

INSTITUTO DISTRITAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA
SISTEMA DE PRESUPUESTO DISTRITAL
EJECUCION PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES
30 DE NOVIEMBRE 2020

Ce.gestores / Pos.presupuestarias	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	Compromisos Mes	Compromisos Acumulad.	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
TOTAL GASTOS E INVERSIÓN	31,172,312,000	0	-652,976,800	30,519,335,200	0	30,519,335,200	981,255,394	22,442,719,440	74%	2,086,377,431	16,352,300,407	6,090,419,033	73%
GASTOS DE FUNCIONAMIENTO	6,097,681,000	0	-212,976,800	5,884,704,200	0	5,884,704,200	317,685,064	4,641,500,835	79%	386,517,356	3,991,908,370	649,592,465	86%
1310101010101 Sueldo básico	1,590,725,000	0	3,694,403	1,594,419,403	0	1,594,419,403	150,453,157	1,399,256,727	88%	150,453,157	1,392,206,727	7,050,000	99%
1310101010102 Auxilio de maternida	0	0	15,725,768	15,725,768	0	15,725,768	0	15,725,320	100%	0	15,725,320	0	100%
1310101010103 Auxilio de incapacidad	0	0	14,000,000	14,000,000	0	14,000,000	0	8,583,574	61%	0	8,583,574	0	100%
1310101010104 Gastos de representación	245,748,000	0	-9,150,000	236,598,000	0	236,598,000	20,624,199	217,337,113	92%	20,624,199	217,337,113	0	100%
1310101010105 Horas extras, domini	5,788,000	0	-5,788,000	0	0	0	0	0	0%	0	0	0	0%
1310101010108 Bonificación por ser	53,566,000	0	2,412,000	55,978,000	0	55,978,000	2,367,524	55,839,844	100%	2,367,524	55,839,844	0	100%
1310101010109 Prima de servicios	104,259,000	0	-6,000,000	98,259,000	0	98,259,000	0	97,933,575	100%	0	97,933,575	0	100%
1310101010110 Prima de navidad	221,094,000	0	28,500,000	249,594,000	0	249,594,000	0	40,847,485	16%	0	40,847,485	0	100%
1310101010111 Prima de vacaciones	106,122,000	0	8,900,000	115,022,000	0	115,022,000	13,502,935	94,233,546	82%	13,502,935	94,233,546	0	100%
1310101010202 Prima técnica	552,117,000	0	-49,791,000	502,326,000	0	502,326,000	44,695,053	446,244,465	89%	44,695,053	446,244,465	0	100%
1310101020101 Aportes a la segurid	72,372,000	0	14,600,000	86,972,000	0	86,972,000	7,971,764	76,967,321	88%	7,971,764	76,967,321	0	100%
1310101020102 Aportes a la segurid	221,442,000	0	-63,150,000	158,292,000	0	158,292,000	14,747,448	115,302,143	73%	14,747,448	115,302,143	0	100%
1310101020202 Aportes a la segurid	208,126,000	0	0	208,126,000	0	208,126,000	16,092,412	162,618,664	78%	16,092,412	162,618,664	0	100%
1310101020301 Aportes de cesantías	150,363,000	0	-15,000,000	135,363,000	0	135,363,000	0	20,855,915	15%	0	20,855,915	0	100%
1310101020302 Aportes de cesantías	118,442,000	0	81,900,000	200,342,000	0	200,342,000	0	51,611,081	26%	0	51,611,081	0	100%
1310101020401 Compensar	106,354,000	0	-10,800,000	95,554,000	0	95,554,000	7,581,200	75,717,100	79%	7,581,200	75,717,100	0	100%
1310101020502 Aportes generales al	12,777,000	0	-227,000	12,550,000	0	12,550,000	988,700	9,704,300	77%	988,700	9,704,300	0	100%
1310101020601 Aportes al ICBF de f	79,763,000	0	-7,800,000	71,963,000	0	71,963,000	5,686,700	56,768,300	79%	5,686,700	56,768,300	0	100%
1310101020701 Aportes al SENA de f	47,500,000	0	477,000	47,977,000	0	47,977,000	3,791,500	37,852,400	79%	3,791,500	37,852,400	0	100%
13101010301 Indemnización por vacaciones	61,702,000	0	31,726,829	93,428,829	0	93,428,829	0	93,427,304	100%	0	93,427,304	0	100%
13101010302 Bonificación por recreación	8,842,000	0	400,000	9,242,000	0	9,242,000	1,283,920	7,362,965	80%	1,283,920	7,362,965	0	0%
13101010306 Prima secretarial	579,000	0	-400,000	179,000	0	179,000	0	0	0%	0	0	0	0%
1310201010105 Maquinaria de oficin	5,500,000	0	0	5,500,000	0	5,500,000	0	0	0%	0	0	0	0%
1310201010106 Maquinaria y aparato	700,000	0	0	700,000	0	700,000	0	0	0%	0	0	0	0%
1310202010201 Productos de madera,	764,000	0	-764,000	0	0	0	0	0	0%	0	0	0	0%
1310202010202 Pasta o pulpa, papel	29,000,000	0	-27,800,000	1,200,000	0	1,200,000	0	274,200	23%	0	274,200	0	100%
1310202010203 Productos de hornos	20,000,000	0	-3,122,000	16,878,000	0	16,878,000	0	14,000,000	83%	1,157,503	5,189,275	8,810,725	37%
1310202010205 Otros productos quim	2,368,000	0	-2,368,000	0	0	0	0	0	0%	0	0	0	0%
1310202010206 Productos de caucho y plástico	9,000,000	0	-9,000,000	0	0	0	0	0	0%	0	0	0	0%
1310202010208 Muebles; otros bien	8,500,000	0	-8,500,000	0	0	0	0	0	0%	0	0	0	0%
1310202010302 Productos metálicos	2,500,000	0	-2,500,000	0	0	0	0	0	0%	0	0	0	0%
1310202020102 Servicios de transpo	130,000,000	0	34,593,325	164,593,325	0	164,593,325	0	164,593,325	100%	0	26,785,723	137,807,602	16%
1310202020105 Servicios de parqueaderos	7,850,000	0	-7,850,000	0	0	0	0	0	0%	0	0	0	0%
131020202010601 Servicios de mensajería	18,000,000	0	-2,400,000	15,600,000	0	15,600,000	0	12,000,000	77%	0	0	12,000,000	0%
131020202020107 Servicios de seguros	7,800,000	0	0	7,800,000	0	7,800,000	0	5,569,646	71%	0	3,862,383	1,707,263	69%
131020202020108 Servicios de seguros	43,661,000	0	-35,420,000	8,241,000	0	8,241,000	0	6,815,442	83%	0	4,821,160	1,994,282	0%
131020202020109 Servicios de seguros	29,000,000	0	0	29,000,000	0	29,000,000	0	15,642,899	54%	0	15,369,036	273,863	0%
131020202020110 Servicios de seguro	3,120,000	0	0	3,120,000	0	3,120,000	0	1,356,700	43%	0	1,356,700	0	0%
131020202020112 Otros servicios de s	4,459,000	0	1,900,000	6,359,000	0	6,359,000	0	6,183,191	97%	0	4,227,027	1,956,164	0%
131020202020203 Servicio de arrendam	713,402,000	0	-54,885,000	658,517,000	0	658,517,000	0	658,453,794	100%	0	382,240,065	276,213,729	58%
131020202030201 Servicios de documen	4,000,000	0	0	4,000,000	0	4,000,000	0	311,900	8%	0	311,900	0	100%
131020202030301 Servicios de consult	481,539,000	0	-59,742,625	421,796,375	0	421,796,375	26,784,000	358,479,000	85%	78,799,267	255,457,099	103,021,901	71%
131020202030313 Otros servicios prof	28,200,000	0	0	28,200,000	0	28,200,000	0	0	0%	0	0	0	0%
131020202030401 Servicios de telefonía fija	10,370,000	0	0	10,370,000	0	10,370,000	0	0	0%	0	0	0	0%
131020202030402 Servicios de telecom	15,000,000	0	0	15,000,000	0	15,000,000	0	0	0%	0	0	0	0%
131020202030404 Servicios de telecom	52,000,000	0	0	52,000,000	0	52,000,000	0	0	0%	0	0	0	0%
131020202030406 Servicios de bibliot	41,184,000	0	0	41,184,000	0	41,184,000	0	21,150,000	51%	235,000	14,335,000	6,815,000	0%
131020202030408 Servicios de transmisión	3,650,000	0	0	3,650,000	0	3,650,000	0	420,850	12%	0	420,850	0	100%
131020202030501 Servicios de protecc	146,640,000	0	0	146,640,000	0	146,640,000	0	146,640,000	100%	10,824,522	92,427,891	54,212,109	63%
131020202030502 Servicios de limpieza general	140,000,000	0	-55,200,000	84,800,000	0	84,800,000	0	76,063,849	90%	0	54,859,612	21,204,237	72%
131020202030503 Servicios de copia y	22,880,000	0	-21,680,000	1,200,000	0	1,200,000	0	100,000	8%	0	100,000	0	0%
131020202030507 Otros servicios de a	28,704,000	0	0	28,704,000	0	28,704,000	0	25,742,200	90%	4,600,000	24,055,533	1,686,667	0%
131020202030604 Servicios de manteni	8,819,000	0	4,409,500	13,228,500	0	13,228,500	0	13,228,500	100%	0	6,544,577	6,683,923	49%
131020202030702 Servicios de impresión	21,455,000	0	3,122,000	24,577,000	0	24,577,000	0	0	0%	0	0	0	0%
131020202040101 Energía	31,000,000	0	0	31,000,000	0	31,000,000	1,114,552	17,471,427	56%	1,114,552	17,471,427	0	100%
131020202040102 Acueducto y alcantarillado	9,600,000	0	0	9,600,000	0	9,600,000	0	2,741,150	29%	0	2,741,150	0	100%
131020202040103 Aseo	2,120,000	0	0	2,120,000	0	2,120,000	0	1,741,620	82%	0	1,741,620	0	100%

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13102020206 Capacitación	6,328,000	0	0	6,328,000	0	6,328,000	0	0	0%	0	0	0	0%
13102020207 Bienestar e incentivos	30,000,000	0	0	30,000,000	0	30,000,000	0	0	0%	0	0	0	0%
13102020208 Salud ocupacional	10,655,000	0	0	10,655,000	0	10,655,000	0	8,155,000	77%	0	0	8,155,000	0%
131030103 Impuesto de vehiculos	232,000	0	0	232,000	0	232,000	0	177,000	76%	0	177,000	0	100%
GASTOS DE INVERSIÓN	25,074,631,000	0	-440,000,000	24,634,631,000	0	24,634,631,000	663,570,330	17,801,218,605	72%	1,699,860,075	12,360,392,037	5,440,826,568	69%
133011506390179007519 7519	2,800,000,000	0	-1,818,416,915	981,583,085	0	981,583,085	0	981,583,085	100%	0	962,493,684	19,089,401	0%
133011506390179007520 7520	14,274,631,000	0	-9,245,707,501	5,028,923,499	0	5,028,923,499	0	5,028,923,499	100%	122,196,595	4,880,601,604	148,321,895	97%
133011506390179007521 7521	5,000,000,000	0	-1,528,208,440	3,471,791,560	0	3,471,791,560	0	3,471,791,560	100%	166,178,967	2,535,450,163	936,341,397	73%
133011507420185007518 7518	3,000,000,000	0	-1,565,974,744	1,434,025,256	0	1,434,025,256	0	1,435,217,555	100%	1,890,500	1,426,640,559	8,576,996	99%
133011601220000007560	0	0	766,418,323	766,418,323	0	766,418,323	50,480,000	615,385,690	80%	170,905,467	277,411,964	337,973,726	45%
133011602340000007551	0	0	8,445,928,015	8,445,928,015	0	8,445,928,015	440,173,730	4,604,570,389	55%	767,711,426	1,594,519,001	3,010,051,388	35%
133011602340000007556	0	0	1,227,179,793	1,227,179,793	0	1,227,179,793	0	0	0%	0	0	0	0%
133011605560000007550	0	0	2,983,981,677	2,983,981,677	0	2,983,981,677	172,916,600	1,390,173,635	47%	400,953,765	574,177,473	815,996,162	41%
133011605560000007555	0	0	294,799,792	294,799,792	0	294,799,792	0	273,573,192	93%	70,023,355	109,097,589	164,475,603	40%
TOTAL GASTOS E INVERSIÓN	31,172,312,000	0	-652,976,800	30,519,335,200	0	30,519,335,200	981,255,394	22,442,719,440	74%	2,086,377,431	16,352,300,407	6,090,419,033	73%

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