

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
TARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

05-02-2016

05:52

| ENTIDAD: | | 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | | | | MES: | | ENERO | | | |
|--------------------------------|--|--|----------------|----------------|---------------------------------|----------------------|----------------------|------------------------------|------------------------------|-------------------------|--|--|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | VIGENCIA FISCAL: | | 2016 | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6=3+5 | RECAUDOS | | EJECUCION PRESUP. % 9=8/6 | SALDO POR RECAUDAR 10=6-8 | RECURSOS RESERVAS 11 | RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11 | |
| CODIGO. 1 | NOMBRE 2 | | MES (+/-) 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | | | | |
| 2 | INGRESOS | 7,953,300.00 | 0.00 | 0.00 | 7,953,300.00 | 86,970,916.00 | 86,970,916.00 | 1.09 | 7,866,329,084.00 | 0.00 | 86,970,916.00 | |
| 2-1 | INGRESOS CORRIENTES | 6,562,786.00 | 0.00 | 0.00 | 6,562,786.00 | 86,970,916.00 | 86,970,916.00 | 1.33 | 6,475,815,084.00 | 0.00 | 86,970,916.00 | |
| 2-1-2 | NO TRIBUTARIOS | 6,562,786.00 | 0.00 | 0.00 | 6,562,786.00 | 86,970,916.00 | 86,970,916.00 | 1.33 | 6,475,815,084.00 | 0.00 | 86,970,916.00 | |
| 2-1-2-04 | Rentas Contractuales | 6,562,786.00 | 0.00 | 0.00 | 6,562,786.00 | 86,970,916.00 | 86,970,916.00 | 1.33 | 6,475,815,084.00 | 0.00 | 86,970,916.00 | |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 1,350,000.00 | 0.00 | 0.00 | 1,350,000.00 | 74,726,459.00 | 74,726,459.00 | 5.54 | 1,275,273,541.00 | 0.00 | 74,726,459.00 | |
| 2-1-2-04-99 | Otras Rentas Contractuales | 5,212,786.00 | 0.00 | 0.00 | 5,212,786.00 | 12,244,457.00 | 12,244,457.00 | 0.23 | 5,200,541,543.00 | 0.00 | 12,244,457.00 | |
| 2-4 | RECURSOS DE CAPITAL | 1,390,514.00 | 0.00 | 0.00 | 1,390,514.00 | 0.00 | 0.00 | 0.00 | 1,390,514,000.00 | 0.00 | 0.00 | |
| 2-4-1 | RECURSOS DEL BALANCE | 1,390,514.00 | 0.00 | 0.00 | 1,390,514.00 | 0.00 | 0.00 | 0.00 | 1,390,514,000.00 | 0.00 | 0.00 | |
| 2-4-1-06 | Recursos Pasivos Exigibles | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | |
| 2-4-1-08 | Otros Recursos del Balance | 1,355,514.00 | 0.00 | 0.00 | 1,355,514.00 | 0.00 | 0.00 | 0.00 | 1,355,514,000.00 | 0.00 | 0.00 | |
| 2-4-1-08-01 | Otros Recursos del Balance de Destinación Específica | 1,355,514.00 | 0.00 | 0.00 | 1,355,514.00 | 0.00 | 0.00 | 0.00 | 1,355,514,000.00 | 0.00 | 0.00 | |
| TOTAL RENTAS E INGRESOS | | 7,953,300.00 | 0.00 | 0.00 | 7,953,300.00 | 86,970,916.00 | 86,970,916.00 | 1.09 | 7,866,329,084.00 | 0.00 | 86,970,916.00 | |

| Transferencias | | | | | | | | | | | |
|--------------------------------|------------------------|--------------------------|----------------|----------------|---------------------------------|-----------------------|-----------------------|------------------------------|------------------------------|-------------------------|--|
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6=3+5 | RECAUDOS | | EJECUCION PRESUP. % 9=8/6 | SALDO POR RECAUDAR 10=6-8 | RECURSOS RESERVAS 11 | RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11 |
| CODIGO. 1 | NOMBRE 2 | | MES (+/-) 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | | | |
| 2-2-4 | ADMINISTRACION CENTRAL | 38,487,225.00 | 0.00 | 0.00 | 38,487,225.00 | 378,407,289.00 | 378,407,289.00 | 0.98 | 38,108,817,711.00 | 0.00 | 378,407,289.00 |
| 2-2-4-01 | Aporte Ordinario | 38,487,225.00 | 0.00 | 0.00 | 38,487,225.00 | 378,407,289.00 | 378,407,289.00 | 0.98 | 38,108,817,711.00 | 0.00 | 378,407,289.00 |
| 2-2-4-01-01 | Vigencia | 38,487,225.00 | 0.00 | 0.00 | 38,487,225.00 | 378,407,289.00 | 378,407,289.00 | 0.98 | 38,108,817,711.00 | 0.00 | 378,407,289.00 |
| TOTAL TRANSFERENCIAS | | 38,487,225.00 | 0.00 | 0.00 | 38,487,225.00 | 378,407,289.00 | 378,407,289.00 | 0.98 | 38,108,817,711.00 | 0.00 | 378,407,289.00 |
| TOTAL RENTAS E INGRESOS | | 46,440,525.00 | 0.00 | 0.00 | 46,440,525.00 | 465,378,205.00 | 465,378,205.00 | 1.00 | 45,975,146,795.00 | 0.00 | 465,378,205.00 |

Luz Stella Carrillo Silva
Luz Stella Carrillo Silva
RESPONSABLE DEL PRESUPUESTO

Viviana Barberena Nisimblat
VIVIANA BÁRBERENA NISIMBLAT
ORDENADOR DEL GASTO

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

05-02-2016

03:21

| ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | MES: ENERO | | | | | | | | | | | | |
|---|---|-----------------------|----------------|-------------|----------------|------------|----------------|-------------|-------------------|-----------|---------------|----------------------|-----------|-----------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2016 | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11=10/8) | MES | ACUMULADO | (14=13/8) | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | | 12 | 13 | | |
| 3 | GASTOS | 46,440,525.000 | 0.01 | 0.01 | 46,440,525.000 | 0.01 | 46,440,525.000 | 774,494.679 | 774,494.679 | 1.61 | 355,286.079 | 355,286.079 | 0.71 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 6,483,132.000 | 0.01 | 0.01 | 6,483,132.000 | 0.01 | 6,483,132.000 | 348,322.670 | 348,322.670 | 5.31 | 344,322.670 | 344,322.670 | 5.31 | |
| 3-1-1 | SERVICIOS PERSONALES | 4,773,132.000 | 0.01 | 0.01 | 4,773,132.000 | 0.01 | 4,773,132.000 | 294,973.410 | 294,973.410 | 6.11 | 294,973.410 | 294,973.410 | 6.11 | |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 3,494,492.000 | 0.01 | 0.01 | 3,494,492.000 | 0.01 | 3,494,492.000 | 215,486.276 | 215,486.276 | 6.11 | 215,486.276 | 215,486.276 | 6.11 | |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 1,766,189.000 | 0.01 | 0.01 | 1,766,189.000 | 0.01 | 1,766,189.000 | 123,985.804 | 123,985.804 | 7.01 | 123,985.804 | 123,985.804 | 7.01 | |
| 3-1-1-01-04 | Gastos de Representación | 217,309.000 | 0.01 | 0.01 | 217,309.000 | 0.01 | 217,309.000 | 15,796.753 | 15,796.753 | 7.21 | 15,796.753 | 15,796.753 | 7.21 | |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 95,130.000 | 0.01 | 0.01 | 95,130.000 | 0.01 | 95,130.000 | 1,366.053 | 1,366.053 | 1.41 | 1,366.053 | 1,366.053 | 1.41 | |
| 3-1-1-01-06 | Auxilio de Transporte | 15,060.000 | 0.01 | 0.01 | 15,060.000 | 0.01 | 15,060.000 | 1,186.220 | 1,186.220 | 7.81 | 1,186.220 | 1,186.220 | 7.81 | |
| 3-1-1-01-07 | Subsidio de Alimentación | 10,762.000 | 0.01 | 0.01 | 10,762.000 | 0.01 | 10,762.000 | 809,543.1 | 809,543.1 | 7.51 | 809,543.1 | 809,543.1 | 7.51 | |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 63,779.000 | 0.01 | 0.01 | 63,779.000 | 0.01 | 63,779.000 | 5,336.786 | 5,336.786 | 8.31 | 5,336.786 | 5,336.786 | 8.31 | |
| 3-1-1-01-11 | Prima Semestral | 288,780.000 | 0.01 | 0.01 | 288,780.000 | 0.01 | 288,780.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | |
| 3-1-1-01-13 | Prima de Navidad | 254,011.000 | 0.01 | 0.01 | 254,011.000 | 0.01 | 254,011.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | |
| 3-1-1-01-14 | Prima de Vacaciones | 121,926.000 | 0.01 | 0.01 | 121,926.000 | 0.01 | 121,926.000 | 2,281.781 | 2,281.781 | 1.81 | 2,281.781 | 2,281.781 | 1.81 | |
| 3-1-1-01-15 | Prima Técnica | 489,695.000 | 0.01 | 0.01 | 489,695.000 | 0.01 | 489,695.000 | 33,150.954 | 33,150.954 | 6.71 | 33,150.954 | 33,150.954 | 6.71 | |
| 3-1-1-01-16 | Prima de Antigüedad | 71,793.000 | 0.01 | 0.01 | 71,793.000 | 0.01 | 71,793.000 | 3,791.923 | 3,791.923 | 5.21 | 3,791.923 | 3,791.923 | 5.21 | |
| 3-1-1-01-17 | Prima Secretarial | 2,846.000 | 0.01 | 0.01 | 2,846.000 | 0.01 | 2,846.000 | 196,736.1 | 196,736.1 | 6.91 | 196,736.1 | 196,736.1 | 6.91 | |
| 3-1-1-01-21 | Vacaciones en Dinero | 60,000.000 | 0.01 | 0.01 | 60,000.000 | 0.01 | 60,000.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 9,811.000 | 0.01 | 0.01 | 9,811.000 | 0.01 | 9,811.000 | 182,723.1 | 182,723.1 | 1.81 | 182,723.1 | 182,723.1 | 1.81 | |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 27,401.000 | 0.01 | 0.01 | 27,401.000 | 0.01 | 27,401.000 | 27,401.000 | 27,401.000 | 100.01 | 27,401.000 | 27,401.000 | 100.01 | |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 104,000.000 | 0.01 | 0.01 | 104,000.000 | 0.01 | 104,000.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 104,000.000 | 0.01 | 0.01 | 104,000.000 | 0.01 | 104,000.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 1,174,640.000 | 0.01 | 0.01 | 1,174,640.000 | 0.01 | 1,174,640.000 | 79,487.134 | 79,487.134 | 6.71 | 79,487.134 | 79,487.134 | 6.71 | |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 521,722.000 | 0.01 | 0.01 | 521,722.000 | 0.01 | 521,722.000 | 37,740.270 | 37,740.270 | 7.21 | 37,740.270 | 37,740.270 | 7.21 | |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 58,128.000 | 0.01 | 0.01 | 58,128.000 | 0.01 | 58,128.000 | 4,929.830 | 4,929.830 | 8.41 | 4,929.830 | 4,929.830 | 8.41 | |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 87,255.000 | 0.01 | 0.01 | 87,255.000 | 0.01 | 87,255.000 | 6,643.800 | 6,643.800 | 7.61 | 6,643.800 | 6,643.800 | 7.61 | |
| 3-1-1-03-01-03 | Salud EPS Privadas | 230,074.000 | 0.01 | 0.01 | 230,074.000 | 0.01 | 230,074.000 | 17,004.900 | 17,004.900 | 7.31 | 17,004.900 | 17,004.900 | 7.31 | |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 21,137.000 | 0.01 | 0.01 | 21,137.000 | 0.01 | 21,137.000 | 1,327.700 | 1,327.700 | 6.21 | 1,327.700 | 1,327.700 | 6.21 | |
| 3-1-1-03-01-05 | Caja de Compensación | 125,128.000 | 0.01 | 0.01 | 125,128.000 | 0.01 | 125,128.000 | 7,834.040 | 7,834.040 | 6.21 | 7,834.040 | 7,834.040 | 6.21 | |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 652,918.000 | 0.01 | 0.01 | 652,918.000 | 0.01 | 652,918.000 | 41,746.864 | 41,746.864 | 6.31 | 41,746.864 | 41,746.864 | 6.31 | |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 258,954.000 | 0.01 | 0.01 | 258,954.000 | 0.01 | 258,954.000 | 14,589.714 | 14,589.714 | 5.61 | 14,589.714 | 14,589.714 | 5.61 | |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 237,554.000 | 0.01 | 0.01 | 237,554.000 | 0.01 | 237,554.000 | 17,364.600 | 17,364.600 | 7.31 | 17,364.600 | 17,364.600 | 7.31 | |
| 3-1-1-03-02-06 | ICBF | 93,846.000 | 0.01 | 0.01 | 93,846.000 | 0.01 | 93,846.000 | 5,875.530 | 5,875.530 | 6.21 | 5,875.530 | 5,875.530 | 6.21 | |
| 3-1-1-03-02-07 | SENA | 62,564.000 | 0.01 | 0.01 | 62,564.000 | 0.01 | 62,564.000 | 3,917.020 | 3,917.020 | 6.21 | 3,917.020 | 3,917.020 | 6.21 | |
| 3-1-2 | GASTOS GENERALES | 1,710,000.000 | 0.01 | 0.01 | 1,710,000.000 | 0.01 | 1,710,000.000 | 53,349.260 | 53,349.260 | 3.11 | 49,349.260 | 49,349.260 | 2.81 | |
| 3-1-2-01 | Adquisición de Bienes | 118,983.000 | 0.01 | 0.01 | 118,983.000 | 0.01 | 118,983.000 | 4,000.000 | 4,000.000 | 3.31 | 0.01 | 0.01 | 0.01 | |
| 3-1-2-01-01 | Dotación | 8,322.000 | 0.01 | 0.01 | 8,322.000 | 0.01 | 8,322.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | |
| 3-1-2-01-02 | Gastos de Computador | 29,260.000 | 0.01 | 0.01 | 29,260.000 | 0.01 | 29,260.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 31,349.000 | 0.01 | 0.01 | 31,349.000 | 0.01 | 31,349.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | |

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

05-02-2016

03:21

| ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | MES: ENERO | | | | | | | | | | | |
|---|--|-----------------------|----------------|-----------|----------------|------------|----------------|-------------------|-------------|---------------|----------------------|------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2016 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11=10/8) | MES | ACUMULADO | (14=13/8) |
| 1 | 2 | 3 | MES | ACUMULADO | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/8) | 12 | 13 | (14=13/8) |
| 3-1-2-01-04 | Materiales y Suministros | 36.540.000 | 0.01 | 0.01 | 36.540.000 | 0.01 | 36.540.000 | 4.000.000 | 4.000.000 | 10.9 | 0.01 | 0.01 | 0.01 |
| 3-1-2-01-05 | Compra de Equipo | 13.512.000 | 0.01 | 0.01 | 13.512.000 | 0.01 | 13.512.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02 | Adquisición de Servicios | 1.590.017.000 | 0.01 | 0.01 | 1.590.017.000 | 0.01 | 1.590.017.000 | 49.349.260 | 49.349.260 | 3.11 | 49.349.260 | 49.349.260 | 3.11 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 42.218.000 | 0.01 | 0.01 | 42.218.000 | 0.01 | 42.218.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02-04 | Impresos y Publicaciones | 15.152.000 | 0.01 | 0.01 | 15.152.000 | 0.01 | 15.152.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 930.050.000 | 0.01 | 0.01 | 930.050.000 | 0.01 | 930.050.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 930.050.000 | 0.01 | 0.01 | 930.050.000 | 0.01 | 930.050.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02-06 | Seguros | 120.248.000 | 0.01 | 0.01 | 120.248.000 | 0.01 | 120.248.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02-06-01 | Seguros Entidad | 120.248.000 | 0.01 | 0.01 | 120.248.000 | 0.01 | 120.248.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02-08 | Servicios Públicos | 354.420.000 | 0.01 | 0.01 | 354.420.000 | 0.01 | 354.420.000 | 49.349.260 | 49.349.260 | 13.9 | 49.349.260 | 49.349.260 | 13.9 |
| 3-1-2-02-08-01 | Energía | 144.000.000 | 0.01 | 0.01 | 144.000.000 | 0.01 | 144.000.000 | 15.359.090 | 15.359.090 | 10.6 | 15.359.090 | 15.359.090 | 10.6 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 113.400.000 | 0.01 | 0.01 | 113.400.000 | 0.01 | 113.400.000 | 29.638.740 | 29.638.740 | 26.1 | 29.638.740 | 29.638.740 | 26.1 |
| 3-1-2-02-08-03 | Aseo | 33.000.000 | 0.01 | 0.01 | 33.000.000 | 0.01 | 33.000.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02-08-04 | Teléfono | 64.020.000 | 0.01 | 0.01 | 64.020.000 | 0.01 | 64.020.000 | 4.351.430 | 4.351.430 | 6.81 | 4.351.430 | 4.351.430 | 6.81 |
| 3-1-2-02-09 | Capacitación | 17.660.000 | 0.01 | 0.01 | 17.660.000 | 0.01 | 17.660.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02-09-01 | Capacitación Interna | 17.660.000 | 0.01 | 0.01 | 17.660.000 | 0.01 | 17.660.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02-10 | Bienestar e Incentivos | 64.790.000 | 0.01 | 0.01 | 64.790.000 | 0.01 | 64.790.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02-11 | Promoción Institucional | 3.470.000 | 0.01 | 0.01 | 3.470.000 | 0.01 | 3.470.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-02-12 | Salud Ocupacional | 42.009.000 | 0.01 | 0.01 | 42.009.000 | 0.01 | 42.009.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-03 | Otros Gastos Generales | 1.000.000 | 0.01 | 0.01 | 1.000.000 | 0.01 | 1.000.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 1.000.000 | 0.01 | 0.01 | 1.000.000 | 0.01 | 1.000.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-3 | INVERSIÓN | 39.957.393.000 | 0.01 | 0.01 | 39.957.393.000 | 0.01 | 39.957.393.000 | 426.172.009 | 426.172.009 | 1.0 | 10.963.409 | 10.963.409 | 0.01 |
| 3-3-1 | DIRECTA | 39.922.393.000 | 0.01 | 0.01 | 39.922.393.000 | 0.01 | 39.922.393.000 | 426.172.009 | 426.172.009 | 1.0 | 10.963.409 | 10.963.409 | 0.01 |
| 3-3-1-14 | Bogotá Humana | 39.922.393.000 | 0.01 | 0.01 | 39.922.393.000 | 0.01 | 39.922.393.000 | 426.172.009 | 426.172.009 | 1.0 | 10.963.409 | 10.963.409 | 0.01 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 33.934.393.000 | 0.01 | 0.01 | 33.934.393.000 | 0.01 | 33.934.393.000 | 367.872.009 | 367.872.009 | 1.0 | 10.963.409 | 10.963.409 | 0.01 |
| 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 | 0.01 | 0.01 | 33.934.393.000 | 0.01 | 33.934.393.000 | 367.872.009 | 367.872.009 | 1.0 | 10.963.409 | 10.963.409 | 0.01 |
| 3-3-1-14-02-17-0863 | Intervención territorial para el mejoramiento de la cobertura vegetal del Distrito Capital | 15.500.000.000 | 0.01 | 0.01 | 15.500.000.000 | 0.01 | 15.500.000.000 | 120.938.134 | 120.938.134 | 0.7 | 0.01 | 0.01 | 0.01 |
| 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 | 0.01 | 0.01 | 13.000.000.000 | 0.01 | 13.000.000.000 | 138.527.000 | 138.527.000 | 1.0 | 0.01 | 0.01 | 0.01 |
| 3-3-1-14-02-17-0865 | Amonización de las relaciones ecosistema-cultura para disminuir la vulnerabilidad de la región capital frente a los efectos del cambio climático | 5.434.393.000 | 0.01 | 0.01 | 5.434.393.000 | 0.01 | 5.434.393.000 | 108.406.875 | 108.406.875 | 1.9 | 10.963.409 | 10.963.409 | 0.21 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 5.988.000.000 | 0.01 | 0.01 | 5.988.000.000 | 0.01 | 5.988.000.000 | 58.300.000 | 58.300.000 | 0.9 | 0.01 | 0.01 | 0.01 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 5.988.000.000 | 0.01 | 0.01 | 5.988.000.000 | 0.01 | 5.988.000.000 | 58.300.000 | 58.300.000 | 0.9 | 0.01 | 0.01 | 0.01 |

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

05-02-2016

03:21

| ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | | | | MES: ENERO | | | | | | | | |
|---|---|---------------|----------------|-----------|-----------------------|------------|---------------|-------------------|------------|-----------------|----------------------|-----------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | VIGENCIA FISCAL: 2016 | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11+10/8) | MES | | (14+13/8) |
| | | | MES | ACUMULADO | | | | | | | MES | ACUMULADO | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | | 12 | 13 | |
| 3-3-1-14-03-31-0866 | Modernización y fortalecimiento institucional | 5.988.000.000 | 0.01 | 0.01 | 5.988.000.000 | 0.01 | 5.988.000.000 | 58.300.000 | 58.300.000 | 0.9 | 0.01 | 0.01 | 0.01 |
| 3-3-4 | PASIVOS EXIGIBLES | 35.000.000 | 0.01 | 0.01 | 35.000.000 | 0.01 | 35.000.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 3-3-4-00 | PASIVOS EXIGIBLES | 35.000.000 | 0.01 | 0.01 | 35.000.000 | 0.01 | 35.000.000 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |


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