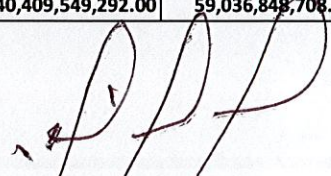


SISTEMA DE PRESUPUESTO DISTRITAL									
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO									
EJECUCION PRESUPUESTAL									
INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS									
Entidad	0214	INSTITUTO DISTRITAL PARA LA PROTECCION DE LA NIÑEZ Y LA JUVENTUD						VIGENCIA FISCAL	2021
Unidad Ejecutora	01	UNIDAD						Mes	AGOSTO
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	646,647,724.00	11,939,855,718.00	12,238,159,282.00	49.38
121	INGRESOS CORRIENTES	1,688,909,000.00	0.00	0.00	1,688,909,000.00	94,608,000.00	546,297,368.00	1,142,611,632.00	32.35
12102	NO TRIBUTARIOS	1,688,909,000.00	0.00	0.00	1,688,909,000.00	94,608,000.00	546,297,368.00	1,142,611,632.00	32.35
12102040106	Contractuales	0.00	0.00	0.00	0.00	0.00	277,368.00	-277,368.00	0.00
121020501010101	Servicios ejecutivos de la administración pública	1,688,909,000.00	0.00	0.00	1,688,909,000.00	94,608,000.00	546,020,000.00	1,142,889,000.00	32.33
124	RECURSOS DE CAPITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	552,039,724.00	11,393,558,350.00	11,095,547,650.00	50.66
12401	TRANSFERENCIAS DE CAPITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	552,039,724.00	11,392,639,122.00	11,096,466,878.00	50.66
1240102	DE OTRAS ENTIDADES DEL GOBIERNO	22,489,106,000.00	0.00	0.00	22,489,106,000.00	541,689,224.00	11,382,288,622.00	11,106,817,378.00	50.61
124010201	DISTRITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	541,689,224.00	11,382,288,622.00	11,106,817,378.00	50.61
12401020201	Convenios entidades distritales	22,489,106,000.00	0.00	0.00	22,489,106,000.00	541,689,224.00	11,382,288,622.00	11,106,817,378.00	50.61
1240103	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA.	22,489,106,000.00	0.00	0.00	0.00	10,350,500.00	10,350,500.00	-10,350,500.00	0.00
12409	REINTEGROS	0.00	0.00	0.00	0.00	0.00	919,228.00	-919,228.00	0.00
TOTAL RENTAS E INGRESOS		24,178,015,000.00	0.00	0.00	24,178,015,000.00	646,647,724.00	11,939,855,718.00	12,238,159,282.00	49.38
TRANSFERENCIAS		APROPIACION INICIAL	MODIFICACIONES		APROPIACION VIGENTE	RECAUDO		SALDO POR RECAUDAR	% RECAUDO
CODIGO	NOMBRE		MES	ACUMULADO		MES	ACUMULADO		
1250101	Vigencia	75,399,383,000.00	0.00	-131,000,000.00	75,268,383,000.00	5,894,533,851.00	28,469,693,574.00	46,798,689,426.00	37.82
TOTAL TRANSFERENCIAS		75,399,383,000.00	0.00	-131,000,000.00	75,268,383,000.00	5,894,533,851.00	28,469,693,574.00	46,798,689,426.00	37.82
TOTAL RENTAS E INGRESOS		99,577,398,000.00	0.00	-131,000,000.00	99,446,398,000.00	6,541,181,575.00	40,409,549,292.00	59,036,848,708.00	40.63


FABIOLA FRANCO ESCOBAR
Responsable Área de Presupuesto

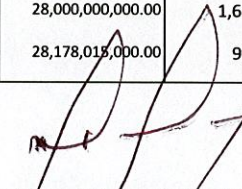

HUGO ALBERTO CARRILLO GOMEZ
Ordenador del Gasto

SISTEMA DE PRESUPUESTO DISTRITAL														
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO														
EJECUCION PRESUPUESTO														
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION														
Entidad	0214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD -IDIPRON										VIGENCIA FISCAL		2021	
Unidad Ejecutora	01 UNIDAD										Mes		AGOSTO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION DE GIRO			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. %	MES	ACUMULADO	EJECUCION AUT.GIRO %	
			MES	ACUMULADAS										
13	GASTOS	99,577,398,000.00	0.00	-131,000,000.00	99,446,398,000.00	0.00	99,446,398,000.00	3,695,618,001.00	61,488,775,354.00	61.83	7,252,240,062.00	34,966,616,175.00	35.16	
131	GASTOS DE FUNCIONAMIENTO	15,407,682,000.00	0.00	-131,000,000.00	15,276,682,000.00	0.00	15,276,682,000.00	827,261,501.00	9,121,920,895.00	59.71	937,050,993.00	8,493,369,030.00	55.60	
13101	Gastos de personal	13,245,600,000.00	0.00	0.00	13,245,600,000.00	0.00	13,245,600,000.00	818,878,673.00	7,613,880,306.00	57.48	818,878,673.00	7,613,880,306.00	57.48	
1310101010101	Sueldo básico	5,961,552,000.00	0	-50,000,000	5,911,552,000.00	0.00	5,911,552,000.00	473,187,817	3,805,746,931	64.38	473,187,817	3,805,746,931	64.38	
1310101010102	Auxilio de maternidad y paternidad	0.00	0	20,000,000	20,000,000.00	0.00	20,000,000.00	1,761,808	8,928,084	44.64	1,761,808	8,928,084	44.64	
1310101010103	Auxilio de incapacidad	0.00	0	30,000,000	30,000,000.00	0.00	30,000,000.00	4,344,522	19,109,762	63.70	4,344,522	19,109,762	63.70	
1310101010104	Gastos de representación	226,986,000.00	0	0	226,986,000.00	0.00	226,986,000.00	18,844,668	142,024,654	62.57	18,844,668	142,024,654	62.57	
1310101010106	Auxilio de transporte	64,803,000.00	0	0	64,803,000.00	0.00	64,803,000.00	3,580,404	26,944,702	41.58	3,580,404	26,944,702	41.58	
1310101010107	Subsidio de alimentación	41,959,000.00	0	0	41,959,000.00	0.00	41,959,000.00	2,732,051	20,779,005	49.52	2,732,051	20,779,005	49.52	
1310101010108	Bonificación por servicios prestados	199,063,000.00	0	0	199,063,000.00	0.00	199,063,000.00	17,124,552	123,814,535	62.20	17,124,552	123,814,535	62.20	
1310101010110	Prima de navidad	738,042,000.00	0	0	738,042,000.00	0.00	738,042,000.00	0	2,339,590	0.32	0	2,339,590	0.32	
1310101010111	Prima de vacaciones	354,260,000.00	0	0	354,260,000.00	0.00	354,260,000.00	7,394,591	151,353,451	42.72	7,394,591	151,353,451	42.72	
1310101010112	Auxilio de conectividad digital	37,200,000.00	0	0	37,200,000.00	0.00	37,200,000.00	1,007,765	11,369,302	30.56	1,007,765	11,369,302	30.56	
1310101010201	Prima de antigüedad	336,527,000.00	0	0	336,527,000.00	0.00	336,527,000.00	23,619,967	179,870,463	53.45	23,619,967	179,870,463	53.45	
1310101010202	Prima técnica	884,063,000.00	0	-20,700,604	863,362,396.00	0.00	863,362,396.00	63,953,123	503,923,748	58.37	63,953,123	503,923,748	58.37	
1310101010203	Prima semestral	806,859,000.00	0	0	806,859,000.00	0.00	806,859,000.00	0	770,133,002	95.45	0	770,133,002	95.45	
1310101020101	Aportes a la seguridad social en pensiones pública	557,962,000.00	0	0	557,962,000.00	0.00	557,962,000.00	48,126,800	378,856,250	67.90	48,126,800	378,856,250	67.90	
1310101020102	Aportes a la seguridad social en pensiones privada	362,277,000.00	0	0	362,277,000.00	0.00	362,277,000.00	24,766,400	204,940,452	56.57	24,766,400	204,940,452	56.57	
1310101020202	Aportes a la seguridad social en salud privada	639,146,000.00	0	0	639,146,000.00	0.00	639,146,000.00	51,668,900	414,459,677	64.85	51,668,900	414,459,677	64.85	
1310101020301	Aportes de cesantías a fondos públicos	552,764,000.00	0	0	552,764,000.00	0.00	552,764,000.00	10,690,697	98,415,148	17.80	10,690,697	98,415,148	17.80	
1310101020302	Aportes de cesantías a fondos privados	386,857,000.00	0	0	386,857,000.00	0.00	386,857,000.00	0	1,915,124	0.50	0	1,915,124	0.50	
1310101020401	Compensar	362,062,000.00	0	0	362,062,000.00	0.00	362,062,000.00	24,390,300	229,478,400	63.38	24,390,300	229,478,400	63.38	
1310101020501	Aportes generales al sistema de riesgos laborales	114,778,000.00	0	0	114,778,000.00	0.00	114,778,000.00	9,759,700	75,500,300	65.78	9,759,700	75,500,300	65.78	
1310101020601	Aportes al ICBF de funcionarios	271,439,000.00	0	0	271,439,000.00	0.00	271,439,000.00	18,296,700	172,132,000	63.41	18,296,700	172,132,000	63.41	
1310101020701	Aportes al SENA de funcionarios	181,000,000.00	0	0	181,000,000.00	0.00	181,000,000.00	12,201,200	114,776,400	63.41	12,201,200	114,776,400	63.41	
13101010301	Indemnización por vacaciones	0.00	0	20,700,604	20,700,604.00	0.00	20,700,604.00	0	20,700,604	100.00	0	20,700,604	100.00	
13101010302	Bonificación por recreación	33,130,000.00	0	0	33,130,000.00	0.00	33,130,000.00	740,684	14,263,570	43.05	740,684	14,263,570	43.05	
13101010305	Reconocimiento por permanencia en el servicio públ	123,572,000.00	0	0	123,572,000.00	0.00	123,572,000.00	0	116,487,766	94.27	0	116,487,766	94.27	
13101010306	Prima secretarial	9,299,000.00	0	0	9,299,000.00	0.00	9,299,000.00	686,024	5,617,386	60.41	686,024	5,617,386	60.41	
13102	Adquisición de bienes y servicios	2,119,900,000.00	0.00	-164,800,000.00	1,955,100,000.00	0.00	1,955,100,000.00	8,382,828.00	1,447,364,926.00	74.03	118,172,320.00	818,813,061.00	41.88	
1310201010105	Maquinaria de oficina, contabilidad e informática	39,000,000.00	0	0	39,000,000.00	0.00	39,000,000.00	-639,042	27,627,505	70.84	6,872,014	7,627,505	19.56	
1310201010106	Maquinaria y aparatos eléctricos	14,041,000.00	0	-4,075,000	9,966,000.00	0.00	9,966,000.00	0	2,428,000	24.36	0	0	0.00	
1310201010107	Equipo y aparatos de radio, televisión y comunicac	11,600,000.00	0	-11,600,000	0.00	0.00	0.00	0	0	0.00	0	0	0.00	
1310202010103	Productos de molinería, almidones y productos deri	23,341,000.00	0	-5,401,000	17,940,000.00	0.00	17,940,000.00	0	1,649,301	9.19	155,000	1,649,301	9.19	
1310202010105	Artículos textiles (excepto prendas de vestir)	997,000.00	0	-997,000	0.00	0.00	0.00	0	0	0.00	0	0	0.00	

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION DE GIRO		
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	0	61,019,000.00	0.00	61,019,000.00	5,399,313	11,424,176	18.72	975,800	6,024,860	9.87
1310202010201	Productos de madera, corcho, cestería y espartería	550,000.00	0	-550,000	0.00	0.00	0.00	0	0	0.00	0	0	0.00
1310202010202	Pasta o pulpa, papel y productos de papel; impreso	76,776,000.00	0	-34,000,000	42,776,000.00	0.00	42,776,000.00	0	40,372,000	94.38	60,000	372,000	0.87
1310202010203	Productos de hornos de coque, de refinación de pet	485,000.00	0	-485,000	0.00	0.00	0.00	0	0	0.00	0	0	0.00
1310202010204	Químicos básicos	554,000.00	0	-554,000	0.00	0.00	0.00	0	0	0.00	0	0	0.00
1310202010205	Otros productos químicos; fibras artificiales (o f	4,920,000.00	0	-4,920,000	0.00	0.00	0.00	0	0	0.00	0	0	0.00
1310202010206	Productos de caucho y plástico	83,839,000.00	0	-43,417,195	40,421,805.00	0.00	40,421,805.00	0	40,000,000	98.96	0	0	0.00
1310202010207	Vidrio y productos de vidrio y otros productos no	18,000.00	0	-18,000	0.00	0.00	0.00	0	0	0.00	0	0	0.00
1310202010208	Muebles; otros bienes transportables n.c.p.	5,489,000.00	0	-5,489,000	0.00	0.00	0.00	0	0	0.00	0	0	0.00
1310202010302	Productos metálicos elaborados (excepto maquinaria	3,020,000.00	0	-3,020,000	0.00	0.00	0.00	0	0	0.00	0	0	0.00
131020202010601	Servicios de mensajería	27,081,000.00	0	0	27,081,000.00	0.00	27,081,000.00	0	27,081,000	100.00	2,957,900	11,404,933	42.11
131020202020107	Servicios de seguros de vehículos automotores	58,505,000.00	0	2,000,000	60,505,000.00	0.00	60,505,000.00	0	60,483,381	99.96	1,928,062	60,483,381	99.96
131020202020108	Servicios de seguros contra incendio, terremoto o	95,110,000.00	0	-21,000,000	74,110,000.00	0.00	74,110,000.00	3,353,379	69,819,001	94.21	10,175	66,465,622	89.69
131020202020109	Servicios de seguros generales de responsabilidad	184,142,000.00	0	16,000,000	200,142,000.00	0.00	200,142,000.00	0	197,753,548	98.81	0	197,753,548	98.81
131020202020110	Servicios de seguro obligatorio de accidentes de t	27,482,000.00	0	0	27,482,000.00	0.00	27,482,000.00	0	25,518,683	92.86	0	24,678,848	89.80
131020202020111	Servicios de administración de fondos de pensiones	5,632,000.00	0	0	5,632,000.00	0.00	5,632,000.00	213,814	1,953,130	34.68	213,814	1,953,130	34.68
131020202020112	Otros servicios de seguros distintos de los seguro	24,269,000.00	0	3,000,000	27,269,000.00	0.00	27,269,000.00	0	25,047,409	91.85	0	25,047,409	91.85
131020202020305	Derechos de uso de productos de propiedad intelect	75,000,000.00	0	0	75,000,000.00	0.00	75,000,000.00	4,069,800	4,069,800	5.43	0	0	0.00
131020202030201	Servicios de documentación y certificación jurídica	3,584,000.00	0	0	3,584,000.00	0.00	3,584,000.00	0	433,150	12.09	21,200	433,150	12.09
131020202030301	Servicios de consultoría en administración y servi	275,160,000.00	0	0	275,160,000.00	0.00	275,160,000.00	-14,766,667	197,945,714	71.94	20,736,842	139,598,955	50.73
131020202030310	Servicios de publicidad y el suministro de espacio	760,000.00	0	0	760,000.00	0.00	760,000.00	0	600,000	78.95	0	600,000	78.95
131020202030313	Otros servicios profesionales y técnicos n.c.p.	118,000,000.00	0	61,000,000	179,000,000.00	0.00	179,000,000.00	0	163,140,640	91.14	16,518,413	93,799,252	52.40
131020202030401	Servicios de telefonía fija	27,625,000.00	0	0	27,625,000.00	0.00	27,625,000.00	2,143,252	15,212,311	55.07	2,143,252	15,212,311	55.07
131020202030402	Servicios de telecomunicaciones móviles	14,708,000.00	0	0	14,708,000.00	0.00	14,708,000.00	997,337	6,866,618	46.69	997,337	6,866,618	46.69
131020202030404	Servicios de telecomunicaciones a través de internet	6,858,000.00	0	0	6,858,000.00	0.00	6,858,000.00	0	0	0.00	0	0	0.00
131020202030501	Servicios de protección (guardas de seguridad)	201,615,000.00	0	-31,273,805	170,341,195.00	0.00	170,341,195.00	0	117,010,626	68.69	11,588,037	41,810,601	24.55
131020202030503	Servicios de copia y reproducción	27,572,000.00	0	0	27,572,000.00	0.00	27,572,000.00	0	27,572,000	100.00	0	0	0.00
131020202030603	Servicios de mantenimiento y reparación de computa	54,316,000.00	0	0	54,316,000.00	0.00	54,316,000.00	0	54,316,000	100.00	8,830,720	8,830,720	16.26
131020202040101	Energía	92,494,000.00	0	0	92,494,000.00	0.00	92,494,000.00	7,075,506	57,229,587	61.87	7,075,506	57,229,587	61.87
131020202040102	Acueducto y alcantarillado	8,112,000.00	0	0	8,112,000.00	0.00	8,112,000.00	350,012	1,566,266	19.31	350,012	1,566,266	19.31
131020202040103	Aseo	3,900,000.00	0	0	3,900,000.00	0.00	3,900,000.00	0	986,472	25.29	0	986,472	25.29
131020202040104	Gas	926,000.00	0	0	926,000.00	0.00	926,000.00	186,124	471,680	50.94	214,076	471,680	50.94
1310202020206	Capacitación	107,000,000.00	0	0	107,000,000.00	0.00	107,000,000.00	0	107,000,000	0.00	0	0	0.00
13102020207	Bienestar e incentivos	229,000,000.00	0	0	229,000,000.00	0.00	229,000,000.00	0	161,786,928	0.00	36,524,160	47,946,912	20.94

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. %	MES	ACUMULADO	EJECUCION AUT.GIRO %
			MES	ACUMULADAS									
13102020208	Salud ocupacional	125,400,000.00	0	-80,000,000	45,400,000.00	0.00	45,400,000.00	0	0	0.00	0	0	0.00
13103	Gastos diversos	42,182,000.00	0.00	33,800,000.00	75,982,000.00	0.00	75,982,000.00	0.00	60,675,663.00	79.86	0.00	60,675,663.00	79.86
131030101	Impuesto predial	42,182,000.00	0	23,700,000	65,882,000.00	0.00	65,882,000.00	0	53,784,553	81.64	0	53,784,553	81.64
131030202	Otras tasas y derechos no contempladas previamente	0.00	0	10,100,000	10,100,000.00	0.00	10,100,000.00	0	6,891,110	68.23	0	6,891,110	68.23
133	INVERSION	84,169,716,000.00	0.00	0.00	84,169,716,000.00	0.00	84,169,716,000.00	2,868,356,500.00	52,366,854,459.00	62.22	6,315,189,069.00	26,473,247,145.00	31.45
13301	DIRECTA	84,169,716,000.00	0.00	0.00	84,169,716,000.00	0.00	84,169,716,000.00	2,868,356,500.00	52,366,854,459.00	62.22	6,315,189,069.00	26,473,247,145.00	31.45
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	2,868,356,500.00	52,366,854,459.00	62.22	6,315,189,069.00	26,473,247,145.00	31.45
1330116010300000	Protección Integral a Niñez, Adolescencia y Juvent	27,991,701,000.00	0	0	27,991,701,000.00	0.00	27,991,701,000.00	226,607,649	16,302,002,733	58.24	2,245,351,245	8,765,133,344	31.31
07720	Fortalecimiento de la Infraestructura	28,000,000,000.00	0	0	28,000,000,000.00	0.00	28,000,000,000.00	1,682,039,138	22,687,418,366	81.03	2,385,432,758	9,556,615,393	34.13
07727	Física, TIC	28,178,015,000.00	0	0	28,178,015,000.00	0.00	28,178,015,000.00	959,709,713	13,377,433,360	47.47	1,684,405,066	8,151,498,408	28.93
1330116011700000	Desarrollo Capacidades y Ampliación de Oportunidad												
07726													


FABIOLA FRANCO ESCOBAR
Responsable Área de Presupuesto


HUGO ALBERTO CARRILLO GOMEZ
Ordenador del Gasto