

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

17-01-2013

03:56

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON		MES: DICIEMBRE			VIGENCIA FISCAL: 2012						
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	33,568,020,000.00	-19,388,400,000.00	-19,388,400,000.00	14,179,620,000.00	843,077,759.00	11,970,053,152.00	84.42	2,209,566,848.00	575,177,038.00	12,545,230,190.00
2-1	INGRESOS CORRIENTES	27,970,777,000.00	-19,388,400,000.00	-19,388,400,000.00	8,582,377,000.00	826,425,896.00	6,275,761,744.00	73.12	2,306,615,256.00	575,177,038.00	6,850,938,782.00
2-1-2	NO TRIBUTARIOS	27,970,777,000.00	-19,388,400,000.00	-19,388,400,000.00	8,582,377,000.00	826,425,896.00	6,275,761,744.00	73.12	2,306,615,256.00	575,177,038.00	6,850,938,782.00
2-1-2-04	Rentas Contractuales	27,000,000,000.00	-19,388,400,000.00	-19,388,400,000.00	7,611,600,000.00	712,029,427.00	5,196,673,396.00	68.27	2,414,926,604.00	575,177,038.00	5,771,850,434.00
2-1-2-04-99	Otras Rentas Contractuales	27,000,000,000.00	-19,388,400,000.00	-19,388,400,000.00	7,611,600,000.00	712,029,427.00	5,196,673,396.00	68.27	2,414,926,604.00	575,177,038.00	5,771,850,434.00
2-1-2-99	Otros Ingresos No Tributarios	970,777,000.00	0.00	0.00	970,777,000.00	114,396,469.00	1,079,088,348.00	111.16	-108,311,348.00	0.00	1,079,088,348.00
2-4	RECURSOS DE CAPITAL	5,597,243,000.00	0.00	0.00	5,597,243,000.00	16,651,863.00	5,694,291,408.00	101.73	-97,048,408.00	0.00	5,694,291,408.00
2-4-1	RECURSOS DEL BALANCE	5,557,243,000.00	0.00	0.00	5,557,243,000.00	0.00	5,467,158,111.00	98.38	90,084,889.00	0.00	5,467,158,111.00
2-4-1-05	Recursos Reservas	5,557,243,000.00	0.00	0.00	5,557,243,000.00	0.00	5,467,158,111.00	98.38	90,084,889.00	0.00	5,467,158,111.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	40,000,000.00	0.00	0.00	40,000,000.00	12,977,910.00	142,053,296.00	355.13	-102,053,296.00	0.00	142,053,296.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	40,000,000.00	0.00	0.00	40,000,000.00	12,977,910.00	142,053,296.00	355.13	-102,053,296.00	0.00	142,053,296.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	3,673,953.00	85,080,001.00	0.00	-85,080,001.00	0.00	85,080,001.00
TOTAL RENTAS E INGRESOS		33,568,020,000.00	-19,388,400,000.00	-19,388,400,000.00	14,179,620,000.00	843,077,759.00	11,970,053,152.00	84.42	2,209,566,848.00	575,177,038.00	12,545,230,190.00

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	82,244,967,000.00	0.00	0.00	82,244,967,000.00	9,008,949,311.00	57,428,489,028.00	69.83	24,816,477,972.00	13,988,969,939.00	71,417,458,967.00
2-2-4-01	Aporte Ordinario	82,244,967,000.00	0.00	0.00	82,244,967,000.00	9,008,949,311.00	57,428,489,028.00	69.83	24,816,477,972.00	13,988,969,939.00	71,417,458,967.00
2-2-4-01-01	Vigencia	67,272,737,000.00	0.00	-3,203,308,740.00	64,069,428,260.00	8,500,759,942.00	42,400,447,047.00	66.18	21,668,981,213.00	13,226,438,456.00	55,626,885,503.00
2-2-4-01-02	Vigencia Anterior	14,972,230,000.00	0.00	3,203,308,740.00	18,175,538,740.00	508,189,369.00	15,028,041,981.00	82.68	3,147,496,759.00	762,531,483.00	15,790,573,464.00
2-2-4-01-02-01	Reservas	14,498,092,000.00	0.00	3,043,580,601.00	17,541,672,601.00	508,189,369.00	14,800,517,936.00	84.37	2,741,154,665.00	762,531,483.00	15,563,049,419.00
2-2-4-01-02-02	Pasivos Exigibles	474,138,000.00	0.00	159,728,139.00	633,866,139.00	0.00	227,524,045.00	35.89	406,342,094.00	0.00	227,524,045.00
TOTAL TRANSFERENCIAS		82,244,967,000.00	0.00	0.00	82,244,967,000.00	9,008,949,311.00	57,428,489,028.00	69.83	24,816,477,972.00	13,988,969,939.00	71,417,458,967.00
TOTAL RENTAS E INGRESOS		115,812,987,000.00	-19,388,400,000.00	-19,388,400,000.00	96,424,587,000.00	9,852,027,070.00	69,398,542,180.00	71.97	27,026,044,820.00	14,564,146,977.00	83,962,689,157.00

