

EJECUCION PRESUPUESTO  
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 126 - SECRETARÍA DISTRITAL DE AMBIENTE |   | MES: DICIEMBRE        |                 |                   |                    |              |                    |                   |                    |                           |                      |                   |                             |
|---|---|-----------------------|-----------------|-------------------|--------------------|--------------|--------------------|-------------------|--------------------|---------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |   | VIGENCIA FISCAL: 2017 |                 |                   |                    |              |                    |                   |                    |                           |                      |                   |                             |
| 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   | GASTOS  | 144,463,832,000.00    | 0.00            | -1,082,880,000.00 | 143,380,952,000.00 | 0.00         | 143,380,952,000.00 | 49,559,990,974.00 | 122,710,634,571.00 | 85.58                     | 14,284,114,024.00    | 58,592,716,309.00 | 40.87                       |
| 3-1   | GASTOS DE FUNCIONAMIENTO  | 25,682,036,000.00     | 0.00            | 0.00              | 25,682,036,000.00  | 0.00         | 25,682,036,000.00  | 4,378,396,983.00  | 22,586,166,518.00  | 87.95                     | 4,047,190,034.00     | 19,331,880,069.00 | 75.27                       |
| 3-1-1   | SERVICIOS PERSONALES  | 18,743,336,000.00     | -8,259,913.00   | -8,259,913.00     | 18,735,076,087.00  | 0.00         | 18,735,076,087.00  | 3,027,326,093.00  | 16,522,996,621.00  | 88.19                     | 3,345,052,261.00     | 15,610,908,283.00 | 83.32                       |
| 3-1-1-01  | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 11,188,472,000.00     | 0.00            | 0.00              | 11,188,472,000.00  | 0.00         | 11,188,472,000.00  | 1,456,743,193.00  | 9,643,874,250.00   | 86.19                     | 1,456,743,193.00     | 9,643,874,250.00  | 86.19                       |
| 3-1-1-01-01                                     | Sueldos Personal de Nómina  | 5,573,888,000.00      | 0.00            | 0.00              | 5,573,888,000.00   | 0.00         | 5,573,888,000.00   | 473,945,699.00    | 5,112,050,781.00   | 91.71                     | 473,945,699.00       | 5,112,050,781.00  | 91.71                       |
| 3-1-1-01-04                                     | Gastos de Representación  | 515,559,000.00        | 0.00            | 0.00              | 515,559,000.00     | 0.00         | 515,559,000.00     | 43,301,378.00     | 483,046,199.00     | 93.69                     | 43,301,378.00        | 483,046,199.00    | 93.69                       |
| 3-1-1-01-05                                     | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 386,629,000.00        | 0.00            | -15,258,343.00    | 371,370,657.00     | 0.00         | 371,370,657.00     | 24,719,409.00     | 132,300,998.00     | 35.63                     | 24,719,409.00        | 132,300,998.00    | 35.63                       |
| 3-1-1-01-06                                     | Auxilio de Transporte   | 3,021,000.00          | 0.00            | 0.00              | 3,021,000.00       | 0.00         | 3,021,000.00       | 166,280.00        | 2,122,841.00       | 70.27                     | 166,280.00           | 2,122,841.00      | 70.27                       |
| 3-1-1-01-07                                     | Subsidio de Alimentación  | 2,085,000.00          | 0.00            | 0.00              | 2,085,000.00       | 0.00         | 2,085,000.00       | 114,510.00        | 1,417,494.00       | 67.99                     | 114,510.00           | 1,417,494.00      | 67.99                       |
| 3-1-1-01-08                                     | Bonificación por Servicios Prestados  | 185,303,000.00        | 0.00            | 0.00              | 185,303,000.00     | 0.00         | 185,303,000.00     | 12,857,021.00     | 153,819,676.00     | 83.01                     | 12,857,021.00        | 153,819,676.00    | 83.01                       |
| 3-1-1-01-11                                     | Prima Semestral   | 942,948,000.00        | -8,840,576.00   | -23,537,007.00    | 919,410,993.00     | 0.00         | 919,410,993.00     | 0.00              | 749,645,159.00     | 81.54                     | 0.00                 | 749,645,159.00    | 81.54                       |
| 3-1-1-01-13                                     | Prima de Navidad  | 819,885,000.00        | 0.00            | 0.00              | 819,885,000.00     | 0.00         | 819,885,000.00     | 670,239,191.00    | 716,651,018.00     | 87.41                     | 670,239,191.00       | 716,651,018.00    | 87.41                       |
| 3-1-1-01-14                                     | Prima de Vacaciones   | 393,546,000.00        | 0.00            | -14,993,218.00    | 378,552,782.00     | 0.00         | 378,552,782.00     | 50,426,944.00     | 304,399,018.00     | 80.41                     | 50,426,944.00        | 304,399,018.00    | 80.41                       |
| 3-1-1-01-15                                     | Prima Técnica   | 1,975,973,000.00      | 0.00            | 0.00              | 1,975,973,000.00   | 0.00         | 1,975,973,000.00   | 150,582,758.00    | 1,604,893,202.00   | 81.22                     | 150,582,758.00       | 1,604,893,202.00  | 81.22                       |
| 3-1-1-01-16                                     | Prima de Antigüedad   | 241,134,000.00        | 0.00            | 0.00              | 241,134,000.00     | 0.00         | 241,134,000.00     | 16,898,620.00     | 198,245,498.00     | 82.21                     | 16,898,620.00        | 198,245,498.00    | 82.21                       |
| 3-1-1-01-17                                     | Prima Secretarial   | 5,335,000.00          | 0.00            | 0.00              | 5,335,000.00       | 0.00         | 5,335,000.00       | 309,259.00        | 4,692,572.00       | 87.96                     | 309,259.00           | 4,692,572.00      | 87.96                       |
| 3-1-1-01-21                                     | Vacaciones en Dinero  | 0.00                  | 8,840,576.00    | 53,788,568.00     | 53,788,568.00      | 0.00         | 53,788,568.00      | 8,840,576.00      | 53,788,568.00      | 100.00                    | 8,840,576.00         | 53,788,568.00     | 100.00                      |
| 3-1-1-01-26                                     | Bonificación Especial de Recreación   | 30,975,000.00         | 0.00            | 0.00              | 30,975,000.00      | 0.00         | 30,975,000.00      | 4,341,548.00      | 24,851,667.00      | 80.23                     | 4,341,548.00         | 24,851,667.00     | 80.23                       |
| 3-1-1-01-28                                     | Reconocimiento por Permanencia en el Servicio Público                         | 112,191,000.00        | 0.00            | 0.00              | 112,191,000.00     | 0.00         | 112,191,000.00     | 0.00              | 101,949,559.00     | 90.87                     | 0.00                 | 101,949,559.00    | 90.87                       |
| 3-1-1-02  | SERVICIOS PERSONALES INDIRECTOS   | 3,700,000,000.00      | -8,259,913.00   | -8,259,913.00     | 3,691,740,087.00   | 0.00         | 3,691,740,087.00   | 302,489,567.00    | 3,515,867,344.00   | 95.24                     | 620,215,735.00       | 2,603,779,006.00  | 70.53                       |
| 3-1-1-02-03                                     | Honorarios  | 2,414,440,000.00      | 228,041,000.00  | 228,041,000.00    | 2,642,481,000.00   | 0.00         | 2,642,481,000.00   | 158,009,601.00    | 2,493,788,744.00   | 94.37                     | 437,052,968.00       | 1,789,022,274.00  | 67.70                       |
| 3-1-1-02-03-01                                  | Honorarios Entidad  | 2,414,440,000.00      | 228,041,000.00  | 228,041,000.00    | 2,642,481,000.00   | 0.00         | 2,642,481,000.00   | 158,009,601.00    | 2,493,788,744.00   | 94.37                     | 437,052,968.00       | 1,789,022,274.00  | 67.70                       |
| 3-1-1-02-04                                     | Remuneración Servicios Técnicos   | 1,285,560,000.00      | -236,300,913.00 | -236,300,913.00   | 1,049,259,087.00   | 0.00         | 1,049,259,087.00   | 144,479,966.00    | 1,022,078,600.00   | 97.41                     | 183,162,767.00       | 814,756,732.00    | 77.65                       |
| 3-1-1-03  | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 3,854,864,000.00      | 0.00            | 0.00              | 3,854,864,000.00   | 0.00         | 3,854,864,000.00   | 1,268,093,333.00  | 3,363,255,027.00   | 87.25                     | 1,268,093,333.00     | 3,363,255,027.00  | 87.25                       |
| 3-1-1-03-01                                     | Aportes Patronales Sector Privado   | 2,309,666,000.00      | -36,321,200.00  | -36,321,200.00    | 2,273,344,800.00   | 0.00         | 2,273,344,800.00   | 695,594,145.00    | 1,925,444,228.00   | 84.70                     | 695,594,145.00       | 1,925,444,228.00  | 84.70                       |
| 3-1-1-03-01-01                                  | Cesantías Fondos Privados   | 529,953,000.00        | 0.00            | 0.00              | 529,953,000.00     | 0.00         | 529,953,000.00     | 448,382,045.00    | 492,681,295.00     | 92.97                     | 448,382,045.00       | 492,681,295.00    | 92.97                       |
| 3-1-1-03-01-02                                  | Pensiones Fondos Privados   | 528,632,000.00        | -36,321,200.00  | -36,321,200.00    | 492,310,800.00     | 0.00         | 492,310,800.00     | 59,391,100.00     | 343,106,468.00     | 69.69                     | 59,391,100.00        | 343,106,468.00    | 69.69                       |
| 3-1-1-03-01-03                                  | Salud EPS Privadas  | 755,118,000.00        | 0.00            | 0.00              | 755,118,000.00     | 0.00         | 755,118,000.00     | 112,341,500.00    | 649,899,465.00     | 86.07                     | 112,341,500.00       | 649,899,465.00    | 86.07                       |
| 3-1-1-03-01-04                                  | Riesgos Profesionales Sector Privado  | 87,070,000.00         | 0.00            | 0.00              | 87,070,000.00      | 0.00         | 87,070,000.00      | 17,468,200.00     | 81,706,300.00      | 93.84                     | 17,468,200.00        | 81,706,300.00     | 93.84                       |
| 3-1-1-03-01-05                                  | Caja de Compensación  | 408,893,000.00        | 0.00            | 0.00              | 408,893,000.00     | 0.00         | 408,893,000.00     | 58,011,300.00     | 358,050,700.00     | 87.57                     | 58,011,300.00        | 358,050,700.00    | 87.57                       |
| 3-1-1-03-02                                     | Aportes Patronales Sector Público   | 1,545,198,000.00      | 36,321,200.00   | 36,321,200.00     | 1,581,519,200.00   | 0.00         | 1,581,519,200.00   | 572,499,188.00    | 1,437,810,799.00   | 90.91                     | 572,499,188.00       | 1,437,810,799.00  | 90.91                       |

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD:           |   | 126 - SECRETARÍA DISTRITAL DE AMBIENTE |                 |                   |                    |                 |                       | MES:              |                    | DICIEMBRE       |                      |                   |                   |
|--------------------|---|--|-----------------|-------------------|--------------------|-----------------|-----------------------|-------------------|--------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA:  |   | 01 - UNIDAD 01                         |                 |                   |                    |                 |                       | VIGENCIA FISCAL:  |                    | 2017            |                      |                   |                   |
| RUBRO PRESUPUESTAL |   | APROPIACION                            |                 |                   |                    |                 |                       | TOTAL COMPROMISOS |                    | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO % |
| CODIGO<br>1        | NOMBRE<br>2   | INICIAL<br>3                           | MODIFICACIONES  |                   | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10    |                 | (11=10/8)            | MES               |                   |
|                    |   |  | MES<br>4        | ACUMULADO<br>5    |                    |                 |                       |                   |                    | 12              |                      | 13                |                   |
| 3-1-1-03-02-01     | Cesantías Fondos Públicos                           | 500,064,000.00                         | 0.00            | 0.00              | 500,064,000.00     | 0.00            | 500,064,000.00        | 400,531,971.00    | 415,721,299.00     | 83.13           | 400,531,971.00       | 415,721,299.00    | 83.13             |
| 3-1-1-03-02-02     | Pensiones Fondos Públicos                           | 537,418,000.00                         | 36,321,200.00   | 36,321,200.00     | 573,739,200.00     | 0.00            | 573,739,200.00        | 99,143,700.00     | 573,739,200.00     | 100.00          | 99,143,700.00        | 573,739,200.00    | 100.00            |
| 3-1-1-03-02-05     | ESAP  | 51,106,000.00                          | 0.00            | 0.00              | 51,106,000.00      | 0.00            | 51,106,000.00         | 7,263,300.00      | 44,821,600.00      | 87.70           | 7,263,300.00         | 44,821,600.00     | 87.70             |
| 3-1-1-03-02-06     | ICBF  | 306,674,000.00                         | 0.00            | 0.00              | 306,674,000.00     | 0.00            | 306,674,000.00        | 43,513,600.00     | 268,563,000.00     | 87.57           | 43,513,600.00        | 268,563,000.00    | 87.57             |
| 3-1-1-03-02-07     | SENA  | 51,106,000.00                          | 0.00            | 0.00              | 51,106,000.00      | 0.00            | 51,106,000.00         | 7,263,300.00      | 44,821,600.00      | 87.70           | 7,263,300.00         | 44,821,600.00     | 87.70             |
| 3-1-1-03-02-08     | Institutos Técnicos                                 | 98,257,000.00                          | 0.00            | 0.00              | 98,257,000.00      | 0.00            | 98,257,000.00         | 14,514,100.00     | 89,571,100.00      | 91.16           | 14,514,100.00        | 89,571,100.00     | 91.16             |
| 3-1-1-03-02-09     | Comisiones  | 573,000.00                             | 0.00            | 0.00              | 573,000.00         | 0.00            | 573,000.00            | 269,217.00        | 573,000.00         | 100.00          | 269,217.00           | 573,000.00        | 100.00            |
| 3-1-2              | GASTOS GENERALES                                    | 6,938,700,000.00                       | 0.00            | -3,088,200.00     | 6,935,611,800.00   | 0.00            | 6,935,611,800.00      | 1,350,329,977.00  | 6,062,428,984.00   | 87.41           | 701,396,860.00       | 3,720,230,873.00  | 53.64             |
| 3-1-2-01           | Adquisición de Bienes                               | 2,136,554,000.00                       | -15,032,000.00  | -54,961,019.00    | 2,081,592,981.00   | 0.00            | 2,081,592,981.00      | 553,123,078.00    | 1,830,700,247.00   | 87.95           | 305,247,821.00       | 802,814,752.00    | 38.57             |
| 3-1-2-01-01        | Dotación  | 3,000,000.00                           | 0.00            | 0.00              | 3,000,000.00       | 0.00            | 3,000,000.00          | 0.00              | 1,653,885.00       | 55.13           | 228,480.00           | 1,653,885.00      | 55.13             |
| 3-1-2-01-02        | Gastos de Computador                                | 1,657,686,000.00                       | 0.00            | 0.00              | 1,657,686,000.00   | 0.00            | 1,657,686,000.00      | 453,921,108.00    | 1,604,414,472.00   | 96.79           | 281,860,199.00       | 702,115,521.00    | 42.36             |
| 3-1-2-01-03        | Combustibles, Lubricantes y Llantas                 | 97,168,000.00                          | 0.00            | 0.00              | 97,168,000.00      | 0.00            | 97,168,000.00         | 8,546,180.00      | 81,587,815.00      | 83.97           | 6,479,388.00         | 43,086,526.00     | 44.34             |
| 3-1-2-01-04        | Materiales y Suministros                            | 352,075,000.00                         | -15,032,000.00  | -54,961,019.00    | 297,113,981.00     | 0.00            | 297,113,981.00        | 65,191,451.00     | 117,579,736.00     | 39.57           | 16,679,754.00        | 55,958,820.00     | 18.83             |
| 3-1-2-01-05        | Compra de Equipo                                    | 26,625,000.00                          | 0.00            | 0.00              | 26,625,000.00      | 0.00            | 26,625,000.00         | 25,464,339.00     | 25,464,339.00      | 95.64           | 0.00                 | 0.00              | 0.00              |
| 3-1-2-02           | Adquisición de Servicios                            | 4,796,146,000.00                       | 15,032,000.00   | 51,872,819.00     | 4,848,018,819.00   | 0.00            | 4,848,018,819.00      | 797,129,454.00    | 4,231,046,954.00   | 87.27           | 396,071,594.00       | 2,916,734,338.00  | 60.16             |
| 3-1-2-02-01        | Arrendamientos                                      | 129,927,000.00                         | 0.00            | 75,000,000.00     | 204,927,000.00     | 0.00            | 204,927,000.00        | 0.00              | 196,796,250.00     | 96.03           | 13,432,125.00        | 116,203,500.00    | 56.70             |
| 3-1-2-02-02        | Viáticos y Gastos de Viaje                          | 0.00                                   | 0.00            | 36,513,549.00     | 36,513,549.00      | 0.00            | 36,513,549.00         | 0.00              | 31,469,060.00      | 86.18           | 0.00                 | 31,469,060.00     | 86.18             |
| 3-1-2-02-03        | Gastos de Transporte y Comunicación                 | 1,722,835,000.00                       | 0.00            | -9,672,730.00     | 1,713,162,270.00   | 0.00            | 1,713,162,270.00      | 189,633,180.00    | 1,473,735,840.00   | 86.02           | 124,684,567.00       | 971,484,803.00    | 56.71             |
| 3-1-2-02-04        | Impresos y Publicaciones                            | 175,140,000.00                         | 0.00            | -75,000,000.00    | 100,140,000.00     | 0.00            | 100,140,000.00        | 93,809,780.00     | 94,966,393.00      | 94.83           | 72,500.00            | 1,229,113.00      | 1.23              |
| 3-1-2-02-05        | Mantenimiento y Reparaciones                        | 1,694,800,000.00                       | 0.00            | 0.00              | 1,694,800,000.00   | 0.00            | 1,694,800,000.00      | 310,462,078.00    | 1,474,222,408.00   | 86.99           | 205,820,396.00       | 997,125,046.00    | 58.83             |
| 3-1-2-02-05-01     | Mantenimiento Entidad                               | 1,694,800,000.00                       | 0.00            | 0.00              | 1,694,800,000.00   | 0.00            | 1,694,800,000.00      | 310,462,078.00    | 1,474,222,408.00   | 86.99           | 205,820,396.00       | 997,125,046.00    | 58.83             |
| 3-1-2-02-06        | Seguros   | 303,000,000.00                         | 9,282,000.00    | 9,282,000.00      | 312,282,000.00     | 0.00            | 312,282,000.00        | 9,282,000.00      | 311,984,621.00     | 99.90           | 0.00                 | 296,092,734.00    | 94.82             |
| 3-1-2-02-06-01     | Seguros Entidad                                     | 303,000,000.00                         | 9,282,000.00    | 9,282,000.00      | 312,282,000.00     | 0.00            | 312,282,000.00        | 9,282,000.00      | 311,984,621.00     | 99.90           | 0.00                 | 296,092,734.00    | 94.82             |
| 3-1-2-02-08        | Servicios Públicos                                  | 540,000,000.00                         | 5,750,000.00    | 15,750,000.00     | 555,750,000.00     | 0.00            | 555,750,000.00        | 44,200,116.00     | 454,845,218.00     | 81.84           | 44,562,006.00        | 454,845,218.00    | 81.84             |
| 3-1-2-02-08-01     | Energía   | 290,000,000.00                         | 0.00            | 0.00              | 290,000,000.00     | 0.00            | 290,000,000.00        | 18,709,450.00     | 219,096,576.00     | 75.55           | 18,709,450.00        | 219,096,576.00    | 75.55             |
| 3-1-2-02-08-02     | Acueducto y Alcantarillado                          | 48,000,000.00                          | 4,500,000.00    | 9,500,000.00      | 57,500,000.00      | 0.00            | 57,500,000.00         | 8,801,850.00      | 57,390,906.00      | 99.81           | 9,011,280.00         | 57,390,906.00     | 99.81             |
| 3-1-2-02-08-03     | Aseo  | 15,000,000.00                          | 1,250,000.00    | 6,250,000.00      | 21,250,000.00      | 0.00            | 21,250,000.00         | 3,689,170.00      | 21,089,949.00      | 99.25           | 3,841,630.00         | 21,089,949.00     | 99.25             |
| 3-1-2-02-08-04     | Teléfono  | 187,000,000.00                         | 0.00            | 0.00              | 187,000,000.00     | 0.00            | 187,000,000.00        | 12,999,646.00     | 157,267,787.00     | 84.10           | 12,999,646.00        | 157,267,787.00    | 84.10             |
| 3-1-2-02-09        | Capacitación  | 40,000,000.00                          | 0.00            | 0.00              | 40,000,000.00      | 0.00            | 40,000,000.00         | 20,919,500.00     | 24,594,700.00      | 61.49           | 0.00                 | 3,675,200.00      | 9.19              |
| 3-1-2-02-09-01     | Capacitación Interna                                | 40,000,000.00                          | 0.00            | 0.00              | 40,000,000.00      | 0.00            | 40,000,000.00         | 20,919,500.00     | 24,594,700.00      | 61.49           | 0.00                 | 3,675,200.00      | 9.19              |
| 3-1-2-02-10        | Bienestar e Incentivos                              | 160,000,000.00                         | 0.00            | 0.00              | 160,000,000.00     | 0.00            | 160,000,000.00        | 123,738,500.00    | 159,988,464.00     | 99.99           | 7,500,000.00         | 41,249,964.00     | 25.78             |
| 3-1-2-02-12        | Salud Ocupacional                                   | 30,444,000.00                          | 0.00            | 0.00              | 30,444,000.00      | 0.00            | 30,444,000.00         | 5,084,300.00      | 8,444,000.00       | 27.74           | 0.00                 | 3,359,700.00      | 11.04             |
| 3-1-2-03           | Otros Gastos Generales                              | 6,000,000.00                           | 0.00            | 0.00              | 6,000,000.00       | 0.00            | 6,000,000.00          | 77,445.00         | 681,783.00         | 11.36           | 77,445.00            | 681,783.00        | 11.36             |
| 3-1-2-03-02        | Impuestos, Tasas, Contribuciones, Derechos y Multas | 6,000,000.00                           | 0.00            | 0.00              | 6,000,000.00       | 0.00            | 6,000,000.00          | 77,445.00         | 681,783.00         | 11.36           | 77,445.00            | 681,783.00        | 11.36             |
| 3-1-5              | PASIVOS EXIGIBLES                                   | 0.00                                   | 8,259,913.00    | 11,348,113.00     | 11,348,113.00      | 0.00            | 11,348,113.00         | 740,913.00        | 740,913.00         | 6.53            | 740,913.00           | 740,913.00        | 6.53              |
| 3-3                | INVERSIÓN   | 118,781,796,000.00                     | 0.00            | -1,082,880,000.00 | 117,698,916,000.00 | 0.00            | 117,698,916,000.00    | 45,181,593,991.00 | 100,124,468,053.00 | 85.07           | 10,236,923,990.00    | 39,260,836,240.00 | 33.36             |
| 3-3-1              | DIRECTA   | 117,116,722,000.00                     | -277,065,542.00 | -2,043,125,225.00 | 115,073,596,775.00 | 0.00            | 115,073,596,775.00    | 44,863,827,069.00 | 99,280,160,198.00  | 86.28           | 9,786,080,598.00     | 38,416,528,385.00 | 33.38             |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 126 - SECRETARÍA DISTRITAL DE AMBIENTE |  | MES: DICIEMBRE        |                 |                   |                    |              |                    |                   |                   |                           |                      |                   |                             |
|---|--|-----------------------|-----------------|-------------------|--------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |  | VIGENCIA FISCAL: 2017 |                 |                   |                    |              |                    |                   |                   |                           |                      |                   |                             |
| 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  | Bogotá Mejor Para Todos  | 117,116,722,000.00    | -277,065,542.00 | -2,043,125,225.00 | 115,073,596,775.00 | 0.00         | 115,073,596,775.00 | 44,863,827,069.00 | 99,280,160,198.00 | 86.28                     | 9,786,080,598.00     | 38,416,528,385.00 | 33.38                       |
| 3-3-1-15-06                                     | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética  | 97,605,334,000.00     | -181,831,269.00 | -1,867,890,952.00 | 95,737,443,048.00  | 0.00         | 95,737,443,048.00  | 36,319,553,318.00 | 81,675,629,753.00 | 85.31                     | 7,984,634,498.00     | 31,836,091,351.00 | 33.25                       |
| 3-3-1-15-06-38                                  | Recuperación y manejo de la Estructura Ecológica Principal   | 25,275,437,000.00     | -122,738,495.00 | -2,026,574,800.00 | 23,248,862,200.00  | 0.00         | 23,248,862,200.00  | 1,984,075,757.00  | 13,299,050,143.00 | 57.20                     | 2,106,528,731.00     | 7,641,007,427.00  | 32.87                       |
| 3-3-1-15-06-38-1132                             | Gestión integral para la conservación, recuperación y conectividad de la Estructura Ecológica Principal y otras áreas de interés ambiental en el Distrito Capital                        | 25,275,437,000.00     | -122,738,495.00 | -2,026,574,800.00 | 23,248,862,200.00  | 0.00         | 23,248,862,200.00  | 1,984,075,757.00  | 13,299,050,143.00 | 57.20                     | 2,106,528,731.00     | 7,641,007,427.00  | 32.87                       |
| 3-3-1-15-06-38-1132-177                         | Consolidación de la Estructura Ecológica Principal   | 25,275,437,000.00     | -122,738,495.00 | -2,026,574,800.00 | 23,248,862,200.00  | 0.00         | 23,248,862,200.00  | 1,984,075,757.00  | 13,299,050,143.00 | 57.20                     | 2,106,528,731.00     | 7,641,007,427.00  | 32.87                       |
| 3-3-1-15-06-39                                  | Ambiente sano para la equidad y disfrute del ciudadano   | 62,783,466,000.00     | -15,842,774.00  | -1,196,207,834.00 | 61,587,258,166.00  | 0.00         | 61,587,258,166.00  | 32,752,711,072.00 | 58,462,678,169.00 | 94.93                     | 4,418,997,087.00     | 18,281,086,902.00 | 29.68                       |
| 3-3-1-15-06-39-0979                             | Control a los factores de deterioro de los recursos naturales en la zona urbana del Distrito Capital   | 17,839,689,000.00     | -15,842,774.00  | -181,254,566.00   | 17,658,434,434.00  | 0.00         | 17,658,434,434.00  | 877,312,827.00    | 16,614,836,856.00 | 94.09                     | 2,688,155,620.00     | 12,502,021,690.00 | 70.80                       |
| 3-3-1-15-06-39-0979-179                         | Ambiente sano  | 17,839,689,000.00     | -15,842,774.00  | -181,254,566.00   | 17,658,434,434.00  | 0.00         | 17,658,434,434.00  | 877,312,827.00    | 16,614,836,856.00 | 94.09                     | 2,688,155,620.00     | 12,502,021,690.00 | 70.80                       |
| 3-3-1-15-06-39-0981                             | Participación educación y comunicación para la sostenibilidad ambiental del D. C.  | 3,784,271,000.00      | 0.00            | 186,000,000.00    | 3,970,271,000.00   | 0.00         | 3,970,271,000.00   | 336,125,968.00    | 3,955,895,025.00  | 99.64                     | 693,996,092.00       | 3,368,359,098.00  | 84.84                       |
| 3-3-1-15-06-39-0981-179                         | Ambiente sano  | 3,784,271,000.00      | 0.00            | 186,000,000.00    | 3,970,271,000.00   | 0.00         | 3,970,271,000.00   | 336,125,968.00    | 3,955,895,025.00  | 99.64                     | 693,996,092.00       | 3,368,359,098.00  | 84.84                       |
| 3-3-1-15-06-39-1149                             | Protección y Bienestar Animal  | 32,364,206,000.00     | 0.00            | -118,073,268.00   | 32,246,132,732.00  | 0.00         | 32,246,132,732.00  | 29,556,933,649.00 | 30,535,784,259.00 | 94.70                     | 208,248,105.00       | 908,368,677.00    | 2.82                        |
| 3-3-1-15-06-39-1149-179                         | Ambiente sano  | 32,364,206,000.00     | 0.00            | -118,073,268.00   | 32,246,132,732.00  | 0.00         | 32,246,132,732.00  | 29,556,933,649.00 | 30,535,784,259.00 | 94.70                     | 208,248,105.00       | 908,368,677.00    | 2.82                        |
| 3-3-1-15-06-39-1150                             | Implementación de acciones del plan de manejo de la franja de adecuación y la reserva forestal protectora de los cerros orientales en cumplimiento de la sentencia del Consejo De Estado | 8,795,300,000.00      | 0.00            | -1,082,880,000.00 | 7,712,420,000.00   | 0.00         | 7,712,420,000.00   | 1,982,338,628.00  | 7,356,162,029.00  | 95.38                     | 828,597,270.00       | 1,502,337,437.00  | 19.48                       |
| 3-3-1-15-06-39-1150-179                         | Ambiente sano  | 8,795,300,000.00      | 0.00            | -8,007,705,000.00 | 787,595,000.00     | 0.00         | 787,595,000.00     | 0.00              | 777,312,067.00    | 98.69                     | 122,774,270.00       | 641,314,037.00    | 81.43                       |
| 3-3-1-15-06-39-1150-180                         | Recuperación y protección del río y cerros orientales  | 0.00                  | 0.00            | 6,924,825,000.00  | 6,924,825,000.00   | 0.00         | 6,924,825,000.00   | 1,982,338,628.00  | 6,578,849,962.00  | 95.00                     | 705,823,000.00       | 861,023,400.00    | 12.43                       |
| 3-3-1-15-06-40                                  | Gestión de la huella ambiental urbana  | 9,546,431,000.00      | -43,250,000.00  | -180,486,318.00   | 9,365,944,682.00   | 0.00         | 9,365,944,682.00   | 1,356,517,789.00  | 8,489,631,896.00  | 90.64                     | 1,306,996,758.00     | 5,371,917,364.00  | 57.36                       |
| 3-3-1-15-06-40-1029                             | Planeación ambiental para un modelo de desarrollo sostenible en el Distrito y la región  | 1,744,585,000.00      | -43,250,000.00  | -83,650,022.00    | 1,660,934,978.00   | 0.00         | 1,660,934,978.00   | 64,236,645.00     | 1,659,773,385.00  | 99.93                     | 280,503,634.00       | 1,511,669,151.00  | 91.01                       |
