

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

06-03-2018

10:15

ENTIDAD: 260 - CANAL CAPITAL												MES: FEBRERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2018	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=100)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=130)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE (4+5+6)	SUSPENSION 7	DISPONIBLE (4+6-7)	MES 8	ACUMULADO 10		MES 12	ACUMULADO 13	
			4	5									
3	GASTOS	42,224,255,000.00	0.00	0.00	42,224,255,000.00	0.00	42,224,255,000.00	613,594,473.00	23,588,897,209.00	55.87	3,382,984,820.00	5,971,169,079.00	14.14
3-1	GASTOS DE FUNCIONAMIENTO	8,473,245,000.00	0.00	0.00	8,473,245,000.00	0.00	8,473,245,000.00	420,716,061.00	2,864,673,280.00	33.81	767,772,576.00	1,248,525,685.00	14.71
3-1-1	SERVICIOS PERSONALES	4,980,902,000.00	0.00	-50,000,000.00	4,910,902,000.00	0.00	4,910,902,000.00	255,123,619.00	1,101,380,696.00	22.43	322,930,539.00	507,745,028.00	10.34
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,898,810,000.00	0.00	-50,000,000.00	2,848,810,000.00	0.00	2,848,810,000.00	196,935,287.00	380,968,532.00	13.37	196,935,287.00	380,968,532.00	13.37
3-1-1-01-01	Sueldo Personal de Nómina	1,932,895,000.00	0.00	0.00	1,932,895,000.00	0.00	1,932,895,000.00	151,660,145.00	299,356,550.00	15.49	151,660,145.00	299,356,550.00	15.49
3-1-1-01-02	Gastos de Representación	97,115,000.00	0.00	0.00	97,115,000.00	0.00	97,115,000.00	7,610,625.00	15,221,250.00	15.67	7,610,625.00	15,221,250.00	15.67
3-1-1-01-06	Bonificación por Servicios Prestados	36,825,000.00	0.00	0.00	36,825,000.00	0.00	36,825,000.00	2,960,868.00	16,029,941.00	43.41	2,960,868.00	16,029,941.00	43.41
3-1-1-01-08	Prima de Servicios	86,304,000.00	0.00	0.00	86,304,000.00	0.00	86,304,000.00	2,917,117.00	2,917,117.00	3.38	2,917,117.00	2,917,117.00	3.38
3-1-1-01-09	Prima de Navidad	206,253,000.00	0.00	0.00	206,253,000.00	0.00	206,253,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	149,001,000.00	0.00	0.00	149,001,000.00	0.00	149,001,000.00	6,576,122.00	6,576,122.00	4.41	6,576,122.00	6,576,122.00	4.41
3-1-1-01-11	Prima Técnica	218,381,000.00	0.00	0.00	218,381,000.00	0.00	218,381,000.00	16,463,625.00	32,120,765.00	14.71	16,463,625.00	32,120,765.00	14.71
3-1-1-01-12	Otras Primas y Bonificaciones	10,739,000.00	0.00	0.00	10,739,000.00	0.00	10,739,000.00	677,926.00	677,926.00	6.31	677,926.00	677,926.00	6.31
3-1-1-01-13	Vacaciones en Dinero	155,500,000.00	0.00	-50,000,000.00	105,500,000.00	0.00	105,500,000.00	8,068,861.00	8,068,861.00	7.65	8,068,861.00	8,068,861.00	7.65
3-1-1-01-15	Indemnizaciones Laborales	5,697,000.00	0.00	0.00	5,697,000.00	0.00	5,697,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,332,222,000.00	0.00	0.00	1,332,222,000.00	0.00	1,332,222,000.00	15,061,242.00	677,285,064.00	50.84	82,868,162.00	83,649,404.00	6.28
3-1-1-02-03	Honorarios	955,746,000.00	0.00	0.00	955,746,000.00	0.00	955,746,000.00	14,280,000.00	499,864,160.00	52.31	53,900,600.00	53,900,600.00	5.64
3-1-1-02-04	Remuneración Servicios Técnicos	367,636,000.00	0.00	0.00	367,636,000.00	0.00	367,636,000.00	0.00	175,758,420.00	47.78	28,186,320.00	28,186,320.00	7.66
3-1-1-02-09	Otros Gastos de Personal	8,640,000.00	0.00	0.00	8,640,000.00	0.00	8,640,000.00	781,242.00	1,562,484.00	18.08	781,242.00	1,562,484.00	18.08
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	729,870,000.00	0.00	0.00	729,870,000.00	0.00	729,870,000.00	43,127,090.00	43,127,090.00	5.91	43,127,090.00	43,127,090.00	5.91
3-1-1-03-01	Aportes Patronales Sector Privado	406,787,000.00	0.00	0.00	406,787,000.00	0.00	406,787,000.00	29,415,800.00	29,415,800.00	7.23	29,415,800.00	29,415,800.00	7.23
3-1-1-03-01-01	Cesantías Fondos Privados	120,270,000.00	0.00	0.00	120,270,000.00	0.00	120,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	133,542,000.00	0.00	0.00	133,542,000.00	0.00	133,542,000.00	13,397,800.00	13,397,800.00	10.03	13,397,800.00	13,397,800.00	10.03
3-1-1-03-01-03	Salud EPS Privadas	73,850,000.00	0.00	0.00	73,850,000.00	0.00	73,850,000.00	6,062,800.00	6,062,800.00	8.21	6,062,800.00	6,062,800.00	8.21
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,825,000.00	0.00	0.00	15,825,000.00	0.00	15,825,000.00	1,889,900.00	1,889,900.00	11.94	1,889,900.00	1,889,900.00	11.94
3-1-1-03-01-05	Caja de Compensación	63,300,000.00	0.00	0.00	63,300,000.00	0.00	63,300,000.00	8,065,300.00	8,065,300.00	12.74	8,065,300.00	8,065,300.00	12.74
3-1-1-03-02	Aportes Patronales Sector Público	323,083,000.00	0.00	0.00	323,083,000.00	0.00	323,083,000.00	13,711,290.00	13,711,290.00	4.24	13,711,290.00	13,711,290.00	4.24
3-1-1-03-02-01	Cesantías Fondos Públicos	126,600,000.00	0.00	0.00	126,600,000.00	0.00	126,600,000.00	861,590.00	861,590.00	0.68	861,590.00	861,590.00	0.68
3-1-1-03-02-02	Pensiones Fondos Públicos	133,542,000.00	0.00	0.00	133,542,000.00	0.00	133,542,000.00	7,872,900.00	7,872,900.00	5.90	7,872,900.00	7,872,900.00	5.90

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UNIDAD EJECUTORA: 01 - UNIDAD 01															
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISO		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 4(3+5)	SUSPENSION 7	DISPONIBLE 8(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %		
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13			
3-1-1-03-02-03	Salud EPS Públicos	1,055,000.00	0.00	0.00	1,055,000.00	0.00	1,055,000.00	97,700.00	97,700.00	9.26	97,700.00	97,700.00	9.26		
3-1-1-03-02-05	ICBF	37,136,000.00	0.00	0.00	37,136,000.00	0.00	37,136,000.00	2,927,400.00	2,927,400.00	7.88	2,927,400.00	2,927,400.00	7.88		
3-1-1-03-02-06	SENA	24,750,000.00	0.00	0.00	24,750,000.00	0.00	24,750,000.00	1,951,700.00	1,951,700.00	7.89	1,951,700.00	1,951,700.00	7.89		
3-1-2	GASTOS GENERALES	3,173,796,000.00	0.00	-49,311,390.00	3,124,484,610.00	0.00	3,124,484,610.00	169,900,775.00	1,329,742,537.00	42.56	382,844,793.00	451,479,687.00	14.45		
3-1-2-01	Adquisición de Bienes	556,216,000.00	0.00	0.00	556,216,000.00	0.00	556,216,000.00	0.00	383,929,247.00	68.03	171,335,741.00	171,585,641.00	30.85		
3-1-2-01-02	Materiales y Suministros	67,768,000.00	0.00	0.00	67,768,000.00	0.00	67,768,000.00	0.00	10,000,000.00	14.76	221,324.00	221,324.00	0.33		
3-1-2-01-03	Gastos de Computador	348,450,000.00	0.00	0.00	348,450,000.00	0.00	348,450,000.00	0.00	270,851,447.00	77.73	68,036,617.00	68,266,517.00	19.60		
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	103,077,800.00	73.63	103,077,800.00	103,077,800.00	73.63		
3-1-2-02	Adquisición de Servicios	1,963,380,000.00	0.00	0.00	1,963,380,000.00	0.00	1,963,380,000.00	164,354,775.00	886,880,290.00	45.16	205,963,052.00	220,781,046.00	11.24		
3-1-2-02-01	Vistosos y Gastos de Viaje	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	7,474,800.00	7,474,800.00	16.25	4,974,800.00	4,974,800.00	10.81		
3-1-2-02-02	Gastos de Transporte y Comunicación	163,800,000.00	0.00	0.00	163,800,000.00	0.00	163,800,000.00	6,071,815.00	9,176,860.00	5.60	6,105,615.00	6,210,650.00	3.79		
3-1-2-02-03	Impresos y Publicaciones	7,217,000.00	0.00	0.00	7,217,000.00	0.00	7,217,000.00	0.00	5,000,000.00	69.28	0.00	0.00	0.00		
3-1-2-02-04	Mantenimiento y Reparaciones	470,600,000.00	0.00	0.00	470,600,000.00	0.00	470,600,000.00	0.00	14,769,120.00	3.14	47,600.00	47,600.00	0.01		
3-1-2-02-05	Arrendamientos	672,569,000.00	0.00	0.00	672,569,000.00	0.00	672,569,000.00	0.00	840,908,499.00	95.29	44,173,534.00	44,918,432.00	6.68		
3-1-2-02-06	Seguros	249,700,000.00	0.00	0.00	249,700,000.00	0.00	249,700,000.00	109,599,332.00	110,099,332.00	44.09	109,448,675.00	109,448,675.00	43.83		
3-1-2-02-08	Servicios Públicos	263,784,000.00	0.00	0.00	263,784,000.00	0.00	263,784,000.00	41,208,828.00	52,036,889.00	19.73	41,208,828.00	52,036,889.00	19.73		
3-1-2-02-08-01	Energía	113,304,000.00	0.00	0.00	113,304,000.00	0.00	113,304,000.00	54,210.00	9,256,863.00	8.17	54,210.00	9,256,863.00	8.17		
3-1-2-02-08-02	Acueducto y Alcantarillado	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	1,215,080.00	2,312,061.00	7.01	1,215,080.00	2,312,061.00	7.01		
3-1-2-02-08-03	Asso	11,880,000.00	0.00	0.00	11,880,000.00	0.00	11,880,000.00	84,850.00	613,257.00	5.16	84,850.00	613,257.00	5.16		
3-1-2-02-08-04	Teléfono	105,600,000.00	0.00	0.00	105,600,000.00	0.00	105,600,000.00	39,854,888.00	39,854,888.00	37.74	39,854,888.00	39,854,888.00	37.74		
3-1-2-02-09	Capacitación	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	12,994,800.00	56.50	0.00	0.00	0.00		
3-1-2-02-10	Bienestar e Incentivos	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	0.00	30,900,000.00	100.00	0.00	0.00	0.00		
3-1-2-02-11	Promoción Institucional	7,210,000.00	0.00	0.00	7,210,000.00	0.00	7,210,000.00	0.00	3,120,000.00	43.27	0.00	3,120,000.00	43.27		
3-1-2-02-12	Intereses y Comisiones	6,200,000.00	0.00	0.00	6,200,000.00	0.00	6,200,000.00	0.00	200,000.00	3.23	4,000.00	4,000.00	0.06		
3-1-2-02-13	Salud Ocupacional	22,400,000.00	0.00	0.00	22,400,000.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-03	Otros Gastos Generales	654,200,000.00	0.00	-49,311,390.00	604,888,610.00	0.00	604,888,610.00	5,546,000.00	59,133,000.00	9.78	5,546,000.00	59,133,000.00	9.78		
3-1-2-03-01	Impuestos Tasas y Multas	654,200,000.00	0.00	-49,311,390.00	604,888,610.00	0.00	604,888,610.00	5,546,000.00	59,133,000.00	9.78	5,546,000.00	59,133,000.00	9.78		
3-1-4	CUENTAS POR PAGAR	338,547,000.00	0.00	99,311,390.00	437,858,390.00	0.00	437,858,390.00	-4,308,333.00	433,550,057.00	99.02	81,997,244.00	287,300,972.00	65.62		
3-2	GASTOS DE OPERACIÓN	26,425,406,000.00	0.00	0.00	26,425,406,000.00	0.00	26,425,406,000.00	214,573,318.00	17,442,247,248.00	66.01	2,227,256,629.00	4,045,338,568.00	15.31		
3-2-1	GASTOS DE COMERCIALIZACION	11,824,080,000.00	0.00	-2,585,847,831.00	9,238,232,169.00	0.00	9,238,232,169.00	8,000,000.00	6,453,546,679.00	69.86	297,273,020.00	297,273,020.00	3.22		

