

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | MES: DICIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|-------------------|------------|-------------------|-------------------|---------------------------|----------------------|------------------|----------------------------|-----------|
| 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 | GASTOS | 46,440,525,000.00 | 0.00 | 230,000,000.00 | 46,670,525,000.00 | 0.00 | 46,670,525,000.00 | 12,415,318,653.00 | 45,772,201,128.00 | 98.08 | 6,825,772,898.00 | 27,602,579,675.00 | 59.14 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 6,483,132,000.00 | 0.00 | 0.00 | 6,483,132,000.00 | 0.00 | 6,483,132,000.00 | 888,112,256.00 | 6,404,833,692.00 | 98.79 | 1,199,320,852.00 | 6,268,465,286.00 | 96.69 |
| 3-1-1 | SERVICIOS PERSONALES | 4,773,132,000.00 | 0.00 | 0.00 | 4,773,132,000.00 | 0.00 | 4,773,132,000.00 | 838,612,089.00 | 4,723,710,188.00 | 98.96 | 859,997,923.00 | 4,720,935,523.00 | 98.91 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 3,494,492,000.00 | 0.00 | 28,421,000.00 | 3,522,913,000.00 | 0.00 | 3,522,913,000.00 | 499,703,731.00 | 3,497,567,407.00 | 99.28 | 499,703,731.00 | 3,497,567,407.00 | 99.28 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 1,766,189,000.00 | 0.00 | 50,072,000.00 | 1,816,261,000.00 | 0.00 | 1,816,261,000.00 | 167,164,895.00 | 1,801,775,614.00 | 99.20 | 167,164,895.00 | 1,801,775,614.00 | 99.20 |
| 3-1-1-01-04 | Gastos de Representación | 217,309,000.00 | 0.00 | -819,000.00 | 216,490,000.00 | 0.00 | 216,490,000.00 | 18,496,900.00 | 216,489,531.00 | 100.00 | 18,496,900.00 | 216,489,531.00 | 100.00 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 95,130,000.00 | 0.00 | -23,643,000.00 | 71,487,000.00 | 0.00 | 71,487,000.00 | 4,620,222.00 | 68,760,736.00 | 96.19 | 4,620,222.00 | 68,760,736.00 | 96.19 |
| 3-1-1-01-06 | Auxilio de Transporte | 15,060,000.00 | 0.00 | -1,229,000.00 | 13,831,000.00 | 0.00 | 13,831,000.00 | 1,139,600.00 | 13,537,930.00 | 97.88 | 1,139,600.00 | 13,537,930.00 | 97.88 |
| 3-1-1-01-07 | Subsidio de Alimentación | 10,762,000.00 | 0.00 | -966,000.00 | 9,796,000.00 | 0.00 | 9,796,000.00 | 786,632.00 | 9,436,007.00 | 96.33 | 786,632.00 | 9,436,007.00 | 96.33 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 63,779,000.00 | 0.00 | -15,654,000.00 | 48,125,000.00 | 0.00 | 48,125,000.00 | 4,654,532.00 | 47,257,394.00 | 98.20 | 4,654,532.00 | 47,257,394.00 | 98.20 |
| 3-1-1-01-11 | Prima Semestral | 288,780,000.00 | 0.00 | -26,645,000.00 | 262,135,000.00 | 0.00 | 262,135,000.00 | 0.00 | 262,134,821.00 | 100.00 | 0.00 | 262,134,821.00 | 100.00 |
| 3-1-1-01-13 | Prima de Navidad | 254,011,000.00 | 0.00 | -5,247,000.00 | 248,764,000.00 | 0.00 | 248,764,000.00 | 239,634,501.00 | 247,809,809.00 | 99.62 | 239,634,501.00 | 247,809,809.00 | 99.62 |
| 3-1-1-01-14 | Prima de Vacaciones | 121,926,000.00 | 0.00 | 35,775,000.00 | 157,701,000.00 | 0.00 | 157,701,000.00 | 16,635,399.00 | 156,574,845.00 | 99.29 | 16,635,399.00 | 156,574,845.00 | 99.29 |
| 3-1-1-01-15 | Prima Técnica | 489,695,000.00 | 0.00 | -23,747,000.00 | 465,948,000.00 | 0.00 | 465,948,000.00 | 39,614,436.00 | 462,011,136.00 | 99.16 | 39,614,436.00 | 462,011,136.00 | 99.16 |