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

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Entidad 214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON		VIGENCIA FISCAL: 2012											
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	115,812,987,000.00	-19,388,400,000.00	-19,388,400,000.00	96,424,587,000.00	0.00	96,424,587,000.00	6,535,906,180.00	79,799,429,202.00	82.76	13,758,527,332.00	68,013,305,027.00	70.54
3-1	GASTOS DE FUNCIONAMIENTO	9,706,945,000.00	0.00	0.00	9,706,945,000.00	0.00	9,706,945,000.00	1,433,464,021.00	9,276,901,846.00	95.57	1,579,970,985.00	9,163,282,038.00	94.40
3-1-1	SERVICIOS PERSONALES	8,794,177,000.00	-3,448,000.00	-3,448,000.00	8,790,729,000.00	0.00	8,790,729,000.00	1,388,168,554.00	8,406,415,893.00	95.63	1,465,673,454.00	8,363,016,935.00	95.13
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,273,627,000.00	-194,214,000.00	-421,006,500.00	5,852,620,500.00	0.00	5,852,620,500.00	598,640,554.00	5,667,928,176.00	96.84	598,640,554.00	5,667,928,176.00	96.84
3-1-1-01-01	Sueldos Personal de Nómina	3,796,784,000.00	-100,000,000.00	-306,052,200.00	3,490,731,800.00	0.00	3,490,731,800.00	405,473,114.00	3,460,764,745.00	99.14	405,473,114.00	3,460,764,745.00	99.14
3-1-1-01-04	Gastos de Representación	144,639,000.00	0.00	2,488,600.00	147,127,600.00	0.00	147,127,600.00	147,127,600.00	140,746,376.00	95.66	11,959,462.00	140,746,376.00	95.66
3-1-1-01-06	Auxilio de Transporte	42,068,000.00	0.00	-5,973,500.00	36,094,500.00	0.00	36,094,500.00	3,281,520.00	31,868,260.00	88.29	3,281,520.00	31,868,260.00	88.29
3-1-1-01-07	Subsidio de Alimentación	28,129,000.00	0.00	-9,451,200.00	18,677,800.00	0.00	18,677,800.00	1,185,890.00	7,300,718.00	39.09	1,185,890.00	7,300,718.00	39.09
3-1-1-01-08	Bonificación por Servicios Prestados	133,797,000.00	0.00	12,538,800.00	146,335,800.00	0.00	146,335,800.00	35,850,030.00	119,222,645.00	81.47	35,850,030.00	119,222,645.00	81.47
3-1-1-01-11	Prima Semestral	511,640,000.00	0.00	-61,266,200.00	450,373,800.00	0.00	450,373,800.00	0.00	449,373,827.00	99.78	0.00	449,373,827.00	99.78
3-1-1-01-13	Prima de Navidad	468,633,000.00	-44,214,000.00	-44,214,000.00	424,419,000.00	0.00	424,419,000.00	0.00	419,844,162.00	98.92	0.00	419,844,162.00	98.92
3-1-1-01-14	Prima de Vacaciones	224,945,000.00	-30,000,000.00	16,999,300.00	241,944,300.00	0.00	241,944,300.00	68,027,151.00	216,739,298.00	89.58	68,027,151.00	216,739,298.00	89.58
3-1-1-01-15	Prima Técnica	421,868,000.00	-20,000,000.00	42,917,100.00	464,785,100.00	0.00	464,785,100.00	38,800,392.00	441,623,960.00	95.02	38,800,392.00	441,623,960.00	95.02
3-1-1-01-16	Prima de Antigüedad	313,740,000.00	0.00	-60,374,000.00	253,366,000.00	0.00	253,366,000.00	19,433,423.00	228,583,512.00	90.22	19,433,423.00	228,583,512.00	90.22
3-1-1-01-17	Prima Secretarial	5,961,000.00	0.00	0.00	5,961,000.00	0.00	5,961,000.00	412,525.00	831,518.00	13.95	412,525.00	831,518.00	13.95
3-1-1-01-20	Otras Primas y Bonificaciones	16,015,000.00	0.00	-13,619,200.00	2,395,800.00	0.00	2,395,800.00	0.00	2,395,706.00	100.00	0.00	2,395,706.00	100.00
3-1-1-01-21	Vacaciones en Dinero	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	2,133,100.00	51,685,954.00	93.97	2,133,100.00	51,685,954.00	93.97
3-1-1-01-26	Bonificación Especial de Recreación	21,097,000.00	0.00	5,000,000.00	26,097,000.00	0.00	26,097,000.00	6,454,959.00	19,922,804.00	76.34	6,454,959.00	19,922,804.00	76.34
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	89,311,000.00	0.00	0.00	89,311,000.00	0.00	89,311,000.00	5,628,988.00	77,024,691.00	86.24	5,628,988.00	77,024,691.00	86.24
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	355,699,000.00	-3,448,000.00	-3,448,000.00	352,251,000.00	0.00	352,251,000.00	650,000.00	328,676,250.00	93.31	78,035,000.00	285,277,292.00	80.99
3-1-1-02-03	Honorarios	274,000,000.00	-3,448,000.00	57,688,000.00	331,688,000.00	0.00	331,688,000.00	300,000.00	311,263,750.00	93.84	70,860,000.00	271,220,417.00	81.77
3-1-1-02-03-01	Honorarios Entidad	274,000,000.00	-3,448,000.00	57,688,000.00	331,688,000.00	0.00	331,688,000.00	300,000.00	311,263,750.00	93.84	70,860,000.00	271,220,417.00	81.77
3-1-1-02-04	Remuneración Servicios Técnicos	81,699,000.00	0.00	-64,636,000.00	17,063,000.00	0.00	17,063,000.00	0.00	17,062,500.00	100.00	6,825,000.00	13,706,875.00	80.33
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	350,000.00	350,000.00	10.00	350,000.00	350,000.00	10.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,164,851,000.00	194,214,000.00	421,006,500.00	2,585,857,500.00	0.00	2,585,857,500.00	788,878,000.00	2,409,811,467.00	93.19	788,997,900.00	2,409,811,467.00	93.19
3-1-1-03-01	Aportes Patronales Sector Privado	1,011,496,000.00	-90,000,000.00	73,333,500.00	1,084,829,500.00	0.00	1,084,829,500.00	250,514,351.00	979,302,218.00	90.27	250,614,251.00	979,302,218.00	90.27
3-1-1-03-01-01	Cesantías Fondos Privados	213,001,000.00	-60,000,000.00	27,845,100.00	240,846,100.00	0.00	240,846,100.00	173,574,769.00	199,876,324.00	82.99	173,574,769.00	199,876,324.00	82.99
3-1-1-03-01-02	Pensiones Fondos Privados	143,332,000.00	0.00	29,140,100.00	172,472,100.00	0.00	172,472,100.00	16,224,786.00	162,633,626.00	94.30	16,272,686.00	162,633,626.00	94.30
3-1-1-03-01-03	Salud EPS Privadas	406,759,000.00	-30,000,000.00	10,574,500.00	417,333,500.00	0.00	417,333,500.00	35,846,240.00	392,337,164.00	94.01	35,880,140.00	392,337,164.00	94.01
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,142,000.00	0.00	773,800.00	25,915,800.00	0.00	25,915,800.00	1,366,056.00	21,851,404.00	84.32	1,368,156.00	21,851,404.00	84.32
3-1-1-03-01-05	Caja de Compensación	223,262,000.00	0.00	5,000,000.00	228,262,000.00	0.00	228,262,000.00	23,502,500.00	202,603,700.00	88.76	23,518,500.00	202,603,700.00	88.76
3-1-1-03-02	Aportes Patronales Sector Público	1,153,355,000.00	284,214,000.00	347,673,000.00	1,501,028,000.00	0.00	1,501,028,000.00	538,363,649.00	1,430,509,249.00	95.30	538,383,649.00	1,430,509,249.00	95.30
3-1-1-03-02-01	Cesantías Fondos Públicos	430,436,000.00	344,214,000.00	358,921,100.00	789,357,100.00	0.00	789,357,100.00	467,747,806.00	789,357,100.00	100.00	467,747,806.00	789,357,100.00	100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	434,685,000.00	-60,000,000.00	-42,280,900.00	392,404,100.00	0.00	392,404,100.00	31,862,100.00	363,709,960.00	92.69	31,862,100.00	363,709,960.00	92.69
3-1-1-03-02-03	Salud EPS Públicas	2,670,000.00	0.00	920,100.00	3,590,100.00	0.00	3,590,100.00	3,181,000.00	255,500.00	88.60	255,500.00	3,181,000.00	88.60
3-1-1-03-02-06	ICBF	167,444,000.00	0.00	5,000,000.00	172,444,000.00	0.00	172,444,000.00	17,626,400.00	151,939,200.00	88.11	17,638,400.00	151,939,200.00	88.11
3-1-1-03-02-07	SENA	111,630,000.00	0.00	5,000,000.00	116,630,000.00	0.00	116,630,000.00	11,750,300.00	101,284,200.00	86.84	11,758,300.00	101,284,200.00	86.84

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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									
3-1-1-03-02-09	Comisiones	6,490,000.00	0.00	20,112,700.00	26,602,700.00	0.00	26,602,700.00	9,121,543.00	21,037,789.00	79.08	9,121,543.00	21,037,789.00	79.08
3-1-2	GASTOS GENERALES	813,337,000.00	3,448,000.00	-62,808,087.00	750,528,913.00	0.00	750,528,913.00	45,435,847.00	704,939,268.00	93.93	114,297,531.00	634,720,071.00	84.57
3-1-2-01	Adquisición de Bienes	148,350,000.00	0.00	-61,036,087.00	87,313,913.00	0.00	87,313,913.00	28,414,437.00	77,417,349.00	88.67	28,602,599.00	68,019,927.00	77.90
3-1-2-01-01	Dotación	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	-1,025,499.00	28,974,501.00	96.58	0.00	28,974,501.00	96.58
3-1-2-01-02	Gastos de Computador	67,000,000.00	0.00	-41,477,538.00	25,522,462.00	0.00	25,522,462.00	6,712,920.00	22,057,334.00	86.42	8,384,587.00	15,486,507.00	60.68
3-1-2-01-04	Materiales y Suministros	51,350,000.00	0.00	-19,558,549.00	31,791,451.00	0.00	31,791,451.00	22,727,016.00	26,385,514.00	83.00	20,218,012.00	23,558,919.00	74.10
3-1-2-02	Adquisición de Servicios	644,231,000.00	3,448,000.00	-1,772,000.00	642,459,000.00	0.00	642,459,000.00	17,021,410.00	610,530,703.00	95.03	85,633,491.00	549,708,928.00	85.56
3-1-2-02-01	Arrendamientos	23,500,000.00	0.00	-23,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	5,000,000.00	3,448,000.00	3,448,000.00	8,448,000.00	0.00	8,448,000.00	0.00	1,557,854.00	18.44	0.00	1,557,854.00	18.44
3-1-2-02-03	Gastos de Transporte y Comunicación	50,731,000.00	0.00	-1,900,000.00	48,831,000.00	0.00	48,831,000.00	3,182,482.00	43,965,590.00	90.04	5,020,580.00	35,102,693.00	71.89
3-1-2-02-04	Impresos y Publicaciones	40,000,000.00	0.00	-16,767,000.00	23,233,000.00	0.00	23,233,000.00	3,596,000.00	17,469,425.00	75.19	11,540,200.00	12,069,425.00	51.95
3-1-2-02-05	Mantenimiento y Reparaciones	156,000,000.00	0.00	39,347,000.00	195,347,000.00	0.00	195,347,000.00	0.00	194,971,320.00	99.81	32,916,566.00	157,658,442.00	80.71
3-1-2-02-05-01	Mantenimiento Entidad	156,000,000.00	0.00	39,347,000.00	195,347,000.00	0.00	195,347,000.00	0.00	194,971,320.00	99.81	32,916,566.00	157,658,442.00	80.71
3-1-2-02-06	Seguros	158,000,000.00	0.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	157,999,999.00	100.00	0.00	157,999,999.00	100.00
3-1-2-02-06-01	Seguros Entidad	158,000,000.00	0.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	157,999,999.00	100.00	0.00	157,999,999.00	100.00
3-1-2-02-08	Servicios Públicos	104,000,000.00	0.00	9,000,000.00	113,000,000.00	0.00	113,000,000.00	7,189,432.00	105,191,819.00	93.09	7,189,432.00	105,191,819.00	93.09
3-1-2-02-08-01	Energía	71,555,000.00	0.00	6,300,000.00	77,855,000.00	0.00	77,855,000.00	4,835,831.00	73,620,712.00	94.56	4,835,831.00	73,620,712.00	94.56
3-1-2-02-08-02	Acueducto y Alcantarillado	5,315,000.00	0.00	3,900,000.00	9,215,000.00	0.00	9,215,000.00	700,310.00	7,692,780.00	83.48	700,310.00	7,692,780.00	83.48
3-1-2-02-08-03	Aseo	4,017,000.00	0.00	800,000.00	4,817,000.00	0.00	4,817,000.00	0.00	3,997,560.00	82.99	0.00	3,997,560.00	82.99
3-1-2-02-08-04	Teléfono	22,495,000.00	0.00	-2,000,000.00	20,495,000.00	0.00	20,495,000.00	1,615,761.00	19,399,747.00	94.66	1,615,761.00	19,399,747.00	94.66
3-1-2-02-08-05	Gas	618,000.00	0.00	0.00	618,000.00	0.00	618,000.00	37,530.00	481,020.00	77.83	37,530.00	481,020.00	77.83
3-1-2-02-09	Capacitación	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	-55,494.00	31,944,506.00	99.83	2,846,663.00	31,944,506.00	99.83
3-1-2-02-09-01	Capacitación Interna	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	-55,494.00	31,944,506.00	99.83	2,846,663.00	31,944,506.00	99.83
3-1-2-02-10	Bienestar e Incentivos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	-71,010.00	29,928,990.00	99.76	12,412,050.00	29,928,990.00	99.76
3-1-2-02-12	Salud Ocupacional	45,000,000.00	0.00	-11,400,000.00	33,600,000.00	0.00	33,600,000.00	3,180,000.00	27,501,200.00	81.85	13,708,000.00	18,255,200.00	54.33
3-1-2-03	Otros Gastos Generales	20,756,000.00	0.00	0.00	20,756,000.00	0.00	20,756,000.00	0.00	16,991,216.00	81.86	61,441.00	16,991,216.00	81.86
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	18,756,000.00	0.00	0.00	18,756,000.00	0.00	18,756,000.00	0.00	16,991,216.00	90.59	61,441.00	16,991,216.00	90.59
3-1-2-03-03	Intereses y Comisiones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	7,743,498.00	7,743,498.00	0.00	7,743,498.00	-13,812.00	7,729,686.00	99.82	0.00	7,729,686.00	99.82
3-1-6	RESERVAS PRESUPUESTALES	99,431,000.00	0.00	58,512,589.00	157,943,589.00	0.00	157,943,589.00	-126,568.00	157,816,999.00	99.92	0.00	157,816,999.00	99.92
3-1-6-01	SERVICIOS PERSONALES.	31,780,834.00	0.00	0.00	31,780,834.00	0.00	31,780,834.00	0.00	31,780,834.00	100.00	0.00	31,780,834.00	100.00
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	31,780,834.00	0.00	0.00	31,780,834.00	0.00	31,780,834.00	0.00	31,780,834.00	100.00	0.00	31,780,834.00	100.00
3-1-6-01-02-03	Honorarios	31,780,834.00	0.00	0.00	31,780,834.00	0.00	31,780,834.00	0.00	31,780,834.00	100.00	0.00	31,780,834.00	100.00
3-1-6-01-02-03-0001	Honorarios Entidad	31,780,834.00	0.00	0.00	31,780,834.00	0.00	31,780,834.00	0.00	31,780,834.00	100.00	0.00	31,780,834.00	100.00
3-1-6-02	GASTOS GENERALES	67,650,166.00	0.00	58,512,589.00	126,162,755.00	0.00	126,162,755.00	-126,568.00	126,036,165.00	99.90	0.00	126,036,165.00	99.90
3-1-6-02-01	Adquisición de Bienes	20,214,899.00	0.00	47,112,589.00	67,327,488.00	0.00	67,327,488.00	-829.00	67,326,637.00	100.00	0.00	67,326,637.00	100.00
3-1-6-02-01-02	Gastos de Computador	11,600,000.00	0.00	35,297,538.00	46,897,538.00	0.00	46,897,538.00	0.00	46,897,535.00	100.00	0.00	46,897,535.00	100.00
3-1-6-02-01-04	Materiales y Suministros	8,614,899.00	0.00	11,815,051.00	20,429,950.00	0.00	20,429,950.00	-829.00	20,429,102.00	100.00	0.00	20,429,102.00	100.00
3-1-6-02-02	Adquisición de Servicios	47,435,267.00	0.00	11,400,000.00	58,835,267.00	0.00	58,835,267.00	-125,739.00	58,709,528.00	99.79	0.00	58,709,528.00	99.79

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

17-01-2013
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Entidad 214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON		VIGENCIA FISCAL: 2012											
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		11=10/8	MES 12	
			MES 4	ACUMULADO 5									
3-1-6-02-02-03	Gastos de Transporte y Comunicación	5,695,350.00	0.00	0.00	5,695,350.00	0.00	5,695,350.00	-125,734.00	5,569,616.00	97.79	0.00	5,569,616.00	97.79
3-1-6-02-02-04	Impresos y Publicaciones	5,699,952.00	0.00	0.00	5,699,952.00	0.00	5,699,952.00	-5.00	5,699,947.00	100.00	0.00	5,699,947.00	100.00
3-1-6-02-02-05	Mantenimiento y Reparaciones	29,345,245.00	0.00	0.00	29,345,245.00	0.00	29,345,245.00	0.00	29,345,245.00	100.00	0.00	29,345,245.00	100.00
3-1-6-02-02-05-0001	Mantenimiento Entidad	29,345,245.00	0.00	0.00	29,345,245.00	0.00	29,345,245.00	0.00	29,345,245.00	100.00	0.00	29,345,245.00	100.00
3-1-6-02-02-12	Salud Ocupacional	6,694,720.00	0.00	11,400,000.00	18,094,720.00	0.00	18,094,720.00	0.00	18,094,720.00	100.00	0.00	18,093,067.00	99.99
3-3	INVERSIÓN	106,106,042,000.00	-19,388,400,000.00	-19,388,400,000.00	86,717,642,000.00	0.00	86,717,642,000.00	5,102,442,159.00	70,522,527,356.00	81.32	12,178,556,347.00	58,850,022,989.00	67.86
3-3-1	DIRECTA	85,676,000,000.00	-19,388,400,000.00	-24,411,504,762.00	61,264,495,238.00	0.00	61,264,495,238.00	5,767,259,737.00	51,529,358,680.00	84.11	10,909,078,946.00	40,870,889,755.00	66.71
3-3-1-13	Bogotá positiva: para vivir mejor	85,676,000,000.00	0.00	-59,761,121,808.00	25,914,878,192.00	0.00	25,914,878,192.00	-138,331,090.00	25,707,983,615.00	99.20	2,714,414,845.00	24,830,688,118.00	95.82
3-3-1-13-01	Ciudad de derechos	71,188,180,000.00	0.00	-52,284,264,129.00	18,903,915,871.00	0.00	18,903,915,871.00	-92,313,650.00	18,768,107,484.00	99.28	1,530,501,345.00	18,252,536,439.00	96.55
3-3-1-13-01-04	Bogotá bien alimentada	16,232,293,000.00	0.00	-9,953,506,522.00	6,278,786,478.00	0.00	6,278,786,478.00	-18,447,975.00	6,249,770,167.00	99.54	449,621,551.00	6,169,498,002.00	98.26
3-3-1-13-01-04-0198	Comedores comunitarios: primer paso del proceso educativo de los sectores más vulnerables	7,566,920,000.00	0.00	-3,097,513,958.00	4,469,406,042.00	0.00	4,469,406,042.00	-12,206,428.00	4,450,236,278.00	99.57	260,747,401.00	4,442,367,448.00	99.40
3-3-1-13-01-04-7194	Atención alimenticia a los asistidos	8,665,373,000.00	0.00	-6,855,992,564.00	1,809,380,436.00	0.00	1,809,380,436.00	-6,241,547.00	1,799,533,889.00	99.46	188,874,150.00	1,727,130,554.00	95.45
3-3-1-13-01-14	Toda la vida integralmente protegidos	54,955,887,000.00	0.00	-42,330,757,607.00	12,625,129,393.00	0.00	12,625,129,393.00	-73,865,675.00	12,518,337,317.00	99.15	1,080,879,794.00	12,083,038,437.00	95.71
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	5,853,141,000.00	0.00	-3,528,247,282.00	2,324,893,718.00	0.00	2,324,893,718.00	-21,065,770.00	2,302,965,548.00	99.06	245,939,511.00	2,184,793,114.00	93.97
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	18,615,845,000.00	0.00	-11,866,801,607.00	6,749,043,393.00	0.00	6,749,043,393.00	-41,349,601.00	6,679,746,458.00	98.97	590,137,357.00	6,444,158,250.00	95.48
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	2,890,853,000.00	0.00	-618,582,088.00	2,272,270,912.00	0.00	2,272,270,912.00	-7,893,842.00	2,264,377,070.00	99.65	232,567,722.00	2,193,137,267.00	96.52
3-3-1-13-01-14-4021	Generación de ingresos y oportunidades como herramienta de recuperación para la juventud en alta vulnerabilidad social	27,596,048,000.00	0.00	-26,317,126,630.00	1,278,921,370.00	0.00	1,278,921,370.00	-3,556,462.00	1,271,248,241.00	99.40	12,235,204.00	1,260,949,806.00	98.59
3-3-1-13-06	Gestión pública efectiva y transparente	14,487,820,000.00	0.00	-7,476,857,679.00	7,010,962,321.00	0.00	7,010,962,321.00	-46,017,440.00	6,939,876,131.00	98.99	1,183,913,500.00	6,578,151,679.00	93.83
3-3-1-13-06-49	Desarrollo institucional integral	14,487,820,000.00	0.00	-7,476,857,679.00	7,010,962,321.00	0.00	7,010,962,321.00	-46,017,440.00	6,939,876,131.00	98.99	1,183,913,500.00	6,578,151,679.00	93.83
3-3-1-13-06-49-0640	Modernización y fortalecimiento de las tecnologías de información y comunicaciones TIC	1,170,000,000.00	0.00	-796,283,334.00	373,716,666.00	0.00	373,716,666.00	0.00	359,716,666.00	96.25	81,299,541.00	323,161,339.00	86.47
3-3-1-13-06-49-4006	Fortalecimiento de la infraestructura física de las unidades educativas y las dependencias	3,417,820,000.00	0.00	-2,966,946,818.00	450,873,182.00	0.00	450,873,182.00	-13,537,507.00	437,335,675.00	97.00	39,524,641.00	437,335,675.00	97.00
3-3-1-13-06-49-7243	Servicios de apoyo operativo y de seguridad a las unidades educativas y dependencias	9,900,000,000.00	0.00	-3,713,627,527.00	6,186,372,473.00	0.00	6,186,372,473.00	-32,479,933.00	6,142,823,790.00	99.30	1,063,089,318.00	5,817,654,665.00	94.04
3-3-1-14	Bogotá Humana	0.00	-19,388,400,000.00	35,349,617,046.00	35,349,617,046.00	0.00	35,349,617,046.00	5,905,590,827.00	25,821,375,065.00	73.05	8,194,664,101.00	16,040,201,637.00	45.38
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	0.00	-19,388,400,000.00	35,349,617,046.00	35,349,617,046.00	0.00	35,349,617,046.00	5,905,590,827.00	25,821,375,065.00	73.05	8,194,664,101.00	16,040,201,637.00	45.38
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	0.00	-19,388,400,000.00	30,910,884,761.00	30,910,884,761.00	0.00	30,910,884,761.00	4,622,922,441.00	22,308,494,386.00	72.17	7,337,280,714.00	14,427,698,081.00	46.68
3-3-1-14-01-05-0640	Modernización y fortalecimiento de las tecnologías de	0.00	0.00	724,002,531.00	724,002,531.00	0.00	724,002,531.00	461,539,662.00	673,134,211.00	92.97	399,519,627.00	469,966,721.00	64.91

