

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		118 - SECRETARÍA DISTRITAL DEL HÁBITAT						MES:		ENERO				
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015				
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	200,625,610,000	0.00	0.00	200,625,610,000	0.00	200,625,610,000	8,675,179,377	8,675,179,377	4.32	1,151,640,016	1,151,640,016	0.51	
3-1	GASTOS DE FUNCIONAMIENTO	13,908,918,000	0.00	0.00	13,908,918,000	0.00	13,908,918,000	565,656,876.	565,656,876.	4.07	512,323,542.	512,323,542.	3.68	
3-1-1	SERVICIOS PERSONALES	9,982,132,000	0.00	0.00	9,982,132,000	0.00	9,982,132,000	478,479,820.	478,479,820.	4.79	478,479,820.	478,479,820.	4.79	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,436,261,000	0.00	0.00	7,436,261,000	0.00	7,436,261,000	463,313,309.	463,313,309.	6.23	463,313,309.	463,313,309.	6.23	
3-1-1-01-01	Sueldos Personal de Nómina	3,884,235,000	0.00	0.00	3,884,235,000	0.00	3,884,235,000	288,247,672.	288,247,672.	7.42	288,247,672.	288,247,672.	7.42	
3-1-1-01-04	Gastos de Representación	532,144,000.	0.00	0.00	532,144,000.	0.00	532,144,000.	43,439,378.	43,439,378.	8.16	43,439,378.	43,439,378.	8.16	
3-1-1-01-06	Auxilio de Transporte	9,072,000.	0.00	0.00	9,072,000.	0.00	9,072,000.	678,333.	678,333.	7.48	678,333.	678,333.	7.48	
3-1-1-01-07	Subsidio de Alimentación	5,991,000.	0.00	0.00	5,991,000.	0.00	5,991,000.	435,884.	435,884.	7.28	435,884.	435,884.	7.28	
3-1-1-01-08	Bonificación por Servicios Prestados	132,570,000.	0.00	0.00	132,570,000.	0.00	132,570,000.	3,221,587.	3,221,587.	2.43	3,221,587.	3,221,587.	2.43	
3-1-1-01-11	Prima Semestral	623,911,000.	0.00	0.00	623,911,000.	0.00	623,911,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	568,910,000.	0.00	0.00	568,910,000.	0.00	568,910,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-14	Prima de Vacaciones	273,080,000.	0.00	0.00	273,080,000.	0.00	273,080,000.	691,258.	691,258.	0.25	691,258.	691,258.	0.25	
3-1-1-01-15	Prima Técnica	1,321,138,000	0.00	0.00	1,321,138,000	0.00	1,321,138,000	105,378,172.	105,378,172.	7.98	105,378,172.	105,378,172.	7.98	
3-1-1-01-16	Prima de Antigüedad	44,450,000.	0.00	0.00	44,450,000.	0.00	44,450,000.	2,285,025.	2,285,025.	5.14	2,285,025.	2,285,025.	5.14	
3-1-1-01-17	Prima Secretarial	355,000.	0.00	0.00	355,000.	0.00	355,000.	45,994.	45,994.	12.90	45,994.	45,994.	12.90	
3-1-1-01-26	Bonificación Especial de Recreación	21,577,000.	0.00	0.00	21,577,000.	0.00	21,577,000.	62,006.	62,006.	0.29	62,006.	62,006.	0.29	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	18,828,000.	0.00	0.00	18,828,000.	0.00	18,828,000.	18,828,000.	18,828,000.	100.00	18,828,000.	18,828,000.	100.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,545,871,000	0.00	0.00	2,545,871,000	0.00	2,545,871,000	15,166,511.	15,166,511.	0.60	15,166,511.	15,166,511.	0.60	
3-1-1-03-01	Aportes Patronales Sector Privado	1,657,346,000	0.00	0.00	1,657,346,000	0.00	1,657,346,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-01	Cesantías Fondos Privados	323,710,000.	0.00	0.00	323,710,000.	0.00	323,710,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-02	Pensiones Fondos Privados	525,758,000.	0.00	0.00	525,758,000.	0.00	525,758,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-03	Salud EPS Privadas	502,766,000.	0.00	0.00	502,766,000.	0.00	502,766,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	32,397,000.	0.00	0.00	32,397,000.	0.00	32,397,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-05	Caja de Compensación	272,715,000.	0.00	0.00	272,715,000.	0.00	272,715,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02	Aportes Patronales Sector Público	888,525,000.	0.00	0.00	888,525,000.	0.00	888,525,000.	15,166,511.	15,166,511.	1.71	15,166,511.	15,166,511.	1.71	
3-1-1-03-02-01	Cesantías Fondos Públicos	365,799,000.	0.00	0.00	365,799,000.	0.00	365,799,000.	15,166,511.	15,166,511.	4.15	15,166,511.	15,166,511.	4.15	
3-1-1-03-02-02	Pensiones Fondos Públicos	184,032,000.	0.00	0.00	184,032,000.	0.00	184,032,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-05	ESAP	34,091,000.	0.00	0.00	34,091,000.	0.00	34,091,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-06	ICBF	204,537,000.	0.00	0.00	204,537,000.	0.00	204,537,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-07	SENA	34,091,000.	0.00	0.00	34,091,000.	0.00	34,091,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-08	Institutos Técnicos	65,536,000.	0.00	0.00	65,536,000.	0.00	65,536,000.	0.00	0.00	0.00	0.00	0.00	0.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ENERO							VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-09		Comisiones	439,000.00	0.00	0.00	439,000.00	0.00	439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2		GASTOS GENERALES	3,926,786.000	0.00	0.00	3,926,786.000	0.00	3,926,786.000	87,177,056.00	87,177,056.00	2.22	33,843,722.00	33,843,722.00	0.88
3-1-2-01		Adquisición de Bienes	310,950,000.00	0.00	0.00	310,950,000.00	0.00	310,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01		Dotación	11,575,000.00	0.00	0.00	11,575,000.00	0.00	11,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02		Gastos de Computador	187,622,000.00	0.00	0.00	187,622,000.00	0.00	187,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03		Combustibles, Lubricantes y Llantas	57,500,000.00	0.00	0.00	57,500,000.00	0.00	57,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04		Materiales y Suministros	48,073,000.00	0.00	0.00	48,073,000.00	0.00	48,073,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05		Compra de Equipo	6,180,000.00	0.00	0.00	6,180,000.00	0.00	6,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02		Adquisición de Servicios	3,613,836.000	0.00	0.00	3,613,836.000	0.00	3,613,836.000	87,177,056.00	87,177,056.00	2.41	33,843,722.00	33,843,722.00	0.92
3-1-2-02-01		Arrendamientos	1,912,767.000	0.00	0.00	1,912,767.000	0.00	1,912,767.000	65,244,000.00	65,244,000.00	3.41	11,910,666.00	11,910,666.00	0.62
3-1-2-02-03		Gastos de Transporte y Comunicación	94,862,000.00	0.00	0.00	94,862,000.00	0.00	94,862,000.00	3,987,342.00	3,987,342.00	4.20	3,987,342.00	3,987,342.00	4.20
3-1-2-02-04		Impresos y Publicaciones	101,228,000.00	0.00	0.00	101,228,000.00	0.00	101,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05		Mantenimiento y Reparaciones	854,625,000.00	0.00	0.00	854,625,000.00	0.00	854,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01		Mantenimiento Entidad	854,625,000.00	0.00	0.00	854,625,000.00	0.00	854,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06		Seguros	76,629,000.00	0.00	0.00	76,629,000.00	0.00	76,629,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01		Seguros Entidad	76,629,000.00	0.00	0.00	76,629,000.00	0.00	76,629,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08		Servicios Públicos	332,149,000.00	0.00	0.00	332,149,000.00	0.00	332,149,000.00	17,945,714.00	17,945,714.00	5.40	17,945,714.00	17,945,714.00	5.40
3-1-2-02-08-01		Energía	192,393,000.00	0.00	0.00	192,393,000.00	0.00	192,393,000.00	17,945,714.00	17,945,714.00	9.33	17,945,714.00	17,945,714.00	9.33
3-1-2-02-08-02		Acueducto y Alcantarillado	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03		Aseo	5,540,000.00	0.00	0.00	5,540,000.00	0.00	5,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04		Teléfono	108,216,000.00	0.00	0.00	108,216,000.00	0.00	108,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09		Capacitación	21,541,000.00	0.00	0.00	21,541,000.00	0.00	21,541,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01		Capacitación Interna	21,541,000.00	0.00	0.00	21,541,000.00	0.00	21,541,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10		Bienestar e Incentivos	117,850,000.00	0.00	0.00	117,850,000.00	0.00	117,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11		Promoción Institucional	2,185,000.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12		Salud Ocupacional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3		INVERSIÓN	186,716,692.000	0.00	0.00	186,716,692.000	0.00	186,716,692.000	8,109,522,501.00	8,109,522,501.00	4.34	639,316,474.00	639,316,474.00	0.34
3-3-1		DIRECTA	169,955,000.000	0.00	0.00	169,955,000.000	0.00	169,955,000.000	8,109,522,501.00	8,109,522,501.00	4.77	639,316,474.00	639,316,474.00	0.38
3-3-1-14		Bogotá Humana	169,955,000.000	0.00	0.00	169,955,000.000	0.00	169,955,000.000	8,109,522,501.00	8,109,522,501.00	4.77	639,316,474.00	639,316,474.00	0.38
3-3-1-14-01			151,612,644.000	0.00	0.00	151,612,644.000	0.00	151,612,644.000	4,761,933,379.00	4,761,933,379.00	3.12	294,471,943.00	294,471,943.00	0.15

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ENERO							VIGENCIA FISCAL: 2015				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-3-1-14-01-10	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo Ruralidad humana	1,268,104,000	0.00	0.00	1,268,104,000	0.00	1,268,104,000	33,112,085.0	33,112,085.0	2.67	8,112,085.0	8,112,085.0	0.64
3-3-1-14-01-10-0801	Mejoramiento del hábitat rural	1,268,104,000	0.00	0.00	1,268,104,000	0.00	1,268,104,000	33,112,085.0	33,112,085.0	2.67	8,112,085.0	8,112,085.0	0.64
3-3-1-14-01-15	Vivienda y hábitat humanos	149,777,932,000	0.00	0.00	149,777,932,000	0.00	149,777,932,000	4,466,895,905.0	4,466,895,905.0	2.98	272,384,469.0	272,384,469.0	0.18
3-3-1-14-01-15-0435	Mejoramiento integral de barrios de origen informal	47,980,300,000	0.00	0.00	47,980,300,000	0.00	47,980,300,000	930,595,177.0	930,595,177.0	1.94	77,024,177.0	77,024,177.0	0.18
3-3-1-14-01-15-0487	Mecanismos para la producción de suelo para vivienda de interés prioritario	1,464,873,000	0.00	0.00	1,464,873,000	0.00	1,464,873,000	495,097,858.0	495,097,858.0	33.80	18,557,858.0	18,557,858.0	1.27
3-3-1-14-01-15-0488	Implementación de instrumentos de gestión y financiación para la producción de vivienda de interés prioritario	97,178,867,000	0.00	0.00	97,178,867,000	0.00	97,178,867,000	2,317,475,259.0	2,317,475,259.0	2.38	106,609,823.0	106,609,823.0	0.17
3-3-1-14-01-15-0808	Fomulación y seguimiento de la política y la gestión social del hábitat y vivienda	3,153,892,000	0.00	0.00	3,153,892,000	0.00	3,153,892,000	723,727,611.0	723,727,611.0	22.94	70,192,611.0	70,192,611.0	2.23
3-3-1-14-01-16	Revitalización del centro ampliado	566,608,000.0	0.00	0.00	566,608,000.0	0.00	566,608,000.0	261,925,389.0	261,925,389.0	46.23	13,975,389.0	13,975,389.0	2.43
3-3-1-14-01-16-0804	Estructuración de proyectos de revitalización	566,608,000.0	0.00	0.00	566,608,000.0	0.00	566,608,000.0	261,925,389.0	261,925,389.0	46.23	13,975,389.0	13,975,389.0	2.43
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	10,828,208,000	0.00	0.00	10,828,208,000	0.00	10,828,208,000	2,019,638,646.0	2,019,638,646.0	18.64	193,724,646.0	193,724,646.0	1.74
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	7,541,244,000	0.00	0.00	7,541,244,000	0.00	7,541,244,000	1,970,247,834.0	1,970,247,834.0	26.13	189,333,834.0	189,333,834.0	2.57
3-3-1-14-02-17-0417	Control a los procesos de enajenación y arriendo de vivienda	7,190,094,000	0.00	0.00	7,190,094,000	0.00	7,190,094,000	1,914,147,834.0	1,914,147,834.0	26.63	189,333,834.0	189,333,834.0	2.63
3-3-1-14-02-17-0807	Redefinición del modelo de ocupación de las franjas de transición urbano - rural	351,150,000.0	0.00	0.00	351,150,000.0	0.00	351,150,000.0	56,100,000.0	56,100,000.0	15.94	0.00	0.00	0.00
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	3,286,964,000	0.00	0.00	3,286,964,000	0.00	3,286,964,000	49,390,812.0	49,390,812.0	1.50	4,390,812.0	4,390,812.0	0.13
3-3-1-14-02-18-0806	Diseño e implementación de programas de construcción sostenible	3,286,964,000	0.00	0.00	3,286,964,000	0.00	3,286,964,000	49,390,812.0	49,390,812.0	1.50	4,390,812.0	4,390,812.0	0.13
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	7,514,148,000	0.00	0.00	7,514,148,000	0.00	7,514,148,000	1,327,950,476.0	1,327,950,476.0	17.67	151,119,885.0	151,119,885.0	2.07
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	249,542,000.0	0.00	0.00	249,542,000.0	0.00	249,542,000.0	71,500,000.0	71,500,000.0	28.64	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: ENERO							VIGENCIA FISCAL: 2015		EJECUC. PRESUP. (11=10/8)		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		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	EJEC. AUT. GIRO % (14=13/8)	
			MES 4	ACUMULADO 5									
3-3-1-14-03-26-0953	Implementación de mecanismos para una gestión transparente	249,542,000.	0.00	0.00	249,542,000.	0.00	249,542,000.	71,500,000.	71,500,000.	28.65	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	7,264,606,000.	0.00	0.00	7,264,606,000.	0.00	7,264,606,000.	1,256,450,476.	1,256,450,476.	17.30	151,119,885.	151,119,885.	2.00
3-3-1-14-03-31-0418	Fortalecimiento de la gestión pública	5,349,846,000.	0.00	0.00	5,349,846,000.	0.00	5,349,846,000.	1,078,092,202.	1,078,092,202.	20.15	94,904,211.	94,904,211.	1.70
3-3-1-14-03-31-0491	Implementación de estrategias de comunicación social y transparente	894,660,000.	0.00	0.00	894,660,000.	0.00	894,660,000.	79,204,211.	79,204,211.	8.85	20,061,611.	20,061,611.	2.20
3-3-1-14-03-31-0800	Apoyo al proceso de producción de vivienda de interés prioritario	1,020,100,000.	0.00	0.00	1,020,100,000.	0.00	1,020,100,000.	99,154,063.	99,154,063.	9.72	36,154,063.	36,154,063.	3.50
3-3-4	PASIVOS EXIGIBLES	16,761,692,000.	0.00	0.00	16,761,692,000.	0.00	16,761,692,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	16,761,692,000.	0.00	0.00	16,761,692,000.	0.00	16,761,692,000.	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO