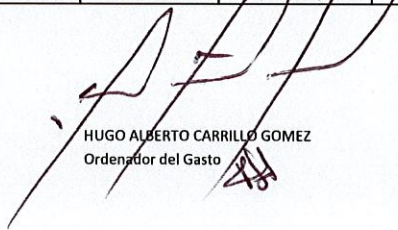


SISTEMA DE PRESUPUESTO DISTRITAL									
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO									
EJECUCION PRESUPUESTAL									
INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS									
Entidad	0214 INSTITUTO DISTRITAL PARA LA PROTECCION DE LA NIÑEZ Y LA JUVENTUD						VIGENCIA FISCAL		2021
Unidad Ejecutora	01 UNIDAD						Mes		ABRIL
RUBRO PRESUPUESTAL		APROPIACION INICIAL	MODIFICACIONES		APROPIACION VIGENTE	RECAUDO		SALDO POR RECAUDAR	% RECAUDO
CODIGO	NOMBRE		MES	ACUMULADO		MES	ACUMULADO		
12	INGRESOS	24,178,015,000.00	0.00	0.00	24,178,015,000.00	534,635,207.00	4,431,799,518.00	19,746,215,482.00	18.33
121	INGRESOS CORRIENTES	1,688,909,000.00	0.00	0.00	1,688,909,000.00	56,677,200.00	268,808,600.00	1,420,100,400.00	15.92
12102	NO TRIBUTARIOS	1,688,909,000.00	0.00	0.00	1,688,909,000.00	56,677,200.00	268,808,600.00	1,420,100,400.00	15.92
121020501010101	Servicios ejecutivos de la administración pública	1,688,909,000.00	0.00	0.00	1,688,909,000.00	56,677,200.00	268,808,600.00	1,420,100,400.00	15.92
124	RECURSOS DE CAPITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	477,958,007.00	4,162,990,918.00	18,326,115,082.00	18.51
12401	TRANSFERENCIAS DE CAPITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	477,958,007.00	4,162,096,878.00	18,327,009,122.00	18.51
12401020201	Convenios entidades distritales	22,489,106,000.00	0.00	0.00	22,489,106,000.00	477,958,007.00	4,162,096,878.00	18,327,009,122.00	18.51
12409	REINTEGROS	0.00	0.00	0.00	0.00	0.00	894,040.00	-894,040.00	
TOTAL RENTAS E INGRESOS		24,178,015,000	0	0	24,178,015,000	544,400,847	2,442,922,783	21,735,092,217	10.10%
TRANSFERENCIAS		APROPIACION INICIAL	MODIFICACIONES		APROPIACION VIGENTE	RECAUDO		SALDO POR RECAUDAR	% RECAUDO
CODIGO	NOMBRE		MES	ACUMULADO		MES	ACUMULADO		
1250101	Vigencia	75,399,383,000.00	-131,000,000.00	-131,000,000.00	75,268,383,000.00	2,751,965,867.00	6,270,339,142.00	68,998,043,858.00	8.33
TOTAL TRANSFERENCIAS		75,399,383,000.00	-131,000,000.00	-131,000,000.00	75,268,383,000.00	2,751,965,867.00	6,270,339,142.00	68,998,043,858.00	8.33
TOTAL RENTAS E INGRESOS		99,577,398,000.00	-131,000,000.00	-131,000,000.00	99,446,398,000.00	3,286,601,074.00	10,702,138,660.00	88,744,259,340.00	10.76

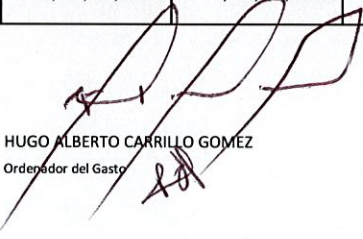

FABIOLA FRANCO ESCOBAR
Responsable Área de Presupuesto


HUGO ALBERTO CARRILLO GOMEZ
Ordenador del Gasto

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. %	MES	ACUMULADO	EJECUCION AUT.GIRO %
			MES	ACUMULADAS									
1310202010106	Dotación (prendas de vestir y calzado)	61,019,000.00	0.00	0.00	61,019,000.00	0.00	61,019,000.00	6,024,863.00	6,024,863.00	9.87	0.00	0.00	0.00
1310202010201	Productos de madera, corcho, cestería y espartería	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1310202010202	Pasta o pulpa, papel y productos de papel; impreso	76,776,000.00	0.00	0.00	76,776,000.00	0.00	76,776,000.00	0.00	312,000.00	0.41	0.00	312,000.00	0.41
1310202010203	Productos de hornos de coque, de refinación de pet	485,000.00	0.00	0.00	485,000.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1310202010204	Químicos básicos	554,000.00	0.00	0.00	554,000.00	0.00	554,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1310202010205	Otros productos químicos; fibras artificiales (o f	4,920,000.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1310202010206	Productos de caucho y plástico	83,839,000.00	0.00	0.00	83,839,000.00	0.00	83,839,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1310202010207	Vidrio y productos de vidrio y otros productos no	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1310202010208	Muebles; otros bienes transportables n.c.p.	5,489,000.00	0.00	0.00	5,489,000.00	0.00	5,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1310202010302	Productos metálicos elaborados (excepto maquinaria	3,020,000.00	0.00	0.00	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131020202010601	Servicios de mensajería	27,081,000.00	0.00	0.00	27,081,000.00	0.00	27,081,000.00	0.00	27,081,000.00	100.00	0.00	0.00	0.00
131020202020107	Servicios de seguros de vehículos automotores	58,505,000.00	0.00	2,000,000.00	60,505,000.00	0.00	60,505,000.00	58,555,319.00	58,555,319.00	96.78	0.00	0.00	0.00
131020202020108	Servicios de seguros contra incendio, terremoto o	95,110,000.00	0.00	-21,000,000.00	74,110,000.00	0.00	74,110,000.00	65,333,482.00	66,455,447.00	89.67	0.00	1,121,965.00	1.51
131020202020109	Servicios de seguros generales de responsabilidad	184,142,000.00	0.00	16,000,000.00	200,142,000.00	0.00	200,142,000.00	165,080,712.00	197,753,548.00	98.81	0.00	32,672,836.00	16.32
131020202020110	Servicios de seguro obligatorio de accidentes de t	27,482,000.00	0.00	0.00	27,482,000.00	0.00	27,482,000.00	0.00	2,190,150.00	7.97	2,190,150.00	2,190,150.00	7.97
131020202020111	Servicios de administración de fondos de pensiones	5,632,000.00	0.00	0.00	5,632,000.00	0.00	5,632,000.00	203,709.00	831,243.00	14.76	203,709.00	831,243.00	14.76
131020202020112	Otros servicios de seguros distintos de los seguro	24,269,000.00	0.00	3,000,000.00	27,269,000.00	0.00	27,269,000.00	16,164,619.00	25,047,409.00	91.85	8,882,790.00	8,882,790.00	32.57
131020202020305	Derechos de uso de productos de propiedad intelect	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131020202030201	Servicios de documentación y certificación jurídica	3,584,000.00	0.00	0.00	3,584,000.00	0.00	3,584,000.00	0.00	411,950.00	11.49	0.00	411,950.00	11.49
131020202030301	Servicios de consultoría en administración y servi	275,160,000.00	0.00	0.00	275,160,000.00	0.00	275,160,000.00	45,794,736.00	165,794,736.00	60.25	12,433,333.00	18,300,000.00	6.65
131020202030310	Servicios de publicidad y el suministro de espacio	760,000.00	0.00	0.00	760,000.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131020202030313	Otros servicios profesionales y técnicos n.c.p.	118,000,000.00	0.00	0.00	118,000,000.00	0.00	118,000,000.00	12,600,000.00	115,960,640.00	98.27	5,718,413.00	6,592,265.00	5.59
131020202030401	Servicios de telefonía fija	27,625,000.00	0.00	0.00	27,625,000.00	0.00	27,625,000.00	10,031,785.00	10,554,367.00	38.21	10,031,785.00	10,554,367.00	38.21
131020202030402	Servicios de telecomunicaciones móviles	14,708,000.00	0.00	0.00	14,708,000.00	0.00	14,708,000.00	969,312.00	2,912,629.00	19.80	969,312.00	2,912,629.00	19.80
131020202030404	Servicios de telecomunicaciones a través de internet	6,858,000.00	0.00	0.00	6,858,000.00	0.00	6,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131020202030501	Servicios de protección (guardas de seguridad)	201,615,000.00	0.00	0.00	201,615,000.00	0.00	201,615,000.00	116,171,948.00	116,811,335.00	57.94	866,204.00	866,204.00	0.43
131020202030503	Servicios de copia y reproducción	27,572,000.00	0.00	0.00	27,572,000.00	0.00	27,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131020202030603	Servicios de mantenimiento y reparación de computa	54,316,000.00	0.00	0.00	54,316,000.00	0.00	54,316,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131020202040101	Energía	92,494,000.00	0.00	0.00	92,494,000.00	0.00	92,494,000.00	6,932,427.00	30,164,168.00	32.61	6,932,427.00	30,164,168.00	32.61
131020202040102	Acueducto y alcantarillado	8,112,000.00	0.00	0.00	8,112,000.00	0.00	8,112,000.00	365,522.00	780,312.00	9.62	365,522.00	780,312.00	9.62
131020202040103	Aseo	3,900,000.00	0.00	0.00	3,900,000.00	0.00	3,900,000.00	329,804.00	656,122.00	16.82	329,804.00	656,122.00	16.82
131020202040104	Gas	926,000.00	0.00	0.00	926,000.00	0.00	926,000.00	79,766.00	148,546.00	16.04	79,766.00	148,546.00	16.04

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. %	MES	ACUMULADO	EJECUCION AUT.GIRO %
			MES	ACUMULADAS									
13102020206	Capacitación	107,000,000.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13102020207	Bienestar e incentivos	229,000,000.00	0.00	0.00	229,000,000.00	0.00	229,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13102020208	Salud ocupacional	125,400,000.00	0.00	0.00	125,400,000.00	0.00	125,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13103	Gastos diversos	42,182,000.00	0.00	0.00	42,182,000.00	0.00	42,182,000.00	0.00	38,352,547.00	90.92	0.00	38,352,547.00	90.92
131030101	Impuesto predial	42,182,000.00	0.00	0.00	42,182,000.00	0.00	42,182,000.00	0.00	38,352,547.00	90.92	0.00	38,352,547.00	90.92
133	INVERSION	84,169,716,000.00	0.00	0.00	84,169,716,000.00	0.00	84,169,716,000.00	12,810,904,122.00	34,565,682,128.00	41.07	3,382,508,189.00	4,679,952,674.00	5.56
13301	DIRECTA	84,169,716,000.00	0.00	0.00	84,169,716,000.00	0.00	84,169,716,000.00	12,810,904,122.00	34,565,682,128.00	41.07	3,382,508,189.00	4,679,952,674.00	5.56
1330116	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	84,169,716,000.00	0.00	0.00	84,169,716,000.00	0.00	84,169,716,000.00	12,810,904,122.00	34,565,682,128.00	41.07	3,382,508,189.00	4,679,952,674.00	5.56
133011601030000007720	Protección Integral a Niñez, Adolescencia y Juvent	27,991,701,000.00	0.00	0.00	27,991,701,000.00	0.00	27,991,701,000.00	3,657,764,165.00	13,259,898,407.00	47.37	689,050,544.00	912,790,521.00	3.26
133011601030000007727	Fortalecimiento de la Infraestructura Física, TIC	28,000,000,000.00	0.00	0.00	28,000,000,000.00	0.00	28,000,000,000.00	6,454,344,260.00	14,565,760,030.00	52.02	1,055,458,085.00	1,489,678,457.00	5.32
133011601170000007726	Desarrollo Capacidades y Ampliación de Oportunidad	28,178,015,000.00	0.00	0.00	28,178,015,000.00	0.00	28,178,015,000.00	2,698,795,697.00	6,740,023,691.00	23.92	1,637,999,560.00	2,277,483,696.00	8.08


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