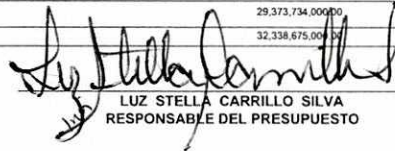


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

03-10-2017  
06:05

| ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" |   | MES: SEPTIEMBRE         |                       |                         |                         |                       |                         |                     |                        |                   |                                     |
|---|---|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|---------------------|------------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                      |   | VIGENCIA FISCAL: 2017   |                       |                         |                         |                       |                         |                     |                        |                   |                                     |
| RUBRO PRESUPUESTAL                                    |   | PRESUPUESTO             | MODIFICACIONES        |                         | PRESUPUESTO             | RECAUDOS              |                         | EJECUCION PRESUP. % | SALDO POR RECAUDAR     | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. 1   | NOMBRE 2  | INICIAL 3               | MES (+/-) 4           | ACUMULADO 5             | DEFINITIVO 6=3+5        | MES 7                 | ACUMULADO 8             | 9=8/6               | 10=6-8                 | 11                | 12=8+11                             |
| 2   | INGRESOS  | 2,964,941,000.00        | 295,245,079.00        | 2,208,599,815.00        | 5,173,540,815.00        | 285,433,016.00        | 5,403,446,943.00        | 104.44              | -229,906,128.00        | 0.00              | 5,403,446,943.00                    |
| 2-1   | INGRESOS CORRIENTES   | 2,175,111,000.00        | 295,245,079.00        | 2,095,641,075.00        | 4,270,752,075.00        | 285,433,016.00        | 4,575,534,369.00        | 107.14              | -304,782,294.00        | 0.00              | 4,575,534,369.00                    |
| 2-1-2   | NO TRIBUTARIOS  | 2,175,111,000.00        | 295,245,079.00        | 2,095,641,075.00        | 4,270,752,075.00        | 285,433,016.00        | 4,575,534,369.00        | 107.14              | -304,782,294.00        | 0.00              | 4,575,534,369.00                    |
| 2-1-2-04  | Rentas Contractuales  | 2,175,111,000.00        | 295,245,079.00        | 2,095,641,075.00        | 4,270,752,075.00        | 285,433,016.00        | 4,575,534,369.00        | 107.14              | -304,782,294.00        | 0.00              | 4,575,534,369.00                    |
| 2-1-2-04-01   | Venta de Bienes, Servicios y Productos  | 1,000,000,000.00        | 0.00                  | 0.00                    | 1,000,000,000.00        | 285,433,016.00        | 1,232,361,720.00        | 123.24              | -232,361,720.00        | 0.00              | 1,232,361,720.00                    |
| 2-1-2-04-99   | Otras Rentas Contractuales  | 1,175,111,000.00        | 295,245,079.00        | 2,095,641,075.00        | 3,270,752,075.00        | 0.00                  | 3,343,172,649.00        | 102.21              | -72,420,574.00         | 0.00              | 3,343,172,649.00                    |
| 2-4   | RECURSOS DE CAPITAL   | 789,830,000.00          | 0.00                  | 112,958,740.00          | 902,788,740.00          | 0.00                  | 827,912,574.00          | 91.71               | 74,876,166.00          | 0.00              | 827,912,574.00                      |
| 2-4-1   | RECURSOS DEL BALANCE  | 336,269,000.00          | 0.00                  | 112,958,740.00          | 449,227,740.00          | 0.00                  | 374,351,574.00          | 83.33               | 74,876,166.00          | 0.00              | 374,351,574.00                      |
| 2-4-1-06  | Recursos Pasivos Exigibles  | 336,269,000.00          | 0.00                  | 0.00                    | 336,269,000.00          | 0.00                  | 261,392,834.00          | 77.73               | 74,876,166.00          | 0.00              | 261,392,834.00                      |
| 2-4-1-08  | Otros Recursos del Balance  | 0.00                    | 0.00                  | 112,958,740.00          | 112,958,740.00          | 0.00                  | 112,958,740.00          | 100.00              | 0.00                   | 0.00              | 112,958,740.00                      |
| 2-4-1-08-01   | Otros Recursos del Balance de Destinación Especifica                          | 0.00                    | 0.00                  | 112,958,740.00          | 112,958,740.00          | 0.00                  | 112,958,740.00          | 100.00              | 0.00                   | 0.00              | 112,958,740.00                      |
| 2-4-5   | EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS | 453,561,000.00          | 0.00                  | 0.00                    | 453,561,000.00          | 0.00                  | 453,561,000.00          | 100.00              | 0.00                   | 0.00              | 453,561,000.00                      |
| <b>TOTAL RENTAS E INGRESOS</b>                        |   | <b>2,964,941,000.00</b> | <b>295,245,079.00</b> | <b>2,208,599,815.00</b> | <b>5,173,540,815.00</b> | <b>285,433,016.00</b> | <b>5,403,446,943.00</b> | <b>104.44</b>       | <b>-229,906,128.00</b> | <b>0.00</b>       | <b>5,403,446,943.00</b>             |

| Transferencias                 |                        |                          |                       |                         |                          |                         |                          |                     |                          |                   |                                     |
|--------------------------------|------------------------|--------------------------|-----------------------|-------------------------|--------------------------|-------------------------|--------------------------|---------------------|--------------------------|-------------------|-------------------------------------|
| RUBRO PRESUPUESTAL             |                        | PRESUPUESTO              | MODIFICACIONES        |                         | PRESUPUESTO              | RECAUDOS                |                          | EJECUCION PRESUP. % | SALDO POR RECAUDAR       | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. 1                      | NOMBRE 2               | INICIAL 3                | MES (+/-) 4           | ACUMULADO 5             | DEFINITIVO 6=3+5         | MES 7                   | ACUMULADO 8              | 9=8/6               | 10=6-8                   | 11                | 12=8+11                             |
| 2-2-4                          | ADMINISTRACIÓN CENTRAL | 29,373,734,000.00        | 0.00                  | 1,000,000,000.00        | 30,373,734,000.00        | 2,317,188,482.00        | 14,656,585,214.00        | 48.25               | 15,717,148,786.00        | 0.00              | 14,656,585,214.00                   |
| 2-2-4-01                       | Aporte Ordinario       | 29,373,734,000.00        | 0.00                  | 1,000,000,000.00        | 30,373,734,000.00        | 2,317,188,482.00        | 14,656,585,214.00        | 48.25               | 15,717,148,786.00        | 0.00              | 14,656,585,214.00                   |
| 2-2-4-01-01                    | Vigencia               | 29,373,734,000.00        | 0.00                  | 1,000,000,000.00        | 30,373,734,000.00        | 2,317,188,482.00        | 14,656,585,214.00        | 48.25               | 15,717,148,786.00        | 0.00              | 14,656,585,214.00                   |
| <b>TOTAL TRANSFERENCIAS</b>    |                        | <b>29,373,734,000.00</b> | <b>0.00</b>           | <b>1,000,000,000.00</b> | <b>30,373,734,000.00</b> | <b>2,317,188,482.00</b> | <b>14,656,585,214.00</b> | <b>48.25</b>        | <b>15,717,148,786.00</b> | <b>0.00</b>       | <b>14,656,585,214.00</b>            |
| <b>TOTAL RENTAS E INGRESOS</b> |                        | <b>32,338,675,000.00</b> | <b>295,245,079.00</b> | <b>3,208,599,815.00</b> | <b>35,547,274,815.00</b> | <b>2,602,621,498.00</b> | <b>20,060,032,157.00</b> | <b>56.43</b>        | <b>15,487,242,658.00</b> | <b>0.00</b>       | <b>20,060,032,157.00</b>            |

  
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

02-10-2017  
09:17

| ENTIDAD: 218 - JARDIN BOTANICO "JOSE CELESTINO MUTIS" |   | MES: SEPTIEMBRE       |                |                  |                   |            |                   |                   |                   |               |                     |                   |                 |
|---|---|-----------------------|----------------|------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------|---------------------|-------------------|-----------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                      |   | VIGENCIA FISCAL: 2017 |                |                  |                   |            |                   |                   |                   |               |                     |                   |                 |
| RUBRO PRESUPUESTAL                                    |   | APROPIACION           |                |                  |                   |            |                   | TOTAL COMPROMISOS |                   | EJEC. PRESUP. | AUTORIZACION DE GRO |                   | EJEC. AUT.GRO % |
| 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                | (11=10/8)     | 12                  | 13                | (14=13/8)       |
| 3   | GASTOS  | 32,338,675,000.00     | 295,245,079.00 | 3,208,599,815.00 | 35,547,274,815.00 | 0.00       | 35,547,274,815.00 | 1,196,062,120.00  | 24,775,482,541.00 | 69.70         | 2,429,857,675.00    | 15,467,251,285.00 | 43.51           |
| 3-1   | GASTOS DE FUNCIONAMIENTO  | 7,085,527,000.00      | 0.00           | 0.00             | 7,085,527,000.00  | 0.00       | 7,085,527,000.00  | 436,052,097.00    | 5,151,534,376.00  | 72.71         | 516,682,143.00      | 4,671,108,081.00  | 65.92           |
| 3-1-1   | SERVICIOS PERSONALES  | 5,223,327,000.00      | 0.00           | 0.00             | 5,223,327,000.00  | 0.00       | 5,223,327,000.00  | 373,403,257.00    | 3,545,725,018.00  | 67.88         | 382,683,257.00      | 3,507,216,318.00  | 67.15           |
| 3-1-1-01  | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 3,784,492,000.00      | -32,030,000.00 | -32,030,000.00   | 3,752,462,000.00  | 0.00       | 3,752,462,000.00  | 291,625,291.00    | 2,685,303,476.00  | 71.56         | 291,625,291.00      | 2,685,303,476.00  | 71.56           |
| 3-1-1-01-01   | Sueldos Personal de Nómina  | 1,946,674,000.00      | 41,000,000.00  | 41,000,000.00    | 1,987,674,000.00  | 0.00       | 1,987,674,000.00  | 167,561,286.00    | 1,485,294,100.00  | 74.73         | 167,561,286.00      | 1,485,294,100.00  | 74.73           |
| 3-1-1-01-04   | Gastos de Representación  | 239,721,000.00        | -13,000,000.00 | -13,000,000.00   | 226,721,000.00    | 0.00       | 226,721,000.00    | 17,145,006.00     | 169,957,390.00    | 74.96         | 17,145,006.00       | 169,957,390.00    | 74.96           |
| 3-1-1-01-05   | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 104,934,000.00        | 0.00           | 0.00             | 104,934,000.00    | 0.00       | 104,934,000.00    | 8,895,673.00      | 64,835,476.00     | 61.79         | 8,895,673.00        | 64,835,476.00     | 61.79           |
| 3-1-1-01-06   | Auxilio de Transporte   | 16,112,000.00         | -13,686,000.00 | -13,686,000.00   | 2,426,000.00      | 0.00       | 2,426,000.00      | 0.00              | 2,425,177.00      | 99.97         | 0.00                | 2,425,177.00      | 99.97           |
| 3-1-1-01-07   | Subsidio de Alimentación  | 11,120,000.00         | 0.00           | 0.00             | 11,120,000.00     | 0.00       | 11,120,000.00     | 916,080.00        | 7,727,732.00      | 69.49         | 916,080.00          | 7,727,732.00      | 69.49           |
| 3-1-1-01-08   | Bonificación por Servicios Prestados  | 69,716,000.00         | 0.00           | 0.00             | 69,716,000.00     | 0.00       | 69,716,000.00     | 4,752,028.00      | 55,977,227.00     | 80.29         | 4,752,028.00        | 55,977,227.00     | 80.29           |
| 3-1-1-01-11   | Prima Semestral   | 317,703,000.00        | -12,083,000.00 | -16,487,625.00   | 301,215,375.00    | 0.00       | 301,215,375.00    | 0.00              | 301,214,392.00    | 100.00        | 0.00                | 301,214,392.00    | 100.00          |
| 3-1-1-01-13   | Prima de Navidad  | 279,388,000.00        | -6,300,000.00  | -6,300,000.00    | 273,088,000.00    | 0.00       | 273,088,000.00    | 7,259,281.00      | 8,043,619.00      | 2.95          | 7,259,281.00        | 8,043,619.00      | 2.95            |
| 3-1-1-01-14   | Prima de Vacaciones   | 134,109,000.00        | 0.00           | 0.00             | 134,109,000.00    | 0.00       | 134,109,000.00    | 25,349,558.00     | 101,366,523.00    | 75.59         | 25,349,558.00       | 101,366,523.00    | 75.59           |
| 3-1-1-01-15   | Prima Técnica   | 540,202,000.00        | -33,000,000.00 | -33,000,000.00   | 507,202,000.00    | 0.00       | 507,202,000.00    | 40,033,670.00     | 377,977,741.00    | 74.52         | 40,033,670.00       | 377,977,741.00    | 74.52           |
| 3-1-1-01-16   | Prima de Antigüedad   | 74,182,000.00         | -5,629,000.00  | -5,629,000.00    | 68,553,000.00     | 0.00       | 68,553,000.00     | 4,523,655.00      | 48,530,314.00     | 70.79         | 5,263,655.00        | 48,530,314.00     | 70.79           |
| 3-1-1-01-17   | Prima Secretarial   | 3,138,000.00          | 0.00           | 0.00             | 3,138,000.00      | 0.00       | 3,138,000.00      | 241,041.00        | 2,254,737.00      | 71.85         | 241,041.00          | 2,254,737.00      | 71.85           |
| 3-1-1-01-21   | Vacaciones en Dinero  | 0.00                  | 12,356,000.00  | 16,760,625.00    | 16,760,625.00     | 0.00       | 16,760,625.00     | 12,355,096.00     | 16,759,721.00     | 99.99         | 12,355,096.00       | 16,759,721.00     | 99.99           |
| 3-1-1-01-26   | Bonificación Especial de Recreación   | 10,814,000.00         | 12,000.00      | 12,000.00        | 10,826,000.00     | 0.00       | 10,826,000.00     | 1,852,917.00      | 7,962,156.00      | 73.55         | 1,852,917.00        | 7,962,156.00      | 73.55           |
| 3-1-1-01-28   | Reconocimiento por Permanencia en el Servicio Público                         | 36,679,000.00         | -1,700,000.00  | -1,700,000.00    | 34,979,000.00     | 0.00       | 34,979,000.00     | 0.00              | 34,977,171.00     | 99.99         | 0.00                | 34,977,171.00     | 99.99           |
| 3-1-1-02  | SERVICIOS PERSONALES INDIRECTOS   | 139,000,000.00        | 1,600,000.00   | 1,600,000.00     | 140,600,000.00    | 0.00       | 140,600,000.00    | 0.00              | 138,077,600.00    | 98.21         | 9,280,000.00        | 99,568,900.00     | 70.82           |
| 3-1-1-02-04   | Remuneración Servicios Técnicos   | 100,000,000.00        | 1,600,000.00   | 1,600,000.00     | 101,600,000.00    | 0.00       | 101,600,000.00    | 0.00              | 99,351,000.00     | 97.79         | 9,280,000.00        | 60,842,300.00     | 59.88           |
| 3-1-1-02-99   | Otros Gastos de Personal  | 39,000,000.00         | 0.00           | 0.00             | 39,000,000.00     | 0.00       | 39,000,000.00     | 0.00              | 38,726,600.00     | 99.30         | 0.00                | 38,726,600.00     | 99.30           |
| 3-1-1-03  | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 1,299,835,000.00      | 30,430,000.00  | 30,430,000.00    | 1,330,265,000.00  | 0.00       | 1,330,265,000.00  | 81,777,966.00     | 722,343,942.00    | 54.30         | 81,777,966.00       | 722,343,942.00    | 54.30           |
| 3-1-1-03-01   | Aportes Patronales Sector Privado   | 551,982,000.00        | 8,410,000.00   | 8,410,000.00     | 560,392,000.00    | 0.00       | 560,392,000.00    | 39,780,200.00     | 374,231,106.00    | 66.78         | 39,780,200.00       | 374,231,106.00    | 66.78           |
| 3-1-1-03-01-01  | Cesantías Fondos Privados   | 33,246,000.00         | 2,600,000.00   | 2,600,000.00     | 35,846,000.00     | 0.00       | 35,846,000.00     | 0.00              | 2,767,686.00      | 7.72          | 0.00                | 2,767,686.00      | 7.72            |
| 3-1-1-03-01-02  | Pensiones Fondos Privados   | 97,186,000.00         | 0.00           | 0.00             | 97,186,000.00     | 0.00       | 97,186,000.00     | 7,209,400.00      | 69,515,200.00     | 71.53         | 7,209,400.00        | 69,515,200.00     | 71.53           |
| 3-1-1-03-01-03  | Salud EPS Privadas  | 253,177,000.00        | 0.00           | 0.00             | 253,177,000.00    | 0.00       | 253,177,000.00    | 20,568,100.00     | 183,017,900.00    | 72.29         | 20,568,100.00       | 183,017,900.00    | 72.29           |
| 3-1-1-03-01-04  | Riesgos Profesionales Sector Privado  | 30,706,000.00         | 0.00           | 0.00             | 30,706,000.00     | 0.00       | 30,706,000.00     | 2,393,100.00      | 21,260,100.00     | 69.24         | 2,393,100.00        | 21,260,100.00     | 69.24           |
| 3-1-1-03-01-05  | Caja de Compensación  | 137,667,000.00        | 5,810,000.00   | 5,810,000.00     | 143,477,000.00    | 0.00       | 143,477,000.00    | 9,609,600.00      | 97,670,220.00     | 68.07         | 9,609,600.00        | 97,670,220.00     | 68.07           |
| 3-1-1-03-02   | Aportes Patronales Sector Público   | 747,853,000.00        | 22,020,000.00  | 22,020,000.00    | 769,873,000.00    | 0.00       | 769,873,000.00    | 41,997,766.00     | 348,112,836.00    | 45.22         | 41,997,766.00       | 348,112,836.00    | 45.22           |
| 3-1-1-03-02-01  | Cesantías Fondos Públicos   | 315,538,000.00        | 16,300,000.00  | 16,300,000.00    | 331,838,000.00    | 0.00       | 331,838,000.00    | 8,154,366.00      | 37,139,636.00     | 11.19         | 8,154,366.00        | 37,139,636.00     | 11.19           |
| 3-1-1-03-02-02  | Pensiones Fondos Públicos   | 260,244,000.00        | -1,600,000.00  | -1,600,000.00    | 258,644,000.00    | 0.00       | 258,644,000.00    | 21,828,400.00     | 188,867,400.00    | 73.02         | 21,828,400.00       | 188,867,400.00    | 73.02           |
| 3-1-1-03-02-06  | ICBF  | 103,243,000.00        | 4,400,000.00   | 4,400,000.00     | 107,643,000.00    | 0.00       | 107,643,000.00    | 7,208,800.00      | 73,260,640.00     | 68.06         | 7,208,800.00        | 73,260,640.00     | 68.06           |
| 3-1-1-03-02-07  | SENA  | 68,828,000.00         | 2,920,000.00   | 2,920,000.00     | 71,748,000.00     | 0.00       | 71,748,000.00     | 4,806,200.00      | 48,845,160.00     | 68.08         | 4,806,200.00        | 48,845,160.00     | 68.08           |
| 3-1-2   | GASTOS GENERALES  | 1,862,200,000.00      | 0.00           | 0.00             | 1,862,200,000.00  | 0.00       | 1,862,200,000.00  | 62,648,840.00     | 1,605,809,358.00  | 86.23         | 133,998,886.00      | 1,163,891,763.00  | 62.50           |
| 3-1-2-01  | Adquisición de Bienes   | 122,510,000.00        | -26,696,299.00 | -26,696,299.00   | 95,813,701.00     | 0.00       | 95,813,701.00     | 34,154,349.00     | 51,568,503.00     | 53.82         | 21,161,327.00       | 36,575,481.00     | 38.17           |
| 3-1-2-01-01   | Dotación  | 8,654,000.00          | -8,654,000.00  | -8,654,000.00    | 0.00              | 0.00       | 0.00              | 0.00              | 0.00              | 0.00          | 0.00                | 0.00              | 0.00            |
| 3-1-2-01-02   | Gastos de Computador  | 33,049,000.00         | 0.00           | 0.00             | 33,049,000.00     | 0.00       | 33,049,000.00     | 21,128,600.00     | 22,272,600.00     | 67.39         | 17,636,593.00       | 18,780,593.00     | 56.83           |

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

02-10-2017

09:17

| ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" |  | MES: SEPTIEMBRE       |                |                  |                   |            |                   |                   |                   |                 |                      |                   |                   |
|---|--|-----------------------|----------------|------------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                      |  | VIGENCIA FISCAL: 2017 |                |                  |                   |            |                   |                   |                   |                 |                      |                   |                   |
| 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      |                   |            |                   |                   |                   |                 |                      |                   |                   |
| 1   | 2  | 3                     | 4              | 5                | 6=(3+5)           | 7          | 8=(6-7)           | 9                 | 10                | 11=10/8         | 12                   | 13                | 14=13/8           |
| 3-1-2-01-03   | Combustibles, Lubricantes y Llantas  | 28,751,000.00         | -17,751,000.00 | -17,751,000.00   | 11,000,000.00     | 0.00       | 11,000,000.00     | 0.00              | 2,000,000.00      | 18.18           | 500,000.00           | 500,000.00        | 4.55              |
| 3-1-2-01-04   | Materiales y Suministros   | 38,002,000.00         | 0.00           | 0.00             | 38,002,000.00     | 0.00       | 38,002,000.00     | 13,025,749.00     | 25,745,903.00     | 67.75           | 3,024,734.00         | 15,744,888.00     | 41.43             |
| 3-1-2-01-05   | Compra de Equipo   | 14,054,000.00         | -291,299.00    | -291,299.00      | 13,762,701.00     | 0.00       | 13,762,701.00     | 0.00              | 1,550,000.00      | 11.26           | 0.00                 | 1,550,000.00      | 11.26             |
| 3-1-2-02  | Adquisición de Servicios   | 1,738,690,000.00      | 26,696,299.00  | 26,696,299.00    | 1,765,386,299.00  | 0.00       | 1,765,386,299.00  | 28,494,491.00     | 1,554,240,855.00  | 88.04           | 112,837,559.00       | 1,127,316,282.00  | 63.86             |
| 3-1-2-02-03   | Gastos de Transporte y Comunicación  | 88,399,000.00         | 0.00           | 0.00             | 88,399,000.00     | 0.00       | 88,399,000.00     | 1,308,540.00      | 67,266,620.00     | 76.09           | 3,118,540.00         | 60,026,620.00     | 67.90             |
| 3-1-2-02-04   | Impresos y Publicaciones   | 10,758,000.00         | -7,758,000.00  | -7,758,000.00    | 3,000,000.00      | 0.00       | 3,000,000.00      | 74,970.00         | 1,735,866.00      | 57.86           | 74,970.00            | 1,735,866.00      | 57.86             |
| 3-1-2-02-05   | Mantenimiento y Reparaciones   | 988,666,000.00        | 0.00           | 0.00             | 988,666,000.00    | 0.00       | 988,666,000.00    | 4,553,191.00      | 945,643,569.00    | 95.65           | 87,086,259.00        | 603,725,132.00    | 61.06             |
| 3-1-2-02-05-01  | Mantenimiento Entidad  | 988,666,000.00        | 0.00           | 0.00             | 988,666,000.00    | 0.00       | 988,666,000.00    | 4,553,191.00      | 945,643,569.00    | 95.65           | 87,086,259.00        | 603,725,132.00    | 61.06             |
| 3-1-2-02-06   | Seguros  | 123,155,000.00        | 2,183,503.00   | 2,183,503.00     | 125,338,503.00    | 0.00       | 125,338,503.00    | 0.00              | 122,309,413.00    | 97.58           | 0.00                 | 118,943,560.00    | 94.90             |
| 3-1-2-02-06-01  | Seguros Entidad  | 123,155,000.00        | 2,183,503.00   | 2,183,503.00     | 125,338,503.00    | 0.00       | 125,338,503.00    | 0.00              | 122,309,413.00    | 97.58           | 0.00                 | 118,943,560.00    | 94.90             |
| 3-1-2-02-08   | Servicios Públicos   | 396,384,000.00        | 32,270,796.00  | 32,270,796.00    | 428,654,796.00    | 0.00       | 428,654,796.00    | 22,557,790.00     | 303,193,686.00    | 70.73           | 22,557,790.00        | 303,193,686.00    | 70.73             |
| 3-1-2-02-08-01  | Energía  | 162,600,000.00        | 30,036,950.00  | 30,036,950.00    | 192,636,950.00    | 0.00       | 192,636,950.00    | 16,525,740.00     | 141,162,690.00    | 73.28           | 16,525,740.00        | 141,162,690.00    | 73.28             |
| 3-1-2-02-08-02  | Acueducto y Alcantarillado   | 128,742,000.00        | 0.00           | 0.00             | 128,742,000.00    | 0.00       | 128,742,000.00    | 0.00              | 78,051,940.00     | 61.40           | 0.00                 | 79,051,940.00     | 61.40             |
| 3-1-2-02-08-03  | Aseo   | 32,418,000.00         | 2,233,846.00   | 2,233,846.00     | 34,651,846.00     | 0.00       | 34,651,846.00     | 0.00              | 28,881,296.00     | 83.35           | 0.00                 | 28,881,296.00     | 83.35             |
| 3-1-2-02-08-04  | Teléfono   | 72,624,000.00         | 0.00           | 0.00             | 72,624,000.00     | 0.00       | 72,624,000.00     | 6,032,050.00      | 54,097,760.00     | 74.49           | 6,032,050.00         | 54,097,760.00     | 74.49             |
| 3-1-2-02-09   | Capacitación   | 18,353,000.00         | 0.00           | 0.00             | 18,353,000.00     | 0.00       | 18,353,000.00     | 0.00              | 18,064,890.00     | 98.43           | 0.00                 | 18,064,890.00     | 98.43             |
| 3-1-2-02-09-01  | Capacitación Interna   | 18,353,000.00         | 0.00           | 0.00             | 18,353,000.00     | 0.00       | 18,353,000.00     | 0.00              | 18,064,890.00     | 98.43           | 0.00                 | 18,064,890.00     | 98.43             |
| 3-1-2-02-10   | Bienestar e Incentivos   | 68,677,000.00         | 0.00           | 0.00             | 68,677,000.00     | 0.00       | 68,677,000.00     | 0.00              | 55,337,811.00     | 80.58           | 0.00                 | 9,078,151.00      | 13.22             |
| 3-1-2-02-11   | Promoción Institucional  | 3,609,000.00          | 0.00           | 0.00             | 3,609,000.00      | 0.00       | 3,609,000.00      | 0.00              | 0.00              | 0.00            | 0.00                 | 0.00              | 0.00              |
| 3-1-2-02-12   | Salud Ocupacional  | 40,689,000.00         | 0.00           | 0.00             | 40,689,000.00     | 0.00       | 40,689,000.00     | 0.00              | 40,689,000.00     | 100.00          | 0.00                 | 12,548,377.00     | 30.84             |
| 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  | 25,253,148,000.00     | 295,245,079.00 | 3,208,599,815.00 | 28,461,747,815.00 | 0.00       | 28,461,747,815.00 | 760,010,023.00    | 19,623,948,165.00 | 68.95           | 1,913,175,532.00     | 10,796,143,204.00 | 37.93             |
| 3-3-1   | DIRECTA  | 24,916,879,000.00     | 133,059,459.00 | 3,046,414,195.00 | 27,963,293,195.00 | 0.00       | 27,963,293,195.00 | 597,824,403.00    | 19,248,671,152.00 | 68.84           | 1,750,989,912.00     | 10,420,866,191.00 | 37.27             |
| 3-3-1-15  | Bogotá Mejor Para Todos  | 24,916,879,000.00     | 133,059,459.00 | 3,046,414,195.00 | 27,963,293,195.00 | 0.00       | 27,963,293,195.00 | 597,824,403.00    | 19,248,671,152.00 | 68.84           | 1,750,989,912.00     | 10,420,866,191.00 | 37.27             |
| 3-3-1-15-06   | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética  | 17,929,207,000.00     | 133,059,459.00 | 3,046,414,195.00 | 20,975,621,195.00 | 0.00       | 20,975,621,195.00 | 496,017,136.00    | 15,795,678,782.00 | 75.30           | 1,530,641,903.00     | 8,641,893,481.00  | 41.20             |
| 3-3-1-15-06-38  | Recuperación y manejo de la Estructura Ecológica Principal   | 5,308,000,000.00      | 0.00           | 0.00             | 5,308,000,000.00  | 0.00       | 5,308,000,000.00  | 78,760,211.00     | 4,177,763,418.00  | 78.71           | 392,756,215.00       | 2,469,422,620.00  | 46.52             |
| 3-3-1-15-06-38-1121                                   | Investigación para la conservación de los ecosistemas y la flora de Bogotá D. C. y la región                                       | 5,308,000,000.00      | 0.00           | 0.00             | 5,308,000,000.00  | 0.00       | 5,308,000,000.00  | 78,760,211.00     | 4,177,763,418.00  | 78.71           | 392,756,215.00       | 2,469,422,620.00  | 46.52             |
| 3-3-1-15-06-39  | Ambiente sano para la equidad y disfrute del ciudadano   | 12,621,207,000.00     | 133,059,459.00 | 3,046,414,195.00 | 15,667,621,195.00 | 0.00       | 15,667,621,195.00 | 417,256,925.00    | 11,617,915,364.00 | 74.15           | 1,137,885,688.00     | 6,172,470,861.00  | 39.40             |
| 3-3-1-15-06-39-1119                                   | Planificación y gestión del paisaje sobre la malla verde urbana  | 9,121,207,000.00      | 133,059,459.00 | 3,046,414,195.00 | 12,167,621,195.00 | 0.00       | 12,167,621,195.00 | 193,626,576.00    | 8,527,273,658.00  | 70.08           | 839,521,030.00       | 4,404,233,195.00  | 36.20             |
| 3-3-1-15-06-39-1124                                   | Educación y participación en una Bogotá para todos   | 2,549,623,000.00      | 0.00           | 0.00             | 2,549,623,000.00  | 0.00       | 2,549,623,000.00  | 89,705,267.00     | 2,271,546,906.00  | 89.09           | 177,574,186.00       | 1,283,652,439.00  | 50.35             |
| 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 | 950,377,000.00        | 0.00           | 0.00             | 950,377,000.00    | 0.00       | 950,377,000.00    | 133,925,082.00    | 819,094,800.00    | 86.19           | 120,790,472.00       | 484,585,227.00    | 50.99             |

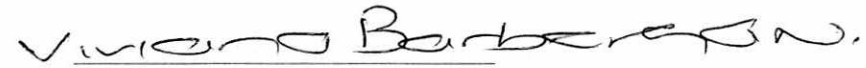
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 218 - JARDIN BOTANICO "JOSE CELESTINO MUTIS"      MES: SEPTIEMBRE  
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              | 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                   | 14=(13/8)        |                             |
| 3-3-1-15-07         | Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia | 6,987,672,000.00 | 0.00           | 0.00           | 6,987,672,000.00 | 0.00       | 6,987,672,000.00 | 101,807,267.00    | 3,452,992,370.00 | 49.42                     | 220,348,009.00       | 1,778,972,710.00 | 25.46                       |
| 3-3-1-15-07-42      | Transparencia, gestión pública y servicio a la ciudadanía             | 6,987,672,000.00 | 0.00           | 0.00           | 6,987,672,000.00 | 0.00       | 6,987,672,000.00 | 101,807,267.00    | 3,452,992,370.00 | 49.42                     | 220,348,009.00       | 1,778,972,710.00 | 25.46                       |
| 3-3-1-15-07-42-0315 | Fortalecimiento Institucional por un Jardín Botánico mejor para todos | 6,987,672,000.00 | 0.00           | 0.00           | 6,987,672,000.00 | 0.00       | 6,987,672,000.00 | 101,807,267.00    | 3,452,992,370.00 | 49.42                     | 220,348,009.00       | 1,778,972,710.00 | 25.46                       |
| 3-3-4               | PASIVOS EXIGIBLES   | 336,269,000.00   | 162,185,620.00 | 162,185,620.00 | 498,454,620.00   | 0.00       | 498,454,620.00   | 162,185,620.00    | 375,277,013.00   | 75.29                     | 162,185,620.00       | 375,277,013.00   | 75.29                       |
| 3-3-4-00            | PASIVOS EXIGIBLES   | 336,269,000.00   | 162,185,620.00 | 162,185,620.00 | 498,454,620.00   | 0.00       | 498,454,620.00   | 162,185,620.00    | 375,277,013.00   | 75.29                     | 162,185,620.00       | 375,277,013.00   | 75.29                       |

  
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