

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

06-09-2016
10:08

ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO										EJECUCION AUTORIZADA (1+12+13)	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016										ACUMULADO 13	
CODIGO	NOMBRE	APROPIACION			DISPONIBLE 8=(4-7)	SUSPENSION 7	VIGENTE 9=(3+5)	TOTAL COMPROMISOS	ACUMULADO 10	PRESUP. (11+109)	AUTORIZACION DE GIRO		ACUMULADO 13
		INICIAL 3	MODIFICACIONES 4	ACUMULADO 5							MES 9	MES 12	
3	GASTOS	37,059,800,000.00	0.00	-3,742,748,148.00	0.00	33,316,854,852.00	1,672,314,784.00	25,344,851,106.00	76.07	2,545,484,886.00	14,823,454,870.00	44.79	
3-1	GASTOS DE FUNCIONAMIENTO	8,675,512,000.00	0.00	1,280,059,301.00	0.00	9,944,611,301.00	444,710,462.00	6,711,302,189.00	67.49	611,088,615.00	5,314,478,984.00	53.44	
3-1-1	SERVICIOS PERSONALES	5,000,122,000.00	34,030,025.00	68,025,549.00	0.00	5,068,147,549.00	339,531,363.00	2,725,318,363.00	53.77	352,278,960.00	2,439,546,185.00	48.13	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,223,867,000.00	0.00	0.00	0.00	3,223,867,000.00	187,512,535.00	1,530,944,534.00	47.49	187,512,535.00	1,528,645,317.00	47.42	
3-1-1-01-01	Salario Personal de Nómina	2,146,559,000.00	0.00	0.00	0.00	2,146,559,000.00	137,872,295.00	1,103,301,068.00	51.40	137,872,295.00	1,103,128,120.00	51.39	
3-1-1-01-02	Gastos de Representación	81,872,000.00	0.00	0.00	0.00	81,872,000.00	7,102,776.00	56,595,449.00	68.11	7,102,776.00	56,595,449.00	68.11	
3-1-1-01-05	Bonificación por Servicios Prestados	29,786,000.00	0.00	0.00	0.00	29,786,000.00	0.00	2,763,291.00	9.28	0.00	2,763,291.00	9.28	
3-1-1-01-08	Prima de Servicios	106,950,000.00	0.00	0.00	0.00	106,950,000.00	271,377.00	57,226,091.00	53.69	271,377.00	57,033,582.00	53.51	
3-1-1-01-09	Prima de Navidad	256,785,000.00	0.00	-30,000,000.00	0.00	226,785,000.00	5,666,904.00	12,146,771.00	5.38	5,666,904.00	12,146,771.00	5.38	
3-1-1-01-10	Prima de Vacaciones	122,777,000.00	0.00	0.00	0.00	122,777,000.00	8,015,571.00	73,707,045.00	60.03	8,015,571.00	72,976,254.00	59.44	
3-1-1-01-11	Otras Primas y Bonificaciones	281,820,000.00	0.00	0.00	0.00	281,820,000.00	15,971,944.00	122,338,421.00	43.41	15,971,944.00	122,296,536.00	43.39	
3-1-1-01-12	Vacaciones en Dinero	13,592,000.00	0.00	0.00	0.00	13,592,000.00	1,023,006.00	7,813,716.00	57.49	1,023,006.00	7,740,007.00	56.95	
3-1-1-01-13	Indemnizaciones Laborales	180,072,000.00	0.00	30,000,000.00	0.00	210,072,000.00	11,586,662.00	95,062,661.00	45.25	11,586,662.00	93,985,107.00	44.74	
3-1-1-01-15	SERVICIOS PERSONALES INDIRECTOS	997,664,000.00	0.00	0.00	0.00	997,664,000.00	100,940,000.00	856,027,708.00	80.33	112,787,577.00	572,555,125.00	53.73	
3-1-1-02	Honorarios	574,519,000.00	34,030,025.00	155,025,549.00	0.00	729,544,549.00	70,340,000.00	571,331,041.00	78.31	80,548,667.00	415,833,037.00	57.00	
3-1-1-02-03	Remuneración Servicios Técnicos	414,645,000.00	0.00	-87,000,000.00	0.00	327,645,000.00	29,700,000.00	280,016,667.00	85.46	30,860,000.00	152,826,667.00	46.64	
3-1-1-02-04	Otros Gastos de Personal	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	4,860,000.00	55.06	1,378,910.00	3,885,421.00	45.83	
