

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	OCTUBRE
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	510,364,385.00	13,692,616,752.00	10,485,398,248.00	56.63
121	INGRESOS CORRIENTES	1,688,909,000.00	0.00	0.00	1,688,909,000.00	110,817,130.00	762,025,406.00	926,883,594.00	45.12
12102	NO TRIBUTARIOS	1,688,909,000.00	0.00	0.00	1,688,909,000.00	110,817,130.00	762,025,406.00	926,883,594.00	45.12
12102040103	Control Disciplinario	0.00	0.00	0.00	0.00	11,520,868.00	11,520,868.00	-11,520,868.00	0.00
12102040106	Contractuales	0.00	0.00	0.00	0.00	138,862.00	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	99,157,400.00	743,921,200.00	944,987,800.00	44.05
124	RECURSOS DE CAPITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	399,547,255.00	12,930,591,346.00	9,558,514,654.00	57.50
12401	TRANSFERENCIAS DE CAPITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	395,993,628.00	12,926,118,491.00	9,562,987,509.00	57.48
1240102	DE OTRAS ENTIDADES DEL GOBIERNO DISTRITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	395,993,628.00	12,915,767,991.00	9,573,338,009.00	57.43
124010201	Convenios entidades distritales	22,489,106,000.00	0.00	0.00	22,489,106,000.00	395,993,628.00	12,915,767,991.00	9,573,338,009.00	57.43
12401020201	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA. REINTEGROS	0.00	0.00	0.00	0.00	0.00	10,350,500.00	-10,350,500.00	0.00
12409		0.00	0.00	0.00	0.00	3,553,627.00	4,472,855.00	-4,472,855.00	0.00
TOTAL RENTAS E INGRESOS		24,178,015,000.00	0.00	0.00	24,178,015,000.00	510,364,385.00	13,692,616,752.00	10,485,398,248.00	56.63
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	7,734,751,201.00	43,040,450,604.00	32,227,932,396.00	57.18
TOTAL TRANSFERENCIAS		75,399,383,000.00	0.00	-131,000,000.00	75,268,383,000.00	7,734,751,201.00	43,040,450,604.00	32,227,932,396.00	57.18
TOTAL RENTAS E INGRESOS		99,577,398,000.00	0.00	-131,000,000.00	99,446,398,000.00	8,245,115,586.00	56,733,067,356.00	42,713,330,644.00	57.05

HUGO ALBERTO CARRILLO GOMEZ
Responsable Área de Presupuesto (E)

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 OCTUBRE											
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	7,716,866,047.00	81,489,916,985.00	81.94	11,344,373,258.00	54,294,842,814.00	54.60
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	922,337,865.00	11,029,016,730.00	72.20	993,264,952.00	10,482,326,387.00	68.62
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	854,170,870.00	9,363,115,853.00	70.69	846,363,998.00	9,355,308,981.00	70.63
13101010101	Sueldo básico	5,961,552,000.00	0	-50,000,000	5,911,552,000.00	0.00	5,911,552,000.00	478,106,297	4,794,886,773	81.11	478,106,297	4,794,886,773	81.11
13101010102	Auxilio de maternidad y paternidad	0.00	0	20,000,000	20,000,000.00	0.00	20,000,000.00	1,526,900	12,216,792	61.08	1,526,900	12,216,792	61.08
13101010103	Auxilio de incapacidad	0.00	0	30,000,000	30,000,000.00	0.00	30,000,000.00	4,137,688	24,605,651	82.02	4,137,688	24,605,651	82.02
13101010104	Gastos de representación	226,986,000.00	0	0	226,986,000.00	0.00	226,986,000.00	18,993,807	180,012,268	79.31	18,993,807	180,012,268	79.31
13101010106	Auxilio de transporte	64,803,000.00	0	0	64,803,000.00	0.00	64,803,000.00	4,290,096	35,311,986	54.49	4,261,708	35,283,598	54.45
13101010107	Subsidio de alimentación	41,959,000.00	0	0	41,959,000.00	0.00	41,959,000.00	2,941,301	27,431,253	65.38	2,941,301	27,431,253	65.38
13101010108	Bonificación por servicios prestados	199,063,000.00	0	0	199,063,000.00	0.00	199,063,000.00	23,684,774	162,268,967	81.52	23,684,774	162,268,967	81.52
13101010110	Prima de navidad	738,042,000.00	0	0	738,042,000.00	0.00	738,042,000.00	1,687,657	8,153,278	1.10	0	6,465,621	0.88
13101010111	Prima de vacaciones	354,260,000.00	0	0	354,260,000.00	0.00	354,260,000.00	17,459,216	196,237,284	55.39	16,860,781	195,638,849	55.22
13101010112	Auxilio de conectividad digital	37,200,000.00	0	0	37,200,000.00	0.00	37,200,000.00	400,976	12,511,908	33.63	400,976	12,511,908	33.63
13101010201	Prima de antigüedad	336,527,000.00	0	0	336,527,000.00	0.00	336,527,000.00	22,826,926	226,830,919	67.40	22,826,926	226,830,919	67.40
13101010202	Prima técnica	884,063,000.00	0	-20,700,604	863,362,396.00	0.00	863,362,396.00	64,378,332	632,942,419	73.31	64,378,332	632,942,419	73.31
13101010203	Prima semestral	806,859,000.00	-6,564,477	-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
13101020201	Aportes a la seguridad social en pensiones pública	557,962,000.00	0	0	557,962,000.00	0.00	557,962,000.00	49,250,200	476,521,425	85.40	49,250,200	476,521,425	85.40
13101020202	Aportes a la seguridad social en pensiones privada	362,277,000.00	0	0	362,277,000.00	0.00	362,277,000.00	24,598,800	253,798,452	70.06	24,598,800	253,798,452	70.06
13101020202	Aportes a la seguridad social en salud privada	639,146,000.00	0	0	639,146,000.00	0.00	639,146,000.00	52,342,800	517,995,081	81.04	52,342,800	517,995,081	81.04
13101020301	Aportes de cesantías a fondos públicos	552,764,000.00	0	0	552,764,000.00	0.00	552,764,000.00	10,691,725	125,439,186	22.69	10,691,725	125,439,186	22.69
13101020302	Aportes de cesantías a fondos privados	386,857,000.00	0	0	386,857,000.00	0.00	386,857,000.00	1,932,063	3,847,187	0.99	0	1,915,124	0.50
13101020401	Compensar	362,062,000.00	0	0	362,062,000.00	0.00	362,062,000.00	25,696,800	281,812,200	77.84	25,411,400	281,526,800	77.76
13101020501	Aportes generales al sistema de riesgos laborales	114,778,000.00	0	0	114,778,000.00	0.00	114,778,000.00	9,685,100	95,100,700	82.86	9,685,100	95,100,700	82.86
13101020601	Aportes al ICBF de funcionarios	271,439,000.00	0	0	271,439,000.00	0.00	271,439,000.00	19,277,100	211,390,700	77.88	19,063,000	211,176,600	77.80
13101020701	Aportes al SENA de funcionarios	181,000,000.00	0	0	181,000,000.00	0.00	181,000,000.00	12,853,500	140,952,100	77.87	12,710,800	140,809,400	77.80
131010301	Indemnización por vacaciones	0.00	6,564,477	29,412,998	29,412,998.00	0.00	29,412,998.00	2,147,917	22,848,521	77.68	2,147,917	22,848,521	77.68
131010302	Bonificación por recreación	33,130,000.00	0	0	33,130,000.00	0.00	33,130,000.00	1,687,010	18,756,876	56.62	1,627,707	18,697,573	56.44
131010305	Reconocimiento por permanencia en el servicio públ	123,572,000.00	0	0	123,572,000.00	0.00	123,572,000.00	2,858,826	123,067,250	99.59	0	120,208,424	97.28
131010306	Prima secretarial	9,299,000.00	0	0	9,299,000.00	0.00	9,299,000.00	715,059	7,014,126	75.43	715,059	7,014,126	75.43
13102	Adquisición de bienes y servicios	2,119,900,000.00	2,007,504.00	-162,792,496.00	1,957,107,504.00	0.00	1,957,107,504.00	68,144,170.00	1,605,166,381.00	82.02	146,900,954.00	1,066,341,743.00	54.49
1310201010105	Maquinaria de oficina, contabilidad e informática	39,000,000.00	-639,042	-11,372,495	27,627,505.00	0.00	27,627,505.00	0	27,627,505	100.00	10,235,725	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	-7,050,699	-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

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	-9,600,687	-29,594,824	31,424,176.00	0.00	31,424,176.00	6,050,000	17,474,176	55.61	2,366,239	8,391,099	26.70
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	-1,568,200	-35,629,800	41,146,200.00	0.00	41,146,200.00	0	40,491,000	98.41	0	13,491,000	32.79
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	28,215,000	28,215,000	55,296,000.00	0.00	55,296,000.00	0	27,081,000	48.97	2,940,200	17,277,533	31.25
131020202020107	Servicios de seguros de vehículos automotores	58,505,000.00	180,000	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	3,353,379	69,819,001	94.21
131020202020109	Servicios de seguros generales de responsabilidad	184,142,000.00	-2,388,452	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	-180,000	-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	213,834	2,400,065	42.61	213,834	2,400,065	42.61
131020202020112	Otros servicios de seguros distintos de los seguro	24,269,000.00	-2,221,591	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	-50,000,000	-70,930,200	4,069,800.00	0.00	4,069,800.00	0	4,069,800	100.00	4,069,800	4,069,800	100.00
131020202030201	Servicios de documentación y certificación jurídica	3,584,000.00	-2,253,720	-2,253,755	1,330,245.00	0.00	1,330,245.00	0	465,150	34.97	32,000	465,150	34.97
131020202030301	Servicios de consultoría en administración y servi	275,160,000.00	73,736,842	128,105,050	403,265,050.00	0.00	403,265,050.00	38,486,842	291,618,068	72.31	40,951,570	199,137,367	49.38
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	57,253,013	138,253,013	256,253,013.00	0.00	256,253,013.00	9,362,700	188,263,340	73.47	17,745,080	129,009,412	50.34
131020202030401	Servicios de telefonía fija	27,625,000.00	0	469,022	28,094,022.00	0.00	28,094,022.00	0	17,355,563	61.78	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	557,744	8,064,350	54.83	557,744	8,064,350	54.83
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	-53,330,569	-84,604,374	117,010,626.00	0.00	117,010,626.00	0	117,010,626	100.00	11,588,037	64,986,675	55.54
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	20,000,000	20,000,000	74,316,000.00	0.00	74,316,000.00	0	54,316,000	73.09	888,148	18,504,755	24.90
131020202040101	Energía	92,494,000.00	0	0	92,494,000.00	0.00	92,494,000.00	6,623,632	70,826,696	76.57	6,623,632	70,826,696	76.57
131020202040102	Acueducto y alcantarillado	8,112,000.00	0	0	8,112,000.00	0.00	8,112,000.00	505,152	2,071,418	25.54	505,152	2,071,418	25.54
131020202040103	Aseo	3,900,000.00	0	0	3,900,000.00	0.00	3,900,000.00	327,462	1,313,934	33.69	327,462	1,313,934	33.69
131020202040104	Gas	926,000.00	0	0	926,000.00	0.00	926,000.00	48,010	590,758	63.80	48,010	590,758	63.80
13102020205	Viáticos y gastos de viaje	0.00	2,508,794	2,508,794	2,508,794.00	0.00	2,508,794.00	2,508,794	2,508,794	100.00	0	0	0.00
13102020206	Capacitación	107,000,000.00	3,460,000	3,460,000	110,460,000.00	0.00	110,460,000.00	3,460,000	110,460,000	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									
13102020207	Bienestar e incentivos	229,000,000.00	-27,213,072	-27,213,072	201,786,928.00	0.00	201,786,928.00	0	161,786,928	0.00	44,454,942	101,944,254	50.52
13102020208	Salud ocupacional	125,400,000.00	-26,900,113	-106,900,113	18,499,887.00	0.00	18,499,887.00	0	8,499,887	0.00	0	0	0.00
13103	Gastos diversos	42,182,000.00	-2,007,504.00	31,792,496.00	73,974,496.00	0.00	73,974,496.00	22,825.00	60,734,496.00	82.10	0.00	60,675,663.00	82.02
131030101	Impuesto predial	42,182,000.00	-3,097,447	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
131030202	Otras tasas y derechos no contempladas previamente	0.00	1,089,943	11,189,943	11,189,943.00	0.00	11,189,943.00	22,825	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	6,794,528,182.00	70,460,900,255.00	83.71	10,351,108,306.00	43,812,516,427.00	52.05
13301	DIRECTA	84,169,716,000.00	0.00	0.00	84,169,716,000.00	0.00	84,169,716,000.00	6,794,528,182.00	70,460,900,255.00	83.71	10,351,108,306.00	43,812,516,427.00	52.05
1330116	Un Nuevo Contrato Social y Ambiental para la Bozotá del Sielo XXI	84,169,716,000.00	0.00	0.00	84,169,716,000.00	0.00	84,169,716,000.00	6,794,528,182.00	70,460,900,255.00	83.71	10,351,108,306.00	43,812,516,427.00	52.05
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	3,938,265,056	25,518,903,048	91.17	3,430,297,929	15,175,826,216	54.22
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	623,506,475	24,486,882,551	87.45	2,841,141,421	14,745,295,612	52.66
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	2,232,756,651	20,455,114,656	72.59	4,079,668,956	13,891,394,599	49.30

HUGO ALBERTO CARRILLO GOMEZ
Responsable Area de Presupuesto (E)

HUGO ALBERTO CARRILLO GOMEZ
Ordenador del Gasto