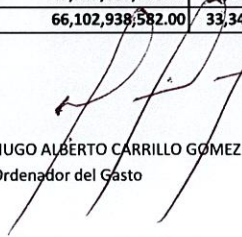


SISTEMA DE PRESUPUESTO DISTRITAL									
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO									
EJECUCION PRESUPUESTAL									
INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS									
Entidad	0214	INSTITUTO DISTRITAL PARA LA PROTECCION DE LA NIÑEZ Y LA JUVENTUD						VIGENCIA FISCAL	2021
Unidad Ejecutora	01	UNIDAD						Mes	NOVIEMBRE
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	2,460,502,262.00	16,153,119,014.00	8,024,895,986.00	66.81
121	INGRESOS CORRIENTES	1,688,909,000.00	0.00	0.00	1,688,909,000.00	122,044,200.00	884,069,606.00	804,839,394.00	52.35
12102	NO TRIBUTARIOS	1,688,909,000.00	0.00	0.00	1,688,909,000.00	122,044,200.00	884,069,606.00	804,839,394.00	52.35
12102040103	Control Disciplinario	0.00	0.00	0.00	0.00	0.00	11,520,868.00	-11,520,868.00	0.00
12102040106	Contractuales	0.00	0.00	0.00	0.00	0.00	6,583,338.00	-6,583,338.00	0.00
121020501010101	Servicios ejecutivos de la administración pública	1,688,909,000.00	0.00	0.00	1,688,909,000.00	122,044,200.00	865,965,400.00	822,943,600.00	51.27
124	RECURSOS DE CAPITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	2,338,458,062.00	15,269,049,408.00	7,220,056,592.00	67.90
12401	TRANSFERENCIAS DE CAPITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	2,337,378,062.00	15,263,496,553.00	7,225,609,447.00	67.87
1240102	DE OTRAS ENTIDADES DEL GOBIERNO	22,489,106,000.00	0.00	0.00	22,489,106,000.00	2,337,378,062.00	15,253,146,053.00	7,235,959,947.00	67.82
124010201	DISTRITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	2,337,378,062.00	15,253,146,053.00	7,235,959,947.00	67.82
12401020201	Convenios entidades distritales	22,489,106,000.00	0.00	0.00	22,489,106,000.00	2,337,378,062.00	15,253,146,053.00	7,235,959,947.00	67.82
1240103	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA.	0.00	0.00	0.00	0.00	0.00	10,350,500.00	-10,350,500.00	0.00
12409	REINTEGROS	0.00	0.00	0.00	0.00	1,080,000.00	5,552,855.00	-5,552,855.00	0.00
TOTAL RENTAS E INGRESOS		24,178,015,000.00	0.00	0.00	24,178,015,000.00	2,460,502,262.00	16,153,119,014.00	8,024,895,986.00	66.81
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	6,909,368,964.00	49,949,819,568.00	25,318,563,432.00	66.36
TOTAL TRANSFERENCIAS		75,399,383,000.00	0.00	-131,000,000.00	75,268,383,000.00	6,909,368,964.00	49,949,819,568.00	25,318,563,432.00	66.36
TOTAL RENTAS E INGRESOS		99,577,398,000.00	0.00	-131,000,000.00	99,446,398,000.00	9,369,871,226.00	66,102,938,582.00	33,343,459,418.00	66.47


FABIOLA FRANCO ESCOBAR
Responsable Área de Presupuesto

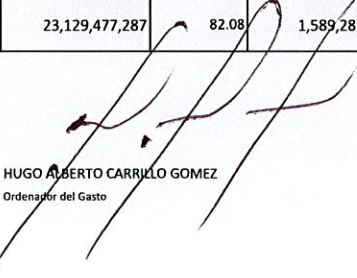

HUGO ALBERTO CARRILLO GÓMEZ
Ordenador del Gasto

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			
Unidad Ejecutora		01 UNIDAD						Mes		NOVIEMBRE			
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	6,313,943,913.00	87,803,860,898.00	88.29	8,126,931,098.00	62,421,773,912.00	62.77
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	1,120,559,402.00	12,149,576,132.00	79.53	1,051,204,392.00	11,533,530,779.00	75.50
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	942,119,950.00	10,305,235,803.00	77.80	942,771,545.00	10,298,080,526.00	77.75
1310101010101	Sueldo básico	5,961,552,000.00	0	-50,000,000	5,911,552,000.00	0.00	5,911,552,000.00	535,751,430	5,330,638,203	90.17	535,751,430	5,330,638,203	90.17
1310101010102	Auxilio de maternidad y paternidad	0.00	0	20,000,000	20,000,000.00	0.00	20,000,000.00	0	12,216,792	61.08	0	12,216,792	61.08
1310101010103	Auxilio de incapacidad	0.00	0	30,000,000	30,000,000.00	0.00	30,000,000.00	1,047,498	25,653,149	85.51	1,047,498	25,653,149	85.51
1310101010104	Gastos de representación	226,986,000.00	0	0	226,986,000.00	0.00	226,986,000.00	18,993,807	199,006,075	87.67	18,993,807	199,006,075	87.67
1310101010106	Auxilio de transporte	64,803,000.00	0	0	64,803,000.00	0.00	64,803,000.00	4,542,039	39,854,025	61.50	4,570,427	39,854,025	61.50
1310101010107	Subsidio de alimentación	41,959,000.00	0	0	41,959,000.00	0.00	41,959,000.00	3,251,031	30,682,284	73.12	3,251,031	30,682,284	73.12
1310101010108	Bonificación por servicios prestados	199,063,000.00	0	0	199,063,000.00	0.00	199,063,000.00	17,898,991	180,167,958	90.51	17,898,991	180,167,958	90.51
1310101010110	Prima de navidad	738,042,000.00	0	0	738,042,000.00	0.00	738,042,000.00	0	8,153,278	1.10	1,687,657	8,153,278	1.10
1310101010111	Prima de vacaciones	354,260,000.00	0	0	354,260,000.00	0.00	354,260,000.00	52,253,969	248,491,253	70.14	52,852,404	248,491,253	70.14
1310101010112	Auxilio de conectividad digital	37,200,000.00	0	0	37,200,000.00	0.00	37,200,000.00	287,425	12,799,333	34.41	287,425	12,799,333	34.41
1310101010201	Prima de antigüedad	336,527,000.00	0	0	336,527,000.00	0.00	336,527,000.00	23,197,971	250,028,890	74.30	23,197,971	250,028,890	74.30
1310101010202	Prima técnica	884,063,000.00	0	-20,700,604	863,362,396.00	0.00	863,362,396.00	63,183,109	696,125,528	80.63	63,183,109	696,125,528	80.63
1310101010203	Prima semestral	806,859,000.00	0	-8,712,394	798,146,606.00	0.00	798,146,606.00	0	771,162,551	96.62	0	771,162,551	96.62
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	48,008,400	524,529,825	94.01	48,008,400	524,529,825	94.01
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	24,221,400	278,019,852	76.74	24,221,400	278,019,852	76.74
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	50,727,200	568,722,281	88.98	50,727,200	568,722,281	88.98
1310101020301	Aportes de cesantías a fondos públicos	552,764,000.00	0	0	552,764,000.00	0.00	552,764,000.00	11,161,926	136,601,112	24.71	11,161,926	136,601,112	24.71
1310101020302	Aportes de cesantías a fondos privados	386,857,000.00	0	0	386,857,000.00	0.00	386,857,000.00	0	3,847,187	0.99	1,932,063	3,847,187	0.99
1310101020401	Compensar	362,062,000.00	0	0	362,062,000.00	0.00	362,062,000.00	29,081,900	310,894,100	85.87	29,104,700	310,631,500	85.80
1310101020501	Aportes generales al sistema de riesgos laborales	114,778,000.00	0	0	114,778,000.00	0.00	114,778,000.00	9,865,100	104,965,800	91.45	9,865,100	104,965,800	91.45
1310101020601	Aportes al ICBF de funcionarios	271,439,000.00	0	0	271,439,000.00	0.00	271,439,000.00	21,815,500	233,206,200	85.91	21,832,600	233,009,200	85.84
1310101020701	Aportes al SENA de funcionarios	181,000,000.00	0	0	181,000,000.00	0.00	181,000,000.00	14,545,600	155,497,700	85.91	14,557,100	155,366,500	85.84
13101010301	Indemnización por vacaciones	0.00	0	29,412,998	29,412,998.00	0.00	29,412,998.00	6,564,477	29,412,998	100.00	0	22,848,521	77.68
13101010302	Bonificación por recreación	33,130,000.00	0	0	33,130,000.00	0.00	33,130,000.00	4,999,863	23,756,739	71.71	5,059,166	23,756,739	71.71
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	123,067,250	99.59	2,858,826	123,067,250	99.59
13101010306	Prima secretarial	9,299,000.00	0	0	9,299,000.00	0.00	9,299,000.00	721,314	7,735,440	83.19	721,314	7,735,440	83.19
13102	Adquisición de bienes y servicios	2,119,900,000.00	0.00	-162,792,496.00	1,957,107,504.00	0.00	1,957,107,504.00	178,439,452.00	1,783,605,833.00	91.13	108,432,847.00	1,174,774,590.00	60.03
1310201010105	Maquinaria de oficina, contabilidad e informática	39,000,000.00	0	-11,372,495	27,627,505.00	0.00	27,627,505.00	0	27,627,505	100.00	0	26,410,426	95.59
1310201010106	Maquinaria y aparatos eléctricos	14,041,000.00	0	-11,613,000	2,428,000.00	0.00	2,428,000.00	0	2,428,000	100.00	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	-21,451,699	1,889,301.00	0.00	1,889,301.00	0	1,649,301	87.30	0	1,649,301	87.30
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
1310202010106	Dotación (prendas de vestir y calzado)	61,019,000.00	0	-29,594,824	31,424,176.00	0.00	31,424,176.00	6,232,993	23,707,169	75.44	3,397,558	11,788,657	37.51

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. %	MES	ACUMULADO	EJECUCION AUT.GIRO %
			MES	ACUMULADAS									
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	-35,629,800	41,146,200.00	0.00	41,146,200.00	80,000	40,571,000	98.60	80,000	13,571,000	32.98
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	-43,839,000	40,000,000.00	0.00	40,000,000.00	0	40,000,000	100.00	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	28,215,000	55,296,000.00	0.00	55,296,000.00	28,215,000	55,296,000	100.00	0	17,277,533	31.25
131020202020107	Servicios de seguros de vehículos automotores	58,505,000.00	0	2,180,000	60,685,000.00	0.00	60,685,000.00	0	60,483,381	99.67	0	60,483,381	99.67
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	0	69,819,001	94.21	0	69,819,001	94.21
131020202020109	Servicios de seguros generales de responsabilidad	184,142,000.00	0	13,611,548	197,753,548.00	0.00	197,753,548.00	0	197,753,548	100.00	0	197,753,548	100.00
131020202020110	Servicios de seguro obligatorio de accidentes de t	27,482,000.00	0	-180,000	27,302,000.00	0.00	27,302,000.00	0	25,518,683	93.47	0	24,678,848	90.39
131020202020111	Servicios de administración de fondos de pensiones	5,632,000.00	0	0	5,632,000.00	0.00	5,632,000.00	223,239	2,623,304	46.58	223,239	2,623,304	46.58
131020202020112	Otros servicios de seguros distintos de los seguro	24,269,000.00	0	778,409	25,047,409.00	0.00	25,047,409.00	0	25,047,409	100.00	0	25,047,409	100.00
131020202020305	Derechos de uso de productos de propiedad intelect	75,000,000.00	0	-70,930,200	4,069,800.00	0.00	4,069,800.00	0	4,069,800	100.00	0	4,069,800	100.00
131020202030201	Servicios de documentación y certificación jurídica	3,584,000.00	0	-2,253,755	1,330,245.00	0.00	1,330,245.00	0	465,150	34.97	0	465,150	34.97
131020202030301	Servicios de consultoría en administración y servi	275,160,000.00	0	128,105,050	403,265,050.00	0.00	403,265,050.00	81,234,500	372,852,568	92.46	19,236,842	218,374,209	54.15
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	138,253,013	256,253,013.00	0.00	256,253,013.00	10,000,000	198,263,340	77.37	17,745,080	146,754,492	57.27
131020202030401	Servicios de telefonía fija	27,625,000.00	0	469,022	28,094,022.00	0.00	28,094,022.00	4,286,504	21,642,067	77.03	0	17,355,563	61.78
131020202030402	Servicios de telecomunicaciones móviles	14,708,000.00	0	0	14,708,000.00	0.00	14,708,000.00	538,112	8,602,462	58.49	538,112	8,602,462	58.49
131020202030404	Servicios de telecomunicaciones a través de internet	6,858,000.00	0	-6,158,000	700,000.00	0.00	700,000.00	0	0	0.00	0	0	0.00
131020202030501	Servicios de protección (guardas de seguridad)	201,615,000.00	0	-84,604,374	117,010,626.00	0.00	117,010,626.00	0	117,010,626	100.00	220,048	65,206,723	55.73
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	20,000,000	74,316,000.00	0.00	74,316,000.00	0	54,316,000	73.09	0	18,504,755	24.90
131020202040101	Energía	92,494,000.00	0	0	92,494,000.00	0.00	92,494,000.00	7,570,654	78,397,350	84.76	7,570,654	78,397,350	84.76
131020202040102	Acueducto y alcantarillado	8,112,000.00	0	0	8,112,000.00	0.00	8,112,000.00	0	2,071,418	25.54	0	2,071,418	25.54
131020202040103	Aseo	3,900,000.00	0	0	3,900,000.00	0.00	3,900,000.00	0	1,313,934	33.69	0	1,313,934	33.69
131020202040104	Gas	926,000.00	0	0	926,000.00	0.00	926,000.00	58,450	649,208	70.11	58,450	649,208	70.11
13102020205	Viáticos y gastos de viaje	0.00	0	2,508,794	2,508,794.00	0.00	2,508,794.00	0	2,508,794	100.00	2,508,794	2,508,794	100.00
13102020206	Capacitación	107,000,000.00	0	3,460,000	110,460,000.00	0.00	110,460,000.00	0	110,460,000	0.00	45,216,098	45,216,098	40.93
13102020207	Bienestar e incentivos	229,000,000.00	0	-27,213,072	201,786,928.00	0.00	201,786,928.00	40,000,000	201,786,928	0.00	9,926,353	111,870,607	55.44
13102020208	Salud ocupacional	125,400,000.00	0	-106,900,113	18,499,887.00	0.00	18,499,887.00	0	8,499,887	0.00	1,711,619	1,711,619	9.25
13103	Gastos diversos	42,182,000.00	0.00	31,792,496.00	73,974,496.00	0.00	73,974,496.00	0.00	60,734,496.00	82.10	0.00	60,675,663.00	82.02
131030101	Impuesto predial	42,182,000.00	0	20,602,553	62,784,553.00	0.00	62,784,553.00	0	53,784,553	85.67	0	53,784,553	85.67

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. %	MES	ACUMULADO	EJECUCION AUT.GIRO %
			MES	ACUMULADAS									
131030202	Otras tasas y derechos no contempladas previamente	0.00	0	11,189,943	11,189,943.00	0.00	11,189,943.00	0	6,949,943	62.11	0	6,891,110	61.58
133	INVERSION	84,169,716,000.00	0.00	0.00	84,169,716,000.00	0.00	84,169,716,000.00	5,193,384,511.00	75,654,284,766.00	89.88	7,075,726,706.00	50,888,243,133.00	60.46
13301	DIRECTA	84,169,716,000.00	0.00	0.00	84,169,716,000.00	0.00	84,169,716,000.00	5,193,384,511.00	75,654,284,766.00	89.88	7,075,726,706.00	50,888,243,133.00	60.46
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	5,193,384,511.00	75,654,284,766.00	89.88	7,075,726,706.00	50,888,243,133.00	60.46
133011601030000007720	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	1,105,756,413	26,624,659,461	95.12	2,906,630,016	18,082,456,232	64.60
133011601030000007727	Fortalecimiento de la Infraestructura Física, TIC	28,000,000,000.00	0	0	28,000,000,000.00	0.00	28,000,000,000.00	1,413,265,467	25,900,148,018	92.50	2,579,813,273	17,325,108,885	61.88
133011601170000007726	Desarrollo Capacidades y Ampliación de Oportunidad	28,178,015,000.00	0	0	28,178,015,000.00	0.00	28,178,015,000.00	2,674,362,631	23,129,477,287	82.08	1,589,283,417	15,480,678,016	54.94


FABIOLA FRANCO ESCOBAR
Responsable Área de Presupuesto


HUGO ALBERTO CARRILLO GOMEZ
Ordenador del Gasto