

08-01-2016
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

| ENTIDAD: UNIDAD EJECUTORA: | | MUNICIPIO: UNIDAD EJECUTORA: | | MES: VICENCIA FISCAL: | | MES: VICENCIA FISCAL: | | MES: VICENCIA FISCAL: | | | | | |
|-------------------------------|---|------------------------------------------|--------|--------------------------|------------------|--------------------------|---|--------------------------|------------------|-------------------|--------|------------------------|--------------------|
| 26 - CAMAL CAPITAL | | 01 - UNIDAD 01 | | 2015 | | 2015 | | 2015 | | | | | |
| CODIGO | 1 | RUBRO PRESUPUESTAL | NOMBRE | PRESUPUESTO INICIAL | | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | | RECAUDOS | | EJECUCION PRESUPUESTAL | SALDO POR RECAUDAR |
| | | | | 3 | 5 | MES (+/-) | 4 | 6+3+5 | 7 | 8 | 9=8/6 | | |
| 1 | | DISPONIBILIDAD INICIAL | | 3,000,000,000.00 | 6,271,777,228.00 | 0.00 | | 9,301,777,228.00 | 0.00 | 9,301,777,228.00 | 100.00 | 0.00 | |
| 2 | | INGRESOS | | 32,761,412,000.00 | 2,716,900,611.00 | 0.00 | | 35,478,312,611.00 | 1,405,507,520.00 | 35,478,312,611.00 | 100.25 | -89,131,509.00 | |
| 2-1 | | INGRESOS CORRIENTES | | 9,244,000,000.00 | 2,042,041,852.00 | 0.00 | | 11,286,041,852.00 | 1,369,371,991.00 | 11,286,041,852.00 | 96.96 | 342,788,527.00 | |
| 2-1-1 | | Ingresos de Explotación | | 9,244,000,000.00 | 2,042,041,852.00 | 0.00 | | 11,286,041,852.00 | 1,369,371,991.00 | 11,286,041,852.00 | 96.96 | 342,788,527.00 | |
| 2-1-1-02 | | Venta de servicios | | 8,654,000,000.00 | 2,042,041,852.00 | 0.00 | | 10,696,041,852.00 | 1,361,836,355.00 | 10,696,041,852.00 | 99.83 | 18,575,039.00 | |
| 2-1-1-02-01 | | Comercialización Directa | | 5,600,000,000.00 | 0.00 | 0.00 | | 5,600,000,000.00 | 1,115,415,217.00 | 5,600,000,000.00 | 104.25 | -238,232,504.00 | |
| 2-1-1-02-03 | | Canje | | 60,000,000.00 | 0.00 | 0.00 | | 60,000,000.00 | 0.00 | 60,000,000.00 | 1.35 | 59,188,000.00 | |
| 2-1-1-02-04 | | Cuentas por Cobrar | | 3,234,000,000.00 | 2,042,041,852.00 | 0.00 | | 5,276,041,852.00 | 248,421,138.00 | 5,276,041,852.00 | 96.25 | 197,620,342.00 | |
| 2-1-1-02-04 | | Otros Ingresos de Explotación | | 350,000,000.00 | 0.00 | 0.00 | | 350,000,000.00 | 7,535,636.00 | 350,000,000.00 | 7.37 | 324,212,686.00 | |
| 2-2 | | TRANSFERENCIAS | | 19,227,412,000.00 | 734,858,759.00 | 0.00 | | 19,962,270,759.00 | 23,184,118.00 | 19,962,270,759.00 | 99.96 | 8,052,113.00 | |
| 2-2-1 | | INACIÓN | | 5,485,412,000.00 | 674,858,759.00 | 0.00 | | 6,160,270,759.00 | 23,184,118.00 | 6,160,270,759.00 | 99.87 | 8,052,113.00 | |
| 2-2-1-01 | | Ley 146 de 1991 | | 100,000,000.00 | 0.00 | 0.00 | | 100,000,000.00 | 0.00 | 100,000,000.00 | 92.22 | 7,778,214.00 | |
| 2-2-1-02 | | Autoridad Nacional de Televisión | | 5,385,412,000.00 | 674,858,759.00 | 0.00 | | 6,060,270,759.00 | 23,184,118.00 | 6,060,270,759.00 | 100.00 | 273,869.00 | |
| 2-2-1-02-02 | | Nuevos Proyectos | | 13,742,000,000.00 | 60,000,000.00 | 0.00 | | 13,802,000,000.00 | 0.00 | 13,802,000,000.00 | 100.00 | 0.00 | |
| 2-2-4 | | ADMINISTRACIÓN CENTRAL | | 13,742,000,000.00 | 60,000,000.00 | 0.00 | | 13,802,000,000.00 | 0.00 | 13,802,000,000.00 | 100.00 | 0.00 | |
| 2-2-4-01 | | Secretaría de Hacienda | | 4,290,000,000.00 | -60,000,000.00 | 0.00 | | 4,230,000,000.00 | 13,951,411.00 | 4,230,000,000.00 | 110.40 | -439,972,149.00 | |
| 2-3 | | RECURSOS DE CAPITAL | | 230,000,000.00 | -60,000,000.00 | 0.00 | | 170,000,000.00 | 13,951,411.00 | 170,000,000.00 | 291.29 | -438,972,149.00 | |
| 2-3-2 | | Rendimientos por Operaciones Financieras | | 230,000,000.00 | 0.00 | 0.00 | | 230,000,000.00 | 13,951,411.00 | 230,000,000.00 | 100.00 | 0.00 | |
| 2-3-4 | | Aportes de Capital | | 0.00 | -60,000,000.00 | 0.00 | | -60,000,000.00 | 0.00 | -60,000,000.00 | 100.00 | 0.00 | |

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

| ENTIDAD UNIDAD EJECUTORA: | | 350. CANAL CAPITAL 81 - UNIDAD 81 | | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | | RECAUDOS | | EJECUCION PRESUP. | | MES: VIGENCIA FISCAL. | | SALDO POR RESERVAR | | |
|------------------------------------------------|--------|--------------------------------------|-----------|------------------|-----------|------------------|-------------------|------------------------|-------------------|------------------|-------------------|-------------------|----------------|--------------------------|------------------|--------------------|--------|--|
| CODIGO | NOMBRE | PRESUPUESTO INICIAL | MES (+/-) | ACUMULADO | MES (+/-) | ACUMULADO | 6+3+S | MES | ACUMULADO | 7 | 8 | 9+8/S | 10+6-8 | MES: | VIGENCIA FISCAL. | 2015 | 10+6-8 | |
| 1 | 2 | 3 | | 5 | 4 | 5 | 6+3+S | 7 | 8 | 1.406.507.520.00 | 44.865.221.348.00 | 100.20 | -89.131.509.00 | | | | | |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 35.791.412.000.00 | 0.00 | 8.988.677.839.00 | 0.00 | 8.988.677.839.00 | 44.790.089.839.00 | 1.406.507.520.00 | 44.865.221.348.00 | | | | | | | | | |

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

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CLAUDIA PATRICIA RODRIGUEZ COBOS
SUBDIRECTORA FINANCIERA (E)
CC No. 52122746 DE BOGOTÁ
Teléfono: 3202489226

LUCY. Y. ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-01-2016

06.08

| ENTIDAD: 260 - CANAL CAPITAL | | MES: DICIEMBRE | | | | | | | | | | EJECUCION GLOBL. % | | | |
|----------------------------------|------------------------------------------------|-----------------------|-------|------------------|-------------------|--------------|-------------------|----------------|-------------------|--------|------------------|--------------------------|-------|--------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2015 | | | | | | | | | | GLOBL. % | | | |
| CODIGO | NOMBRE | AFROPORCION | | | | | | | | | | EJECUC. PRESUP. (11=100) | | ACUMULADO 13 | EJECUCION GLOBL. % (14=130) |
| | | INICIAL 3 | MES 4 | ACUMULADO 5 | VIGENTE 6(4+5) | SUSPENSION 7 | DISPONIBLE 8(6-7) | MES 9 | ACUMULADO 10 | MES 12 | ACUMULADO 13 | | | | |
| 3 | GASTOS | 35,791,412.000.00 | 0.00 | 8,998,677.839.00 | 44,780,089.839.00 | 0.00 | 44,780,089.839.00 | 989,009,709.00 | 34,427,814,262.00 | 76.88 | 6,392,711,338.00 | 32,241,139,039.00 | 72.00 | | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 7,504,000.000.00 | 0.00 | 1,042,178.350.00 | 8,546,178.350.00 | 0.00 | 8,546,178.350.00 | 733,546,530.00 | 8,117,357,954.00 | 94.98 | 963,713,398.00 | 7,155,025,129.00 | 83.72 | | |
| 3-1-* | SERVICIOS PERSONALES | 3,787,427.000.00 | 0.00 | 566,025,200.00 | 4,353,452,200.00 | 0.00 | 4,353,452,200.00 | 594,932,821.00 | 4,130,206,882.00 | 94.87 | 683,796,138.00 | 3,909,889,699.00 | 89.81 | | |
| 3-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 2,158,227.000.00 | 0.00 | 18,000,000.00 | 2,176,227,000.00 | 0.00 | 2,176,227,000.00 | 297,587,079.00 | 2,077,194,882.00 | 95.45 | 2,077,194,882.00 | 2,077,194,882.00 | 95.45 | | |
| 3-1-01-01 | Sueldo Personal de Nomina | 1,501,728.000.00 | 0.00 | 44,000,000.00 | 1,545,728,000.00 | 0.00 | 1,545,728,000.00 | 132,416,923.00 | 1,526,922,140.00 | 98.76 | 132,416,923.00 | 1,526,922,140.00 | 98.76 | | |
| 3-1-01-02 | Gastos de Representación | 79,000.000.00 | 0.00 | 2,000,000.00 | 81,000,000.00 | 0.00 | 81,000,000.00 | 6,560,244.00 | 80,802,376.00 | 99.76 | 6,560,244.00 | 80,802,376.00 | 99.76 | | |
| 3-1-01-06 | Bonificación por Servicios Prestados | 20,000.000.00 | 0.00 | -11,000,000.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 8,826,052.00 | 96.07 | 8,826,052.00 | 96.07 | | | |
| 3-1-01-08 | Prima de Servicios | 70,000.000.00 | 0.00 | -15,000,000.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 527,775.00 | 49,074,199.00 | 89.23 | 49,074,199.00 | 89.23 | | | |
| 3-1-01-09 | Prima de Navidad | 130,000.000.00 | 0.00 | 34,000,000.00 | 164,000,000.00 | 0.00 | 164,000,000.00 | 137,296,321.00 | 150,665,008.00 | 91.87 | 137,296,321.00 | 150,665,008.00 | 91.87 | | |
| 3-1-01-10 | Prima de Vacaciones | 94,577.000.00 | 0.00 | -25,000,000.00 | 69,577,000.00 | 0.00 | 69,577,000.00 | 4,407,314.00 | 41,494,098.00 | 62.28 | 4,407,314.00 | 41,494,098.00 | 62.28 | | |
| 3-1-01-11 | Prima Técnica | 168,922.000.00 | 0.00 | 5,000,000.00 | 173,922,000.00 | 0.00 | 173,922,000.00 | 14,751,958.00 | 173,922,000.00 | 99.81 | 14,751,958.00 | 173,922,000.00 | 99.81 | | |
| 3-1-01-12 | Otras Primas y Bonificaciones | 14,000.000.00 | 0.00 | -2,000,000.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 567,485.00 | 5,200,837.00 | 43.34 | 567,485.00 | 5,200,837.00 | 43.34 | | |
| 3-1-01-13 | Valemonedas en Dinero | 75,000.000.00 | 0.00 | -10,000,000.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 1,059,059.00 | 40,617,464.00 | 62.49 | 1,059,059.00 | 40,617,464.00 | 62.49 | | |
| 3-1-01-15 | Indemnizaciones Laborales | 5,000.000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3-1-01-15 | SERVICIOS PERSONALES INDIRECTOS | 972,700.000.00 | 0.00 | 566,025,200.00 | 1,538,725,200.00 | 0.00 | 1,538,725,200.00 | 44,533,332.00 | 1,456,694,874.00 | 94.80 | 230,513,958.00 | 1,245,475,020.00 | 80.94 | | |
| 3-1-02-03 | Honorarios | 700,200.000.00 | 0.00 | 456,025,200.00 | 1,156,225,200.00 | 0.00 | 1,156,225,200.00 | 39,689,999.00 | 1,086,833,207.00 | 94.00 | 196,058,450.00 | 930,549,320.00 | 80.48 | | |
| 3-1-02-04 | Remuneración Servicios Técnicos | 254,000.000.00 | 0.00 | 110,000,000.00 | 374,000,000.00 | 0.00 | 374,000,000.00 | 4,833,333.00 | 367,961,667.00 | 98.39 | 34,133,333.00 | 311,530,667.00 | 83.30 | | |
| 3-1-02-99 | Otros Gastos de Personal | 8,500.000.00 | 0.00 | 0.00 | 8,500,000.00 | 0.00 | 8,500,000.00 | 0.00 | 3,900,000.00 | 45.88 | 322,175.00 | 3,395,033.00 | 39.94 | | |
| 3-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO | 656,500.000.00 | 0.00 | -18,000,000.00 | 638,500,000.00 | 0.00 | 638,500,000.00 | 162,812,410.00 | 584,317,106.00 | 93.08 | 155,695,101.00 | 587,195,797.00 | 91.97 | | |
| 3-1-03-01 | Aportes Patronales Sector Privado | 434,500.000.00 | 0.00 | -43,000,000.00 | 391,500,000.00 | 0.00 | 391,500,000.00 | 118,507,120.00 | 361,588,912.00 | 92.36 | 111,389,811.00 | 354,471,603.00 | 90.54 | | |
| 3-1-03-01-01 | Cuentas Fondos Privados | 75,000.000.00 | 0.00 | 16,000,000.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 74,790,130.00 | 80,956,794.00 | 88.56 | 67,672,821.00 | 73,469,485.00 | 83.74 | | |
| 3-1-03-01-02 | Pensiones Fondos Privados | 152,000.000.00 | 0.00 | -25,000,000.00 | 127,000,000.00 | 0.00 | 127,000,000.00 | 17,245,000.00 | 118,490,500.00 | 93.30 | 17,245,000.00 | 118,490,500.00 | 93.30 | | |
| 3-1-03-01-03 | Salud EPS Privadas | 104,500.000.00 | 0.00 | -34,000,000.00 | 70,500,000.00 | 0.00 | 70,500,000.00 | 11,534,800.00 | 67,964,917.00 | 96.40 | 11,534,800.00 | 67,964,917.00 | 96.40 | | |
| 3-1-03-01-04 | Riesgos Profesionales Sector Privado | 19,000.000.00 | 0.00 | 0.00 | 19,000,000.00 | 0.00 | 19,000,000.00 | 3,024,990.00 | 18,094,681.00 | 95.24 | 3,024,990.00 | 18,094,681.00 | 95.24 | | |
| 3-1-03-01-05 | Caja de Compensación | 84,000.000.00 | 0.00 | 0.00 | 84,000,000.00 | 0.00 | 84,000,000.00 | 11,912,200.00 | 76,452,000.00 | 91.01 | 11,912,200.00 | 76,452,000.00 | 91.01 | | |
| 3-1-03-02 | Aportes Patronales Sector Publico | 222,000.000.00 | 0.00 | 25,000,000.00 | 247,000,000.00 | 0.00 | 247,000,000.00 | 44,305,290.00 | 232,728,194.00 | 94.22 | 44,305,290.00 | 232,728,194.00 | 94.22 | | |
| 3-1-03-02-01 | Cuentas Fondos Publicos | 90,000.000.00 | 0.00 | 14,000,000.00 | 104,000,000.00 | 0.00 | 104,000,000.00 | 19,420,202.00 | 95,767,856.00 | 92.08 | 19,420,202.00 | 95,767,856.00 | 92.08 | | |
| 3-1-03-02-02 | Pensiones Fondos Publicos | 85,000.000.00 | 0.00 | 25,000,000.00 | 110,000,000.00 | 0.00 | 110,000,000.00 | 17,675,600.00 | 93,127,650.00 | 99.07 | 17,675,600.00 | 93,127,650.00 | 99.07 | | |

