

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

UNIDAD EJECUTORA: 01 - UNIDAD 01      MIES: AGOSTO 2018      06-09-2018  
 07:06

CODIGO	NOMBRE	INICIAL	ACUMULADO		ACUMULADO		ACUMULADO		ACUMULADO		ACUMULADO		EJEC. AUT. (14=15)
			4	5	6	7	8	9	10	11	12	13	
3	GASTOS	28,118,194,000.00	0.00	-1,138,000,000.00	27,980,194,000.00	0.00	27,980,194,000.00	296,672,127.00	15,729,432,944.00	56.14	1,707,488,421.00	8,649,950,384.00	31.83
3-1	GASTOS DE FUNCIONAMIENTO	5,732,465,000.00	0.00	-612,000,000.00	5,220,465,000.00	0.00	5,220,465,000.00	281,465,004.00	2,608,631,502.00	49.87	364,591,891.00	2,277,329,013.00	43.62
3-1-1	SERVICIOS PERSONALES	4,332,465,000.00	0.00	-222,000,000.00	4,110,465,000.00	0.00	4,110,465,000.00	272,425,194.00	2,116,101,948.00	51.48	292,694,638.00	2,039,303,453.00	48.61
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,983,912,000.00	0.00	-366,200,000.00	2,627,707,000.00	0.00	2,627,707,000.00	211,716,472.00	1,439,005,256.00	54.78	203,193,148.00	1,430,491,982.00	54.44
3-1-1-01-01	Salarios Personal de Nomina	1,459,867,000.00	-3,078,387.00	-80,966,672.00	1,378,891,328.00	0.00	1,378,891,328.00	116,133,336.00	873,670,765.00	63.37	116,133,336.00	873,670,765.00	63.37
3-1-1-01-04	Gastos de Representacion	225,535,000.00	0.00	0.00	225,535,000.00	0.00	225,535,000.00	18,135,647.00	145,463,552.00	64.50	18,135,647.00	145,463,552.00	64.50
3-1-1-01-05	Horas Extra, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	124,575,000.00	0.00	-120,000,000.00	4,575,000.00	0.00	4,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-08	Bonificacion por Servicios Prestados	48,158,000.00	0.00	0.00	48,158,000.00	0.00	48,158,000.00	28,818,173.00	28,818,173.00	66.66	28,818,173.00	28,818,173.00	66.66
3-1-1-01-12	Prima de Servicios	254,638,000.00	0.00	-161,206,000.00	103,432,000.00	0.00	103,432,000.00	0.00	75,008,175.00	75.42	0.00	75,008,175.00	75.42
3-1-1-01-13	Prima de Navidad	219,328,000.00	0.00	0.00	219,328,000.00	0.00	219,328,000.00	2,208,415.00	11,681,886.00	5.33	0.00	11,681,886.00	5.33
3-1-1-01-14	Prima de Vacaciones	106,290,000.00	0.00	0.00	106,290,000.00	0.00	106,290,000.00	1,722,981.00	16,868,546.00	16.04	5,259,754.00	14,872,319.00	14.13
3-1-1-01-15	Prima Tecnica	636,890,000.00	0.00	-20,000,000.00	616,890,000.00	0.00	616,890,000.00	34,293,971.00	285,250,247.00	51.32	34,293,971.00	285,250,247.00	51.32
3-1-1-01-17	Prima Secretarial	631,000.00	0.00	0.00	631,000.00	0.00	631,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	8,110,000.00	3,078,387.00	15,965,672.00	15,965,672.00	0.00	15,965,672.00	3,078,387.00	15,965,672.00	100.00	0.00	0.00	0.00
3-1-1-01-26	Bonificacion Especial de Recreacion INDIRECTOS	320,000,000.00	0.00	174,492,000.00	145,508,000.00	0.00	145,508,000.00	775,562.00	2,067,228.00	25.37	517,454.00	1,799,130.00	22.18
3-1-1-02-03	Honorarios	270,000,000.00	0.00	148,887,000.00	121,113,000.00	0.00	121,113,000.00	10,538,000.00	277,801,000.00	66.32	36,133,000.00	220,671,000.00	52.54
3-1-1-02-04	Honoraria Entidad	270,000,000.00	0.00	148,887,000.00	121,113,000.00	0.00	121,113,000.00	10,538,000.00	277,801,000.00	66.32	36,133,000.00	220,671,000.00	52.54
3-1-1-02-04	Remuneracion Servicios Tecnicos APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	50,000,000.00	0.00	25,625,000.00	24,375,000.00	0.00	24,375,000.00	0.00	48,533,888.00	65.50	41,416,888.00	41,416,888.00	54.77
3-1-1-03	Honorarios	1,028,553,000.00	0.00	-402,870,000.00	625,683,000.00	0.00	625,683,000.00	50,170,962.00	348,761,804.00	35.36	47,818,490.00	347,407,832.00	35.15
3-1-1-03-01	Aportes Patronales Sector Privado	602,394,000.00	0.00	-72,000,000.00	530,394,000.00	0.00	530,394,000.00	38,271,282.00	242,239,625.00	33.17	33,917,090.00	239,895,735.00	32.84
3-1-1-03-01-01	Cesantias Fondos Privados	231,733,000.00	0.00	-72,000,000.00	159,733,000.00	0.00	159,733,000.00	2,354,172.00	6,829,425.00	4.28	4,475,525.00	4,475,525.00	2.80
3-1-1-03-01-02	Pensiones Fondos Privados	259,162,000.00	0.00	0.00	259,162,000.00	0.00	259,162,000.00	13,129,753.00	90,567,416.00	34.96	13,129,753.00	90,567,416.00	34.96
3-1-1-03-01-03	Salud EPS Privadas	198,714,000.00	0.00	0.00	198,714,000.00	0.00	198,714,000.00	13,613,287.00	94,772,419.00	50.22	13,613,287.00	94,772,419.00	50.22
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	12,511,000.00	0.00	0.00	12,511,000.00	0.00	12,511,000.00	829,280.00	5,770,691.00	46.13	629,200.00	5,770,691.00	46.13
3-1-1-03-01-05	Caja de Compensacion	110,294,000.00	0.00	0.00	110,294,000.00	0.00	110,294,000.00	6,344,900.00	44,299,731.00	40.18	6,344,900.00	44,299,731.00	40.18
3-1-1-03-02	Aportes Patronales Sector Publico	228,168,000.00	0.00	31,713,000.00	196,455,000.00	0.00	196,455,000.00	13,899,400.00	107,621,979.00	41.69	13,899,400.00	107,621,979.00	41.69
3-1-1-03-02-01	Cesantias Fondos Publicos	46,002,000.00	0.00	0.00	46,002,000.00	0.00	46,002,000.00	0.00	8,808,046.00	19.15	8,808,046.00	8,808,046.00	19.15
3-1-1-03-02-02	Pensiones Fondos Publicos	28,421,000.00	0.00	42,000,000.00	70,421,000.00	0.00	70,421,000.00	5,986,000.00	43,331,820.00	61.53	5,986,000.00	43,331,820.00	61.53

APROBADO  
 PREL. REPORTE VIGAM

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 VMA.3

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS**  
**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

06-09-2018

07:06

ENTIDAD: 229 - INSTITUTO DISTRICTAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA -  
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: AGOSTO  
 VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	MRCAL	APROPORCION				DISPONIBLE	MIS	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GNO		EJEC. AUTOM. %
			RES	MODIFICACIONES	ACUMULADOS	VENGTE			SUSPENSIÓN	DISPONIBLE		MIS	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
3-1-1-03-02-03	Salud EPS Publicas	14,998,000.00	0.00	0.00	14,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-05	ESAP	13,733,000.00	0.00	-13,733,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-06	ICBF	82,698,000.00	0.00	0.00	82,698,000.00	0.00	4,759,500.00	40.18	33,228,148.00	40.18	4,759,500.00	33,228,148.00	40.18	
3-1-1-03-02-07	SENA	13,783,000.00	0.00	0.00	43,783,000.00	0.00	3,173,300.00	50.60	22,153,865.00	50.60	3,173,300.00	22,153,865.00	50.60	
3-1-1-03-02-08	Instituto Técnicos	28,504,000.00	0.00	-28,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	1,400,000,000.00	0.00	-290,000,000.00	1,110,000,000.00	0.00	9,099,870.00	0.65	492,529,954.00	44.37	71,897,283.00	227,059,669.00	21.44	
3-1-2-01	Adquisición de Bienes	90,535,000.00	0.00	90,535,000.00	100,135,000.00	0.00	512,200.00	0.57	77,454,699.00	77.35	3,019,098.00	18,738,974.00	18.71	
3-1-2-01-02	Gastos de Computador	0.00	0.00	8,000,000.00	8,000,000.00	0.00	357,000.00	0.04	1,844,700.00	20.66	367,200.00	1,844,700.00	20.66	
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	0.00	0.00	31,600,000.00	31,600,000.00	0.00	1,096,694.00	3.50	31,600,000.00	100.00	2,508,868.00	6,817,001.00	21.57	
3-1-2-01-04	Materiales y Suministros	90,535,000.00	0.00	-30,000,000.00	1,006,694,000.00	0.00	155,200.00	0.02	44,208,989.00	73.03	155,200.00	10,278,673.00	16.98	
3-1-2-02	Adquisición de Servicios	1,308,294,000.00	0.00	-289,800,000.00	1,006,694,000.00	0.00	8,527,670.00	0.84	14,667,697.00	41.19	68,848,197.00	218,920,868.00	21.73	
3-1-2-02-01	Arrendamientos	674,200,000.00	0.00	-289,800,000.00	384,200,000.00	0.00	394,200,000.00	100.00	10,442,250.00	2.72	0.00	6,426,000.00	1.87	
3-1-2-02-02	Valículos y Gastos de Viaje	10,000,000.00	0.00	3,000,000.00	13,000,000.00	0.00	13,000,000.00	100.00	12,898,472.00	99.22	0.00	12,898,472.00	99.22	
3-1-2-02-03	Gastos de Transporte y Comunicación	323,732,000.00	0.00	-124,771,000.00	198,961,000.00	0.00	198,961,000.00	100.00	198,032,000.00	94.99	41,103,153.00	57,488,668.00	28.89	
3-1-2-02-04	Impresos y Publicaciones	44,394,000.00	0.00	-2,800,000.00	41,794,000.00	0.00	41,794,000.00	100.00	22,368,700.00	53.52	4,394,315.00	7,988,726.00	19.12	
3-1-2-02-05	Mantenimiento y Reparaciones	158,945,000.00	0.00	60,000,000.00	218,945,000.00	0.00	218,945,000.00	100.00	150,059,359.00	68.94	0.00	80,426,397.00	41.30	
3-1-2-02-06	Mantenimiento Entidad	158,945,000.00	0.00	60,000,000.00	218,945,000.00	0.00	218,945,000.00	100.00	150,939,359.00	68.94	0.00	80,426,397.00	41.30	
3-1-2-02-06-01	Seguros	28,425,000.00	0.00	0.00	28,425,000.00	0.00	28,425,000.00	100.00	21,743,012.00	68.94	18,300,287.00	21,742,859.00	82.28	
3-1-2-02-06-01	Seguros Entidad	28,425,000.00	0.00	0.00	28,425,000.00	0.00	28,425,000.00	100.00	21,743,012.00	68.94	18,300,287.00	21,742,859.00	82.28	
3-1-2-02-06-01	Seguros Públicos	48,572,000.00	0.00	2,771,000.00	52,343,000.00	0.00	52,343,000.00	100.00	22,153,844.00	42.28	2,251,250.00	15,180,300.00	53.85	
3-1-2-02-08-01	Energía	25,398,000.00	0.00	2,771,000.00	28,139,000.00	0.00	28,139,000.00	100.00	17,450,470.00	61.97	2,251,250.00	15,180,300.00	53.85	
3-1-2-02-08-02	Acueducto y Alcantarillado	10,572,000.00	0.00	0.00	10,572,000.00	0.00	10,572,000.00	100.00	4,713,374.00	44.68	0.00	4,713,374.00	44.68	
3-1-2-02-08-04	Teléfono	12,694,000.00	0.00	0.00	12,694,000.00	0.00	12,694,000.00	100.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-05	Gas	948,000.00	0.00	0.00	948,000.00	0.00	948,000.00	100.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-09	Capacitación	5,708,000.00	0.00	0.00	5,708,000.00	0.00	5,708,000.00	100.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-01	Capacitación Interna	5,708,000.00	0.00	0.00	5,708,000.00	0.00	5,708,000.00	100.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	5,708,000.00	0.00	0.00	5,708,000.00	0.00	5,708,000.00	100.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	7,610,000.00	0.00	0.00	7,610,000.00	0.00	7,610,000.00	100.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	3,171,000.00	0.00	2,000,000.00	8,610,000.00	0.00	8,610,000.00	100.00	5,100,000.00	59.07	1,889,182.00	1,980,182.00	20.39	
3-1-2-03-02	Impuestos, Tasa, Contribuciones, Derechos y Multas	3,171,000.00	0.00	0.00	3,171,000.00	0.00	3,171,000.00	100.00	417,218.00	13.16	0.00	417,218.00	13.16	
3-3	INVERSION	23,385,729,000.00	0.00	-628,000,000.00	22,758,729,000.00	0.00	22,758,729,000.00	100.00	13,100,801,342.00	57.86	1,402,934,530.00	6,572,697,313.00	28.86	
3-3-1	DIRECTA	23,385,729,000.00	0.00	-628,000,000.00	22,758,729,000.00	0.00	22,758,729,000.00	100.00	13,100,801,342.00	57.86	1,402,934,530.00	6,572,697,313.00	28.86	

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APRUBOR  
 PREL. REPORTE\_VENIM

Pag 2 de 3  
 PREL. INFORME EJECUCION\_TIPOS  
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**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

06-09-2018  
07:06

ENTIDAD: 229 - INSTITUTO DISTRICTAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA.  
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: AGOSTO  
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	APROPRIACION			TOTAL COMPROMISOS			EJEC. FISCAL % (11=100)	AUTORIZACION DE GNO		EJEC. AL FINO % (14=130)
			VIGENTE (9=9)	SUSPENSO (7)	DISPONIBLE (9=7)	MES (9)	ACUMULADO (10)	MES (12)		ACUMULADO (13)		
3-3-1-15	Bogotá Mayor Para Todos	23.386.729.000,00	22.759.729.000,00	0,00	22.759.729.000,00	16.207.123,00	13.100.801.342,00	57,56	1.402.934.530,00	6.572.997.271,00	28,88	
3-3-1-15-06	Ela transversal Sostenibilidad ambiental basada en la eficiencia energética	20.945.027.000,00	20.319.027.000,00	0,00	20.319.027.000,00	19.016.280,00	11.107.890.455,00	54,67	1.153.970.540,00	5.090.256.959,00	24,90	
3-3-1-15-06-39	Ambiente sano para la equidad y gestión del conocimiento y cultura ciudadana para la protección y el bienestar animal	20.945.027.000,00	20.319.027.000,00	0,00	20.319.027.000,00	16.016.280,00	11.107.890.455,00	54,67	1.153.970.540,00	5.090.256.959,00	24,90	
3-3-1-15-06-39-7519	Gestión del conocimiento y cultura ciudadana para la protección y el bienestar animal	1.561.500.000,00	1.561.500.000,00	0,00	1.561.500.000,00	5.514.000,00	1.561.213.000,00	99,98	203.394.271,00	1.441.946.465,00	92,34	
3-3-1-15-06-39-7520	Gestión integral de la fauna doméstica y silvestre en el D.C.	7.544.904.000,00	7.544.904.000,00	0,00	7.544.904.000,00	12.502.280,00	5.437.597.792,00	72,07	566.988.398,00	2.866.120.963,00	38,20	
3-3-1-15-06-39-7521	Programa Integral de esterilización canina y felina en el D.C.	11.838.623.000,00	11.212.623.000,00	0,00	11.212.623.000,00	0,00	4.108.079.663,00	36,56	379.988.000,00	962.180.528,00	8,58	
3-3-1-15-07	Ela transversal Gobierno abierto, fortalecimiento local y eficiencia	2.440.702.000,00	2.440.702.000,00	0,00	2.440.702.000,00	-2.809.167,00	1.992.910.887,00	81,65	249.023.890,00	1.512.400.415,00	61,97	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	2.440.702.000,00	2.440.702.000,00	0,00	2.440.702.000,00	-2.809.167,00	1.992.910.887,00	81,65	249.023.890,00	1.512.400.415,00	61,97	
3-3-1-15-07-42-7518	Desarrollo y fortalecimiento institucional del Instituto Distrital de Protección y Bienestar Animal	2.440.702.000,00	2.440.702.000,00	0,00	2.440.702.000,00	-2.809.167,00	1.992.910.887,00	81,65	249.023.890,00	1.512.400.415,00	61,97	

**HANSEL ANTONIO RENTERIA CUESTA  
RESPONSABLE DEL PRESUPUESTO  
CC No. 11791983 DE BOGOTÁ  
Teléfono: 3102708937**

**EDGAR ARTURO PINTOR PELAEZ  
SUBDIRECTOR DE GESTION CORPORATIVA  
CC No. 80528120 DE BOGOTÁ  
Teléfono: 64771117**