

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

09-01-2020
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ENTIDAD: 214 - INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON								MES:		DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	107,812,667,000.00	0.00	10,739,055,546.00	118,551,722,546.00	0.00	118,551,722,546.00	16,002,204,699.00	115,051,889,397.00	97.05	19,298,975,366.00	94,442,288,214.00	79.66
3-1	GASTOS DE FUNCIONAMIENTO	14,661,361,000.00	0.00	0.00	14,661,361,000.00	0.00	14,661,361,000.00	2,215,700,473.00	13,280,898,653.00	90.58	2,394,448,233.00	12,938,550,514.00	88.25
3-1-1	Gastos de personal	12,553,760,000.00	0.00	0.00	12,553,760,000.00	0.00	12,553,760,000.00	2,110,545,629.00	11,396,674,485.00	90.78	2,110,545,629.00	11,396,674,485.00	90.78
3-1-1-01	Planta de personal permanente	12,553,760,000.00	0.00	0.00	12,553,760,000.00	0.00	12,553,760,000.00	2,110,545,629.00	11,396,674,485.00	90.78	2,110,545,629.00	11,396,674,485.00	90.78
3-1-1-01-01	Factores constitutivos de salario	9,120,912,000.00	0.00	-50,828,027.00	9,070,083,973.00	0.00	9,070,083,973.00	1,274,803,631.00	8,243,794,596.00	90.89	1,274,803,631.00	8,243,794,596.00	90.89
3-1-1-01-01-01	Factores salariales comunes	7,114,554,000.00	0.00	0.00	7,114,554,000.00	0.00	7,114,554,000.00	1,199,338,069.00	6,629,345,126.00	93.18	1,199,338,069.00	6,629,345,126.00	93.18
3-1-1-01-01-01-0001	Sueldo básico	5,433,261,000.00	0.00	0.00	5,433,261,000.00	0.00	5,433,261,000.00	507,470,206.00	5,258,418,192.00	96.78	507,470,206.00	5,258,418,192.00	96.78
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	24,243,000.00	0.00	0.00	24,243,000.00	0.00	24,243,000.00	1,620,886.00	6,454,925.00	26.63	1,620,886.00	6,454,925.00	26.63
3-1-1-01-01-01-0003	Auxilio de incapacidad	120,064,000.00	0.00	0.00	120,064,000.00	0.00	120,064,000.00	4,107,996.00	23,328,269.00	19.43	4,107,996.00	23,328,269.00	19.43
3-1-1-01-01-01-0004	Gastos de representación	212,365,000.00	0.00	0.00	212,365,000.00	0.00	212,365,000.00	16,331,287.00	200,097,751.00	94.22	16,331,287.00	200,097,751.00	94.22
3-1-1-01-01-01-0006	Auxilio de transporte	57,512,000.00	0.00	0.00	57,512,000.00	0.00	57,512,000.00	4,395,552.00	54,657,824.00	95.04	4,395,552.00	54,657,824.00	95.04
3-1-1-01-01-01-0007	Subsidio de alimentación	39,260,000.00	0.00	0.00	39,260,000.00	0.00	39,260,000.00	2,353,732.00	26,362,153.00	67.15	2,353,732.00	26,362,153.00	67.15
3-1-1-01-01-01-0008	Bonificación por servicios prestados	188,491,000.00	0.00	0.00	188,491,000.00	0.00	188,491,000.00	8,547,437.00	160,176,513.00	84.98	8,547,437.00	160,176,513.00	84.98
3-1-1-01-01-01-0010	Prima de navidad	702,272,000.00	0.00	0.00	702,272,000.00	0.00	702,272,000.00	596,942,242.00	624,116,649.00	88.87	596,942,242.00	624,116,649.00	88.87
3-1-1-01-01-01-0011	Prima de vacaciones	337,086,000.00	0.00	0.00	337,086,000.00	0.00	337,086,000.00	57,568,731.00	275,732,850.00	81.80	57,568,731.00	275,732,850.00	81.80
3-1-1-01-01-02	Factores salariales especiales	2,006,358,000.00	0.00	-50,828,027.00	1,955,529,973.00	0.00	1,955,529,973.00	75,465,562.00	1,614,449,470.00	82.56	75,465,562.00	1,614,449,470.00	82.56
3-1-1-01-01-02-0001	Prima de antigüedad	438,524,000.00	0.00	0.00	438,524,000.00	0.00	438,524,000.00	21,679,306.00	262,811,681.00	59.93	21,679,306.00	262,811,681.00	59.93

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-01-02-0002	Prima Técnica	799,989,000.00	0.00	-23,222,168.00	776,766,832.00	0.00	776,766,832.00	53,786,256.00	681,123,308.00	87.69	53,786,256.00	681,123,308.00	87.69
3-1-1-01-01-02-0003	Prima Semestral	767,845,000.00	0.00	-27,605,859.00	740,239,141.00	0.00	740,239,141.00	0.00	670,514,481.00	90.58	0.00	670,514,481.00	90.58
3-1-1-01-02	Contribuciones inherentes a la nómina	3,233,040,000.00	0.00	1,154,550.00	3,234,194,550.00	0.00	3,234,194,550.00	798,809,995.00	2,913,189,530.00	90.07	798,809,995.00	2,913,189,530.00	90.07
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	867,076,000.00	0.00	0.00	867,076,000.00	0.00	867,076,000.00	65,715,500.00	790,177,300.00	91.13	65,715,500.00	790,177,300.00	91.13
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	572,119,000.00	0.00	0.00	572,119,000.00	0.00	572,119,000.00	42,752,500.00	495,789,100.00	86.66	42,752,500.00	495,789,100.00	86.66
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	294,957,000.00	0.00	0.00	294,957,000.00	0.00	294,957,000.00	22,963,000.00	294,388,200.00	99.81	22,963,000.00	294,388,200.00	99.81
3-1-1-01-02-02	Aportes a la seguridad social en salud	614,177,000.00	0.00	1,154,550.00	615,331,550.00	0.00	615,331,550.00	46,791,100.00	561,984,000.00	91.33	46,791,100.00	561,984,000.00	91.33
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	5,497,000.00	0.00	1,154,550.00	6,651,550.00	0.00	6,651,550.00	0.00	4,885,600.00	73.45	0.00	4,885,600.00	73.45
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	608,680,000.00	0.00	0.00	608,680,000.00	0.00	608,680,000.00	46,791,100.00	557,098,400.00	91.53	46,791,100.00	557,098,400.00	91.53
3-1-1-01-02-03	Aportes de cesantías	907,491,000.00	0.00	0.00	907,491,000.00	0.00	907,491,000.00	623,142,948.00	797,817,463.00	87.91	623,142,948.00	797,817,463.00	87.91
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	517,488,000.00	0.00	0.00	517,488,000.00	0.00	517,488,000.00	351,518,672.00	513,898,188.00	99.31	351,518,672.00	513,898,188.00	99.31
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	390,003,000.00	0.00	0.00	390,003,000.00	0.00	390,003,000.00	271,624,276.00	283,919,275.00	72.80	271,624,276.00	283,919,275.00	72.80
3-1-1-01-02-04	Aportes a cajas de compensación familiar	334,793,000.00	0.00	0.00	334,793,000.00	0.00	334,793,000.00	27,976,500.00	304,548,480.00	90.97	27,976,500.00	304,548,480.00	90.97
3-1-1-01-02-04-0001	Compensar	334,793,000.00	0.00	0.00	334,793,000.00	0.00	334,793,000.00	27,976,500.00	304,548,480.00	90.97	27,976,500.00	304,548,480.00	90.97
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	91,019,000.00	0.00	0.00	91,019,000.00	0.00	91,019,000.00	203,347.00	77,874,647.00	85.56	203,347.00	77,874,647.00	85.56

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	91,019,000.00	0.00	0.00	91,019,000.00	0.00	91,019,000.00	203,347.00	77,874,647.00	85.56	203,347.00	77,874,647.00	85.56
3-1-1-01-02-06	Aportes al ICBF	251,103,000.00	0.00	0.00	251,103,000.00	0.00	251,103,000.00	20,986,700.00	228,477,500.00	90.99	20,986,700.00	228,477,500.00	90.99
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	251,103,000.00	0.00	0.00	251,103,000.00	0.00	251,103,000.00	20,986,700.00	228,477,500.00	90.99	20,986,700.00	228,477,500.00	90.99
3-1-1-01-02-07	Aportes al SENA	167,381,000.00	0.00	0.00	167,381,000.00	0.00	167,381,000.00	13,993,900.00	152,310,140.00	91.00	13,993,900.00	152,310,140.00	91.00
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	167,381,000.00	0.00	0.00	167,381,000.00	0.00	167,381,000.00	13,993,900.00	152,310,140.00	91.00	13,993,900.00	152,310,140.00	91.00
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	199,808,000.00	0.00	49,673,477.00	249,481,477.00	0.00	249,481,477.00	36,932,003.00	239,690,359.00	96.08	36,932,003.00	239,690,359.00	96.08
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	49,673,477.00	49,673,477.00	0.00	49,673,477.00	27,570,703.00	49,638,321.00	99.93	27,570,703.00	49,638,321.00	99.93
3-1-1-01-03-02	Bonificación por recreación	30,963,000.00	0.00	0.00	30,963,000.00	0.00	30,963,000.00	5,898,506.00	26,249,354.00	84.78	5,898,506.00	26,249,354.00	84.78
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	160,148,000.00	0.00	0.00	160,148,000.00	0.00	160,148,000.00	2,820,795.00	156,467,557.00	97.70	2,820,795.00	156,467,557.00	97.70
3-1-1-01-03-06	Prima Secretarial	8,697,000.00	0.00	0.00	8,697,000.00	0.00	8,697,000.00	641,999.00	7,335,127.00	84.34	641,999.00	7,335,127.00	84.34
3-1-2	Adquisición de bienes y servicios	2,064,491,000.00	0.00	0.00	2,064,491,000.00	0.00	2,064,491,000.00	105,154,844.00	1,845,658,486.00	89.40	283,902,604.00	1,503,310,347.00	72.82
3-1-2-02	Adquisiciones diferentes de activos no financieros	2,064,491,000.00	0.00	0.00	2,064,491,000.00	0.00	2,064,491,000.00	105,154,844.00	1,845,658,486.00	89.40	283,902,604.00	1,503,310,347.00	72.82
3-1-2-02-01	Materiales y suministros	288,095,000.00	0.00	0.00	288,095,000.00	0.00	288,095,000.00	-21,086,450.00	211,924,855.00	73.56	51,085,306.00	123,733,239.00	42.95
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	48,600,000.00	0.00	0.00	48,600,000.00	0.00	48,600,000.00	903,550.00	42,316,935.00	87.07	10,152,598.00	34,528,263.00	71.05
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón, otros productos alimenticios	22,676,000.00	0.00	0.00	22,676,000.00	0.00	22,676,000.00	903,550.00	16,412,130.00	72.38	903,550.00	16,412,130.00	72.38
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	104,829.00	84.54	0.00	104,829.00	84.54
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	25,800,000.00	0.00	0.00	25,800,000.00	0.00	25,800,000.00	0.00	25,799,976.00	100.00	9,249,048.00	18,011,304.00	69.81

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	167,032,000.00	0.00	0.00	167,032,000.00	0.00	167,032,000.00	-21,990,000.00	100,744,948.00	60.31	30,577,420.00	72,189,325.00	43.22
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	439,000.00	0.00	0.00	439,000.00	0.00	439,000.00	0.00	439,000.00	100.00	34,136.00	34,136.00	7.78
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel, impresos y artículos relacionados	55,567,000.00	0.00	0.00	55,567,000.00	0.00	55,567,000.00	-21,276,000.00	26,965,975.00	48.53	15,327,889.00	23,350,864.00	42.02
3-1-2-02-01-02-0005	Otros productos químicos, fibras artificiales (o fibras industriales hechas por el hombre)	4,475,000.00	0.00	0.00	4,475,000.00	0.00	4,475,000.00	0.00	3,952,036.00	88.31	340,736.00	3,314,112.00	74.06
3-1-2-02-01-02-0006	Productos de caucho y plástico	100,665,000.00	0.00	0.00	100,665,000.00	0.00	100,665,000.00	-714,000.00	63,561,814.00	63.14	11,774,703.00	42,049,834.00	41.77
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	5,886,000.00	0.00	0.00	5,886,000.00	0.00	5,886,000.00	0.00	5,826,123.00	98.98	3,099,956.00	3,440,379.00	58.45
3-1-2-02-01-03	Productos metálicos	72,463,000.00	0.00	0.00	72,463,000.00	0.00	72,463,000.00	0.00	68,862,972.00	95.03	10,355,288.00	17,015,651.00	23.48
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	853,000.00	0.00	0.00	853,000.00	0.00	853,000.00	0.00	853,000.00	100.00	784,772.00	784,772.00	92.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	61,900,000.00	0.00	0.00	61,900,000.00	0.00	61,900,000.00	0.00	61,899,972.00	100.00	9,570,516.00	16,230,879.00	26.22
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	4,425,000.00	0.00	0.00	4,425,000.00	0.00	4,425,000.00	0.00	4,425,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	5,246,000.00	0.00	0.00	5,246,000.00	0.00	5,246,000.00	0.00	1,646,000.00	31.38	0.00	0.00	0.00
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	1,776,396,000.00	0.00	0.00	1,776,396,000.00	0.00	1,776,396,000.00	126,241,294.00	1,633,733,631.00	91.97	232,817,298.00	1,379,577,108.00	77.66
3-1-2-02-02-01	Servicios de venta y de distribución, alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua	33,186,000.00	0.00	0.00	33,186,000.00	0.00	33,186,000.00	0.00	27,810,000.00	83.80	2,547,955.00	7,972,514.00	24.02
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	5,376,000.00	0.00	0.00	5,376,000.00	0.00	5,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-01-0006	Servicios postales y de mensajería	27,810,000.00	0.00	0.00	27,810,000.00	0.00	27,810,000.00	0.00	27,810,000.00	100.00	2,547,955.00	7,972,514.00	28.67
3-1-2-02-02-01-0006-001	Servicios de mensajería	27,810,000.00	0.00	0.00	27,810,000.00	0.00	27,810,000.00	0.00	27,810,000.00	100.00	2,547,955.00	7,972,514.00	28.67
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	385,447,000.00	0.00	0.00	385,447,000.00	0.00	385,447,000.00	490,782.00	377,408,656.00	97.91	490,782.00	376,966,633.00	97.80
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	379,267,000.00	0.00	0.00	379,267,000.00	0.00	379,267,000.00	490,782.00	374,061,712.00	98.63	490,782.00	374,061,712.00	98.63
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	56,801,000.00	0.00	0.00	56,801,000.00	0.00	56,801,000.00	0.00	56,749,062.00	99.91	0.00	56,749,062.00	99.91
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	0.00	0.00	137,000,000.00	137,000,000.00	0.00	137,000,000.00	0.00	136,593,323.00	99.70	0.00	136,593,323.00	99.70
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	10,235,000.00	0.00	120,000,000.00	130,235,000.00	0.00	130,235,000.00	0.00	129,308,266.00	99.29	0.00	129,308,266.00	99.29
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	23,682,000.00	0.00	3,000,000.00	26,682,000.00	0.00	26,682,000.00	0.00	24,725,950.00	92.67	0.00	24,725,950.00	92.67
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	4,987,000.00	0.00	0.00	4,987,000.00	0.00	4,987,000.00	490,782.00	3,621,097.00	72.61	490,782.00	3,621,097.00	72.61
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	283,562,000.00	0.00	-260,000,000.00	23,562,000.00	0.00	23,562,000.00	0.00	23,064,014.00	97.89	0.00	23,064,014.00	97.89
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	6,180,000.00	0.00	0.00	6,180,000.00	0.00	6,180,000.00	0.00	3,346,944.00	54.16	0.00	2,904,921.00	47.01
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	6,180,000.00	0.00	0.00	6,180,000.00	0.00	6,180,000.00	0.00	3,346,944.00	54.16	0.00	2,904,921.00	47.01
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	831,408,000.00	0.00	-2,688,463.00	828,719,537.00	0.00	828,719,537.00	69,490,856.00	800,934,145.00	96.65	109,294,122.00	686,418,550.00	82.83
3-1-2-02-02-03-0002	Servicios jurídicos y contables	3,584,000.00	0.00	0.00	3,584,000.00	0.00	3,584,000.00	144,000.00	763,520.00	21.30	144,000.00	763,520.00	21.30
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	3,584,000.00	0.00	0.00	3,584,000.00	0.00	3,584,000.00	144,000.00	763,520.00	21.30	144,000.00	763,520.00	21.30
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	529,741,000.00	0.00	0.00	529,741,000.00	0.00	529,741,000.00	66,744,668.00	528,669,868.00	99.80	72,548,000.00	463,257,133.00	87.45

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 214 - INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión, servicios de tecnología de la información	487,740,000.00	0.00	0.00	487,740,000.00	0.00	487,740,000.00	49,180,268.00	487,543,468.00	99.96	68,264,000.00	439,480,933.00	90.11
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	41,151,000.00	0.00	0.00	41,151,000.00	0.00	41,151,000.00	17,564,400.00	41,126,400.00	99.94	4,284,000.00	23,776,200.00	57.78
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	36,377,000.00	0.00	0.00	36,377,000.00	0.00	36,377,000.00	3,548,695.00	30,349,998.00	83.43	3,548,695.00	30,349,998.00	83.43
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	2,323,885.00	16,118,832.00	76.76	2,323,885.00	16,118,832.00	76.76
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	14,280,000.00	0.00	0.00	14,280,000.00	0.00	14,280,000.00	1,224,810.00	14,231,166.00	99.66	1,224,810.00	14,231,166.00	99.66
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,097,000.00	0.00	0.00	1,097,000.00	0.00	1,097,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	250,506,000.00	0.00	0.00	250,506,000.00	0.00	250,506,000.00	-946,507.00	240,900,759.00	96.17	33,053,427.00	191,797,899.00	76.56
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	229,866,000.00	0.00	0.00	229,866,000.00	0.00	229,866,000.00	0.00	229,671,966.00	99.92	32,465,244.00	190,169,106.00	82.73
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	20,640,000.00	0.00	0.00	20,640,000.00	0.00	20,640,000.00	-946,507.00	11,228,793.00	54.40	588,183.00	1,628,793.00	7.89
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	3,584,000.00	0.00	0.00	3,584,000.00	0.00	3,584,000.00	0.00	250,000.00	6.98	0.00	250,000.00	6.98
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	3,584,000.00	0.00	0.00	3,584,000.00	0.00	3,584,000.00	0.00	250,000.00	6.98	0.00	250,000.00	6.98
3-1-2-02-02-03-0007	Otros servicios de fabricación, servicios de edición, impresión y reproducción, servicios de recuperación de materiales	7,616,000.00	0.00	-2,688,463.00	4,927,537.00	0.00	4,927,537.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-002	Servicios de impresión	7,616,000.00	0.00	-2,688,463.00	4,927,537.00	0.00	4,927,537.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	100,838,000.00	0.00	0.00	100,838,000.00	0.00	100,838,000.00	8,259,656.00	86,766,332.00	86.05	8,259,656.00	86,766,332.00	86.05
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	100,838,000.00	0.00	0.00	100,838,000.00	0.00	100,838,000.00	8,259,656.00	86,766,332.00	86.05	8,259,656.00	86,766,332.00	86.05

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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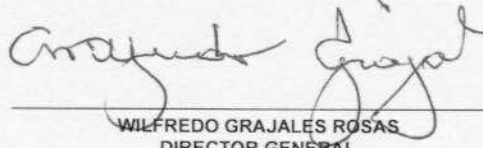
ENTIDAD:		214 - INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON							MES:		DICIEMBRE		
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2019		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-04-0001-001	Energia	88,800,000.00	0.00	0.00	88,800,000.00	0.00	88,800,000.00	6,832,886.00	77,988,513.00	87.82	6,832,886.00	77,988,513.00	87.82
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	8,112,000.00	0.00	0.00	8,112,000.00	0.00	8,112,000.00	1,076,870.00	5,317,994.00	65.56	1,076,870.00	5,317,994.00	65.56
3-1-2-02-02-04-0001-003	Aseo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	305,290.00	2,654,595.00	88.49	305,290.00	2,654,595.00	88.49
3-1-2-02-02-04-0001-004	Gas	926,000.00	0.00	0.00	926,000.00	0.00	926,000.00	44,610.00	805,230.00	86.96	44,610.00	805,230.00	86.96
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	0.00	2,688,463.00	2,688,463.00	0.00	2,688,463.00	0.00	1,276,663.00	47.49	0.00	1,276,663.00	47.49
3-1-2-02-02-06	Capacitación	99,166,000.00	0.00	0.00	99,166,000.00	0.00	99,166,000.00	0.00	90,166,000.00	90.92	48,594,235.00	61,986,725.00	62.51
3-1-2-02-02-07	Bienestar e incentivos	208,511,000.00	0.00	0.00	208,511,000.00	0.00	208,511,000.00	0.00	138,511,000.00	66.43	58,295,912.00	95,767,642.00	45.93
3-1-2-02-02-08	Salud Ocupacional	117,840,000.00	0.00	0.00	117,840,000.00	0.00	117,840,000.00	48,000,000.00	110,860,835.00	94.08	5,334,636.00	62,422,049.00	52.97
3-1-3	Gastos diversos	43,110,000.00	0.00	0.00	43,110,000.00	0.00	43,110,000.00	0.00	38,565,682.00	89.46	0.00	38,565,682.00	89.46
3-1-3-01	Impuestos	43,110,000.00	0.00	0.00	43,110,000.00	0.00	43,110,000.00	0.00	38,565,682.00	89.46	0.00	38,565,682.00	89.46
3-1-3-01-01	Impuesto predial	43,110,000.00	0.00	0.00	43,110,000.00	0.00	43,110,000.00	0.00	38,565,682.00	89.46	0.00	38,565,682.00	89.46
3-3	INVERSIÓN	93,151,306,000.00	0.00	10,739,055,546.00	103,890,361,546.00	0.00	103,890,361,546.00	13,786,504,226.00	101,770,990,744.00	97.96	16,904,527,133.00	81,503,737,700.00	78.45
3-3-1	DIRECTA	93,151,306,000.00	0.00	10,739,055,546.00	103,890,361,546.00	0.00	103,890,361,546.00	13,786,504,226.00	101,770,990,744.00	97.96	16,904,527,133.00	81,503,737,700.00	78.45
3-3-1-15	Bogotá Mejor Para Todos	93,151,306,000.00	0.00	10,739,055,546.00	103,890,361,546.00	0.00	103,890,361,546.00	13,786,504,226.00	101,770,990,744.00	97.96	16,904,527,133.00	81,503,737,700.00	78.45
3-3-1-15-01	Pilar Igualdad de calidad de vida	61,698,961,000.00	0.00	6,339,055,546.00	68,038,016,546.00	0.00	68,038,016,546.00	6,886,533,166.00	66,797,319,440.00	98.18	11,464,051,412.00	56,660,414,927.00	83.28
3-3-1-15-01-05	Desarrollo integral para la felicidad y el ejercicio de la ciudadanía	61,698,961,000.00	0.00	6,339,055,546.00	68,038,016,546.00	0.00	68,038,016,546.00	6,886,533,166.00	66,797,319,440.00	98.18	11,464,051,412.00	56,660,414,927.00	83.28
3-3-1-15-01-05-0971	Calles alternativas: Atención integral a niñez y juventud en situación de calle, en riesgo de habitabilidad en calle y en condiciones de fragilidad social	27,244,000,000.00	0.00	4,000,000,000.00	31,244,000,000.00	0.00	31,244,000,000.00	3,007,059,397.00	30,866,552,420.00	98.79	4,865,344,071.00	28,146,610,540.00	90.09
3-3-1-15-01-05-0971-111	Calles Alternativas	27,244,000,000.00	0.00	4,000,000,000.00	31,244,000,000.00	0.00	31,244,000,000.00	3,007,059,397.00	30,866,552,420.00	98.79	4,865,344,071.00	28,146,610,540.00	90.09
3-3-1-15-01-05-1104	Distrito joven: Desarrollo de competencias laborales a jóvenes con derechos vulnerados	34,454,961,000.00	0.00	2,339,055,546.00	36,794,016,546.00	0.00	36,794,016,546.00	3,879,473,769.00	35,930,767,020.00	97.65	6,598,707,341.00	28,513,804,387.00	77.50
3-3-1-15-01-05-1104-112	Distrito joven	34,454,961,000.00	0.00	2,339,055,546.00	36,794,016,546.00	0.00	36,794,016,546.00	3,879,473,769.00	35,930,767,020.00	97.65	6,598,707,341.00	28,513,804,387.00	77.50

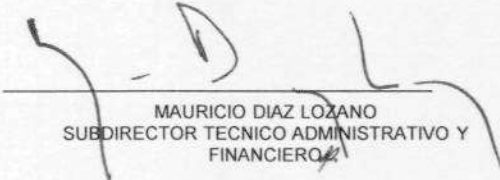
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 214 - INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON								MES: DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-02	Pilar Democracia urbana	31.452.345.000.00	0.00	4.400.000.000.00	35.852.345.000.00	0.00	35.852.345.000.00	6.899.971.060.00	34.973.671.304.00	97.55	5.440.475.721.00	24.843.322.773.00	69.29
3-3-1-15-02-16	Integración social para una ciudad de oportunidades	31.452.345.000.00	0.00	4.400.000.000.00	35.852.345.000.00	0.00	35.852.345.000.00	6.899.971.060.00	34.973.671.304.00	97.55	5.440.475.721.00	24.843.322.773.00	69.29
3-3-1-15-02-16-1106	Espacios de integración social, fortalecimiento de infraestructura social, tecnológica y administrativa	31.452.345.000.00	0.00	4.400.000.000.00	35.852.345.000.00	0.00	35.852.345.000.00	6.899.971.060.00	34.973.671.304.00	97.55	5.440.475.721.00	24.843.322.773.00	69.29
3-3-1-15-02-16-1106-137	Espacios de integración social	31.452.345.000.00	0.00	4.400.000.000.00	35.852.345.000.00	0.00	35.852.345.000.00	6.899.971.060.00	34.973.671.304.00	97.55	5.440.475.721.00	24.843.322.773.00	69.29


FABIOLA FRANCO ESCOBAR
RESPONSABLE DEL PRESUPUESTO
CC No. 20685782


WILFREDO GRAJALES ROSAS
DIRECTOR GENERAL
CC No. 80408301


MAURICIO DÍAZ LOZANO
SUBDIRECTOR TÉCNICO ADMINISTRATIVO Y FINANCIERO

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

13-01-2020
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ENTIDAD:		214 - INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	23,003,000,000.00	0.00	6,339,055,546.00	29,342,055,546.00	2,500,653,888.00	26,795,226,600.00	91.32	2,546,828,946.00	1,904,385,621.00	28,699,612,221.00
2-1	INGRESOS CORRIENTES	1,615,485,000.00	0.00	0.00	1,615,485,000.00	158,166,849.00	1,691,262,839.00	104.69	-75,777,839.00	0.00	1,691,262,839.00
2-1-2	NO TRIBUTARIOS	1,615,485,000.00	0.00	0.00	1,615,485,000.00	158,166,849.00	1,691,262,839.00	104.69	-75,777,839.00	0.00	1,691,262,839.00
2-1-2-04	Multas, sanciones e intereses moratorios	0.00	0.00	0.00	0.00	1,880,149.00	71,851,839.00	0.00	-71,851,839.00	0.00	71,851,839.00
2-1-2-04-01	Multas	0.00	0.00	0.00	0.00	1,880,149.00	71,851,839.00	0.00	-71,851,839.00	0.00	71,851,839.00
2-1-2-04-01-06	Contractuales	0.00	0.00	0.00	0.00	1,880,149.00	71,851,839.00	0.00	-71,851,839.00	0.00	71,851,839.00
2-1-2-05	Venta de bienes y servicios	1,615,485,000.00	0.00	0.00	1,615,485,000.00	156,286,500.00	1,619,411,000.00	100.24	-3,926,000.00	0.00	1,619,411,000.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	1,615,485,000.00	0.00	0.00	1,615,485,000.00	156,286,500.00	1,619,411,000.00	100.24	-3,926,000.00	0.00	1,619,411,000.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	1,615,485,000.00	0.00	0.00	1,615,485,000.00	156,286,500.00	1,619,411,000.00	100.24	-3,926,000.00	0.00	1,619,411,000.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	1,615,485,000.00	0.00	0.00	1,615,485,000.00	156,286,500.00	1,619,411,000.00	100.24	-3,926,000.00	0.00	1,619,411,000.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	1,615,485,000.00	0.00	0.00	1,615,485,000.00	156,286,500.00	1,619,411,000.00	100.24	-3,926,000.00	0.00	1,619,411,000.00
2-4	RECURSOS DE CAPITAL	21,387,515,000.00	0.00	6,339,055,546.00	27,726,570,546.00	2,342,487,239.00	25,103,963,761.00	90.54	2,622,606,785.00	1,904,385,621.00	27,008,349,382.00
2-4-1	TRANSFERENCIAS DE CAPITAL	20,494,937,000.00	0.00	5,817,500,000.00	26,312,437,000.00	2,342,487,239.00	23,768,449,433.00	90.33	2,543,987,567.00	1,904,385,621.00	25,672,835,054.00
2-4-1-02	De Otras Entidades del Gobierno	20,494,937,000.00	0.00	5,817,500,000.00	26,312,437,000.00	2,342,487,239.00	23,768,449,433.00	90.33	2,543,987,567.00	1,904,385,621.00	25,672,835,054.00
2-4-1-02-01	Nacional	0.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	1,568,926,656.00	78.45	431,073,344.00	0.00	1,568,926,656.00
2-4-1-02-01-01	Cofinanciación convenio ICBF	0.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	1,568,926,656.00	78.45	431,073,344.00	0.00	1,568,926,656.00
2-4-1-02-02	Distrital	20,494,937,000.00	0.00	3,817,500,000.00	24,312,437,000.00	2,342,487,239.00	22,199,522,777.00	91.31	2,112,914,223.00	1,904,385,621.00	24,103,908,398.00
2-4-1-02-02-01	Convenios Entidades Distritales	20,494,937,000.00	0.00	3,817,500,000.00	24,312,437,000.00	2,342,487,239.00	22,199,522,777.00	91.31	2,112,914,223.00	1,904,385,621.00	24,103,908,398.00
2-4-3	RECURSOS DEL BALANCE	812,578,000.00	0.00	521,555,546.00	1,334,133,546.00	0.00	1,334,133,546.00	100.00	0.00	0.00	1,334,133,546.00
2-4-3-02	Superávit fiscal	812,578,000.00	0.00	521,555,546.00	1,334,133,546.00	0.00	1,334,133,546.00	100.00	0.00	0.00	1,334,133,546.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	0.00	2,553,625.00	784,839,171.00	784,839,171.00	2,553,625.00	784,839,171.00	100.00	0.00	0.00	784,839,171.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	812,578,000.00	-2,553,625.00	-263,283,625.00	549,294,375.00	-2,553,625.00	549,294,375.00	100.00	0.00	0.00	549,294,375.00
2-4-5	RENDIMIENTOS FINANCIEROS	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00
2-4-5-02	Depósitos	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00
2-4-5-02-04	Recursos propios de libre destinación	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	0.00	1,380,782.00	0.00	-1,380,782.00	0.00	1,380,782.00
TOTAL RENTAS E INGRESOS		23,003,000,000.00	0.00	6,339,055,546.00	29,342,055,546.00	2,500,653,888.00	26,795,226,600.00	91.32	2,546,828,946.00	1,904,385,621.00	28,699,612,221.00

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	84,809,667,000.00	0.00	4,400,000,000.00	89,209,667,000.00	11,071,214,644.00	68,694,845,994.00	77.00	20,514,821,006.00	18,233,155,487.00	86,928,001,481.00
2-5-1-01	Vigencia	84,809,667,000.00	0.00	4,400,000,000.00	89,209,667,000.00	11,071,214,644.00	68,694,845,994.00	77.00	20,514,821,006.00	18,233,155,487.00	86,928,001,481.00
TOTAL TRANSFERENCIAS		84,809,667,000.00	0.00	4,400,000,000.00	89,209,667,000.00	11,071,214,644.00	68,694,845,994.00	77.00	20,514,821,006.00	18,233,155,487.00	86,928,001,481.00
		107,812,667,000.00	0.00	10,739,055,546.00	118,551,722,546.00	13,571,868,532.00	95,490,072,594.00	80.55	23,061,649,952.00	20,137,541,108.00	115,627,613,702.00

FABIOLA FRANCO ESCOBAR
RESPONSABLE AREA DE PRESUPUESTO

MAURICIO DIAZ LOZANO
SUBDIRECTOR TECNICO ADMINISTRATIVO Y FINANCIERO

WILFREDO GRAJALES ROSAS
ORDENADOR DEL GASTO