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

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Entidad 214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON		VIGENCIA FISCAL: 2012											
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									
3-3-1-14-01-05-0722	información y comunicaciones TIC Protección, prevención y atención integral a niños, niñas, adolescentes y jóvenes en situación de vida de y en calle y pandilleros en condición de fragilidad social	0.00	0.00	15,090,563,783.00	15,090,563,783.00	0.00	15,090,563,783.00	1,053,390,667.00	12,389,211,996.00	82.10	3,836,287,139.00	8,400,172,054.00	55.67
3-3-1-14-01-05-0724	Generación de ingresos y oportunidades como herramienta de recuperación para beneficiarios en fragilidad social	0.00	-19,388,400,000.00	9,011,256,609.00	9,011,256,609.00	0.00	9,011,256,609.00	914,498,265.00	4,281,161,040.00	47.51	1,112,912,288.00	2,526,250,977.00	28.03
3-3-1-14-01-05-4006	Fortalecimiento de la infraestructura física de las unidades educativas y las dependencias	0.00	0.00	1,822,672,977.00	1,822,672,977.00	0.00	1,822,672,977.00	360,836,146.00	1,156,005,164.00	63.42	309,227,260.00	575,364,769.00	31.57
3-3-1-14-01-05-7243	Servicios de apoyo operativo y de seguridad a las unidades educativas y dependencias	0.00	0.00	4,262,388,861.00	4,262,388,861.00	0.00	4,262,388,861.00	1,832,657,701.00	3,808,981,975.00	89.36	1,679,334,400.00	2,455,943,560.00	57.62
3-3-1-14-01-09	Soberanía y seguridad alimentaria y nutricional	0.00	0.00	4,438,732,285.00	4,438,732,285.00	0.00	4,438,732,285.00	1,282,668,386.00	3,512,880,679.00	79.14	857,383,387.00	1,612,503,556.00	36.33
3-3-1-14-01-09-0198	Comedores comunitarios: primer paso del proceso educativo de los sectores más vulnerables	0.00	0.00	4,438,732,285.00	4,438,732,285.00	0.00	4,438,732,285.00	1,282,668,386.00	3,512,880,679.00	79.14	857,383,387.00	1,612,503,556.00	36.33
3-3-4	PASIVOS EXIGIBLES	474,138,000.00	0.00	164,603,252.00	638,741,252.00	0.00	638,741,252.00	-408,556,802.00	230,184,450.00	36.04	0.00	230,184,450.00	36.04
3-3-7	RESERVAS PRESUPUESTALES	19,955,904,000.00	0.00	4,858,501,320.00	24,814,405,320.00	0.00	24,814,405,320.00	-256,260,776.00	18,762,984,226.00	75.61	1,269,477,401.00	17,748,948,784.00	71.53
3-3-7-13	Bogotá positiva: para vivir mejor	19,955,903,810.00	0.00	4,858,501,510.00	24,814,405,320.00	0.00	24,814,405,320.00	-256,260,776.00	18,762,984,226.00	75.61	1,269,477,401.00	17,748,948,784.00	71.53
3-3-7-13-01	Ciudad de derechos	15,332,753,810.00	0.00	4,030,735,677.00	19,363,489,487.00	0.00	19,363,489,487.00	-242,605,184.00	13,326,064,084.00	68.82	195,866,578.00	13,162,686,755.00	67.98
3-3-7-13-01-04	Bogotá bien alimentada	5,129,113,196.00	0.00	1,349,846,265.00	6,478,959,461.00	0.00	6,478,959,461.00	-6,974,097.00	6,029,266,596.00	93.06	157,518,955.00	6,018,136,596.00	92.89
3-3-7-13-01-04-0198	Comedores comunitarios: primer paso del proceso educativo de los sectores más vulnerables	2,321,113,196.00	0.00	876,858,219.00	3,197,971,415.00	0.00	3,197,971,415.00	-6,970,553.00	2,967,459,904.00	92.79	10,929,692.00	2,965,989,904.00	92.75
3-3-7-13-01-04-7194	Atención alimenticia a los asistidos	2,808,000,000.00	0.00	472,988,046.00	3,280,988,046.00	0.00	3,280,988,046.00	-3,544.00	3,061,806,692.00	93.32	146,589,263.00	3,052,146,692.00	93.03
3-3-7-13-01-14	Toda la vida integralmente protegidos	10,203,640,614.00	0.00	2,680,889,412.00	12,884,530,026.00	0.00	12,884,530,026.00	-235,631,087.00	7,296,797,488.00	56.63	38,347,623.00	7,144,550,159.00	55.45
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	1,756,562,222.00	0.00	607,607,902.00	2,364,170,124.00	0.00	2,364,170,124.00	-9,534,500.00	2,288,751,979.00	96.81	2,389,404.00	2,288,504,103.00	96.80
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	2,594,013,730.00	0.00	199,848,012.00	2,793,861,742.00	0.00	2,793,861,742.00	-51,617,351.00	2,646,960,592.00	94.74	20,535,158.00	2,613,273,141.00	93.54
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	1,599,293,353.00	0.00	0.00	1,599,293,353.00	0.00	1,599,293,353.00	-130,969,706.00	1,339,217,196.00	83.74	15,423,061.00	1,231,312,797.00	76.99
3-3-7-13-01-14-4021	Generación de ingresos y oportunidades como herramienta de recuperación para la juventud en alta vulnerabilidad social	4,253,771,309.00	0.00	1,873,433,498.00	6,127,204,807.00	0.00	6,127,204,807.00	-43,509,530.00	1,021,867,721.00	16.68	0.00	1,011,460,118.00	16.51
3-3-7-13-03	Ciudad global	10,650,000.00	0.00	0.00	10,650,000.00	0.00	10,650,000.00	0.00	10,650,000.00	100.00	0.00	10,650,000.00	100.00
3-3-7-13-03-34	Bogotá sociedad del conocimiento	10,650,000.00	0.00	0.00	10,650,000.00	0.00	10,650,000.00	0.00	10,650,000.00	100.00	0.00	10,650,000.00	100.00
3-3-7-13-03-34-7055	Sistemática, investigación del fenómeno callejero	10,650,000.00	0.00	0.00	10,650,000.00	0.00	10,650,000.00	0.00	10,650,000.00	100.00	0.00	10,650,000.00	100.00
3-3-7-13-06	Gestión pública efectiva y transparente	4,612,500,000.00	0.00	827,765,833.00	5,440,265,833.00	0.00	5,440,265,833.00	-13,655,592.00	5,426,270,142.00	99.74	1,073,610,823.00	4,575,612,029.00	84.11
3-3-7-13-06-49	Desarrollo institucional integral	4,612,500,000.00	0.00	827,765,833.00	5,440,265,833.00	0.00	5,440,265,833.00	-13,655,592.00	5,426,270,142.00	99.74	1,073,610,823.00	4,575,612,029.00	84.11
3-3-7-13-06-49-0640	Modernización y fortalecimiento de las tecnologías de información y comunicaciones TIC	711,000,000.00	0.00	219,496,803.00	930,496,803.00	0.00	930,496,803.00	0.00	930,496,803.00	100.00	180,000,000.00	930,496,803.00	100.00
3-3-7-13-06-49-4006		2,948,500,000.00	0.00	389,521,708.00	3,338,021,708.00	0.00	3,338,021,708.00	-13,655,561.00	3,324,365,977.00	99.59	888,306,535.00	2,473,707,864.00	74.11

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

17-01-2013
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Entidad		214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON							VIGENCIA FISCAL:		2012		
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									
3-3-7-13-06-49-7243	Fortalecimiento de la infraestructura física de las unidades educativas y las dependencias	953,000,000.00	0.00	218,747,322.00	1,171,747,322.00	0.00	1,171,747,322.00	-31.00	1,171,407,362.00	99.97	5,304,288.00	1,171,407,362.00	99.97
3-3-7-99	Servicios de apoyo operativo y de seguridad a las unidades educativas y dependencias	190.00	0.00	-190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-8	Asignación no distribuida	0.00	0.00	190.00	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTROS GASTOS												

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO