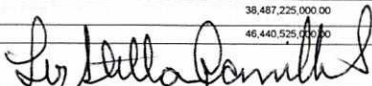
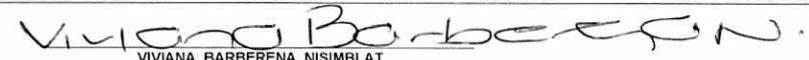


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

07-12-2016
03:09

ENTIDAD:		218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"		MES:		NOVIEMBRE					
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	7,953,300,000.00	0.00	230,000,000.00	8,183,300,000.00	981,228,883.00	6,178,366,987.00	75.50	2,004,933,013.00	0.00	6,178,366,987.00
2-1	INGRESOS CORRIENTES	6,562,786,000.00	0.00	230,000,000.00	6,792,786,000.00	981,228,883.00	4,822,852,987.00	71.00	1,969,933,013.00	0.00	4,822,852,987.00
2-1-2	NO TRIBUTARIOS	6,562,786,000.00	0.00	230,000,000.00	6,792,786,000.00	981,228,883.00	4,822,852,987.00	71.00	1,969,933,013.00	0.00	4,822,852,987.00
2-1-2-04	Rentas Contractuales	6,562,786,000.00	0.00	230,000,000.00	6,792,786,000.00	981,228,883.00	4,822,852,987.00	71.00	1,969,933,013.00	0.00	4,822,852,987.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	1,350,000,000.00	0.00	0.00	1,350,000,000.00	64,646,969.00	1,189,405,156.00	86.63	180,594,844.00	0.00	1,169,405,156.00
2-1-2-04-99	Otras Rentas Contractuales	5,212,786,000.00	0.00	230,000,000.00	5,442,786,000.00	916,581,914.00	3,653,447,831.00	67.12	1,789,338,169.00	0.00	3,653,447,831.00
2-4	RECURSOS DE CAPITAL	1,390,514,000.00	0.00	0.00	1,390,514,000.00	0.00	1,355,514,000.00	97.48	35,000,000.00	0.00	1,355,514,000.00
2-4-1	RECURSOS DEL BALANCE	1,390,514,000.00	0.00	0.00	1,390,514,000.00	0.00	1,355,514,000.00	97.48	35,000,000.00	0.00	1,355,514,000.00
2-4-1-06	Recursos Pasivos Exigibles	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	1,355,514,000.00	0.00	0.00	1,355,514,000.00	0.00	1,355,514,000.00	100.00	0.00	0.00	1,355,514,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	1,355,514,000.00	0.00	0.00	1,355,514,000.00	0.00	1,355,514,000.00	100.00	0.00	0.00	1,355,514,000.00
TOTAL RENTAS E INGRESOS		7,953,300,000.00	0.00	230,000,000.00	8,183,300,000.00	981,228,883.00	6,178,366,987.00	75.50	2,004,933,013.00	0.00	6,178,366,987.00
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	Administración Central	38,487,225,000.00	0.00	0.00	38,487,225,000.00	2,576,408,157.00	16,671,534,009.00	43.32	21,815,690,991.00	0.00	16,671,534,009.00
2-2-4-01	Aporte Ordinario	38,487,225,000.00	0.00	0.00	38,487,225,000.00	2,576,408,157.00	16,671,534,009.00	43.32	21,815,690,991.00	0.00	16,671,534,009.00
2-2-4-01-01	Vigencia	38,487,225,000.00	0.00	0.00	38,487,225,000.00	2,576,408,157.00	16,671,534,009.00	43.32	21,815,690,991.00	0.00	16,671,534,009.00
TOTAL TRANSFERENCIAS		38,487,225,000.00	0.00	0.00	38,487,225,000.00	2,576,408,157.00	16,671,534,009.00	43.32	21,815,690,991.00	0.00	16,671,534,009.00
TOTAL RENTAS E INGRESOS		46,440,525,000.00	0.00	230,000,000.00	46,670,525,000.00	3,557,637,040.00	22,849,900,996.00	48.96	23,820,624,004.00	0.00	22,849,900,996.00


LUZ STELLA CARRILLO SILVA
RESPONSABLE DEL PRESUPUESTO


VIVIANA BARBERENA NISIMBLAT
ORDENADOR DEL GASTO

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

07-12-2016

11:22

ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"		MES: NOVIEMBRE											
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	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	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	474,850.00	33,398,973.00	91.40	474,850.00	33,395,405.00	91.39
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	0.00	1,550,000.00	11.47
3-1-2-02	Adquisición de Servicios	1,590,017,000.00	5,260,000.00	5,260,000.00	1,595,277,000.00	0.00	1,595,277,000.00	150,793,398.00	1,527,525,532.00	95.75	155,642,454.00	1,142,034,440.00	71.59
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	1,445,838.00	35,618,524.00	84.37	3,159,838.00	32,190,524.00	76.25
3-1-2-02-04	Impresos y Publicaciones	15,152,000.00	-2,611,000.00	-2,611,000.00	12,541,000.00	0.00	12,541,000.00	87,700.00	4,199,108.00	33.48	87,700.00	4,199,108.00	33.48
3-1-2-02-05	Mantenimiento y Reparaciones	930,050,000.00	-10,000,000.00	-10,000,000.00	920,050,000.00	0.00	920,050,000.00	92,659,633.00	902,018,398.00	98.04	80,895,841.00	649,757,715.00	70.62
3-1-2-02-05-01	Mantenimiento Entidad	930,050,000.00	-10,000,000.00	-10,000,000.00	920,050,000.00	0.00	920,050,000.00	92,659,633.00	902,018,398.00	98.04	80,895,841.00	649,757,715.00	70.62
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	0.00	42,936,866.00	35.71
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	0.00	42,936,866.00	35.71
3-1-2-02-08	Servicios Públicos	354,420,000.00	17,871,000.00	17,871,000.00	382,291,000.00	0.00	382,291,000.00	46,120,511.00	357,914,071.00	93.62	46,120,511.00	357,914,071.00	93.62
3-1-2-02-08-01	Energía	144,000,000.00	17,871,000.00	17,871,000.00	161,871,000.00	0.00	161,871,000.00	16,155,430.00	147,101,410.00	90.88	16,155,430.00	147,101,410.00	90.88
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	19,964,990.00	140,739,900.00	99.53	19,964,990.00	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	4,138,941.00	13,339,191.00	88.93	4,138,941.00	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	5,861,150.00	56,733,570.00	88.62	5,861,150.00	56,733,570.00	88.62
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	10,479,716.00	64,787,438.00	100.00	25,378,564.00	37,390,252.00	57.71
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	0.00	0.00	0.00	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	0.00	28,000,000.00	87.48	0.00	0.00	0.00
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	2,306,080,645.00	27,840,161,039.00	69.28	2,775,965,543.00	15,707,662,343.00	39.09
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	2,306,080,645.00	27,840,161,039.00	69.34	2,775,965,543.00	15,707,662,343.00	39.12
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	-43,885,200.00	14,087,519,934.00	99.21	1,098,362,161.00	12,012,405,945.00	84.60
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	-43,885,200.00	12,361,224,810.00	99.10	958,091,761.00	10,565,820,303.00	84.71
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	-43,885,200.00	12,361,224,810.00	99.10	958,091,761.00	10,565,820,303.00	84.71
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	-18,340,666.00	7,129,362,768.00	98.96	652,980,932.00	5,752,759,681.00	79.85
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	-18,340,666.00	7,129,362,768.00	98.96	652,980,932.00	5,752,759,681.00	79.85
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	-25,544,534.00	3,187,774,971.00	98.84	236,065,028.00	2,904,871,018.00	90.07
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	-25,544,534.00	3,187,774,971.00	98.84	236,065,028.00	2,904,871,018.00	90.07
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	0.00	2,044,087,071.00	100.00	69,045,801.00	1,908,189,604.00	93.35

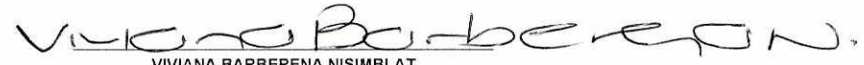
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-12-2016

11:22

ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"		MES: NOVIEMBRE											
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	ACUMULADO	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-1-14-02-17-0865-183	climático												
3-3-1-14-03	Conocimiento para el uso sostenible d Una Bogotá que defiende y fortalece lo público	5,434,393,000.00	0.00	-3,390,305,929.00	2,044,087,071.00	0.00	2,044,087,071.00	0.00	2,044,087,071.00	100.00	69,045,801.00	1,908,189,604.00	83.35
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	0.00	1,726,295,124.00	99.99	140,270,400.00	1,446,585,642.00	83.79
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	0.00	1,726,295,124.00	99.99	140,270,400.00	1,446,585,642.00	83.79
3-3-1-14-03-31-0866-235	Sistemas de mejoramiento de la gestión Bogotá Mejor Para Todos	5,988,000,000.00	0.00	-4,261,566,876.00	1,726,433,124.00	0.00	1,726,433,124.00	0.00	1,726,295,124.00	99.99	140,270,400.00	1,446,585,642.00	83.79
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	0.00	0.00	25,952,547,531.00	25,952,547,531.00	0.00	25,952,547,531.00	2,349,965,845.00	13,752,641,105.00	52.99	1,677,603,382.00	3,695,256,398.00	14.24
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	0.00	0.00	13,596,101,930.00	13,596,101,930.00	0.00	13,596,101,930.00	1,929,493,366.00	9,898,674,330.00	72.81	1,546,265,053.00	3,472,849,005.00	25.54
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	184,411,362.00	1,175,553,308.00	46.83	189,284,360.00	364,757,241.00	14.53
3-3-1-15-06-39	Ambiente sano para la equidad y disfrute del ciudadano	0.00	0.00	2,509,993,769.00	2,509,993,769.00	0.00	2,509,993,769.00	184,411,362.00	1,175,553,308.00	46.83	189,284,360.00	364,757,241.00	14.53
3-3-1-15-06-39-1119	Planificación y gestión del paisaje sobre la malla verde urbana	0.00	0.00	11,086,108,161.00	11,086,108,161.00	0.00	11,086,108,161.00	1,745,082,004.00	8,723,121,022.00	78.69	1,356,980,693.00	3,108,091,764.00	28.04
3-3-1-15-06-39-1124	Educación y participación en una Bogotá para todos	0.00	0.00	8,295,802,232.00	8,295,802,232.00	0.00	8,295,802,232.00	1,494,263,345.00	7,005,721,751.00	84.45	1,098,382,618.00	2,420,858,308.00	29.18
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	1,629,953,929.00	1,629,953,929.00	0.00	1,629,953,929.00	95,966,930.00	817,934,995.00	50.18	163,597,512.00	362,736,424.00	22.25
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	1,160,352,000.00	1,160,352,000.00	0.00	1,160,352,000.00	154,851,729.00	899,464,276.00	77.52	95,000,563.00	324,497,032.00	27.97
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	420,472,479.00	3,853,966,775.00	31.19	131,338,329.00	222,407,393.00	1.80
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	420,472,479.00	3,853,966,775.00	31.19	131,338,329.00	222,407,393.00	1.80
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


 LUZ STELLA CÁRRILLO SILVA
 RESPONSABLE DEL PRESUPUESTO
 CC No. 39702394 DE BOGOTÁ


 VIVIANA BARBERENA NISIMBLAT
 DIRECTORA
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