

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

09-01-2018
05:41

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (11=109)	AUTORIZACION DE GIRO		EJEC. AUTOGIRO (14+138)
			4	5	6=(4+5)	7	8=(6-7)	9	10	12		13		
3-1-1-03-02-07	SENA	0.00	0.00	17,709,076.00	17,709,076.00	0.00	17,709,076.00	4,732,174.00	14,441,250.00	81.55	5,303,811.00	14,441,250.00	81.55	
3-1-1-03-02-08	Institutos Tecnicos	0.00	0.00	19,418,152.00	19,418,152.00	0.00	19,418,152.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	0.00	0.00	1,733,206,111.00	1,733,206,111.00	0.00	1,733,206,111.00	121,737,419.00	1,360,195,286.00	78.48	138,884,942.00	274,259,915.00	15.82	
3-1-2-01	Adquisición de Bienes	0.00	0.00	112,000,000.00	112,000,000.00	0.00	112,000,000.00	5,105,209.00	12,056,312.00	10.76	11,665,805.00	11,665,805.00	10.42	
3-1-2-01-02	Gastos de Computador	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	5,105,209.00	12,056,312.00	15.07	11,665,805.00	11,665,805.00	14.58	
3-1-2-01-05	Compra de Equipo	0.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	0.00	0.00	1,618,206,111.00	1,618,206,111.00	0.00	1,618,206,111.00	115,894,493.00	1,347,401,257.00	83.27	126,481,420.00	261,856,393.00	16.18	
3-1-2-02-01	Arrendamientos	0.00	0.00	1,092,000,000.00	1,092,000,000.00	0.00	1,092,000,000.00	0.00	1,083,079,763.00	99.18	90,256,648.00	225,641,621.00	20.66	
3-1-2-02-03	Gastos de Transporte y Comunicación	0.00	0.00	243,932,802.00	243,932,802.00	0.00	243,932,802.00	0.00	20,000,000.00	38.36	0.00	0.00	0.00	
3-1-2-02-04	Impresos y Publicaciones	0.00	0.00	42,000,000.00	42,000,000.00	0.00	42,000,000.00	0.00	20,000,000.00	47.62	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	0.00	0.00	150,373,309.00	150,373,309.00	0.00	150,373,309.00	92,656,588.00	127,504,012.00	84.79	12,986,867.00	12,986,867.00	8.64	
3-1-2-02-05-01	Mantenimiento Entidad	0.00	0.00	150,373,309.00	150,373,309.00	0.00	150,373,309.00	92,656,588.00	127,504,012.00	84.79	12,986,867.00	12,986,867.00	8.64	
3-1-2-02-06	Seguros	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	20,063,590.00	20,063,590.00	80.25	20,063,590.00	20,063,590.00	80.25	
3-1-2-02-06-01	Seguros Entidad	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	20,063,590.00	20,063,590.00	80.25	20,063,590.00	20,063,590.00	80.25	
3-1-2-02-08	Servicios Públicos	0.00	0.00	46,900,000.00	46,900,000.00	0.00	46,900,000.00	3,174,315.00	3,174,315.00	6.77	3,174,315.00	3,174,315.00	6.77	
3-1-2-02-08-01	Energía	0.00	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	3,084,518.00	3,084,518.00	12.85	3,084,518.00	3,084,518.00	12.85	
3-1-2-02-08-02	Acueducto y Alcantarillado	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	89,797.00	89,797.00	0.90	89,797.00	89,797.00	0.90	
3-1-2-02-08-04	Teléfono	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-05	Gas	0.00	0.00	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09	Capacitación	0.00	0.00	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	0.00	0.00	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	0.00	0.00	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	0.00	0.00	7,200,000.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	737,717.00	737,717.00	24.59	737,717.00	737,717.00	24.59	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	737,717.00	737,717.00	24.59	737,717.00	737,717.00	24.59	
3-3	INVERSION	0.00	0.00	15,092,320,533.00	15,092,320,533.00	0.00	15,092,320,533.00	528,155,604.00	10,442,445,925.00	69.19	1,344,298,708.00	1,538,449,999.00	10.19	
3-3-1	DIRECTA	0.00	0.00	15,092,320,533.00	15,092,320,533.00	0.00	15,092,320,533.00	528,155,604.00	10,442,445,925.00	69.19	1,344,298,708.00	1,538,449,999.00	10.19	
3-3-1-15	Bogota Mayor Para Todos	0.00	0.00	15,092,320,533.00	15,092,320,533.00	0.00	15,092,320,533.00	528,155,604.00	10,442,445,925.00	69.19	1,344,298,708.00	1,538,449,999.00	10.19	
3-3-1-15-06	Eje transversal Sostenibilidad Ambiental basada en la eficiencia	0.00	0.00	13,000,000,000.00	13,000,000,000.00	0.00	13,000,000,000.00	320,794,677.00	8,917,234,465.00	68.59	990,056,808.00	1,101,147,870.00	8.47	

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

ENTIDAD: 229 - INSTITUTO DISTRITAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA -		MES: DICIEMBRE 2017											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION				TOTAL COMPROMISOS				AUTORIZACION DE GIRO		EJEC. AUTOGIRO % (14-138)
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO		
			3	4	5(3+4)	7	8(6-7)	9	10	11(10)	12	13	
3	GASTOS		0.00	0.00	20,000,000.00	0.00	20,000,000.00	970,469,918.00	13,079,118,626.00	65.40	1,886,887,439.00	3,037,207,426.00	15.19
3-1	GASTOS DE FUNCIONAMIENTO		0.00	0.00	4,907,679,467.00	0.00	4,907,679,467.00	442,314,314.00	2,636,672,701.00	53.73	542,588,731.00	1,496,757,427.00	30.54
3-1-1	SERVICIOS PERSONALES		0.00	0.00	3,174,473,356.00	0.00	3,174,473,356.00	320,576,895.00	1,276,377,415.00	40.21	403,703,789.00	1,224,487,512.00	38.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		0.00	0.00	2,152,866,488.00	0.00	2,152,866,488.00	206,467,540.00	791,737,351.00	36.78	206,467,540.00	791,737,351.00	36.78
3-1-1-01-01	Sueldos Personal de Nómina		0.00	0.00	1,405,147,125.00	0.00	1,405,147,125.00	99,314,699.00	483,250,824.00	34.39	99,314,699.00	483,250,824.00	34.39
3-1-1-01-04	Gastos de Representación		0.00	0.00	163,775,130.00	0.00	163,775,130.00	16,461,426.00	89,312,098.00	54.84	16,461,426.00	89,312,098.00	54.84
3-1-1-01-08	Bonificación por Servicios Prestados		0.00	0.00	47,411,203.00	0.00	47,411,203.00	0.00	5,617,600.00	11.85	0.00	5,617,600.00	11.85
3-1-1-01-12	Prima de Servicios		0.00	0.00	56,503,827.00	0.00	56,503,827.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad		0.00	0.00	184,644,187.00	0.00	184,644,187.00	60,517,648.00	60,517,648.00	32.78	60,517,648.00	60,517,648.00	32.78
3-1-1-01-14	Prima de Vacaciones		0.00	0.00	232,098.00	0.00	232,098.00	232,098.00	232,098.00	100.00	232,098.00	232,098.00	100.00
3-1-1-01-15	Prima Técnica		0.00	0.00	294,278,227.00	0.00	294,278,227.00	29,570,312.00	151,913,782.00	51.62	29,570,312.00	151,913,782.00	51.62
3-1-1-01-17	Prima Secretarial		0.00	0.00	503,334.00	0.00	503,334.00	0.00	41,944.00	8.33	0.00	41,944.00	8.33
3-1-1-01-21	Vacaciones en Dinero		0.00	0.00	340,411.00	0.00	340,411.00	340,411.00	340,411.00	100.00	340,411.00	340,411.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación		0.00	0.00	30,946.00	0.00	30,946.00	30,946.00	30,946.00	100.00	30,946.00	30,946.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS		0.00	0.00	249,463,743.00	0.00	249,463,743.00	0.00	197,300,000.00	79.09	82,554,400.00	145,310,100.00	58.25
3-1-1-02-03	Honorarios		0.00	0.00	199,463,743.00	0.00	199,463,743.00	0.00	185,736,000.00	93.12	76,224,067.00	136,234,167.00	68.30
3-1-1-02-03-01	Honorarios Entidad		0.00	0.00	199,463,743.00	0.00	199,463,743.00	0.00	185,736,000.00	93.12	76,224,067.00	136,234,167.00	68.30
3-1-1-02-04	Remuneración Servicios Técnicos		0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	11,564,000.00	23.13	6,330,333.00	9,075,933.00	18.15
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO		0.00	0.00	772,143,125.00	0.00	772,143,125.00	114,109,355.00	287,420,064.00	37.22	114,681,849.00	287,420,061.00	37.22
3-1-1-03-01	Aportes Patronales Sector Privado		0.00	0.00	377,430,624.00	0.00	377,430,624.00	81,343,422.00	203,915,160.00	54.03	81,343,422.00	203,915,160.00	54.03
3-1-1-03-01-01	Cesantías Fondos Privados		0.00	0.00	90,585,680.00	0.00	90,585,680.00	49,416,433.00	49,416,433.00	54.55	49,416,433.00	49,416,433.00	54.55
3-1-1-03-01-02	Pensiones Fondos Privados		0.00	0.00	116,508,913.00	0.00	116,508,913.00	13,107,405.00	62,374,526.00	53.54	13,107,405.00	62,374,526.00	53.54
3-1-1-03-01-03	Salud EPS Privadas		0.00	0.00	82,527,147.00	0.00	82,527,147.00	12,275,724.00	59,473,808.00	72.07	12,275,724.00	59,473,808.00	72.07
3-1-1-03-01-04	Riesgos Profesionales Sector Privado		0.00	0.00	10,136,275.00	0.00	10,136,275.00	755,790.00	3,771,565.00	37.21	755,790.00	3,771,565.00	37.21
3-1-1-03-01-05	Caja de Compensación		0.00	0.00	77,672,609.00	0.00	77,672,609.00	5,788,070.00	28,676,626.00	37.18	5,788,070.00	28,676,626.00	37.18
3-1-1-03-02	Aportes Patronales Sector Publico		0.00	0.00	394,712,501.00	0.00	394,712,501.00	32,765,933.00	83,504,904.00	21.16	33,338,427.00	83,504,901.00	21.16
3-1-1-03-02-01	Cesantías Fondos Públicos		0.00	0.00	90,585,680.00	0.00	90,585,680.00	19,460,041.00	19,460,041.00	21.48	19,460,041.00	19,460,041.00	21.48
3-1-1-03-02-02	Pensiones Fondos Públicos		0.00	0.00	116,508,913.00	0.00	116,508,913.00	4,232,528.00	24,120,981.00	20.70	4,232,528.00	24,120,981.00	20.70
3-1-1-03-02-03	Salud EPS Publicas		0.00	0.00	82,527,147.00	0.00	82,527,147.00	0.00	6,877,262.00	8.33	0.00	6,877,262.00	8.33
3-1-1-03-02-05	ESAP		0.00	0.00	9,709,076.00	0.00	9,709,076.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF		0.00	0.00	58,254,457.00	0.00	58,254,457.00	4,341,190.00	18,605,370.00	31.94	4,341,190.00	18,605,370.00	31.94

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09-01-2018

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11-108)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14-136)
			MES	ACUMULADO	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES	ACUMULADO		MES	ACUMULADO	
3-3-1-15-06-39	energética Ambiente sano para la equidad y distribuir el ciudadano	0.00	0.00	13.000.000.000.00	13.000.000.000.00	0.00	13.000.000.000.00	320.794.677.00	8.917.234.465.00	68.59	990.056.808.00	1.101.147.870.00	8.47
3-3-1-15-06-39-7519	Gestión del conocimiento y cultura ciudadana para la protección y el bienestar animal	0.00	0.00	1.500.000.000.00	1.500.000.000.00	0.00	1.500.000.000.00	22.307.500.00	1.413.548.000.00	94.24	284.753.829.00	314.436.561.00	20.96
3-3-1-15-06-39-7520	Gestión integral de la fauna doméstica y silvestre en el DC	0.00	0.00	7.500.000.000.00	7.500.000.000.00	0.00	7.500.000.000.00	298.487.177.00	7.195.924.465.00	95.95	666.641.213.00	738.999.010.00	9.85
3-3-1-15-06-39-7521	Programa integral de esterilización canina y felina en el D.C	0.00	0.00	4.000.000.000.00	4.000.000.000.00	0.00	4.000.000.000.00	0.00	307.762.000.00	7.69	38.661.766.00	47.712.289.00	1.19
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	2.092.320.533.00	2.092.320.533.00	0.00	2.092.320.533.00	207.360.927.00	1.525.211.460.00	72.90	354.241.900.00	437.302.129.00	20.90
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	2.092.320.533.00	2.092.320.533.00	0.00	2.092.320.533.00	207.360.927.00	1.525.211.460.00	72.90	354.241.900.00	437.302.129.00	20.90
3-3-1-15-07-42-7518	Desarrollo y fortalecimiento institucional del Instituto Distrital de Protección y Bienestar Animal	0.00	0.00	2.092.320.533.00	2.092.320.533.00	0.00	2.092.320.533.00	207.360.927.00	1.525.211.460.00	72.90	354.241.900.00	437.302.129.00	20.90

MANUEL ANTONIO RENTERIA GUESTA
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