

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

10-07-2020

10:40

ENTIDAD:		214 - INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON						MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	26,407,090,000.00	0.00	239,334,040.00	26,646,424,040.00	960,269,201.00	4,759,485,403.00	17.86	21,886,938,637.00	0.00	4,759,485,403.00
2-1	INGRESOS CORRIENTES	1,663,950,000.00	0.00	0.00	1,663,950,000.00	49,169,300.00	511,732,668.00	30.75	1,152,217,332.00	0.00	511,732,668.00
2-1-2	NO TRIBUTARIOS	1,663,950,000.00	0.00	0.00	1,663,950,000.00	49,169,300.00	511,732,668.00	30.75	1,152,217,332.00	0.00	511,732,668.00
2-1-2-04	Multas, sanciones e intereses moratorios	0.00	0.00	0.00	0.00	0.00	41,016,568.00	0.00	-41,016,568.00	0.00	41,016,568.00
2-1-2-04-01	Multas	0.00	0.00	0.00	0.00	0.00	41,016,568.00	0.00	-41,016,568.00	0.00	41,016,568.00
2-1-2-04-01-03	Control disciplinario	0.00	0.00	0.00	0.00	0.00	35,771,616.00	0.00	-35,771,616.00	0.00	35,771,616.00
2-1-2-04-01-06	Contractuales	0.00	0.00	0.00	0.00	0.00	5,244,952.00	0.00	-5,244,952.00	0.00	5,244,952.00
2-1-2-05	Venta de bienes y servicios	1,663,950,000.00	0.00	0.00	1,663,950,000.00	49,169,300.00	470,716,100.00	28.29	1,193,233,900.00	0.00	470,716,100.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	1,663,950,000.00	0.00	0.00	1,663,950,000.00	49,169,300.00	470,716,100.00	28.29	1,193,233,900.00	0.00	470,716,100.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	1,663,950,000.00	0.00	0.00	1,663,950,000.00	49,169,300.00	470,716,100.00	28.29	1,193,233,900.00	0.00	470,716,100.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	1,663,950,000.00	0.00	0.00	1,663,950,000.00	49,169,300.00	470,716,100.00	28.29	1,193,233,900.00	0.00	470,716,100.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	1,663,950,000.00	0.00	0.00	1,663,950,000.00	49,169,300.00	470,716,100.00	28.29	1,193,233,900.00	0.00	470,716,100.00
2-4	RECURSOS DE CAPITAL	24,743,140,000.00	0.00	239,334,040.00	24,982,474,040.00	911,099,901.00	4,247,752,735.00	17.00	20,734,721,305.00	0.00	4,247,752,735.00
2-4-1	TRANSFERENCIAS DE CAPITAL	24,378,196,000.00	0.00	0.00	24,378,196,000.00	910,799,817.00	3,599,444,766.00	14.77	20,778,751,234.00	0.00	3,599,444,766.00
2-4-1-02	De Otras Entidades del Gobierno	24,378,196,000.00	0.00	0.00	24,378,196,000.00	910,799,817.00	3,596,419,766.00	14.75	20,781,776,234.00	0.00	3,596,419,766.00
2-4-1-02-01	Nacional	2,960,000,000.00	0.00	0.00	2,960,000,000.00	0.00	0.00	0.00	2,960,000,000.00	0.00	0.00
2-4-1-02-01-01	Cofinanciación convenio ICBF	2,960,000,000.00	0.00	0.00	2,960,000,000.00	0.00	0.00	0.00	2,960,000,000.00	0.00	0.00
2-4-1-02-02	Distrital	21,418,196,000.00	0.00	0.00	21,418,196,000.00	910,799,817.00	3,596,419,766.00	16.79	17,821,776,234.00	0.00	3,596,419,766.00
2-4-1-02-02-01	Convenios Entidades Distritales	21,418,196,000.00	0.00	0.00	21,418,196,000.00	910,799,817.00	3,596,419,766.00	16.79	17,821,776,234.00	0.00	3,596,419,766.00
2-4-1-03	Indemnizaciones Relacionadas con Seguros No de Vida	0.00	0.00	0.00	0.00	0.00	3,025,000.00	0.00	-3,025,000.00	0.00	3,025,000.00
2-4-3	RECURSOS DEL BALANCE	364,944,000.00	0.00	239,334,040.00	604,278,040.00	0.00	604,278,040.00	100.00	0.00	0.00	604,278,040.00
2-4-3-02	Superávit fiscal	364,944,000.00	0.00	239,334,040.00	604,278,040.00	0.00	604,278,040.00	100.00	0.00	0.00	604,278,040.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	0.00	0.00	329,334,040.00	329,334,040.00	0.00	329,334,040.00	100.00	0.00	0.00	329,334,040.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	364,944,000.00	0.00	-90,000,000.00	274,944,000.00	0.00	274,944,000.00	100.00	0.00	0.00	274,944,000.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	300,084.00	44,029,929.00	0.00	-44,029,929.00	0.00	44,029,929.00
TOTAL RENTAS E INGRESOS		26,407,090,000.00	0.00	239,334,040.00	26,646,424,040.00	960,269,201.00	4,759,485,403.00	17.86	21,886,938,637.00	0.00	4,759,485,403.00

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	85,504,217,000.00	0.00	0.00	85,504,217,000.00	7,179,723,354.00	24,491,021,199.00	28.64	61,013,195,801.00	0.00	24,491,021,199.00
2-5-1-01	Vigencia	85,504,217,000.00	0.00	0.00	85,504,217,000.00	7,179,723,354.00	24,491,021,199.00	28.64	61,013,195,801.00	0.00	24,491,021,199.00
TOTAL TRANSFERENCIAS		85,504,217,000.00	0.00	0.00	85,504,217,000.00	7,179,723,354.00	24,491,021,199.00	28.64	61,013,195,801.00	0.00	24,491,021,199.00
TOTAL RENTAS E INGRESOS		111,911,307,000.00	0.00	239,334,040.00	112,150,641,040.00	8,139,992,555.00	29,250,506,602.00	26.08	82,900,134,438.00	0.00	29,250,506,602.00

FABIOLA FRANCO ESCOBAR
Responsable Área de Presupuesto

HUGO ALBERTO CARRILLO GOMEZ
Ordenador del Gasto

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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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: JUNIO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2020			
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	111,911,307,000.00	0.00	239,334,040.00	112,150,641,040.00	0.00	112,150,641,040.00	1,830,656,363.00	46,435,781,986.00	41.40	7,846,815,833.00	29,135,761,309.00	25.98
3-1	GASTOS DE FUNCIONAMIENTO	15,211,446,000.00	0.00	0.00	15,211,446,000.00	0.00	15,211,446,000.00	1,831,188,363.00	6,678,192,189.00	43.90	2,105,452,994.00	6,423,747,838.00	42.23
3-1-1	Gastos de personal	12,935,267,000.00	0.00	0.00	12,935,267,000.00	0.00	12,935,267,000.00	1,783,627,451.00	5,948,890,520.00	45.99	1,820,429,325.00	5,948,890,520.00	45.99
3-1-1-01	Planta de personal permanente	12,935,267,000.00	0.00	0.00	12,935,267,000.00	0.00	12,935,267,000.00	1,783,627,451.00	5,948,890,520.00	45.99	1,820,429,325.00	5,948,890,520.00	45.99
3-1-1-01-01	Factores constitutivos de salario	9,360,462,000.00	0.00	0.00	9,360,462,000.00	0.00	9,360,462,000.00	1,460,778,487.00	4,445,596,947.00	47.49	1,483,392,507.00	4,445,596,947.00	47.49
3-1-1-01-01-01	Factores salariales comunes	7,408,852,000.00	0.00	50,000,000.00	7,458,852,000.00	0.00	7,458,852,000.00	642,558,947.00	3,250,175,801.00	43.57	662,839,191.00	3,250,175,801.00	43.57
3-1-1-01-01-01-0001	Sueldo básico	5,821,828,000.00	0.00	0.00	5,821,828,000.00	0.00	5,821,828,000.00	568,202,357.00	2,802,396,176.00	48.14	582,921,097.00	2,802,396,176.00	48.14
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	6,185,554.00	30.93	742,912.00	6,185,554.00	30.93
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	1,902,442.00	12,077,119.00	40.26	3,348,920.00	12,077,119.00	40.26
3-1-1-01-01-01-0004	Gastos de representación	221,666,000.00	0.00	0.00	221,666,000.00	0.00	221,666,000.00	22,816,005.00	104,506,007.00	47.15	24,457,611.00	104,506,007.00	47.15
3-1-1-01-01-01-0006	Auxilio de transporte	63,284,000.00	0.00	0.00	63,284,000.00	0.00	63,284,000.00	5,684,481.00	27,290,273.00	43.12	5,684,481.00	27,290,273.00	43.12
3-1-1-01-01-01-0007	Subsidio de alimentación	40,976,000.00	0.00	0.00	40,976,000.00	0.00	40,976,000.00	3,013,473.00	14,962,383.00	36.51	3,013,473.00	14,962,383.00	36.51
3-1-1-01-01-01-0008	Bonificación por servicios prestados	194,397,000.00	0.00	0.00	194,397,000.00	0.00	194,397,000.00	17,726,040.00	91,607,973.00	47.12	18,754,805.00	91,607,973.00	47.12
3-1-1-01-01-01-0010	Prima de navidad	720,744,000.00	0.00	0.00	720,744,000.00	0.00	720,744,000.00	13,832.00	13,382,255.00	1.86	13,832.00	13,382,255.00	1.86
3-1-1-01-01-01-0011	Prima de vacaciones	345,957,000.00	0.00	0.00	345,957,000.00	0.00	345,957,000.00	23,200,317.00	177,768,061.00	51.38	23,902,060.00	177,768,061.00	51.38
3-1-1-01-01-02	Factores salariales especiales	1,951,610,000.00	0.00	-50,000,000.00	1,901,610,000.00	0.00	1,901,610,000.00	818,219,540.00	1,195,421,146.00	62.86	820,553,316.00	1,195,421,146.00	62.86
3-1-1-01-01-02-0001	Prima de antigüedad	328,640,000.00	0.00	0.00	328,640,000.00	0.00	328,640,000.00	24,590,249.00	128,000,730.00	38.95	24,674,064.00	128,000,730.00	38.95

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UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2020					
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	835,022,000.00	0.00	-50,000,000.00	785,022,000.00	0.00	785,022,000.00	70,795,951.00	344,587,076.00	43.90	73,045,912.00	344,587,076.00	43.90
3-1-1-01-01-02-0003	Prima Semestral	787,948,000.00	0.00	0.00	787,948,000.00	0.00	787,948,000.00	722,833,340.00	722,833,340.00	91.74	722,833,340.00	722,833,340.00	91.74
3-1-1-01-02	Contribuciones inherentes a la nómina	3,311,602,000.00	0.00	0.00	3,311,602,000.00	0.00	3,311,602,000.00	319,589,139.00	1,280,543,822.00	38.67	333,709,582.00	1,280,543,822.00	38.67
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	889,276,000.00	0.00	0.00	889,276,000.00	0.00	889,276,000.00	88,882,150.00	428,313,793.00	48.16	89,554,150.00	428,313,793.00	48.16
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	535,490,000.00	0.00	0.00	535,490,000.00	0.00	535,490,000.00	56,996,350.00	272,440,296.00	50.88	56,996,350.00	272,440,296.00	50.88
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	353,786,000.00	0.00	0.00	353,786,000.00	0.00	353,786,000.00	31,885,800.00	155,873,497.00	44.06	32,557,800.00	155,873,497.00	44.06
3-1-1-01-02-02	Aportes a la seguridad social en salud	629,904,000.00	0.00	0.00	629,904,000.00	0.00	629,904,000.00	63,324,294.00	304,087,337.00	48.28	65,265,037.00	304,087,337.00	48.28
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	5,738,000.00	0.00	0.00	5,738,000.00	0.00	5,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	624,166,000.00	0.00	0.00	624,166,000.00	0.00	624,166,000.00	63,324,294.00	304,087,337.00	48.72	65,265,037.00	304,087,337.00	48.72
3-1-1-01-02-03	Aportes de cesantías	917,599,000.00	0.00	0.00	917,599,000.00	0.00	917,599,000.00	25,275,195.00	94,438,592.00	10.29	25,275,195.00	94,438,592.00	10.29
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	539,809,000.00	0.00	0.00	539,809,000.00	0.00	539,809,000.00	25,196,676.00	84,404,099.00	15.64	25,196,676.00	84,404,099.00	15.64
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	377,790,000.00	0.00	0.00	377,790,000.00	0.00	377,790,000.00	78,519.00	10,034,493.00	2.66	78,519.00	10,034,493.00	2.66
3-1-1-01-02-04	Aportes a cajas de compensación familiar	343,420,000.00	0.00	0.00	343,420,000.00	0.00	343,420,000.00	57,886,400.00	176,751,100.00	51.47	63,069,200.00	176,751,100.00	51.47
3-1-1-01-02-04-0001	Compensar	343,420,000.00	0.00	0.00	343,420,000.00	0.00	343,420,000.00	57,886,400.00	176,751,100.00	51.47	63,069,200.00	176,751,100.00	51.47
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	102,146,000.00	0.00	0.00	102,146,000.00	0.00	102,146,000.00	11,772,000.00	56,037,800.00	54.86	11,772,000.00	56,037,800.00	54.86

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UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2020					
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	102,146,000.00	0.00	0.00	102,146,000.00	0.00	102,146,000.00	11,772,000.00	56,037,800.00	54.86	11,772,000.00	56,037,800.00	54.86
3-1-1-01-02-06	Aportes al ICBF	257,558,000.00	0.00	0.00	257,558,000.00	0.00	257,558,000.00	43,467,180.00	132,539,380.00	51.46	47,258,980.00	132,539,380.00	51.46
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	257,558,000.00	0.00	0.00	257,558,000.00	0.00	257,558,000.00	43,467,180.00	132,539,380.00	51.46	47,258,980.00	132,539,380.00	51.46
3-1-1-01-02-07	Aportes al SENA	171,699,000.00	0.00	0.00	171,699,000.00	0.00	171,699,000.00	28,981,920.00	88,375,820.00	51.47	31,515,020.00	88,375,820.00	51.47
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	171,699,000.00	0.00	0.00	171,699,000.00	0.00	171,699,000.00	28,981,920.00	88,375,820.00	51.47	31,515,020.00	88,375,820.00	51.47
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	263,203,000.00	0.00	0.00	263,203,000.00	0.00	263,203,000.00	3,259,825.00	222,749,751.00	84.63	3,327,236.00	222,749,751.00	84.63
3-1-1-01-03-01	Indemnización por vacaciones	101,092,000.00	0.00	0.00	101,092,000.00	0.00	101,092,000.00	0.00	101,092,000.00	100.00	0.00	101,092,000.00	100.00
3-1-1-01-03-02	Bonificación por recreación	32,354,000.00	0.00	0.00	32,354,000.00	0.00	32,354,000.00	2,399,068.00	14,838,091.00	45.86	2,466,479.00	14,838,091.00	45.86
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	120,676,000.00	0.00	0.00	120,676,000.00	0.00	120,676,000.00	0.00	102,696,540.00	85.10	0.00	102,696,540.00	85.10
3-1-1-01-03-06	Prima Secretarial	9,081,000.00	0.00	0.00	9,081,000.00	0.00	9,081,000.00	860,757.00	4,123,120.00	45.40	860,757.00	4,123,120.00	45.40
3-1-2	Adquisición de bienes y servicios	2,231,776,000.00	0.00	0.00	2,231,776,000.00	0.00	2,231,776,000.00	47,560,912.00	687,671,018.00	30.81	285,023,669.00	433,226,667.00	19.41
3-1-2-01	Adquisición de activos no financieros	112,916,000.00	0.00	0.00	112,916,000.00	0.00	112,916,000.00	0.00	689,003.00	0.61	0.00	689,003.00	0.61
3-1-2-01-01	Activos fijos	112,916,000.00	0.00	0.00	112,916,000.00	0.00	112,916,000.00	0.00	689,003.00	0.61	0.00	689,003.00	0.61
3-1-2-01-01-01	Maquinaria y equipo	112,916,000.00	0.00	0.00	112,916,000.00	0.00	112,916,000.00	0.00	689,003.00	0.61	0.00	689,003.00	0.61
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	87,233,000.00	0.00	0.00	87,233,000.00	0.00	87,233,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	14,041,000.00	0.00	0.00	14,041,000.00	0.00	14,041,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	11,600,000.00	0.00	0.00	11,600,000.00	0.00	11,600,000.00	0.00	689,003.00	5.94	0.00	689,003.00	5.94

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UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:		2020			
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									
3-1-2-01-01-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	2,118,860,000.00	0.00	0.00	2,118,860,000.00	0.00	2,118,860,000.00	47,560,912.00	686,982,015.00	32.42	285,023,669.00	432,537,664.00	20.41
3-1-2-02-01	Materiales y suministros	288,260,000.00	0.00	0.00	288,260,000.00	0.00	288,260,000.00	0.00	49,085,322.00	17.03	0.00	1,236,173.00	0.43
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	88,568,000.00	0.00	0.00	88,568,000.00	0.00	88,568,000.00	0.00	15,306,122.00	17.28	0.00	1,236,173.00	1.40
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	23,341,000.00	0.00	0.00	23,341,000.00	0.00	23,341,000.00	0.00	14,819,330.00	63.49	0.00	749,381.00	3.21
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	997,000.00	0.00	0.00	997,000.00	0.00	997,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	64,230,000.00	0.00	0.00	64,230,000.00	0.00	64,230,000.00	0.00	486,792.00	0.76	0.00	486,792.00	0.76
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	196,672,000.00	0.00	0.00	196,672,000.00	0.00	196,672,000.00	0.00	33,779,200.00	17.18	0.00	0.00	0.00
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	80,817,000.00	0.00	0.00	80,817,000.00	0.00	80,817,000.00	0.00	32,365,000.00	40.05	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	485,000.00	0.00	0.00	485,000.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	554,000.00	0.00	0.00	554,000.00	0.00	554,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	4,920,000.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	103,839,000.00	0.00	0.00	103,839,000.00	0.00	103,839,000.00	0.00	1,414,200.00	1.36	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2020					
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									
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	5,489,000.00	0.00	0.00	5,489,000.00	0.00	5,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	3,020,000.00	0.00	0.00	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	3,020,000.00	0.00	0.00	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	1,830,600,000.00	0.00	0.00	1,830,600,000.00	0.00	1,830,600,000.00	47,560,912.00	637,896,693.00	34.85	285,023,669.00	431,301,491.00	23.56
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	29,081,000.00	0.00	0.00	29,081,000.00	0.00	29,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	27,081,000.00	0.00	0.00	27,081,000.00	0.00	27,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	27,081,000.00	0.00	0.00	27,081,000.00	0.00	27,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	394,098,000.00	0.00	0.00	394,098,000.00	0.00	394,098,000.00	501,542.00	284,444,630.00	72.18	251,297,928.00	281,418,762.00	71.41
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	391,008,000.00	0.00	0.00	391,008,000.00	0.00	391,008,000.00	501,542.00	281,418,762.00	71.97	251,297,928.00	281,418,762.00	71.97
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	58,505,000.00	0.00	0.00	58,505,000.00	0.00	58,505,000.00	0.00	28,932,905.00	49.45	28,932,905.00	28,932,905.00	49.45
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	141,110,000.00	0.00	-50,000,000.00	91,110,000.00	0.00	91,110,000.00	0.00	62,739,717.00	68.86	62,739,717.00	62,739,717.00	68.86
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	134,142,000.00	0.00	50,000,000.00	184,142,000.00	0.00	184,142,000.00	0.00	153,688,686.00	83.46	124,651,871.00	153,688,686.00	83.46
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	27,482,000.00	0.00	0.00	27,482,000.00	0.00	27,482,000.00	0.00	22,735,298.00	82.73	22,735,298.00	22,735,298.00	82.73
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	501,542.00	1,585,561.00	28.83	501,542.00	1,585,561.00	28.83
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	24,269,000.00	0.00	0.00	24,269,000.00	0.00	24,269,000.00	0.00	11,736,595.00	48.36	11,736,595.00	11,736,595.00	48.36

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UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2020					
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									
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	3,090,000.00	0.00	0.00	3,090,000.00	0.00	3,090,000.00	0.00	3,025,868.00	97.92	0.00	0.00	0.00
3-1-2-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	3,090,000.00	0.00	0.00	3,090,000.00	0.00	3,090,000.00	0.00	3,025,868.00	97.92	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	818,206,000.00	0.00	0.00	818,206,000.00	0.00	818,206,000.00	39,457,246.00	310,141,743.00	37.91	26,123,617.00	106,572,409.00	13.03
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	0.00	190,000.00	5.30	0.00	190,000.00	5.30
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	0.00	190,000.00	5.30	0.00	190,000.00	5.30
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	544,323,000.00	0.00	0.00	544,323,000.00	0.00	544,323,000.00	38,200,000.00	228,483,000.00	41.98	8,000,000.00	51,649,667.00	9.49
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	502,372,000.00	0.00	0.00	502,372,000.00	0.00	502,372,000.00	0.00	189,683,000.00	37.76	8,000,000.00	51,049,667.00	10.16
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	600,000.00	75.00	0.00	600,000.00	75.00
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	38,200,000.00	38,200,000.00	92.83	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	34,528,000.00	0.00	0.00	34,528,000.00	0.00	34,528,000.00	1,257,246.00	9,903,743.00	28.68	1,257,246.00	9,903,743.00	28.68
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	18,800,000.00	0.00	0.00	18,800,000.00	0.00	18,800,000.00	413,638.00	2,771,233.00	14.74	413,638.00	2,771,233.00	14.74
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	14,708,000.00	0.00	0.00	14,708,000.00	0.00	14,708,000.00	843,608.00	7,132,510.00	48.49	843,608.00	7,132,510.00	48.49
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,020,000.00	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	232,187,000.00	0.00	0.00	232,187,000.00	0.00	232,187,000.00	0.00	71,565,000.00	30.82	16,866,371.00	44,828,999.00	19.31
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	204,615,000.00	0.00	0.00	204,615,000.00	0.00	204,615,000.00	0.00	69,565,000.00	34.00	16,866,371.00	44,828,999.00	21.91
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	27,572,000.00	0.00	0.00	27,572,000.00	0.00	27,572,000.00	0.00	2,000,000.00	7.25	0.00	0.00	0.00

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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									
3-1-2-02-02-03-0006	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	102,838,000.00	0.00	0.00	102,838,000.00	0.00	102,838,000.00	7,602,124.00	43,310,320.00	42.12	7,602,124.00	43,310,320.00	42.12
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	102,838,000.00	0.00	0.00	102,838,000.00	0.00	102,838,000.00	7,602,124.00	43,310,320.00	42.12	7,602,124.00	43,310,320.00	42.12
3-1-2-02-02-04-0001-001	Energía	89,800,000.00	0.00	0.00	89,800,000.00	0.00	89,800,000.00	6,429,134.00	39,157,620.00	43.61	6,429,134.00	39,157,620.00	43.61
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	841,930.00	2,995,660.00	36.93	841,930.00	2,995,660.00	36.93
3-1-2-02-02-04-0001-003	Aseo	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	322,120.00	936,790.00	23.42	322,120.00	936,790.00	23.42
3-1-2-02-02-04-0001-004	Gas	926,000.00	0.00	0.00	926,000.00	0.00	926,000.00	8,940.00	220,250.00	23.79	8,940.00	220,250.00	23.79
3-1-2-02-02-06	Capacitación	113,377,000.00	0.00	0.00	113,377,000.00	0.00	113,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	241,000,000.00	0.00	0.00	241,000,000.00	0.00	241,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	132,000,000.00	0.00	0.00	132,000,000.00	0.00	132,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	44,403,000.00	0.00	0.00	44,403,000.00	0.00	44,403,000.00	0.00	41,630,651.00	93.76	0.00	41,630,651.00	93.76
3-1-3-01	Impuestos	44,403,000.00	0.00	0.00	44,403,000.00	0.00	44,403,000.00	0.00	41,630,651.00	93.76	0.00	41,630,651.00	93.76
3-1-3-01-01	Impuesto predial	44,403,000.00	0.00	0.00	44,403,000.00	0.00	44,403,000.00	0.00	41,630,651.00	93.76	0.00	41,630,651.00	93.76
3-3	INVERSIÓN	96,699,861,000.00	0.00	239,334,040.00	96,939,195,040.00	0.00	96,939,195,040.00	-532,000.00	39,757,589,797.00	41.01	5,741,362,839.00	22,712,013,471.00	23.43
3-3-1	DIRECTA	96,699,861,000.00	0.00	239,334,040.00	96,939,195,040.00	0.00	96,939,195,040.00	-532,000.00	39,757,589,797.00	41.01	5,741,362,839.00	22,712,013,471.00	23.43
3-3-1-15	Bogotá Mejor Para Todos	96,699,861,000.00	0.00	239,334,040.00	96,939,195,040.00	0.00	96,939,195,040.00	-532,000.00	39,757,589,797.00	41.01	5,741,362,839.00	22,712,013,471.00	23.43
3-3-1-15-01	Pilar Igualdad de calidad de vida	65,182,720,000.00	0.00	239,334,040.00	65,422,054,040.00	0.00	65,422,054,040.00	-532,000.00	29,571,093,952.00	45.20	3,498,875,918.00	17,017,265,995.00	26.01
3-3-1-15-01-05	Desarrollo integral para la felicidad y el ejercicio de la ciudadanía	65,182,720,000.00	0.00	239,334,040.00	65,422,054,040.00	0.00	65,422,054,040.00	-532,000.00	29,571,093,952.00	45.20	3,498,875,918.00	17,017,265,995.00	26.01

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

10-07-2020
10:21

ENTIDAD: 214 - INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON								MES: JUNIO					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2020					
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									
3-3-1-15-01-05-0971	Calles alternativas: Atención integral a niñez y juventud en situación de calle, en riesgo de habitabilidad en calle y en condiciones de fragilidad social	32,266,246,000.00	0.00	0.00	32,266,246,000.00	0.00	32,266,246,000.00	0.00	17,087,831,690.00	52.96	2,333,549,713.00	10,170,462,507.00	31.52
3-3-1-15-01-05-0971-111	Calles Alternativas	32,266,246,000.00	0.00	0.00	32,266,246,000.00	0.00	32,266,246,000.00	0.00	17,087,831,690.00	52.96	2,333,549,713.00	10,170,462,507.00	31.52
3-3-1-15-01-05-1104	Distrito joven: Desarrollo de competencias laborales a jóvenes con derechos vulnerados	32,916,474,000.00	0.00	239,334,040.00	33,155,808,040.00	0.00	33,155,808,040.00	-532,000.00	12,483,262,262.00	37.65	1,165,326,205.00	6,846,803,488.00	20.65
3-3-1-15-01-05-1104-112	Distrito joven	32,916,474,000.00	0.00	239,334,040.00	33,155,808,040.00	0.00	33,155,808,040.00	-532,000.00	12,483,262,262.00	37.65	1,165,326,205.00	6,846,803,488.00	20.65
3-3-1-15-02	Pilar Democracia urbana	31,517,141,000.00	0.00	0.00	31,517,141,000.00	0.00	31,517,141,000.00	0.00	10,186,495,845.00	32.32	2,242,486,921.00	5,694,747,476.00	18.07
3-3-1-15-02-16	Integración social para una ciudad de oportunidades	31,517,141,000.00	0.00	0.00	31,517,141,000.00	0.00	31,517,141,000.00	0.00	10,186,495,845.00	32.32	2,242,486,921.00	5,694,747,476.00	18.07
3-3-1-15-02-16-1106	Espacios de integración social: fortalecimiento de infraestructura social, tecnológica y administrativa	31,517,141,000.00	0.00	0.00	31,517,141,000.00	0.00	31,517,141,000.00	0.00	10,186,495,845.00	32.32	2,242,486,921.00	5,694,747,476.00	18.07
3-3-1-15-02-16-1106-137	Espacios de integración social	31,517,141,000.00	0.00	0.00	31,517,141,000.00	0.00	31,517,141,000.00	0.00	10,186,495,845.00	32.32	2,242,486,921.00	5,694,747,476.00	18.07

FABIOLA FRANCO ESCOBAR
RESPONSABLE DEL PRESUPUESTO
CC No. 20685782

HUGO ALBERTO CARRILLO GOMEZ
SUBDIRECTOR ADMINISTRATIVO
CC No. 88153092