


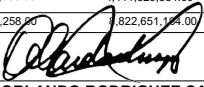
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

08-06-2020  
06:04

ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"								MES: MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2020			
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	5,787,563,000.00	0.00	0.00	5,787,563,000.00	126,565,919.00	4,410,830,580.00	76.21	1,376,732,420.00	0.00	4,410,830,580.00
2-1	INGRESOS CORRIENTES	1,000,000,000.00	0.00	0.00	1,000,000,000.00	2,051,426.00	250,647,415.00	25.06	749,352,585.00	0.00	250,647,415.00
2-1-2	NO TRIBUTARIOS	1,000,000,000.00	0.00	0.00	1,000,000,000.00	2,051,426.00	250,647,415.00	25.06	749,352,585.00	0.00	250,647,415.00
2-1-2-05	Venta de bienes y servicios	1,000,000,000.00	0.00	0.00	1,000,000,000.00	2,051,426.00	250,647,415.00	25.06	749,352,585.00	0.00	250,647,415.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	2,051,426.00	250,647,415.00	25.06	749,352,585.00	0.00	250,647,415.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	1,000,000,000.00	0.00	0.00	1,000,000,000.00	2,051,426.00	250,647,415.00	25.06	749,352,585.00	0.00	250,647,415.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	1,000,000,000.00	0.00	0.00	1,000,000,000.00	2,051,426.00	250,647,415.00	25.06	749,352,585.00	0.00	250,647,415.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	1,000,000,000.00	0.00	0.00	1,000,000,000.00	2,051,426.00	250,647,415.00	25.06	749,352,585.00	0.00	250,647,415.00
2-4	RECURSOS DE CAPITAL	4,787,563,000.00	0.00	0.00	4,787,563,000.00	124,514,493.00	4,160,183,165.00	86.90	627,379,835.00	0.00	4,160,183,165.00
2-4-1	TRANSFERENCIAS DE CAPITAL	1,670,173,000.00	0.00	0.00	1,670,173,000.00	124,514,493.00	1,042,793,165.00	62.44	627,379,835.00	0.00	1,042,793,165.00
2-4-1-02	De Otras Entidades del Gobierno	1,670,173,000.00	0.00	0.00	1,670,173,000.00	124,514,493.00	1,042,793,165.00	62.44	627,379,835.00	0.00	1,042,793,165.00
2-4-1-02-02	Distrital	1,670,173,000.00	0.00	0.00	1,670,173,000.00	124,514,493.00	1,042,793,165.00	62.44	627,379,835.00	0.00	1,042,793,165.00
2-4-1-02-02-01	Convenios Entidades Distritales	1,670,173,000.00	0.00	0.00	1,670,173,000.00	124,514,493.00	1,042,793,165.00	62.44	627,379,835.00	0.00	1,042,793,165.00
2-4-3	RECURSOS DEL BALANCE	3,117,390,000.00	0.00	0.00	3,117,390,000.00	0.00	3,117,390,000.00	100.00	0.00	0.00	3,117,390,000.00
2-4-3-02	Superávit fiscal	2,660,719,000.00	0.00	0.00	2,660,719,000.00	0.00	2,660,719,000.00	100.00	0.00	0.00	2,660,719,000.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	2,660,719,000.00	0.00	-400,000,000.00	2,260,719,000.00	0.00	2,260,719,000.00	100.00	0.00	0.00	2,260,719,000.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	0.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	100.00	0.00	0.00	400,000,000.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	456,671,000.00	0.00	0.00	456,671,000.00	0.00	456,671,000.00	100.00	0.00	0.00	456,671,000.00
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	456,671,000.00	0.00	0.00	456,671,000.00	0.00	456,671,000.00	100.00	0.00	0.00	456,671,000.00
<b>TOTAL RENTAS E INGRESOS</b>		5,787,563,000.00	0.00	0.00	5,787,563,000.00	126,565,919.00	4,410,830,580.00	76.21	1,376,732,420.00	0.00	4,410,830,580.00

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
2-5-1	Aporte Ordinario	52,508,069,000.00	-4,917,397,899.00	-4,917,397,899.00	47,590,671,101.00	1,112,219,339.00	4,411,820,584.00	9.27	43,178,850,517.00	0.00	4,411,820,584.00
2-5-1-01	Vigencia	52,508,069,000.00	-4,917,397,899.00	-4,917,397,899.00	47,590,671,101.00	1,112,219,339.00	4,411,820,584.00	9.27	43,178,850,517.00	0.00	4,411,820,584.00
<b>TOTAL TRANSFERENCIAS</b>		52,508,069,000.00	-4,917,397,899.00	-4,917,397,899.00	47,590,671,101.00	1,112,219,339.00	4,411,820,584.00	9.27	43,178,850,517.00	0.00	4,411,820,584.00
<b>TOTAL RENTAS E INGRESOS</b>		58,295,632,000.00	-4,917,397,899.00	-4,917,397,899.00	53,378,234,101.00	1,238,785,258.00	822,651,169.00	16.53	44,555,582,937.00	0.00	8,822,651,169.00

  
**MARTHA LILIANA PERDOMO RAMIREZ**  
RESPONSABLE DEL PRESUPUESTO

  
**ORLANDO RODRIGUEZ CARVAJAL**  
ORDENADOR DEL GASTO

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

08-06-2020

06:08

ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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)
			MES	ACUMULADO							12	13	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	58,295,632,000.00	-4,917,397,899.00	-4,917,397,899.00	53,378,234,101.00	0.00	53,378,234,101.00	7,657,656,171.00	16,156,269,020.00	30.27	1,191,587,717.00	4,583,770,032.00	8.59
3-1	GASTOS DE FUNCIONAMIENTO	8,153,094,000.00	-229,767,299.00	-229,767,299.00	7,923,326,701.00	0.00	7,923,326,701.00	1,240,289,818.00	2,993,036,825.00	37.78	371,570,972.00	1,993,525,693.00	25.16
3-1-1	Gastos de personal	5,853,094,000.00	0.00	0.00	5,853,094,000.00	0.00	5,853,094,000.00	317,464,444.00	1,740,824,117.00	29.74	319,098,650.00	1,740,824,117.00	29.74
3-1-1-01	Planta de personal permanente	5,853,094,000.00	0.00	0.00	5,853,094,000.00	0.00	5,853,094,000.00	317,464,444.00	1,740,824,117.00	29.74	319,098,650.00	1,740,824,117.00	29.74
3-1-1-01-01	Factores constitutivos de salario	4,228,920,000.00	0.00	0.00	4,228,920,000.00	0.00	4,228,920,000.00	246,204,307.00	1,271,231,233.00	30.06	247,838,513.00	1,271,231,233.00	30.06
3-1-1-01-01-01	Factores salariales comunes	3,177,313,000.00	0.00	0.00	3,177,313,000.00	0.00	3,177,313,000.00	196,006,422.00	1,030,764,650.00	32.44	197,173,712.00	1,030,764,650.00	32.44
3-1-1-01-01-01-0001	Sueldo básico	2,222,102,000.00	0.00	0.00	2,222,102,000.00	0.00	2,222,102,000.00	166,370,925.00	790,736,767.00	35.59	167,538,215.00	790,736,767.00	35.59
3-1-1-01-01-01-0004	Gastos de representación	273,403,000.00	0.00	0.00	273,403,000.00	0.00	273,403,000.00	21,827,650.00	108,809,304.00	39.80	21,827,650.00	108,809,304.00	39.80
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	99,913,000.00	0.00	0.00	99,913,000.00	0.00	99,913,000.00	0.00	16,803,947.00	16.82	0.00	16,803,947.00	16.82
3-1-1-01-01-01-0006	Auxilio de transporte	19,472,000.00	0.00	0.00	19,472,000.00	0.00	19,472,000.00	1,611,380.00	7,707,580.00	39.58	1,611,380.00	7,707,580.00	39.58
3-1-1-01-01-01-0007	Subsidio de alimentación	12,608,000.00	0.00	0.00	12,608,000.00	0.00	12,608,000.00	985,088.00	4,705,370.00	37.32	985,088.00	4,705,370.00	37.32
3-1-1-01-01-01-0008	Bonificación por servicios prestados	79,341,000.00	0.00	0.00	79,341,000.00	0.00	79,341,000.00	869,857.00	20,916,689.00	26.36	869,857.00	20,916,689.00	26.36
