

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

29-02-2012

11:29

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON		MES: DICIEMBRE			VIGENCIA FISCAL: 2011						
Unidad Ejecutora 01 UNIDAD 01											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	49,461,000,000.00	-15,280,175,332.00	-15,280,175,332.00	34,180,824,668.00	728,284,277.00	26,372,677,105.00	77.16	7,808,147,563.00	905,661,654.00	27,278,338,759.00
2-1	INGRESOS CORRIENTES	45,119,000,000.00	-15,280,175,332.00	-15,280,175,332.00	29,838,824,668.00	718,715,942.00	21,219,585,538.00	71.11	8,619,239,130.00	905,661,654.00	22,125,247,192.00
2-1-2	NO TRIBUTARIOS	45,119,000,000.00	-15,280,175,332.00	-15,280,175,332.00	29,838,824,668.00	718,715,942.00	21,219,585,538.00	71.11	8,619,239,130.00	905,661,654.00	22,125,247,192.00
2-1-2-04	Rentas Contractuales	44,422,400,000.00	-15,280,175,332.00	-15,280,175,332.00	29,142,224,668.00	611,168,942.00	20,229,393,670.00	69.42	8,912,830,998.00	905,661,654.00	21,135,055,324.00
2-1-2-04-99	Otras Rentas Contractuales	44,422,400,000.00	-15,280,175,332.00	-15,280,175,332.00	29,142,224,668.00	611,168,942.00	20,229,393,670.00	69.42	8,912,830,998.00	905,661,654.00	21,135,055,324.00
2-1-2-99	Otros Ingresos No Tributarios	696,600,000.00	0.00	0.00	696,600,000.00	107,547,000.00	990,191,868.00	142.15	-293,591,868.00	0.00	990,191,868.00
2-4	RECURSOS DE CAPITAL	4,342,000,000.00	0.00	0.00	4,342,000,000.00	9,568,335.00	5,153,091,567.00	118.68	-811,091,567.00	0.00	5,153,091,567.00
2-4-1	RECURSOS DEL BALANCE	4,302,000,000.00	0.00	0.00	4,302,000,000.00	0.00	5,041,665,696.00	117.19	-739,665,696.00	0.00	5,041,665,696.00
2-4-1-05	Recursos Reservas	4,302,000,000.00	0.00	0.00	4,302,000,000.00	0.00	5,041,665,696.00	117.19	-739,665,696.00	0.00	5,041,665,696.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	40,000,000.00	0.00	0.00	40,000,000.00	9,568,335.00	111,425,871.00	278.56	-71,425,871.00	0.00	111,425,871.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	40,000,000.00	0.00	0.00	40,000,000.00	9,568,335.00	111,425,871.00	278.56	-71,425,871.00	0.00	111,425,871.00
TOTAL RENTAS E INGRESOS		49,461,000,000.00	-15,280,175,332.00	-15,280,175,332.00	34,180,824,668.00	728,284,277.00	26,372,677,105.00	77.16	7,808,147,563.00	905,661,654.00	27,278,338,759.00

Transferencias		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO		MES	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	88,793,644,000.00	-1,440,893,477.00	-1,440,893,477.00	87,352,750,523.00	8,765,379,334.00	61,919,338,940.00	70.88	25,433,411,583.00	19,341,751,742.00	81,261,090,682.00
2-2-4-01	Aporte Ordinario	88,793,644,000.00	-1,440,893,477.00	-1,440,893,477.00	87,352,750,523.00	8,765,379,334.00	61,919,338,940.00	70.88	25,433,411,583.00	19,341,751,742.00	81,261,090,682.00
2-2-4-01-01	Vigencia	72,028,644,000.00	-1,372,190,000.00	-7,344,494,872.00	64,684,149,128.00	7,860,199,807.00	41,916,836,085.00	64.80	22,767,313,043.00	19,323,972,842.00	61,240,808,927.00
2-2-4-01-02	Vigencia Anterior	16,765,000,000.00	-68,703,477.00	5,903,601,395.00	22,668,601,395.00	905,179,527.00	20,002,502,855.00	88.24	2,666,098,540.00	17,778,900.00	20,020,281,755.00
2-2-4-01-02-01	Reservas	16,664,000,000.00	-68,703,477.00	5,790,777,434.00	22,454,777,434.00	905,179,527.00	19,833,502,311.00	88.33	2,621,275,123.00	17,778,900.00	19,851,281,211.00
2-2-4-01-02-02	Pasivos Exigibles	101,000,000.00	0.00	112,823,961.00	213,823,961.00	0.00	169,000,544.00	79.04	44,823,417.00	0.00	169,000,544.00
TOTAL TRANSFERENCIAS		88,793,644,000.00	-1,440,893,477.00	-1,440,893,477.00	87,352,750,523.00	8,765,379,334.00	61,919,338,940.00	70.88	25,433,411,583.00	19,341,751,742.00	81,261,090,682.00
TOTAL RENTAS E INGRESOS		138,254,644,000.00	-16,721,068,809.00	-16,721,068,809.00	121,533,575,191.00	9,493,663,611.00	88,292,016,045.00	72.65	33,241,559,146.00	20,247,413,396.00	108,539,429,441.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-02-2012
12:05

Entidad 214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON		VIGENCIA FISCAL: 2011											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	138,254,644,000.00	-16,721,068,809.00	-16,721,068,809.00	121,533,575,191.00	0.00	121,533,575,191.00	12,463,288,658.00	111,699,353,998.00	91.91	11,702,366,344.00	85,715,249,130.00	70.53
3-1	GASTOS DE FUNCIONAMIENTO	9,466,644,000.00	-68,703,477.00	-68,703,477.00	9,397,940,523.00	0.00	9,397,940,523.00	1,817,778,907.00	8,754,662,440.00	93.16	1,908,889,995.00	8,588,630,172.00	91.39
3-1-1	SERVICIOS PERSONALES	8,267,186,000.00	0.00	0.00	8,247,186,000.00	0.00	8,247,186,000.00	1,705,427,723.00	7,666,790,042.00	92.96	1,763,513,440.00	7,635,009,208.00	92.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,947,355,000.00	-355,769,921.00	-403,769,921.00	5,543,585,079.00	0.00	5,543,585,079.00	891,327,073.00	5,154,925,647.00	92.99	891,327,073.00	5,154,925,647.00	92.99
3-1-1-01-01	Sueldos Personal de Nómina	3,506,179,000.00	-250,000,000.00	-250,000,000.00	3,256,179,000.00	0.00	3,256,179,000.00	343,471,140.00	3,151,513,704.00	96.79	343,471,140.00	3,151,513,704.00	96.79
3-1-1-01-04	Gastos de Representación	138,163,000.00	0.00	0.00	138,163,000.00	0.00	138,163,000.00	11,416,858.00	132,237,685.00	95.71	11,416,858.00	132,237,685.00	95.71
3-1-1-01-06	Auxilio de Transporte	40,287,000.00	0.00	0.00	40,287,000.00	0.00	40,287,000.00	2,518,560.00	29,207,280.00	72.50	2,518,560.00	29,207,280.00	72.50
3-1-1-01-07	Subsidio de Alimentación	55,020,000.00	-30,000,000.00	-30,000,000.00	25,020,000.00	0.00	25,020,000.00	1,397,754.00	16,213,369.00	64.80	1,397,754.00	16,213,369.00	64.80
3-1-1-01-08	Bonificación por Servicios Prestados	134,382,000.00	0.00	0.00	134,382,000.00	0.00	134,382,000.00	27,619,185.00	118,724,777.00	88.35	27,619,185.00	118,724,777.00	88.35
3-1-1-01-11	Prima Semestral	489,080,000.00	-15,000,000.00	-63,000,000.00	426,080,000.00	0.00	426,080,000.00	0.00	418,538,548.00	98.23	0.00	418,538,548.00	98.23
3-1-1-01-13	Prima de Navidad	448,502,000.00	-5,769,921.00	-5,769,921.00	442,732,079.00	0.00	442,732,079.00	375,322,050.00	389,574,490.00	87.99	375,322,050.00	389,574,490.00	87.99
3-1-1-01-14	Prima de Vacaciones	215,277,000.00	0.00	0.00	215,277,000.00	0.00	215,277,000.00	58,326,723.00	181,625,888.00	84.37	58,326,723.00	181,625,888.00	84.37
3-1-1-01-15	Prima Técnica	502,636,000.00	-25,000,000.00	-40,000,000.00	462,636,000.00	0.00	462,636,000.00	35,395,166.00	398,982,945.00	86.24	35,395,166.00	398,982,945.00	86.24
3-1-1-01-16	Prima de Antigüedad	295,514,000.00	-30,000,000.00	-30,000,000.00	265,514,000.00	0.00	265,514,000.00	18,821,583.00	207,219,626.00	78.04	18,821,583.00	207,219,626.00	78.04
3-1-1-01-17	Prima Secretarial	5,473,000.00	0.00	0.00	5,473,000.00	0.00	5,473,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Otras Primas y Bonificaciones	14,335,000.00	0.00	0.00	14,335,000.00	0.00	14,335,000.00	968,864.00	10,774,084.00	75.16	968,864.00	10,774,084.00	75.16
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	5,439,115.00	13,222,731.00	88.15	5,439,115.00	13,222,731.00	88.15
3-1-1-01-26	Bonificación Especial de Recreación	19,475,000.00	0.00	0.00	19,475,000.00	0.00	19,475,000.00	5,357,407.00	16,478,032.00	84.61	5,357,407.00	16,478,032.00	84.61
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	83,032,000.00	0.00	0.00	83,032,000.00	0.00	83,032,000.00	5,272,668.00	70,612,488.00	85.04	5,272,668.00	70,612,488.00	85.04
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	247,000,000.00	0.00	28,000,000.00	275,000,000.00	0.00	275,000,000.00	36,042,500.00	262,491,250.00	95.45	94,128,217.00	230,710,416.00	83.89
3-1-1-02-03	Honorarios	247,000,000.00	0.00	28,000,000.00	275,000,000.00	0.00	275,000,000.00	36,042,500.00	262,491,250.00	95.45	94,128,217.00	230,710,416.00	83.89
3-1-1-02-03-01	Honorarios Entidad	247,000,000.00	0.00	28,000,000.00	275,000,000.00	0.00	275,000,000.00	36,042,500.00	262,491,250.00	95.45	94,128,217.00	230,710,416.00	83.89
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,072,831,000.00	355,769,921.00	355,769,921.00	2,428,600,921.00	0.00	2,428,600,921.00	778,058,150.00	2,249,373,145.00	92.62	778,058,150.00	2,249,373,145.00	92.62
3-1-1-03-01	Aportes Patronales Sector Privado	943,168,000.00	0.00	0.00	943,168,000.00	0.00	943,168,000.00	238,986,497.00	855,384,594.00	90.69	238,986,497.00	855,384,594.00	90.69
3-1-1-03-01-01	Cesantías Fondos Privados	190,279,000.00	0.00	0.00	190,279,000.00	0.00	190,279,000.00	173,196,506.00	181,098,158.00	95.18	173,196,506.00	181,098,158.00	95.18
3-1-1-03-01-02	Pensiones Fondos Privados	128,598,000.00	0.00	0.00	128,598,000.00	0.00	128,598,000.00	11,650,600.00	110,113,180.00	85.63	11,650,600.00	110,113,180.00	85.63
3-1-1-03-01-03	Salud EPS Privadas	386,707,000.00	0.00	0.00	386,707,000.00	0.00	386,707,000.00	32,157,451.00	359,031,717.00	92.84	32,157,451.00	359,031,717.00	92.84
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	23,918,000.00	0.00	0.00	23,918,000.00	0.00	23,918,000.00	1,874,300.00	19,399,609.00	81.11	1,874,300.00	19,399,609.00	81.11
3-1-1-03-01-05	Caja de Compensación	213,666,000.00	0.00	0.00	213,666,000.00	0.00	213,666,000.00	20,107,640.00	185,741,930.00	86.93	20,107,640.00	185,741,930.00	86.93
3-1-1-03-02	Aportes Patronales Sector Público	1,129,663,000.00	355,769,921.00	355,769,921.00	1,485,432,921.00	0.00	1,485,432,921.00	539,071,653.00	1,393,988,551.00	93.84	539,071,653.00	1,393,988,551.00	93.84
3-1-1-03-02-01	Cesantías Fondos Públicos	431,507,000.00	355,769,921.00	332,252,921.00	763,759,921.00	0.00	763,759,921.00	482,929,393.00	763,759,024.00	100.00	482,929,393.00	763,759,024.00	100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	421,286,000.00	0.00	0.00	421,286,000.00	0.00	421,286,000.00	28,891,200.00	364,754,810.00	86.58	28,891,200.00	364,754,810.00	86.58
3-1-1-03-02-03	Salud EPS Públicas	2,790,000.00	0.00	0.00	2,790,000.00	0.00	2,790,000.00	168,100.00	2,788,020.00	99.93	168,100.00	2,788,020.00	99.93
3-1-1-03-02-06	ICBF	160,255,000.00	0.00	0.00	160,255,000.00	0.00	160,255,000.00	15,080,730.00	139,312,360.00	86.93	15,080,730.00	139,312,360.00	86.93
3-1-1-03-02-07	SENA	106,837,000.00	0.00	0.00	106,837,000.00	0.00	106,837,000.00	10,053,820.00	92,869,370.00	86.93	10,053,820.00	92,869,370.00	86.93
3-1-1-03-02-09	Comisiones	6,988,000.00	0.00	23,517,000.00	30,505,000.00	0.00	30,505,000.00	1,948,410.00	30,504,967.00	100.00	1,948,410.00	30,504,967.00	100.00
		761,458,000.00										593,015,345.00	75.89

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Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2	GASTOS GENERALES		0.00	20,000,000.00	781,458,000.00	0.00	781,458,000.00	112,724,800.00	719,178,100.00	92.03	145,376,555.00		
3-1-2-01	Adquisición de Bienes	148,954,000.00	0.00	0.00	148,954,000.00	0.00	148,954,000.00	62,573,994.00	135,783,220.00	91.16	47,266,114.00	68,455,732.00	45.96
3-1-2-01-01	Dotación	21,319,000.00	0.00	0.00	21,319,000.00	0.00	21,319,000.00	-1.00	17,299,999.00	81.15	8,525,043.00	17,299,999.00	81.15
3-1-2-01-02	Gastos de Computador	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	57,541,571.00	64,783,142.00	99.67	10,644,033.00	17,885,604.00	27.52
3-1-2-01-04	Materiales y Suministros	62,635,000.00	0.00	0.00	62,635,000.00	0.00	62,635,000.00	5,032,424.00	53,700,079.00	85.73	28,097,038.00	33,270,129.00	53.12
3-1-2-02	Adquisición de Servicios	593,364,000.00	0.00	19,450,000.00	612,814,000.00	0.00	612,814,000.00	50,111,746.00	566,390,936.00	92.42	98,071,381.00	507,555,669.00	82.82
3-1-2-02-01	Arrendamientos	22,880,000.00	0.00	0.00	22,880,000.00	0.00	22,880,000.00	0.00	22,704,958.00	99.23	3,804,000.00	22,704,958.00	99.23
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	4,600,288.00	8,498,123.00	42.49	4,600,288.00	8,498,123.00	42.49
3-1-2-02-03	Gastos de Transporte y Comunicación	51,599,000.00	0.00	0.00	51,599,000.00	0.00	51,599,000.00	8,241,059.00	47,004,799.00	91.10	9,554,825.00	41,309,449.00	80.06
3-1-2-02-04	Impresos y Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	22,069.00	23,672,180.00	78.91	122,845.00	17,972,228.00	59.91
3-1-2-02-05	Mantenimiento y Reparaciones	144,900,000.00	0.00	0.00	144,900,000.00	0.00	144,900,000.00	17,830,000.00	144,899,783.00	100.00	27,635,972.00	115,554,538.00	79.75
3-1-2-02-05-01	Mantenimiento Entidad	144,900,000.00	0.00	0.00	144,900,000.00	0.00	144,900,000.00	17,830,000.00	144,899,783.00	100.00	27,635,972.00	115,554,538.00	79.75
3-1-2-02-06	Seguros	158,000,000.00	0.00	-11,350,000.00	146,650,000.00	0.00	146,650,000.00	-3.00	128,573,851.00	87.67	0.00	128,573,851.00	87.67
3-1-2-02-06-01	Seguros Entidad	158,000,000.00	0.00	-11,350,000.00	146,650,000.00	0.00	146,650,000.00	-3.00	128,573,851.00	87.67	0.00	128,573,851.00	87.67
3-1-2-02-08	Servicios Públicos	95,956,000.00	0.00	10,800,000.00	106,756,000.00	0.00	106,756,000.00	7,564,333.00	101,249,478.00	94.84	7,564,333.00	101,249,478.00	94.84
3-1-2-02-08-01	Energía	58,821,000.00	2,500,000.00	13,000,000.00	71,821,000.00	0.00	71,821,000.00	6,016,163.00	70,854,286.00	98.65	6,016,163.00	70,854,286.00	98.65
3-1-2-02-08-02	Acueducto y Alcantarillado	6,100,000.00	0.00	0.00	6,100,000.00	0.00	6,100,000.00	0.00	5,292,500.00	86.76	0.00	5,292,500.00	86.76
3-1-2-02-08-03	Aseo	4,100,000.00	0.00	0.00	4,100,000.00	0.00	4,100,000.00	0.00	3,823,110.00	93.25	0.00	3,823,110.00	93.25
3-1-2-02-08-04	Teléfono	26,700,000.00	-2,500,000.00	-2,500,000.00	24,200,000.00	0.00	24,200,000.00	1,516,800.00	20,856,692.00	86.18	1,516,800.00	20,856,692.00	86.18
3-1-2-02-08-05	Gas	235,000.00	0.00	300,000.00	535,000.00	0.00	535,000.00	31,370.00	422,890.00	79.04	31,370.00	422,890.00	79.04
3-1-2-02-09	Capacitación	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	10,681,734.00	30,000,000.00	100.00
3-1-2-02-09-01	Capacitación Interna	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	10,681,734.00	30,000,000.00	100.00
3-1-2-02-10	Bienestar e Incentivos	25,029,000.00	0.00	0.00	25,029,000.00	0.00	25,029,000.00	0.00	25,029,000.00	100.00	21,701,340.00	25,029,000.00	100.00
3-1-2-02-12	Salud Ocupacional	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	11,854,000.00	34,758,764.00	99.31	12,406,044.00	16,664,044.00	47.61
3-1-2-03	Otros Gastos Generales	19,140,000.00	0.00	550,000.00	19,690,000.00	0.00	19,690,000.00	39,060.00	17,003,944.00	86.36	39,060.00	17,003,944.00	86.36
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	16,640,000.00	0.00	850,000.00	17,490,000.00	0.00	17,490,000.00	39,060.00	17,003,944.00	97.22	39,060.00	17,003,944.00	97.22
3-1-2-03-03	Intereses y Comisiones	2,500,000.00	0.00	-300,000.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	438,000,000.00	-68,703,477.00	-68,703,477.00	369,296,523.00	0.00	369,296,523.00	-373,616.00	368,694,298.00	99.84	0.00	360,605,619.00	97.65
3-1-6-01	SERVICIOS PERSONALES.	264,058,278.00	0.00	0.00	264,058,278.00	0.00	264,058,278.00	0.00	264,058,278.00	100.00	0.00	264,058,278.00	100.00
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	264,058,278.00	0.00	0.00	264,058,278.00	0.00	264,058,278.00	0.00	264,058,278.00	100.00	0.00	264,058,278.00	100.00
3-1-6-01-02-03	Honorarios	249,374,944.00	0.00	0.00	249,374,944.00	0.00	249,374,944.00	0.00	249,374,944.00	100.00	0.00	249,374,944.00	100.00
3-1-6-01-02-03-0001	Honorarios Entidad	249,374,944.00	0.00	0.00	249,374,944.00	0.00	249,374,944.00	0.00	249,374,944.00	100.00	0.00	249,374,944.00	100.00
3-1-6-01-02-04	Remuneración Servicios Técnicos	14,683,334.00	0.00	0.00	14,683,334.00	0.00	14,683,334.00	0.00	14,683,334.00	100.00	0.00	14,683,334.00	100.00
3-1-6-02	GASTOS GENERALES	105,238,245.00	0.00	0.00	105,238,245.00	0.00	105,238,245.00	-373,616.00	104,636,020.00	99.43	0.00	96,547,341.00	91.74
3-1-6-02-01	Adquisición de Bienes	23,505,178.00	0.00	0.00	23,505,178.00	0.00	23,505,178.00	-16.00	23,505,162.00	100.00	0.00	15,416,483.00	65.59
3-1-6-02-01-02	Gastos de Computador	9,119,785.00	0.00	0.00	9,119,785.00	0.00	9,119,785.00	0.00	9,119,785.00	100.00	0.00	8,774,604.00	96.22
3-1-6-02-01-04	Materiales y Suministros	14,385,393.00	0.00	0.00	14,385,393.00	0.00	14,385,393.00	-16.00	14,385,377.00	100.00	0.00	6,641,879.00	46.17
3-1-6-02-02	Adquisición de Servicios	81,733,067.00	0.00	0.00	81,733,067.00	0.00	81,733,067.00	-373,600.00	81,130,858.00	99.26	0.00	81,130,858.00	99.26
3-1-6-02-02-01	Arrendamientos	294,529.00	0.00	0.00	294,529.00	0.00	294,529.00	0.00	294,529.00	100.00	0.00	294,529.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-02-2012
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Entidad 214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON		VIGENCIA FISCAL: 2011											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						11=10/8		14=13/8	
3-1-6-02-03	Gastos de Transporte y Comunicación	3,239,200.00	0.00	0.00	3,239,200.00	0.00	3,239,200.00	0.00	3,239,200.00	100.00	0.00	3,239,200.00	100.00
3-1-6-02-04	Impresos y Publicaciones	12,990,807.00	0.00	0.00	12,990,807.00	0.00	12,990,807.00	0.00	12,990,807.00	100.00	0.00	12,990,807.00	100.00
3-1-6-02-05	Mantenimiento y Reparaciones	53,164,181.00	0.00	0.00	53,164,181.00	0.00	53,164,181.00	0.00	52,935,572.00	99.57	0.00	52,935,572.00	99.57
3-1-6-02-05-0001	Mantenimiento Entidad	53,164,181.00	0.00	0.00	53,164,181.00	0.00	53,164,181.00	0.00	52,935,572.00	99.57	0.00	52,935,572.00	99.57
3-1-6-02-12	Salud Ocupacional	12,044,350.00	0.00	0.00	12,044,350.00	0.00	12,044,350.00	-373,600.00	11,670,750.00	96.90	0.00	11,670,750.00	96.90
3-1-6-99	Reservas Presupuestadas y no utilizadas.	68,703,477.00	-68,703,477.00	-68,703,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	128,788,000,000.00	-16,652,365,332.00	-16,652,365,332.00	112,135,634,668.00	0.00	112,135,634,668.00	10,645,509,751.00	102,944,691,558.00	91.80	9,793,476,349.00	77,126,618,958.00	68.78
3-3-1	DIRECTA	108,159,000,000.00	-16,652,365,332.00	-24,015,133,352.00	84,143,866,648.00	0.00	84,143,866,648.00	11,391,886,482.00	76,646,587,306.00	91.09	9,102,573,008.00	51,832,181,986.00	61.60
3-3-1-13	Bogotá positiva: para vivir mejor	108,159,000,000.00	-16,652,365,332.00	-24,015,133,352.00	84,143,866,648.00	0.00	84,143,866,648.00	11,391,886,482.00	76,646,587,306.00	91.09	9,102,573,008.00	51,832,181,986.00	61.60
3-3-1-13-01	Ciudad de derechos	89,584,793,000.00	-15,280,175,332.00	-19,906,324,008.00	69,678,468,992.00	0.00	69,678,468,992.00	6,779,400,921.00	63,050,723,307.00	90.49	7,316,869,160.00	43,687,233,820.00	62.70
3-3-1-13-01-04	Bogotá bien alimentada	20,904,067,000.00	-1,285,172,826.00	-5,402,079,481.00	15,501,987,519.00	0.00	15,501,987,519.00	2,359,296,828.00	15,420,797,303.00	99.48	2,206,995,525.00	8,941,837,842.00	57.68
3-3-1-13-01-04-0198	Comedores comunitarios: primer paso del proceso educativo de los sectores más vulnerables	12,802,009,000.00	-1,285,172,826.00	-3,446,201,981.00	9,355,807,019.00	0.00	9,355,807,019.00	1,586,591,839.00	9,288,479,393.00	99.28	1,238,329,106.00	6,090,507,978.00	65.10
3-3-1-13-01-04-7194	Atención alimenticia a los asistidos	8,102,058,000.00	0.00	-1,955,877,500.00	6,146,180,500.00	0.00	6,146,180,500.00	772,704,989.00	6,132,317,910.00	99.77	968,666,419.00	2,851,329,864.00	46.39
3-3-1-13-01-14	Toda la vida integralmente protegidos	68,680,726,000.00	-13,995,002,506.00	-14,504,244,527.00	54,176,481,473.00	0.00	54,176,481,473.00	4,420,104,093.00	47,629,926,004.00	87.92	5,109,873,635.00	34,745,395,978.00	64.13
3-3-1-13-01-14-0547	Atención integral y educación especial a la niñez en situación de vida en calle, alto riesgo y abandono	7,010,172,000.00	0.00	-1,463,750,267.00	5,546,421,733.00	0.00	5,546,421,733.00	1,959,376,066.00	5,051,488,928.00	91.08	809,132,324.00	2,687,318,804.00	48.45
3-3-1-13-01-14-0548	Atención integral y educación especial a jóvenes en situación de vida en calle, pandilleros y en alto riesgo	16,074,255,000.00	0.00	-2,722,189,472.00	13,352,065,528.00	0.00	13,352,065,528.00	2,548,188,628.00	11,709,782,092.00	87.70	2,311,123,106.00	8,915,920,350.00	66.78
3-3-1-13-01-14-0550	Capacitación y generación de oportunidades de ingreso a mujeres en pobreza extrema y atención al habitante de calle	14,712,260,000.00	-995,002,506.00	-1,512,839,368.00	13,199,420,632.00	0.00	13,199,420,632.00	-319,386,968.00	10,183,688,926.00	77.15	1,382,127,347.00	8,584,395,573.00	65.04
3-3-1-13-01-14-4021	Generación de ingresos y oportunidades como herramienta de recuperación para la juventud en alta vulnerabilidad social	30,884,039,000.00	-13,000,000,000.00	-8,805,465,420.00	22,078,573,580.00	0.00	22,078,573,580.00	231,926,367.00	20,684,966,058.00	93.69	607,490,858.00	14,557,761,251.00	65.94
3-3-1-13-03	Ciudad global	156,981,000.00	0.00	-19,929,000.00	137,052,000.00	0.00	137,052,000.00	6,000,000.00	117,600,000.00	85.81	27,900,000.00	106,950,000.00	78.04
3-3-1-13-03-34	Bogotá sociedad del conocimiento	156,981,000.00	0.00	-19,929,000.00	137,052,000.00	0.00	137,052,000.00	6,000,000.00	117,600,000.00	85.81	27,900,000.00	106,950,000.00	78.04
3-3-1-13-03-34-7055	Sistemática, investigación del fenómeno callejero	156,981,000.00	0.00	-19,929,000.00	137,052,000.00	0.00	137,052,000.00	6,000,000.00	117,600,000.00	85.81	27,900,000.00	106,950,000.00	78.04
3-3-1-13-06	Gestión pública efectiva y transparente	18,417,226,000.00	-1,372,190,000.00	-4,088,880,344.00	14,328,345,656.00	0.00	14,328,345,656.00	4,606,485,561.00	13,478,263,999.00	94.07	1,757,803,848.00	8,037,998,166.00	56.10
3-3-1-13-06-49	Desarrollo institucional integral	18,417,226,000.00	-1,372,190,000.00	-4,088,880,344.00	14,328,345,656.00	0.00	14,328,345,656.00	4,606,485,561.00	13,478,263,999.00	94.07	1,757,803,848.00	8,037,998,166.00	56.10
3-3-1-13-06-49-0640	Modernización y fortalecimiento de las tecnologías de información y comunicaciones TIC	2,102,398,000.00	0.00	-406,536,332.00	1,695,861,668.00	0.00	1,695,861,668.00	612,130,055.00	1,675,931,465.00	98.82	180,069,620.00	745,434,662.00	43.96
3-3-1-13-06-49-4006	Fortalecimiento de la infraestructura física de las unidades educativas y las dependencias	8,504,500,000.00	-1,372,190,000.00	-2,832,933,841.00	5,671,566,159.00	0.00	5,671,566,159.00	3,046,540,732.00	4,911,337,170.00	86.60	582,672,492.00	1,573,315,462.00	27.74
3-3-1-13-06-49-7243	Servicios de apoyo operativo y de seguridad a las unidades educativas y dependencias	7,810,328,000.00	0.00	-849,410,171.00	6,960,917,829.00	0.00	6,960,917,829.00	947,814,774.00	6,890,995,364.00	99.00	995,061,736.00	5,719,248,042.00	82.16
3-3-4	PASIVOS EXIGIBLES	101,000,000.00	0.00	273,471,549.00	374,471,549.00	0.00	374,471,549.00	-165,053,063.00	171,146,857.00	45.70	0.00	171,146,857.00	45.70
3-3-7	RESERVAS PRESUPUESTALES	20,528,000,000.00	0.00	7,089,296,471.00	27,617,296,471.00	0.00	27,617,296,471.00	-581,323,668.00	26,126,957,395.00	94.60	690,903,341.00	25,123,290,115.00	90.97
3-3-7-13	Bogotá positiva: para vivir mejor	20,528,000,000.00	0.00	7,089,296,471.00	27,617,296,471.00	0.00	27,617,296,471.00	-581,323,668.00	26,126,957,395.00	94.60	690,903,341.00	25,123,290,115.00	90.97
3-3-7-13-01	Ciudad de derechos	16,848,818,203.00	0.00	4,953,512,371.00	21,802,330,574.00	0.00	21,802,330,574.00	-570,728,050.00	20,402,448,231.00	93.58	404,560,382.00	20,316,856,532.00	93.19

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-02-2012
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Entidad		214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON						VIGENCIA FISCAL:		2011		EJECUCION AUT. GIRO	
Unidad Ejecutora 01 UNIDAD 01								MES:		DICIEMBRE			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-13-01-04	Bogotá bien alimentada	7,148,500,000.00	0.00	1,558,935,249.00	8,707,435,249.00	0.00	8,707,435,249.00	-221,002,991.00	7,722,923,586.00	88.69	174,061,394.00	7,668,719,391.00	88.07
3-3-7-13-01-04-0198	Comedores comunitarios: primer paso del proceso educativo de los sectores más vulnerables	2,878,093,320.00	0.00	1,558,935,249.00	4,437,028,569.00	0.00	4,437,028,569.00	-34,790,258.00	4,105,209,234.00	92.52	140,612,858.00	4,051,005,039.00	91.30
3-3-7-13-01-04-7194	Atención alimenticia a los asistidos	4,270,406,680.00	0.00	0.00	4,270,406,680.00	0.00	4,270,406,680.00	-186,212,733.00	3,617,714,352.00	84.72	33,448,536.00	3,617,714,352.00	84.72
3-3-7-13-01-14	Toda la vida integralmente protegidos	9,700,318,203.00	0.00	3,394,577,122.00	13,094,895,325.00	0.00	13,094,895,325.00	-349,725,059.00	12,679,524,645.00	96.83	230,498,988.00	12,648,137,141.00	96.59
3-3-7-13-01-14-0547	Atención integral y educación especial a la niñez en situación de vida en calle, alto riesgo y abandono	875,000,000.00	0.00	847,039,184.00	1,722,039,184.00	0.00	1,722,039,184.00	-642,781.00	1,721,396,403.00	99.96	10,321,728.00	1,709,439,239.00	99.27
3-3-7-13-01-14-0548	Atención integral y educación especial a jóvenes en situación de vida en calle, pandilleros y en alto riesgo	4,808,636,696.00	0.00	1,923,687,105.00	6,732,323,801.00	0.00	6,732,323,801.00	-2.00	6,694,988,531.00	99.45	5,114,307.00	6,688,340,215.00	99.35
3-3-7-13-01-14-0550	Capacitación y generación de oportunidades de ingreso a mujeres en pobreza extrema y atención al habitante de calle	1,316,681,507.00	0.00	401,022,917.00	1,717,704,424.00	0.00	1,717,704,424.00	-1,843,438.00	1,687,550,633.00	98.24	101,373,346.00	1,685,184,415.00	98.11
3-3-7-13-01-14-4021	Generación de ingresos y oportunidades como herramienta de recuperación para la juventud en alta vulnerabilidad social	2,700,000,000.00	0.00	222,827,916.00	2,922,827,916.00	0.00	2,922,827,916.00	-347,238,838.00	2,575,589,078.00	88.12	113,689,607.00	2,565,173,272.00	87.76
3-3-7-13-03	Ciudad global	11,081,797.00	0.00	0.00	11,081,797.00	0.00	11,081,797.00	-435,177.00	10,646,620.00	96.07	0.00	10,592,916.00	95.59
3-3-7-13-03-34	Bogotá sociedad del conocimiento	11,081,797.00	0.00	0.00	11,081,797.00	0.00	11,081,797.00	-435,177.00	10,646,620.00	96.07	0.00	10,592,916.00	95.59
3-3-7-13-03-34-7055	Sistemática, investigación del fenómeno callejero	11,081,797.00	0.00	0.00	11,081,797.00	0.00	11,081,797.00	-435,177.00	10,646,620.00	96.07	0.00	10,592,916.00	95.59
3-3-7-13-06	Gestión pública efectiva y transparente	3,668,100,000.00	0.00	2,135,784,100.00	5,803,884,100.00	0.00	5,803,884,100.00	-10,160,441.00	5,713,862,544.00	98.45	286,342,959.00	4,795,840,667.00	82.63
3-3-7-13-06-49	Desarrollo institucional integral	3,668,100,000.00	0.00	2,135,784,100.00	5,803,884,100.00	0.00	5,803,884,100.00	-10,160,441.00	5,713,862,544.00	98.45	286,342,959.00	4,795,840,667.00	82.63
3-3-7-13-06-49-0640	Modernización y fortalecimiento de las tecnologías de información y comunicaciones TIC	281,100,000.00	0.00	406,536,332.00	687,636,332.00	0.00	687,636,332.00	0.00	687,636,332.00	100.00	2,784,000.00	380,995,932.00	55.41
3-3-7-13-06-49-4006	Fortalecimiento de la infraestructura física de las unidades educativas y las dependencias	1,587,000,000.00	0.00	986,734,231.00	2,573,734,231.00	0.00	2,573,734,231.00	-152.00	2,570,765,848.00	99.88	179,286,967.00	2,031,875,715.00	78.95
3-3-7-13-06-49-7243	Servicios de apoyo operativo y de seguridad a las unidades educativas y dependencias	1,800,000,000.00	0.00	742,513,537.00	2,542,513,537.00	0.00	2,542,513,537.00	-10,160,289.00	2,455,460,364.00	96.58	104,271,992.00	2,382,969,020.00	93.72

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO