

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 218 JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | MES: AGOSTO | | VIGENCIA FISCAL: 2008 | | | | | |
|--------------------|--|--|----------------|----------------|-------------------|-----------------------|------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | | 01 UNIDAD 01 | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO | NOMBRE | INICIAL | MES (+/-) | ACUMULADO | DEFINITIVO | MES | ACUMULADO | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) |
| 1 | 2 | 3 | 4 | 5 | 6 = (3 + 5) | 7 | 8 | | | | |
| 2 | INGRESOS | 14,665,197,000.00 | 300,000,000.00 | 300,000,000.00 | 14,965,197,000.00 | 1,440,400,429.00 | 8,681,156,083.50 | 58.01 | 6,284,040,916.50 | 0.00 | 8,681,156,083.50 |
| 2-1 | INGRESOS CORRIENTES | 2,980,806,000.00 | 0.00 | 0.00 | 2,980,806,000.00 | 154,406,033.00 | 822,083,438.00 | 27.58 | 2,158,722,562.00 | 0.00 | 822,083,438.00 |
| 2-1-2 | NO TRIBUTARIOS | 2,980,806,000.00 | 0.00 | 0.00 | 2,980,806,000.00 | 154,406,033.00 | 822,083,438.00 | 27.58 | 2,158,722,562.00 | 0.00 | 822,083,438.00 |
| 2-1-2-04 | Rentas Contractuales | 2,280,806,000.00 | 0.00 | 0.00 | 2,280,806,000.00 | 153,469,673.00 | 362,869,675.00 | 15.91 | 1,917,936,325.00 | 0.00 | 362,869,675.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 2,280,806,000.00 | 0.00 | 0.00 | 2,280,806,000.00 | 153,469,673.00 | 362,869,675.00 | 15.91 | 1,917,936,325.00 | 0.00 | 362,869,675.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 936,360.00 | 459,213,763.00 | 65.60 | 240,786,237.00 | 0.00 | 459,213,763.00 |
| 2-2 | TRANSFERENCIAS | 10,484,380,000.00 | 300,000,000.00 | 300,000,000.00 | 10,784,380,000.00 | 1,183,938,865.00 | 6,855,890,085.00 | 63.57 | 3,928,489,915.00 | 0.00 | 6,855,890,085.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 10,484,380,000.00 | 300,000,000.00 | 300,000,000.00 | 10,784,380,000.00 | 1,183,938,865.00 | 6,855,890,085.00 | 63.57 | 3,928,489,915.00 | 0.00 | 6,855,890,085.00 |
| 2-2-4-01 | Aporte Ordinario | 10,484,380,000.00 | 300,000,000.00 | 300,000,000.00 | 10,784,380,000.00 | 1,183,938,865.00 | 6,855,890,085.00 | 63.57 | 3,928,489,915.00 | 0.00 | 6,855,890,085.00 |
| 2-2-4-01-01 | Vigencia | 8,453,782,000.00 | 300,000,000.00 | 300,000,000.00 | 8,753,782,000.00 | 1,183,938,865.00 | 5,476,996,570.00 | 62.57 | 3,276,785,430.00 | 0.00 | 5,476,996,570.00 |
| 2-2-4-01-02 | Vigencia Anterior | 2,030,598,000.00 | 0.00 | 0.00 | 2,030,598,000.00 | 0.00 | 1,378,893,515.00 | 67.91 | 651,704,485.00 | 0.00 | 1,378,893,515.00 |
| 2-2-4-01-02-01 | Reservas | 2,030,598,000.00 | 0.00 | 0.00 | 2,030,598,000.00 | 0.00 | 1,378,893,515.00 | 67.91 | 651,704,485.00 | 0.00 | 1,378,893,515.00 |
| 2-4 | RECURSOS DE CAPITAL | 1,200,011,000.00 | 0.00 | 0.00 | 1,200,011,000.00 | 102,055,531.00 | 1,003,182,560.50 | 83.60 | 196,828,439.50 | 0.00 | 1,003,182,560.50 |
| 2-4-1 | RECURSOS DEL BALANCE | 1,192,011,000.00 | 0.00 | 0.00 | 1,192,011,000.00 | 102,055,531.00 | 1,002,435,524.50 | 84.10 | 189,575,475.50 | 0.00 | 1,002,435,524.50 |
| 2-4-1-05 | Recursos Reservas | 1,192,011,000.00 | 0.00 | 0.00 | 1,192,011,000.00 | 102,055,531.00 | 1,002,435,524.50 | 84.10 | 189,575,475.50 | 0.00 | 1,002,435,524.50 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 747,036.00 | 9.34 | 7,252,964.00 | 0.00 | 747,036.00 |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 747,036.00 | 9.34 | 7,252,964.00 | 0.00 | 747,036.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-09-2008
05:21

| Entidad 218 JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|---|-----------------------|-----------------|-----------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 14,665,197,000.00 | 300,000,000.00 | 300,000,000.00 | 14,965,197,000.00 | 0.00 | 14,965,197,000.00 | 597,388,558.00 | 10,599,304,567.55 | 70.83 | 1,029,217,101.00 | 7,450,911,337.26 | 49.79 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 3,836,588,000.00 | 300,000,000.00 | 300,000,000.00 | 4,136,588,000.00 | 0.00 | 4,136,588,000.00 | 239,735,792.00 | 2,417,563,920.02 | 58.44 | 277,022,641.00 | 2,212,147,441.00 | 53.48 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 3,756,588,000.00 | 300,000,000.00 | 299,830,400.00 | 4,056,418,400.00 | 0.00 | 4,056,418,400.00 | 239,735,792.00 | 2,357,287,007.00 | 58.11 | 274,878,641.00 | 2,151,873,186.00 | 53.05 |
| 3-1-1-01 | SERVICIOS PERSONALES | 2,288,144,000.00 | 45,000,000.00 | 44,830,400.00 | 2,332,974,400.00 | 0.00 | 2,332,974,400.00 | 147,326,953.00 | 1,432,091,674.00 | 61.38 | 148,094,453.00 | 1,379,419,174.00 | 59.13 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 1,118,974,000.00 | 60,699,000.00 | 38,099,000.00 | 1,157,073,000.00 | 0.00 | 1,157,073,000.00 | 92,480,496.00 | 737,162,893.00 | 63.71 | 92,480,496.00 | 737,162,893.00 | 63.71 |
| 3-1-1-01-04 | Gastos de Representación | 158,400,000.00 | 1,559,000.00 | 1,559,000.00 | 159,959,000.00 | 0.00 | 159,959,000.00 | 12,541,485.00 | 107,267,007.00 | 67.06 | 12,541,485.00 | 107,267,007.00 | 67.06 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-06 | Subsidio de Transporte | 9,754,000.00 | -70,300.00 | -70,300.00 | 9,683,700.00 | 0.00 | 9,683,700.00 | 823,167.00 | 6,170,997.00 | 63.73 | 823,167.00 | 6,170,997.00 | 63.73 |
| 3-1-1-01-07 | Subsidio de Alimentación | 7,244,000.00 | -185,200.00 | -185,200.00 | 7,058,800.00 | 0.00 | 7,058,800.00 | 599,277.00 | 4,511,468.00 | 63.91 | 599,277.00 | 4,511,468.00 | 63.91 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 39,407,000.00 | 1,395,000.00 | 1,395,000.00 | 40,802,000.00 | 0.00 | 40,802,000.00 | 2,191,049.00 | 25,649,973.00 | 62.86 | 2,191,049.00 | 25,649,973.00 | 62.86 |
| 3-1-1-01-10 | Remuneración Servicios Técnicos | 56,000,000.00 | 25,000,000.00 | 54,830,400.00 | 110,830,400.00 | 0.00 | 110,830,400.00 | 6,762,500.00 | 85,737,500.00 | 77.36 | 7,530,000.00 | 33,065,000.00 | 29.83 |
| 3-1-1-01-11 | Prima Semestral | 174,162,000.00 | -7,002,931.00 | -7,002,931.00 | 167,159,069.00 | 0.00 | 167,159,069.00 | 0.00 | 167,159,069.00 | 100.00 | 0.00 | 167,159,069.00 | 100.00 |
| 3-1-1-01-13 | Prima de Navidad | 158,092,000.00 | -6,727,000.00 | -6,727,000.00 | 151,365,000.00 | 0.00 | 151,365,000.00 | 571,443.00 | 3,942,098.00 | 2.60 | 571,443.00 | 3,942,098.00 | 2.60 |
| 3-1-1-01-14 | Prima de Vacaciones | 75,884,000.00 | 13,573,000.00 | 13,573,000.00 | 89,457,000.00 | 0.00 | 89,457,000.00 | 5,037,067.00 | 41,303,758.00 | 46.17 | 5,037,067.00 | 41,303,758.00 | 46.17 |
| 3-1-1-01-15 | Prima Técnica | 311,473,000.00 | -978,000.00 | -8,378,000.00 | 303,095,000.00 | 0.00 | 303,095,000.00 | 22,940,392.00 | 200,505,980.00 | 66.15 | 22,940,392.00 | 200,505,980.00 | 66.15 |
| 3-1-1-01-16 | Prima de Antigüedad | 0.00 | 11,372,000.00 | 11,372,000.00 | 11,372,000.00 | 0.00 | 11,372,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-17 | Prima Secretarial | 1,803,000.00 | 25,000.00 | 25,000.00 | 1,828,000.00 | 0.00 | 1,828,000.00 | 159,286.00 | 1,207,972.00 | 66.08 | 159,286.00 | 1,207,972.00 | 66.08 |
| 3-1-1-01-21 | Vacaciones en Dinero | 51,000,000.00 | 10,375,000.00 | 10,375,000.00 | 61,375,000.00 | 0.00 | 61,375,000.00 | 2,817,341.00 | 32,247,475.00 | 52.54 | 2,817,341.00 | 32,247,475.00 | 52.54 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 104,619,000.00 | -104,619,000.00 | -104,619,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 6,217,000.00 | 1,648,000.00 | 1,648,000.00 | 7,865,000.00 | 0.00 | 7,865,000.00 | 403,450.00 | 4,110,484.00 | 52.26 | 403,450.00 | 4,110,484.00 | 52.26 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 15,115,000.00 | 2,936,431.00 | 2,936,431.00 | 18,051,431.00 | 0.00 | 18,051,431.00 | 0.00 | 15,115,000.00 | 83.73 | 0.00 | 15,115,000.00 | 83.73 |
| 3-1-1-01-99 | Otros Gastos de Personal | 0.00 | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02 | GASTOS GENERALES | 752,913,000.00 | 255,000,000.00 | 255,000,000.00 | 1,007,913,000.00 | 0.00 | 1,007,913,000.00 | 24,214,442.00 | 525,450,642.00 | 52.13 | 58,589,791.00 | 372,709,321.00 | 36.98 |
| 3-1-1-02-02 | Dotación | 6,804,000.00 | 0.00 | 0.00 | 6,804,000.00 | 0.00 | 6,804,000.00 | 0.00 | 6,160,377.00 | 90.54 | 6,160,377.00 | 6,160,377.00 | 90.54 |
| 3-1-1-02-03 | Gastos de Computador | 18,000,000.00 | 10,000,000.00 | 10,000,000.00 | 28,000,000.00 | 0.00 | 28,000,000.00 | 1,310,800.00 | 5,046,861.00 | 18.02 | 835,200.00 | 2,817,341.00 | 10.06 |
| 3-1-1-02-04 | Viáticos y Gastos de Viaje | 3,000,000.00 | 5,000,000.00 | 5,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 1,032,552.00 | 12.91 | 0.00 | 1,032,552.00 | 12.91 |
| 3-1-1-02-05 | Gastos de Transporte y Comunicación | 22,312,000.00 | -5,000,000.00 | -5,000,000.00 | 17,312,000.00 | 0.00 | 17,312,000.00 | 624,798.00 | 3,875,042.00 | 22.38 | 624,798.00 | 3,875,042.00 | 22.38 |
| 3-1-1-02-06 | Impresos y Publicaciones | 11,440,000.00 | 0.00 | 0.00 | 11,440,000.00 | 0.00 | 11,440,000.00 | 2.00 | 5,155,592.00 | 45.07 | 144,000.00 | 3,550,563.00 | 31.04 |
| 3-1-1-02-08 | Mantenimiento y Reparaciones | 300,000,000.00 | 170,000,000.00 | 170,000,000.00 | 470,000,000.00 | 0.00 | 470,000,000.00 | 2,769,040.00 | 292,815,966.00 | 62.30 | 30,511,075.00 | 197,089,863.00 | 41.93 |
| 3-1-1-02-08-01 | Mantenimiento Entidad | 300,000,000.00 | 170,000,000.00 | 170,000,000.00 | 470,000,000.00 | 0.00 | 470,000,000.00 | 2,769,040.00 | 292,815,966.00 | 62.30 | 30,511,075.00 | 197,089,863.00 | 41.93 |
| 3-1-1-02-09 | Combustibles, Lubricantes y Llantas | 16,857,000.00 | 0.00 | 0.00 | 16,857,000.00 | 0.00 | 16,857,000.00 | 50,000.00 | 13,218,200.00 | 78.41 | 2,288,500.00 | 5,456,700.00 | 32.37 |
| 3-1-1-02-10 | Materiales y Suministros | 31,000,000.00 | 15,000,000.00 | 15,000,000.00 | 46,000,000.00 | 0.00 | 46,000,000.00 | 2,214,495.00 | 7,320,596.00 | 15.91 | 478,695.00 | 5,584,796.00 | 12.14 |
| 3-1-1-02-11 | Seguros | 65,000,000.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 53,934,145.00 | 82.98 | 0.00 | 11,550,024.00 | 17.77 |
| 3-1-1-02-11-01 | Seguros Entidad | 65,000,000.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 53,934,145.00 | 82.98 | 0.00 | 11,550,024.00 | 17.77 |
| 3-1-1-02-13 | Servicios Públicos | 253,000,000.00 | 0.00 | 0.00 | 253,000,000.00 | 0.00 | 253,000,000.00 | 11,973,060.00 | 124,666,977.00 | 49.28 | 11,973,060.00 | 124,666,977.00 | 49.28 |
| 3-1-1-02-14 | Capacitación | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 1,306,800.00 | 26.14 | 0.00 | 1,306,800.00 | 26.14 |
| 3-1-1-02-15 | Bienestar e Incentivos | 10,000,000.00 | 30,000,000.00 | 30,000,000.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 300,000.00 | 0.75 | 0.00 | 300,000.00 | 0.75 |
| 3-1-1-02-16 | Promoción Institucional | 3,500,000.00 | 10,000,000.00 | 10,000,000.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 4,362,999.00 | 7,862,999.00 | 58.24 | 4,362,999.00 | 7,472,999.00 | 55.36 |
| 3-1-1-02-17 | 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 | 217,000.00 | 21.70 | 0.00 | 217,000.00 | 21.70 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-09-2008
05:21

| Entidad 218 JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|---|------------------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-1-02-19 | Salud Ocupacional | 6,000,000.00 | 20,000,000.00 | 20,000,000.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 909,248.00 | 2,537,535.00 | 9.76 | 1,211,087.00 | 1,628,287.00 | 6.26 |
| 3-1-1-03 | APORTES PATRONALES | 715,531,000.00 | 0.00 | 0.00 | 715,531,000.00 | 0.00 | 715,531,000.00 | 68,194,397.00 | 399,744,691.00 | 55.87 | 68,194,397.00 | 399,744,691.00 | 55.87 |
| 3-1-1-03-01 | Caja de Compensación | 75,494,000.00 | 10,414,000.00 | 10,414,000.00 | 85,908,000.00 | 0.00 | 85,908,000.00 | 9,700,280.00 | 53,537,000.00 | 62.32 | 9,700,280.00 | 53,537,000.00 | 62.32 |
| 3-1-1-03-02 | Cesantías | 171,266,000.00 | 6,161,000.00 | 6,161,000.00 | 177,427,000.00 | 0.00 | 177,427,000.00 | 8,071,288.00 | 60,194,415.00 | 33.93 | 8,071,288.00 | 60,194,415.00 | 33.93 |
| 3-1-1-03-02-02 | Cesantías FONDOS | 171,266,000.00 | 6,161,000.00 | 6,161,000.00 | 177,427,000.00 | 0.00 | 177,427,000.00 | 8,071,288.00 | 60,194,415.00 | 33.93 | 8,071,288.00 | 60,194,415.00 | 33.93 |
| 3-1-1-03-04 | Pensiones y Seguridad Social | 340,331,000.00 | 4,540,000.00 | 4,540,000.00 | 344,871,000.00 | 0.00 | 344,871,000.00 | 38,297,749.00 | 219,092,296.00 | 63.53 | 38,297,749.00 | 219,092,296.00 | 63.53 |
| 3-1-1-03-04-01 | Pensiones | 189,494,000.00 | 7,540,000.00 | 7,540,000.00 | 197,034,000.00 | 0.00 | 197,034,000.00 | 21,894,370.00 | 127,641,970.00 | 64.78 | 21,894,370.00 | 127,641,970.00 | 64.78 |
| 3-1-1-03-04-02 | Salud | 138,555,000.00 | -5,149,000.00 | -5,149,000.00 | 133,406,000.00 | 0.00 | 133,406,000.00 | 15,069,779.00 | 83,536,326.00 | 62.62 | 15,069,779.00 | 83,536,326.00 | 62.62 |
| 3-1-1-03-04-03 | Riesgos Profesionales | 12,282,000.00 | 2,149,000.00 | 2,149,000.00 | 14,431,000.00 | 0.00 | 14,431,000.00 | 1,333,600.00 | 7,914,000.00 | 54.84 | 1,333,600.00 | 7,914,000.00 | 54.84 |
| 3-1-1-03-05 | ICBF | 56,620,000.00 | 7,775,000.00 | 7,775,000.00 | 64,395,000.00 | 0.00 | 64,395,000.00 | 5,947,570.00 | 38,825,110.00 | 60.29 | 5,947,570.00 | 38,825,110.00 | 60.29 |
| 3-1-1-03-06 | SENA | 37,747,000.00 | 5,183,000.00 | 5,183,000.00 | 42,930,000.00 | 0.00 | 42,930,000.00 | 6,177,510.00 | 28,095,870.00 | 65.45 | 6,177,510.00 | 28,095,870.00 | 65.45 |
| 3-1-1-03-07 | Incremento Salarial - Aportes | 34,073,000.00 | -34,073,000.00 | -34,073,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 80,000,000.00 | 0.00 | 169,600.00 | 80,169,600.00 | 0.00 | 80,169,600.00 | 0.00 | 60,276,913.02 | 75.19 | 2,144,000.00 | 60,274,255.00 | 75.18 |
| 3-1-6-01 | SERVICIOS PERSONALES | 4,021,966.00 | 0.00 | 169,600.00 | 4,191,566.00 | 0.00 | 4,191,566.00 | 0.00 | 4,191,566.00 | 100.00 | 0.00 | 4,191,566.00 | 100.00 |
| 3-1-6-01-10 | Remuneración Servicios Técnicos | 4,021,966.00 | 0.00 | 169,600.00 | 4,191,566.00 | 0.00 | 4,191,566.00 | 0.00 | 4,191,566.00 | 100.00 | 0.00 | 4,191,566.00 | 100.00 |
| 3-1-6-02 | GASTOS GENERALES | 56,085,365.02 | 0.00 | 0.00 | 56,085,365.02 | 0.00 | 56,085,365.02 | 0.00 | 56,085,347.02 | 100.00 | 2,144,000.00 | 56,082,689.00 | 100.00 |
| 3-1-6-02-03 | Gastos de Computador | 5,966,456.00 | 0.00 | 0.00 | 5,966,456.00 | 0.00 | 5,966,456.00 | 0.00 | 5,966,456.00 | 100.00 | 0.00 | 5,966,456.00 | 100.00 |
| 3-1-6-02-06 | Impresos y Publicaciones | 2,144,000.00 | 0.00 | 0.00 | 2,144,000.00 | 0.00 | 2,144,000.00 | 0.00 | 2,144,000.00 | 100.00 | 2,144,000.00 | 2,144,000.00 | 100.00 |
| 3-1-6-02-08 | Mantenimiento y Reparaciones | 32,550,122.74 | 0.00 | 0.00 | 32,550,122.74 | 0.00 | 32,550,122.74 | 0.00 | 32,550,122.74 | 100.00 | 0.00 | 32,550,123.00 | 100.00 |
| 3-1-6-02-08-01 | Mantenimiento Entidad | 32,550,122.74 | 0.00 | 0.00 | 32,550,122.74 | 0.00 | 32,550,122.74 | 0.00 | 32,550,122.74 | 100.00 | 0.00 | 32,550,123.00 | 100.00 |
| 3-1-6-02-09 | Combustibles, Lubricantes y Llantas | 532,375.28 | 0.00 | 0.00 | 532,375.28 | 0.00 | 532,375.28 | 0.00 | 532,375.28 | 100.00 | 0.00 | 532,375.00 | 100.00 |
| 3-1-6-02-10 | Materiales y Suministros | 4,289,753.00 | 0.00 | 0.00 | 4,289,753.00 | 0.00 | 4,289,753.00 | 0.00 | 4,289,735.00 | 100.00 | 0.00 | 4,289,735.00 | 100.00 |
| 3-1-6-02-11 | Seguros | 2,658.00 | 0.00 | 0.00 | 2,658.00 | 0.00 | 2,658.00 | 0.00 | 2,658.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-11-01 | Seguros Entidad | 2,658.00 | 0.00 | 0.00 | 2,658.00 | 0.00 | 2,658.00 | 0.00 | 2,658.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-15 | Bienestar e Incentivos | 10,600,000.00 | 0.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 100.00 | 0.00 | 10,600,000.00 | 100.00 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 19,892,668.98 | 0.00 | 0.00 | 19,892,668.98 | 0.00 | 19,892,668.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 10,828,609,000.00 | 0.00 | 0.00 | 10,828,609,000.00 | 0.00 | 10,828,609,000.00 | 357,652,766.00 | 8,181,740,647.53 | 75.56 | 752,194,460.00 | 5,238,763,896.26 | 48.38 |
| 3-3-1 | DIRECTA | 7,686,000,000.00 | 0.00 | -594,180,050.00 | 7,091,819,950.00 | 0.00 | 7,091,819,950.00 | 357,652,766.00 | 5,102,642,516.00 | 71.95 | 512,137,413.00 | 2,788,556,951.00 | 39.32 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 7,686,000,000.00 | 0.00 | -3,575,870,000.00 | 4,110,130,000.00 | 0.00 | 4,110,130,000.00 | 0.00 | 4,095,829,500.00 | 99.65 | 505,831,383.00 | 2,781,250,921.00 | 67.67 |
| 3-3-1-12-01 | EJE SOCIAL | 950,000,000.00 | 0.00 | -417,329,800.00 | 532,670,200.00 | 0.00 | 532,670,200.00 | 0.00 | 532,670,200.00 | 100.00 | 62,067,500.00 | 345,993,222.00 | 64.95 |
| 3-3-1-12-01-01 | Bogotá sin hambre | 950,000,000.00 | 0.00 | -417,329,800.00 | 532,670,200.00 | 0.00 | 532,670,200.00 | 0.00 | 532,670,200.00 | 100.00 | 62,067,500.00 | 345,993,222.00 | 64.95 |
| 3-3-1-12-01-01-0319 | Investigación y formación para el aprovechamiento de los usos potenciales de especies vegetales andinas y exóticas de clima frío a través de cultivos urbanos | 950,000,000.00 | 0.00 | -417,329,800.00 | 532,670,200.00 | 0.00 | 532,670,200.00 | 0.00 | 532,670,200.00 | 100.00 | 62,067,500.00 | 345,993,222.00 | 64.95 |
| 3-3-1-12-02 | EJE URBANO REGIONAL | 6,256,395,000.00 | 0.00 | -3,147,762,067.00 | 3,108,632,933.00 | 0.00 | 3,108,632,933.00 | 0.00 | 3,094,332,433.00 | 99.54 | 390,719,783.00 | 2,152,614,332.00 | 69.25 |
| 3-3-1-12-02-13 | Sostenibilidad urbano-rural | 5,890,571,000.00 | 0.00 | -3,042,003,409.00 | 2,848,567,591.00 | 0.00 | 2,848,567,591.00 | 0.00 | 2,834,267,091.00 | 99.50 | 370,779,783.00 | 1,997,599,056.00 | 70.13 |
| 3-3-1-12-02-13-0317 | Procesos de educación y cultura para la conservación y uso sostenible de la biodiversidad del Distrito Capital | 868,373,000.00 | 0.00 | -305,847,697.00 | 562,525,303.00 | 0.00 | 562,525,303.00 | 0.00 | 560,270,303.00 | 99.60 | 50,212,194.00 | 456,942,664.00 | 81.23 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-09-2008
05:21

| Entidad 218 JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-------------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-3-1-12-02-13-2006 | Conservación de la flora de bosque andino y páramo del Distrito Capital y la región | 1,008,000,000.00 | 0.00 | -378,520,455.00 | 629,479,545.00 | 0.00 | 629,479,545.00 | 0.00 | 618,208,712.00 | 98.21 | 86,578,900.00 | 350,829,278.00 | 55.73 |
| 3-3-1-12-02-13-7059 | Planificación y fomento de la arborización de la ciudad, para un mejor hábitat | 4,014,198,000.00 | 0.00 | -2,357,635,257.00 | 1,656,562,743.00 | 0.00 | 1,656,562,743.00 | 0.00 | 1,655,788,076.00 | 99.95 | 233,988,689.00 | 1,189,827,114.00 | 71.83 |
| 3-3-1-12-02-15 | Bogotá productiva | 365,824,000.00 | 0.00 | -105,758,658.00 | 260,065,342.00 | 0.00 | 260,065,342.00 | 0.00 | 260,065,342.00 | 100.00 | 19,940,000.00 | 155,015,276.00 | 59.61 |
| 3-3-1-12-02-15-0318 | Uso sostenible de los recursos vegetales del Distrito Capital y la región | 365,824,000.00 | 0.00 | -105,758,658.00 | 260,065,342.00 | 0.00 | 260,065,342.00 | 0.00 | 260,065,342.00 | 100.00 | 19,940,000.00 | 155,015,276.00 | 59.61 |
| 3-3-1-12-04 | OBJETIVO DE GESTIÓN PÚBLICA HUMANA | 479,605,000.00 | 0.00 | -10,778,133.00 | 468,826,867.00 | 0.00 | 468,826,867.00 | 0.00 | 468,826,867.00 | 100.00 | 53,044,100.00 | 282,643,367.00 | 60.29 |
| 3-3-1-12-04-30 | Administración moderna y humana | 479,605,000.00 | 0.00 | -10,778,133.00 | 468,826,867.00 | 0.00 | 468,826,867.00 | 0.00 | 468,826,867.00 | 100.00 | 53,044,100.00 | 282,643,367.00 | 60.29 |
| 3-3-1-12-04-30-0298 | Fortalecimiento institucional del Jardín Botánico José Celestino Mutis | 479,605,000.00 | 0.00 | -10,778,133.00 | 468,826,867.00 | 0.00 | 468,826,867.00 | 0.00 | 468,826,867.00 | 100.00 | 53,044,100.00 | 282,643,367.00 | 60.29 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 0.00 | 2,981,689,950.00 | 2,981,689,950.00 | 0.00 | 2,981,689,950.00 | 357,652,766.00 | 1,006,813,016.00 | 33.77 | 6,306,030.00 | 7,306,030.00 | 0.25 |
| 3-3-1-13-01 | Ciudad de derechos | 0.00 | 0.00 | 2,667,938,910.00 | 2,667,938,910.00 | 0.00 | 2,667,938,910.00 | 327,122,099.00 | 933,930,349.00 | 35.01 | 3,826,030.00 | 4,826,030.00 | 0.18 |
| 3-3-1-13-01-04 | Bogotá bien alimentada | 0.00 | 0.00 | 417,329,800.00 | 417,329,800.00 | 0.00 | 417,329,800.00 | 84,300.00 | 35,284,300.00 | 8.45 | 84,300.00 | 84,300.00 | 0.02 |
| 3-3-1-13-01-04-0319 | Investigación y formación para el aprovechamiento de los usos potenciales de especies vegetales andinas y exóticas de clima frío a través de cultivos urbanos | 0.00 | 0.00 | 417,329,800.00 | 417,329,800.00 | 0.00 | 417,329,800.00 | 84,300.00 | 35,284,300.00 | 8.45 | 84,300.00 | 84,300.00 | 0.02 |
| 3-3-1-13-01-06 | Educación de calidad y pertinencia para vivir mejor | 0.00 | 0.00 | 305,598,072.00 | 305,598,072.00 | 0.00 | 305,598,072.00 | 146,928,559.00 | 146,928,559.00 | 48.08 | 458,230.00 | 458,230.00 | 0.15 |
| 3-3-1-13-01-06-0317 | Procesos de educación y cultura para la conservación y uso sostenible de la biodiversidad del Distrito Capital | 0.00 | 0.00 | 305,598,072.00 | 305,598,072.00 | 0.00 | 305,598,072.00 | 146,928,559.00 | 146,928,559.00 | 48.08 | 458,230.00 | 458,230.00 | 0.15 |
| 3-3-1-13-01-10 | En Bogotá se vive un mejor ambiente | 0.00 | 0.00 | 1,945,011,038.00 | 1,945,011,038.00 | 0.00 | 1,945,011,038.00 | 180,109,240.00 | 751,717,490.00 | 38.65 | 3,283,500.00 | 4,283,500.00 | 0.22 |
| 3-3-1-13-01-10-7059 | Planificación y fomento de la arborización de la ciudad, para un mejor hábitat | 0.00 | 0.00 | 1,945,011,038.00 | 1,945,011,038.00 | 0.00 | 1,945,011,038.00 | 180,109,240.00 | 751,717,490.00 | 38.65 | 3,283,500.00 | 4,283,500.00 | 0.22 |
| 3-3-1-13-03 | Ciudad global | 0.00 | 0.00 | 302,972,907.00 | 302,972,907.00 | 0.00 | 302,972,907.00 | 29,707,000.00 | 62,139,000.00 | 20.51 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-03-34 | Bogotá sociedad del conocimiento | 0.00 | 0.00 | 302,972,907.00 | 302,972,907.00 | 0.00 | 302,972,907.00 | 29,707,000.00 | 62,139,000.00 | 20.51 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-03-34-0318 | Uso sostenible de los recursos vegetales del Distrito Capital y la región | 0.00 | 0.00 | 66,912,468.00 | 66,912,468.00 | 0.00 | 66,912,468.00 | 8,825,000.00 | 11,305,000.00 | 16.90 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-03-34-2006 | Conservación de la flora de bosque andino y páramo del Distrito Capital y la región | 0.00 | 0.00 | 236,060,439.00 | 236,060,439.00 | 0.00 | 236,060,439.00 | 20,882,000.00 | 50,834,000.00 | 21.53 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 0.00 | 0.00 | 10,778,133.00 | 10,778,133.00 | 0.00 | 10,778,133.00 | 823,667.00 | 10,743,667.00 | 99.68 | 2,480,000.00 | 2,480,000.00 | 23.01 |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 0.00 | 0.00 | 10,778,133.00 | 10,778,133.00 | 0.00 | 10,778,133.00 | 823,667.00 | 10,743,667.00 | 99.68 | 2,480,000.00 | 2,480,000.00 | 23.01 |
| 3-3-1-13-06-49-0298 | Fortalecimiento institucional del Jardín Botánico José Celestino Mutis | 0.00 | 0.00 | 10,778,133.00 | 10,778,133.00 | 0.00 | 10,778,133.00 | 823,667.00 | 10,743,667.00 | 99.68 | 2,480,000.00 | 2,480,000.00 | 23.01 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 3,142,609,000.00 | 0.00 | 594,180,050.00 | 3,736,789,050.00 | 0.00 | 3,736,789,050.00 | 0.00 | 3,079,098,131.53 | 82.40 | 240,057,047.00 | 2,450,206,945.26 | 65.57 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 2,490,904,514.63 | 0.00 | 594,180,050.00 | 3,085,084,564.63 | 0.00 | 3,085,084,564.63 | 0.00 | 3,079,098,131.53 | 99.81 | 240,057,047.00 | 2,450,206,945.26 | 79.42 |
| 3-3-7-12-01 | EJE SOCIAL | 537,612,984.57 | 0.00 | 0.00 | 537,612,984.57 | 0.00 | 537,612,984.57 | 0.00 | 537,611,984.57 | 100.00 | 2,813,537.00 | 434,915,969.58 | 80.90 |
| 3-3-7-12-01-01 | Bogotá sin hambre | 537,612,984.57 | 0.00 | 0.00 | 537,612,984.57 | 0.00 | 537,612,984.57 | 0.00 | 537,611,984.57 | 100.00 | 2,813,537.00 | 434,915,969.58 | 80.90 |
| 3-3-7-12-01-01-0319 | Investigación y formación para el aprovechamiento de los usos potenciales de especies vegetales andinas y | 537,612,984.57 | 0.00 | 0.00 | 537,612,984.57 | 0.00 | 537,612,984.57 | 0.00 | 537,611,984.57 | 100.00 | 2,813,537.00 | 434,915,969.58 | 80.90 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-09-2008
05:21

| Entidad 218 JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|--|------------------------------|----------------|----------------|------------------|--------------|--------------------|-------|-------------------|----------------------|----------------|-----------------------|--------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | | ACUMULADO 13 |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-3-7-12-02 | exóticas de clima frío a través de cultivos urbanos EJE URBANO REGIONAL | 1,884,755,455.96 | 0.00 | 594,180,050.00 | 2,478,935,505.96 | 0.00 | 2,478,935,505.96 | 0.00 | 2,472,950,072.96 | 99.76 | 237,243,510.00 | 1,958,922,399.78 | 79.02 |
| 3-3-7-12-02-13 | Sostenibilidad urbano-rural | 1,839,328,190.96 | 0.00 | 555,333,860.00 | 2,394,662,050.96 | 0.00 | 2,394,662,050.96 | 0.00 | 2,388,676,617.96 | 99.75 | 237,243,510.00 | 1,903,937,553.78 | 79.51 |
| 3-3-7-12-02-13-0317 | Procesos de educación y cultura para la conservación y uso sostenible de la biodiversidad del Distrito Capital | 249,181,820.00 | 0.00 | 249,625.00 | 249,431,445.00 | 0.00 | 249,431,445.00 | 0.00 | 244,901,712.00 | 98.18 | 4,438,255.00 | 224,229,183.80 | 89.90 |
| 3-3-7-12-02-13-2006 | Conservación de la flora de bosque andino y páramo del Distrito Capital y la región | 350,333,595.00 | 0.00 | 142,460,016.00 | 492,793,611.00 | 0.00 | 492,793,611.00 | 0.00 | 492,793,611.00 | 100.00 | 46,244,875.00 | 375,825,865.30 | 76.26 |
| 3-3-7-12-02-13-7059 | Planificación y fomento de la arborización de la ciudad, para un mejor hábitat | 1,239,812,775.96 | 0.00 | 412,624,219.00 | 1,652,436,994.96 | 0.00 | 1,652,436,994.96 | 0.00 | 1,650,981,294.96 | 99.91 | 186,560,380.00 | 1,303,882,504.68 | 78.91 |
| 3-3-7-12-02-15 | Bogotá productiva | 45,427,265.00 | 0.00 | 38,846,190.00 | 84,273,455.00 | 0.00 | 84,273,455.00 | 0.00 | 84,273,455.00 | 100.00 | 0.00 | 54,984,846.00 | 65.25 |
| 3-3-7-12-02-15-0318 | Uso sostenible de los recursos vegetales del Distrito Capital y la región | 45,427,265.00 | 0.00 | 38,846,190.00 | 84,273,455.00 | 0.00 | 84,273,455.00 | 0.00 | 84,273,455.00 | 100.00 | 0.00 | 54,984,846.00 | 65.25 |
| 3-3-7-12-04 | OBJETIVO GESTIÓN PÚBLICA HUMANA | 68,536,074.10 | 0.00 | 0.00 | 68,536,074.10 | 0.00 | 68,536,074.10 | 0.00 | 68,536,074.00 | 100.00 | 0.00 | 56,368,575.90 | 82.25 |
| 3-3-7-12-04-30 | Administración moderna y humana | 68,536,074.10 | 0.00 | 0.00 | 68,536,074.10 | 0.00 | 68,536,074.10 | 0.00 | 68,536,074.00 | 100.00 | 0.00 | 56,368,575.90 | 82.25 |
| 3-3-7-12-04-30-0298 | Fortalecimiento institucional del Jardín Botánico José Celestino Mutis | 68,536,074.10 | 0.00 | 0.00 | 68,536,074.10 | 0.00 | 68,536,074.10 | 0.00 | 68,536,074.00 | 100.00 | 0.00 | 56,368,575.90 | 82.25 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 651,704,485.37 | 0.00 | 0.00 | 651,704,485.37 | 0.00 | 651,704,485.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO