


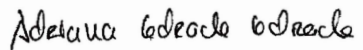
**INSTITUTO DISTRITAL DE PROTECCION Y BIENESTAR ANIMAL - IDPYBA**  
**SISTEMA DE PRESUPUESTO DISTRITAL**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES**  
**31 DE DICIEMBRE 2020**

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
<b>TOTAL GASTOS E INVERSIÓN</b>	<b>31,172,312,000</b>		<b>652,976,800-</b>	<b>30,519,335,200</b>		<b>30,519,335,200</b>	<b>2,252,982,391</b>	<b>24,695,701,831</b>	<b>80.92%</b>	<b>2,553,773,460</b>	<b>18,906,073,867</b>	<b>5,789,627,964</b>	<b>61.95%</b>
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6,097,681,000</b>		<b>212,976,800-</b>	<b>5,884,704,200</b>		<b>5,884,704,200</b>	<b>587,716,455</b>	<b>5,229,217,290</b>	<b>88.86%</b>	<b>705,270,180</b>	<b>4,697,178,550</b>	<b>532,038,740</b>	<b>79.82%</b>
13101010101 Sueldo básico	1,590,725,000	500,000	4,194,403	1,594,919,403		1,594,919,403	125,672,028	1,524,928,755	95.61%	122,246,000	1,514,452,727	10,476,028	94.95%
13101010102 Auxilio de maternidad			15,725,768	15,725,768		15,725,768		15,725,320	100.00%		15,725,320		100.00%
13101010103 Auxilio de incapacidad			14,000,000	14,000,000		14,000,000		8,583,574	61.31%		8,583,574		61.31%
13101010104 Gastos de representación	245,748,000	1,450,000	7,700,000-	238,048,000		238,048,000	20,624,199	237,961,312	99.96%	20,624,199	237,961,312		99.96%
13101010105 Horas extras, domini	5,788,000		5,788,000-						0.00%				0.00%
13101010108 Bonificación por ser	53,566,000	220,000	2,632,000	56,198,000		56,198,000	327,778	56,167,622	99.95%	327,778	56,167,622		99.95%
13101010109 Prima de servicios	104,259,000	1,200,000	4,800,000-	99,459,000		99,459,000	1,335,726	99,269,301	99.81%	1,335,726	99,269,301		99.81%
13101010110 Prima de navidad	221,094,000		28,500,000	249,594,000		249,594,000	166,756,538	207,604,023	83.18%	166,756,538	207,604,023		83.18%
13101010111 Prima de vacaciones	106,122,000		3,614,138	109,736,138		109,736,138	4,946,062	99,179,608	90.38%		96,925,119	2,254,489	88.33%
13101010202 Prima técnica	552,117,000		49,791,000-	502,326,000		502,326,000	42,344,366	488,588,831	97.27%	42,344,366	488,588,831		97.27%
13101010201 Aportes a la seguridad	72,372,000		14,600,000-	86,972,000		86,972,000	9,255,001	86,222,322	99.14%	9,255,001	86,222,322		99.14%
13101010202 Aportes a la seguridad	221,442,000		63,150,000-	158,292,000		158,292,000	29,637,362	144,939,505	91.56%	29,637,362	144,939,505		91.56%
1310101020202 Aportes a la seguridad	208,126,000		208,126,000	208,126,000		208,126,000	33,866,848	196,485,512	94.41%	33,866,848	196,485,512		94.41%
1310101020301 Aportes de cesantías	150,363,000		15,000,000-	135,363,000		135,363,000	20,855,915	15,415,000	15.41%		20,855,915		15.41%
1310101020302 Aportes de cesantías	118,442,000	3,370,000-	78,530,000	196,972,000		196,972,000	7,826,125	59,437,206	30.18%	7,826,125	59,437,206		30.18%
1310101020401 Compensar	106,354,000		10,800,000-	95,554,000		95,554,000	15,973,400	91,690,500	95.96%	15,973,400	91,690,500		95.96%
1310101020502 Aportes generales al	12,777,000		227,000-	12,550,000		12,550,000	2,044,500	11,748,800	93.62%		2,044,500		93.62%
1310101020601 Aportes al ICBF de f	79,763,000		7,800,000-	71,963,000		71,963,000	11,981,500	68,749,800	95.53%	11,981,500	68,749,800		95.53%
1310101020701 Aportes al SENA de f	47,500,000		477,000	47,977,000		47,977,000	7,988,600	45,841,000	95.55%		7,988,600		95.55%
13101010301 Indemnización por vacaciones	61,702,000		37,012,691	98,714,691		98,714,691	5,285,862	98,713,166	100.00%	5,285,862	98,713,166		100.00%
13101010302 Bonificación por recreación	8,842,000		400,000	9,242,000		9,242,000	411,610	7,774,575	84.12%	209,660	7,572,625	201,950	81.94%
13101010306 Prima secretarial	579,000		400,000-	179,000		179,000			0.00%				0.00%
1310201010105 Maquinaria de oficin	5,500,000			5,500,000		5,500,000			0.00%				0.00%
1310201010106 Maquinaria y aparato	700,000			700,000		700,000			0.00%				0.00%
1310202010201 Productos de madera,	764,000		764,000-						0.00%				0.00%
1310202010202 Pasta o pulpa, papel	29,000,000		27,800,000-	1,200,000		1,200,000		274,200	22.85%		274,200		22.85%
1310202010203 Productos de hornos	20,000,000		3,122,000-	16,878,000		16,878,000		14,000,000	82.95%	1,488,060	6,677,335	7,322,665	39.56%
1310202010205 Otros productos quím	2,368,000		2,368,000-						0.00%				0.00%
1310202010206 Productos de caucho y plástico	9,000,000		9,000,000-						0.00%				0.00%
1310202010208 Muebles; otros bien	8,500,000		8,500,000-						0.00%				0.00%
1310202010302 Productos metálicos	2,500,000		2,500,000-						0.00%				0.00%
1310202020102 Servicios de transpo	130,000,000		34,593,325	164,593,325		164,593,325		164,593,325	100.00%	20,439,151	47,224,874	117,368,451	28.69%
1310202020105 Servicios de parqueaderos	7,850,000		7,850,000-						0.00%				0.00%
131020202010601 Servicios de mensajería	18,000,000		2,400,000-	15,600,000		15,600,000		12,000,000	76.92%	212,500	212,500	11,787,500	1.36%
131020202020107 Servicios de seguros	7,800,000		7,800,000	7,800,000		7,800,000		5,569,646	71.41%		3,862,383	1,707,263	49.52%
131020202020108 Servicios de seguros	43,661,000		35,420,000-	8,241,000		8,241,000		6,815,442	82.70%		4,821,160	1,994,282	58.50%
131020202020109 Servicios de seguros	29,000,000		29,000,000	29,000,000		29,000,000	6,455,342	22,098,241	76.20%		15,369,036	6,729,205	53.00%
131020202020110 Servicios de seguro	3,120,000		3,120,000	3,120,000		3,120,000	678,450	2,035,150	65.23%	678,450	2,035,150		65.23%
131020202020112 Otros servicios de s	4,459,000		1,900,000	6,359,000		6,359,000		6,183,191	97.24%		4,227,027	1,956,164	66.47%
131020202020203 Servicio de arrendam	713,402,000		54,885,000-	658,517,000		658,517,000		658,453,794	99.99%	111,299,860	493,539,925	164,913,869	74.95%
131020202030201 Servicios de documen	4,000,000		4,000,000	4,000,000		4,000,000		311,900	7.80%		311,900		7.80%
131020202030301 Servicios de consult	481,539,000		59,742,625-	421,796,375		421,796,375		358,479,000	84.99%	55,418,000	310,875,099	47,603,901	73.70%
131020202030313 Otros servicios prof	28,200,000		28,200,000	28,200,000		28,200,000	8,498,004	8,498,004	30.13%	8,498,004	8,498,004		30.13%
131020202030401 Servicios de telefonía fija	10,370,000		10,370,000	10,370,000		10,370,000			0.00%				0.00%
131020202030402 Servicios de telecom	15,000,000		15,000,000	15,000,000		15,000,000			0.00%				0.00%
131020202030404 Servicios de telecom	52,000,000		52,000,000	52,000,000		52,000,000	13,795,500	13,795,500	26.53%				13,795,500
131020202030406 Servicios de bibliot	41,184,000		41,184,000	41,184,000		41,184,000	5,148,000	26,298,000	63.85%	4,700,000	19,035,000	7,263,000	46.22%
131020202030408 Servicios de transmisión	3,650,000		3,650,000	3,650,000		3,650,000		420,850	11.53%		420,850		11.53%
131020202030501 Servicios de protecc	146,640,000		146,640,000	146,640,000		146,640,000		146,640,000	100.00%	10,824,522	103,252,413	43,387,587	70.41%
131020202030502 Servicios de limpieza general	140,000,000		55,200,000-	84,800,000		84,800,000		76,063,849	89.70%	3,741,339	58,600,951	17,462,898	69.10%
131020202030503 Servicios de copia y	22,880,000		21,680,000-	1,200,000		1,200,000		100,000	8.33%		100,000		8.33%
131020202030507 Otros servicios de a	28,704,000		28,704,000	28,704,000		28,704,000	2,340,100	28,082,300	97.83%		24,055,633	4,026,767	83.81%
131020202030604 Servicios de manteni	8,819,000		4,409,500	13,228,500		13,228,500		13,228,500	100.00%	6,436,702	12,981,279	247,221	98.13%
131020202030702 Servicios de impresión	21,455,000		3,122,000	24,577,000		24,577,000	24,557,000	24,557,000	99.92%			24,557,000	0.00%

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**31 DE DICIEMBRE 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
131020202040101 Energía	31,000,000			31,000,000		31,000,000	1,138,554	18,609,981	60.03%	1,138,554	18,609,981		60.03%
131020202040102 Acueducto y alcantarillado	9,600,000			9,600,000		9,600,000		2,741,150	28.55%		2,741,150		28.55%
131020202040103 Aseo	2,120,000			2,120,000		2,120,000		1,741,620	82.15%		1,741,620		82.15%
13102020206 Capacitación	6,328,000			6,328,000		6,328,000	6,328,000	6,328,000	100.00%			6,328,000	0.00%
13102020207 Bienestar e incentivos	30,000,000			30,000,000		30,000,000	30,000,000	30,000,000	100.00%			30,000,000	0.00%
13102020208 Salud ocupacional	10,655,000			10,655,000		10,655,000	2,500,000	10,655,000	100.00%			10,655,000	0.00%
131030103 Impuesto de vehículos	232,000			232,000		232,000		177,000	76.29%		177,000		76.29%
<b>GASTOS DE INVERSIÓN</b>	<b>25,074,631,000</b>	<b>0</b>	<b>-440,000,000</b>	<b>24,634,631,000</b>	<b>0</b>	<b>24,634,631,000</b>	<b>1,665,265,936</b>	<b>19,466,484,541</b>	<b>79.02%</b>	<b>1,848,503,280</b>	<b>14,208,895,317</b>	<b>5,257,589,224</b>	<b>57.68%</b>
1010301101 Mantenimiento, mejor		35,500,000	304,000,000	304,000,000		304,000,000	226,358,521	226,358,521	74.46%			226,358,521	0.00%
1020102422 Adquisición de vehículo		650,000,000-							0.00%				0.00%
1020102482 Adquisición de mater	2,143,500,000		859,065,844-	1,284,434,156		1,284,434,156	261,234,156	1,284,434,156	100.00%		638,760,123	645,674,033	49.73%
1020105082 Adquisición de equip	6,238,500,000	27,186,270-	2,548,743,009-	3,689,756,991		3,689,756,991		2,086,527,900	56.55%	361,614,298	1,825,603,651	260,924,249	49.48%
1020105132 Adquisición de equip	575,000,000	7,811,900-	170,564,335-	404,435,665		404,435,665		240,062,832	59.36%	12,208,325	155,991,779	84,071,053	38.57%
1020105212 Adquisición de equip	125,597,000		15,578,980-	110,018,020		110,018,020		86,054,680	78.22%		48,941,680	37,113,000	44.49%
1020106962 Adquisición de equip	1,214,664,000	430,867,000	352,709,505	1,567,373,505		1,567,373,505	653,758,582	1,063,515,942	67.85%	3,541,500	409,757,360	653,758,582	26.14%
1020108642 Servicios de atenció	4,985,686,000	45,669,000-	579,066,071	5,564,752,071		5,564,752,071	102,752,071	3,202,752,071	57.55%	238,009,387	2,818,074,300	384,677,771	50.64%
1020200582 Mantenimiento de la			276,652,731	276,652,731		276,652,731		276,652,731	100.00%	50,776,983	50,776,983	225,875,748	18.35%
1020600023 Arrendamiento de inmuebles	573,316,000	30,000,000	768,971,824	1,342,287,824		1,342,287,824		1,312,287,824	97.77%	64,789,200	485,965,504	826,322,320	36.20%
1020600033 Servicios públicos	75,000,000	60,000,000-	60,000,000	135,000,000		135,000,000	4,576,940	88,022,860	65.20%	11,402,020	77,606,010	10,416,850	57.49%
1020600372 Gastos de transporte	370,000,000		30,442,270-	339,557,730		339,557,730		339,557,730	100.00%	42,166,180	97,425,405	242,132,325	28.69%
1020600743 Suministro de combustibles	43,000,000		43,000,000-						0.00%				0.00%
1020600882 Adquisición de servi	330,900,000		192,218,329	523,118,329		523,118,329		523,118,329	100.00%	58,039,767	249,115,989	274,002,340	47.62%
1020601333 Vigilancia	289,816,000			289,816,000		289,816,000		289,816,000	100.00%	22,657,022	199,000,590	90,815,410	68.66%
1030400011 Personal contratado	3,887,083,000	53,480,900	847,548,121-	3,039,534,879		3,039,534,879	82,768,700	2,927,373,600	96.31%	332,317,833	2,593,887,771	333,485,829	85.34%
1030400321 Supervisión e interv		24,500,000	24,500,000	24,500,000		24,500,000			0.00%				0.00%
1030402521 Personal contratado	161,667,000		23,327,000-	138,340,000		138,340,000		138,340,000	100.00%		133,565,566	4,774,434	96.55%
1030403420 Personal contratado	2,260,566,000	27,186,270	819,294,870	3,079,860,870		3,079,860,870	42,383,567	3,021,519,867	98.11%	397,823,200	2,598,053,279	423,466,588	84.36%
1040100870 Investigaciones y/o	15,000,000		15,000,000-						0.00%				0.00%
1040101700 Asesorías y consulto			15,000,000	15,000,000		15,000,000			0.00%				0.00%
1050200200 Personal contratado	1,785,336,000	189,133,000	720,856,229	2,506,192,229		2,506,192,229	291,433,399	2,360,089,498	94.17%	253,157,565	1,826,369,327	533,720,171	72.87%

  
**MANUEL ANTONIO RENTERÍA CUESTA**  
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