

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

08-05-2015

17:17

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|--------------------------|--|-------------------------|-------|
| ENTIDAD: | 218 - JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | MES: | ABRIL |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2015 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
|----------------|-------------------------------------|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|-----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 9,055,546,640.00 | 12,901,834.00 | 12,901,834.00 | 9,042,644,806.00 | 1,036,936,205.00 | 4,847,255,676.00 | 53.60 | 4,195,389,130.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 305,057,547.00 | 0.00 | 0.00 | 305,057,547.00 | 23,057,675.00 | 197,341,942.00 | 64.69 | 107,715,605.00 |
| 3-1-1 | SERVICIOS PERSONALES | 7,156,333.00 | 0.00 | 0.00 | 7,156,333.00 | 2,456,533.00 | 7,156,333.00 | 100.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 7,156,333.00 | 0.00 | 0.00 | 7,156,333.00 | 2,456,533.00 | 7,156,333.00 | 100.00 | 0.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 7,156,333.00 | 0.00 | 0.00 | 7,156,333.00 | 2,456,533.00 | 7,156,333.00 | 100.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 297,901,214.00 | 0.00 | 0.00 | 297,901,214.00 | 20,601,142.00 | 190,185,609.00 | 63.84 | 107,715,605.00 |
| 3-1-2-01 | Adquisición de Bienes | 27,584,152.00 | 0.00 | 0.00 | 27,584,152.00 | 0.00 | 22,513,406.00 | 81.62 | 5,070,746.00 |
| 3-1-2-01-02 | Gastos de Computador | 17,248,000.00 | 0.00 | 0.00 | 17,248,000.00 | 0.00 | 12,177,680.00 | 70.60 | 5,070,320.00 |
| 3-1-2-01-04 | Materiales y Suministros | 8,321,119.00 | 0.00 | 0.00 | 8,321,119.00 | 0.00 | 8,320,693.00 | 99.99 | 426.00 |
| 3-1-2-01-05 | Compra de Equipo | 2,015,033.00 | 0.00 | 0.00 | 2,015,033.00 | 0.00 | 2,015,033.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 270,317,062.00 | 0.00 | 0.00 | 270,317,062.00 | 20,601,142.00 | 167,672,203.00 | 62.03 | 102,644,859.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 3,400,000.00 | 0.00 | 0.00 | 3,400,000.00 | 1,700,000.00 | 3,400,000.00 | 100.00 | 0.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 211,644,173.00 | 0.00 | 0.00 | 211,644,173.00 | 3,250,554.00 | 134,466,615.00 | 63.53 | 77,177,558.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 211,644,173.00 | 0.00 | 0.00 | 211,644,173.00 | 3,250,554.00 | 134,466,615.00 | 63.53 | 77,177,558.00 |
| 3-1-2-02-06 | Seguros | 802,099.00 | 0.00 | 0.00 | 802,099.00 | 0.00 | 0.00 | 0.00 | 802,099.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 802,099.00 | 0.00 | 0.00 | 802,099.00 | 0.00 | 0.00 | 0.00 | 802,099.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 17,782,202.00 | 0.00 | 0.00 | 17,782,202.00 | 0.00 | 14,155,000.00 | 79.60 | 3,627,202.00 |
| 3-1-2-02-11 | Promoción Institucional | 3,183,000.00 | 0.00 | 0.00 | 3,183,000.00 | 0.00 | 0.00 | 0.00 | 3,183,000.00 |
| 3-1-2-02-12 | Salud Ocupacional | 29,505,588.00 | 0.00 | 0.00 | 29,505,588.00 | 15,650,588.00 | 15,650,588.00 | 53.04 | 13,855,000.00 |
| 3-3 | INVERSIÓN | 8,750,489,093.00 | 12,901,834.00 | 12,901,834.00 | 8,737,587,259.00 | 1,013,878,530.00 | 4,649,913,734.00 | 53.22 | 4,087,673,525.00 |
| 3-3-1 | DIRECTA | 8,750,489,093.00 | 12,901,834.00 | 12,901,834.00 | 8,737,587,259.00 | 1,013,878,530.00 | 4,649,913,734.00 | 53.22 | 4,087,673,525.00 |

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|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14 | Bogotá Humana | 8,750,489,093.00 | 12,901,834.00 | 12,901,834.00 | 8,737,587,259.00 | 1,013,878,530.00 | 4,649,913,734.00 | 53.22 | 4,087,673,525.00 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 7,471,963,553.00 | 12,901,834.00 | 12,901,834.00 | 7,459,061,719.00 | 814,077,052.00 | 3,844,118,232.00 | 51.54 | 3,614,943,487.00 |
| 3-3-1-14-02-17 | Recuperación rehabilitación y restauración de la estructura ecológica | 7,471,963,553.00 | 12,901,834.00 | 12,901,834.00 | 7,459,061,719.00 | 814,077,052.00 | 3,844,118,232.00 | 51.54 | 3,614,943,487.00 |
| 3-3-1-14-02-17-0863 | Intervención territorial para el mejoramiento de la cobertura vegetal | 3,469,492,612.00 | 12,901,834.00 | 12,901,834.00 | 3,456,590,778.00 | 455,032,126.00 | 1,819,721,906.00 | 52.64 | 1,636,868,872.00 |
| 3-3-1-14-02-17-0864 | Investigación y conservación de la flora y ecosistemas de la región | 2,687,976,037.00 | 0.00 | 0.00 | 2,687,976,037.00 | 336,599,748.00 | 1,253,567,971.00 | 46.64 | 1,434,408,066.00 |
| 3-3-1-14-02-17-0865 | Amonización de las relaciones ecosistema-cultura para disminuir | 1,314,494,904.00 | 0.00 | 0.00 | 1,314,494,904.00 | 22,445,178.00 | 770,828,355.00 | 58.64 | 543,666,549.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 1,278,525,540.00 | 0.00 | 0.00 | 1,278,525,540.00 | 199,801,478.00 | 805,795,502.00 | 63.03 | 472,730,038.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 1,278,525,540.00 | 0.00 | 0.00 | 1,278,525,540.00 | 199,801,478.00 | 805,795,502.00 | 63.03 | 472,730,038.00 |
| 3-3-1-14-03-31-0866 | Modernización y fortalecimiento institucional | 1,278,525,540.00 | 0.00 | 0.00 | 1,278,525,540.00 | 199,801,478.00 | 805,795,502.00 | 63.03 | 472,730,038.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO