

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

03-03-2016
10:52

ENTIDAD: 260 - CANAL CAPITAL		MES: FEBRERO		VICENCIA FISCAL: 2016		ELECTRIFICACION		AUTORIZACION DE CRO		SUBVENCION AUTORIZADA				
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		APROPIACION		TOTAL COMPROMISOS		ELECTRIFICACION		ACUMULADO				
CODIGO	NOMBRE	INICIAL	MIS	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MIS	ACUMULADO	ELECTRIFICACION	MIS	ACUMULADO	SUBVENCION AUTORIZADA
3	GASTOS	37,059,603,000.00	0.00	0.00	0.00	37,059,603,000.00	0.00	37,059,603,000.00	2,311,132,958.00	9,831,230,016.00	26.53	1,028,474,524.00	1,922,595,614.00	5.19
3-1	GASTOS DE FUNCIONAMIENTO	8,675,512,000.00	0.00	0.00	0.00	8,675,512,000.00	0.00	8,675,512,000.00	777,628,445.00	2,447,338,415.00	28.21	592,261,493.00	1,056,165,578.00	12.17
3-1-1	SERVICIOS PERSONALES	5,000,122,000.00	0.00	0.00	-200,000,000.00	4,800,122,000.00	0.00	4,800,122,000.00	513,280,592.00	1,004,488,518.00	20.93	365,672,259.00	492,273,518.00	10.26
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,223,867,000.00	0.00	0.00	-200,000,000.00	3,023,867,000.00	0.00	3,023,867,000.00	277,059,628.00	403,660,867.00	13.35	277,059,628.00	403,660,867.00	13.35
3-1-1-01-01	Sueldo Personal de Nómina	2,146,559,000.00	0.00	0.00	0.00	2,146,559,000.00	0.00	2,146,559,000.00	138,473,338.00	251,236,261.00	11.70	138,473,338.00	251,236,261.00	11.70
3-1-1-01-02	Gastos de Representación	81,872,000.00	0.00	0.00	0.00	81,872,000.00	0.00	81,872,000.00	7,653,618.00	12,901,813.00	15.76	7,653,618.00	12,901,813.00	15.76
3-1-1-01-05	Bonificación por Servicios Prestados	29,788,000.00	0.00	0.00	0.00	29,788,000.00	0.00	29,788,000.00	2,552,222.00	2,552,222.00	6.57	2,552,222.00	2,552,222.00	6.57
3-1-1-01-08	Prima de Servicios	106,593,000.00	0.00	0.00	0.00	106,593,000.00	0.00	106,593,000.00	14,073,151.00	14,073,151.00	13.20	14,073,151.00	14,073,151.00	13.20
3-1-1-01-09	Prima de Vejez	255,765,000.00	0.00	0.00	-200,000,000.00	55,765,000.00	0.00	55,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	122,777,000.00	0.00	0.00	0.00	122,777,000.00	0.00	122,777,000.00	37,773,770.00	37,773,770.00	30.77	37,773,770.00	37,773,770.00	30.77
3-1-1-01-11	Prima Técnica	281,829,000.00	0.00	0.00	0.00	281,829,000.00	0.00	281,829,000.00	17,496,201.00	28,086,342.00	9.26	17,496,201.00	28,086,342.00	9.26
3-1-1-01-12	Otras Primas y Bonificaciones	13,592,000.00	0.00	0.00	0.00	13,592,000.00	0.00	13,592,000.00	3,455,856.00	3,455,856.00	25.43	3,455,856.00	3,455,856.00	25.43
3-1-1-01-13	Vacaciones en Dinero	180,072,000.00	0.00	0.00	0.00	180,072,000.00	0.00	180,072,000.00	55,581,472.00	55,581,472.00	30.87	55,581,472.00	55,581,472.00	30.87
3-1-1-01-15	Indemnizaciones Laborales	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	997,654,000.00	0.00	0.00	0.00	997,654,000.00	0.00	997,654,000.00	185,280,000.00	548,876,667.00	55.12	37,661,667.00	37,661,667.00	3.77
3-1-1-02-03	Honorarios	574,519,000.00	0.00	0.00	0.00	574,519,000.00	0.00	574,519,000.00	113,200,000.00	436,896,000.00	76.06	33,803,000.00	33,803,000.00	5.88
3-1-1-02-04	Remuneración Servicios Técnicos	414,645,000.00	0.00	0.00	0.00	414,645,000.00	0.00	414,645,000.00	67,400,000.00	108,298,667.00	26.12	3,858,667.00	3,858,667.00	0.93
3-1-1-02-09	Otros Gastos de Personal	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	4,680,000.00	4,680,000.00	55.06	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	778,591,000.00	0.00	0.00	0.00	778,591,000.00	0.00	778,591,000.00	50,950,964.00	50,950,964.00	6.54	50,950,964.00	50,950,964.00	6.54
3-1-1-03-01	Aportes Patronales Sector Privado	433,092,000.00	0.00	0.00	0.00	433,092,000.00	0.00	433,092,000.00	25,229,641.00	25,229,641.00	5.83	25,229,641.00	25,229,641.00	5.83
3-1-1-03-01-01	Casertitas Fondos Privados	105,176,000.00	0.00	0.00	0.00	105,176,000.00	0.00	105,176,000.00	789,666.00	789,666.00	0.76	789,666.00	789,666.00	0.76
3-1-1-03-01-02	Pensiones Fondos Privados	117,619,000.00	0.00	0.00	0.00	117,619,000.00	0.00	117,619,000.00	8,982,080.00	8,982,080.00	7.64	8,982,080.00	8,982,080.00	7.64
3-1-1-03-01-03	Salud EPS Privadas	59,354,000.00	0.00	0.00	0.00	59,354,000.00	0.00	59,354,000.00	4,050,447.00	4,050,447.00	6.94	4,050,447.00	4,050,447.00	6.94
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	29,166,000.00	0.00	0.00	0.00	29,166,000.00	0.00	29,166,000.00	1,439,548.00	1,439,548.00	4.94	1,439,548.00	1,439,548.00	4.94
3-1-1-03-01-05	Caja de Compensación	122,777,000.00	0.00	0.00	0.00	122,777,000.00	0.00	122,777,000.00	9,957,900.00	9,957,900.00	8.11	9,957,900.00	9,957,900.00	8.11
3-1-1-03-02	Aportes Patronales Sector Público	345,499,000.00	0.00	0.00	0.00	345,499,000.00	0.00	345,499,000.00	25,721,323.00	25,721,323.00	7.44	25,721,323.00	25,721,323.00	7.44
3-1-1-03-02-01	Casertitas Fondos Públicos	155,176,000.00	0.00	0.00	0.00	155,176,000.00	0.00	155,176,000.00	11,544,359.00	11,544,359.00	7.44	11,544,359.00	11,544,359.00	7.44
3-1-1-03-02-02	Pensiones Fondos Públicos	117,619,000.00	0.00	0.00	0.00	117,619,000.00	0.00	117,619,000.00	7,898,727.00	7,898,727.00	6.64	7,898,727.00	7,898,727.00	6.64

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ENTIDAD: 260 - CANAL CAPITAL		MIS: FEBRERO		VIGENCIA FISCAL: 2016		PRESUPUESTO AUTOCORR. ORD. (144138)								
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		APROPACION		EJECUCION PRESUP. (11-100)		AUTORIZACION DE CRO						
CODIGO	NOMBRE	INICIAL	MIS	MODIFICACIONES	ACREDITADO	VIGENTE	SUSPENSION	DISPONIBLE	MIS	ACUMULADO	EJEC. PRESUP.	MIS	ACUMULADO	EJECUCION AUTOCORR. ORD. (144138)
3-1-02-02-03	Salud EPS Públicas	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	80,437.00	80,437.00	8.04	80,437.00	80,437.00	8.04
3-1-02-02-05	ICBF	43,022,000.00	0.00	0.00	0.00	43,022,000.00	0.00	43,022,000.00	3,772,700.00	3,772,700.00	8.77	3,772,700.00	3,772,700.00	8.77
3-1-02-02-06	SENA	28,682,000.00	0.00	0.00	0.00	28,682,000.00	0.00	28,682,000.00	2,515,100.00	2,515,100.00	8.77	2,515,100.00	2,515,100.00	8.77
3-1-2	GASTOS GENERALES	3,418,152,000.00	0.00	-503,094,825.00	0.00	2,915,057,175.00	0.00	2,915,057,175.00	264,337,853.00	264,337,853.00	16.50	30,009,049.00	86,148,502.00	2.96
3-1-2-01	Adquisición de Bienes	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	38,729,400.00	38,729,400.00	17.47	10,273,710.00	16,987,130.00	4.85
3-1-2-01-02	Materiales y Suministros	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	21.43	1,074,310.00	1,074,310.00	1.53
3-1-2-01-03	Gastos de Contratación	170,000,000.00	0.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	16,628,920.00	16,628,920.00	9.93	1,028,920.00	1,272,520.00	0.75
3-1-2-01-04	Combustibles, Lubricantes y Llamas	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	22,100,480.00	22,100,480.00	58.54	8,170,480.00	14,640,300.00	29.28
3-1-2-02	Adquisición de Servicios	2,436,152,000.00	0.00	-203,094,825.00	0.00	2,233,057,175.00	0.00	2,233,057,175.00	224,452,453.00	224,452,453.00	17.95	18,580,130.00	50,567,372.00	2.26
3-1-2-02-01	Vehículos y Gastos de Viaje	15,000,000.00	0.00	10,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	15,000,000.00	15,000,000.00	60.00	0.00	0.00	0.00
3-1-2-02-02	Gastos de Transporte y Comunicación	300,000,000.00	0.00	-115,000,000.00	0.00	185,000,000.00	0.00	185,000,000.00	9,222,166.00	9,222,166.00	8.42	2,995,246.00	6,349,191.00	3.43
3-1-2-02-03	Impresos y Publicaciones	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	40.00	600,400.00	600,400.00	3.00
3-1-2-02-04	Mantenimiento y Reparaciones	400,000,000.00	0.00	-115,000,000.00	0.00	285,000,000.00	0.00	285,000,000.00	185,258,418.00	185,258,418.00	71.31	218,500.00	3,178,240.00	1.12
3-1-2-02-05	Arrendamientos	451,711,000.00	0.00	0.00	0.00	451,711,000.00	0.00	451,711,000.00	0.00	0.00	25.37	321,112.00	321,112.00	0.07
3-1-2-02-06	Seguros	450,000,000.00	0.00	220,000,000.00	0.00	670,000,000.00	0.00	670,000,000.00	0.00	0.00	0.52	515,000.00	515,000.00	0.08
3-1-2-02-08	Servicios Públicos	671,141,000.00	0.00	-203,094,825.00	0.00	468,046,175.00	0.00	468,046,175.00	11,798,039.00	11,798,039.00	7.87	36,829,587.00	36,829,587.00	7.87
3-1-2-02-09-01	Energía	483,300,000.00	0.00	-203,094,825.00	0.00	280,205,175.00	0.00	280,205,175.00	9,942,109.00	9,942,109.00	6.94	9,942,109.00	19,446,132.00	6.94
3-1-2-02-09-02	Acueducto y Alcantarillado	52,661,000.00	0.00	0.00	0.00	52,661,000.00	0.00	52,661,000.00	0.00	0.00	2.27	1,195,237.00	1,195,237.00	2.27
3-1-2-02-09-03	Asso	13,980,000.00	0.00	0.00	0.00	13,980,000.00	0.00	13,980,000.00	0.00	0.00	5.09	712,048.00	712,048.00	5.09
3-1-2-02-09-04	Teléfono	121,200,000.00	0.00	0.00	0.00	121,200,000.00	0.00	121,200,000.00	1,853,930.00	1,853,930.00	12.77	1,853,930.00	15,476,170.00	12.77
3-1-2-02-09	Capacitación	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	1,053,988.00	1,053,988.00	5.65	0.00	0.00	0.00
3-1-2-02-12	Incentivos y Comisiones	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	2,121,842.00	2,121,842.00	22.54	2,133,842.00	2,133,842.00	20.72
3-1-2-02-13	Salud Ocupacional	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	600,000,000.00	0.00	-300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	1,156,000.00	1,156,000.00	5.63	1,156,000.00	18,594,000.00	5.63
3-1-2-03-01	Impuestos, Tasa y Multas	600,000,000.00	0.00	-300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	1,156,000.00	1,156,000.00	5.63	1,156,000.00	18,594,000.00	5.63
3-1-4	CUENTAS POR PAGAR	259,238,000.00	0.00	703,094,825.00	0.00	962,332,825.00	0.00	962,332,825.00	0.00	0.00	100.00	199,579,395.00	477,193,658.00	49.59

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ENTIDAD: 260 - CANAL CAPITAL		MES: FEBRERO										AUTORIZACION DE GIRO		EJECUCION GIRO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016										MES		ACUMULADO		
CODIGO	NOMBRE	APROPiACION					TOTAL COMPROMISOS					EJEC. FEBRERO (11+108)		ACUMULADO		EJECUCION GIRO %
		MICIAL	MES	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	RESPONABLE	MES	ACUMULADO	(11+108)	12	13	(1+109)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
3-2	GASTOS DE OPERACION	14,304,822,000.00	0.00	0.00	0.00	14,304,822,000.00	0.00	14,304,822,000.00	1,425,704,513.00	7,114,282,418.00	49.73	398,241,169.00	780,549,092.00	5.46		
3-2-1	GASTOS DE COMERCIALIZACION	220,000,000.00	0.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	68,938,800.00	68,938,800.00	31.34	0.00	0.00	0.00		
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	220,000,000.00	0.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	68,938,800.00	68,938,800.00	31.34	0.00	0.00	0.00		
3-2-1-03-01	Adquisición de Otros Servicios	13,864,822,000.00	0.00	0.00	0.00	13,864,822,000.00	0.00	13,864,822,000.00	1,356,765,713.00	5,953,050,465.00	45.82	315,619,726.00	320,217,130.00	2.46		
3-2-2	GASTOS DE PRODUCCION	12,512,822,000.00	-400,000,000.00	-1,292,293,213.00	-1,292,293,213.00	11,220,528,787.00	0.00	11,220,528,787.00	1,312,775,533.00	5,904,462,815.00	52.62	282,988,508.00	282,988,508.00	2.52		
3-2-2-02	Programación de Televisión	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	129,370,000.00	154,370,000.00	15.44	33,000,000.00	33,000,000.00	3.30		
3-2-2-02-01	Compra y Pagos Derechos de Licencias	11,512,822,000.00	-400,000,000.00	-1,292,293,213.00	-1,292,293,213.00	10,220,528,787.00	0.00	10,220,528,787.00	1,183,405,533.00	5,750,092,815.00	56.26	249,988,508.00	249,988,508.00	2.45		
3-2-2-02-02	Producción de Televisión	1,372,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	1,772,000,000.00	0.00	1,772,000,000.00	43,980,180.00	48,987,590.00	2.74	32,630,220.00	32,630,220.00	2.10		
3-2-2-03	Fortalecimiento Infraestructura Técnica	1,072,000,000.00	0.00	0.00	0.00	1,072,000,000.00	0.00	1,072,000,000.00	22,631,100.00	27,428,510.00	2.56	12,381,100.00	16,986,510.00	1.58		
3-2-2-03-01	Adquisición y Mantenimiento	200,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	600,000,000.00	0.00	600,000,000.00	21,159,080.00	21,159,080.00	3.53	20,238,120.00	20,238,120.00	3.37		
3-2-2-03-02	Adquisición Infraestructura y Equipos	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-2-03-03	Insurmas Gestión Ambiental	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	1,092,293,213.00	1,092,293,213.00	100.00	82,621,441.00	480,331,954.00	42.14		
3-2-3	CUENTAS POR PAGAR	14,079,269,000.00	0.00	0.00	0.00	14,079,269,000.00	0.00	14,079,269,000.00	107,800,000.00	299,689,185.00	1.91	34,971,862.00	86,430,944.00	0.61		
3-4	INVERSION	12,277,741,000.00	0.00	0.00	0.00	12,277,741,000.00	0.00	12,277,741,000.00	107,800,000.00	137,500,000.00	1.12	0.00	0.00	0.00		
3-4-1	DIRECTA	12,277,741,000.00	0.00	0.00	0.00	12,277,741,000.00	0.00	12,277,741,000.00	107,800,000.00	137,500,000.00	1.12	0.00	0.00	0.00		
3-4-1-14	Bogotá Humana	6,670,630,000.00	0.00	0.00	0.00	6,670,630,000.00	0.00	6,670,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	6,670,630,000.00	0.00	6,670,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-01-08	Ejecución de las libertades culturales y	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-01-08-0005	Programa de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	4,670,630,000.00	0.00	0.00	0.00	4,670,630,000.00	0.00	4,670,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-01-08-0005-148	Canal Capital Televisión Pública con los derechos	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-01-08-0005-148	Televisión pública para la defensa y promoción de los derechos humanos y la cultura de paz	4,670,630,000.00	0.00	0.00	0.00	4,670,630,000.00	0.00	4,670,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-03	Canal Capital Televisión Pública con los derechos	5,607,111,000.00	0.00	0.00	0.00	5,607,111,000.00	0.00	5,607,111,000.00	107,800,000.00	137,500,000.00	2.45	0.00	0.00	0.00		
3-4-1-14-03-31	Una Bogotá que defiende y fortalece lo público	5,607,111,000.00	0.00	0.00	0.00	5,607,111,000.00	0.00	5,607,111,000.00	107,800,000.00	137,500,000.00	2.45	0.00	0.00	0.00		
3-4-1-14-03-31-0009	Fortalecimiento de la función administrativa y	3,980,091,000.00	0.00	0.00	0.00	3,980,091,000.00	0.00	3,980,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-03-31-0009	Adquisición y pago de USU para Canal Capital	3,980,091,000.00	0.00	0.00	0.00	3,980,091,000.00	0.00	3,980,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-03-31-0009-226	Sistema de almacenamiento de la gestión urbana	1,627,020,000.00	0.00	0.00	0.00	1,627,020,000.00	0.00	1,627,020,000.00	107,800,000.00	137,500,000.00	8.45	0.00	0.00	0.00		
3-4-1-14-03-31-0011	Modernización	1,627,020,000.00	0.00	0.00	0.00	1,627,020,000.00	0.00	1,627,020,000.00	107,800,000.00	137,500,000.00	8.45	0.00	0.00	0.00		
3-4-1-14-03-31-0011-226	Sistema de almacenamiento de la gestión urbana	1,627,020,000.00	0.00	0.00	0.00	1,627,020,000.00	0.00	1,627,020,000.00	107,800,000.00	137,500,000.00	8.45	0.00	0.00	0.00		
3-4-3	CUENTAS POR PAGAR	1,801,528,000.00	0.00	0.00	0.00	1,801,528,000.00	0.00	1,801,528,000.00	0.00	132,109,165.00	7.33	34,971,862.00	86,430,944.00	4.80		

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

ENTIDAD: 260 - CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECALDOS		EJECUCION PRESUPUESTAL		SALDO POR RECALDAR	
		NOMBRE		3		MES (+/-)		5		MES		9 = 8 / 6		10 = 6 - 8	
CODIGO		2								7					
1															
1		DISPONIBILIDAD INICIAL		2,284,852,000.00	0.00	0.00	0.00	2,284,852,000.00	0.00	0.00	0.00	100.00	0.00		
2		INGRESOS		35,774,751,000.00	0.00	0.00	0.00	35,774,751,000.00	0.00	3,998,395,999.00	7,204,460,037.00	20.14	28,570,290,963.00		
2-1		INGRESOS CORRIENTES		10,424,121,000.00	0.00	0.00	0.00	10,424,121,000.00	0.00	981,820,195.00	1,096,709,950.00	10.52	9,327,411,050.00		
2-1-1		Ingresos de Explotación		10,424,121,000.00	0.00	0.00	0.00	10,424,121,000.00	0.00	981,820,195.00	1,096,709,950.00	10.52	9,327,411,050.00		
2-1-1-02		Venta de servicios		10,074,121,000.00	0.00	0.00	0.00	10,074,121,000.00	0.00	980,614,723.00	1,093,287,665.00	10.85	8,980,833,335.00		
2-1-1-02-01		Comercialización Directa		6,550,000,000.00	0.00	0.00	0.00	6,550,000,000.00	0.00	16,945,447.00	16,945,447.00	0.26	6,533,054,553.00		
2-1-1-02-03		Cajero		60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00		
2-1-1-02-04		Cuentas por Cobrar		3,464,121,000.00	0.00	0.00	0.00	3,464,121,000.00	0.00	983,669,276.00	1,076,342,218.00	31.07	2,387,778,782.00		
2-1-1-02-04		Otros Ingresos de Explotación		350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	1,205,472.00	3,422,285.00	0.98	346,577,715.00		
2-1-1-99		TRANSFERENCIAS		20,970,630,000.00	0.00	0.00	0.00	20,970,630,000.00	0.00	3,001,181,005.00	6,006,632,877.00	28.64	14,969,448,995.00		
2-2		NACION		6,770,630,000.00	0.00	0.00	0.00	6,770,630,000.00	0.00	1,181,005.00	6,632,677.00	0.10	6,769,448,995.00		
2-2-1		Ley 14de 1991		100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	1,181,005.00	6,632,677.00	6.63	98,818,995.00		
2-2-1-01		Atención Nacional de Televisión		6,670,630,000.00	0.00	0.00	0.00	6,670,630,000.00	0.00	0.00	0.00	0.00	6,670,630,000.00		
2-2-1-02		Nuevos Proyectos		6,670,630,000.00	0.00	0.00	0.00	6,670,630,000.00	0.00	3,000,000,000.00	6,000,000,000.00	42.25	8,200,000,000.00		
2-2-4		ADMINISTRACION CENTRAL		14,200,000,000.00	0.00	0.00	0.00	14,200,000,000.00	0.00	3,000,000,000.00	6,000,000,000.00	42.25	8,200,000,000.00		
2-2-4-01		Secretaría de Hacienda		4,380,000,000.00	0.00	0.00	0.00	4,380,000,000.00	0.00	15,384,799.00	101,117,410.00	2.31	4,278,882,500.00		
2-3		RECURSOS DE CAPITAL		230,000,000.00	0.00	0.00	0.00	230,000,000.00	0.00	15,384,799.00	101,117,410.00	43.86	128,882,500.00		
2-3-2		Remanentes por Operaciones Financieras		230,000,000.00	0.00	0.00	0.00	230,000,000.00	0.00	15,384,799.00	101,117,410.00	43.86	128,882,500.00		
2-3-4		Aportes de Capital		4,150,000,000.00	0.00	0.00	0.00	4,150,000,000.00	0.00	0.00	0.00	0.00	4,150,000,000.00		

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

ENTIDAD: 250 - CAMAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUPUESTAL %		MIS: FEBRERO VICENCIA FISCAL: 2016	
CODIGO	NOMBRE	PRESUPUESTO INICIAL	MES (+/-)	ACUMULADO	PRESUPUESTO DEFINITIVO	MES	ACUMULADO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8		
1	2	38.659.603.000,00	3	5	38.659.603.000,00	7	8	7	8	8 = 8 / 6	10 = 6 - 8		
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		38.659.603.000,00	0,00	0,00	38.659.603.000,00	9.489.312.037,00	24,93					28.570.290.963,00	

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

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

LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01