| 3-1-1-01-16 | Prima de Antigüedad | 71,793,000.00 | 0.00 | -12,843,000.00 | 58,950,000.00 | 0.00 | 58,950,000.00 | 5,076,063.00 | 58,428,997.00 | 99.12 | 5,076,063.00 | 58,428,997.00 | 99.12 |
| 3-1-1-01-17 | Prima Secretarial | 2,846,000.00 | 0.00 | -114,000.00 | 2,732,000.00 | 0.00 | 2,732,000.00 | 232,924.00 | 2,731,655.00 | 99.99 | 232,924.00 | 2,731,655.00 | 99.99 |
| 3-1-1-01-21 | Vacaciones en Dinero | 60,000,000.00 | 0.00 | 47,277,000.00 | 107,277,000.00 | 0.00 | 107,277,000.00 | 0.00 | 107,276,678.00 | 100.00 | 0.00 | 107,276,678.00 | 100.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 9,811,000.00 | 0.00 | 2,363,000.00 | 12,174,000.00 | 0.00 | 12,174,000.00 | 1,647,627.00 | 12,101,168.00 | 99.40 | 1,647,627.00 | 12,101,168.00 | 99.40 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 27,401,000.00 | 0.00 | 3,841,000.00 | 31,242,000.00 | 0.00 | 31,242,000.00 | 0.00 | 31,241,086.00 | 100.00 | 0.00 | 31,241,086.00 | 100.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 104,000,000.00 | 0.00 | 0.00 | 104,000,000.00 | 0.00 | 104,000,000.00 | 0.00 | 103,954,166.00 | 99.96 | 21,385,834.00 | 101,179,501.00 | 97.29 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 104,000,000.00 | 0.00 | 0.00 | 104,000,000.00 | 0.00 | 104,000,000.00 | 0.00 | 103,954,166.00 | 99.96 | 21,385,834.00 | 101,179,501.00 | 97.29 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 1,174,640,000.00 | 0.00 | -28,421,000.00 | 1,146,219,000.00 | 0.00 | 1,146,219,000.00 | 338,908,358.00 | 1,122,188,615.00 | 97.90 | 338,908,358.00 | 1,122,188,615.00 | 97.90 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 521,722,000.00 | 0.00 | -16,071,000.00 | 505,651,000.00 | 0.00 | 505,651,000.00 | 71,313,346.00 | 496,477,936.00 | 98.19 | 71,313,346.00 | 496,477,936.00 | 98.19 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 58,128,000.00 | 0.00 | -23,844,000.00 | 34,284,000.00 | 0.00 | 34,284,000.00 | 24,395,586.00 | 34,008,054.00 | 99.20 | 24,395,586.00 | 34,008,054.00 | 99.20 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 87,255,000.00 | 0.00 | 2,955,000.00 | 90,210,000.00 | 0.00 | 90,210,000.00 | 7,404,400.00 | 89,583,800.00 | 99.31 | 7,404,400.00 | 89,583,800.00 | 99.31 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 230,074,000.00 | 0.00 | -2,101,000.00 | 227,973,000.00 | 0.00 | 227,973,000.00 | 18,986,300.00 | 224,715,922.00 | 98.57 | 18,986,300.00 | 224,715,922.00 | 98.57 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 21,137,000.00 | 0.00 | 4,332,000.00 | 25,469,000.00 | 0.00 | 25,469,000.00 | 2,189,500.00 | 24,548,500.00 | 96.39 | 2,189,500.00 | 24,548,500.00 | 96.39 |
| 3-1-1-03-01-05 | Caja de Compensación | 125,128,000.00 | 0.00 | 2,587,000.00 | 127,715,000.00 | 0.00 | 127,715,000.00 | 18,337,560.00 | 123,621,660.00 | 96.79 | 18,337,560.00 | 123,621,660.00 | 96.79 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 652,918,000.00 | 0.00 | -12,350,000.00 | 640,568,000.00 | 0.00 | 640,568,000.00 | 267,595,012.00 | 625,710,679.00 | 97.68 | 267,595,012.00 | 625,710,679.00 | 97.68 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 258,954,000.00 | 0.00 | -8,981,000.00 | 249,973,000.00 | 0.00 | 249,973,000.00 | 225,271,262.00 | 244,200,418.00 | 97.69 | 225,271,262.00 | 244,200,418.00 | 97.69 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 237,554,000.00 | 0.00 | -6,603,000.00 | 230,951,000.00 | 0.00 | 230,951,000.00 | 19,401,800.00 | 226,983,161.00 | 98.28 | 19,401,800.00 | 226,983,161.00 | 98.28 |
| 3-1-1-03-02-06 | ICBF | 93,846,000.00 | 0.00 | 1,940,000.00 | 95,786,000.00 | 0.00 | 95,786,000.00 | 13,753,170.00 | 92,716,220.00 | 96.80 | 13,753,170.00 | 92,716,220.00 | 96.80 |
| 3-1-1-03-02-07 | SENA | 62,564,000.00 | 0.00 | 1,294,000.00 | 63,858,000.00 | 0.00 | 63,858,000.00 | 9,168,780.00 | 61,810,880.00 | 96.79 | 9,168,780.00 | 61,810,880.00 | 96.79 |
| 3-1-2 | GASTOS GENERALES | 1,710,000,000.00 | 0.00 | 0.00 | 1,710,000,000.00 | 0.00 | 1,710,000,000.00 | 49,500,167.00 | 1,681,123,504.00 | 98.31 | 339,322,929.00 | 1,547,529,763.00 | 90.50 |
| 3-1-2-01 | Adquisición de Bienes | 118,983,000.00 | 0.00 | -5,260,000.00 | 113,723,000.00 | 0.00 | 113,723,000.00 | 1,597,804.00 | 105,695,609.00 | 92.94 | 29,515,897.00 | 95,688,291.00 | 84.14 |
| 3-1-2-01-01 | Dotación | 8,322,000.00 | 0.00 | 0.00 | 8,322,000.00 | 0.00 | 8,322,000.00 | 0.00 | 8,322,000.00 | 100.00 | 8,322,000.00 | 8,322,000.00 | 100.00 |
| 3-1-2-01-02 | Gastos de Computador | 29,260,000.00 | 0.00 | -5,260,000.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 23,864,832.00 | 99.44 | 0.00 | 21,681,770.00 | 90.34 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 31,349,000.00 | 0.00 | 0.00 | 31,349,000.00 | 0.00 | 31,349,000.00 | 29,862.00 | 25,029,862.00 | 79.84 | 7,660,387.00 | 17,205,606.00 | 54.88 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | MES: DICIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|--------------------|-------------------|------------|-------------------|-------------------|---------------------------|----------------------|------------------|----------------------------|-----------|
| 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 | | |
| 3-1-2-01-04 | Materiales y Suministros | 36,540,000.00 | 0.00 | 0.00 | 36,540,000.00 | 0.00 | 36,540,000.00 | 1,567,942.00 | 34,966,915.00 | 95.69 | 1,571,510.00 | 34,966,915.00 | 95.69 |
| 3-1-2-01-05 | Compra de Equipo | 13,512,000.00 | 0.00 | 0.00 | 13,512,000.00 | 0.00 | 13,512,000.00 | 0.00 | 13,512,000.00 | 100.00 | 11,962,000.00 | 13,512,000.00 | 100.00 |
| 3-1-2-02 | Adquisición de Servicios | 1,590,017,000.00 | 0.00 | 5,260,000.00 | 1,595,277,000.00 | 0.00 | 1,595,277,000.00 | 47,902,363.00 | 1,575,427,895.00 | 98.76 | 309,807,032.00 | 1,451,841,472.00 | 91.01 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 42,218,000.00 | 0.00 | 0.00 | 42,218,000.00 | 0.00 | 42,218,000.00 | 6,162,500.00 | 41,781,024.00 | 98.96 | 3,048,800.00 | 35,239,324.00 | 83.47 |
| 3-1-2-02-04 | Impresos y Publicaciones | 15,152,000.00 | 0.00 | -2,611,000.00 | 12,541,000.00 | 0.00 | 12,541,000.00 | 5,050.00 | 4,204,158.00 | 33.52 | 5,050.00 | 4,204,158.00 | 33.52 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 930,050,000.00 | -2,230,000.00 | -12,230,000.00 | 917,820,000.00 | 0.00 | 917,820,000.00 | 14,858,083.00 | 916,876,481.00 | 99.90 | 178,008,985.00 | 827,766,700.00 | 90.19 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 930,050,000.00 | -2,230,000.00 | -12,230,000.00 | 917,820,000.00 | 0.00 | 917,820,000.00 | 14,858,083.00 | 916,876,481.00 | 99.90 | 178,008,985.00 | 827,766,700.00 | 90.19 |
| 3-1-2-02-06 | Seguros | 120,248,000.00 | 0.00 | 0.00 | 120,248,000.00 | 0.00 | 120,248,000.00 | 0.00 | 117,342,089.00 | 97.58 | 74,320,746.00 | 117,257,612.00 | 97.51 |
| 3-1-2-02-06-01 | Seguros Entidad | 120,248,000.00 | 0.00 | 0.00 | 120,248,000.00 | 0.00 | 120,248,000.00 | 0.00 | 117,342,089.00 | 97.58 | 74,320,746.00 | 117,257,612.00 | 97.51 |
| 3-1-2-02-08 | Servicios Públicos | 354,420,000.00 | 2,230,000.00 | 30,101,000.00 | 384,521,000.00 | 0.00 | 384,521,000.00 | 21,406,730.00 | 379,320,801.00 | 98.65 | 21,406,730.00 | 379,320,801.00 | 98.65 |
| 3-1-2-02-08-01 | Energía | 144,000,000.00 | 2,230,000.00 | 20,101,000.00 | 164,101,000.00 | 0.00 | 164,101,000.00 | 15,538,590.00 | 162,640,000.00 | 99.11 | 15,538,590.00 | 162,640,000.00 | 99.11 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 113,400,000.00 | 0.00 | 28,000,000.00 | 141,400,000.00 | 0.00 | 141,400,000.00 | 0.00 | 140,739,900.00 | 99.53 | 0.00 | 140,739,900.00 | 99.53 |
| 3-1-2-02-08-03 | Aseo | 33,000,000.00 | 0.00 | -18,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 13,339,191.00 | 88.93 | 0.00 | 13,339,191.00 | 88.93 |
| 3-1-2-02-08-04 | Teléfono | 64,020,000.00 | 0.00 | 0.00 | 64,020,000.00 | 0.00 | 64,020,000.00 | 5,868,140.00 | 62,601,710.00 | 97.78 | 5,868,140.00 | 62,601,710.00 | 97.78 |
| 3-1-2-02-09 | Capacitación | 17,660,000.00 | 0.00 | 0.00 | 17,660,000.00 | 0.00 | 17,660,000.00 | 0.00 | 17,645,904.00 | 99.92 | 0.00 | 17,645,904.00 | 99.92 |
| 3-1-2-02-09-01 | Capacitación Interna | 17,660,000.00 | 0.00 | 0.00 | 17,660,000.00 | 0.00 | 17,660,000.00 | 0.00 | 17,645,904.00 | 99.92 | 0.00 | 17,645,904.00 | 99.92 |
| 3-1-2-02-10 | Bienestar e Incentivos | 64,790,000.00 | 0.00 | 0.00 | 64,790,000.00 | 0.00 | 64,790,000.00 | 0.00 | 64,787,438.00 | 100.00 | 18,577,578.00 | 55,967,830.00 | 86.38 |
| 3-1-2-02-11 | Promoción Institucional | 3,470,000.00 | 0.00 | 0.00 | 3,470,000.00 | 0.00 | 3,470,000.00 | 3,470,000.00 | 3,470,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 42,009,000.00 | 0.00 | -10,000,000.00 | 32,009,000.00 | 0.00 | 32,009,000.00 | 2,000,000.00 | 30,000,000.00 | 93.72 | 14,439,143.00 | 14,439,143.00 | 45.11 |
| 3-1-2-03 | Otros Gastos Generales | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 39,957,393,000.00 | 0.00 | 230,000,000.00 | 40,187,393,000.00 | 0.00 | 40,187,393,000.00 | 11,527,206,397.00 | 39,367,367,436.00 | 97.96 | 5,626,452,046.00 | 21,334,114,389.00 | 53.09 |
| 3-3-1 | DIRECTA | 39,922,393,000.00 | 0.00 | 230,000,000.00 | 40,152,393,000.00 | 0.00 | 40,152,393,000.00 | 11,527,206,397.00 | 39,367,367,436.00 | 98.04 | 5,626,452,046.00 | 21,334,114,389.00 | 53.13 |
| 3-3-1-14 | Bogotá Humana | 39,922,393,000.00 | 0.00 | -25,722,547,531.00 | 14,199,845,469.00 | 0.00 | 14,199,845,469.00 | -70,961,528.00 | 14,016,558,406.00 | 98.71 | 1,343,484,114.00 | 13,355,890,059.00 | 94.06 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 33,934,393,000.00 | 0.00 | -21,460,980,655.00 | 12,473,412,345.00 | 0.00 | 12,473,412,345.00 | -66,625,427.00 | 12,294,599,383.00 | 98.57 | 1,133,754,006.00 | 11,699,574,309.00 | 93.80 |
| 3-3-1-14-02-17 | Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua | 33,934,393,000.00 | 0.00 | -21,460,980,655.00 | 12,473,412,345.00 | 0.00 | 12,473,412,345.00 | -66,625,427.00 | 12,294,599,383.00 | 98.57 | 1,133,754,006.00 | 11,699,574,309.00 | 93.80 |
| 3-3-1-14-02-17-0863 | Intervención territorial para el mejoramiento de la cobertura vegetal del Distrito Capital | 15,500,000,000.00 | 0.00 | -8,295,802,232.00 | 7,204,197,768.00 | 0.00 | 7,204,197,768.00 | -25,854,385.00 | 7,103,508,383.00 | 98.60 | 893,818,982.00 | 6,646,578,663.00 | 92.26 |
| 3-3-1-14-02-17-0863-183 | Conocimiento para el uso sostenible d | 15,500,000,000.00 | 0.00 | -8,295,802,232.00 | 7,204,197,768.00 | 0.00 | 7,204,197,768.00 | -25,854,385.00 | 7,103,508,383.00 | 98.60 | 893,818,982.00 | 6,646,578,663.00 | 92.26 |
| 3-3-1-14-02-17-0864 | Investigación y conservación de la flora y ecosistemas de la región capital como estrategia de adaptación al cambio climático | 13,000,000,000.00 | 0.00 | -9,774,872,494.00 | 3,225,127,506.00 | 0.00 | 3,225,127,506.00 | -14,275,034.00 | 3,173,499,937.00 | 98.40 | 159,722,127.00 | 3,064,593,145.00 | 95.02 |
| 3-3-1-14-02-17-0864-183 | Conocimiento para el uso sostenible d | 13,000,000,000.00 | 0.00 | -9,774,872,494.00 | 3,225,127,506.00 | 0.00 | 3,225,127,506.00 | -14,275,034.00 | 3,173,499,937.00 | 98.40 | 159,722,127.00 | 3,064,593,145.00 | 95.02 |
| 3-3-1-14-02-17-0865 | Armonización de las relaciones ecosistema-cultura para disminuir la vulnerabilidad de la región capital frente a los efectos del cambio | 5,434,393,000.00 | 0.00 | -3,390,305,929.00 | 2,044,087,071.00 | 0.00 | 2,044,087,071.00 | -26,496,008.00 | 2,017,591,063.00 | 98.70 | 80,212,897.00 | 1,988,402,501.00 | 97.28 |

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

30-01-2017

10:31

| ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | MES: DICIEMBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|-------------------|-------------------|------------|---------------------------|----------------------|-------------------|-----------------------------|------------------|------------------|-----------|
| 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 | ACUMULADO | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | | |
| | | | 4 | 5 | | | | | | | | | |
| 3-3-1-14-02-17-0865-183 | climático Conocimiento para el uso sostenible d | 5,434,393,000.00 | 0.00 | -3,390,305,929.00 | 2,044,087,071.00 | 0.00 | 2,044,087,071.00 | -26,496,008.00 | 2,017,591,063.00 | 98.70 | 80,212,897.00 | 1,988,402,501.00 | 97.28 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 5,988,000,000.00 | 0.00 | -4,261,566,876.00 | 1,726,433,124.00 | 0.00 | 1,726,433,124.00 | -4,336,101.00 | 1,721,959,023.00 | 99.74 | 209,730,108.00 | 1,656,315,750.00 | 95.94 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 5,988,000,000.00 | 0.00 | -4,261,566,876.00 | 1,726,433,124.00 | 0.00 | 1,726,433,124.00 | -4,336,101.00 | 1,721,959,023.00 | 99.74 | 209,730,108.00 | 1,656,315,750.00 | 95.94 |
| 3-3-1-14-03-31-0866 | Modernización y fortalecimiento institucional | 5,988,000,000.00 | 0.00 | -4,261,566,876.00 | 1,726,433,124.00 | 0.00 | 1,726,433,124.00 | -4,336,101.00 | 1,721,959,023.00 | 99.74 | 209,730,108.00 | 1,656,315,750.00 | 95.94 |
| 3-3-1-14-03-31-0866-235 | Sistemas de mejoramiento de la gestión | 5,988,000,000.00 | 0.00 | -4,261,566,876.00 | 1,726,433,124.00 | 0.00 | 1,726,433,124.00 | -4,336,101.00 | 1,721,959,023.00 | 99.74 | 209,730,108.00 | 1,656,315,750.00 | 95.94 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 0.00 | 0.00 | 25,952,547,531.00 | 25,952,547,531.00 | 0.00 | 25,952,547,531.00 | 11,598,167,925.00 | 25,350,809,030.00 | 97.68 | 4,282,967,932.00 | 7,978,224,330.00 | 30.74 |
| 3-3-1-15-06 | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética | 0.00 | 0.00 | 13,596,101,930.00 | 13,596,101,930.00 | 0.00 | 13,596,101,930.00 | 3,346,146,401.00 | 13,244,820,731.00 | 97.42 | 3,317,227,631.00 | 6,790,076,636.00 | 49.94 |
| 3-3-1-15-06-38 | Recuperación y manejo de la Estructura Ecológica Principal | 0.00 | 0.00 | 2,509,993,769.00 | 2,509,993,769.00 | 0.00 | 2,509,993,769.00 | 1,314,022,146.00 | 2,489,575,454.00 | 99.19 | 556,020,304.00 | 920,777,545.00 | 36.68 |
| 3-3-1-15-06-38-1121 | Investigación para la conservación de los ecosistemas y la flora de Bogotá D. C. y la región | 0.00 | 0.00 | 2,509,993,769.00 | 2,509,993,769.00 | 0.00 | 2,509,993,769.00 | 1,314,022,146.00 | 2,489,575,454.00 | 99.19 | 556,020,304.00 | 920,777,545.00 | 36.68 |
| 3-3-1-15-06-39 | Ambiente sano para la equidad y disfrute del ciudadano | 0.00 | 0.00 | 11,086,108,161.00 | 11,086,108,161.00 | 0.00 | 11,086,108,161.00 | 2,032,124,255.00 | 10,755,245,277.00 | 97.02 | 2,761,207,327.00 | 5,869,299,091.00 | 52.94 |
| 3-3-1-15-06-39-1119 | Planificación y gestión del paisaje sobre la malla verde urbana | 0.00 | 0.00 | 8,295,802,232.00 | 8,295,802,232.00 | 0.00 | 8,295,802,232.00 | 1,129,158,284.00 | 8,134,880,035.00 | 98.06 | 2,070,095,920.00 | 4,490,954,228.00 | 54.14 |
| 3-3-1-15-06-39-1124 | Educación y participación en una Bogotá para todos | 0.00 | 0.00 | 1,629,953,929.00 | 1,629,953,929.00 | 0.00 | 1,629,953,929.00 | 724,745,468.00 | 1,542,680,463.00 | 94.65 | 408,510,812.00 | 771,247,236.00 | 47.32 |
| 3-3-1-15-06-39-1139 | Comunicación educativa, una herramienta para promover la cultura ambiental en Bogotá desde el Jardín Botánico José Celestino Mutis | 0.00 | 0.00 | 1,160,352,000.00 | 1,160,352,000.00 | 0.00 | 1,160,352,000.00 | 178,220,503.00 | 1,077,684,779.00 | 92.88 | 282,600,595.00 | 607,097,627.00 | 52.32 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 0.00 | 0.00 | 12,356,445,601.00 | 12,356,445,601.00 | 0.00 | 12,356,445,601.00 | 8,252,021,524.00 | 12,105,988,299.00 | 97.97 | 965,740,301.00 | 1,188,147,694.00 | 9.62 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 0.00 | 0.00 | 12,356,445,601.00 | 12,356,445,601.00 | 0.00 | 12,356,445,601.00 | 8,252,021,524.00 | 12,105,988,299.00 | 97.97 | 965,740,301.00 | 1,188,147,694.00 | 9.62 |
| 3-3-1-15-07-42-0315 | Fortalecimiento Institucional por un Jardín Botánico mejor para todos | 0.00 | 0.00 | 12,356,445,601.00 | 12,356,445,601.00 | 0.00 | 12,356,445,601.00 | 8,252,021,524.00 | 12,105,988,299.00 | 97.97 | 965,740,301.00 | 1,188,147,694.00 | 9.62 |
| 3-3-4 | PASIVOS EXIGIBLES | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-4-00 | PASIVOS EXIGIBLES | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

30-01-2017

10:31

| ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | | | | | MES: DICIEMBRE | | | | | | |
|--|-------------|--------------|----------------|----------------|--------------------|------------------------------|-----------------------|----------|-------------------------------------|----------------------|-----------|---|
| 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 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | |

RESPONSABLE DEL PRESUPUESTO