

06-03-2017
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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: | | MES: FEBRERO | | VOLENCIA FISCAL: | | 3817 | | | | |
|---------------------------------|---|-----------------|---------------------|------------------|----------------|--------|------------------------|------------------|---------------------|--------------------|
| 281 - CAPITAL 81 - BUDGET 81 | | FEBRERO | | 3817 | | 18-8-8 | | | | |
| CODIGO | RUBRO PRESUPUESTAL | NOMBRE | PRESUPUESTO INICIAL | | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | EJECUCION PRESUP. % | SALDO POR RECAUDAR |
| | | | 3 | 4 | 5 | 6 | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | DISPONIBILIDAD INICIAL | | 2,350,000,000.00 | 0.00 | 0.00 | 0.00 | 2,350,000,000.00 | 0.00 | 100.00 | 0.00 |
| 2 | INGRESOS | | 29,697,150,000.00 | 0.00 | 0.00 | 0.00 | 29,697,150,000.00 | 3,260,805,754.00 | 25.00 | 22,271,564,766.00 |
| 2-1 | INGRESOS CORRIENTES | | 6,967,147,000.00 | 0.00 | 0.00 | 0.00 | 6,967,147,000.00 | 244,772,503.00 | 20.04 | 5,571,002,596.00 |
| 2-1-1 | Ingresos de Explotación | | 6,967,147,000.00 | 0.00 | 0.00 | 0.00 | 6,967,147,000.00 | 244,772,503.00 | 20.04 | 5,571,002,596.00 |
| 2-1-1-02 | Venta de servicios | | 6,917,147,000.00 | 0.00 | 0.00 | 0.00 | 6,917,147,000.00 | 244,622,152.00 | 20.18 | 5,521,430,747.00 |
| 2-1-1-02-01 | Comercialización Directa | | 5,500,000,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 37,770,368.00 | 0.73 | 5,469,644,827.00 |
| 2-1-1-02-03 | Cargo | | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 |
| 2-1-1-02-04 | Cuentas por Cobrar | | 1,357,147,000.00 | 0.00 | 0.00 | 0.00 | 1,357,147,000.00 | 206,851,784.00 | 99.87 | 1,785,920.00 |
| 2-1-1-02-04 | Otros Ingresos de Explotación | | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 150,351.00 | 0.86 | 49,571,849.00 |
| 2-1-1-02-04 | Otros Ingresos de Explotación | | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 150,351.00 | 0.86 | 49,571,849.00 |
| 2-2 | TRANSFERENCIAS | | 22,380,003,000.00 | 0.00 | 0.00 | 0.00 | 22,380,003,000.00 | 3,001,544,680.00 | 26.83 | 16,375,079,743.00 |
| 2-2-1 | NACIÓN | | 7,890,003,000.00 | 0.00 | 0.00 | 0.00 | 7,890,003,000.00 | 1,544,680.00 | 0.06 | 7,875,078,743.00 |
| 2-2-1-01 | Ley 14de 1991 | | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 1,544,680.00 | 6.15 | 75,076,743.00 |
| 2-2-1-02 | Autoridad Nacional de Televisión | | 6,600,003,000.00 | 0.00 | 0.00 | 0.00 | 6,600,003,000.00 | 0.00 | 0.00 | 6,600,003,000.00 |
| 2-2-1-02-02 | Nuevos Proyectos | | 6,600,003,000.00 | 0.00 | 0.00 | 0.00 | 6,600,003,000.00 | 0.00 | 0.00 | 6,600,003,000.00 |
| 2-2-1-03 | Ministerio de Tecnologías de la Información y las Comunicaciones - MINTIC | | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.00 | 0.00 | 1,200,000,000.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | | 14,500,000,000.00 | 0.00 | 0.00 | 0.00 | 14,500,000,000.00 | 3,000,000,000.00 | 41.38 | 8,500,000,000.00 |
| 2-2-4-01 | Secretaría de Hacienda | | 14,500,000,000.00 | 0.00 | 0.00 | 0.00 | 14,500,000,000.00 | 3,000,000,000.00 | 41.38 | 8,500,000,000.00 |
| 2-3 | RECURSOS DE CAPITAL | | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 14,488,571.00 | 7.01 | 325,482,427.00 |
| 2-3-2 | Rendimientos por Operaciones Financieras | | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 14,488,571.00 | 7.01 | 325,482,427.00 |

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

| ENTIDAD: 300 - CAPITAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES: FEBRERO 2017 VOLENCIA FISCAL. | | | | | | | | | |
|--|--------|---------------------------------------|----------------|-------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|---------|--|
| CODIGO | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | | EJECUCION PRESUPUESTAL % | SALDO POR RECAUDAR | 10-01-2 | |
| | | | 14-14 | 5 | | 7 | 8 | | | | |
| 1 | 2 | 32,047,150,000.00 | 0.00 | 0.00 | 32,047,150,000.00 | 3,260,805,754.00 | 9,775,565,234.00 | 30.50 | 22,271,564,766.00 | | |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 32,047,150,000.00 | 0.00 | 0.00 | 32,047,150,000.00 | 3,260,805,754.00 | 9,775,565,234.00 | 30.50 | 22,271,564,766.00 | | |

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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 DE BOGOTA
Teléfono: 3115241101

LUCY YAWETH ESCOBAR BELTRAN
PROFESIONAL DE PRESUPUESTO GRADO 01

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

06-03-2017
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| ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES: FEBRERO VIGENCIA FISCAL: 2017 | | | | | | | | | | EJECUCION AUTORIZ. GRO. % |
|--|--|---------------------------------------|----------------------------------|-------------------|-----------------|----------------------|------------------|------------------|------------------------------|---------------------|------------------|------------------------------------|
| CODIGO | NOMBRE | APROPACION | | | | TOTAL COMPROMISOS | | | | AUTORIZACION DE GRO | | EJECUCION GRO. % |
| | | INICIAL 3 | MODIFICACIONES ACUMULADO 8 | VENITE 9(4+5) | SUSPENSION 7 | DISPONIBLE 8(4+7) | MES 9 | ACUMULADO 10 | ESTIM. PRESUP. (11+10) | MES 12 | ACUMULADO 13 | |
| 3 | GASTOS | 32,047,150,000.00 | 0.00 | 32,047,150,000.00 | 0.00 | 32,047,150,000.00 | 2,599,802,629.00 | 9,722,888,182.00 | 30.34 | 936,058,807.00 | 1,852,337,733.00 | 5.88 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 7,972,331,000.00 | 0.00 | 7,972,331,000.00 | 0.00 | 7,972,331,000.00 | 478,401,539.00 | 2,279,839,307.00 | 28.60 | 499,057,500.00 | 836,480,659.00 | 10.49 |
| 3-1-1 | SERVICIOS PERSONALES | 4,507,720,000.00 | 0.00 | 4,507,720,000.00 | 0.00 | 4,507,720,000.00 | 383,189,971.00 | 955,544,129.00 | 21.20 | 302,927,971.00 | 477,128,129.00 | 10.58 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 2,652,900,000.00 | 0.00 | 2,652,900,000.00 | 0.00 | 2,652,900,000.00 | 185,260,884.00 | 359,461,042.00 | 13.55 | 185,260,884.00 | 359,461,042.00 | 13.55 |
| 3-1-1-01-01 | Sueldo Personal de Nómina | 1,832,128,000.00 | 0.00 | 1,832,128,000.00 | 0.00 | 1,832,128,000.00 | 141,717,802.00 | 272,354,943.00 | 14.87 | 141,717,802.00 | 272,354,943.00 | 14.87 |
| 3-1-1-01-02 | Gastos de Representación | 92,052,000.00 | 0.00 | 92,052,000.00 | 0.00 | 92,052,000.00 | 7,102,776.00 | 14,205,552.00 | 15.43 | 7,102,776.00 | 14,205,552.00 | 15.43 |
| 3-1-1-01-06 | Bonificación por Servicios Prestados | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 60.34 | 0.00 | 21,119,907.00 | 60.34 |
| 3-1-1-01-08 | Prima de Servicios | 81,805,000.00 | 0.00 | 81,805,000.00 | 0.00 | 81,805,000.00 | 2,912,831.00 | 2,912,831.00 | 3.56 | 2,912,831.00 | 2,912,831.00 | 3.56 |
| 3-1-1-01-09 | Prima de Navidad | 195,500,000.00 | 0.00 | 195,500,000.00 | 0.00 | 195,500,000.00 | 1,143,609.00 | 1,143,609.00 | 0.58 | 1,143,609.00 | 1,143,609.00 | 0.58 |
| 3-1-1-01-10 | Prima de Vacaciones | 93,840,000.00 | 0.00 | 93,840,000.00 | 0.00 | 93,840,000.00 | 6,990,869.00 | 6,990,869.00 | 7.45 | 6,990,869.00 | 6,990,869.00 | 7.45 |
| 3-1-1-01-11 | Prima Técnica | 206,996,000.00 | 0.00 | 206,996,000.00 | 0.00 | 206,996,000.00 | 15,506,161.00 | 30,846,495.00 | 14.90 | 15,506,161.00 | 30,846,495.00 | 14.90 |
| 3-1-1-01-12 | Otras Primas y Bonificaciones | 10,178,000.00 | 0.00 | 10,178,000.00 | 0.00 | 10,178,000.00 | 688,324.00 | 688,324.00 | 6.76 | 688,324.00 | 688,324.00 | 6.76 |
| 3-1-1-01-13 | Vacaciones en Dinero | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 9,198,512.00 | 9,198,512.00 | 9.20 | 9,198,512.00 | 9,198,512.00 | 9.20 |
| 3-1-1-01-15 | Indemnizaciones Laborales | 5,400,000.00 | 0.00 | 5,400,000.00 | 0.00 | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 1,163,000,000.00 | 0.00 | 1,163,000,000.00 | 0.00 | 1,163,000,000.00 | 114,625,000.00 | 512,779,000.00 | 44.09 | 34,363,000.00 | 34,363,000.00 | 2.95 |
| 3-1-1-02-03 | Honorarios | 795,000,000.00 | 0.00 | 795,000,000.00 | 0.00 | 795,000,000.00 | 50,275,000.00 | 355,135,000.00 | 44.67 | 30,245,000.00 | 30,245,000.00 | 3.80 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 360,000,000.00 | 64,350,000.00 | 157,644,000.00 | 43.79 | 4,118,000.00 | 4,118,000.00 | 1.14 |
| 3-1-1-02-04 | Otros Gastos de Personal | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-99 | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO | 691,820,000.00 | 0.00 | 691,820,000.00 | 0.00 | 691,820,000.00 | 83,304,087.00 | 83,304,087.00 | 12.04 | 83,304,087.00 | 83,304,087.00 | 12.04 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 385,580,000.00 | 0.00 | 385,580,000.00 | 0.00 | 385,580,000.00 | 56,563,887.00 | 56,563,887.00 | 14.67 | 56,563,887.00 | 56,563,887.00 | 14.67 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 114,000,000.00 | 0.00 | 114,000,000.00 | 0.00 | 114,000,000.00 | 1,163,066.00 | 1,163,066.00 | 1.02 | 1,163,066.00 | 1,163,066.00 | 1.02 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 126,580,000.00 | 0.00 | 126,580,000.00 | 0.00 | 126,580,000.00 | 23,254,736.00 | 23,254,736.00 | 18.37 | 23,254,736.00 | 23,254,736.00 | 18.37 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 14,008,330.00 | 14,008,330.00 | 20.01 | 14,008,330.00 | 14,008,330.00 | 20.01 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 3,467,055.00 | 3,467,055.00 | 23.11 | 3,467,055.00 | 3,467,055.00 | 23.11 |
| 3-1-1-03-01-05 | Caja de Compensación | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 14,670,700.00 | 14,670,700.00 | 24.45 | 14,670,700.00 | 14,670,700.00 | 24.45 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 306,240,000.00 | 0.00 | 306,240,000.00 | 0.00 | 306,240,000.00 | 26,740,200.00 | 26,740,200.00 | 8.73 | 26,740,200.00 | 26,740,200.00 | 8.73 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 126,580,000.00 | 0.00 | 126,580,000.00 | 0.00 | 126,580,000.00 | 17,284,200.00 | 17,284,200.00 | 13.65 | 17,284,200.00 | 17,284,200.00 | 13.65 |

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

06-03-2017
03:21

| ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES: FEBRERO VIGENCIA FISCAL: 2017 | | | | | | | | | | | | | | |
|--|--------------------------------------|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------|------|-----------|------|-----------------------|----------------------|------|-------------------------------------|--|
| CODIGO | NOMBRE | APROPACION | | | | | TOTAL COMPROMISOS | | | | | EJEC. PRESUP. (11+18) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GASTO N. (14+15) | |
| | | INICIAL | MES | MODIFICACIONES | ACUMULADO | VALIENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | MES | | ACUMULADO | | | |
| 1 | 2 | 3 | 4 | 5 | 6(1+5) | 7 | 8(4+7) | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| 3-1-1-03-02-03 | Salud EPS Públicos | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-03-02-05 | ICBF | 35,200,000.00 | 0.00 | 0.00 | 0.00 | 35,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-03-02-06 | SENA | 23,460,000.00 | 0.00 | 0.00 | 0.00 | 23,460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2 | GASTOS GENERALES | 2,764,611,000.00 | 0.00 | 0.00 | 0.00 | 2,764,611,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-01 | Adquisición de Bienes | 383,300,000.00 | 0.00 | 0.00 | 0.00 | 383,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-01-02 | Materiales y Suministros | 68,200,000.00 | 0.00 | 0.00 | 0.00 | 68,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-01-03 | Gastos de Computador | 175,100,000.00 | 0.00 | 0.00 | 0.00 | 175,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-01-05 | Compra de Equipo | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02 | Adquisición de Servicios | 1,881,311,000.00 | 0.00 | 0.00 | 0.00 | 1,881,311,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01 | Varios y Gastos de Viaje | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02 | Gastos de Transportes y Comunicación | 158,344,000.00 | 0.00 | 0.00 | 0.00 | 158,344,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-03 | Impresos y Publicaciones | 8,007,000.00 | 0.00 | 0.00 | 0.00 | 8,007,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-04 | Mantenimiento y Reparaciones | 440,004,000.00 | 0.00 | 0.00 | 0.00 | 440,004,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-05 | Arrendamientos | 709,748,000.00 | 0.00 | 0.00 | 0.00 | 709,748,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-06 | Seguros | 205,200,000.00 | 0.00 | 0.00 | 0.00 | 205,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-08 | Servicios Públicos | 246,804,000.00 | 0.00 | 0.00 | 0.00 | 246,804,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-08-01 | Energía | 110,004,000.00 | 0.00 | 0.00 | 0.00 | 110,004,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-08-03 | Aseo | 10,800,000.00 | 0.00 | 0.00 | 0.00 | 10,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-08-04 | Teléfono | 96,000,000.00 | 0.00 | 0.00 | 0.00 | 96,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-09 | Capacitación | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-10 | Bienestar e Incentivos | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-11 | Promoción Institucional | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-12 | Intereses y Comisiones | 6,204,000.00 | 0.00 | 0.00 | 0.00 | 6,204,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-13 | Salud Ocupacional | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-03 | Otros Gastos Generales | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-03-01 | Impuestos Tasas y Multas | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-4 | CUENTAS POR PAGAR | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-2 | GASTOS DE OPERACIÓN | 15,300,000,000.00 | 0.00 | 0.00 | 0.00 | 15,300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-2.1 | GASTOS DE COMERCIALIZACION | 764,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 | 1,764,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | | | | | | |

MP

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

06-03-2017
03:21

| CODIGO | UNIDAD EJECUTORA: 01 - UNIDAD 01 | 260 - CANAL CAPITAL | MES | VIGENCIA FISCAL: 2017 | MES: FEBRERO | | | | | | | | | | | | EJECUCION AUTORIZADA (14+15) |
|---------------------|----------------------------------|--|-------------------|-----------------------|-----------------------|-------------------|------|-------------------|------|------------------|-----------------------|-----------|----------------|-----------------|-------|--|------------------------------|
| | | | | | VIGENCIA FISCAL: 2017 | | | | | | | | | | | | |
| | | | | | APROPiACION | | | TOTAL COMPROMISOS | | | AUTORIZACION DE GASTO | | | EJECUC. PRESUP. | | | |
| INDICIA | MES | MODIFICACIONES | ACUMULADO | DISPONIBLE | SUSPENSION | VORTE | MES | ACUMULADO | MES | ACUMULADO | MES | ACUMULADO | MES | ACUMULADO | | | |
| 3-2-1-03 | | OTROS GASTOS DE COMERCIALIZACION | 784,000,000.00 | 1,000,000,000.00 | 0.00 | 1,784,000,000.00 | 0.00 | 0.00 | 0.00 | 519,237,105.00 | 597,337,105.00 | 33.48 | 0.00 | 0.00 | 0.00 | | |
| 3-2-1-03-01 | | Adquisición de Otros Servicios | 784,000,000.00 | 1,000,000,000.00 | 0.00 | 1,784,000,000.00 | 0.00 | 0.00 | 0.00 | 519,237,105.00 | 597,337,105.00 | 33.48 | 0.00 | 0.00 | 0.00 | | |
| 3-2-2 | | GASTOS DE PRODUCCION | 13,716,000,000.00 | -1,000,000,000.00 | 0.00 | 12,041,964,823.00 | 0.00 | 0.00 | 0.00 | 814,154,001.00 | 4,225,124,431.00 | 35.09 | 305,699,099.00 | 356,332,827.00 | 2.96 | | |
| 3-2-2-02 | | Programación de Televisión | 13,022,700,000.00 | -1,000,000,000.00 | 0.00 | 11,348,664,823.00 | 0.00 | 0.00 | 0.00 | 777,559,581.00 | 4,138,790,011.00 | 36.47 | 300,245,379.00 | 301,339,107.00 | 2.66 | | |
| 3-2-2-02-01 | | Compra y Pagos Derechos de Licencias | 1,205,000,000.00 | 0.00 | 0.00 | 1,205,000,000.00 | 0.00 | 0.00 | 0.00 | 307,200.00 | 307,200.00 | 0.03 | 0.00 | 307,200.00 | 0.03 | | |
| 3-2-2-02-02 | | Producción de Televisión | 11,817,700,000.00 | -1,000,000,000.00 | 0.00 | 10,143,664,823.00 | 0.00 | 0.00 | 0.00 | 777,559,581.00 | 4,138,482,811.00 | 40.80 | 300,245,379.00 | 301,031,907.00 | 2.97 | | |
| 3-2-2-03 | | Fortalecimiento Infraestructura Técnica | 693,300,000.00 | 0.00 | 0.00 | 693,300,000.00 | 0.00 | 0.00 | 0.00 | 36,594,420.00 | 86,334,420.00 | 12.45 | 5,253,720.00 | 54,993,720.00 | 7.93 | | |
| 3-2-2-03-01 | | Adecuación y Mantenimiento | 604,000,000.00 | 0.00 | 0.00 | 604,000,000.00 | 0.00 | 0.00 | 0.00 | 33,881,220.00 | 83,621,220.00 | 13.84 | 5,253,720.00 | 54,993,720.00 | 9.10 | | |
| 3-2-2-03-02 | | Adquisición Infraestructura y Equipos | 69,300,000.00 | 0.00 | 0.00 | 69,300,000.00 | 0.00 | 0.00 | 0.00 | 2,713,200.00 | 2,713,200.00 | 3.92 | 0.00 | 2,713,200.00 | 0.00 | | |
| 3-2-2-03-03 | | Insursos Gestión Ambiental | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-2-3 | | CUENTAS POR PAGAR | 800,000,000.00 | 0.00 | 0.00 | 1,474,035,177.00 | 0.00 | 0.00 | 0.00 | 1,474,035,177.00 | 1,474,035,177.00 | 100.00 | 98,592,148.00 | 647,534,247.00 | 43.93 | | |
| 3-4 | | INVERSION | 8,774,819,000.00 | 0.00 | 0.00 | 8,774,819,000.00 | 0.00 | 0.00 | 0.00 | 788,009,984.00 | 1,146,552,162.00 | 13.07 | 32,510,000.00 | 42,610,000.00 | 0.49 | | |
| 3-4-1 | | DIRECTA | 8,652,163,000.00 | 0.00 | 0.00 | 8,652,163,000.00 | 0.00 | 0.00 | 0.00 | 788,009,984.00 | 1,073,369,984.00 | 12.41 | 17,860,000.00 | 17,860,000.00 | 0.21 | | |
| 3-4-1-15 | | Bogotá Mejor Para Todos | 8,652,163,000.00 | 0.00 | 0.00 | 8,652,163,000.00 | 0.00 | 0.00 | 0.00 | 788,009,984.00 | 1,073,369,984.00 | 12.41 | 17,860,000.00 | 17,860,000.00 | 0.21 | | |
| 3-4-1-15-03 | | Pilar Construcción de comunidad y cultura ciudadana | 7,000,003,000.00 | -258,000,000.00 | 0.00 | 6,742,003,000.00 | 0.00 | 0.00 | 0.00 | 686,209,984.00 | 864,409,984.00 | 12.82 | 0.00 | 864,409,984.00 | 0.00 | | |
| 3-4-1-15-03-25 | | Cambio cultural y construcción del tejido social en la población para la cultura ciudadana, la educación y la información. | 7,000,003,000.00 | -258,000,000.00 | 0.00 | 6,742,003,000.00 | 0.00 | 0.00 | 0.00 | 686,209,984.00 | 864,409,984.00 | 12.82 | 0.00 | 864,409,984.00 | 0.00 | | |
| 3-4-1-15-03-25-0010 | | Comunicación pública entre otras cosas | 7,000,003,000.00 | -258,000,000.00 | 0.00 | 6,742,003,000.00 | 0.00 | 0.00 | 0.00 | 686,209,984.00 | 864,409,984.00 | 12.82 | 0.00 | 864,409,984.00 | 0.00 | | |
| 3-4-1-15-07 | | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia institucional | 1,652,180,000.00 | 258,000,000.00 | 0.00 | 1,910,180,000.00 | 0.00 | 0.00 | 0.00 | 101,800,000.00 | 208,960,000.00 | 10.94 | 17,860,000.00 | 17,860,000.00 | 0.94 | | |
| 3-4-1-15-07-42 | | Transparencia gestión pública y servicio a la ciudadanía | 652,180,000.00 | 0.00 | 0.00 | 652,180,000.00 | 0.00 | 0.00 | 0.00 | 101,800,000.00 | 208,960,000.00 | 32.04 | 17,860,000.00 | 17,860,000.00 | 2.74 | | |
| 3-4-1-15-07-42-0080 | | Extralegislación a la cuestión pública municipal | 652,180,000.00 | 0.00 | 0.00 | 652,180,000.00 | 0.00 | 0.00 | 0.00 | 101,800,000.00 | 208,960,000.00 | 32.04 | 17,860,000.00 | 17,860,000.00 | 2.74 | | |
| 3-4-1-15-07-43 | | Modernización institucional | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-4-1-15-07-43-0085 | | Modernización administrativa | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-4-1-15-07-43-0085 | | Modernización administrativa | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-4-1-15-07-44 | | Gobierno y ciudadanía digital | 800,000,000.00 | 258,000,000.00 | 0.00 | 1,058,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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. | 800,000,000.00 | 258,000,000.00 | 0.00 | 1,058,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-4-1-15-07-44-0079 | | Extralegislación institucional a través del uso de | 800,000,000.00 | 258,000,000.00 | 0.00 | 1,058,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | 122,656,000.00 | 0.00 | 0.00 | 122,656,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.66 | 15,650,000.00 | 24,750,000.00 | 20.18 | | |

3

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

06-03-2017
03:21

| ENTIDAD: 250 - CANAL CAPITAL | | MES: FEBRERO | | | | | | | | | | EJECUCION AUTORIZADA % | | |
|----------------------------------|-------------------------------------|-----------------------|----------------|--------|-------------------|------------|-------------------|------------------|------------------|-----------|----------------|------------------------|----------|------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2017 | | | | | | | | | | EJECUCION AUTORIZADA % | | |
| CODIGO | NOMBRE | APROPIACION | | | | | TOTAL COMPROMISOS | | | | | AUTORIZACION DE GAO | | EJECUCION AUTORIZADA % |
| | | INICIAL | MODIFICACIONES | VIENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | MES | ACUMULADO | MES | ACUMULADO | | |
| 1 | 2 | 3 | 4 | 5 | 6(4+5) | 7 | 8(4-7) | 9 | 10 | 11(1+10) | 12 | 13 | 14(1+13) | |
| 3-4-3 | CUENTAS POR PAGAR | | | | | | | | | | | | | |
| 4 | DISPONIBILIDAD FINAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL GASTOS + DISPONIBILIDAD FINAL | 32.047.150.000.00 | 0.00 | 0.00 | 32.047.150.000.00 | 0.00 | 0.00 | 2.599.802.629.00 | 9.722.888.182.00 | 30.34 | 936.058.807.00 | 1.862.937.733.00 | 5.88 | |

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Lucy Yaneth Escobar Beltran

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