,000.00	17,500,000.00	1,862,525,494.00	87.28	189,172,090.00	1,219,594,650.00	57.15
3-3-1-15-02-14-1153	Intervenciones integrales de mejoramiento	94,110,600,000.00	0.00	-880,000,000.00	93,230,600,000.00	0.00	93,230,600,000.00	4,879,031,937.00	56,946,040,039.00	61.08	3,475,342,961.00	14,339,333,462.00	15.38
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	6,238,004,000.00	0.00	-105,000,000.00	6,133,004,000.00	0.00	6,133,004,000.00	15,232,432.00	5,565,893,828.00	90.75	467,139,099.00	3,654,109,428.00	59.58
3-3-1-15-02-15-0417	Control a los procesos de enajenación y arriendo de vivienda	6,238,004,000.00	0.00	-105,000,000.00	6,133,004,000.00	0.00	6,133,004,000.00	15,232,432.00	5,565,893,828.00	90.75	467,139,099.00	3,654,109,428.00	59.58
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	32,181,926,000.00	0.00	-450,000,000.00	31,731,926,000.00	0.00	31,731,926,000.00	335,559,226.00	5,821,589,517.00	18.35	1,111,691,424.00	5,168,591,991.00	16.29
3-3-1-15-04-30	Financiación para el Desarrollo Territorial	32,181,926,000.00	0.00	-450,000,000.00	31,731,926,000.00	0.00	31,731,926,000.00	335,559,226.00	5,821,589,517.00	18.35	1,111,691,424.00	5,168,591,991.00	16.29
3-3-1-15-04-30-1075	Estructuración de instrumentos de financiación para el desarrollo territorial	32,181,926,000.00	0.00	-450,000,000.00	31,731,926,000.00	0.00	31,731,926,000.00	335,559,226.00	5,821,589,517.00	18.35	1,111,691,424.00	5,168,591,991.00	16.29
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	14,346,900,000.00	0.00	1,580,000,000.00	15,926,900,000.00	0.00	15,926,900,000.00	655,491,923.00	13,317,106,521.00	83.61	1,677,199,141.00	8,504,830,096.00	53.40
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,826,600,000.00	0.00	195,000,000.00	5,021,600,000.00	0.00	5,021,600,000.00	636,061,323.00	4,803,396,207.00	95.65	838,038,606.00	3,040,838,659.00	60.56

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT

MES: SEPTIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01

VIGENCIA FISCAL: 2019

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)
3-3-1-15-07-42-0491	Comunicación estratégica del hábitat	2,177,250,000.00	0.00	490,000,000.00	2,667,250,000.00	0.00	2,667,250,000.00	514,856,323.00	2,583,145,094.00	96.85	500,545,576.00	1,720,912,428.00	64.52
3-3-1-15-07-42-1102	Desarrollo abierto y transparente de la gestión de la SDHT	2,649,350,000.00	0.00	-295,000,000.00	2,354,350,000.00	0.00	2,354,350,000.00	121,205,000.00	2,220,251,113.00	94.30	337,493,030.00	1,319,926,231.00	56.06
3-3-1-15-07-43	Modernización institucional	9,520,300,000.00	0.00	1,385,000,000.00	10,905,300,000.00	0.00	10,905,300,000.00	19,430,600.00	8,513,710,314.00	78.07	839,160,535.00	5,463,991,437.00	50.10
3-3-1-15-07-43-0418	Fortalecimiento institucional	8,176,300,000.00	0.00	1,280,000,000.00	9,456,300,000.00	0.00	9,456,300,000.00	19,430,600.00	7,201,223,383.00	76.15	720,933,535.00	4,577,597,773.00	48.41
3-3-1-15-07-43-7505	Fortalecimiento Jurídico Institucional	1,344,000,000.00	0.00	105,000,000.00	1,449,000,000.00	0.00	1,449,000,000.00	0.00	1,312,486,931.00	90.58	118,227,000.00	886,393,664.00	61.17

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO