SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

02-10-2020
06:26

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 229 - INSTITUTO DISTRITAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA -

MES: SEPTIEMBRE

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	31,172,312,000.00	0.00	-652,976,800.00	30,519,335,200.00	0.00	30,519,335,200.00	2,969,838,032.00	19,904,131,340.00	65.22	1,946,994,384.00	12,050,029,976.00	39.48
3-1	GASTOS DE FUNCIONAMIENTO	6,097,681,000.00	0.00	-212,976,800.00	5,884,704,200.00	0.00	5,884,704,200.00	329,300,728.00	3,655,279,771.00	62.11	317,133,731.00	3,104,082,028.00	52.75
3-1-1	Gastos de personal	3,967,681,000.00	34,230,000.00	34,230,000.00	4,001,911,000.00	0.00	4,001,911,000.00	260,207,648.00	2,499,717,438.00	62.46	266,944,150.00	2,492,667,438.00	62.29
3-1-1-01	Planta de personal permanente	3,967,681,000.00	34,230,000.00	34,230,000.00	4,001,911,000.00	0.00	4,001,911,000.00	260,207,648.00	2,499,717,438.00	62.46	266,944,150.00	2,492,667,438.00	62.29
3-1-1-01-01	Factores constitutivos de salario	2,879,419,000.00	13,080,000.00	2,503,171.00	2,881,922,171.00	0.00	2,881,922,171.00	200,974,850.00	1,901,990,656.00	66.00	193,924,850.00	1,894,940,656.00	65.75
3-1-1-01-01-01	Factores salariales comunes	2,327,302,000.00	62,871,000.00	52,294,171.00	2,379,596,171.00	0.00	2,379,596,171.00	158,862,956.00	1,541,186,486.00	64.77	151,812,956.00	1,534,136,486.00	64.47
3-1-1-01-01-01-0001	Sueldo básico	1,590,725,000.00	44,400,000.00	3,694,403.00	1,594,419,403.00	0.00	1,594,419,403.00	131,901,218.00	1,122,580,934.00	70.41	124,851,218.00	1,115,530,934.00	69.96
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	-403,000.00	15,725,768.00	15,725,768.00	0.00	15,725,768.00	0.00	15,725,320.00	100.00	0.00	15,725,320.00	100.00
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	1,769,151.00	8,583,574.00	61.31	1,769,151.00	8,583,574.00	61.31
3-1-1-01-01-01-0004	Gastos de representación	245,748,000.00	-9,150,000.00	-9,150,000.00	236,598,000.00	0.00	236,598,000.00	20,624,199.00	177,061,137.00	74.84	20,624,199.00	177,061,137.00	74.84
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	5,788,000.00	-5,788,000.00	-5,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0008	Bonificación por servicios prestados	53,566,000.00	2,412,000.00	2,412,000.00	55,978,000.00	0.00	55,978,000.00	4,568,388.00	43,414,929.00	77.56	4,568,388.00	43,414,929.00	77.56
3-1-1-01-01-01-0009	Prima de servicios	104,259,000.00	-6,000,000.00	-6,000,000.00	98,259,000.00	0.00	98,259,000.00	0.00	94,884,369.00	96.57	0.00	94,884,369.00	96.57
3-1-1-01-01-01-0010	Prima de navidad	221,094,000.00	28,500,000.00	28,500,000.00	249,594,000.00	0.00	249,594,000.00	0.00	12,419,586.00	4.98	0.00	12,419,586.00	4.98
3-1-1-01-01-01-0011	Prima de vacaciones	106,122,000.00	8,900,000.00	8,900,000.00	115,022,000.00	0.00	115,022,000.00	0.00	66,516,637.00	57.83	0.00	66,516,637.00	57.83
3-1-1-01-01-02	Factores salariales especiales	552,117,000.00	-49,791,000.00	-49,791,000.00	502,326,000.00	0.00	502,326,000.00	42,111,894.00	360,804,170.00	71.83	42,111,894.00	360,804,170.00	71.83
3-1-1-01-01-02-0002	Prima Técnica	552,117,000.00	-49,791,000.00	-49,791,000.00	502,326,000.00	0.00	502,326,000.00	42,111,894.00	360,804,170.00	71.83	42,111,894.00	360,804,170.00	71.83
3-1-1-01-02	Contribuciones inherentes a la nómina	1,017,139,000.00	0.00	0.00	1,017,139,000.00	0.00	1,017,139,000.00	59,232,798.00	520,275,944.00	51.15	73,019,300.00	520,275,944.00	51.15
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	293,814,000.00	-48,550,000.00	-48,550,000.00	245,264,000.00	0.00	245,264,000.00	23,734,549.00	169,550,252.00	69.13	28,248,891.00	169,550,252.00	69.13
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	72,372,000.00	14,600,000.00	14,600,000.00	86,972,000.00	0.00	86,972,000.00	8,868,917.00	68,995,557.00	79.33	11,133,002.00	68,995,557.00	79.33
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	221,442,000.00	-63,150,000.00	-63,150,000.00	158,292,000.00	0.00	158,292,000.00	14,865,632.00	100,554,695.00	63.52	17,115,889.00	100,554,695.00	63.52

MRENTERIA
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 229 - INSTITUTO DISTRITAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA - **MES:** SEPTIEMBRE

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-01-02-02	Aportes a la seguridad social en salud	208,126,000.00	0.00	0.00	208,126,000.00	0.00	208,126,000.00	16,811,449.00	146,526,252.00	70.40	21,280,209.00	146,526,252.00	70.40
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	208,126,000.00	0.00	0.00	208,126,000.00	0.00	208,126,000.00	16,811,449.00	146,526,252.00	70.40	21,280,209.00	146,526,252.00	70.40
3-1-1-01-02-03	Aportes de cesantias	268,805,000.00	66,900,000.00	66,900,000.00	335,705,000.00	0.00	335,705,000.00	0.00	42,205,440.00	12.57	0.00	42,205,440.00	12.57
3-1-1-01-02-03-0001	Aportes de cesantias a fondos públicos	150,363,000.00	-15,000,000.00	-15,000,000.00	135,363,000.00	0.00	135,363,000.00	0.00	15,101,951.00	11.16	0.00	15,101,951.00	11.16
3-1-1-01-02-03-0002	Aportes de cesantias a fondos privados	118,442,000.00	81,900,000.00	81,900,000.00	200,342,000.00	0.00	200,342,000.00	0.00	27,103,489.00	13.53	0.00	27,103,489.00	13.53
3-1-1-01-02-04	Aportes a cajas de compensación familiar	106,354,000.00	-10,800,000.00	-10,800,000.00	95,554,000.00	0.00	95,554,000.00	7,858,500.00	68,135,900.00	71.31	9,891,700.00	68,135,900.00	71.31
3-1-1-01-02-04-0001	Compensar	106,354,000.00	-10,800,000.00	-10,800,000.00	95,554,000.00	0.00	95,554,000.00	7,858,500.00	68,135,900.00	71.31	9,891,700.00	68,135,900.00	71.31
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	12,777,000.00	-227,000.00	-227,000.00	12,550,000.00	0.00	12,550,000.00	1,003,900.00	8,715,600.00	69.45	1,261,600.00	8,715,600.00	69.45
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	12,777,000.00	-227,000.00	-227,000.00	12,550,000.00	0.00	12,550,000.00	1,003,900.00	8,715,600.00	69.45	1,261,600.00	8,715,600.00	69.45
3-1-1-01-02-06	Aportes al ICBF	79,763,000.00	-7,800,000.00	-7,800,000.00	71,963,000.00	0.00	71,963,000.00	5,894,500.00	51,081,600.00	70.98	7,402,200.00	51,081,600.00	70.98
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	79,763,000.00	-7,800,000.00	-7,800,000.00	71,963,000.00	0.00	71,963,000.00	5,894,500.00	51,081,600.00	70.98	7,402,200.00	51,081,600.00	70.98
3-1-1-01-02-07	Aportes al SENA	47,500,000.00	477,000.00	477,000.00	47,977,000.00	0.00	47,977,000.00	3,929,900.00	34,060,900.00	70.99	4,934,700.00	34,060,900.00	70.99
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	47,500,000.00	477,000.00	477,000.00	47,977,000.00	0.00	47,977,000.00	3,929,900.00	34,060,900.00	70.99	4,934,700.00	34,060,900.00	70.99
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	71,123,000.00	21,150,000.00	31,726,829.00	102,849,829.00	0.00	102,849,829.00	0.00	77,450,838.00	75.30	0.00	77,450,838.00	75.30
3-1-1-01-03-01	Indemnización por vacaciones	61,702,000.00	21,150,000.00	31,726,829.00	93,428,829.00	0.00	93,428,829.00	0.00	72,278,829.00	77.36	0.00	72,278,829.00	77.36
3-1-1-01-03-02	Bonificación por recreación	8,842,000.00	400,000.00	400,000.00	9,242,000.00	0.00	9,242,000.00	0.00	5,172,009.00	55.96	0.00	5,172,009.00	55.96
3-1-1-01-03-06	Prima Secretarial	579,000.00	-400,000.00	-400,000.00	179,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	Adquisición de bienes y servicios	2,129,768,000.00	-34,230,000.00	-247,206,800.00	1,882,561,200.00	0.00	1,882,561,200.00	69,093,080.00	1,155,385,333.00	61.37	50,189,581.00	611,237,590.00	32.47
3-1-2-01	Adquisición de activos no financieros	6,200,000.00	0.00	0.00	6,200,000.00	0.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 229 - INSTITUTO DISTRITAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA - MES: SEPTIEMBRE

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-01-01	Activos fijos	6,200,000.00	0.00	0.00	6,200,000.00	0.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	6,200,000.00	0.00	0.00	6,200,000.00	0.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	2,123,568,000.00	-34,230,000.00	-247,206,800.00	1,876,361,200.00	0.00	1,876,361,200.00	69,093,080.00	1,155,385,333.00	61.58	50,189,581.00	611,237,590.00	32.58
3-1-2-02-01	Materiales y suministros	72,132,000.00	0.00	-54,054,000.00	18,078,000.00	0.00	18,078,000.00	0.00	14,274,200.00	78.96	850,148.00	2,290,525.00	12.67
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	69,632,000.00	0.00	-51,554,000.00	18,078,000.00	0.00	18,078,000.00	0.00	14,274,200.00	78.96	850,148.00	2,290,525.00	12.67
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	764,000.00	0.00	-764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	29,000,000.00	0.00	-27,800,000.00	1,200,000.00	0.00	1,200,000.00	0.00	274,200.00	22.85	0.00	274,200.00	22.85
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	20,000,000.00	0.00	-3,122,000.00	16,878,000.00	0.00	16,878,000.00	0.00	14,000,000.00	82.95	850,148.00	2,016,325.00	11.95
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	2,368,000.00	0.00	-2,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	9,000,000.00	0.00	-9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	8,500,000.00	0.00	-8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	2,500,000.00	0.00	-2,500,000.00	0.00	0.00	0.00	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)	2,500,000.00	0.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	2,051,436,000.00	-34,230,000.00	-193,152,800.00	1,858,283,200.00	0.00	1,858,283,200.00	69,093,080.00	1,141,111,133.00	61.41	49,339,433.00	608,947,065.00	32.77
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	155,850,000.00	0.00	24,343,325.00	180,193,325.00	0.00	180,193,325.00	0.00	176,593,325.00	98.00	12,311,870.00	12,311,870.00	6.83
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	130,000,000.00	0.00	34,593,325.00	164,593,325.00	0.00	164,593,325.00	0.00	164,593,325.00	100.00	12,311,870.00	12,311,870.00	7.48

MRENTERIA
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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-10-2020
06:26

ENTIDAD: 229 - INSTITUTO DISTRITAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA - **MES:** SEPTIEMBRE

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-01-0005	Servicios de parqueaderos	7,850,000.00	0.00	-7,850,000.00	0.00	0.00	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 mensajeria	18,000,000.00	0.00	-2,400,000.00	15,600,000.00	0.00	15,600,000.00	0.00	12,000,000.00	76.92	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajeria	18,000,000.00	0.00	-2,400,000.00	15,600,000.00	0.00	15,600,000.00	0.00	12,000,000.00	76.92	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	801,442,000.00	2,480,000.00	-88,405,000.00	713,037,000.00	0.00	713,037,000.00	0.00	354,143,663.00	49.67	3,994,881.00	295,996,933.00	41.51
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	88,040,000.00	2,480,000.00	-33,520,000.00	54,520,000.00	0.00	54,520,000.00	0.00	29,689,869.00	54.46	0.00	29,636,306.00	54.36
3-1-2-02-02-02-0001-007	Servicios de seguros de vehiculos automotores	7,800,000.00	0.00	0.00	7,800,000.00	0.00	7,800,000.00	0.00	3,862,383.00	49.52	0.00	3,862,383.00	49.52
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	43,661,000.00	580,000.00	-35,420,000.00	8,241,000.00	0.00	8,241,000.00	0.00	4,874,723.00	59.15	0.00	4,821,160.00	58.50
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	29,000,000.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	15,369,036.00	53.00	0.00	15,369,036.00	53.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	3,120,000.00	0.00	0.00	3,120,000.00	0.00	3,120,000.00	0.00	1,356,700.00	43.48	0.00	1,356,700.00	43.48
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	4,459,000.00	1,900,000.00	1,900,000.00	6,359,000.00	0.00	6,359,000.00	0.00	4,227,027.00	66.47	0.00	4,227,027.00	66.47
3-1-2-02-02-02-0002	Servicios inmobiliarios	713,402,000.00	0.00	-54,885,000.00	658,517,000.00	0.00	658,517,000.00	0.00	324,453,794.00	49.27	3,994,881.00	266,360,627.00	40.45
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	713,402,000.00	0.00	-54,885,000.00	658,517,000.00	0.00	658,517,000.00	0.00	324,453,794.00	49.27	3,994,881.00	266,360,627.00	40.45
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,004,441,000.00	-36,710,000.00	-129,091,125.00	875,349,875.00	0.00	875,349,875.00	59,763,000.00	582,571,799.00	66.55	31,857,602.00	280,990,916.00	32.10
3-1-2-02-02-03-0002	Servicios jurídicos y contables	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	311,900.00	7.80	0.00	311,900.00	7.80
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	311,900.00	7.80	0.00	311,900.00	7.80
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	509,739,000.00	-41,119,500.00	-59,742,625.00	449,996,375.00	0.00	449,996,375.00	59,763,000.00	310,374,000.00	68.97	21,997,567.00	130,888,200.00	29.09
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	481,539,000.00	-41,119,500.00	-59,742,625.00	421,796,375.00	0.00	421,796,375.00	59,763,000.00	310,374,000.00	73.58	21,997,567.00	130,888,200.00	31.03
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	28,200,000.00	0.00	0.00	28,200,000.00	0.00	28,200,000.00	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	122,204,000.00	0.00	0.00	122,204,000.00	0.00	122,204,000.00	0.00	14,520,850.00	11.88	2,350,000.00	13,110,850.00	10.73
3-1-2-02-02-03-0004-001	Servicios de telefonia fija	10,370,000.00	0.00	0.00	10,370,000.00	0.00	10,370,000.00	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

ENTIDAD: 229 - INSTITUTO DISTRITAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA - **MES:** SEPTIEMBRE

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	52,000,000.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-006	Servicios de bibliotecas y archivos	41,184,000.00	0.00	0.00	41,184,000.00	0.00	41,184,000.00	0.00	14,100,000.00	34.24	2,350,000.00	12,690,000.00	30.81
3-1-2-02-02-03-0004-008	Servicios de transmisión	3,650,000.00	0.00	0.00	3,650,000.00	0.00	3,650,000.00	0.00	420,850.00	11.53	0.00	420,850.00	11.53
3-1-2-02-02-03-0005	Servicios de soporte	338,224,000.00	0.00	-76,880,000.00	261,344,000.00	0.00	261,344,000.00	0.00	248,546,049.00	95.10	4,759,127.00	130,135,389.00	49.79
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	146,640,000.00	0.00	0.00	146,640,000.00	0.00	146,640,000.00	0.00	146,640,000.00	100.00	0.00	59,954,325.00	40.89
3-1-2-02-02-03-0005-002	Servicios de limpieza general	140,000,000.00	0.00	-55,200,000.00	84,800,000.00	0.00	84,800,000.00	0.00	76,063,849.00	89.70	2,459,127.00	52,925,531.00	62.41
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	22,880,000.00	0.00	-21,680,000.00	1,200,000.00	0.00	1,200,000.00	0.00	100,000.00	8.33	0.00	100,000.00	8.33
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	28,704,000.00	0.00	0.00	28,704,000.00	0.00	28,704,000.00	0.00	25,742,200.00	89.68	2,300,000.00	17,155,533.00	59.77
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	8,819,000.00	4,409,500.00	4,409,500.00	13,228,500.00	0.00	13,228,500.00	0.00	8,819,000.00	66.67	2,750,908.00	6,544,577.00	49.47
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	8,819,000.00	4,409,500.00	4,409,500.00	13,228,500.00	0.00	13,228,500.00	0.00	8,819,000.00	66.67	2,750,908.00	6,544,577.00	49.47
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	21,455,000.00	0.00	3,122,000.00	24,577,000.00	0.00	24,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-002	Servicios de impresión	21,455,000.00	0.00	3,122,000.00	24,577,000.00	0.00	24,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	42,720,000.00	0.00	0.00	42,720,000.00	0.00	42,720,000.00	1,175,080.00	19,647,346.00	45.99	1,175,080.00	19,647,346.00	45.99
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	42,720,000.00	0.00	0.00	42,720,000.00	0.00	42,720,000.00	1,175,080.00	19,647,346.00	45.99	1,175,080.00	19,647,346.00	45.99
3-1-2-02-02-04-0001-001	Energía	31,000,000.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00	1,175,080.00	15,164,576.00	48.92	1,175,080.00	15,164,576.00	48.92
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	9,600,000.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	2,741,150.00	28.55	0.00	2,741,150.00	28.55
3-1-2-02-02-04-0001-003	Aseo	2,120,000.00	0.00	0.00	2,120,000.00	0.00	2,120,000.00	0.00	1,741,620.00	82.15	0.00	1,741,620.00	82.15
3-1-2-02-02-06	Capacitación	6,328,000.00	0.00	0.00	6,328,000.00	0.00	6,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ENTIDAD: 229 - INSTITUTO DISTRITAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA - **MES:** SEPTIEMBRE

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-08	Salud Ocupacional	10,655,000.00	0.00	0.00	10,655,000.00	0.00	10,655,000.00	8,155,000.00	8,155,000.00	76.54	0.00	0.00	0.00
3-1-3	Gastos diversos	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	0.00	177,000.00	76.29	0.00	177,000.00	76.29
3-1-3-01	Impuestos	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	0.00	177,000.00	76.29	0.00	177,000.00	76.29
3-1-3-01-03	Impuesto de vehículos	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	0.00	177,000.00	76.29	0.00	177,000.00	76.29
3-3	INVERSIÓN	25,074,631,000.00	0.00	-440,000,000.00	24,634,631,000.00	0.00	24,634,631,000.00	2,640,537,304.00	16,248,851,569.00	65.96	1,629,860,653.00	8,945,947,948.00	36.31
3-3-1	DIRECTA	25,074,631,000.00	0.00	-440,000,000.00	24,634,631,000.00	0.00	24,634,631,000.00	2,640,537,304.00	16,248,851,569.00	65.96	1,629,860,653.00	8,945,947,948.00	36.31
3-3-1-15	Bogotá Mejor Para Todos	25,074,631,000.00	0.00	-14,158,307,600.00	10,916,323,400.00	0.00	10,916,323,400.00	0.00	10,916,323,400.00	100.00	1,510,160,845.00	8,782,729,567.00	80.46
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	22,074,631,000.00	0.00	-12,592,332,856.00	9,482,298,144.00	0.00	9,482,298,144.00	0.00	9,482,298,144.00	100.00	1,315,960,159.00	7,384,218,729.00	77.87
3-3-1-15-06-39	Ambiente sano para la equidad y disfrute del ciudadano	22,074,631,000.00	0.00	-12,592,332,856.00	9,482,298,144.00	0.00	9,482,298,144.00	0.00	9,482,298,144.00	100.00	1,315,960,159.00	7,384,218,729.00	77.87
3-3-1-15-06-39-7519	Gestión del conocimiento y cultura ciudadana para la protección y el bienestar animal	2,800,000,000.00	0.00	-1,818,416,915.00	981,583,085.00	0.00	981,583,085.00	0.00	981,583,085.00	100.00	128,025,875.00	893,267,514.00	91.00
3-3-1-15-06-39-7519-179	Ambiente sano	2,800,000,000.00	0.00	-1,818,416,915.00	981,583,085.00	0.00	981,583,085.00	0.00	981,583,085.00	100.00	128,025,875.00	893,267,514.00	91.00
3-3-1-15-06-39-7520	Gestión integral de la fauna doméstica y silvestre en el DC	14,274,631,000.00	0.00	-9,245,707,501.00	5,028,923,499.00	0.00	5,028,923,499.00	0.00	5,028,923,499.00	100.00	797,208,573.00	4,386,153,282.00	87.22
3-3-1-15-06-39-7520-179	Ambiente sano	14,274,631,000.00	0.00	-9,245,707,501.00	5,028,923,499.00	0.00	5,028,923,499.00	0.00	5,028,923,499.00	100.00	797,208,573.00	4,386,153,282.00	87.22
3-3-1-15-06-39-7521	Programa integral de esterilización canina y felina en el D.C.	5,000,000,000.00	0.00	-1,528,208,440.00	3,471,791,560.00	0.00	3,471,791,560.00	0.00	3,471,791,560.00	100.00	390,725,711.00	2,104,797,933.00	60.63
3-3-1-15-06-39-7521-179	Ambiente sano	5,000,000,000.00	0.00	-1,528,208,440.00	3,471,791,560.00	0.00	3,471,791,560.00	0.00	3,471,791,560.00	100.00	390,725,711.00	2,104,797,933.00	60.63
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,000,000,000.00	0.00	-1,565,974,744.00	1,434,025,256.00	0.00	1,434,025,256.00	0.00	1,434,025,256.00	100.00	194,200,686.00	1,398,510,838.00	97.52
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,000,000,000.00	0.00	-1,565,974,744.00	1,434,025,256.00	0.00	1,434,025,256.00	0.00	1,434,025,256.00	100.00	194,200,686.00	1,398,510,838.00	97.52
3-3-1-15-07-42-7518	Desarrollo y fortalecimiento institucional del Instituto Distrital de Protección y Bienestar Animal	3,000,000,000.00	0.00	-1,565,974,744.00	1,434,025,256.00	0.00	1,434,025,256.00	0.00	1,434,025,256.00	100.00	194,200,686.00	1,398,510,838.00	97.52
3-3-1-15-07-42-7518-185	Fortalecimiento a la gestión pública efectiva y eficiente	3,000,000,000.00	0.00	-1,565,974,744.00	1,434,025,256.00	0.00	1,434,025,256.00	0.00	1,434,025,256.00	100.00	194,200,686.00	1,398,510,838.00	97.52
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	13,718,307,600.00	13,718,307,600.00	0.00	13,718,307,600.00	2,640,537,304.00	5,332,528,169.00	38.87	119,699,808.00	163,218,381.00	1.19
3-3-1-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política	0.00	0.00	766,418,323.00	766,418,323.00	0.00	766,418,323.00	213,804,300.00	410,048,637.00	53.50	357,140.00	357,140.00	0.05

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 229 - INSTITUTO DISTRITAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA - **MES:** SEPTIEMBRE

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-16-01-22	Transformación cultural para la conciencia ambiental y el cuidado de la fauna doméstica	0.00	0.00	766,418,323.00	766,418,323.00	0.00	766,418,323.00	213,804,300.00	410,048,637.00	53.50	357,140.00	357,140.00	0.05
3-3-1-16-01-22-7560	Implementación de estrategias de cultura y participación ciudadana para la defensa, convivencia, protección y bienestar de los animales en Bogotá	0.00	0.00	766,418,323.00	766,418,323.00	0.00	766,418,323.00	213,804,300.00	410,048,637.00	53.50	357,140.00	357,140.00	0.05
3-3-1-16-02	Cambiar nuestros hábitos de vida para reverdecer a Bogotá y adaptarnos y mitigar la crisis climática	0.00	0.00	9,673,107,808.00	9,673,107,808.00	0.00	9,673,107,808.00	1,902,190,500.00	3,641,433,359.00	37.64	72,818,946.00	112,289,251.00	1.16
3-3-1-16-02-34	Bogotá protectora de los animales	0.00	0.00	9,673,107,808.00	9,673,107,808.00	0.00	9,673,107,808.00	1,902,190,500.00	3,641,433,359.00	37.64	72,818,946.00	112,289,251.00	1.16
3-3-1-16-02-34-7551	Servicio para la atención de animales en condición de vulnerabilidad a través de los programas del IDPYBA en Bogotá	0.00	0.00	8,445,928,015.00	8,445,928,015.00	0.00	8,445,928,015.00	1,902,190,500.00	3,641,433,359.00	43.11	72,818,946.00	112,289,251.00	1.33
3-3-1-16-02-34-7556	Dotación y puesta en funcionamiento (primera etapa) e inicio de la construcción (segunda etapa) de la Casa Ecológica de los Animales - CEA Bogotá	0.00	0.00	1,227,179,793.00	1,227,179,793.00	0.00	1,227,179,793.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	3,278,781,469.00	3,278,781,469.00	0.00	3,278,781,469.00	524,542,504.00	1,281,046,173.00	39.07	46,523,722.00	50,571,990.00	1.54
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	3,278,781,469.00	3,278,781,469.00	0.00	3,278,781,469.00	524,542,504.00	1,281,046,173.00	39.07	46,523,722.00	50,571,990.00	1.54
3-3-1-16-05-56-7550	Fortalecimiento Institucional de la Estructura Organizacional del IDPYBA Bogotá	0.00	0.00	2,983,981,677.00	2,983,981,677.00	0.00	2,983,981,677.00	441,100,304.00	1,016,872,981.00	34.08	36,848,967.00	39,998,634.00	1.34
3-3-1-16-05-56-7555	Implementación de un proceso institucional de investigación y gestión del conocimiento para la defensa, protección y bienestar animal en Bogotá	0.00	0.00	294,799,792.00	294,799,792.00	0.00	294,799,792.00	83,442,200.00	264,173,192.00	89.61	9,674,755.00	10,573,356.00	3.59

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