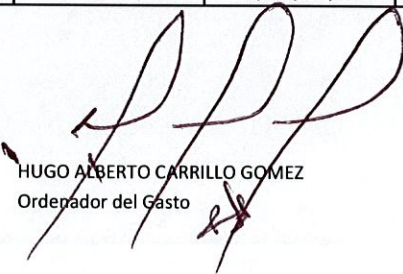


SISTEMA DE PRESUPUESTO DISTRITAL
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTAL
INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		0214 INSTITUTO DISTRITAL PARA LA PROTECCION DE LA NIÑEZ Y LA JUVENTUD						VIGENCIA FISCAL		2021
Unidad Ejecutora		01 UNIDAD						Mes		SEPTIEMBRE
RUBRO PRESUPUESTAL		APROPIACION	MODIFICACIONES		APROPIACION	RECAUDO		SALDO POR	%	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	VIGENTE	MES	ACUMULADO	RECAUDAR	RECAUDO	
12	INGRESOS	24,178,015,000.00	0.00	0.00	24,178,015,000.00	1,242,396,649.00	13,182,252,367.00	10,995,762,633.00	54.52	
121	INGRESOS CORRIENTES	1,688,909,000.00	0.00	0.00	1,688,909,000.00	104,910,908.00	651,208,276.00	1,037,700,724.00	38.56	
12102	NO TRIBUTARIOS	1,688,909,000.00	0.00	0.00	1,688,909,000.00	104,910,908.00	651,208,276.00	1,037,700,724.00	38.56	
12102040106	Contractuales	0.00	0.00	0.00	0.00	6,167,108.00	6,444,476.00	-6,444,476.00	0.00	
121020501010101	Servicios ejecutivos de la administración pública	1,688,909,000.00	0.00	0.00	1,688,909,000.00	98,743,800.00	644,763,800.00	1,044,145,200.00	38.18	
124	RECURSOS DE CAPITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	1,137,485,741.00	12,531,044,091.00	9,958,061,909.00	55.72	
12401	TRANSFERENCIAS DE CAPITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	1,137,485,741.00	12,530,124,863.00	9,958,981,137.00	55.72	
1240102	DE OTRAS ENTIDADES DEL GOBIERNO	22,489,106,000.00	0.00	0.00	22,489,106,000.00	1,137,485,741.00	12,519,774,363.00	9,969,331,637.00	55.67	
124010201	DISTRITAL	22,489,106,000.00	0.00	0.00	22,489,106,000.00	1,137,485,741.00	12,519,774,363.00	9,969,331,637.00	55.67	
12401020201	Convenios entidades distritales	22,489,106,000.00	0.00	0.00	22,489,106,000.00	1,137,485,741.00	12,519,774,363.00	9,969,331,637.00	55.67	
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	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	1,242,396,649.00	13,182,252,367.00	10,995,762,633.00	54.52	
TRANSFERENCIAS		APROPIACION	MODIFICACIONES		APROPIACION	RECAUDO		SALDO POR	%	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	VIGENTE	MES	ACUMULADO	RECAUDAR	RECAUDO	
1250101	Vigencia	75,399,383,000.00	0.00	-131,000,000.00	75,268,383,000.00	6,836,005,829.00	35,305,699,403.00	39,962,683,597.00	46.91	
TOTAL TRANSFERENCIAS		75,399,383,000.00	0.00	-131,000,000.00	75,268,383,000.00	6,836,005,829.00	35,305,699,403.00	39,962,683,597.00	46.91	
TOTAL RENTAS E INGRESOS		99,577,398,000.00	0.00	-131,000,000.00	99,446,398,000.00	8,078,402,478.00	48,487,951,770.00	50,958,446,230.00	48.76	


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		2021											
Unidad Ejecutora		VIGENCIA FISCAL											
0214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD -IDIPRON		2021											
01 UNIDAD		Mes											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. 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	12,284,275,584.00	73,773,050,938.00	74.18	7,983,853,381.00	42,950,469,556.00	43.19
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	984,757,970.00	10,106,678,865.00	66.16	995,692,405.00	9,489,061,435.00	62.11
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	895,064,677.00	8,508,944,983.00	64.24	895,064,677.00	8,508,944,983.00	64.24
1310101010101	Sueldo básico	5,961,552,000.00	0	-50,000,000	5,911,552,000.00	0.00	5,911,552,000.00	511,033,545	4,316,780,476	73.02	511,033,545	4,316,780,476	73.02
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	10,689,892	53.45	1,761,808	10,689,892	53.45
1310101010103	Auxilio de incapacidad	0.00	0	30,000,000	30,000,000.00	0.00	30,000,000.00	1,358,201	20,467,963	68.23	1,358,201	20,467,963	68.23
1310101010104	Gastos de representación	226,986,000.00	0	0	226,986,000.00	0.00	226,986,000.00	18,993,807	161,018,461	70.94	18,993,807	161,018,461	70.94
1310101010106	Auxilio de transporte	64,803,000.00	0	0	64,803,000.00	0.00	64,803,000.00	4,077,188	31,021,890	47.87	4,077,188	31,021,890	47.87
1310101010107	Subsidio de alimentación	41,959,000.00	0	0	41,959,000.00	0.00	41,959,000.00	3,710,947	24,489,952	58.37	3,710,947	24,489,952	58.37
1310101010108	Bonificación por servicios prestados	199,063,000.00	0	0	199,063,000.00	0.00	199,063,000.00	14,769,658	138,584,193	69.62	14,769,658	138,584,193	69.62
1310101010110	Prima de navidad	738,042,000.00	0	0	738,042,000.00	0.00	738,042,000.00	4,126,031	6,465,621	0.88	4,126,031	6,465,621	0.88
1310101010111	Prima de vacaciones	354,260,000.00	0	0	354,260,000.00	0.00	354,260,000.00	27,424,617	178,778,068	50.47	27,424,617	178,778,068	50.47
1310101010112	Auxilio de conectividad digital	37,200,000.00	0	0	37,200,000.00	0.00	37,200,000.00	741,630	12,110,932	32.56	741,630	12,110,932	32.56
13101010201	Prima de antigüedad	336,527,000.00	0	0	336,527,000.00	0.00	336,527,000.00	24,133,530	204,003,993	60.62	24,133,530	204,003,993	60.62
13101010202	Prima técnica	884,063,000.00	0	-20,700,604	863,362,396.00	0.00	863,362,396.00	64,640,339	568,564,087	65.85	64,640,339	568,564,087	65.85
13101010203	Prima semestral	806,859,000.00	-2,147,917	-2,147,917	804,711,083.00	0.00	804,711,083.00	1,029,549	771,162,551	95.83	1,029,549	771,162,551	95.83
13101020101	Aportes a la seguridad social en pensiones pública	557,962,000.00	0	0	557,962,000.00	0.00	557,962,000.00	48,414,975	427,271,225	76.58	48,414,975	427,271,225	76.58
1310102020102	Aportes a la seguridad social en pensiones privada	362,277,000.00	0	0	362,277,000.00	0.00	362,277,000.00	24,259,200	229,199,652	63.27	24,259,200	229,199,652	63.27
1310102020202	Aportes a la seguridad social en salud privada	639,146,000.00	0	0	639,146,000.00	0.00	639,146,000.00	51,192,604	465,652,281	72.86	51,192,604	465,652,281	72.86
13101020301	Aportes de cesantías a fondos públicos	552,764,000.00	0	0	552,764,000.00	0.00	552,764,000.00	16,332,313	114,747,461	20.76	16,332,313	114,747,461	20.76
13101020302	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
13101020401	Compensar	362,062,000.00	0	0	362,062,000.00	0.00	362,062,000.00	26,637,000	256,115,400	70.74	26,637,000	256,115,400	70.74
13101020501	Aportes generales al sistema de riesgos laborales	114,778,000.00	0	0	114,778,000.00	0.00	114,778,000.00	9,915,300	85,415,600	74.42	9,915,300	85,415,600	74.42
13101020601	Aportes al ICBF de funcionarios	271,439,000.00	0	0	271,439,000.00	0.00	271,439,000.00	19,981,600	192,113,600	70.78	19,981,600	192,113,600	70.78
13101020701	Aportes al SENA de funcionarios	181,000,000.00	0	0	181,000,000.00	0.00	181,000,000.00	13,322,200	128,098,600	70.77	13,322,200	128,098,600	70.77
131010301	Indemnización por vacaciones	0.00	2,147,917	22,848,521	22,848,521.00	0.00	22,848,521.00	0	20,700,604	90.60	0	20,700,604	90.60
131010302	Bonificación por recreación	33,130,000.00	0	0	33,130,000.00	0.00	33,130,000.00	2,806,296	17,069,866	51.52	2,806,296	17,069,866	51.52
131010305	Reconocimiento por permanencia en el servicio públ	123,572,000.00	0	0	123,572,000.00	0.00	123,572,000.00	3,720,658	120,208,424	97.28	3,720,658	120,208,424	97.28
131010306	Prima secretarial	9,299,000.00	0	0	9,299,000.00	0.00	9,299,000.00	681,681	6,299,067	67.74	681,681	6,299,067	67.74
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	89,657,285.00	1,537,022,211.00	78.62	100,627,728.00	919,440,789.00	47.03
1310201010105	Maquinaria de oficina, contabilidad e informática	39,000,000.00	-10,733,453	-10,733,453	28,266,547.00	0.00	28,266,547.00	0	27,627,505	97.74	8,547,196	16,174,701	57.22
1310201010106	Maquinaria y aparatos eléctricos	14,041,000.00	-7,538,000	-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	-9,000,000	-14,401,000	8,940,000.00	0.00	8,940,000.00	0	1,649,301	18.45	0	1,649,301	18.45
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	EJEC. PRESUP. %	MES	ACUMULADO	EJECION AUT.GIRO %
			MES	ACUMULADAS									
1310202010106	Dotación (prendas de vestir y calzado)	61,019,000.00	-19,994,137	-19,994,137	41,024,863.00	0.00	41,024,863.00	0	11,424,176	27.85	0	6,024,860	14.69
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	-61,600	-34,061,600	42,714,400.00	0.00	42,714,400.00	0	0	94.79	0	0	31.58
1310202010203	Productos de hornos de coque, de refinación de pet	485,000.00	0	-485,000	0.00	0.00	0.00	119,000	40,491,000	0.00	13,119,000	13,491,000	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	-421,805	-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	0	27,081,000.00	0.00	27,081,000.00	0	27,081,000	100.00	2,932,400	14,337,333	52.94
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	0	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	0	69,819,001	94.21	0	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	233,101	2,186,231	38.82	233,101	2,186,231	38.82
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	-20,930,200	-20,930,200	54,069,800.00	0.00	54,069,800.00	0	4,069,800	7.53	0	0	0.00
131020202030201	Servicios de documentación y certificación jurídica	3,584,000.00	-35	-35	3,583,965.00	0.00	3,583,965.00	32,000	465,150	12.98	0	433,150	12.09
131020202030301	Servicios de consultoría en administración y servi	275,160,000.00	54,368,208	54,368,208	329,528,208.00	0.00	329,528,208.00	55,185,512	253,131,226	76.82	18,586,842	158,185,797	48.00
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	20,000,000	81,000,000	199,000,000.00	0.00	199,000,000.00	15,760,000	178,900,640	89.90	17,465,080	111,264,332	55.91
131020202030401	Servicios de telefonía fija	27,625,000.00	469,022	469,022	28,094,022.00	0.00	28,094,022.00	2,143,252	17,355,563	61.78	2,143,252	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	639,988	7,506,606	51.04	639,988	7,506,606	51.04
131020202030404	Servicios de telecomunicaciones a través de internet	6,858,000.00	-6,158,000	-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	-31,273,805	170,341,195.00	0.00	170,341,195.00	0	117,010,626	68.69	11,588,037	53,398,638	31.35
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	8,785,887	17,616,607	32.43
131020202040101	Energía	92,494,000.00	0	0	92,494,000.00	0.00	92,494,000.00	6,973,477	64,203,064	69.41	6,973,477	64,203,064	69.41
131020202040102	Acueducto y alcantarillado	8,112,000.00	0	0	8,112,000.00	0.00	8,112,000.00	0	1,566,266	19.31	0	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	71,068	542,748	58.61	71,068	542,748	58.61
13102020206	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	9,542,400	57,489,312	25.10

RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS			AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. %	MES	ACUMULADO	EJECUCION AUT.GIRO %
			MES	ACUMULADAS									
131020208	Salud ocupacional	125,400,000.00	0	-80,000,000	45,400,000.00	0.00	45,400,000.00	8,499,887	8,499,887	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	36,008.00	60,711,671.00	79.90	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	36,008	6,927,118	68.59	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	11,299,517,614.00	63,666,372,073.00	75.64	6,988,160,976.00	33,461,408,121.00	39.75
13301	DIRECTA	84,169,716,000.00	0.00	0.00	84,169,716,000.00	0.00	84,169,716,000.00	11,299,517,614.00	63,666,372,073.00	75.64	6,988,160,976.00	33,461,408,121.00	39.75
1330116	Un Nuevo Contrato Social y Ambiental para la	84,169,716,000.00	0.00	0.00	84,169,716,000.00	0.00	84,169,716,000.00	11,299,517,614.00	63,666,372,073.00	75.64	6,988,160,976.00	33,461,408,121.00	39.75
1330116010300000	Bozotá del Siglo XXI												
07720	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	5,278,635,259	21,580,637,992	77.10	2,980,394,943	11,745,528,287	41.96
1330116010300000	Fortalecimiento de la Infraestructura	28,000,000,000.00	0	0	28,000,000,000.00	0.00	28,000,000,000.00	1,175,957,710	23,863,376,076	85.23	2,347,538,798	11,904,154,191	42.51
07727	Física, TIC												
1330116011700000	Desarrollo Capacidades y Ampliación de	28,178,015,000.00	0	0	28,178,015,000.00	0.00	28,178,015,000.00	4,844,924,645	18,222,358,005	64.67	1,660,227,235	9,811,725,643	34.82
07726	Oportunidad												

FABIOLA FRANCO ESCOBAR
Responsable Área de Presupuesto

HUGO ALBERTO CARRILLO GOMEZ
Ordenador del Gasto