

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

15-01-2016

05:39

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON		MES: DICIEMBRE			VIGENCIA FISCAL: 2015						
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	43,993,911,000.00	-6,531,000,000.00	-6,531,000,000.00	37,462,911,000.00	352,428,271.00	25,889,065,054.00	69.11	11,573,845,946.00	362,837,611.00	26,251,902,665.00
2-1	INGRESOS CORRIENTES	31,937,476,000.00	-6,531,000,000.00	-6,531,000,000.00	25,406,476,000.00	386,748,161.00	21,748,653,337.00	85.60	3,657,822,663.00	362,837,611.00	22,111,490,948.00
2-1-2	NO TRIBUTARIOS	31,937,476,000.00	-6,531,000,000.00	-6,531,000,000.00	25,406,476,000.00	386,748,161.00	21,748,653,337.00	85.60	3,657,822,663.00	362,837,611.00	22,111,490,948.00
2-1-2-04	Rentas Contractuales	30,363,703,000.00	-6,531,000,000.00	-6,531,000,000.00	23,832,703,000.00	240,088,759.00	20,231,618,016.00	84.89	3,601,084,984.00	362,837,611.00	20,594,455,627.00
2-1-2-04-99	Otras Rentas Contractuales	30,363,703,000.00	-6,531,000,000.00	-6,531,000,000.00	23,832,703,000.00	240,088,759.00	20,231,618,016.00	84.89	3,601,084,984.00	362,837,611.00	20,594,455,627.00
2-1-2-99	Otros Ingresos No Tributarios	1,573,773,000.00	0.00	0.00	1,573,773,000.00	146,659,402.00	1,517,035,321.00	96.39	56,737,679.00	0.00	1,517,035,321.00
2-4	RECURSOS DE CAPITAL	12,056,435,000.00	0.00	0.00	12,056,435,000.00	-34,319,890.00	4,140,411,717.00	34.34	7,916,023,283.00	0.00	4,140,411,717.00
2-4-1	RECURSOS DEL BALANCE	11,800,000,000.00	0.00	0.00	11,800,000,000.00	-86,355,569.00	3,647,080,679.00	30.91	8,152,919,321.00	0.00	3,647,080,679.00
2-4-1-06	Recursos Pasivos Exigibles	0.00	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00	100.00	0.00	0.00	1,075,000.00
2-4-1-08	Otros Recursos del Balance	11,800,000,000.00	-1,075,000.00	-1,075,000.00	11,798,925,000.00	-87,430,569.00	3,646,005,679.00	30.90	8,152,919,321.00	0.00	3,646,005,679.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	11,800,000,000.00	-1,075,000.00	-2,871,075,000.00	8,928,925,000.00	-87,430,569.00	776,005,679.00	8.69	8,152,919,321.00	0.00	776,005,679.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	0.00	0.00	2,870,000,000.00	2,870,000,000.00	0.00	2,870,000,000.00	100.00	0.00	0.00	2,870,000,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	70,000,000.00	0.00	0.00	70,000,000.00	25,548,461.00	236,415,568.00	337.74	-166,415,568.00	0.00	236,415,568.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	70,000,000.00	0.00	0.00	70,000,000.00	25,548,461.00	236,415,568.00	337.74	-166,415,568.00	0.00	236,415,568.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	186,435,000.00	0.00	0.00	186,435,000.00	0.00	186,435,000.00	100.00	0.00	0.00	186,435,000.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	26,487,218.00	70,480,470.00	0.00	-70,480,470.00	0.00	70,480,470.00
TOTAL RENTAS E INGRESOS		43,993,911,000.00	-6,531,000,000.00	-6,531,000,000.00	37,462,911,000.00	352,428,271.00	25,889,065,054.00	69.11	11,573,845,946.00	362,837,611.00	26,251,902,665.00

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	99,841,466,000.00	0.00	0.00	99,841,466,000.00	9,459,351,308.00	66,198,977,019.00	66.30	33,642,488,981.00	13,337,253,262.00	79,536,230,281.00
2-2-4-01	Aporte Ordinario	99,841,466,000.00	0.00	0.00	99,841,466,000.00	9,459,351,308.00	66,198,977,019.00	66.30	33,642,488,981.00	13,337,253,262.00	79,536,230,281.00
2-2-4-01-01	Vigencia	99,841,466,000.00	-62,521,358.00	-62,521,358.00	99,778,944,642.00	9,402,315,783.00	66,141,941,494.00	66.29	33,637,003,148.00	13,332,529,929.00	79,474,471,423.00
2-2-4-01-02	Vigencia Anterior	0.00	62,521,358.00	62,521,358.00	62,521,358.00	57,035,525.00	57,035,525.00	91.23	5,485,833.00	4,723,333.00	61,758,858.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	62,521,358.00	62,521,358.00	62,521,358.00	57,035,525.00	57,035,525.00	91.23	5,485,833.00	4,723,333.00	61,758,858.00
TOTAL TRANSFERENCIAS		99,841,466,000.00	0.00	0.00	99,841,466,000.00	9,459,351,308.00	66,198,977,019.00	66.30	33,642,488,981.00	13,337,253,262.00	79,536,230,281.00
TOTAL RENTAS E INGRESOS		143,835,377,000.00	-6,531,000,000.00	-6,531,000,000.00	137,304,377,000.00	9,811,779,579.00	92,088,042,073.00	67.07	45,216,334,927.00	13,700,090,873.00	105,788,132,946.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

15-01-2016
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Entidad 214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON		VIGENCIA FISCAL: 2015											
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									
3-1-2-01	Adquisición de Bienes	263,970,000.00	0.00	0.00	263,970,000.00	0.00	263,970,000.00	-3,004,654.00	244,414,418.00	92.59	72,953,865.00	238,183,858.00	90.23
3-1-2-01-01	Dotación	54,291,000.00	0.00	0.00	54,291,000.00	0.00	54,291,000.00	-3,774,640.00	46,580,094.00	85.80	6,442,640.00	46,496,486.00	85.64
3-1-2-01-02	Gastos de Computador	148,127,000.00	0.00	0.00	148,127,000.00	0.00	148,127,000.00	369,460.00	141,729,260.00	95.68	66,083,393.00	135,623,806.00	91.56
3-1-2-01-04	Materiales y Suministros	61,552,000.00	0.00	0.00	61,552,000.00	0.00	61,552,000.00	400,526.00	56,105,064.00	91.15	427,832.00	56,063,566.00	91.08
3-1-2-02	Adquisición de Servicios	1,077,018,000.00	0.00	-1,314,000.00	1,075,704,000.00	0.00	1,075,704,000.00	19,630,058.00	957,928,144.00	89.05	125,820,062.00	884,955,184.00	82.27
3-1-2-02-03	Gastos de Transporte y Comunicación	42,110,000.00	0.00	0.00	42,110,000.00	0.00	42,110,000.00	4,047,688.00	41,957,787.00	99.64	4,047,688.00	34,084,280.00	80.94
3-1-2-02-04	Impresos y Publicaciones	36,550,000.00	0.00	-1,314,000.00	35,236,000.00	0.00	35,236,000.00	80,000.00	28,795,244.00	81.72	80,000.00	21,069,820.00	59.80
3-1-2-02-05	Mantenimiento y Reparaciones	217,834,000.00	0.00	0.00	217,834,000.00	0.00	217,834,000.00	0.00	177,923,565.00	81.68	35,127,944.00	122,773,347.00	56.36
3-1-2-02-05-01	Mantenimiento Entidad	217,834,000.00	0.00	0.00	217,834,000.00	0.00	217,834,000.00	0.00	177,923,565.00	81.68	35,127,944.00	122,773,347.00	56.36
3-1-2-02-06	Seguros	460,298,000.00	0.00	0.00	460,298,000.00	0.00	460,298,000.00	0.00	453,172,369.00	98.45	0.00	451,337,071.00	98.05
3-1-2-02-06-01	Seguros Entidad	460,298,000.00	0.00	0.00	460,298,000.00	0.00	460,298,000.00	0.00	453,172,369.00	98.45	0.00	451,337,071.00	98.05
3-1-2-02-08	Servicios Públicos	109,800,000.00	0.00	0.00	109,800,000.00	0.00	109,800,000.00	15,502,370.00	98,002,607.00	89.26	15,502,370.00	98,002,607.00	89.26
3-1-2-02-08-01	Energía	78,000,000.00	0.00	0.00	78,000,000.00	0.00	78,000,000.00	12,496,779.00	72,199,751.00	92.56	12,496,779.00	72,199,751.00	92.56
3-1-2-02-08-02	Acueducto y Alcantarillado	7,200,000.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	1,310,780.00	6,921,460.00	96.13	1,310,780.00	6,921,460.00	96.13
3-1-2-02-08-03	Aseo	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	378,550.00	2,231,750.00	92.99	378,550.00	2,231,750.00	92.99
3-1-2-02-08-04	Teléfono	21,600,000.00	0.00	0.00	21,600,000.00	0.00	21,600,000.00	1,265,151.00	16,085,996.00	74.47	1,265,151.00	16,085,996.00	74.47
3-1-2-02-08-05	Gas	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	51,110.00	563,650.00	93.94	51,110.00	563,650.00	93.94
3-1-2-02-09	Capacitación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	28,000,000.00	56.00	21,000,000.00	28,000,000.00	56.00
3-1-2-02-09-01	Capacitación Interna	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	28,000,000.00	56.00	21,000,000.00	28,000,000.00	56.00
3-1-2-02-10	Bienestar e Incentivos	88,260,000.00	0.00	0.00	88,260,000.00	0.00	88,260,000.00	0.00	87,812,400.00	99.49	43,066,560.00	87,812,400.00	99.49
3-1-2-02-12	Salud Ocupacional	72,166,000.00	0.00	0.00	72,166,000.00	0.00	72,166,000.00	0.00	42,264,172.00	58.57	6,995,500.00	41,875,659.00	58.03
3-1-2-03	Otros Gastos Generales	21,703,000.00	0.00	1,314,000.00	23,017,000.00	0.00	23,017,000.00	38,880.00	21,106,525.00	91.70	38,880.00	21,106,525.00	91.70
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	20,703,000.00	0.00	1,314,000.00	22,017,000.00	0.00	22,017,000.00	38,880.00	21,106,525.00	95.86	38,880.00	21,106,525.00	95.86
3-1-2-03-03	Intereses y Comisiones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	132,383,130,000.00	-6,531,000,000.00	-6,531,000,000.00	125,852,130,000.00	0.00	125,852,130,000.00	11,435,750,494.00	92,837,769,551.00	73.77	16,270,832,984.00	82,051,677,607.00	65.20
3-3-1	DIRECTA	132,383,130,000.00	-6,594,596,358.00	-6,594,596,358.00	125,788,533,642.00	0.00	125,788,533,642.00	11,373,791,636.00	92,775,810,693.00	73.76	16,208,874,126.00	81,989,718,749.00	65.18
3-3-1-14	Bogotá Humana	132,383,130,000.00	-6,594,596,358.00	-6,594,596,358.00	125,788,533,642.00	0.00	125,788,533,642.00	11,373,791,636.00	92,775,810,693.00	73.76	16,208,874,126.00	81,989,718,749.00	65.18
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	132,383,130,000.00	-6,594,596,358.00	-6,594,596,358.00	125,788,533,642.00	0.00	125,788,533,642.00	11,373,791,636.00	92,775,810,693.00	73.76	16,208,874,126.00	81,989,718,749.00	65.18
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	30,095,625,000.00	-61,723,858.00	2,808,276,142.00	32,903,901,142.00	0.00	32,903,901,142.00	3,196,357,429.00	30,588,877,219.00	92.96	5,638,315,860.00	27,013,030,356.00	82.10
3-3-1-14-01-05-0640	Modernización y fortalecimiento de las tecnologías de información y comunicaciones TIC	937,000,000.00	0.00	0.00	937,000,000.00	0.00	937,000,000.00	61,534,571.00	932,093,511.00	99.48	135,272,147.00	897,878,460.00	95.82
3-3-1-14-01-05-0722	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	14,766,768,000.00	-61,723,858.00	2,064,276,142.00	16,831,044,142.00	0.00	16,831,044,142.00	2,058,359,298.00	15,584,570,299.00	92.59	3,115,974,714.00	14,883,478,457.00	88.43
3-3-1-14-01-05-0959	Fortalecimiento institucional y de la infraestructura de unidades de protección integral y dependencias	11,293,500,000.00	0.00	200,000,000.00	11,493,500,000.00	0.00	11,493,500,000.00	912,599,814.00	10,863,228,248.00	94.52	1,876,967,090.00	8,733,838,978.00	75.99

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Entidad 214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON											VIGENCIA FISCAL:		2015	
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										
3-3-1-14-01-05-0960	Protección Integral a Niñez y Juventud en Situación de Vulneración de Derechos	3,098,357,000.00	0.00	544,000,000.00	3,642,357,000.00	0.00	3,642,357,000.00	163,863,746.00	3,208,985,161.00	88.10	510,101,909.00	2,497,834,461.00	68.58	
3-3-1-14-01-07	Bogotá, un territorio que defiende, protege y promueve los derechos humanos	1,483,357,000.00	0.00	0.00	1,483,357,000.00	0.00	1,483,357,000.00	60,631,279.00	717,625,540.00	48.38	125,213,413.00	614,995,528.00	41.46	
3-3-1-14-01-07-0969	Atención Integral y preventiva a adolescentes en conflicto con la ley	1,483,357,000.00	0.00	0.00	1,483,357,000.00	0.00	1,483,357,000.00	60,631,279.00	717,625,540.00	48.38	125,213,413.00	614,995,528.00	41.46	
3-3-1-14-01-13	Trabajo decente y digno	100,804,148,000.00	-6,532,872,500.00	-9,402,872,500.00	91,401,275,500.00	0.00	91,401,275,500.00	8,116,802,928.00	61,469,307,934.00	67.25	10,445,344,853.00	54,361,692,865.00	59.48	
3-3-1-14-01-13-0968	Generación de Ingresos y Oportunidades Misión Bogotá Humana	100,804,148,000.00	-6,532,872,500.00	-9,402,872,500.00	91,401,275,500.00	0.00	91,401,275,500.00	8,116,802,928.00	61,469,307,934.00	67.25	10,445,344,853.00	54,361,692,865.00	59.48	
3-3-4	PASIVOS EXIGIBLES	0.00	63,596,358.00	63,596,358.00	63,596,358.00	0.00	63,596,358.00	61,958,858.00	61,958,858.00	97.43	61,958,858.00	61,958,858.00	97.43	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO