

04-04-2017
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

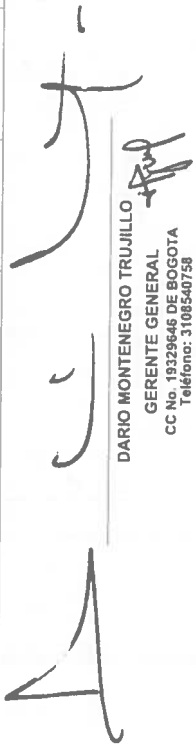
ENTIDAD: UNIDAD EJECUTORA:		200 - CANAL CAPITAL 01 - USUO 01		MES: VIGENCIA FISCAL:		MARZO 2017			
CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	BALDO POR RECAUDAR
			MESES (+) (-)	ACUMULADO		MESES	ACUMULADO		
1	2	3	4	5	6	7	8	9=8/6	10=6-8
1	DISPONIBILIDAD INICIAL	2,350,000,000.00	0.00	0.00	2,350,000,000.00	0.00	2,350,000,000.00	100.00	0.00
2	INGRESOS	29,697,150,000.00	0.00	0.00	29,697,150,000.00	3,552,074,085.00	10,977,659,319.00	36.97	18,719,480,681.00
2-1	INGRESOS CORRIENTES	6,967,147,000.00	0.00	0.00	6,967,147,000.00	487,369,133.00	1,983,513,537.00	27.03	5,083,633,463.00
2-1-1	Ingresos de Explotación	6,967,147,000.00	0.00	0.00	6,967,147,000.00	487,369,133.00	1,983,513,537.00	27.03	5,083,633,463.00
2-1-1-02	Venta de servicios	6,917,147,000.00	0.00	0.00	6,917,147,000.00	485,206,931.00	1,880,923,184.00	27.19	5,036,223,816.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	0.00	0.00	5,500,000,000.00	31,198,334.00	71,553,507.00	1.30	5,428,446,493.00
2-1-1-02-03	Canje	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00
2-1-1-02-04	Cuentas por Cobrar	1,357,147,000.00	0.00	0.00	1,357,147,000.00	454,008,597.00	1,809,369,677.00	133.32	-452,222,677.00
2-1-1-02-04	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	2,162,202.00	2,590,353.00	5.18	47,409,647.00
2-1-1-02-04	Otros Ingresos de Explotación	22,380,003,000.00	0.00	0.00	22,380,003,000.00	3,013,485,959.00	9,018,409,216.00	40.30	13,361,593,784.00
2-2	TRANSFERENCIAS	7,880,003,000.00	0.00	0.00	7,880,003,000.00	13,485,959.00	18,409,216.00	0.23	7,861,593,784.00
2-2-1	NACION	80,000,000.00	0.00	0.00	80,000,000.00	13,485,959.00	18,409,216.00	23.01	61,590,784.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	13,485,959.00	18,409,216.00	23.01	61,590,784.00
2-2-1-02	Autonad Nacional de Televisión	6,600,003,000.00	0.00	0.00	6,600,003,000.00	0.00	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	6,600,003,000.00	0.00	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	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00
2-2-4	ADMINISTRACION CENTRAL	14,500,000,000.00	0.00	0.00	14,500,000,000.00	3,000,000,000.00	9,000,000,000.00	62.07	5,500,000,000.00
2-2-4-01	Secretaría de Hacienda	14,500,000,000.00	0.00	0.00	14,500,000,000.00	3,000,000,000.00	9,000,000,000.00	62.07	5,500,000,000.00
2-3	RECURSOS DE CAPITAL	350,000,000.00	0.00	0.00	350,000,000.00	51,218,993.00	75,736,566.00	21.64	274,263,434.00
2-3-2	Rendimientos por Operaciones Financieras.	350,000,000.00	0.00	0.00	350,000,000.00	51,218,993.00	75,736,566.00	21.64	274,263,434.00

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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:		RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %		MÉSES: VIGENCIA FISCAL:	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
COGIGO	NOMBRE			MESES (+/-)	ACUMULADO	MESES	ACUMULADO	DEFINITIVO		MESES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		32,047,150,000.00	32,047,150,000.00	0.00	0.00	3,552,074,086.00	13,327,659,319.00	32,047,150,000.00	41.59	18	18	18	18	18	18
TOTAL INGRESOS * DISPONIBILIDAD INICIAL		32,047,150,000.00	32,047,150,000.00	0.00	0.00	3,552,074,086.00	13,327,659,319.00	32,047,150,000.00	41.59	18	18	18	18	18	18



DARIO MONTENEGRO TRUJILLO
GERENTE GENERAL
CC No. 18329646 DE BOGOTA
Teléfono: 3108540758



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

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

04-04-2017
02:20

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MARZO VIGENCIA FISCAL: 2017										EJECUCION AUTORIZ. CUMULADO %			
CODIGO 1	DESCRIPCION 2	APROPiACION				TOTAL COMPROMISOS				EJEC. PRESUP.				AUTORIZACION DE GIRD	
		INICIAL 3	VIGENTE 6=1+3	SUSPENSION 7	DISPONIBLE 8=(4-7)	MES 9	ACUMULADO 10	MES 11	ACUMULADO 12	MES 13	ACUMULADO 14	ACUMULADO 15	ACUMULADO 16		
3	GASTOS	32,047,150,000.00	32,047,150,000.00	0.00	32,047,150,000.00	0.00	32,047,150,000.00	0.00	4,645,403,947.00	14,368,292,129.00	44.83	2,070,800,375.00	3,953,738,108.00	12.34	
3-1	GASTOS DE FUNCIONAMIENTO	7,972,331,000.00	7,972,331,000.00	0.00	7,972,331,000.00	0.00	7,972,331,000.00	0.00	486,877,818.00	2,766,717,126.00	34.70	648,425,856.00	1,484,886,515.00	18.63	
3-1-1	SERVICIOS PERSONALES	4,507,720,000.00	4,507,720,000.00	0.00	4,507,720,000.00	0.00	4,507,720,000.00	0.00	204,015,244.00	1,159,259,373.00	25.72	280,728,577.00	757,856,706.00	16.81	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,652,800,000.00	2,652,800,000.00	0.00	2,652,800,000.00	0.00	2,652,800,000.00	0.00	179,232,586.00	538,693,628.00	20.31	179,232,586.00	538,693,628.00	20.31	
3-1-1-01-01	Sueldo Personal de Nómina	1,832,128,000.00	1,832,128,000.00	0.00	1,832,128,000.00	0.00	1,832,128,000.00	0.00	145,124,502.00	417,479,445.00	22.79	145,124,502.00	417,479,445.00	22.79	
3-1-1-01-02	Gastos de Representación	92,052,000.00	92,052,000.00	0.00	92,052,000.00	0.00	92,052,000.00	0.00	7,102,776.00	21,308,328.00	23.15	7,102,776.00	21,308,328.00	23.15	
3-1-1-01-06	Bonificación por Servicios Prestados	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	21,119,907.00	60.34	0.00	21,119,907.00	60.34	
3-1-1-01-08	Prima de Servicios	81,805,000.00	81,805,000.00	0.00	81,805,000.00	0.00	81,805,000.00	0.00	1,715,810.00	4,628,641.00	5.66	1,715,810.00	4,628,641.00	5.66	
3-1-1-01-09	Prima de Navidad	195,500,000.00	195,500,000.00	0.00	195,500,000.00	0.00	195,500,000.00	0.00	474,645.00	1,618,254.00	0.83	474,645.00	1,618,254.00	0.83	
3-1-1-01-10	Prima de Vacaciones	93,940,000.00	93,940,000.00	0.00	93,940,000.00	0.00	93,940,000.00	0.00	4,699,855.00	11,690,724.00	12.46	4,699,855.00	11,690,724.00	12.46	
3-1-1-01-11	Prima Técnica	206,996,000.00	206,996,000.00	0.00	206,996,000.00	0.00	206,996,000.00	0.00	15,680,830.00	46,527,325.00	22.48	15,680,830.00	46,527,325.00	22.48	
3-1-1-01-12	Otras Primas y Bonificaciones	10,179,000.00	10,179,000.00	0.00	10,179,000.00	0.00	10,179,000.00	0.00	606,630.00	1,284,954.00	12.72	606,630.00	1,284,954.00	12.72	
3-1-1-01-13	Vacaciones en Dinero	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	3,827,538.00	13,026,050.00	13.03	3,827,538.00	13,026,050.00	13.03	
3-1-1-01-15	Indemnizaciones Laborales	5,400,000.00	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	0.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,163,000,000.00	1,163,000,000.00	0.00	1,163,000,000.00	0.00	1,163,000,000.00	0.00	23,791,667.00	536,570,667.00	46.14	100,505,000.00	134,966,000.00	11.60	
3-1-1-02-03	Honorarios	795,000,000.00	795,000,000.00	0.00	795,000,000.00	0.00	795,000,000.00	0.00	23,791,667.00	378,326,667.00	47.66	65,750,000.00	95,995,000.00	12.07	
3-1-1-02-04	Remuneración Servicios Técnicos	360,000,000.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	157,944,000.00	43.79	34,755,000.00	38,873,000.00	10.80	
3-1-1-02-99	Otros Gastos de Personal	8,000,000.00	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	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	691,820,000.00	691,820,000.00	0.00	691,820,000.00	0.00	691,820,000.00	0.00	990,991.00	84,295,078.00	12.18	990,991.00	84,295,078.00	12.18	
3-1-1-03-01	Aportes Patronales Sector Privado	385,580,000.00	385,580,000.00	0.00	385,580,000.00	0.00	385,580,000.00	0.00	990,991.00	57,554,878.00	14.93	990,991.00	57,554,878.00	14.93	
3-1-1-03-01-01	Cesantías Fondos Privados	114,000,000.00	114,000,000.00	0.00	114,000,000.00	0.00	114,000,000.00	0.00	842,791.00	2,005,857.00	1.76	842,791.00	2,005,857.00	1.76	
3-1-1-03-01-02	Pensiones Fondos Privados	126,580,000.00	126,580,000.00	0.00	126,580,000.00	0.00	126,580,000.00	0.00	0.00	23,254,736.00	18.37	0.00	23,254,736.00	18.37	
3-1-1-03-01-03	Salud EPS Privados	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	14,008,330.00	20.01	0.00	14,008,330.00	20.01	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	148,200.00	3,615,255.00	24.10	148,200.00	3,615,255.00	24.10	
3-1-1-03-01-05	Caja de Compensación	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	14,670,700.00	24.45	0.00	14,670,700.00	24.45	
3-1-1-03-02	Aportes Patronales Sector Público	306,240,000.00	306,240,000.00	0.00	306,240,000.00	0.00	306,240,000.00	0.00	0.00	26,740,200.00	8.73	0.00	26,740,200.00	8.73	
3-1-1-03-02-01	Cesantías Fondos Públicos	120,000,000.00	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	0.00	
3-1-1-03-02-02	Pensiones Fondos Públicos	126,580,000.00	126,580,000.00	0.00	126,580,000.00	0.00	126,580,000.00	0.00	0.00	17,284,200.00	13.65	0.00	17,284,200.00	13.65	