3-1-1-02-09	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	778,591,000.00	0.00	0.00	0.00	778,591,000.00	51,978,848.00	338,345,923.00	43.46	51,978,848.00	338,345,923.00	43.46	
3-1-1-03-01	Aportes Patronales Sector Privado	433,092,000.00	0.00	0.00	0.00	433,092,000.00	31,336,330.00	189,705,415.00	43.80	31,336,330.00	189,705,415.00	43.80	
3-1-1-03-01-01	Cesantías Fondos Privados	105,176,000.00	0.00	0.00	0.00	105,176,000.00	4,655,950.00	11,706,160.00	11.13	4,655,950.00	11,706,160.00	11.13	
3-1-1-03-01-02	Pensionados Fondos Privados	117,619,000.00	0.00	0.00	0.00	117,619,000.00	69,366,000.00	69,366,000.00	58.98	10,594,980.00	68,366,000.00	58.98	
3-1-1-03-01-03	Salud EPS Privadas	58,354,000.00	0.00	0.00	0.00	58,354,000.00	6,313,100.00	42,923,147.00	73.56	6,313,100.00	42,923,147.00	73.56	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	29,165,000.00	0.00	0.00	0.00	29,165,000.00	1,802,800.00	12,170,848.00	41.73	1,802,800.00	12,170,848.00	41.73	
3-1-1-03-01-05	Caja de Compensación	122,777,000.00	0.00	0.00	0.00	122,777,000.00	7,979,500.00	53,539,200.00	43.61	7,979,500.00	53,539,200.00	43.61	
3-1-1-03-02	Aportes Patronales Sector Público	345,499,000.00	0.00	0.00	0.00	345,499,000.00	20,642,518.00	148,640,508.00	43.02	20,642,518.00	148,640,508.00	43.02	
3-1-1-03-02-01	Cesantías Fondos Públicos	155,176,000.00	0.00	0.00	0.00	155,176,000.00	8,427,818.00	55,420,444.00	35.71	8,427,818.00	55,420,444.00	35.71	
3-1-1-03-02-02	Pensionados Fondos Públicos	117,619,000.00	0.00	0.00	0.00	117,619,000.00	8,823,400.00	63,256,827.00	53.78	8,823,400.00	63,256,827.00	53.78	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION			TOTAL COMPROMISOS			EJECUCION PRESUPUESTAL		AUTORIZACION DE CRO		
			INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	
1		2	3	4	5	6(1+3)	7	8(4-7)	9	10	11(1+10)	12	13
3-1-02-02-03	Salud EPS Públicos		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	80,437.00	8,04	0.00	80,437.00
3-1-02-02-06	ICBF		43,022,000.00	0.00	0.00	43,022,000.00	0.00	43,022,000.00	2,024,700.00	17,929,020.00	41,67	2,024,700.00	17,929,020.00
3-1-02-02-06	SENA		28,882,000.00	0.00	0.00	28,882,000.00	0.00	28,882,000.00	1,356,600.00	11,953,780.00	41,88	1,356,600.00	11,953,780.00
3-1-2	GASTOS GENERALES		3,416,152,000.00	0.00	566,004,476.00	3,982,156,476.00	0.00	3,982,156,476.00	139,209,104.00	3,092,276,748.00	77,85	221,658,636.00	2,193,709,432.00
3-1-2-01	Adquisición de Bienes		350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	69,624,653.00	228,457,533.00	65,27	32,995,990.00	131,257,507.00
3-1-2-01-02	Materiales y Suministros		70,000,000.00	0.00	10,000,000.00	80,000,000.00	0.00	80,000,000.00	2,018,400.00	71,507,050.00	89,38	4,540,503.00	40,107,410.00
3-1-2-01-03	Gastos de Computador		170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	36,350,148.00	99,124,678.00	59,31	17,931,782.00	52,095,692.00
3-1-2-01-04	Combustibles Lubricantes y Llamas		60,000,000.00	0.00	-40,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo		50,000,000.00	0.00	30,000,000.00	80,000,000.00	0.00	80,000,000.00	29,255,505.00	57,825,805.00	72,28	10,522,705.00	36,094,005.00
3-1-2-02	Adquisición de Servicios		2,436,152,000.00	0.00	566,004,476.00	3,002,156,476.00	0.00	3,002,156,476.00	68,109,051.00	2,505,055,759.00	83,44	187,184,648.00	1,703,678,469.00
3-1-2-02-01	Vuelos y Gastos de Viaje		15,000,000.00	0.00	23,000,000.00	38,000,000.00	0.00	38,000,000.00	4,945,935.00	27,149,841.00	71,45	9,684,723.00	21,893,889.00
3-1-2-02-02	Gastos de Transporte y Comunicación		300,000,000.00	0.00	-115,000,000.00	185,000,000.00	0.00	185,000,000.00	10,822,192.00	163,309,093.00	88,28	12,332,348.00	137,967,443.00
3-1-2-02-03	Impresos y Publicaciones		20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	8,000,000.00	40,00	808,855.00	3,698,850.00
3-1-2-02-04	Mantenimiento y Reparaciones		400,000,000.00	0.00	55,000,000.00	455,000,000.00	0.00	455,000,000.00	28,397,642.00	444,088,686.00	97,60	30,824,914.00	248,330,692.00
3-1-2-02-05	Arrendamientos		451,711,000.00	0.00	586,004,476.00	1,037,715,476.00	0.00	1,037,715,476.00	0.00	1,002,802,320.00	98,53	109,228,086.00	533,296,967.00
3-1-2-02-06	Seguros		450,000,000.00	0.00	220,000,000.00	670,000,000.00	0.00	670,000,000.00	0.00	662,064,548.00	98,82	5,384,005.00	607,857,243.00
3-1-2-02-08	Servicios Públicos		671,141,000.00	0.00	-183,000,000.00	488,141,000.00	0.00	488,141,000.00	18,564,914.00	137,951,348.00	29,26	18,564,914.00	137,951,348.00
3-1-2-02-08-01	Energía		483,300,000.00	0.00	-183,000,000.00	300,300,000.00	0.00	300,300,000.00	8,371,926.00	72,555,132.00	24,16	8,371,926.00	72,555,132.00
3-1-2-02-08-02	Acueducto y Alcantarillado		52,661,000.00	0.00	0.00	52,661,000.00	0.00	52,661,000.00	1,098,704.00	3,874,723.00	7,36	1,098,704.00	3,874,723.00
3-1-2-02-08-03	Teléfono		13,980,000.00	0.00	0.00	13,980,000.00	0.00	13,980,000.00	1,339,004.00	3,133,103.00	22,41	1,339,004.00	3,133,103.00
3-1-2-02-08-04	Capacitación		121,200,000.00	0.00	0.00	121,200,000.00	0.00	121,200,000.00	7,755,280.00	58,388,390.00	48,18	7,755,280.00	58,388,390.00
3-1-2-02-09	Bienestar e Incentivos		25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	9,995,000.00	39,98	0.00	1,306,000.00
3-1-2-02-10	Promoción Institucional		30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	29,999,200.00	100,00	0.00	0.00
3-1-2-02-11	Intereses y Comisiones		30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	4,157,359.00	13,86	0.00	4,157,359.00
3-1-2-02-12	Salud Ocupacional		10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	3,679,872.00	34,75	8,000.00	3,443,872.00
3-1-2-02-13	Otros Gastos Generales		33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	5,378,358.00	11,959,222.00	36,24	350,000.00	3,805,606.00
3-1-2-03	Impuestos Tasas y Multas		630,000,000.00	0.00	0.00	630,000,000.00	0.00	630,000,000.00	1,476,000.00	358,763,456.00	56,95	1,476,000.00	358,763,456.00
3-1-2-03-01	CUENTAS POR PAGAR		630,000,000.00	0.00	0.00	630,000,000.00	0.00	630,000,000.00	-34,030,025.00	894,307,276.00	100,00	37,153,017.00	681,223,971.00
3-1-4			259,238,000.00	-34,030,025.00	635,068,276.00	894,307,276.00	0.00	894,307,276.00	-34,030,025.00	894,307,276.00	100,00	37,153,017.00	681,223,971.00

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ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
CODIGO	NOMBRE	APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE CRO		EJECUCION AUTORIZADA % (14=13B)	
		INICIAL	MESES	MODIFICACIONES	ACUMULADO	DISPONIBLE	SUSPENSION	VIGENTE	7	8(4-7)	9		10
1	2	3	4	5	6(1-5)	7	8(4-7)	9	10	11(10B)	12	13	14(13B)
3-2	GASTOS DE OPERACION	14,304,822,000.00	0.00	887,571,366.00	15,112,393,366.00	0.00	15,112,393,366.00	613,351,481.00	12,844,838,082.00	85.86	1,103,012,932.00	7,479,371,891.00	49.49
3-2-1	GASTOS DE COMERCIALIZACION	220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	290,000,000.00	0.00	215,514,512.00	74.32	0.00	189,441,970.00	58.43
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	290,000,000.00	0.00	215,514,512.00	74.32	0.00	189,441,970.00	58.43
3-2-1-03-01	Adquisición de Otros Servicios	220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	290,000,000.00	0.00	215,514,512.00	74.32	0.00	189,441,970.00	58.43
3-2-2	GASTOS DE PRODUCCION	13,884,822,000.00	35,763,981.00	-34,236,039.00	13,850,586,961.00	0.00	13,850,586,961.00	649,115,422.00	11,757,514,165.00	84.89	1,082,903,636.00	6,303,293,704.00	46.16
3-2-2-02	Programación de Televisión	12,512,822,000.00	35,763,981.00	-34,236,039.00	12,078,586,961.00	0.00	12,078,586,961.00	606,144,482.00	10,849,116,846.00	88.82	972,323,852.00	5,026,782,197.00	46.58
3-2-2-02-01	Compras y Pagos Derechos de Licencias	1,000,000,000.00	0.00	-70,000,000.00	930,000,000.00	0.00	930,000,000.00	0.00	321,272,514.00	34.55	6,905,881.00	213,138,897.00	22.92
3-2-2-02-02	Producción de Televisión	11,512,822,000.00	35,763,981.00	-34,236,039.00	11,148,586,961.00	0.00	11,148,586,961.00	606,144,482.00	10,527,844,132.00	94.43	965,417,961.00	5,413,623,500.00	48.55
3-2-2-03	Fortalecimiento Infraestructura Técnica	1,372,000,000.00	0.00	400,000,000.00	1,772,000,000.00	0.00	1,772,000,000.00	42,970,960.00	908,397,519.00	51.26	120,579,787.00	786,531,507.00	43.26
3-2-2-03-01	Adquisición y Mantenimiento	1,072,000,000.00	0.00	0.00	1,072,000,000.00	0.00	1,072,000,000.00	42,970,960.00	306,935,924.00	28.63	119,579,787.00	226,852,056.00	21.07
3-2-2-03-02	Adquisición Infraestructura y Equipos	200,000,000.00	0.00	400,000,000.00	600,000,000.00	0.00	600,000,000.00	0.00	599,803,995.00	99.97	1,000,000.00	599,021,851.00	89.84
3-2-2-03-03	Insumos Gestión Ambiental	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	1,657,600.00	1.66	0.00	1,657,600.00	1.66
3-2-3	CUENTAS POR PAGAR	200,000,000.00	-35,763,981.00	771,887,485.00	971,887,485.00	0.00	971,887,485.00	-35,763,981.00	971,887,485.00	100.00	10,109,293.00	916,636,317.00	94.32
3-4	INVERSION	14,079,289,000.00	0.00	-5,819,418,815.00	8,259,870,185.00	0.00	8,259,870,185.00	614,252,861.00	5,887,622,835.00	68.86	631,383,448.00	2,129,693,885.00	25.78
