

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

05-10-2016
04:06

ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE										EJECUCION ANUALIZADA %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016										EJECUCION ANUALIZADA %	
CODIGO	NOMBRE	APROPiACION				TOTAL COMPROMISOS				EJECUC. PRESUP. (11+10+9)	AUTORIZACION DE GIRD		EJECUCION ANUALIZADA % (11+10+9)
		INICIAL 3	MODIFICACIONES ACUMULADO 4	VIGENTE 5	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
3		37,059,003,000.00	0.00	-3,742,748,148.00	33,316,254,852.00	0.00	33,316,254,852.00	1,489,345,254.00	26,794,006,370.00	80.42	2,793,484,256.00	17,716,939,126.00	53.18
3-1	GASTOS	8,675,512,000.00	0.00	1,269,099,301.00	9,944,611,301.00	0.00	9,944,611,301.00	386,577,598.00	7,098,479,787.00	71.38	505,071,213.00	5,819,550,207.00	58.52
3-1-1	GASTOS DE FUNCIONAMIENTO	5,000,122,000.00	45,000,000.00	113,025,549.00	5,113,147,549.00	0.00	5,113,147,549.00	334,090,906.00	3,059,409,071.00	59.83	283,822,323.00	2,723,368,488.00	53.26
3-1-1-01	SERVICIOS PERSONALES	3,223,867,000.00	-22,000,000.00	-22,000,000.00	3,201,867,000.00	0.00	3,201,867,000.00	166,658,459.00	1,696,602,993.00	52.99	167,957,876.00	1,696,602,993.00	52.99
3-1-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,146,569,000.00	-26,000,000.00	-26,000,000.00	2,120,569,000.00	0.00	2,120,569,000.00	139,920,925.00	1,243,221,994.00	58.63	140,093,874.00	1,243,221,994.00	58.63
3-1-1-01-02	Saldo Personal de Hombre	81,872,000.00	4,000,000.00	4,000,000.00	85,872,000.00	0.00	85,872,000.00	7,102,776.00	63,688,225.00	74.17	7,102,776.00	63,688,225.00	74.17
3-1-1-01-06	Gastos de Representación	29,786,000.00	0.00	0.00	29,786,000.00	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	Bonificación por Servicios Prestados	106,593,000.00	0.00	0.00	106,593,000.00	0.00	106,593,000.00	0.00	57,226,081.00	53.69	182,598.00	57,226,081.00	53.69
3-1-1-01-09	Prima de Servicios	255,785,000.00	0.00	-30,000,000.00	225,785,000.00	0.00	225,785,000.00	0.00	12,146,771.00	5.38	0.00	12,146,771.00	5.38
3-1-1-01-10	Prima de Vacaciones	122,777,000.00	0.00	0.00	122,777,000.00	0.00	122,777,000.00	2,360,651.00	76,067,666.00	61.96	3,091,442.00	76,067,666.00	61.96
3-1-1-01-11	Prima de Anticipo	281,829,000.00	0.00	0.00	281,829,000.00	0.00	281,829,000.00	15,971,944.00	138,310,365.00	49.08	16,023,829.00	138,310,365.00	49.08
3-1-1-01-12	Otras Primas y Bonificaciones	13,592,000.00	0.00	0.00	13,592,000.00	0.00	13,592,000.00	302,163.00	8,115,879.00	59.71	375,672.00	8,115,879.00	59.71
3-1-1-01-13	Vacaciones en Dinero	180,072,000.00	0.00	30,000,000.00	210,072,000.00	0.00	210,072,000.00	0.00	95,062,681.00	45.25	1,077,574.00	95,062,681.00	45.25
3-1-1-01-15	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	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	997,864,000.00	45,000,000.00	113,025,549.00	1,110,889,549.00	0.00	1,110,889,549.00	123,060,000.00	979,117,708.00	88.15	70,522,000.00	643,077,125.00	57.90
3-1-1-02-03	Honorarios	574,519,000.00	45,000,000.00	200,025,549.00	774,544,549.00	0.00	774,544,549.00	97,670,000.00	669,001,041.00	86.37	43,742,000.00	459,576,037.00	59.33
3-1-1-02-04	Remuneración Servicios Técnicos	414,845,000.00	0.00	-87,000,000.00	327,845,000.00	0.00	327,845,000.00	25,420,000.00	305,436,667.00	93.22	26,780,000.00	179,606,667.00	54.82
3-1-1-02-09	Otros Gastos de Personal	8,900,000.00	0.00	0.00	8,900,000.00	0.00	8,900,000.00	0.00	4,680,000.00	55.06	0.00	3,885,421.00	45.83
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	778,591,000.00	22,000,000.00	22,000,000.00	800,591,000.00	0.00	800,591,000.00	45,342,447.00	363,888,370.00	47.93	45,342,447.00	363,888,370.00	47.93
3-1-1-03-01	Aportes Patronales Sector Privado	433,892,000.00	22,000,000.00	22,000,000.00	455,892,000.00	0.00	455,892,000.00	25,223,980.00	214,929,395.00	47.23	25,223,980.00	214,929,395.00	47.23
3-1-1-03-01-01	Cesantías Fondos Privados	105,176,000.00	0.00	0.00	105,176,000.00	0.00	105,176,000.00	0.00	11,706,160.00	11.13	0.00	11,706,160.00	11.13
3-1-1-03-01-02	Pensionados Fondos Privados	117,619,000.00	3,000,000.00	3,000,000.00	120,619,000.00	0.00	120,619,000.00	10,212,980.00	79,579,040.00	65.98	10,212,980.00	79,579,040.00	65.98
3-1-1-03-01-03	Salud EPS Privadas	59,354,000.00	19,000,000.00	19,000,000.00	77,354,000.00	0.00	77,354,000.00	6,313,100.00	49,236,247.00	63.65	6,313,100.00	49,236,247.00	63.65
3-1-1-03-01-04	Riesgos Personales Sector Privado	29,166,000.00	0.00	0.00	29,166,000.00	0.00	29,166,000.00	1,807,400.00	13,978,248.00	47.93	1,807,400.00	13,978,248.00	47.93
3-1-1-03-01-05	Caja de Compensación	122,777,000.00	0.00	0.00	122,777,000.00	0.00	122,777,000.00	6,880,500.00	60,429,700.00	49.22	6,880,500.00	60,429,700.00	49.22
3-1-1-03-02	Aportes Patronales Sector Publico	345,469,000.00	0.00	0.00	345,469,000.00	0.00	345,469,000.00	20,118,467.00	188,758,975.00	48.84	20,118,467.00	188,758,975.00	48.84
3-1-1-03-02-01	Cesantías Fondos Públicos	155,176,000.00	0.00	0.00	155,176,000.00	0.00	155,176,000.00	7,677,967.00	63,068,411.00	40.66	7,677,967.00	63,068,411.00	40.66
3-1-1-03-02-02	Pensionados Fondos Públicos	117,619,000.00	0.00	0.00	117,619,000.00	0.00	117,619,000.00	8,624,800.00	71,881,627.00	61.11	8,624,800.00	71,881,627.00	61.11