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ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: FEBRERO VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJECUCION AUTORS. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6(=4+5)	7	8(=6-7)	9	10	(11=10/9)	12	13	(14=13/8)
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	11,824,080,000.00	0.00	-2,585,847,831.00	9,238,232,169.00	0.00	9,238,232,169.00	8,000,000.00	6,453,546,679.00	69.86	297,273,020.00	297,273,020.00	3.22
3-2-1-03-01	Adquisición de Otros Servicios	11,824,080,000.00	0.00	-2,585,847,831.00	9,238,232,169.00	0.00	9,238,232,169.00	8,000,000.00	6,453,546,679.00	69.86	297,273,020.00	297,273,020.00	3.22
3-2-2	GASTOS DE PRODUCCION	12,261,981,000.00	0.00	0.00	12,261,981,000.00	0.00	12,261,981,000.00	231,763,518.00	6,091,207,598.00	49.88	960,877,007.00	964,207,257.00	7.86
3-2-2-02	Programación de Televisión	11,596,151,000.00	0.00	0.00	11,596,151,000.00	0.00	11,596,151,000.00	228,475,178.00	5,939,824,205.00	51.22	885,106,286.00	885,106,286.00	7.63
3-2-2-02-01	Compra y Pagos Derechos de Licencias	185,000,000.00	150,000,000.00	150,000,000.00	335,000,000.00	0.00	335,000,000.00	74,132,344.00	256,732,344.00	76.84	131,780,968.00	131,780,968.00	39.34
3-2-2-02-02	Producción de Televisión	11,411,151,000.00	-150,000,000.00	-150,000,000.00	11,261,151,000.00	0.00	11,261,151,000.00	154,342,834.00	5,882,891,861.00	50.46	753,325,298.00	753,325,298.00	6.69
3-2-2-03	Fortalecimiento Infraestructura Técnica	665,830,000.00	0.00	0.00	665,830,000.00	0.00	665,830,000.00	3,288,340.00	151,583,393.00	22.77	75,770,741.00	79,100,991.00	11.88
3-2-2-03-01	Adecuación y Mantenimiento	530,000,000.00	0.00	0.00	530,000,000.00	0.00	530,000,000.00	3,288,340.00	151,583,393.00	28.60	75,770,741.00	79,100,991.00	14.82
3-2-2-03-02	Adquisición Infraestructura y Equipos	115,830,000.00	0.00	0.00	115,830,000.00	0.00	115,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-03-03	Insumos Gestión Ambiental	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
3-2-3	CUENTAS POR PAGAR	2,338,345,000.00	0.00	2,585,847,831.00	4,925,192,831.00	0.00	4,925,192,831.00	-25,190,200.00	4,897,492,971.00	99.44	969,106,602.00	2,783,858,291.00	56.52
3-4	INVERSION	7,325,604,000.00	0.00	0.00	7,325,604,000.00	0.00	7,325,604,000.00	-21,694,906.00	3,261,776,861.00	44.80	387,956,615.00	679,304,826.00	9.27
3-4-1	DIRECTA	7,271,942,000.00	0.00	-435,064,269.00	6,836,877,731.00	0.00	6,836,877,731.00	0.00	2,817,148,652.00	41.21	363,805,440.00	363,805,440.00	5.32
3-4-1-15	Bogotá Mejor Para Todos	7,271,942,000.00	0.00	-435,064,269.00	6,836,877,731.00	0.00	6,836,877,731.00	0.00	2,817,148,652.00	41.21	363,805,440.00	363,805,440.00	5.32
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,300,000,000.00	-110,000,000.00	-545,064,269.00	5,754,935,731.00	0.00	5,754,935,731.00	0.00	2,342,466,380.00	40.70	263,302,266.00	263,302,266.00	4.58
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	6,300,000,000.00	-110,000,000.00	-545,064,269.00	5,754,935,731.00	0.00	5,754,935,731.00	0.00	2,342,466,380.00	40.70	263,302,266.00	263,302,266.00	4.58
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	6,300,000,000.00	-110,000,000.00	-545,064,269.00	5,754,935,731.00	0.00	5,754,935,731.00	0.00	2,342,466,380.00	40.70	263,302,266.00	263,302,266.00	4.58
3-4-1-15-03-25-0010	Comunicación pública mejor para todos	6,300,000,000.00	-110,000,000.00	-545,064,269.00	5,754,935,731.00	0.00	5,754,935,731.00	0.00	2,342,466,380.00	40.70	263,302,266.00	263,302,266.00	4.58
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	971,942,000.00	110,000,000.00	110,000,000.00	1,081,942,000.00	0.00	1,081,942,000.00	0.00	474,682,272.00	43.87	100,503,174.00	100,503,174.00	9.29
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	578,942,000.00	0.00	0.00	578,942,000.00	0.00	578,942,000.00	0.00	275,163,800.00	47.89	40,647,632.00	40,647,632.00	7.05
3-4-1-15-07-42-0080	Modernización institucional	578,942,000.00	0.00	0.00	578,942,000.00	0.00	578,942,000.00	0.00	275,163,800.00	47.89	40,647,632.00	40,647,632.00	7.05
3-4-1-15-07-42-0080	Fortalecimiento a la gestión pública efectiva y	578,942,000.00	0.00	0.00	578,942,000.00	0.00	578,942,000.00	0.00	275,163,800.00	47.89	40,647,632.00	40,647,632.00	7.05
3-4-1-15-07-43	Modernización institucional	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44	Gobierno y ciudadanía digital	200,000,000.00	110,000,000.00	110,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	199,518,472.00	64.36	59,855,542.00	59,855,542.00	19.31
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataformas tecnológicas OTT, digitalización y memoria digital audiovisual.	200,000,000.00	110,000,000.00	110,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	199,518,472.00	64.36	59,855,542.00	59,855,542.00	19.31
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del uso d	200,000,000.00	110,000,000.00	110,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	199,518,472.00	64.36	59,855,542.00	59,855,542.00	19.31
		53,682,000.00	0.00	435,064,269.00	488,726,269.00	0.00	488,726,269.00	-21,694,906.00	464,828,029.00	95.07	24,150,175.00	315,499,386.00	64.56