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

04-04-2017
02:20

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MARZO VIGENCIA FISCAL: 2017													
CODIGO	DESCRIPCION	APROPIACION				TOTAL COMPROMISOS			EJEC. PRESUP.			AUTORIZACION DE GORO		EJECUCION AUTORIZADA GORO % (14-13)	
		INICIAL	MODIFICACIONES	ACUMULADO	RESERVA	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+12)	MES	ACUMULADO			
1	2	3	4	5	6(1-3+4)	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	1,000,000.00	0.00	1,000,000.00	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	35,200,000.00	0.00	35,200,000.00	0.00	5,673,500.00	16.12	0.00	0.00	5,673,500.00	16.12	0.00
3-1-1-03-02-06	SENA	23,460,000.00	0.00	0.00	23,460,000.00	0.00	23,460,000.00	0.00	3,782,500.00	16.12	0.00	0.00	3,782,500.00	16.12	0.00
3-1-2	GASTOS GENERALES	2,764,611,000.00	0.00	0.00	2,764,611,000.00	0.00	2,764,611,000.00	0.00	1,109,853,361.00	40.15	243,164,845.00	243,164,845.00	397,423,459.00	14.38	0.00
3-1-2-01	Adquisición de Bienes	383,300,000.00	0.00	0.00	383,300,000.00	0.00	383,300,000.00	0.00	72,235,800.00	18.85	25,086,187.00	25,086,187.00	25,819,587.00	6.74	0.00
3-1-2-01-02	Materiales y Suministros	68,200,000.00	0.00	0.00	68,200,000.00	0.00	68,200,000.00	0.00	13,000,000.00	19.06	894,287.00	894,287.00	1,127,887.00	1.65	0.00
3-1-2-01-03	Gastos de Computador	175,100,000.00	0.00	0.00	175,100,000.00	0.00	175,100,000.00	0.00	59,235,800.00	33.83	24,191,900.00	24,191,900.00	24,691,700.00	14.10	0.00
3-1-2-01-05	Compra de Equipo	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	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	1,881,311,000.00	0.00	1,881,311,000.00	0.00	996,350,561.00	52.96	182,161,658.00	182,161,658.00	330,336,871.00	17.56	0.00
3-1-2-02-01	Viajes y Gastos de Viaje	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	23,229,183.00	66.37	11,044,162.00	11,044,162.00	12,908,548.00	36.88	0.00
3-1-2-02-02	Gastos de Transporte y Comunicación	158,344,000.00	0.00	0.00	158,344,000.00	0.00	158,344,000.00	0.00	80,054,251.00	50.56	1,069,982.00	1,069,982.00	1,614,863.00	1.02	0.00
3-1-2-02-03	Impresos y Publicaciones	8,007,000.00	0.00	0.00	8,007,000.00	0.00	8,007,000.00	0.00	5,000,000.00	62.45	65,638.00	65,638.00	196,538.00	2.45	0.00
3-1-2-02-04	Mantenimiento y Reparaciones	440,004,000.00	0.00	0.00	440,004,000.00	0.00	440,004,000.00	0.00	103,972,391.00	23.63	1,211,792.00	1,211,792.00	1,211,792.00	0.28	0.00
3-1-2-02-05	Arrendamientos	709,748,000.00	0.00	0.00	709,748,000.00	0.00	709,748,000.00	0.00	706,532,000.00	99.56	149,305,598.00	149,305,598.00	268,025,800.00	37.76	0.00
3-1-2-02-06	Seguros	205,200,000.00	0.00	0.00	205,200,000.00	0.00	205,200,000.00	0.00	27,500,000.00	13.40	0.00	0.00	551,050.00	0.27	0.00
3-1-2-02-08	Servicios Públicos	246,804,000.00	0.00	0.00	246,804,000.00	0.00	246,804,000.00	0.00	49,041,616.00	19.87	29,459,366.00	29,459,366.00	45,094,150.00	18.27	0.00
3-1-2-02-08-01	Energía	110,004,000.00	0.00	0.00	110,004,000.00	0.00	110,004,000.00	0.00	7,688,945.00	24.38	16,988,028.00	16,988,028.00	26,823,919.00	24.38	0.00