3-1-1-01-01-01-0010	Prima de navidad	317,889,000.00	0.00	0.00	317,889,000.00	0.00	317,889,000.00	0.00	5,933,791.00	1.87	0.00	5,933,791.00	1.87
3-1-1-01-01-01-0011	Prima de vacaciones	152,585,000.00	0.00	0.00	152,585,000.00	0.00	152,585,000.00	4,341,522.00	75,151,202.00	49.25	4,341,522.00	75,151,202.00	49.25
3-1-1-01-01-02	Factores salariales especiales	1,051,607,000.00	0.00	0.00	1,051,607,000.00	0.00	1,051,607,000.00	50,197,885.00	240,466,583.00	22.87	50,664,801.00	240,466,583.00	22.87
3-1-1-01-01-02-0001	Prima de antigüedad	76,198,000.00	0.00	0.00	76,198,000.00	0.00	76,198,000.00	5,223,592.00	24,043,960.00	31.55	5,223,592.00	24,043,960.00	31.55
3-1-1-01-01-02-0002	Prima Técnica	616,098,000.00	0.00	0.00	616,098,000.00	0.00	616,098,000.00	44,974,293.00	216,422,623.00	35.13	45,441,209.00	216,422,623.00	35.13
3-1-1-01-01-02-0003	Prima Semestral	359,311,000.00	0.00	0.00	359,311,000.00	0.00	359,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02	Contribuciones inherentes a la nómina	1,470,801,000.00	0.00	0.00	1,470,801,000.00	0.00	1,470,801,000.00	70,570,500.00	339,585,215.00	23.09	70,570,500.00	339,585,215.00	23.09
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	404,480,000.00	0.00	0.00	404,480,000.00	0.00	404,480,000.00	26,898,700.00	109,360,250.00	27.04	26,898,700.00	109,360,250.00	27.04
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	286,367,000.00	0.00	0.00	286,367,000.00	0.00	286,367,000.00	20,823,100.00	84,352,260.00	29.46	20,823,100.00	84,352,260.00	29.46
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	118,113,000.00	0.00	0.00	118,113,000.00	0.00	118,113,000.00	6,075,600.00	25,007,990.00	21.17	6,075,600.00	25,007,990.00	21.17
3-1-1-01-02-02	Aportes a la seguridad social en salud	286,509,000.00	0.00	0.00	286,509,000.00	0.00	286,509,000.00	20,265,100.00	81,704,750.00	28.52	20,265,100.00	81,704,750.00	28.52
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	286,509,000.00	0.00	0.00	286,509,000.00	0.00	286,509,000.00	20,265,100.00	81,704,750.00	28.52	20,265,100.00	81,704,750.00	28.52
3-1-1-01-02-03	Aportes de cesantías	395,032,000.00	0.00	0.00	395,032,000.00	0.00	395,032,000.00	0.00	38,046,515.00	9.63	0.00	38,046,515.00	9.63
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	365,148,000.00	0.00	0.00	365,148,000.00	0.00	365,148,000.00	0.00	38,046,515.00	10.42	0.00	38,046,515.00	10.42
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	29,884,000.00	0.00	0.00	29,884,000.00	0.00	29,884,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-04	Aportes a cajas de compensación familiar	155,798,000.00	0.00	0.00	155,798,000.00	0.00	155,798,000.00	9,099,200.00	44,127,500.00	28.32	9,099,200.00	44,127,500.00	28.32
3-1-1-01-02-04-0001	Compensar	155,798,000.00	0.00	0.00	155,798,000.00	0.00	155,798,000.00	9,099,200.00	44,127,500.00	28.32	9,099,200.00	44,127,500.00	28.32
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	34,212,000.00	0.00	0.00	34,212,000.00	0.00	34,212,000.00	2,932,000.00	11,181,400.00	32.68	2,932,000.00	11,181,400.00	32.68
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	34,212,000.00	0.00	0.00	34,212,000.00	0.00	34,212,000.00	2,932,000.00	11,181,400.00	32.68	2,932,000.00	11,181,400.00	32.68
3-1-1-01-02-06	Aportes al ICBF	116,862,000.00	0.00	0.00	116,862,000.00	0.00	116,862,000.00	6,824,500.00	33,096,100.00	28.32	6,824,500.00	33,096,100.00	28.32

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

08-06-2020

06:08

ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	116,862,000.00	0.00	0.00	116,862,000.00	0.00	116,862,000.00	6,824,500.00	33,096,100.00	28.32	6,824,500.00	33,096,100.00	28.32
3-1-1-01-02-07	Aportes al SENA	77,908,000.00	0.00	0.00	77,908,000.00	0.00	77,908,000.00	4,551,000.00	22,068,700.00	28.33	4,551,000.00	22,068,700.00	28.33
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	77,908,000.00	0.00	0.00	77,908,000.00	0.00	77,908,000.00	4,551,000.00	22,068,700.00	28.33	4,551,000.00	22,068,700.00	28.33
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	153,373,000.00	0.00	0.00	153,373,000.00	0.00	153,373,000.00	689,637.00	130,007,669.00	84.77	689,637.00	130,007,669.00	84.77
3-1-1-01-03-01	Indemnización por vacaciones	96,261,000.00	0.00	0.00	96,261,000.00	0.00	96,261,000.00	0.00	86,931,832.00	90.31	0.00	86,931,832.00	90.31
3-1-1-01-03-02	Bonificación por recreación	12,347,000.00	0.00	0.00	12,347,000.00	0.00	12,347,000.00	433,572.00	5,495,634.00	44.51	433,572.00	5,495,634.00	44.51
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	41,184,000.00	0.00	0.00	41,184,000.00	0.00	41,184,000.00	0.00	36,367,255.00	88.30	0.00	36,367,255.00	88.30
3-1-1-01-03-06	Prima Secretarial	3,581,000.00	0.00	0.00	3,581,000.00	0.00	3,581,000.00	256,065.00	1,212,948.00	33.87	256,065.00	1,212,948.00	33.87
3-1-2	Adquisición de bienes y servicios	2,297,673,000.00	-229,767,299.00	-229,767,299.00	2,067,905,701.00	0.00	2,067,905,701.00	922,825,374.00	1,252,212,708.00	60.55	52,472,322.00	252,701,576.00	12.22
3-1-2-01	Adquisición de activos no financieros	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	2,284,673,000.00	-229,767,299.00	-229,767,299.00	2,054,905,701.00	0.00	2,054,905,701.00	922,825,374.00	1,252,212,708.00	60.94	52,472,322.00	252,701,576.00	12.30
3-1-2-02-01	Materiales y suministros	71,450,000.00	-12,814,481.00	-12,814,481.00	58,635,519.00	0.00	58,635,519.00	4,143,950.00	4,253,950.00	7.25	243,950.00	353,950.00	0.60
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	8,900,000.00	-1,918,400.00	-1,918,400.00	6,981,600.00	0.00	6,981,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	8,900,000.00	-1,918,400.00	-1,918,400.00	6,981,600.00	0.00	6,981,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	58,550,000.00	-10,896,081.00	-10,896,081.00	47,653,919.00	0.00	47,653,919.00	4,143,950.00	4,253,950.00	8.93	243,950.00	353,950.00	0.74
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	12,000,000.00	-1,939,955.00	-1,939,955.00	10,060,045.00	0.00	10,060,045.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de homnos de coque, de refinación de petróleo y combustible	30,050,000.00	-6,261,744.00	-6,261,744.00	23,788,256.00	0.00	23,788,256.00	3,900,000.00	3,900,000.00	16.39	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	12,500,000.00	-2,263,281.00	-2,263,281.00	10,236,719.00	0.00	10,236,719.00	243,950.00	243,950.00	2.38	243,950.00	243,950.00	2.38
3-1-2-02-01-02-0006	Productos de caucho y plástico	4,000,000.00	-431,101.00	-431,101.00	3,568,899.00	0.00	3,568,899.00	0.00	110,000.00	3.08	0.00	110,000.00	3.08
3-1-2-02-01-03	Productos metálicos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	2,213,223,000.00	-216,952,818.00	-216,952,818.00	1,996,270,182.00	0.00	1,996,270,182.00	918,681,424.00	1,247,958,758.00	62.51	52,228,372.00	252,347,626.00	12.64

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

08-06-2020

06:08

ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"		MAYO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020												
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)	AUTORIZACION DE GIRO		(14=13/8)	
			MES	ACUMULADO							MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	39,000,000.00	-8,190,922.00	-8,190,922.00	30,809,078.00	0.00	30,809,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	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	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	38,000,000.00	-8,190,922.00	-8,190,922.00	29,809,078.00	0.00	29,809,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	38,000,000.00	-8,190,922.00	-8,190,922.00	29,809,078.00	0.00	29,809,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	270,598,000.00	-58,327,555.00	-58,327,555.00	212,270,445.00	0.00	212,270,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	270,598,000.00	-58,327,555.00	-58,327,555.00	212,270,445.00	0.00	212,270,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	26,872,000.00	-5,792,275.00	-5,792,275.00	21,079,725.00	0.00	21,079,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	128,880,000.00	-27,780,159.00	-27,780,159.00	101,099,841.00	0.00	101,099,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	73,338,000.00	-15,808,048.00	-15,808,048.00	57,529,952.00	0.00	57,529,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentados de tránsito (SOAT)	1,492,000.00	-321,601.00	-321,601.00	1,170,399.00	0.00	1,170,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	40,016,000.00	-8,625,472.00	-8,625,472.00	31,390,528.00	0.00	31,390,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,160,625,000.00	-23,037,071.00	-23,037,071.00	1,137,587,929.00	0.00	1,137,587,929.00	901,309,344.00	1,053,640,956.00	92.62	29,538,212.00	58,029,824.00	5.10	
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	380,000.00	38.00	0.00	380,000.00	38.00	
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	380,000.00	38.00	0.00	380,000.00	38.00	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	9,000,000.00	-1,750,744.00	-1,750,744.00	7,249,256.00	0.00	7,249,256.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-007	Servicios de ingeniería	5,000,000.00	-888,542.00	-888,542.00	4,111,458.00	0.00	4,111,458.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	4,000,000.00	-862,202.00	-862,202.00	3,137,798.00	0.00	3,137,798.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	95,000,000.00	-15,943,906.00	-15,943,906.00	79,056,094.00	0.00	79,056,094.00	588,569.00	27,704,581.00	35.04	588,569.00	27,704,581.00	35.04	
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	82,000,000.00	-13,745,288.00	-13,745,288.00	68,254,712.00	0.00	68,254,712.00	0.00	24,316,020.00	35.63	0.00	24,316,020.00	35.63	
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	13,000,000.00	-2,198,618.00	-2,198,618.00	10,801,382.00	0.00	10,801,382.00	588,569.00	3,388,561.00	31.37	588,569.00	3,388,561.00	31.37	
3-1-2-02-02-03-0005	Servicios de soporte	1,025,625,000.00	-384,758.00	-384,758.00	1,025,240,242.00	0.00	1,025,240,242.00	900,000,000.00	1,023,840,000.00	99.86	28,228,868.00	28,228,868.00	2.75	
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	900,000,000.00	900,000,000.00	100.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005-002	Servicios de limpieza general	123,840,000.00	0.00	0.00	123,840,000.00	0.00	123,840,000.00	0.00	123,840,000.00	100.00	28,228,868.00	28,228,868.00	22.79	
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	1,785,000.00	-384,758.00	-384,758.00	1,400,242.00	0.00	1,400,242.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	30,000,000.00	-4,957,663.00	-4,957,663.00	25,042,337.00	0.00	25,042,337.00	720,775.00	1,716,375.00	6.85	720,775.00	1,716,375.00	6.85	
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	25,000,000.00	-4,957,663.00	-4,957,663.00	20,042,337.00	0.00	20,042,337.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

08-06-2020

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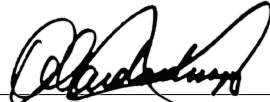
ENTIDAD: 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	720,775.00	1,716,375.00	34.33	720,775.00	1,716,375.00	34.33
3-1-2-02-02-04	Servicios administrativos del Gobierno	600,000,000.00	-97,381,421.00	-97,381,421.00	502,618,579.00	0.00	502,618,579.00	17,372,080.00	185,251,724.00	36.86	17,372,080.00	185,251,724.00	36.86
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	600,000,000.00	-97,381,421.00	-97,381,421.00	502,618,579.00	0.00	502,618,579.00	17,372,080.00	185,251,724.00	36.86	17,372,080.00	185,251,724.00	36.86
3-1-2-02-02-04-0001-001	Energía	250,000,000.00	-39,408,690.00	-39,408,690.00	210,591,310.00	0.00	210,591,310.00	17,169,510.00	104,001,020.00	49.39	17,169,510.00	104,001,020.00	49.39
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	250,000,000.00	-36,630,602.00	-36,630,602.00	213,369,398.00	0.00	213,369,398.00	0.00	80,060,296.00	37.52	0.00	80,060,296.00	37.52
3-1-2-02-02-04-0001-003	Aseo	100,000,000.00	-21,342,129.00	-21,342,129.00	78,657,871.00	0.00	78,657,871.00	202,570.00	1,190,408.00	1.51	202,570.00	1,190,408.00	1.51
3-1-2-02-02-05	Viáticos y gastos de viaje	10,000,000.00	-2,155,506.00	-2,155,506.00	7,844,494.00	0.00	7,844,494.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	14,000,000.00	-3,017,708.00	-3,017,708.00	10,982,292.00	0.00	10,982,292.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	84,000,000.00	-17,298,365.00	-17,298,365.00	66,701,635.00	0.00	66,701,635.00	0.00	9,066,078.00	13.59	5,318,080.00	9,066,078.00	13.59
3-1-2-02-02-08	Salud Ocupacional	35,000,000.00	-7,544,270.00	-7,544,270.00	27,455,730.00	0.00	27,455,730.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	2,327,000.00	0.00	0.00	2,327,000.00	0.00	2,327,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	1,027,000.00	0.00	0.00	1,027,000.00	0.00	1,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	50,142,538,000.00	-4,687,630,600.00	-4,687,630,600.00	45,454,907,400.00	0.00	45,454,907,400.00	6,417,366,353.00	13,163,232,195.00	28.96	820,016,745.00	2,590,244,339.00	5.70
3-3-1	DIRECTA	50,142,538,000.00	-4,687,630,600.00	-4,687,630,600.00	45,454,907,400.00	0.00	45,454,907,400.00	6,417,366,353.00	13,163,232,195.00	28.96	820,016,745.00	2,590,244,339.00	5.70
3-3-1-15	Bogotá Mejor Para Todos	50,142,538,000.00	-4,687,630,600.00	-4,687,630,600.00	45,454,907,400.00	0.00	45,454,907,400.00	6,417,366,353.00	13,163,232,195.00	28.96	820,016,745.00	2,590,244,339.00	5.70
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	34,781,808,000.00	-3,151,630,600.00	-3,151,630,600.00	31,630,177,400.00	0.00	31,630,177,400.00	4,101,487,199.00	8,022,937,767.00	25.36	455,848,411.00	1,769,712,947.00	5.60
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	5,021,643,000.00	-502,164,300.00	-502,164,300.00	4,519,478,700.00	0.00	4,519,478,700.00	916,794,683.00	1,608,777,316.00	35.60	169,409,738.00	395,843,616.00	8.76
3-3-1-15-06-38-1121	Investigación para la conservación de los ecosistemas y la flora de Bogotá D. C. y la región	5,021,643,000.00	-502,164,300.00	-502,164,300.00	4,519,478,700.00	0.00	4,519,478,700.00	916,794,683.00	1,608,777,316.00	35.60	169,409,738.00	395,843,616.00	8.76
3-3-1-15-06-38-1121-177	Consolidación de la Estructura Ecológica Principal	5,021,643,000.00	-502,164,300.00	-502,164,300.00	4,519,478,700.00	0.00	4,519,478,700.00	916,794,683.00	1,608,777,316.00	35.60	169,409,738.00	395,843,616.00	8.76
3-3-1-15-06-39	Ambiente sano para la equidad y disfrute del ciudadano	29,760,165,000.00	-2,649,466,300.00	-2,649,466,300.00	27,110,698,700.00	0.00	27,110,698,700.00	3,184,692,516.00	6,414,160,451.00	23.66	286,438,673.00	1,373,869,331.00	5.07
3-3-1-15-06-39-1119	Planificación y gestión del paisaje sobre la malla verde urbana	25,213,502,000.00	-2,194,800,000.00	-2,194,800,000.00	23,018,702,000.00	0.00	23,018,702,000.00	2,139,510,566.00	4,169,622,696.00	18.11	149,572,142.00	869,101,988.00	3.78
3-3-1-15-06-39-1119-179	Ambiente sano	25,213,502,000.00	-2,194,800,000.00	-2,194,800,000.00	23,018,702,000.00	0.00	23,018,702,000.00	2,139,510,566.00	4,169,622,696.00	18.11	149,572,142.00	869,101,988.00	3.78
3-3-1-15-06-39-1124	Educación y participación en una Bogotá para todos	3,746,663,000.00	-374,666,300.00	-374,666,300.00	3,371,996,700.00	0.00	3,371,996,700.00	772,711,950.00	1,762,933,355.00	52.28	101,481,534.00	373,512,026.00	11.08
3-3-1-15-06-39-1124-179	Ambiente sano	3,746,663,000.00	-374,666,300.00	-374,666,300.00	3,371,996,700.00	0.00	3,371,996,700.00	772,711,950.00	1,762,933,355.00	52.28	101,481,534.00	373,512,026.00	11.08
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	800,000,000.00	-80,000,000.00	-80,000,000.00	720,000,000.00	0.00	720,000,000.00	272,470,000.00	481,604,400.00	66.89	35,384,997.00	131,255,317.00	18.23
3-3-1-15-06-39-1139-179	Ambiente sano	800,000,000.00	-80,000,000.00	-80,000,000.00	720,000,000.00	0.00	720,000,000.00	272,470,000.00	481,604,400.00	66.89	35,384,997.00	131,255,317.00	18.23
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	15,360,730,000.00	-1,536,000,000.00	-1,536,000,000.00	13,824,730,000.00	0.00	13,824,730,000.00	2,315,879,154.00	5,140,294,428.00	37.18	364,168,334.00	820,531,392.00	5.94
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	15,360,730,000.00	-1,536,000,000.00	-1,536,000,000.00	13,824,730,000.00	0.00	13,824,730,000.00	2,315,879,154.00	5,140,294,428.00	37.18	364,168,334.00	820,531,392.00	5.94

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

08-06-2020

06:08

<b>ENTIDAD:</b> 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"								<b>MES:</b> MAYO					
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01								<b>VIGENCIA FISCAL:</b> 2020					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15-07-42-0315	Fortalecimiento Institucional por un Jardín Botánico mejor para todos	15,360,730,000.00	-1,536,000,000.00	-1,536,000,000.00	13,824,730,000.00	0.00	13,824,730,000.00	2,315,879,154.00	5,140,294,428.00	37.18	364,168,334.00	820,531,392.00	5.94
3-3-1-15-07-42-0315-185	Fortalecimiento a la gestión pública efectiva y eficiente	15,360,730,000.00	-1,536,000,000.00	-1,536,000,000.00	13,824,730,000.00	0.00	13,824,730,000.00	2,315,879,154.00	5,140,294,428.00	37.18	364,168,334.00	820,531,392.00	5.94



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