3-4-1	DIRECTA	12,277,741,000.00	348,000.00	-4,145,001,999.00	8,132,739,001.00	0.00	8,132,739,001.00	614,600,861.00	5,560,811,651.00	68.38	831,017,542.00	2,004,365,101.00	24.65
3-4-1-14	Bogotá Humana	12,277,741,000.00	348,000.00	-4,145,001,999.00	8,132,739,001.00	0.00	8,132,739,001.00	-19,471,875.00	2,564,695,581.00	98.00	451,880,404.00	1,276,983,983.00	42.36
3-4-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	6,670,630,000.00	0.00	-3,994,836,544.00	2,675,793,456.00	0.00	2,675,793,456.00	-19,471,875.00	2,615,921,581.00	97.76	401,810,404.00	1,026,876,630.00	38.36
3-4-1-14-01-06	Ejercicio de las libertades culturales y deportivas de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	6,670,630,000.00	0.00	-3,994,836,544.00	2,675,793,456.00	0.00	2,675,793,456.00	0.00	2,615,921,581.00	97.76	401,810,404.00	1,026,876,630.00	38.36
3-4-1-14-01-06-0006	Canal Capital Televisión pública para los derechos de los derechos humanos y la cultura de paz	2,000,000,000.00	0.00	-2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-01-06-0006-148	Canal Capital Televisión pública para los derechos de los derechos humanos y la cultura de paz	4,670,630,000.00	0.00	-1,994,836,544.00	2,675,793,456.00	0.00	2,675,793,456.00	-19,471,875.00	2,615,921,581.00	97.76	401,810,404.00	1,026,876,630.00	38.36
3-4-1-14-01-06-0006-148-01	Canal Capital Televisión pública para los derechos de los derechos humanos y la cultura de paz	4,670,630,000.00	0.00	-1,994,836,544.00	2,675,793,456.00	0.00	2,675,793,456.00	-19,471,875.00	2,615,921,581.00	97.76	401,810,404.00	1,026,876,630.00	38.36
3-4-1-14-03	Una Bogotá que adelantó y fortalece lo público	5,697,111,000.00	348,000.00	-5,267,986,000.00	338,122,000.00	0.00	338,122,000.00	0.00	338,122,000.00	99.90	50,070,000.00	250,107,333.00	73.75
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	5,697,111,000.00	348,000.00	-5,267,986,000.00	338,122,000.00	0.00	338,122,000.00	0.00	338,122,000.00	99.90	50,070,000.00	250,107,333.00	73.75
3-4-1-14-03-31-0009	Adquisición y emisión de la señal para Canal Capital	3,960,091,000.00	0.00	-3,960,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-03-31-0009-235	Sistemas de controlamiento de la emisión de la señal	3,960,091,000.00	0.00	-3,960,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-03-31-0011	Modernización	1,827,020,000.00	348,000.00	-1,267,886,000.00	338,122,000.00	0.00	338,122,000.00	0.00	338,122,000.00	99.90	50,070,000.00	250,107,333.00	73.75
3-4-1-14-03-31-0011-235	Sistemas de controlamiento de la emisión de la señal	1,827,020,000.00	348,000.00	-1,267,886,000.00	338,122,000.00	0.00	338,122,000.00	0.00	338,122,000.00	99.90	50,070,000.00	250,107,333.00	73.75
3-4-1-15	Bogotá Mejor Para Todos	0.00	0.00	5,117,823,545.00	5,117,823,545.00	0.00	5,117,823,545.00	634,072,736.00	2,606,116,070.00	50.92	379,137,138.00	727,381,138.00	14.21

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

06-09-2016
10:08

ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
CODIGO	NOMBRE	APROPACION				TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GDO		EJECUCION AUTORIZ. UNIDAD N° (14-138)
		INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6(1-5)	7	8(4-7)	9	10	(11-108)	12	13	
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	0.00	0.00	3,694,836,544.00	3,694,836,544.00	0.00	3,694,836,544.00	546,865,067.00	2,468,771,724.00	67.57	374,661,100.00	722,995,100.00	19.57
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	0.00	0.00	3,694,836,544.00	3,694,836,544.00	0.00	3,694,836,544.00	546,865,067.00	2,468,771,724.00	67.57	374,661,100.00	722,995,100.00	19.57
3-4-1-15-03-25-0010	Proyectos de intervención pública para la cultura ciudadana, la educación y la información.	0.00	0.00	3,694,836,544.00	3,694,836,544.00	0.00	3,694,836,544.00	546,865,067.00	2,468,771,724.00	67.57	374,661,100.00	722,995,100.00	19.57
3-4-1-15-03-25-0010-155	Creación de espacios públicos para la cultura.	0.00	0.00	3,694,836,544.00	3,694,836,544.00	0.00	3,694,836,544.00	546,865,067.00	2,468,771,724.00	67.57	374,661,100.00	722,995,100.00	19.57
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	1,422,987,001.00	1,422,987,001.00	0.00	1,422,987,001.00	87,177,679.00	109,344,346.00	7.68	4,476,038.00	4,476,038.00	0.31
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	220,000,000.00	220,000,000.00	0.00	220,000,000.00	74,700,000.00	96,866,667.00	44.03	4,476,038.00	4,476,038.00	2.03
3-4-1-15-07-42-0080	Identificación institucional	0.00	0.00	220,000,000.00	220,000,000.00	0.00	220,000,000.00	74,700,000.00	96,866,667.00	44.03	4,476,038.00	4,476,038.00	2.03
3-4-1-15-07-42-0080-185	Formalización de la gestión pública municipal	0.00	0.00	220,000,000.00	220,000,000.00	0.00	220,000,000.00	74,700,000.00	96,866,667.00	44.03	4,476,038.00	4,476,038.00	2.03
3-4-1-15-07-43	Modernización institucional	0.00	0.00	402,987,001.00	402,987,001.00	0.00	402,987,001.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	0.00	0.00	402,987,001.00	402,987,001.00	0.00	402,987,001.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085-189	Modernización administrativa	0.00	0.00	402,987,001.00	402,987,001.00	0.00	402,987,001.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44	Gobierno y ciudadanía digital	0.00	0.00	800,000,000.00	800,000,000.00	0.00	800,000,000.00	12,477,679.00	12,477,679.00	1.56	0.00	0.00	0.00
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT - digitalización y memoria digital audiovisual	0.00	0.00	800,000,000.00	800,000,000.00	0.00	800,000,000.00	12,477,679.00	12,477,679.00	1.56	0.00	0.00	0.00
3-4-1-15-07-44-0079-192	Extracción de datos desde sistemas de información	0.00	0.00	800,000,000.00	800,000,000.00	0.00	800,000,000.00	12,477,679.00	12,477,679.00	1.56	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR	1,001,528,000.00	-348,000.00	-1,674,416.8100	127,111,184.00	0.00	800,000,000.00	-348,000.00	127,111,184.00	100.00	395,907.00	125,238,784.00	98.53
4	DISPONIBILIDAD FINAL	1,000,000,000.00	0.00	5,644,580,463.00	6,644,580,463.00	0.00	39,961,415,315.00	1,672,314,784.00	25,344,661,106.00	63.42	2,546,484,996.00	14,922,454,870.00	37.34
	TOTAL GASTOS + DISPONIBILIDAD FINAL	38,059,603,000.00	0.00	1,901,812,315.00	39,961,415,315.00	0.00	39,961,415,315.00	1,672,314,784.00	25,344,661,106.00	63.42	2,546,484,996.00	14,922,454,870.00	37.34

(Handwritten signatures and initials)

LUCY YANETH ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01

DARIO MONTENEGRO TRUJILLO
GERENTE GENERAL
CC No. 193280-4 DE BOGOTA
Telefono: 3108540758

SANDY MILENA ORTIZ MORALES
SUBDIRECTORA FINANCIERA
CC No. 52941152 DE BOGOTA
Telefono: 3115241101

06-09-2016
10:03

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

ENTIDAD: UNIDAD EJECUTORA:		RUBRO PRESUPUESTAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR	
300 - CAPITAL 01 - UNIDAD 01		RUBRO PRESUPUESTAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR	
CODIGO	NOMBRE	3	4	5	6	7	8	9	10	11	12	13	
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	DISPONIBILIDAD INICIAL	2,284,852,000.00	0.00	6,051,812,315.00	8,336,664,315.00	0.00	8,336,664,315.00	100.00	0.00	0.00	0.00	0.00	
2	INGRESOS	35,774,751,000.00	0.00	-4,150,000,000.00	31,624,751,000.00	672,704,916.00	21,810,759,685.00	68.97	9,813,992,315.00	8,540,530,194.00	8,540,530,194.00	0.00	
2-1	INGRESOS CORRIENTES	10,424,121,000.00	0.00	0.00	10,424,121,000.00	36,142,451.00	1,883,190,806.00	18.07	8,540,530,194.00	8,540,530,194.00	0.00	0.00	
2-1-1	Ingresos de Explotación	10,424,121,000.00	0.00	0.00	10,424,121,000.00	36,142,451.00	1,883,190,806.00	18.07	8,540,530,194.00	8,540,530,194.00	0.00	0.00	
2-1-1-02	Venta de servicios	10,074,121,000.00	0.00	0.00	10,074,121,000.00	34,159,351.00	1,859,636,635.00	18.46	8,214,294,364.00	8,214,294,364.00	0.00	0.00	
2-1-1-02-01	Comercialización Directa	6,550,000,000.00	0.00	1,186,036,723.00	7,736,036,723.00	34,159,351.00	255,549,429.00	3.30	7,480,487,294.00	7,480,487,294.00	0.00	0.00	
2-1-1-02-03	Canje	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	
2-1-1-02-04	Cuentas por Cobrar	3,464,121,000.00	0.00	-1,186,036,723.00	2,278,084,277.00	1,962,500.00	1,604,287,207.00	70.42	673,797,070.00	673,797,070.00	0.00	0.00	
2-1-1-02-04	Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	350,000,000.00	0.00	23,354,170.00	6.67	326,645,830.00	326,645,830.00	0.00	0.00	
2-1-1-09	TRANSFERENCIAS	20,970,630,000.00	0.00	0.00	20,970,630,000.00	480,040,370.00	19,411,139,207.00	92.56	1,599,489,793.00	1,599,489,793.00	0.00	0.00	
2-2	NACIÓN	6,770,630,000.00	0.00	0.00	6,770,630,000.00	480,040,370.00	5,211,138,207.00	76.97	1,599,489,793.00	1,599,489,793.00	0.00	0.00	
2-2-1	Ley 14de 1991	100,000,000.00	0.00	0.00	100,000,000.00	40,370.00	66,557,103.00	66.56	33,442,897.00	33,442,897.00	0.00	0.00	
2-2-1-01	Autoridad Nacional de Televisión	6,670,630,000.00	0.00	0.00	6,670,630,000.00	0.00	4,304,582,104.00	64.53	2,366,047,896.00	2,366,047,896.00	0.00	0.00	
2-2-1-02	Nuevos Proyectos	6,670,630,000.00	0.00	0.00	6,670,630,000.00	0.00	840,000,000.00	64.53	2,366,047,896.00	2,366,047,896.00	0.00	0.00	
2-2-1-03	Ministerio de Tecnologías de la Información y las Comunicaciones - MINTIC	0.00	0.00	0.00	0.00	480,000,000.00	840,000,000.00	0.00	-840,000,000.00	-840,000,000.00	0.00	0.00	
2-2-4	ADMINISTRACIÓN CENTRAL	14,200,000,000.00	0.00	0.00	14,200,000,000.00	0.00	14,200,000,000.00	100.00	0.00	0.00	0.00	0.00	
2-2-4-01	Secretaría de Hacienda	14,200,000,000.00	0.00	0.00	14,200,000,000.00	0.00	14,200,000,000.00	100.00	0.00	0.00	0.00	0.00	
2-3	RECURSOS DE CAPITAL	4,380,000,000.00	0.00	-4,150,000,000.00	230,000,000.00	156,522,095.00	516,428,672.00	224.53	-296,428,672.00	-296,428,672.00	0.00	0.00	
2-3-2	Remineros por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	156,522,095.00	516,428,672.00	224.53	-296,428,672.00	-296,428,672.00	0.00	0.00	

mgp

06-09-2016
10:03

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

ENTIDAD: UNIDAD EJECUTORIAL:		RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR	
286 - CANAL CAPITAL 81 - UNIDAD 01		NOMBRE		3		MIS (+/-)		6=3+5		MES		9=8/6		10=6-8	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2-3-4	Aportes de Capital	4,150,000,000.00	0.00	-4,150,000,000.00	0.00	0.00	0.00	39,861,415,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	38,659,603,000.00	0.00	1,901,873,315.00	0.00	0.00	0.00	39,861,415,315.00	672,704,916.00	30,147,423,000.00	75.44	9,813,992,315.00			

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DARIO MONTENEGRO TRUJILLO
GERENTE GENERAL
CC No. 19329646 DE BOGOTA
Teléfono: 3108540758

[Handwritten signature]

SANDY MILENA ORTIZ MORALES
SUBDIRECTORA FINANCIERA
CC No. 52841152 DE BOGOTA
Teléfono: 3115241101

[Handwritten signature]

LUCY YANETH ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01