| 3-3-1-15-06-40-1029-181                         | Territorio sostenible  | 1,744,585,000.00      | -43,250,000.00  | -83,650,022.00    | 1,660,934,978.00   | 0.00         | 1,660,934,978.00   | 64,236,645.00     | 1,659,773,385.00  | 99.93                     | 280,503,634.00       | 1,511,669,151.00  | 91.01                       |
| 3-3-1-15-06-40-1141                             | Gestión ambiental urbana   | 7,801,846,000.00      | 0.00            | -96,836,296.00    | 7,705,009,704.00   | 0.00         | 7,705,009,704.00   | 1,292,281,144.00  | 6,829,858,511.00  | 88.64                     | 1,026,493,124.00     | 3,860,248,213.00  | 50.10                       |

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 126 - SECRETARÍA DISTRITAL DE AMBIENTE |   | MES: DICIEMBRE    |                |                  |                    |                 |                       |                   | VIGENCIA FISCAL: 2017 |                           | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO %           |
|---|---|-------------------|----------------|------------------|--------------------|-----------------|-----------------------|-------------------|-----------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                |   | APROPIACION       |                |                  |                    |                 |                       | TOTAL COMPROMISOS |                       | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO<br>1                                     | NOMBRE<br>2   | INICIAL<br>3      | MODIFICACIONES |                  | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10       |                           | MES<br>12            | ACUMULADO<br>13  |                             |
|   |   |                   | MES<br>4       | ACUMULADO<br>5   |                    |                 |                       |                   |                       |                           |                      |                  |                             |
| 3-3-1-15-06-40-1141-181                         | Territorio sostenible   | 7.801.846.000.00  | 0.00           | -96.836.296.00   | 7.705.009.704.00   | 0.00            | 7.705.009.704.00      | 1.292.281.144.00  | 6.829.858.511.00      | 88.64                     | 1.026.493.124.00     | 3.860.248.213.00 | 50.10                       |
| 3-3-1-15-06-41                                  | Desarrollo rural sostenible   | 0.00              | 0.00           | 1,535,378,000.00 | 1,535,378,000.00   | 0.00            | 1,535,378,000.00      | 226,248,700.00    | 1,424,269,545.00      | 92.76                     | 152,111,922.00       | 542,079,658.00   | 35.31                       |
| 3-3-1-15-06-41-7517                             | Promoción de la Conservación de Bienes y Servicios Ambientales Rurales en Bogotá D.C. | 0.00              | 0.00           | 1,535,378,000.00 | 1,535,378,000.00   | 0.00            | 1,535,378,000.00      | 226,248,700.00    | 1,424,269,545.00      | 92.76                     | 152,111,922.00       | 542,079,658.00   | 35.31                       |
| 3-3-1-15-06-41-7517-178                         | Integración para el desarrollo rural sostenible                                       | 0.00              | 0.00           | 1,535,378,000.00 | 1,535,378,000.00   | 0.00            | 1,535,378,000.00      | 226,248,700.00    | 1,424,269,545.00      | 92.76                     | 152,111,922.00       | 542,079,658.00   | 35.31                       |
| 3-3-1-15-07                                     | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                 | 19,511,388,000.00 | -95,234,273.00 | -175,234,273.00  | 19,336,153,727.00  | 0.00            | 19,336,153,727.00     | 8,544,273,751.00  | 17,604,530,445.00     | 91.04                     | 1,801,446,100.00     | 6,580,437,034.00 | 34.03                       |
| 3-3-1-15-07-42                                  | Transparencia, gestión pública y servicio a la ciudadanía                             | 5,283,942,000.00  | -455,947.00    | -80,455,947.00   | 5,203,486,053.00   | 0.00            | 5,203,486,053.00      | 771,627,093.00    | 5,025,331,884.00      | 96.58                     | 995,828,860.00       | 3,362,227,462.00 | 64.61                       |
| 3-3-1-15-07-42-1030                             | Gestión eficiente con el uso y apropiación de las TIC en la SDA                       | 2,911,182,000.00  | 0.00           | -80,000,000.00   | 2,831,182,000.00   | 0.00            | 2,831,182,000.00      | 383,624,880.00    | 2,767,281,637.00      | 97.74                     | 728,965,185.00       | 1,744,723,866.00 | 61.63                       |
| 3-3-1-15-07-42-1030-185                         | Fortalecimiento a la gestión pública efectiva y eficiente                             | 2,911,182,000.00  | 0.00           | -80,000,000.00   | 2,831,182,000.00   | 0.00            | 2,831,182,000.00      | 383,624,880.00    | 2,767,281,637.00      | 97.74                     | 728,965,185.00       | 1,744,723,866.00 | 61.63                       |
| 3-3-1-15-07-42-1100                             | Direccionamiento estratégico, coordinación y orientación de la SDA                    | 2,372,760,000.00  | -455,947.00    | -455,947.00      | 2,372,304,053.00   | 0.00            | 2,372,304,053.00      | 388,002,213.00    | 2,258,050,247.00      | 95.18                     | 266,863,675.00       | 1,617,503,596.00 | 68.18                       |
| 3-3-1-15-07-42-1100-185                         | Fortalecimiento a la gestión pública efectiva y eficiente                             | 2,372,760,000.00  | -455,947.00    | -455,947.00      | 2,372,304,053.00   | 0.00            | 2,372,304,053.00      | 388,002,213.00    | 2,258,050,247.00      | 95.18                     | 266,863,675.00       | 1,617,503,596.00 | 68.18                       |
| 3-3-1-15-07-43                                  | Modernización institucional   | 2,289,823,000.00  | -1,367,840.00  | -1,367,840.00    | 2,288,455,160.00   | 0.00            | 2,288,455,160.00      | 196,449,131.00    | 2,076,203,613.00      | 90.73                     | 377,898,430.00       | 1,274,801,298.00 | 55.71                       |
| 3-3-1-15-07-43-1033                             | Fortalecimiento institucional para la eficiencia administrativa                       | 2,289,823,000.00  | -1,367,840.00  | -1,367,840.00    | 2,288,455,160.00   | 0.00            | 2,288,455,160.00      | 196,449,131.00    | 2,076,203,613.00      | 90.73                     | 377,898,430.00       | 1,274,801,298.00 | 55.71                       |
| 3-3-1-15-07-43-1033-189                         | Modernización administrativa  | 2,289,823,000.00  | -1,367,840.00  | -1,367,840.00    | 2,288,455,160.00   | 0.00            | 2,288,455,160.00      | 196,449,131.00    | 2,076,203,613.00      | 90.73                     | 377,898,430.00       | 1,274,801,298.00 | 55.71                       |
| 3-3-1-15-07-44                                  | Gobierno y ciudadanía digital   | 11,937,623,000.00 | -93,410,486.00 | -93,410,486.00   | 11,844,212,514.00  | 0.00            | 11,844,212,514.00     | 7,576,197,527.00  | 10,502,994,948.00     | 88.68                     | 427,718,810.00       | 1,943,408,274.00 | 16.41                       |
| 3-3-1-15-07-44-0978                             | Centro de Información y Modelamiento Ambiental  | 11,937,623,000.00 | -93,410,486.00 | -93,410,486.00   | 11,844,212,514.00  | 0.00            | 11,844,212,514.00     | 7,576,197,527.00  | 10,502,994,948.00     | 88.68                     | 427,718,810.00       | 1,943,408,274.00 | 16.41                       |
| 3-3-1-15-07-44-0978-193                         | Sistemas de información para una política pública eficiente                           | 11,937,623,000.00 | -93,410,486.00 | -93,410,486.00   | 11,844,212,514.00  | 0.00            | 11,844,212,514.00     | 7,576,197,527.00  | 10,502,994,948.00     | 88.68                     | 427,718,810.00       | 1,943,408,274.00 | 16.41                       |
| 3-3-4   | PASIVOS EXIGIBLES   | 1,665,074,000.00  | 277,065,542.00 | 960,245,225.00   | 2,625,319,225.00   | 0.00            | 2,625,319,225.00      | 317,766,922.00    | 844,307,855.00        | 32.16                     | 450,843,392.00       | 844,307,855.00   | 32.16                       |
| 3-3-4-00  | PASIVOS EXIGIBLES   | 1,665,074,000.00  | 277,065,542.00 | 960,245,225.00   | 2,625,319,225.00   | 0.00            | 2,625,319,225.00      | 317,766,922.00    | 844,307,855.00        | 32.16                     | 450,843,392.00       | 844,307,855.00   | 32.16                       |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| <b>ENTIDAD:</b> 126 - SECRETARÍA DISTRITAL DE AMBIENTE |             | <b>MES:</b> DICIEMBRE |                |                |                    |                 |                       | <b>VIGENCIA FISCAL:</b> 2017 |                 | <b>EJEC. AUT. GIRO %</b>     |                      |                 |                                |
|--|-------------|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|------------------------------|-----------------|------------------------------|----------------------|-----------------|--------------------------------|
| <b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01                |             |                       |                |                |                    |                 |                       |                              |                 |                              |                      |                 |                                |
| RUBRO PRESUPUESTAL                                     |             | APROPIACION           |                |                |                    |                 |                       | TOTAL COMPROMISOS            |                 | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO %<br>(14=13/8) |
| CODIGO<br>1  | NOMBRE<br>2 | INICIAL<br>3          | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9                     | ACUMULADO<br>10 |                              | MES<br>12            | ACUMULADO<br>13 |                                |
|  |             |                       | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                              |                 |                              |                      |                 |                                |

RESPONSABLE DEL PRESUPUESTO