

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO							VIGENCIA FISCAL: 2016					
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	14=13/8		
3	GASTOS	132,828,267,000	0.00	0.00	132,828,267,000	0.00	132,828,267,000	4,769,474,430	6,841,822,815	5.15	2,142,143,486	3,511,447,418	2.64	
3-1	GASTOS DE FUNCIONAMIENTO	15,289,280,000	0.00	0.00	15,289,280,000	0.00	15,289,280,000	1,048,047,516	1,638,321,849	10.72	716,236,614	1,223,797,947	8.00	
3-1-1	SERVICIOS PERSONALES	11,089,280,000	0.00	0.00	11,089,280,000	0.00	11,089,280,000	693,073,396	1,170,595,269	10.50	660,533,194	1,138,055,067	10.21	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,299,327,000	0.00	0.00	8,299,327,000	0.00	8,299,327,000	505,811,162	983,333,035	11.85	498,006,129	975,528,002	11.71	
3-1-1-01-01	Sueldos Personal de Nómina	4,122,590,000	0.00	0.00	4,122,590,000	0.00	4,122,590,000	326,044,521	623,708,258	15.12	321,708,392	619,372,129	15.00	
3-1-1-01-04	Gastos de Representación	564,932,000	0.00	0.00	564,932,000	0.00	564,932,000	47,966,887	88,931,703	15.72	46,666,048	87,630,864	15.50	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	40,467,000	0.00	0.00	40,467,000	0.00	40,467,000	2,710,620	6,423,502	15.87	2,710,620	6,423,502	15.80	
3-1-1-01-06	Auxilio de Transporte	9,412,000	0.00	0.00	9,412,000	0.00	9,412,000	771,820	1,452,990	15.42	771,820	1,452,990	15.40	
3-1-1-01-07	Subsidio de Alimentación	6,330,000	0.00	0.00	6,330,000	0.00	6,330,000	566,665	1,002,956	15.82	566,665	1,002,956	15.80	
3-1-1-01-08	Bonificación por Servicios Prestados	141,259,000	0.00	0.00	141,259,000	0.00	141,259,000	7,477,779	10,965,791	7.76	7,477,779	10,965,791	7.76	
3-1-1-01-11	Prima Semestral	684,671,000	0.00	0.00	684,671,000	0.00	684,671,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	619,923,000	0.00	0.00	619,923,000	0.00	619,923,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-14	Prima de Vacaciones	297,564,000	0.00	0.00	297,564,000	0.00	297,564,000	2,751,139	8,937,747	3.00	2,751,139	8,937,747	3.00	
3-1-1-01-15	Prima Técnica	1,553,137,000	0.00	0.00	1,553,137,000	0.00	1,553,137,000	114,154,685	217,831,728	14.03	111,986,620	215,663,663	13.81	
3-1-1-01-16	Prima de Antigüedad	58,798,000	0.00	0.00	58,798,000	0.00	58,798,000	3,033,353	5,520,579	9.39	3,033,353	5,520,579	9.31	
3-1-1-01-17	Prima Secretarial	376,000	0.00	0.00	376,000	0.00	376,000	32,040	64,080	17.00	32,040	64,080	17.00	
3-1-1-01-21	Vacaciones en Dinero	150,000,000	0.00	0.00	150,000,000	0.00	150,000,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-26	Bonificación Especial de Recreación	22,904,000	0.00	0.00	22,904,000	0.00	22,904,000	301,653	707,685	3.09	301,653	707,685	3.09	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	26,964,000	0.00	0.00	26,964,000	0.00	26,964,000	0.00	17,786,016	65.90	0.00	17,786,016	65.90	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,789,953,000	0.00	0.00	2,789,953,000	0.00	2,789,953,000	187,262,234	187,262,234	6.71	162,527,065	162,527,065	5.81	
3-1-1-03-01	Aportes Patronales Sector Privado	1,700,970,000	-36,220,000	-36,220,000	1,664,750,000	0.00	1,664,750,000	94,631,489	94,631,489	5.68	94,631,489	94,631,489	5.68	
3-1-1-03-01-01	Cesantías Fondos Privados	322,465,000	0.00	0.00	322,465,000	0.00	322,465,000	628,322	628,322	0.19	628,322	628,322	0.19	
3-1-1-03-01-02	Pensiones Fondos Privados	492,545,000	0.00	0.00	492,545,000	0.00	492,545,000	37,043,325	37,043,325	7.52	37,043,325	37,043,325	7.52	
3-1-1-03-01-03	Salud EPS Privadas	550,934,000	0.00	0.00	550,934,000	0.00	550,934,000	38,803,518	38,803,518	7.04	38,803,518	38,803,518	7.04	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	36,220,000	-36,220,000	-36,220,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-05	Caja de Compensación	298,806,000	0.00	0.00	298,806,000	0.00	298,806,000	18,156,324	18,156,324	6.08	18,156,324	18,156,324	6.08	
3-1-1-03-02	Aportes Patronales Sector Público	1,088,983,000	36,220,000	36,220,000	1,125,203,000	0.00	1,125,203,000	92,630,745	92,630,745	8.23	67,895,576	67,895,576	6.00	
3-1-1-03-02-01	Cesantías Fondos Públicos	432,697,000	0.00	0.00	432,697,000	0.00	432,697,000	48,665,330	48,665,330	11.24	23,948,855	23,948,855	5.53	
3-1-1-03-02-02	Pensiones Fondos Públicos	285,243,000	0.00	0.00	285,243,000	0.00	285,243,000	18,507,456	18,507,456	6.49	18,507,456	18,507,456	6.49	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			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)	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	36,220,000.	36,220,000.	36,220,000.	0.00	36,220,000.	2,724,937.00	2,724,937.00	7.52	2,724,937.00	2,724,937.00	7.52	
3-1-1-03-02-05	ESAP	37,350,000.	0.00	0.00	37,350,000.	0.00	37,350,000.	2,269,551.00	2,269,551.00	6.08	2,269,551.00	2,269,551.00	6.08	
3-1-1-03-02-06	ICBF	224,104,000.	0.00	0.00	224,104,000.	0.00	224,104,000.	13,617,248.00	13,617,248.00	6.08	13,617,248.00	13,617,248.00	6.08	
3-1-1-03-02-07	SENA	37,350,000.	0.00	0.00	37,350,000.	0.00	37,350,000.	2,269,551.00	2,269,551.00	6.08	2,269,551.00	2,269,551.00	6.08	
3-1-1-03-02-08	Institutos Técnicos	71,814,000.	0.00	0.00	71,814,000.	0.00	71,814,000.	4,539,078.00	4,539,078.00	6.32	4,539,078.00	4,539,078.00	6.32	
3-1-1-03-02-09	Comisiones	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	37,594.00	37,594.00	8.85	18,900.00	18,900.00	4.41	
3-1-2	GASTOS GENERALES	4,200,000,000	0.00	0.00	4,200,000,000	0.00	4,200,000,000	354,974,120.00	467,726,580.00	11.14	55,703,420.00	85,742,880.00	2.04	
3-1-2-01	Adquisición de Bienes	302,945,000.	0.00	0.00	302,945,000.	0.00	302,945,000.	0.00	83,892,040.00	27.69	0.00	1,327,040.00	0.41	
3-1-2-01-01	Dotación	11,500,000.	0.00	0.00	11,500,000.	0.00	11,500,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	196,760,000.	0.00	0.00	196,760,000.	0.00	196,760,000.	0.00	50,107,040.00	25.47	0.00	1,327,040.00	0.67	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	41,785,000.	0.00	0.00	41,785,000.	0.00	41,785,000.	0.00	33,785,000.00	80.84	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	46,600,000.	0.00	0.00	46,600,000.	0.00	46,600,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	6,300,000.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	3,895,055,000	0.00	0.00	3,895,055,000	0.00	3,895,055,000	354,974,120.00	383,834,540.00	9.85	55,703,420.00	84,415,840.00	2.17	
3-1-2-02-01	Arrendamientos	2,145,526,000	0.00	0.00	2,145,526,000	0.00	2,145,526,000	88,995,092.00	94,591,092.00	4.41	5,596,000.00	11,192,000.00	0.52	
3-1-2-02-03	Gastos de Transporte y Comunicación	118,100,000.	0.00	0.00	118,100,000.	0.00	118,100,000.	6,632,251.00	6,660,251.00	5.64	6,660,251.00	6,660,251.00	5.64	
3-1-2-02-04	Impresos y Publicaciones	98,176,000.	0.00	0.00	98,176,000.	0.00	98,176,000.	48,529,468.00	48,649,468.00	49.54	120,000.00	120,000.00	0.12	
3-1-2-02-05	Mantenimiento y Reparaciones	887,656,000.	0.00	0.00	887,656,000.	0.00	887,656,000.	167,530,140.00	167,530,140.00	18.87	40,000.00	40,000.00	0.04	
3-1-2-02-05-01	Mantenimiento Entidad	887,656,000.	0.00	0.00	887,656,000.	0.00	887,656,000.	167,530,140.00	167,530,140.00	18.87	40,000.00	40,000.00	0.04	
3-1-2-02-06	Seguros	78,928,000.	0.00	0.00	78,928,000.	0.00	78,928,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	78,928,000.	0.00	0.00	78,928,000.	0.00	78,928,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	358,450,000.	0.00	0.00	358,450,000.	0.00	358,450,000.	43,110,769.00	66,227,189.00	18.44	43,110,769.00	66,227,189.00	18.44	
3-1-2-02-08-01	Energía	210,000,000.	0.00	0.00	210,000,000.	0.00	210,000,000.	22,170,130.00	45,286,550.00	21.57	22,170,130.00	45,286,550.00	21.57	
3-1-2-02-08-02	Acueducto y Alcantarillado	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	211,350.00	211,350.00	0.85	211,350.00	211,350.00	0.85	
3-1-2-02-08-03	Aseo	12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	162,757.00	162,757.00	1.36	162,757.00	162,757.00	1.36	
3-1-2-02-08-04	Teléfono	111,450,000.	0.00	0.00	111,450,000.	0.00	111,450,000.	20,566,532.00	20,566,532.00	18.44	20,566,532.00	20,566,532.00	18.44	
3-1-2-02-09	Capacitación	32,534,000.	0.00	0.00	32,534,000.	0.00	32,534,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	32,534,000.	0.00	0.00	32,534,000.	0.00	32,534,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	120,000,000.	0.00	0.00	120,000,000.	0.00	120,000,000.	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	176,400.00	176,400.00	8.07	176,400.00	176,400.00	8.07	
3-1-2-02-12	Salud Ocupacional	53,500,000.	0.00	0.00	53,500,000.	0.00	53,500,000.	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,	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	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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	14		
3-3	Derechos y Multas													
3-3	INVERSIÓN	117,538,987,000	0.00	0.00	117,538,987,000	0.00	117,538,987,000	3,721,426,914	5,203,500,966	4.40	1,425,906,872	2,287,649,471	1.90	
3-3-1	DIRECTA	101,822,116,000	0.00	0.00	101,822,116,000	0.00	101,822,116,000	3,565,610,414	4,869,741,696	4.78	1,166,035,382	1,953,890,201	1.90	
3-3-1-14	Bogotá Humana	101,822,116,000	0.00	0.00	101,822,116,000	0.00	101,822,116,000	3,565,610,414	4,869,741,696	4.78	1,166,035,382	1,953,890,201	1.90	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	82,739,989,000	0.00	0.00	82,739,989,000	0.00	82,739,989,000	1,289,680,082	1,862,375,573	2.25	542,780,540	912,388,031	1.10	
3-3-1-14-01-10	Ruralidad humana	1,386,688,000	0.00	0.00	1,386,688,000	0.00	1,386,688,000	17,466,205	30,278,181	2.18	17,070,044	29,882,020	2.10	
3-3-1-14-01-10-0801	Mejoramiento del hábitat rural	1,386,688,000	0.00	0.00	1,386,688,000	0.00	1,386,688,000	17,466,205	30,278,181	2.18	17,070,044	29,882,020	2.10	
3-3-1-14-01-15	Vivienda y hábitat humanos	79,482,440,000	0.00	0.00	79,482,440,000	0.00	79,482,440,000	1,249,324,790	1,793,455,591	2.26	503,395,545	844,438,346	1.00	
3-3-1-14-01-15-0435	Mejoramiento integral de barrios de origen informal	22,267,946,000	0.00	0.00	22,267,946,000	0.00	22,267,946,000	142,049,003	279,111,471	1.25	137,367,213	230,029,681	1.00	
3-3-1-14-01-15-0487	Mecanismos para la producción de suelo para vivienda de interés prioritario	1,801,212,000	0.00	0.00	1,801,212,000	0.00	1,801,212,000	295,420,791	324,276,071	18.00	38,262,310	67,117,590	3.70	
3-3-1-14-01-15-0488	Implementación de instrumentos de gestión y financiación para la producción de vivienda de interés prioritario	51,783,300,000	0.00	0.00	51,783,300,000	0.00	51,783,300,000	664,724,346	792,865,218	1.50	191,187,801	319,328,673	0.60	
3-3-1-14-01-15-0808	Fomulación y seguimiento de la política y la gestión social del hábitat y vivienda	3,629,982,000	0.00	0.00	3,629,982,000	0.00	3,629,982,000	147,130,650	397,202,831	10.90	136,578,221	227,962,402	6.20	
3-3-1-14-01-16	Revitalización del centro ampliado	1,870,861,000	0.00	0.00	1,870,861,000	0.00	1,870,861,000	22,889,087	38,641,801	2.00	22,314,951	38,067,665	2.00	
3-3-1-14-01-16-0804	Estructuración de proyectos de revitalización	1,870,861,000	0.00	0.00	1,870,861,000	0.00	1,870,861,000	22,889,087	38,641,801	2.00	22,314,951	38,067,665	2.00	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,321,416,000	0.00	0.00	8,321,416,000	0.00	8,321,416,000	1,074,493,247	1,307,333,208	15.70	330,932,107	563,772,068	6.70	
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	8,114,706,000	0.00	0.00	8,114,706,000	0.00	8,114,706,000	1,074,493,247	1,307,333,208	16.10	330,932,107	563,772,068	6.90	
3-3-1-14-02-17-0417	Control a los procesos de enajenación y arriendo de vivienda	7,882,956,000	0.00	0.00	7,882,956,000	0.00	7,882,956,000	1,074,493,247	1,307,333,208	16.50	330,932,107	563,772,068	7.10	
3-3-1-14-02-17-0807	Redefinición del modelo de ocupación de las franjas de transición urbano - rural	231,750,000	0.00	0.00	231,750,000	0.00	231,750,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	206,710,000	0.00	0.00	206,710,000	0.00	206,710,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-02-18-0806	Diseño e implementación de programas de construcción sostenible	206,710,000	0.00	0.00	206,710,000	0.00	206,710,000	0.00	0.00	0.00	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-03-2016

04:55

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
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		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	10,760,711,000	0.00	0.00	10,760,711,000	0.00	10,760,711,000	1,201,437,085.	1,700,032,915	15.80	292,322,735.	477,730,102.	4.40
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	280,400,000.	0.00	0.00	280,400,000.	0.00	280,400,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0953	Implementación de mecanismos para una gestión transparente	280,400,000.	0.00	0.00	280,400,000.	0.00	280,400,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	10,480,311,000	0.00	0.00	10,480,311,000	0.00	10,480,311,000	1,201,437,085.	1,700,032,915	16.20	292,322,735.	477,730,102.	4.50
3-3-1-14-03-31-0418	Fortalecimiento de la gestión pública	8,448,735,000	0.00	0.00	8,448,735,000	0.00	8,448,735,000	1,102,619,954.	1,527,855,171	18.00	195,731,162.	307,777,916.	3.60
3-3-1-14-03-31-0491	Implementación de estrategias de comunicación social y transparente	965,045,000.	0.00	0.00	965,045,000.	0.00	965,045,000.	40,803,685.	70,408,296.	7.30	39,701,475.	69,306,086.	7.10
3-3-1-14-03-31-0800	Apoyo al proceso de producción de vivienda de interés prioritario	1,066,531,000	0.00	0.00	1,066,531,000	0.00	1,066,531,000	58,013,446.	101,769,448.	9.50	56,890,098.	100,646,100.	9.40
3-3-4	PASIVOS EXIGIBLES	15,716,871,000	0.00	0.00	15,716,871,000	0.00	15,716,871,000	155,816,500.	333,759,270.	2.10	259,871,490.	333,759,270.	2.10
3-3-4-00	PASIVOS EXIGIBLES	15,716,871,000	0.00	0.00	15,716,871,000	0.00	15,716,871,000	155,816,500.	333,759,270.	2.10	259,871,490.	333,759,270.	2.10

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO