

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

31-12-2014

11:21

ENTIDAD:		126 - SECRETARÍA DISTRITAL DE AMBIENTE						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3	GASTOS	122,590,845,000	-50,187,200,000	-50,187,200,000	72,403,645,000	0.00	72,403,645,000	9,860,801,290	67,721,513,645	93.5	11,825,180,496	51,298,901,169	70.8
3-1	GASTOS DE FUNCIONAMIENTO	21,688,627,000	0.00	0.00	21,688,627,000	0.00	21,688,627,000	2,527,735,893	20,488,990,128	94.4	3,767,171,157	18,558,347,579	85.5
3-1-1	SERVICIOS PERSONALES	17,015,014,000	0.00	-1,114,520,415.	15,900,493,585	0.00	15,900,493,585	2,116,630,558	14,908,084,438	93.7	2,524,344,226	14,583,636,435	91.7
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,343,023,000	0.00	-1,615,969,701.	8,727,053,299	0.00	8,727,053,299	1,179,102,441	8,151,286,235	93.4	1,179,102,441	8,151,286,235	93.4
3-1-1-01-01	Sueldos Personal de Nómina	5,377,332,000	0.00	-904,415,000.	4,472,917,000	0.00	4,472,917,000	407,156,777.	4,265,648,842	95.3	407,156,777.	4,265,648,842	95.3
3-1-1-01-04	Gastos de Representación	420,726,000.	0.00	-6,466,000.0	414,260,000.	0.00	414,260,000.	34,939,068.	406,231,976.	98.0	34,939,068.	406,231,976.	98.0
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	424,460,000.	0.00	-254,682,946.	169,777,054.	0.00	169,777,054.	37,306,674.	167,551,025.	98.6	37,306,674.	167,551,025.	98.6
3-1-1-01-06	Auxilio de Transporte	4,400,000.0	0.00	-41,000.0	4,359,000.0	0.00	4,359,000.0	122,400.0	1,706,400.0	39.1	122,400.0	1,706,400.0	39.1
3-1-1-01-07	Subsidio de Alimentación	12,681,000.	0.00	-115,000.0	12,566,000.	0.00	12,566,000.	827,388.0	8,001,885.0	63.6	827,388.0	8,001,885.0	63.6
3-1-1-01-08	Bonificación por Servicios Prestados	180,244,000.	0.00	-26,522,000.0	153,722,000.	0.00	153,722,000.	7,277,295.0	127,475,142.	82.9	7,277,295.0	127,475,142.	82.9
3-1-1-01-11	Prima Semestral	872,090,000.	0.00	-221,098,000.	650,992,000.	0.00	650,992,000.	0.00	650,980,421.	100.0	0.00	650,980,421.	100.0
3-1-1-01-13	Prima de Navidad	752,346,000.	0.00	-22,431,000.0	729,917,000.	0.00	729,917,000.	511,681,345.	584,240,010.	80.0	511,681,345.	584,240,010.	80.0
3-1-1-01-14	Prima de Vacaciones	361,130,000.	0.00	-21,383,603.0	339,746,397.	0.00	339,746,397.	39,027,591.	274,278,390.	80.7	39,027,591.	274,278,390.	80.7
3-1-1-01-15	Prima Técnica	1,593,212,000	0.00	-222,742,000.	1,370,470,000	0.00	1,370,470,000	108,089,416.	1,278,817,996	93.3	108,089,416.	1,278,817,996	93.3
3-1-1-01-16	Prima de Antigüedad	201,660,000.	0.00	-16,168,000.0	185,492,000.	0.00	185,492,000.	14,474,156.	171,675,465.	92.5	14,474,156.	171,675,465.	92.5
3-1-1-01-17	Prima Secretarial	4,717,000.0	0.00	-75,000.0	4,642,000.0	0.00	4,642,000.0	326,479.0	3,989,153.0	85.9	326,479.0	3,989,153.0	85.9
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	90,843,848.	90,843,848.	0.00	90,843,848.	14,387,711.	90,841,211.	100.0	14,387,711.	90,841,211.	100.0
3-1-1-01-26	Bonificación Especial de Recreación	29,872,000.	0.00	-266,000.0	29,606,000.	0.00	29,606,000.	3,486,141.0	22,107,237.	74.6	3,486,141.0	22,107,237.	74.6
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	108,151,000.	0.00	-10,408,000.0	97,743,000.	0.00	97,743,000.	0.00	97,741,082.	100.0	0.00	97,741,082.	100.0
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,100,440,000	0.00	823,990,010.	3,924,430,010	0.00	3,924,430,010	58,922,032.	3,899,196,447	99.3	466,635,700.	3,574,748,444	91.0
3-1-1-02-03	Honorarios	2,850,000,000	0.00	132,987,343.	2,982,987,343	0.00	2,982,987,343	57,726,999.	2,962,774,981	99.3	402,252,999.	2,680,515,979	89.8
3-1-1-02-03-01	Honorarios Entidad	2,850,000,000	0.00	132,987,343.	2,982,987,343	0.00	2,982,987,343	57,726,999.	2,962,774,981	99.3	402,252,999.	2,680,515,979	89.8
3-1-1-02-04	Remuneración Servicios Técnicos	250,440,000.	0.00	691,002,667.	941,442,667.	0.00	941,442,667.	1,195,033.0	936,421,466.	99.4	64,382,701.	894,232,465.	94.9
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,571,551,000	0.00	-322,540,724.	3,249,010,276	0.00	3,249,010,276	878,606,085.	2,857,601,756	87.9	878,606,085.	2,857,601,756	87.9
3-1-1-03-01	Aportes Patronales Sector Privado	2,369,746,000	0.00	-385,094,299.	1,984,651,701	0.00	1,984,651,701	540,282,149.	1,665,569,680	83.9	540,282,149.	1,665,569,680	83.9
3-1-1-03-01-01	Cesantías Fondos Privados	578,438,000.	0.00	-122,336,000.	456,102,000.	0.00	456,102,000.	330,319,598.	367,127,640.	80.4	330,319,598.	367,127,640.	80.4
3-1-1-03-01-02	Pensiones Fondos Privados	625,313,000.	0.00	-125,491,000.	499,822,000.	0.00	499,822,000.	56,426,700.	393,274,400.	78.6	56,426,700.	393,274,400.	78.6
3-1-1-03-01-03	Salud EPS Privadas	697,198,000.	0.00	-80,017,711.0	607,180,289.	0.00	607,180,289.	93,925,600.	541,970,400.	89.2	93,925,600.	541,970,400.	89.2
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	90,866,000.	0.00	-1,889,000.0	88,977,000.	0.00	88,977,000.	11,374,251.	61,287,440.	68.8	11,374,251.	61,287,440.	68.8
3-1-1-03-01-05	Caja de Compensación	377,931,000.	0.00	-45,360,588.0	332,570,412.	0.00	332,570,412.	48,236,000.	301,909,800.	90.7	48,236,000.	301,909,800.	90.7
3-1-1-03-02	Aportes Patronales Sector Público	1,201,805,000	0.00	62,553,575.	1,264,358,575	0.00	1,264,358,575	338,323,936.	1,192,032,076	94.2	338,323,936.	1,192,032,076	94.2
3-1-1-03-02-01	Cesantías Fondos Públicos	374,030,000.	0.00	70,122,575.	444,152,575.	0.00	444,152,575.	199,338,034.	444,152,575.	100.0	199,338,034.	444,152,575.	100.0
3-1-1-03-02-02	Pensiones Fondos Públicos	358,969,000.	19,000,000.	9,326,000.0	368,295,000.	0.00	368,295,000.	76,014,700.	367,537,800.	99.7	76,014,700.	367,537,800.	99.7
3-1-1-03-02-05	ESAP	47,243,000.	0.00	-2,489,000.0	44,754,000.	0.00	44,754,000.	6,029,100.0	37,735,400.	84.3	6,029,100.0	37,735,400.	84.3
3-1-1-03-02-06	ICBF	283,450,000.	-19,000,000.0	-9,937,000.0	273,513,000.	0.00	273,513,000.	36,172,500.	226,412,800.	82.7	36,172,500.	226,412,800.	82.7
3-1-1-03-02-07	SENA	47,243,000.	0.00	-2,490,000.0	44,753,000.	0.00	44,753,000.	6,029,100.0	37,735,400.	84.3	6,029,100.0	37,735,400.	84.3
3-1-1-03-02-08	Institutos Técnicos	90,870,000.	0.00	-4,979,000.0	85,891,000.	0.00	85,891,000.	12,054,900.	75,458,300.	87.8	12,054,900.	75,458,300.	87.8
3-1-1-03-02-09	Comisiones	0.00	0.00	3,000,000.0	3,000,000.0	0.00	3,000,000.0	2,685,602.0	2,999,801.0	99.9	2,685,602.0	2,999,801.0	99.9

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

31-12-2014

11:21

ENTIDAD:		126 - SECRETARÍA DISTRITAL DE AMBIENTE							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	(14=(13/8))	
3-1-2	GASTOS GENERALES	4,673,613,000		0.0%	1,105,761,425	5,779,374,425	0.0%	5,779,374,425	411,105,335	5,572,146,700	96.4	1,241,811,931	3,965,952,154	68.6
3-1-2-01	Adquisición de Bienes	1,546,244,000		0.0%	152,250,000	1,698,494,000	0.0%	1,698,494,000	157,769,602	1,628,697,945	95.8	318,973,490	771,835,731	45.4
3-1-2-01-01	Dotación	17,794,000		0.0%	-14,600,000	3,194,000	0.0%	3,194,000	0.0%	1,804,032	56.4	1,804,032	1,804,032	56.4
3-1-2-01-02	Gastos de Computador	1,011,361,000		0.0%	304,900,000	1,316,261,000	0.0%	1,316,261,000	114,076,744	1,311,158,011	99.6	283,017,659	638,621,700	48.5
3-1-2-01-03	Combustibles, Lubricantes y Llantas	72,855,000		0.0%	-19,050,000	53,805,000	0.0%	53,805,000	0.0%	53,804,628	100.0	4,369,688	42,533,228	79.0
3-1-2-01-04	Materiales y Suministros	422,022,000		0.0%	-119,000,000	303,022,000	0.0%	303,022,000	43,692,858	241,341,274	79.6	29,782,111	68,286,771	22.5
3-1-2-01-05	Compra de Equipo	22,212,000		0.0%	0.0%	22,212,000	0.0%	22,212,000	0.0%	20,590,000	92.7	0.0%	20,590,000	92.7
3-1-2-02	Adquisición de Servicios	3,125,099,000	-36,868,000	0.0%	-168,172,000	2,956,927,000	0.0%	2,956,927,000	216,326,379	2,819,642,763	95.3	722,901,495	2,107,178,239	71.2
3-1-2-02-01	Arrendamientos	93,000,000		0.0%	-55,000,000	38,000,000	0.0%	38,000,000	0.0%	37,397,552	98.4	4,716,600	32,680,952	86.0
3-1-2-02-02	Viáticos y Gastos de Viaje	0.0%	6,100,000	0.0%	38,800,000	38,800,000	0.0%	38,800,000	5,991,712	36,826,234	94.9	6,782,605	35,684,827	91.9
3-1-2-02-03	Gastos de Transporte y Comunicación	801,119,000		0.0%	-154,500,000	646,619,000	0.0%	646,619,000	22,295,443	620,987,024	96.0	140,467,763	375,442,706	58.0
3-1-2-02-04	Impresos y Publicaciones	134,790,000		0.0%	-3,000,000	131,790,000	0.0%	131,790,000	92,652	124,020,782	94.1	6,664,838	63,400,281	48.1
3-1-2-02-05	Mantenimiento y Reparaciones	1,279,700,000	-6,100,000	0.0%	76,900,000	1,356,600,000	0.0%	1,356,600,000	3,423,348	1,351,670,116	99.6	384,468,688	1,039,679,749	76.6
3-1-2-02-05-01	Mantenimiento Entidad	1,279,700,000	-6,100,000	0.0%	76,900,000	1,356,600,000	0.0%	1,356,600,000	3,423,348	1,351,670,116	99.6	384,468,688	1,039,679,749	76.6
3-1-2-02-06	Seguros	118,990,000		0.0%	-30,000,000	88,990,000	0.0%	88,990,000	83,658,831	83,658,831	94.0	83,015,604	83,015,604	93.2
3-1-2-02-06-01	Seguros Entidad	118,990,000		0.0%	-30,000,000	88,990,000	0.0%	88,990,000	83,658,831	83,658,831	94.0	83,015,604	83,015,604	93.2
3-1-2-02-08	Servicios Públicos	466,800,000		0.0%	0.0%	466,800,000	0.0%	466,800,000	39,524,537	420,803,570	90.1	40,219,987	420,708,710	90.1
3-1-2-02-08-01	Energía	204,000,000	11,000,000	0.0%	11,000,000	215,000,000	0.0%	215,000,000	20,648,593	214,632,905	99.8	21,018,023	214,632,905	99.8
3-1-2-02-08-02	Acueducto y Alcantarillado	72,000,000	-11,000,000	0.0%	-11,000,000	61,000,000	0.0%	61,000,000	4,354,480	40,816,227	66.9	4,354,480	40,816,227	66.9
3-1-2-02-08-03	Aseo	21,600,000		0.0%	0.0%	21,600,000	0.0%	21,600,000	351,860	19,099,268	88.4	677,880	19,004,408	87.9
3-1-2-02-08-04	Teléfono	169,200,000		0.0%	0.0%	169,200,000	0.0%	169,200,000	14,169,604	146,255,170	86.4	14,169,604	146,255,170	86.4
3-1-2-02-09	Capacitación	40,000,000		0.0%	0.0%	40,000,000	0.0%	40,000,000	24,834,700	24,834,700	62.0	0.0%	0.0%	0.0%
3-1-2-02-09-01	Capacitación Interna	40,000,000		0.0%	0.0%	40,000,000	0.0%	40,000,000	24,834,700	24,834,700	62.0	0.0%	0.0%	0.0%
3-1-2-02-10	Bienestar e Incentivos	120,000,000		0.0%	0.0%	120,000,000	0.0%	120,000,000	34,170,000	100,604,798	83.8	44,663,476	44,663,476	37.2
3-1-2-02-11	Promoción Institucional	7,000,000		0.0%	-4,000,000	3,000,000	0.0%	3,000,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3-1-2-02-12	Salud Ocupacional	63,700,000	-36,868,000	0.0%	-37,372,000	26,328,000	0.0%	26,328,000	2,335,156	18,839,156	71.5	11,901,934	11,901,934	45.2
3-1-2-03	Otros Gastos Generales	2,270,000		0.0%	36,868,000	1,123,953,425	0.0%	1,123,953,425	37,009,354	1,123,805,992	99.9	199,936,946	1,086,938,184	96.7
3-1-2-03-01	Sentencias Judiciales	0.0%		0.0%	36,868,000	1,121,133,425	0.0%	1,121,133,425	36,867,808	1,121,115,033	100.0	199,795,400	1,084,247,225	96.7
3-1-2-03-01-02	Otras Sentencias	0.0%		0.0%	36,868,000	1,121,133,425	0.0%	1,121,133,425	36,867,808	1,121,115,033	100.0	199,795,400	1,084,247,225	96.7
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,270,000		0.0%	550,000	2,820,000	0.0%	2,820,000	141,546	2,690,959	95.4	141,546	2,690,959	95.4
3-1-5	PASIVOS EXIGIBLES	0.0%		0.0%	8,758,990	8,758,990	0.0%	8,758,990	0.0%	8,758,990	100.0	1,015,000	8,758,990	100.0
3-3	INVERSIÓN	100,902,218,000	-50,187,200,000	0.0%	-50,187,200,000	50,715,018,000	0.0%	50,715,018,000	7,333,065,397	47,232,523,517	93.1	8,058,009,339	32,740,553,590	64.5
3-3-1	DIRECTA	100,542,466,000	-50,187,200,000	0.0%	-50,320,798,615	50,221,667,385	0.0%	50,221,667,385	7,081,276,229	46,887,587,810	93.3	7,805,879,172	32,395,617,883	64.5
3-3-1-14	Bogotá Humana	100,542,466,000	-50,187,200,000	0.0%	-50,320,798,615	50,221,667,385	0.0%	50,221,667,385	7,081,276,229	46,887,587,810	93.3	7,805,879,172	32,395,617,883	64.5
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	95,589,336,000	-49,720,200,000	0.0%	-50,125,812,398	45,463,523,602	0.0%	45,463,523,602	6,512,235,993	42,519,506,814	93.5	7,033,844,253	28,955,187,600	63.6
3-3-1-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	69,874,341,000	-49,094,200,000	0.0%	-47,743,803,731	22,130,537,269	0.0%	22,130,537,269	4,663,087,760	20,120,000,939	90.9	2,883,570,836	10,784,936,550	48.7
3-3-1-14-02-17-0131	Participación ciudadana y educación ambiental como instrumentos de gestión para la apropiación social de los	1,648,025,000	-53,000,000	0.0%	484,932,334	2,132,957,334	0.0%	2,132,957,334	5,185,999	2,106,772,299	98.7	471,282,984	1,799,819,274	84.3

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

31-12-2014

11:21

ENTIDAD:		126 - SECRETARÍA DISTRITAL DE AMBIENTE							MES:		DICIEMBRE			EJEC. AUT. GIRO %
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		(14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13		
	terriorios													
3-3-1-14-02-17-0131-182	Apropiación ambiental v cobemanz	1,648,025,000	-53,000,000.0	484,932,334.	2,132,957,334	0.00	2,132,957,334	5,185,999.0	2,106,772,299	98.7	471,282,994.	1,799,819,274	84.3	
3-3-1-14-02-17-0820	Control ambiental a los recursos hídrico y del suelo en el Distrito Capital	54,221,456,000	-48,650,000,000	-47,015,136,400	7,206,319,600	0.00	7,206,319,600	1,521,685,000	6,842,362,093	94.9	857,147,516.	3,593,210,476	49.8	
3-3-1-14-02-17-0820-178	Meioramiento de la calidad hídrica	53,988,596,000	-48,650,000,000	-47,149,501,400	6,839,094,600	0.00	6,839,094,600	1,517,200,000	6,490,687,093	94.9	784,083,850.	3,283,501,811	48.0	
3-3-1-14-02-17-0820-181	Control ambiental del suelo de orol	232,860,000.	0.00	134,365,000.	367,225,000.	0.00	367,225,000.	4,485,000.0	351,675,000.	95.7	73,063,666.	309,708,665.	84.3	
3-3-1-14-02-17-0821	Fortalecimiento de la gestión ambiental para la restauración, conservación, manejo y uso sostenible de los ecosistemas u	14,004,860,000	-391,200,000.	-1,213,599,665.	12,791,260,335	0.00	12,791,260,335	3,136,216,761	11,170,866,547	87.3	1,555,140,326	5,391,906,800	42.1	
3-3-1-14-02-17-0821-179	Recuperación v renaturalización de	5,947,317,000	-302,413,488.	-1,493,891,646.	4,453,425,354	0.00	4,453,425,354	1,122,099,894	3,611,792,790	81.1	471,783,531.	1,685,842,674	37.8	
3-3-1-14-02-17-0821-180	Franjas de transición para los bordi	486,127,000	-9,105,000.0	-214,322,000.	271,805,000.	0.00	271,805,000.	86,368,851.	194,873,851.	71.7	20,760,000.	88,873,334.	32.7	
3-3-1-14-02-17-0821-182	Apropiación ambiental v cobemanz	6,933,856,000	-78,855,481.0	-308,881,988.	6,624,974,012	0.00	6,624,974,012	1,595,053,016	5,935,567,906	89.5	1,020,036,795	3,349,170,125	50.5	
3-3-1-14-02-17-0821-183	Conocimiento para el uso sostenib	637,560,000.	-826,031.0	803,495,969.	1,441,055,969	0.00	1,441,055,969	332,695,000.	1,428,632,000	99.1	42,560,000.	268,020,667.	18.6	
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	3,960,814,000	-213,000,000.	-213,000,000.	3,747,814,000	0.00	3,747,814,000	382,379,333.	3,413,238,720	91.0	629,734,413.	2,891,846,081	77.1	
3-3-1-14-02-18-0811	Planeación ambiental con visión regional para la adaptación y mitigación al cambio climático en el Distrito Capital	3,960,814,000	-213,000,000.	-213,000,000.	3,747,814,000	0.00	3,747,814,000	382,379,333.	3,413,238,720	91.0	629,734,413.	2,891,846,081	77.1	
3-3-1-14-02-18-0811-184	Planificación territorial para la adap	3,791,654,000	-212,886,667.	-212,886,667.	3,578,767,333	0.00	3,578,767,333	382,379,333.	3,244,192,053	90.6	609,174,413.	2,732,722,747	76.3	
3-3-1-14-02-18-0811-185	Páramos v biodiversidad	169,160,000.	-113,333.0	-113,333.0	169,046,667.	0.00	169,046,667.	0.00	169,046,667.	100.0	20,560,000.	159,123,334.	94.1	
3-3-1-14-02-21	Basura cero	3,841,704,000	-301,000,000.	-66,930,000.0	3,774,774,000	0.00	3,774,774,000	250,871,171.	3,658,181,337	96.9	618,914,272.	3,129,757,656	82.9	
3-3-1-14-02-21-0826	Control y gestión ambiental a residuos peligrosos, orgánicos y escombros generados en Bogotá	3,841,704,000	-301,000,000.	-66,930,000.0	3,774,774,000	0.00	3,774,774,000	250,871,171.	3,658,181,337	96.9	618,914,272.	3,129,757,656	82.9	
3-3-1-14-02-21-0826-205	Modelo de reciclaje para Bogotá	33,700,000.	0.00	-33,700,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-02-21-0826-207	Escombros cero	2,865,114,000	-269,024,499.	-152,659,499.	2,712,454,501	0.00	2,712,454,501	212,915,504.	2,629,224,504	96.9	424,747,938.	2,240,344,997	82.5	
3-3-1-14-02-21-0826-208	Gestión integral de residuos espec	942,890,000.	-31,975,501.0	119,429,499.	1,062,319,499	0.00	1,062,319,499	37,955,667.	1,028,956,833	96.8	194,166,334.	889,412,659.	83.7	
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	17,912,477,000	-112,000,000.	-2,102,078,667.	15,810,398,333	0.00	15,810,398,333	1,215,897,729	15,328,085,818	96.9	2,901,624,732	12,148,647,313	76.8	
3-3-1-14-02-22-0574	Control de deterioro ambiental en los componentes aire y paisaje	5,529,908,000	200,000,000.	2,241,673,854	7,771,581,854	0.00	7,771,581,854	669,509,771.	7,439,142,613	95.7	1,333,978,049	5,908,004,230	76.0	
3-3-1-14-02-22-0574-210	Meior ambiente para Bogotá	5,529,908,000	200,000,000.	2,241,673,854	7,771,581,854	0.00	7,771,581,854	669,509,771.	7,439,142,613	95.7	1,333,978,049	5,908,004,230	76.0	
3-3-1-14-02-22-0819	Evaluación, control, seguimiento y conservación de la flora, fauna silvestre y arbolado urbano	9,891,273,000	-47,860,494.0	-3,899,936,985.	5,991,336,015	0.00	5,991,336,015	154,038,505.	5,845,852,741	97.5	1,024,526,683	4,697,133,073	78.4	
3-3-1-14-02-22-0819-210	Meior ambiente para Bogotá	9,891,273,000	-47,860,494.0	-3,899,936,985.	5,991,336,015	0.00	5,991,336,015	154,038,505.	5,845,852,741	97.5	1,024,526,683	4,697,133,073	78.4	
3-3-1-14-02-22-0961	Gestión integral a la fauna doméstica en el Distrito Capital	2,491,296,000	-264,139,506.	-443,815,536.	2,047,480,464	0.00	2,047,480,464	392,349,453.	2,043,090,464	99.7	543,120,000.	1,543,510,010	75.3	
3-3-1-14-02-22-0961-211	Bogotá humana con la fauna	2,491,296,000	-264,139,506.	-443,815,536.	2,047,480,464	0.00	2,047,480,464	392,349,453.	2,043,090,464	99.7	543,120,000.	1,543,510,010	75.3	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,953,130,000	-467,000,000.	-194,986,217.	4,758,143,783	0.00	4,758,143,783	569,040,236.	4,368,080,996	91.8	772,034,919.	3,440,430,283	72.3	
3-3-1-14-03-24	Bogotá Humana: participa y decide	617,553,000.	-50,000,000.0	-15,600,000.0	601,953,000.	0.00	601,953,000.	25,420,000.	597,950,000.	99.3	124,689,034.	521,539,331.	86.6	
3-3-1-14-03-24-0817	Planeación ambiental participativa, comunicación estratégica y fortalecimiento de procesos de formación para la particip	617,553,000.	-50,000,000.0	-15,600,000.0	601,953,000.	0.00	601,953,000.	25,420,000.	597,950,000.	99.3	124,689,034.	521,539,331.	86.6	
3-3-1-14-03-24-0817-215	Planeación v presupuesto participa	165,690,000.	-25,967,000.0	-25,967,000.0	139,723,000.	0.00	139,723,000.	0.00	139,140,000.	98.8	30,272,666.	115,930,333.	82.9	

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

31-12-2014

11:21

ENTIDAD:		126 - SECRETARÍA DISTRITAL DE AMBIENTE						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014			
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		
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	842,118,000.	-57,000,000.0	-367,000,000.	475,118,000.	0.00	475,118,000.	34,040,000.	442,196,667.	93.0	86,299,666.	383,733,331.	80.7
3-3-1-14-03-26-0956	Cultura de transparencia, probidad y control social a la gestión pública en la Secretaría Distrital de Ambiente	842,118,000.	-57,000,000.0	-367,000,000.	475,118,000.	0.00	475,118,000.	34,040,000.	442,196,667.	93.0	86,299,666.	383,733,331.	80.7
3-3-1-14-03-26-0956-222	Fortalecimiento de la capacidad institucional	530,880,000.	-57,000,000.0	-356,162,000.	174,718,000.	0.00	174,718,000.	34,040,000.	141,796,667.	81.1	51,506,999.	107,060,665.	61.2
3-3-1-14-03-26-0956-223	Boootá promueve el control social i	10,000,000.	0.00	-10,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0956-224	Boootá promueve una cultura ciuda	301,238,000.	0.00	-838,000.0	300,400,000.	0.00	300,400,000.	0.00	300,400,000.	100.0	34,792,667.	276,672,666.	92.1
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,848,690,000	-360,000,000.	60,384,783.	1,909,074,783	0.00	1,909,074,783	80,983,569.	1,787,692,662	93.6	386,171,552.	1,519,805,634	79.6
3-3-1-14-03-31-0844	Fortalecimiento de la función administrativa y desarrollo institucional	1,848,690,000	-360,000,000.	60,384,783.	1,909,074,783	0.00	1,909,074,783	80,983,569.	1,787,692,662	93.6	386,171,552.	1,519,805,634	79.6
3-3-1-14-03-31-0844-235	Sistemas de mejoramiento de la ge	1,221,590,000	-360,000,000.	60,384,783.	1,281,974,783	0.00	1,281,974,783	61,693,569.	1,198,642,662	93.5	276,774,552.	1,028,829,968	80.2
3-3-1-14-03-31-0844-238	Boootá Humana al servicio de la ci	627,100,000.	0.00	0.00	627,100,000.	0.00	627,100,000.	19,290,000.	589,050,000.	93.9	109,397,000.	490,975,886.	78.2
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	1,644,769,000	0.00	127,229,000.	1,771,998,000	0.00	1,771,998,000	428,596,667.	1,540,241,667	86.9	174,874,667.	1,015,351,987	57.3
3-3-1-14-03-32-0957	Gobierno electrónico, gestión del conocimiento y fortalecimiento del uso de las tecnologías de la información y comunica	1,644,769,000	0.00	127,229,000.	1,771,998,000	0.00	1,771,998,000	428,596,667.	1,540,241,667	86.9	174,874,667.	1,015,351,987	57.3
3-3-1-14-03-32-0957-241	Boootá: hacia un gobierno digital v	1,644,769,000	0.00	127,229,000.	1,771,998,000	0.00	1,771,998,000	428,596,667.	1,540,241,667	86.9	174,874,667.	1,015,351,987	57.3
3-3-4	PASIVOS EXIGIBLES	359,752,000.	0.00	133,598,615.	493,350,615.	0.00	493,350,615.	251,789,168.	344,935,707.	69.9	252,130,167.	344,935,707.	69.9
3-3-4-00	PASIVOS EXIGIBLES	359,752,000.	0.00	133,598,615.	493,350,615.	0.00	493,350,615.	251,789,168.	344,935,707.	69.9	252,130,167.	344,935,707.	69.9

JUAN CAMILO SANTAMARIA HERRERA
RESPONSABLE DEL PRESUPUESTO
 CC No. 80095916 DE BOGOTA D.C.
 Teléfono: 3778822

ANGEL FLOREZ VENEGAS
DIRECTOR GESTION CORPORATIVA
 CC No. 80390945 DE BOGOTA
 Teléfono: 3778834

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

31-12-2014

11:24

ENTIDAD:	126 - SECRETARÍA DISTRITAL DE AMBIENTE	MES:	DICIEMBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2014

CÓDIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	24,355,330,727.00	71,817,164.00	607,842,969.00	23,747,487,758.00	2,026,160,185.00	19,577,964,858.00	82.44	4,169,522,900.00
3-1	GASTOS DE FUNCIONAMIENTO	2,933,825,274.00	0.00	147,562,669.00	2,786,262,605.00	47,008,532.00	2,783,022,778.00	99.88	3,239,827.00
3-1-1	SERVICIOS PERSONALES	831,736,011.00	0.00	144,562,866.00	687,173,343.00	1,115,334.00	687,173,343.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	831,736,011.00	0.00	144,562,866.00	687,173,343.00	1,115,334.00	687,173,343.00	100.00	0.00
3-1-1-02-03	Honorarios	654,928,002.00	0.00	127,325,334.00	527,600,668.00	1,115,334.00	527,600,668.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	654,928,002.00	0.00	127,325,334.00	527,600,668.00	1,115,334.00	527,600,668.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	176,810,009.00	0.00	17,237,334.00	159,572,675.00	0.00	159,572,675.00	100.00	0.00
3-1-2	GASTOS GENERALES	2,102,089,263.00	0.00	3,000,001.00	2,099,089,262.00	45,893,198.00	2,095,849,435.00	99.85	3,239,827.00
3-1-2-01	Adquisición de Bienes	347,090,076.00	0.00	0.00	347,090,076.00	13,693,150.00	347,089,921.00	100.00	155.00
3-1-2-01-02	Gastos de Computador	158,696,889.00	0.00	0.00	158,696,889.00	13,693,150.00	158,696,889.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	50,136,463.00	0.00	0.00	50,136,463.00	0.00	50,136,463.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	128,350,533.00	0.00	0.00	128,350,533.00	0.00	128,350,378.00	100.00	155.00
3-1-2-01-05	Compra de Equipo	9,906,191.00	0.00	0.00	9,906,191.00	0.00	9,906,191.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,024,151,844.00	0.00	3,000,001.00	1,021,151,843.00	32,200,048.00	1,017,912,171.00	99.68	3,239,672.00
3-1-2-02-01	Arendamientos	20,858,400.00	0.00	0.00	20,858,400.00	0.00	20,858,400.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	373,310,512.00	0.00	0.00	373,310,512.00	28,551,498.00	370,118,692.00	99.14	3,191,820.00
3-1-2-02-04	Impresos y Publicaciones	53,876,399.00	0.00	0.00	53,876,399.00	0.00	53,876,399.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	488,385,982.00	0.00	0.00	488,385,982.00	1,006,723.00	488,338,130.00	99.99	47,852.00
3-1-2-02-05-01	Mantenimiento Entidad	488,385,982.00	0.00	0.00	488,385,982.00	1,006,723.00	488,338,130.00	99.99	47,852.00
3-1-2-02-06	Seguros	643,227.00	0.00	0.00	643,227.00	643,227.00	643,227.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	643,227.00	0.00	0.00	643,227.00	643,227.00	643,227.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	66,654,000.00	0.00	3,000,001.00	63,653,999.00	0.00	63,653,999.00	100.00	0.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