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

05-10-2016
04:06

ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE										
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016										
CODIGO	NOMBRE	APROPIACION				TOTAL COMPROMISOS			AUTORIZACION DE GIRO		EJECUCION AUTORIZADA % (14=13/8)	
		INICIAL	MODIFICACIONES	ACUMULADO	DISPONIBLE	MES 9	ACUMULADO	MES 12	ACUMULADO			
		3	4	5	6=(4+5)	7	8=(6+7)	9	10	11=(10/9)	12	13
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	80,437.00	8.04	0.00	80,437.00
3-1-1-03-02-05	ICBF	43,022,000.00	0.00	0.00	43,022,000.00	0.00	43,022,000.00	2,289,300.00	20,218,320.00	47.00	2,289,300.00	20,218,320.00
3-1-1-03-02-06	SENA	28,682,000.00	0.00	0.00	28,682,000.00	0.00	28,682,000.00	1,526,400.00	13,480,180.00	47.00	1,526,400.00	13,480,180.00
3-1-2	GASTOS GENERALES	3,416,152,000.00	-45,000,000.00	521,004,476.00	3,937,156,476.00	0.00	3,937,156,476.00	52,488,692.00	3,144,763,440.00	79.87	218,239,724.00	2,411,949,156.00
3-1-2-01	Adquisición de Bienes	350,000,000.00	-20,000,000.00	-20,000,000.00	330,000,000.00	0.00	330,000,000.00	0.00	228,457,533.00	68.23	18,872,056.00	150,130,585.00
3-1-2-01-02	Materiales y Suministros	70,000,000.00	10,000,000.00	20,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	71,507,050.00	79.45	6,006,024.00	46,115,434.00
3-1-2-01-03	Gastos de Computador	170,000,000.00	-30,000,000.00	-30,000,000.00	140,000,000.00	0.00	140,000,000.00	0.00	99,124,676.00	70.80	204,034.00	52,270,126.00
3-1-2-01-04	Combustibles Lubricantes y Llantas	60,000,000.00	0.00	-40,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	50,000,000.00	0.00	30,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	57,625,805.00	72.28	12,660,000.00	51,754,005.00
3-1-2-02	Adquisición de Servicios	2,436,152,000.00	30,000,000.00	566,004,476.00	3,032,156,476.00	0.00	3,032,156,476.00	49,616,662.00	2,554,672,451.00	84.25	106,497,666.00	1,900,176,135.00
3-1-2-02-01	Viajes y Gastos de Viaje	15,000,000.00	5,000,000.00	28,000,000.00	43,000,000.00	0.00	43,000,000.00	8,138,933.00	35,288,774.00	82.07	11,804,745.00	33,666,644.00
3-1-2-02-02	Gastos de Transporte y Comunicación	300,000,000.00	95,000,000.00	-20,000,000.00	280,000,000.00	0.00	280,000,000.00	21,327,933.00	184,037,026.00	65.94	105,200.00	161,268,133.00
3-1-2-02-03	Impresos y Publicaciones	20,000,000.00	-10,000,000.00	-10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	8,000,000.00	80.00	0.00	3,776,050.00
3-1-2-02-04	Mantenimiento y Reparaciones	400,000,000.00	100,000,000.00	155,000,000.00	555,000,000.00	0.00	555,000,000.00	-2.00	444,088,884.00	80.02	31,277,049.00	279,607,731.00
3-1-2-02-05	Arrendamientos	451,711,000.00	75,000,000.00	641,004,476.00	1,092,715,476.00	0.00	1,092,715,476.00	0.00	1,002,802,320.00	91.77	109,226,088.00	642,523,055.00
3-1-2-02-06	Seguros	450,000,000.00	25,000,000.00	245,000,000.00	665,000,000.00	0.00	665,000,000.00	0.00	662,064,548.00	95.26	0.00	607,837,243.00
3-1-2-02-08	Servicios Públicos	671,141,000.00	-235,000,000.00	-418,000,000.00	253,141,000.00	0.00	253,141,000.00	15,626,622.00	153,577,970.00	60.67	15,626,622.00	153,577,970.00
3-1-2-02-01	Energía	463,300,000.00	-175,000,000.00	-358,000,000.00	125,300,000.00	0.00	125,300,000.00	8,731,902.00	81,267,034.00	64.87	8,731,902.00	81,267,034.00
3-1-2-02-02	Acueducto y Alcantarillado	52,661,000.00	-40,000,000.00	-40,000,000.00	12,661,000.00	0.00	12,661,000.00	110,720.00	3,985,443.00	31.48	110,720.00	3,985,443.00
3-1-2-02-03	Aseo	13,980,000.00	0.00	0.00	13,980,000.00	0.00	13,980,000.00	68,190.00	3,201,293.00	22.90	68,190.00	3,201,293.00
3-1-2-02-04	Teléfono	121,200,000.00	-20,000,000.00	-20,000,000.00	101,200,000.00	0.00	101,200,000.00	6,715,810.00	65,104,200.00	64.33	6,715,810.00	65,104,200.00
3-1-2-02-09	Capacitación	25,000,000.00	5,000,000.00	5,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	9,985,000.00	33.32	0.00	1,305,000.00
3-1-2-02-10	Beneficio e Incentivos	30,000,000.00	0.00	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	-20,000,000.00	-20,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	4,157,359.00	41.57	0.00	4,157,359.00
3-1-2-02-12	Intereses y Comisiones	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	4,523,205.00	8,102,278.00	78.66	4,531,206.00	7,874,278.00
3-1-2-02-13	Salud Ocupacional	33,000,000.00	-10,000,000.00	-10,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	11,599,292.00	52.00	625,056.00	4,430,672.00
3-1-2-03	Otros Gastos Generales	630,000,000.00	-55,000,000.00	-55,000,000.00	575,000,000.00	0.00	575,000,000.00	2,870,000.00	361,633,456.00	62.89	2,870,000.00	361,633,456.00
3-1-2-03-01	Impuestos Tasas y Multas	630,000,000.00	-55,000,000.00	-55,000,000.00	575,000,000.00	0.00	575,000,000.00	2,870,000.00	361,633,456.00	62.89	2,870,000.00	361,633,456.00
3-1-4	CUENTAS POR PAGAR	259,228,000.00	0.00	635,069,276.00	894,307,276.00	0.00	894,307,276.00	0.00	894,307,276.00	100.00	3,009,166.00	894,233,563.00

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**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
Ejecución Presupuesto
Informe de Ejecución del Presupuesto de Gastos e Inversiones**

05-10-2016
04:06

Código	Entidad: Unidad Ejecutora:	Nombre	MES: SEPTIEMBRE 2016												Ejecución Presup. (11=100)	Autorización de Giro 13	Ejecución Presup. (11=100) %
			Apropiación				Total Compromisos				Vigencia Fiscal: 2016						
			Inicial	Mes	Modificaciones	Acumulado	Vigente	Suspensión	Disponible	Mes	Acumulado	Mes	Acumulado	Mes			
3-2	260 - CANAL CAPITAL		14,303,822,000.00	0.00	807,571,366.00	15,112,393,366.00	0.00	0.00	0.00	0.00	15,112,393,366.00	364,719,543.00	13,309,555,625.00	86.07	1,104,553,868.00	8,583,925,859.00	56.80
3-2-1		GASTOS DE OPERACIÓN	220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	36,844,338.00	252,358,850.00	87.02	40,365,680.00	209,807,650.00	72.35
3-2-1-03		OTROS GASTOS DE COMERCIALIZACION	220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	36,844,338.00	252,358,850.00	87.02	40,365,680.00	209,807,650.00	72.35
3-2-1-03-01		Adquisición de Otros Servicios	220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	36,844,338.00	252,358,850.00	87.02	40,365,680.00	209,807,650.00	72.35
3-2-2		GASTOS DE PRODUCCION	13,864,822,000.00	0.00	-34,236,038.00	13,850,585,961.00	0.00	0.00	0.00	0.00	13,850,585,961.00	327,875,205.00	12,065,389,370.00	87.26	1,055,296,633.00	7,448,590,337.00	53.78
3-2-2-02		Programación de Televisión	12,512,822,000.00	220,000,000.00	-2,144,236,038.00	12,288,585,961.00	0.00	0.00	0.00	0.00	12,288,585,961.00	327,875,205.00	11,176,991,851.00	90.88	1,055,296,633.00	6,882,058,830.00	54.33
3-2-2-02-01		Correría y Pagos Derechos de Licencias	1,000,000,000.00	-500,000,000.00	-570,000,000.00	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	12,250,000.00	333,522,514.00	77.56	42,098,703.00	255,237,400.00	59.36
3-2-2-02-02		Producción de Televisión	11,512,822,000.00	720,000,000.00	355,763,961.00	11,868,585,961.00	0.00	0.00	0.00	0.00	11,868,585,961.00	315,625,205.00	10,843,469,337.00	91.36	1,013,197,930.00	6,426,821,430.00	54.15
3-2-2-03		Fortalecimiento Infraestructura Técnica	1,372,000,000.00	-220,000,000.00	160,000,000.00	1,552,000,000.00	0.00	0.00	0.00	0.00	1,552,000,000.00	908,397,518.00	58,533,000.00	58.53	766,531,507.00	24,500,000.00	24.50
3-2-2-03-01		Asociación y Mantenimiento	1,072,000,000.00	-150,000,000.00	-150,000,000.00	922,000,000.00	0.00	0.00	0.00	0.00	922,000,000.00	329,000,000.00	306,505,924.00	33.29	0.00	225,852,056.00	24.50
3-2-2-03-02		Adquisición Infraestructura y Equipos	200,000,000.00	0.00	400,000,000.00	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	569,893,955.00	59,977,000.00	59.97	0.00	539,021,851.00	89.84
3-2-2-03-03		Insumos Gestión Ambiental	100,000,000.00	-70,000,000.00	-70,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	1,857,600.00	1,857,600.00	5.53	0.00	1,857,600.00	5.53
3-2-3		CUENTAS POR PAGAR	200,000,000.00	0.00	771,807,405.00	971,807,405.00	0.00	0.00	0.00	0.00	971,807,405.00	698,048,123.00	6,365,970,958.00	100.00	8,891,555.00	925,577,872.00	95.24
3-4		INVERSION	14,079,268,000.00	0.00	-5,819,418,815.00	8,259,850,185.00	0.00	0.00	0.00	0.00	8,259,850,185.00	698,048,123.00	6,258,859,774.00	76.96	1,183,859,175.00	3,313,463,050.00	40.12
3-4-1		DIRECTA	12,277,741,000.00	0.00	-4,145,001,959.00	8,132,739,041.00	0.00	0.00	0.00	0.00	8,132,739,041.00	698,048,123.00	6,258,859,774.00	76.96	1,183,859,175.00	3,168,224,276.00	39.20
3-4-1-14		Bogotá Humana	12,277,741,000.00	-60,219,875.00	-9,323,045,419.00	2,954,695,581.00	0.00	0.00	0.00	0.00	2,954,695,581.00	-4,500,000.00	2,950,195,581.00	99.85	315,231,820.00	1,592,215,783.00	53.89
3-4-1-14-01		Una ciudad que espera la recuperación y la dinamización de los barrios y el control de las ocupaciones del desarrollo	6,670,630,000.00	-59,871,875.00	-4,054,708,419.00	2,615,921,581.00	0.00	0.00	0.00	0.00	2,615,921,581.00	-4,500,000.00	2,611,421,581.00	99.83	302,731,820.00	1,329,608,450.00	50.83
3-4-1-14-01-08		Ejercicio de los libertades culturales y desarrollo de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	2,000,000,000.00	0.00	-2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-01-08-0006		Canal Capital. Televisión pública local los derechos de los derechos humanos y la cultura de paz	4,670,630,000.00	-59,871,875.00	-2,054,708,419.00	2,615,921,581.00	0.00	0.00	0.00	0.00	2,615,921,581.00	-4,500,000.00	2,611,421,581.00	99.83	302,731,820.00	1,329,608,450.00	50.83
3-4-1-14-01-08-0006-148		Canal Capital. Televisión pública local los derechos de los derechos humanos y la cultura de paz	4,670,630,000.00	0.00	-2,000,000,000.00	2,670,630,000.00	0.00	0.00	0.00	0.00	2,670,630,000.00	0.00	2,670,630,000.00	100.00	0.00	2,670,630,000.00	100.00
3-4-1-14-03		Una Bogotá que defende y fortalece lo público	5,697,111,000.00	-346,000.00	-5,266,337,000.00	338,774,000.00	0.00	0.00	0.00	0.00	338,774,000.00	0.00	338,774,000.00	100.00	12,500,000.00	262,607,333.00	77.52
3-4-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	5,697,111,000.00	-346,000.00	-5,266,337,000.00	338,774,000.00	0.00	0.00	0.00	0.00	338,774,000.00	0.00	338,774,000.00	100.00	12,500,000.00	262,607,333.00	77.52
3-4-1-14-03-31-0009		Adquirir y habilitar una sede para Canal Capital	3,980,091,000.00	0.00	-3,980,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-03-31-0009-225		Sistemas de mantenimiento de las reuniones y la J2	1,627,020,000.00	-346,000.00	-1,286,246,000.00	338,774,000.00	0.00	0.00	0.00	0.00	338,774,000.00	0.00	338,774,000.00	100.00	12,500,000.00	262,607,333.00	77.52
3-4-1-14-03-31-0011		Modernización	1,627,020,000.00	-346,000.00	-1,286,246,000.00	338,774,000.00	0.00	0.00	0.00	0.00	338,774,000.00	0.00	338,774,000.00	100.00	12,500,000.00	262,607,333.00	77.52
3-4-1-14-03-31-0011-225		Sistemas de mantenimiento de las reuniones y la J2	1,627,020,000.00	-346,000.00	-1,286,246,000.00	338,774,000.00	0.00	0.00	0.00	0.00	338,774,000.00	0.00	338,774,000.00	100.00	12,500,000.00	262,607,333.00	77.52
3-4-1-14-03-31-0011-225		Bogotá Mejor Para Todos	0.00	80,219,875.00	5,178,043,420.00	5,178,043,420.00	0.00	0.00	0.00	0.00	5,178,043,420.00	702,548,123.00	3,308,864,193.00	63.90	868,627,355.00	1,596,006,493.00	30.82

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

05-10-2016
04:06

ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016												
CODIGO	NOMBRE	APROPIACION					TOTAL COMPROMISOS			ESTADOS PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZADA % (14-19)
		INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	RESPONSABLE	MES	ACUMULADO	MES	ACUMULADO	11	12	13	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
3-4-1-15-03	Plan Construcción de comunidad y cultura ciudadana	0.00	389,871,875.00	4,084,708,419.00	0.00	4,084,708,419.00	634,228,409.00	3,131,000,133.00	76.65	811,679,572.00	1,534,584,672.00	37.57		
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la participación para la cultura ciudadana, la educación y la información.	0.00	389,871,875.00	4,084,708,419.00	0.00	4,084,708,419.00	634,228,409.00	3,131,000,133.00	76.65	811,679,572.00	1,534,584,672.00	37.57		
3-4-1-15-03-25-0010	Comunicación pública con ciudadanía.	0.00	389,871,875.00	4,084,708,419.00	0.00	4,084,708,419.00	634,228,409.00	3,131,000,133.00	76.65	811,679,572.00	1,534,584,672.00	37.57		
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y educación.	0.00	-329,652,000.00	1,093,335,001.00	0.00	1,093,335,001.00	68,319,714.00	177,664,060.00	16.25	56,947,783.00	61,423,821.00	5.62		
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	348,000.00	220,348,000.00	0.00	220,348,000.00	37,150,000.00	134,016,667.00	60.82	13,300,392.00	17,776,430.00	8.07		
3-4-1-15-07-42-0080	Política Institucional	0.00	348,000.00	220,348,000.00	0.00	220,348,000.00	37,150,000.00	134,016,667.00	60.82	13,300,392.00	17,776,430.00	8.07		
3-4-1-15-07-42-0086-185	Encadenamiento a la economía pública educativa	0.00	348,000.00	220,348,000.00	0.00	220,348,000.00	37,150,000.00	134,016,667.00	60.82	13,300,392.00	17,776,430.00	8.07		
3-4-1-15-07-43	Modernización institucional	0.00	0.00	402,987,001.00	0.00	402,987,001.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-15-07-43-0086	Modernización administrativa	0.00	0.00	402,987,001.00	0.00	402,987,001.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-15-07-43-0086-189	Modernización administrativa	0.00	0.00	402,987,001.00	0.00	402,987,001.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-15-07-44	Gobierno y ciudadanía digital	0.00	-330,000,000.00	470,000,000.00	0.00	470,000,000.00	31,169,714.00	43,647,393.00	9.29	43,647,391.00	43,647,391.00	9.29		
3-4-1-15-07-44-0078	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital institucional.	0.00	-330,000,000.00	470,000,000.00	0.00	470,000,000.00	31,169,714.00	43,647,393.00	9.29	43,647,391.00	43,647,391.00	9.29		
3-4-1-15-07-44-0079-192	Excepciones para el acceso a través del uso de	0.00	-330,000,000.00	470,000,000.00	0.00	470,000,000.00	31,169,714.00	43,647,393.00	9.29	43,647,391.00	43,647,391.00	9.29		
3-4-3	CUENTAS POR PAGAR	1,801,528,000.00	0.00	-1,674,416,816.00	0.00	127,111,184.00	0.00	127,111,184.00	100.00	0.00	125,238,784.00	98.53		
4	DISPONIBILIDAD FINAL	1,000,000,000.00	0.00	6,644,560,463.00	0.00	6,644,560,463.00	0.00	6,644,560,463.00	0.00	0.00	0.00	0.00		
	TOTAL GASTOS + DISPONIBILIDAD FINAL	38,059,803,000.00	0.00	39,961,415,315.00	0.00	39,961,415,315.00	1,449,345,264.00	26,794,006,370.00	67.05	2,793,464,256.00	17,716,939,126.00	44.34		

[Handwritten Signature]

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

LUCY YANETH ESCOBAR BELTRAN
PROFESIONAL PPTO GRADO 01

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

05-10-2016
04:02

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.		SALDO POR RECAUDAR	
260 - CAVAJ CAPITAL 01 - UNIDAD 01		NOMBRE		3		4		5		7		8		10 - 6 - 8	
CODIGO		2		MES (+)+		MES (+)+		ACUMULADO		ACUMULADO		9 - 8 / 6		10 - 6 - 8	
1															
1			DISPONIBILIDAD INICIAL	2,294,852,000.00	0.00	6,051,812,315.00	0.00	8,336,664,315.00	0.00	0.00	8,336,664,315.00	100.00	0.00		
2			INGRESOS	35,774,751,000.00	0.00	-4,150,000,000.00	0.00	31,624,751,000.00	849,775,161.00	0.00	22,660,533,846.00	71.65	8,964,217,154.00		
2-1			INGRESOS CORRIENTES	10,424,121,000.00	0.00	0.00	0.00	10,424,121,000.00	302,027,180.00	0.00	2,185,217,966.00	20.96	8,238,903,034.00		
2-1-1			Ingresos de Explotación	10,424,121,000.00	0.00	0.00	0.00	10,424,121,000.00	302,027,180.00	0.00	2,185,217,966.00	20.96	8,238,903,034.00		
2-1-1-02			Venta de servicios	10,074,121,000.00	0.00	0.00	0.00	10,074,121,000.00	294,454,760.00	0.00	2,154,291,396.00	21.38	7,919,829,604.00		
2-1-1-02-01			Comercialización Directa	6,550,000,000.00	0.00	1,186,036,723.00	0.00	7,736,036,723.00	294,454,760.00	0.00	550,004,180.00	7.11	7,186,032,534.00		
2-1-1-02-03			Cajaje	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00		
2-1-1-02-04			Cuentas por Cobrar	3,454,121,000.00	0.00	-1,186,036,723.00	0.00	2,278,084,277.00	0.00	0.00	1,604,287,207.00	70.42	673,797,070.00		
2-1-1-99			Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	0.00	350,000,000.00	7,572,400.00	0.00	30,926,570.00	8.84	319,073,430.00		
2-2			TRANSFERENCIAS	20,970,630,000.00	0.00	0.00	0.00	20,970,630,000.00	534,059,687.00	0.00	19,945,198,894.00	95.11	1,025,431,106.00		
2-2-1			NACION	6,770,630,000.00	0.00	0.00	0.00	6,770,630,000.00	5,745,198,894.00	0.00	5,745,198,894.00	84.85	1,025,431,106.00		
2-2-1-01			Ley 14de 1991	100,000,000.00	0.00	0.00	0.00	100,000,000.00	4,794,687.00	0.00	71,351,780.00	71.35	28,648,210.00		
2-2-1-02			Autoridad Nacional de Televisión	6,670,630,000.00	0.00	0.00	0.00	6,670,630,000.00	529,265,000.00	0.00	4,833,847,104.00	72.46	1,836,782,896.00		
2-2-1-02-02			Nuevos Proyectos	6,670,630,000.00	0.00	0.00	0.00	6,670,630,000.00	529,265,000.00	0.00	4,833,847,104.00	72.46	1,836,782,896.00		
2-2-1-03			Ministerio de Tecnologías de la Información y las Comunicaciones - MINTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000,000.00	0.00	-840,000,000.00		
2-2-4			ADMINISTRACIÓN CENTRAL	14,200,000,000.00	0.00	0.00	0.00	14,200,000,000.00	0.00	0.00	14,200,000,000.00	100.00	0.00		
2-2-4-01			Secretaría de Hacienda	14,200,000,000.00	0.00	0.00	0.00	14,200,000,000.00	0.00	0.00	14,200,000,000.00	100.00	0.00		
2-3			RECURSOS DE CAPITAL	4,300,000,000.00	0.00	-4,150,000,000.00	0.00	200,000,000.00	13,688,314.00	0.00	530,116,986.00	230.49	-300,116,986.00		
2-3-2			Rendimientos por Operaciones Financieras	230,000,000.00	0.00	0.00	0.00	230,000,000.00	13,688,314.00	0.00	530,116,986.00	230.49	-300,116,986.00		

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05-10-2016
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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:		RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR	
346 - CANAL CAPITAL 01 - UNIDAD 01		NOMBRE		3		MIS (+/-)		0-3+5		MIS		9-8/16		10-6-8	
1	2														
2-3-4	Aportes de Capital	4,150,000,000.00		0.00	-4,150,000,000.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	38,059,603,000.00		0.00	1,901,812,315.00			39,961,415,315.00		849,775,161.00		30,997,198,161.00	77.57	8,964,217,154.00	

[Handwritten Signature]
DARIO MONTENEGRO TRUJILLO
GERENTE GENERAL
CC No. 19329646 DE BOGOTA
Teléfono: 3106540758

[Handwritten Signature]
SANDY MILENA ORTIZ MORALES
SUBDIRECTORA FINANCIERA
CC No. 52841152 DE DE BOGOTA
Teléfono: 3115241101

LUCY YANEZ ESCOBAR BELTRAN
PROFESIONAL PPTO GRADO 01