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

08-01-2016
06:08

| ENTIDAD: 260 - CANAL CAPITAL | | MES: DICIEMBRE | | | | | | | | | | EJECUCION PRESUPUESTO | | | |
|----------------------------------|------------------------------------|-----------------------|----------------|-----------------|------------------|---------|------------------|----------------|-------------------|--------|----------------|-----------------------|--------|-----------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2015 | | | | | | | | | | EJECUCION PRESUPUESTO | | | |
| CODIGO | NOMBRE | INICIAL | AFROPORCION | | | | SUSPENSION | DISPONIBLE | TOTAL COMPROMISOS | | | AUTORIZACION DE GIRO | | EJECUCION PRESUPUESTO | ACUMULADO |
| | | | MES | MODIFICACIONES | ACUMULADO | VIGENTE | | | MES | MES | MES | MES | MES | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 3-1-02-02-03 | Salud EPS Públicos | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 161,088.00 | 566,538.00 | 48.33 | 161,088.00 | 566,538.00 | 48.33 | 566,538.00 | 48.33 |
| 3-1-02-02-05 | ICBF | 36,000,000.00 | 0.00 | -8,000,000.00 | 28,000,000.00 | 0.00 | 28,000,000.00 | 4,229,000.00 | 25,719,370.00 | 91.85 | 4,229,000.00 | 25,719,370.00 | 91.85 | 25,719,370.00 | 91.85 |
| 3-1-02-02-06 | SENA | 25,000,000.00 | 0.00 | -6,000,000.00 | 19,000,000.00 | 0.00 | 19,000,000.00 | 2,819,400.00 | 17,146,780.00 | 90.25 | 2,819,400.00 | 17,146,780.00 | 90.25 | 17,146,780.00 | 90.25 |
| 3-1-2 | GASTOS GENERALES | 3,206,573,000.00 | 0.00 | 232,144,825.00 | 3,438,717,825.00 | 0.00 | 3,438,717,825.00 | 233,377,947.00 | 3,205,339,878.00 | 94.16 | 242,014,333.00 | 2,541,298,042.00 | 73.90 | 2,541,298,042.00 | 73.90 |
| 3-1-2-01 | Adquisición de Bienes | 297,473,000.00 | 0.00 | 34,004,800.00 | 331,477,800.00 | 0.00 | 331,477,800.00 | -2,995,311.00 | 301,514,465.00 | 90.96 | 24,222,829.00 | 233,119,266.00 | 70.33 | 233,119,266.00 | 70.33 |
| 3-1-2-01-02 | Materiales y Suministros | 50,000,000.00 | 0.00 | 15,000,000.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | -5,925,311.00 | 44,074,689.00 | 67.81 | 4,809,489.00 | 38,397,204.00 | 59.07 | 38,397,204.00 | 59.07 |
| 3-1-2-01-03 | Gastos de Comedor | 149,473,000.00 | 0.00 | 50,000,000.00 | 199,473,000.00 | 0.00 | 199,473,000.00 | 2,930,000.00 | 190,434,676.00 | 95.47 | 19,413,340.00 | 147,717,262.00 | 74.05 | 147,717,262.00 | 74.05 |
| 3-1-2-01-04 | Combustibles Lubricantes y Llantas | 55,000,000.00 | 0.00 | -15,000,000.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 100.00 | 0.00 | 20,000,000.00 | 50.00 | 20,000,000.00 | 50.00 |
| 3-1-2-01-05 | Compra de Equipo | 43,000,000.00 | 0.00 | -15,995,200.00 | 27,004,800.00 | 0.00 | 27,004,800.00 | 0.00 | 27,004,800.00 | 100.00 | 0.00 | 27,004,800.00 | 100.00 | 27,004,800.00 | 100.00 |
| 3-1-2-02 | Adquisición de Servicios | 2,509,100,000.00 | 0.00 | 138,140,025.00 | 2,647,240,025.00 | 0.00 | 2,647,240,025.00 | 233,791,258.00 | 2,488,741,725.00 | 94.05 | 217,771,594.00 | 1,864,106,661.00 | 70.42 | 1,864,106,661.00 | 70.42 |
| 3-1-2-02-01 | Viajes y Gastos de Viaje | 2,000,000.00 | 0.00 | 14,000,000.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 0.00 | 15,944,374.00 | 99.65 | 15,944,374.00 | 99.65 |
| 3-1-2-02-02 | Gastos de Transp. y Comunicación | 183,000,000.00 | -48,000,000.00 | 52,000,000.00 | 235,000,000.00 | 0.00 | 235,000,000.00 | 2,993,963.00 | 194,981,711.00 | 82.97 | 17,933,465.00 | 119,362,369.00 | 50.79 | 119,362,369.00 | 50.79 |