31-12-2014

11:24

ENTIDAD:	126 - SECRETARÍA DISTRITAL DE AMBIENTE	MES:	DICIEMBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2014

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-12	Salud Ocupacional	20,423,324.00	0.00	0.00	20,423,324.00	1,998,600.00	20,423,324.00	100.00	0.00
3-1-2-03	Otros Gastos Generales	730,847,343.00	0.00	0.00	730,847,343.00	0.00	730,847,343.00	100.00	0.00
3-1-2-03-01	Sentencias Judiciales	729,863,032.00	0.00	0.00	729,863,032.00	0.00	729,863,032.00	100.00	0.00
3-1-2-03-01-02	Otras Sentencias	729,863,032.00	0.00	0.00	729,863,032.00	0.00	729,863,032.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	984,311.00	0.00	0.00	984,311.00	0.00	984,311.00	100.00	0.00
3-3	INVERSIÓN	21,421,505,453.00	71,817,164.00	460,280,300.00	20,961,225,153.00	1,979,151,653.00	16,794,942,080.00	80.12	4,166,283,073.00
3-3-1	DIRECTA	21,421,505,453.00	71,817,164.00	460,280,300.00	20,961,225,153.00	1,979,151,653.00	16,794,942,080.00	80.12	4,166,283,073.00
3-3-1-14	Bogotá Humana	21,421,505,453.00	71,817,164.00	460,280,300.00	20,961,225,153.00	1,979,151,653.00	16,794,942,080.00	80.12	4,166,283,073.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	5,744,021,476.00	68,448,867.00	335,056,570.00	18,408,984,806.00	1,820,439,844.00	14,579,283,886.00	79.20	3,829,680,920.00
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica	10,370,379,883.00	58,338,667.00	179,560,003.00	10,190,819,880.00	815,816,066.00	7,114,754,540.00	69.82	3,076,065,340.00
3-3-1-14-02-17-0131	Participación ciudadana y educación ambiental como instrumentos	730,744,684.00	0.00	24,790,866.00	705,954,018.00	55,974,673.00	684,871,612.00	97.01	21,082,408.00
3-3-1-14-02-17-0820	Control ambiental a los recursos hídrico y del suelo en el Distrito Capital	1,598,336,888.00	58,338,667.00	122,417,671.00	1,475,919,217.00	181,442,666.00	1,390,550,367.00	94.22	85,368,850.00
3-3-1-14-02-17-0821	Fortalecimiento de la gestión ambiental para la restauración, conse	8,041,295,311.00	0.00	32,351,888.00	8,008,946,545.00	578,398,727.00	5,039,332,561.00	62.92	2,969,614,084.00
3-3-1-14-02-18	Estrategia territorial regional frente al cambio climático	706,940,675.00	0.00	2,250,866.00	704,690,009.00	56,985,280.00	704,690,009.00	100.00	0.00
3-3-1-14-02-18-0811	Planeación ambiental con visión regional para la adaptación y miti	706,940,675.00	0.00	2,250,866.00	704,690,009.00	56,985,280.00	704,690,009.00	100.00	0.00
3-3-1-14-02-21	Basura cero	1,060,351,803.00	10,110,000.00	64,340,667.00	998,011,136.00	10,776,206.00	940,015,632.00	94.38	55,995,504.00
3-3-1-14-02-21-0826	Control y gestión ambiental a residuos peligrosos, orgánicos y esc	1,060,351,803.00	10,110,000.00	64,340,667.00	998,011,136.00	10,776,206.00	940,015,632.00	94.38	55,995,504.00
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	6,608,349,115.00	0.00	88,905,334.00	6,517,443,781.00	936,882,292.00	5,819,823,705.00	89.30	697,620,076.00
3-3-1-14-02-22-0574	Control de deterioro ambiental en los componentes aire y paisaje	3,612,134,705.00	0.00	71,664,667.00	3,540,470,038.00	682,663,651.00	3,314,963,331.00	93.63	225,506,707.00
3-3-1-14-02-22-0819	Evaluación, control, seguimiento y conservación de la flora, fauna s	1,368,869,888.00	0.00	17,240,667.00	1,351,629,221.00	17,496,932.00	1,224,876,233.00	90.62	126,752,988.00
3-3-1-14-02-22-0961	Gestión Integral a la fauna doméstica en el Distrito Capital	1,625,344,522.00	0.00	0.00	1,625,344,522.00	236,721,709.00	1,279,984,141.00	78.75	345,360,381.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

31-12-2014

11:24

ENTIDAD:	126 - SECRETARÍA DISTRITAL DE AMBIENTE	MES:	DICIEMBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2014

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	2.677.483.977.00	3.388.497.00	125.223.830.00	2.552.260.347.00	158.711.809.00	2.215.558.194.00	86.81	336.602.153.00
3-3-1-14-03-24	Bogotá Humana: participa y decide	269.436.016.00	0.00	13.654.334.00	255.781.682.00	0.00	254.858.349.00	99.58	1.123.333.00
3-3-1-14-03-24-0817	Planeación ambiental participativa, comunicación estratégica y fort	269.436.016.00	0.00	13.654.334.00	255.781.682.00	0.00	254.858.349.00	99.58	1.123.333.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	96.627.667.00	0.00	3.126.667.00	93.501.000.00	0.00	93.501.000.00	100.00	0.00
3-3-1-14-03-26-0956	Cultura de transparencia, probidad y control social a la gestión públ	96.627.667.00	0.00	3.126.667.00	93.501.000.00	0.00	93.501.000.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1.098.587.673.00	2.466.668.00	104.444.832.00	994.142.741.00	37.118.446.00	987.120.074.00	99.29	7.022.667.00
3-3-1-14-03-31-0844	Fortalecimiento de la función administrativa y desarrollo institucional	1.098.587.673.00	2.466.668.00	104.444.832.00	994.142.741.00	37.118.446.00	987.120.074.00	99.29	7.022.667.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocer	1.212.832.721.00	901.829.00	3.997.797.00	1.208.834.924.00	121.593.363.00	880.378.771.00	72.83	328.456.153.00
3-3-1-14-03-32-0957	Gobierno electrónico, gestión del conocimiento y fortalecimiento de	1.212.832.721.00	901.829.00	3.997.797.00	1.208.834.924.00	121.593.363.00	880.378.771.00	72.83	328.456.153.00


JUAN CAMILO SANTAMARIA HERRERA
 RESPONSABLE DEL PRESUPUESTO
 CC No. 80095916 DE BOGOTA D.C.
 Teléfono: 3778822


ANGEL FLOREZ VENEGAS
 ORDENADOR DEL GASTO
 CC No. 80390945 DE BOGOTA
 Teléfono: 3778834