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

06-03-2018

10:15

LIBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	SICILAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(14+13)	
1	2	3	4	5	6(3+6)	7	8(6-7)	9	10		12	13		
3-4-3 4	CUENTAS POR PAGAR DISPONIBILIDAD FINAL TOTAL GASTOS + DISPONIBILIDAD FINAL													
		7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
		49,224,255,000.00	0.00	0.00	49,224,255,000.00	0.00	49,224,255,000.00	813,594,473.00	23,588,697,209.00	47.92	3,362,964,820.00	5,971,169,079.00	12.13	

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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

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LUCY YANETH ESCOBAR BELTRAN
 PROFESIONAL DE PPTO GRADO 01

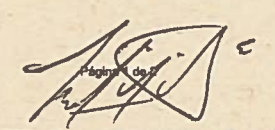
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

06-03-2018
10:21

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES	ACUMULADO		MES	ACUMULADO		
1	2	3	4=3+4	5	6=3+5	7	8	9=6/8	10=6-8
1	DISPONIBILIDAD INICIAL	2,731,554,000.00	0.00	0.00	2,731,554,000.00	2,731,554,000.00	2,731,554,000.00	100.00	0.00
2	INGRESOS	46,492,701,000.00	0.00	0.00	46,492,701,000.00	3,484,575,080.00	9,591,590,064.00	20.63	36,901,110,936.00
2-1	INGRESOS CORRIENTES	25,028,701,000.00	0.00	0.00	25,028,701,000.00	467,140,784.00	3,580,560,493.00	14.23	21,468,160,507.00
2-1-1	Ingresos de Explotación	25,028,701,000.00	0.00	0.00	25,028,701,000.00	467,140,784.00	3,580,560,493.00	14.23	21,468,160,507.00
2-1-1-02	Venta de servicios	24,978,701,000.00	0.00	0.00	24,978,701,000.00	462,858,167.00	3,554,287,846.00	14.23	21,424,413,354.00
2-1-1-02-01	Comercialización Directa	23,410,771,000.00	0.00	0.00	23,410,771,000.00	24,270,156.00	31,433,955.00	0.13	23,379,337,045.00
2-1-1-02-03	Canje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
2-1-1-02-04	Cuentas por Cobrar	1,537,930,000.00	0.00	0.00	1,537,930,000.00	438,588,012.00	3,522,853,891.00	229.06	-1,984,923,891.00
2-1-1-09	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	4,282,617.00	6,282,847.00	12.53	43,737,153.00
2-2	TRANSFERENCIAS	21,080,000,000.00	0.00	0.00	21,080,000,000.00	3,003,729,955.00	6,007,514,821.00	28.50	15,072,485,379.00
2-2-1	NACIÓN	6,580,000,000.00	0.00	0.00	6,580,000,000.00	3,729,955.00	7,514,821.00	0.11	6,572,485,379.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	3,729,955.00	7,514,821.00	9.39	72,485,379.00
2-2-1-02	Autoridad Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	0.00	0.00	6,500,000,000.00
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	0.00	0.00	6,500,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	14,500,000,000.00	0.00	0.00	14,500,000,000.00	3,000,000,000.00	6,000,000,000.00	41.38	8,500,000,000.00
2-2-4-01	Secretaría de Hacienda	14,500,000,000.00	0.00	0.00	14,500,000,000.00	3,000,000,000.00	6,000,000,000.00	41.38	8,500,000,000.00
2-3	RECURSOS DE CAPITAL	384,000,000.00	0.00	0.00	384,000,000.00	13,704,341.00	23,524,950.00	6.13	380,475,050.00
2-3-2	Rendimientos por Operaciones Financieras	384,000,000.00	0.00	0.00	384,000,000.00	13,704,341.00	23,524,950.00	6.13	380,475,050.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	49,224,255,000.00	0.00	0.00	49,224,255,000.00	6,216,129,980.00	12,323,144,964.00	25.03	36,901,110,936.00


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LUCY Y. ESCOBAR BELTRAN
 PROFESIONAL DE PPTO GRADO 01