| 3-1-2-02-03 | Impresos y Publicaciones | 47,000,000.00 | 0.00 | -34,500,000.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | -5,652,698.00 | 7,447,312.00 | 59.58 | 765,200.00 | 6,256,312.00 | 50.05 | 6,256,312.00 | 50.05 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 388,000,000.00 | 0.00 | 262,000,000.00 | 650,000,000.00 | 0.00 | 650,000,000.00 | 178,718,997.00 | 599,111,046.00 | 92.17 | 69,316,444.00 | 369,494,309.00 | 56.85 | 369,494,309.00 | 56.85 |
| 3-1-2-02-06 | Arrendamientos | 1,100,000,000.00 | 33,000,000.00 | 100,000,000.00 | 1,200,000,000.00 | 0.00 | 1,200,000,000.00 | 28,338,000.00 | 1,195,077,744.00 | 99.59 | 97,968,405.00 | 915,353,891.00 | 76.36 | 915,353,891.00 | 76.36 |
| 3-1-2-02-08 | Seguros | 450,000,000.00 | 0.00 | -255,000,000.00 | 195,000,000.00 | 0.00 | 195,000,000.00 | -628,800.00 | 191,462,847.00 | 96.19 | 92,265.00 | 180,290,441.00 | 92.45 | 180,290,441.00 | 92.45 |
| 3-1-2-02-08-01 | Servicios Públicos | 238,500,000.00 | 7,000,000.00 | 7,000,000.00 | 245,500,000.00 | 0.00 | 245,500,000.00 | 9,244,114.00 | 208,113,167.00 | 84.77 | 9,244,114.00 | 208,113,167.00 | 84.77 | 208,113,167.00 | 84.77 |
| 3-1-2-02-08-01 | Energía | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 0.00 | 120,000,000.00 | 7,041,664.00 | 98,957,546.00 | 82.46 | 7,041,664.00 | 98,957,546.00 | 82.46 | 98,957,546.00 | 82.46 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 307,670.00 | 10,320,409.00 | 68.80 | 307,670.00 | 10,320,409.00 | 68.80 | 10,320,409.00 | 68.80 |
| 3-1-2-02-08-03 | Aseo | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 40,850.00 | 1,960,752.00 | 56.02 | 40,850.00 | 1,960,752.00 | 56.02 | 1,960,752.00 | 56.02 |
| 3-1-2-02-08-04 | Teléfono | 100,000,000.00 | 7,000,000.00 | 7,000,000.00 | 107,000,000.00 | 0.00 | 107,000,000.00 | 1,853,930.00 | 96,874,460.00 | 90.54 | 1,853,930.00 | 96,874,460.00 | 90.54 | 96,874,460.00 | 90.54 |
| 3-1-2-02-09 | Capacitación | 15,000,000.00 | -7,000,000.00 | -7,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 7,962,000.00 | 99.53 | 0.00 | 7,962,000.00 | 99.53 | 7,962,000.00 | 99.53 |
| 3-1-2-02-10 | Bienestar e Incentivos | 15,800,000.00 | 0.00 | 12,763,434.00 | 28,363,434.00 | 0.00 | 28,363,434.00 | 0.00 | 28,363,434.00 | 100.00 | 0.00 | 28,363,434.00 | 100.00 | 28,363,434.00 | 100.00 |
| 3-1-2-02-11 | Promoción Institucional | 40,000,000.00 | 5,000,000.00 | -33,330,000.00 | 6,470,000.00 | 0.00 | 6,470,000.00 | 0.00 | 6,470,000.00 | 22.72 | 0.00 | 1,470,000.00 | 22.72 | 1,470,000.00 | 22.72 |
| 3-1-2-02-12 | Intereses y Comisiones | 10,000,000.00 | 10,000,000.00 | 20,406,591.00 | 30,406,591.00 | 0.00 | 30,406,591.00 | 20,777,672.00 | 23,816,592.00 | 78.33 | 20,384,751.00 | 23,816,592.00 | 78.33 | 23,816,592.00 | 78.33 |
| 3-1-2-02-13 | Salud Ocupacional | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 15,991,932.00 | 79.96 | 2,086,040.00 | 15,096,176.00 | 75.28 | 15,096,176.00 | 75.28 |
| 3-1-2-03 | Otros Gastos Generales | 400,000,000.00 | 0.00 | 60,000,000.00 | 460,000,000.00 | 0.00 | 460,000,000.00 | 2,582,000.00 | 446,651,115.00 | 97.10 | 0.00 | 444,089,115.00 | 96.54 | 444,089,115.00 | 96.54 |
| 3-1-2-03-01 | Impuestos Tasas y Multas | 400,000,000.00 | 0.00 | 60,000,000.00 | 460,000,000.00 | 0.00 | 460,000,000.00 | 2,582,000.00 | 446,651,115.00 | 97.10 | 0.00 | 444,089,115.00 | 96.54 | 444,089,115.00 | 96.54 |
| 3-1-4 | CUENTAS POR PAGAR | 510,000,000.00 | 0.00 | 244,008,325.00 | 754,008,325.00 | 0.00 | 754,008,325.00 | -4,754,238.00 | 749,244,087.00 | 99.37 | 37,922,827.00 | 705,857,980.00 | 99.37 | 705,857,980.00 | 99.37 |

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

08-01-2016
06:08

| ENTIDAD: 260 - CANAL CAPITAL | | MES: DICIEMBRE | | VIGENCIA FISCAL: 2015 | | EJECUCION PRESUPUESTO | | | | | | | |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|-------------------|-----------------------|----------------------|----------------|----------------------------------|---------|------------------|-------------------|-------|
| CODIGO | NOMBRE | INICIAL | APROPIACION | | TOTAL COMPROMISOS | | AUTORIZACION DE GIRO | | EJECUCION PRESUPUESTO % (14=138) | | | | |
| | | | MES | ACUMULADO | MES | ACUMULADO | MES | ACUMULADO | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=1+5 | 7 | 8=4+7 | 9 | 10 | 11=10/9 | 12 | 13 | |
| 3-2 | GASTOS DE OPERACION | 18,000,000.00 | 0.00 | -757,240,015.00 | 17,333,415,985.00 | 0.00 | 17,333,415,985.00 | 150,524,528.00 | 17,274,645,531.00 | 99.66 | 1,953,046,233.00 | 16,182,353,318.00 | 93.36 |
| 3-2-1 | GASTOS DE COMERCIALIZACION | 40,000,000.00 | 0.00 | -40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-2-1-03 | OTROS GASTOS DE COMERCIALIZACION | 40,000,000.00 | 0.00 | -40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-2-1-03-01 | Adquisición de Otros Servicios | 40,000,000.00 | 0.00 | -40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-2-2 | GASTOS DE PRODUCCION | 16,550,000.00 | 0.00 | -461,163,407.00 | 16,088,836,593.00 | 0.00 | 16,088,836,593.00 | 150,995,219.00 | 16,030,783,830.00 | 99.64 | 1,953,046,233.00 | 14,978,336,236.00 | 93.09 |
| 3-2-2-02 | Programación de Televisión | 15,862,000.00 | 51,901,051.00 | -370,355,781.00 | 15,491,644,219.00 | 0.00 | 15,491,644,219.00 | 172,303,970.00 | 15,472,305,456.00 | 99.88 | 1,953,046,233.00 | 14,500,434,960.00 | 93.80 |
| 3-2-2-02-01 | Compra y Pagos de Derechos de Licencias | 400,000.00 | 6,500,000.00 | 477,500,000.00 | 877,500,000.00 | 0.00 | 877,500,000.00 | 11,500,000.00 | 869,743,403.00 | 98.12 | 68,890,471.00 | 693,766,368.00 | 79.05 |
| 3-2-2-02-02 | Producción de Televisión | 15,462,000.00 | 45,491,051.00 | -84,855,781.00 | 14,614,144,219.00 | 0.00 | 14,614,144,219.00 | 160,803,970.00 | 14,602,562,053.00 | 99.92 | 1,836,823,590.00 | 13,866,688,592.00 | 94.47 |
| 3-2-2-03 | Fortalecimiento Infraestructura Técnica | 688,656,000.00 | -51,901,051.00 | -90,807,626.00 | 587,848,374.00 | 0.00 | 587,848,374.00 | -12,718,751.00 | 558,478,374.00 | 93.41 | 57,332,202.00 | 477,591,276.00 | 79.94 |
| 3-2-2-03-01 | Adquisición y Mantenimiento | 688,656,000.00 | -38,491,051.00 | -78,307,626.00 | 580,348,374.00 | 0.00 | 580,348,374.00 | -12,718,751.00 | 551,929,374.00 | 93.49 | 57,332,202.00 | 471,351,276.00 | 79.84 |
| 3-2-2-03-03 | Insumos Gestión Ambiental | 20,000,000.00 | -12,500,000.00 | -12,500,000.00 | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 6,550,000.00 | 87.33 | 0.00 | 6,550,000.00 | 87.33 |
| 3-2-3 | CUENTAS POR PAGAR | 1,500,000,000.00 | 0.00 | -255,076,658.00 | 1,243,923,382.00 | 0.00 | 1,243,923,382.00 | -60,691.00 | 1,243,862,701.00 | 100.00 | 0.00 | 1,243,862,701.00 | 96.79 |
| 3-4 | INVERSION | 10,095,756,000.00 | 0.00 | 8,703,739,504.00 | 18,900,495,504.00 | 0.00 | 18,900,495,504.00 | 95,938,651.00 | 9,035,869,777.00 | 47.81 | 3,465,951,707.00 | 8,930,780,592.00 | 47.11 |
| 3-4-1 | DIRECTA | 10,095,756,000.00 | 0.00 | 7,871,300,909.00 | 17,968,056,909.00 | 0.00 | 17,968,056,909.00 | 98,957,051.00 | 8,106,449,582.00 | 45.12 | 3,465,951,707.00 | 7,976,212,797.00 | 44.39 |
| 3-4-1-14 | Bogotá Humano | 10,095,756,000.00 | 0.00 | 7,871,300,909.00 | 17,968,056,909.00 | 0.00 | 17,968,056,909.00 | 98,957,051.00 | 8,106,449,582.00 | 45.12 | 3,465,951,707.00 | 7,976,212,797.00 | 44.39 |
| 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 | 5,388,000,000.00 | 15,000,000.00 | 2,191,070,641.00 | 7,577,070,641.00 | 0.00 | 7,577,070,641.00 | 63,773,718.00 | 7,448,901,743.00 | 98.31 | 3,410,629,591.00 | 7,435,053,742.00 | 98.13 |
| 3-4-1-14-01-06 | Ejercicio de las libertades culturales y deportivas | 5,388,000,000.00 | 15,000,000.00 | 2,191,070,641.00 | 7,577,070,641.00 | 0.00 | 7,577,070,641.00 | 63,773,718.00 | 7,448,901,743.00 | 98.31 | 3,410,629,591.00 | 7,435,053,742.00 | 98.13 |
| 3-4-1-14-01-06-006 | Desarrollo de la infraestructura técnica para la producción, emisión y transmisión del canal de TV | 1,200,000,000.00 | -65,082,488.00 | 1,776,975,857.00 | 2,976,975,857.00 | 0.00 | 2,976,975,857.00 | 0.00 | 2,974,454,658.00 | 99.92 | 2,047,223,142.00 | 4,460,599,084.00 | 96.97 |
| 3-4-1-14-01-06-006-148 | Telesión pública para la educación y promoción de los sectores humanos y la cultura de paz | 1,200,000,000.00 | -65,082,488.00 | 1,776,975,857.00 | 2,976,975,857.00 | 0.00 | 2,976,975,857.00 | 0.00 | 2,974,454,658.00 | 99.92 | 2,047,223,142.00 | 4,460,599,084.00 | 96.97 |
| 3-4-1-14-01-06-006-148-01 | Canal Capital, Televisión pública para los usuarios de los sectores humanos y la cultura de paz | 4,186,000,000.00 | 80,052,488.00 | 414,094,784.00 | 4,600,094,784.00 | 0.00 | 4,600,094,784.00 | 63,773,718.00 | 4,474,447,065.00 | 97.27 | 1,363,406,449.00 | 4,460,599,084.00 | 96.97 |
| 3-4-1-14-01-06-006-148-01-01 | Canal Capital, Televisión pública para los usuarios de los sectores humanos y la cultura de paz | 4,186,000,000.00 | 80,052,488.00 | 414,094,784.00 | 4,600,094,784.00 | 0.00 | 4,600,094,784.00 | 63,773,718.00 | 4,474,447,065.00 | 97.27 | 1,363,406,449.00 | 4,460,599,084.00 | 96.97 |
| 3-4-1-14-03 | Bogotá vive diferente y fortalece lo público | 4,710,756,000.00 | -15,000,000.00 | 5,680,230,268.00 | 10,390,986,268.00 | 0.00 | 10,390,986,268.00 | 35,183,333.00 | 657,547,839.00 | 6.33 | 55,322,116.00 | 541,199,055.00 | 5.21 |
| 3-4-1-14-03-31 | Fortalecimiento de la función administrativa y del servicio público para el Canal Capital | 4,710,756,000.00 | -15,000,000.00 | 5,680,230,268.00 | 10,390,986,268.00 | 0.00 | 10,390,986,268.00 | 35,183,333.00 | 657,547,839.00 | 6.33 | 55,322,116.00 | 541,199,055.00 | 5.21 |
| 3-4-1-14-03-31-0069 | Seguridad y bienestar para el Canal Capital | 4,000,000,000.00 | 0.00 | 5,530,000,000.00 | 9,530,000,000.00 | 0.00 | 9,530,000,000.00 | 0.00 | 50,060,000.00 | 0.53 | 1,500,000.00 | 31,500,000.00 | 0.33 |
| 3-4-1-14-03-31-0069-226 | Sistemas de información de la institución y la 2 | 4,000,000,000.00 | 0.00 | 5,530,000,000.00 | 9,530,000,000.00 | 0.00 | 9,530,000,000.00 | 0.00 | 50,060,000.00 | 0.53 | 1,500,000.00 | 31,500,000.00 | 0.33 |
| 3-4-1-14-03-31-0071 | Modernización | 710,756,000.00 | -15,000,000.00 | 150,230,268.00 | 860,986,268.00 | 0.00 | 860,986,268.00 | 35,183,333.00 | 607,487,839.00 | 70.56 | 53,822,116.00 | 509,659,055.00 | 58.19 |
| 3-4-1-14-03-31-0071-226 | Sistemas de información de la institución y la 2 | 710,756,000.00 | -15,000,000.00 | 150,230,268.00 | 860,986,268.00 | 0.00 | 860,986,268.00 | 35,183,333.00 | 607,487,839.00 | 70.56 | 53,822,116.00 | 509,659,055.00 | 58.19 |
| 3-4-3 | CUENTAS POR PAGAR | 100,000,000.00 | 0.00 | 832,438,595.00 | 932,438,595.00 | 0.00 | 932,438,595.00 | -3,018,400.00 | 929,420,195.00 | 99.68 | 0.00 | 927,547,795.00 | 99.48 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO

08-01-2016
06:08

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 260 - CANAL CAPITAL | | MES: DICIEMBRE | | VIGENCIA FISCAL: 2015 | | | | | | | | | |
|----------------------------------|-------------------------------------------------------------|-------------------|------|-----------------------|-------------------|------------|-------------------|----------------|----------------------|---------------|------------------|-------------------|------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | TOTAL COMPROMISOS | | | | | AUTORIZACION DE GIRO | | | | |
| CODIGO | NOMBRE | INICIAL | MES | APROPIACION | | SUSPENSION | DISPONIBLE | MES | ACUMULADO | EJEC. PRESUP. | MES | ACUMULADO | EJECUCION PRESUP. POR GIRO % |
| | | | | ACUMULADO | VIGENTE | | | | | | | | |
| 4 | DISPONIBILIDAD FINAL TOTAL GASTOS - DISPONIBILIDAD FINAL | 35,791,412,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 8,998,677,839.00 | 44,780,089,839.00 | 0.00 | 44,780,089,839.00 | 989,009,709.00 | 34,427,874,262.00 | 76.89 | 6,392,711,338.00 | 33,241,159,039.00 | 72.00 |

[Handwritten signature]

DARIO MONTEGRO TRUJILLO
GERENTE GENERAL
DE PROYECTOS
CC No. 93258-93 108540758
Telefono: 3108540758

[Handwritten signature]
CLAUDIA PATRICIA RODRIGUEZ COJOS
SUBDIRECTORA FINANCIERA (E)
CC No. 52122748 078030174
Telefono: 3202489226

LUCY ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01