3-1-2-02-08-02	Acueducto y Alcantarillado	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	1,208,873.00	9.23	1,208,873.00	1,208,873.00	2,768,385.00	9.23	0.00
3-1-2-02-08-03	Alseo	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	1,409,871.00	13.05	897,350.00	897,350.00	1,409,871.00	13.05	0.00
3-1-2-02-08-04	Teléfono	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	0.00	18,039,441.00	18.79	10,384,115.00	10,384,115.00	14,091,975.00	14.68	0.00
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	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	25,000,000.00	0.00	25,000,000.00	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	12,000,000.00	0.00	12,000,000.00	0.00	720,000.00	6.00	0.00	0.00	720,000.00	6.00	0.00
3-1-2-02-12	Intereses y Comisiones	6,204,000.00	0.00	0.00	6,204,000.00	0.00	6,204,000.00	0.00	201,120.00	3.24	5,120.00	5,120.00	13,120.00	0.21	0.00
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	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	500,000,000.00	0.00	500,000,000.00	0.00	41,267,000.00	8.25	25,917,000.00	25,917,000.00	41,267,000.00	8.25	0.00
3-1-2-03-01	Impuestos Tasas y Multas	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	41,267,000.00	8.25	25,917,000.00	25,917,000.00	41,267,000.00	8.25	0.00
3-1-4	CUENTAS POR PAGAR	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	497,304,382.00	71.04	124,532,434.00	124,532,434.00	329,606,351.00	47.08	0.00
3-2	GASTOS DE OPERACIÓN	15,300,000,000.00	0.00	0.00	15,300,000,000.00	0.00	15,300,000,000.00	0.00	9,142,756,090.00	59.76	1,263,412,615.00	1,263,412,615.00	2,267,279,689.00	14.82	0.00
3-2-1	GASTOS DE COMERCIALIZACION	764,000,000.00	0.00	0.00	764,000,000.00	0.00	764,000,000.00	0.00	1,423,056,713.00	79.77	52,713,500.00	52,713,500.00	52,713,500.00	2.95	0.00

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

04-04-2017
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ENTIDAD: 260 - CANAL CAPITAL		MES: MARZO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017												
CODIGO	RUBRO PRESUPUESTAL	APROPIACION					TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GRO		AUTORIZACION GRO % (14-13B)
		INICIAL 3	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 11=(9B)	MES 12	ACUMULADO 13			
3-4-3	CUENTAS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	32,047,150,000.00	0.00	32,047,150,000.00	0.00	32,047,150,000.00	0.00	14,368,292,129.00	0.00	2,070,800,375.00	44.83	2,070,800,375.00	3,953,738,108.00	12.34
	TOTAL GASTOS + DISPONIBILIDAD FINAL	32,047,150,000.00	0.00	32,047,150,000.00	0.00	32,047,150,000.00	0.00	14,368,292,129.00	44.83	2,070,800,375.00	44.83	2,070,800,375.00	3,953,738,108.00	12.34

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Sandy

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GERENTE GENERAL
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SANDY MILENA ORTIZ MORALES
SUBDIRECTORA FINANCIERA
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