

08-07-2016
11:42

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

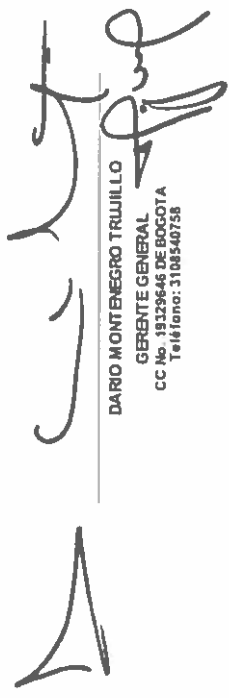
ENTIDAD: UNIDAD EJECUTORA:		MES:		VICENIA FISCAL:		MES:		VICENIA FISCAL:			
248 - CANAL CAPITAL P1 - UNIDAD P1		JUNIO		2016		JUNIO		2016			
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO	RETRASOS		EJECUCION PRESUPUESTAL %	SALDO POR PAGAR RELATIVO
			3	4	MES	5		MES	6		
1	2	3	4	5	6	7	8	9	10	11	12
1	DISPONIBILIDAD INICIAL		2,294,852,000.00	0.00	6,051,812,315.00		8,336,664,315.00	0.00	100.00	0.00	0.00
2	INGRESOS		35,774,751,000.00	0.00	-4,150,000,000.00		31,624,751,000.00	4,508,586,671.00	64.97	11,078,000,900.00	11,078,000,900.00
2-1	INGRESOS CORRIENTES		10,424,121,000.00	0.00	0.00		10,424,121,000.00	195,058,468.00	16.65	8,698,047,800.00	8,698,047,800.00
2-1-1	Ingresos de explotación		10,424,121,000.00	0.00	0.00		10,424,121,000.00	195,058,468.00	16.65	8,698,047,800.00	8,698,047,800.00
2-1-1-02	Venta de servicios		10,074,121,000.00	0.00	0.00		10,074,121,000.00	194,098,756.00	17.02	8,329,041,710.00	8,329,041,710.00
2-1-1-02-01	Comercialización Directa		6,550,000,000.00	0.00	1,186,036,723.00		7,736,036,723.00	33,415,869.00	1.52	7,618,784,811.00	7,618,784,811.00
2-1-1-02-03	Café		60,000,000.00	0.00	0.00		60,000,000.00	0.00	0.00	60,000,000.00	60,000,000.00
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	160,662,867.00	70.14	690,256,937.00	690,256,937.00
2-1-1-02-05	Otros Ingresos de Explotación		350,000,000.00	0.00	0.00		350,000,000.00	957,710.00	6.00	329,006,082.00	329,006,082.00
2-1-1-02-06	TRANSFERENCIAS		20,970,630,000.00	0.00	0.00		20,970,630,000.00	4,306,558,766.00	88.34	2,444,578,996.00	2,444,578,996.00
2-2	TRANSFERENCIAS		20,970,630,000.00	0.00	0.00		20,970,630,000.00	4,306,558,766.00	88.34	2,444,578,996.00	2,444,578,996.00
2-2-1	NACION		6,770,630,000.00	0.00	0.00		6,770,630,000.00	4,326,051,004.00	63.09	2,444,578,996.00	2,444,578,996.00
2-2-1-01	Ley 1434 1991		100,000,000.00	0.00	0.00		100,000,000.00	1,976,081.00	21.47	78,531,100.00	78,531,100.00
2-2-1-02	Autoridad Nacional de Televisión		6,670,630,000.00	0.00	0.00		6,670,630,000.00	4,304,582,104.00	64.53	2,366,047,896.00	2,366,047,896.00
2-2-1-02-02	Nuevas Proyectos		6,670,630,000.00	0.00	0.00		6,670,630,000.00	4,304,582,104.00	64.53	2,366,047,896.00	2,366,047,896.00
2-2-4	ADMINISTRACION CENTRAL		14,200,000,000.00	0.00	0.00		14,200,000,000.00	0.00	100.00	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	100.00	0.00	0.00
2-3	RECURSOS DE CAPITAL		4,300,000,000.00	0.00	-4,150,000,000.00		20,000,000.00	6,970,440.00	123.74	-54,566,866.00	-54,566,866.00
2-3-2	Rendimientos por Operaciones Financieras		200,000,000.00	0.00	0.00		200,000,000.00	6,970,440.00	123.74	-54,566,866.00	-54,566,866.00
2-3-4	Aportes de Capital		4,100,000,000.00	0.00	-4,150,000,000.00		0.00	0.00	0.00	0.00	0.00

Camy

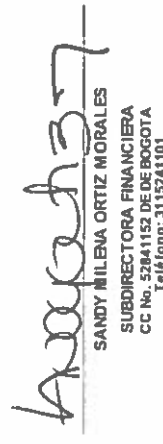
08-07-2016
11:42

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

DISTRITO		CANALES CAPITAL		MES		PERIODO		MES		PERIODO		MES		PERIODO	
UNIDAD EJECUTORA		UNIDAD FI		VICARIA FISCAL		2016		7		8		9		10	
CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	REAJUSTOS	EJECUCION PRESUP.	SALDO POR REAJUSTAR								
1	2	3	MES (+/-)	4	MES	5	6	7	8	9	10	11	12	13	14
		38.858.603,000	0,00	38.961.415,315	0,00	0-016	10-6-8	4.508.585,871	0	72,28	28.883.344,415	0	0	0	11.078.030,900
TOTAL INGRESOS + DISPONIBILIDAD INICIAL															



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



SANDY MILEVA ORTIZ MORALES
SUBDIRECTORA FINANCIERA
CC No. 52841152 DE BOGOTA
Telefono: 3115241101

LUCY YANETH ESCOBAR BELTRAN
PROFESIONAL PPTO GRADO 01

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

08-07-2016
11:47

ENTIDAD: 260 - CANAL CAPITAL		MES: JUNIO										VIGENCIA FISCAL: 2016			
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS										EJEC. FISIC. (11-18)		ALICUACION DE CERO	
CODIGO	NOMBRE	BANCAL	MES	APROPIACION		DISPONIBLE	SUSPENSION	VIGENTE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
				MUNICIPAL	ACUMULADO										
3	GASTOS	37,569,000.00	0.00	-3,742,748.148.00	33,316,854,852.00	0.00	0.00	33,316,854,852.00	2,350,787,571.00	21,833,946,686.00	66.88	2,170,096,476.00	9,884,428,209.00	29.97	
3-1	GASTOS DE FUNCIONAMIENTO	8,675,512,000.00	0.00	1,289,079,301.00	9,944,611,301.00	0.00	0.00	9,944,611,301.00	544,811,877.00	5,916,677,842.00	59.50	517,462,292.00	4,192,592,938.00	42.18	
3-1-1	SERVICIOS PERSONALES	5,000,125,000.00	0.00	33,995,524.00	5,034,117,524.00	0.00	0.00	5,034,117,524.00	315,916,446.00	2,089,753,599.00	41.51	280,643,766.00	1,773,152,732.00	35.22	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,223,867,000.00	0.00	0.00	3,223,867,000.00	0.00	0.00	3,223,867,000.00	183,365,106.00	1,150,572,270.00	35.69	180,177,890.00	1,143,272,653.00	35.62	
3-1-1-01-01	Salario Personal de Hombre	2,146,559,000.00	0.00	0.00	2,146,559,000.00	0.00	0.00	2,146,559,000.00	141,666,611.00	828,519,171.00	38.60	143,669,591.00	828,346,222.00	38.59	
3-1-1-01-02	Gastos de Representacion	81,872,000.00	0.00	0.00	81,872,000.00	0.00	0.00	81,872,000.00	7,102,776.00	42,378,867.00	51.76	7,102,776.00	42,378,867.00	51.76	
3-1-1-01-05	Bonificacion por Servicios Prestados	29,786,000.00	0.00	0.00	29,786,000.00	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	105,950,000.00	0.00	0.00	105,950,000.00	0.00	0.00	105,950,000.00	600,234.00	23,210,645.00	21.78	1,930,347.00	23,018,306.00	21.59	
3-1-1-01-09	Prima de Navidad	255,785,000.00	0.00	-30,000,000.00	225,785,000.00	0.00	0.00	225,785,000.00	2,089,987.00	6,479,867.00	2.87	3,270,604.00	6,479,867.00	2.87	
3-1-1-01-10	Prima de Vacaciones	122,777,000.00	0.00	0.00	122,777,000.00	0.00	0.00	122,777,000.00	11,062,871.00	65,091,474.00	53.50	12,218,560.00	64,999,683.00	52.91	
3-1-1-01-11	Prima Técnica	281,829,000.00	0.00	0.00	281,829,000.00	0.00	0.00	281,829,000.00	15,100,461.00	91,282,996.00	32.39	15,103,481.00	91,211,111.00	32.36	
3-1-1-01-12	Obras Primas y Bonificaciones	13,592,000.00	0.00	0.00	13,592,000.00	0.00	0.00	13,592,000.00	1,267,628.00	6,793,710.00	49.95	1,408,710.00	6,717,001.00	49.42	
3-1-1-01-13	Vacaciones en Derecho	180,072,000.00	0.00	30,000,000.00	210,072,000.00	0.00	0.00	210,072,000.00	4,081,518.00	83,474,019.00	39.74	5,469,581.00	82,996,445.00	39.22	
3-1-1-01-15	Indemnizaciones Laborales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	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	97,664,000.00	0.00	33,995,524.00	1,051,659,524.00	0.00	0.00	1,051,659,524.00	130,886,000.00	669,008,708.00	67.76	87,369,857.00	384,738,258.00	37.29	
3-1-1-02-03	Honorarios	574,519,000.00	0.00	31,995,524.00	606,514,524.00	0.00	0.00	606,514,524.00	70,768,000.00	470,591,041.00	77.40	64,250,302.00	289,898,335.00	47.64	
3-1-1-02-09	Remuneracion Servicios Tecnicos	414,645,000.00	0.00	0.00	414,645,000.00	0.00	0.00	414,645,000.00	60,130,000.00	223,368,667.00	53.87	22,450,000.00	92,022,667.00	22.43	
3-1-1-02-10	Otros Gastos de Personal	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	4,680,000.00	55.06	688,465.00	1,827,066.00	21.49	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	778,591,000.00	0.00	0.00	778,591,000.00	0.00	0.00	778,591,000.00	1,663,340.00	240,141,621.00	30.84	3,075,929.00	246,141,621.00	30.84	
3-1-1-03-01	Aportes Patronales Sector Privado	433,092,000.00	0.00	0.00	433,092,000.00	0.00	0.00	433,092,000.00	1,663,340.00	133,821,605.00	30.90	3,075,929.00	133,821,605.00	30.90	
3-1-1-03-01-01	Cuentas de Fondos Privados	195,176,000.00	0.00	0.00	195,176,000.00	0.00	0.00	195,176,000.00	1,435,440.00	7,062,710.00	6.70	2,848,029.00	7,062,710.00	6.70	
3-1-1-03-01-02	Pensionales Fondos Privados	117,619,000.00	0.00	0.00	117,619,000.00	0.00	0.00	117,619,000.00	0.00	49,376,100.00	41.97	0.00	49,376,100.00	41.97	
3-1-1-03-01-03	Salud EPS Privados	58,354,000.00	0.00	0.00	58,354,000.00	0.00	0.00	58,354,000.00	0.00	30,296,947.00	51.92	0.00	30,296,947.00	51.92	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	29,165,000.00	0.00	0.00	29,165,000.00	0.00	0.00	29,165,000.00	151,200.00	8,669,848.00	29.89	151,200.00	8,669,848.00	29.89	
3-1-1-03-01-05	Caja de Compensacion	122,777,000.00	0.00	0.00	122,777,000.00	0.00	0.00	122,777,000.00	76,700.00	38,445,500.00	31.31	76,700.00	38,445,500.00	31.31	
3-1-1-03-02	Aportes Patronales Sector Publico	345,499,000.00	0.00	0.00	345,499,000.00	0.00	0.00	345,499,000.00	0.00	108,200,016.00	30.77	0.00	108,200,016.00	30.77	
3-1-1-03-02-01	Cuentas de Fondos Publicos	156,176,000.00	0.00	0.00	156,176,000.00	0.00	0.00	156,176,000.00	0.00	38,619,852.00	25.06	0.00	38,619,852.00	25.06	
3-1-1-03-02-02	Pensionales Fondos Publicos	117,619,000.00	0.00	0.00	117,619,000.00	0.00	0.00	117,619,000.00	0.00	45,161,027.00	38.40	0.00	45,161,027.00	38.40	

temp

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

08-07-2016
11:47

ENTIDAD: 260 - CANAL CAPITAL		MES: JUNIO		VIGENCIA FISCAL: 2016		EJECUCION PRESUPUESTO					
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPiACION		TOTAL COMPROMISOS		EJEC. PRESUP. (1+100)		AUTORIZACION DE GASTO		EJECUCION PRESUPUESTO % (10+120)	
CODIGO	NOMBRE	INICIAL	ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	%
1	2	3	4	5	6	7	8	9	10	11	12
3-1-03-02-03	Salud EPS Publica	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	00,437.00	0.04	60,437.00	6.04
3-1-03-02-05	ICBF	43,022,000.00	0.00	43,022,000.00	0.00	43,022,000.00	0.00	13,311,720.00	30.96	13,311,720.00	30.96
3-1-03-02-06	SENA	28,692,000.00	0.00	28,692,000.00	0.00	28,692,000.00	0.00	8,679,990.00	30.96	8,679,990.00	30.96
3-1-2	GASTOS GENERALES	3,418,152,000.00	0.00	3,982,156,478.00	0.00	3,982,156,478.00	0.00	2,699,596,942.00	72.79	1,777,451,028.00	44.64
3-1-2-01	Adquisición de Bienes	350,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	139,447,630.00	36.74	74,246,856.00	20.62
3-1-2-01-02	Materiales y Suministros	70,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	69,486,650.00	86.66	30,958,409.00	38.70
3-1-2-01-03	Gastos de Computo	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	41,260,690.00	24.35	14,718,150.00	8.66
3-1-2-01-04	Contratables Libres de Honorarios y Licitados	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	28,570,300.00	57.14	28,570,300.00	57.14
3-1-2-02	Adquisición de Servicios	2,436,152,000.00	0.00	2,992,156,478.00	0.00	2,992,156,478.00	0.00	2,403,362,656.00	80.32	1,347,427,712.00	45.03
3-1-2-02-01	Valeos y Gastos de Viaje	15,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	22,203,906.00	59.43	3,963,603.00	32.13
3-1-2-02-02	Gastos de Transporte y Comunicación	300,000,000.00	0.00	185,000,000.00	0.00	185,000,000.00	0.00	136,348,689.00	73.70	110,865,645.00	59.89
3-1-2-02-03	Impresos y Publicaciones	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	8,000,000.00	40.00	415,712.00	11.94
3-1-2-02-04	Mantenimiento y Reparaciones	400,000,000.00	0.00	445,000,000.00	0.00	445,000,000.00	0.00	415,691,044.00	93.41	30,995,510.00	30.99
3-1-2-02-05	Arrendamientos	461,711,000.00	0.00	1,017,715,478.00	0.00	1,017,715,478.00	0.00	1,002,892,320.00	98.53	1,002,892,320.00	30.94
3-1-2-02-06	Seguros	450,000,000.00	0.00	670,000,000.00	0.00	670,000,000.00	0.00	662,064,548.00	98.82	661,762,778.00	89.82
3-1-2-02-08	Servicios Publicos	671,141,000.00	0.00	488,141,000.00	0.00	488,141,000.00	0.00	13,677,722.00	20.88	18,295,402.00	20.86
3-1-2-02-09-01	Energía	483,300,000.00	0.00	300,300,000.00	0.00	300,300,000.00	0.00	5,326,392.00	17.68	53,065,236.00	17.68
3-1-2-02-09-02	Acueducto y Alcantarillado	52,661,000.00	0.00	52,661,000.00	0.00	52,661,000.00	0.00	2,567,169.00	4.87	861,208.00	4.87
3-1-2-02-09-03	Alcance	13,980,000.00	0.00	13,980,000.00	0.00	13,980,000.00	0.00	1,752,289.00	12.53	1,752,289.00	12.53
3-1-2-02-09-04	Teléfono	121,200,000.00	0.00	121,200,000.00	0.00	121,200,000.00	0.00	44,525,690.00	36.74	11,523,570.00	36.74
3-1-2-02-09	Capacitación	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	8,955,000.00	35.86	1,305,000.00	5.22
3-1-2-02-10	Beneficios e Incentivos	30,000,000.00	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	Promoción Institucional	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	4,157,269.00	13.86	3,217,799.00	10.73
3-1-2-02-12	Inventarios y Compras	10,300,000.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	3,578,072.00	34.75	1,241,235.00	34.27
3-1-2-02-13	Salud Ocupacional	33,000,000.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	6,590,540.00	19.94	312,533.00	0.95
3-1-2-03	Otros Gastos Corrientes	630,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	365,776,456.00	56.47	1,848,000.00	56.47
3-1-2-03-01	Impuestos, Tasa y Multas	630,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	365,776,456.00	56.47	1,848,000.00	56.47
3-1-4	CUENTAS POR PAGAR	259,234,000.00	0.00	928,337,301.00	0.00	928,337,301.00	0.00	928,337,301.00	100.00	641,959,180.00	69.15

copy

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

08-07-2016
11:47

ENTIDAD: 260 - CANAL CAPITAL		MES: JUNIO										VIGENCIA FISCAL: 2016		EJEC. PRESUP.		AUTORIZACION DE GROS		EJECUCION AUTORIZADA							
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPiACION										TOTAL COMPROMISOS		MES		ACUMULADO		ACUMULADO		%					
CODIGO	DESCRIPCION	BENEFICARIO	MENS	ACUMULADO	VIGENTE	SUSPENSIÓN	RESPONSABLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO		
																								3	4
3-4-1-15-03	Plan Construcción de comunidades y cultura		0.00	1,994,836,544.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	
3-4-1-15-03-25	Cambio cultural y construcción del tejido social		0.00	1,994,836,544.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	
3-4-1-15-03-25-0070	Programa de actividades para la cultura ciudadana, la educación y la información.		0.00	1,994,836,544.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	
3-4-1-15-03-25-0070-156	Construcción de una comunidad con todos		0.00	1,994,836,544.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	1,994,836,544.00	0.00	
3-4-1-15-07	Eje transversal Gobierno Integral		0.00	3,122,987,001.00	3,122,987,001.00	0.00	3,122,987,001.00	0.00	3,122,987,001.00	0.00	3,122,987,001.00	0.00	3,122,987,001.00	0.00	3,122,987,001.00	0.00	3,122,987,001.00	0.00	3,122,987,001.00	0.00	3,122,987,001.00	0.00	3,122,987,001.00	0.00	
3-4-1-15-07-42	Tránsito local y eficiencia		0.00	220,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	
3-4-1-15-07-42-0080	Fortalecimiento local y eficiencia		0.00	220,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	
3-4-1-15-07-42-0080-186	Modernización institucional		0.00	220,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	
3-4-1-15-07-43	Modernización institucional		0.00	902,987,001.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	
3-4-1-15-07-43-0086	Modernización institucional		0.00	902,987,001.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	
3-4-1-15-07-43-0086-180	Modernización institucional		0.00	902,987,001.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	902,987,001.00	0.00	
3-4-1-15-07-44	Gobierno y ciudadanía digital		0.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	
3-4-1-15-07-44-0078	Desarrollo de la infraestructura técnica, tecnológica y digital		0.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	
3-4-1-15-07-44-0078-192	Desarrollo de la infraestructura técnica, tecnológica y digital		0.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	
3-4-3	CUENTAS POR PAGAR		1,001,528,000.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00
4	DISPONIBILIDAD FINAL		1,001,528,000.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00	1,001,528,000.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL		38,059,850,000.00	38,059,850,000.00	0.00	38,059,850,000.00	0.00	38,059,850,000.00	0.00	38,059,850,000.00	0.00	38,059,850,000.00	0.00	38,059,850,000.00	0.00	38,059,850,000.00	0.00	38,059,850,000.00	0.00	38,059,850,000.00	0.00	38,059,850,000.00	0.00	38,059,850,000.00	0.00


 DARIO MONTENEGRO TRUJILLO
 GERENTE GENERAL
 CC No. 19328646 DE BOGOTÁ
 Teléfono: 3106540758


 SANDY MILENA ORTIZ MORALES
 SUBDIRECTORA FINANCIERA
 CC No. 32641152 DE BOGOTÁ
 Teléfono: 3115241101

LUCY YANETH ESCOBAR BELTRAN
PROFESIONAL PPTO GRADO 01