

04-01-2017  
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 300 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		FUERO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %		SALDO POR RECAUDAR	
CODIGO	NOMBRE	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	DISPONIBILIDAD INICIAL	2,284,852,000.00	0.00	6,051,812,315.00	8,336,664,315.00	0.00	8,336,664,315.00	0.00	8,336,664,315.00	100.00	0.00	0.00			
2	INGRESOS	35,774,751,000.00	0.00	6,051,812,315.00	8,336,664,315.00	0.00	8,336,664,315.00	0.00	8,336,664,315.00	100.00	0.00	0.00			
2-1	INGRESOS CORRIENTES	10,424,121,000.00	-2,163,000,000.00	-5,313,000,000.00	29,461,751,000.00	775,997,371.00	25,855,901,716.00	87.76	3,605,846,284.00						
2-1-1	Ingresos de Explotación	10,424,121,000.00	-2,163,000,000.00	-2,163,000,000.00	8,261,121,000.00	749,137,320.00	4,064,202,980.00	49.20	4,196,918,020.00						
2-1-1-02	Venta de servicios	10,074,121,000.00	-2,163,000,000.00	-2,163,000,000.00	7,911,121,000.00	684,363,282.00	3,964,676,028.00	50.12	3,946,444,972.00						
2-1-1-02-01	Comercialización Directa	6,550,000,000.00	-2,163,000,000.00	-976,963,277.00	5,573,036,723.00	296,550,559.00	1,851,686,012.00	33.23	3,721,350,711.00						
2-1-1-02-03	Cuote	60,000,000.00	0.00	0.00	60,000,000.00	7,940,000.00	7,940,000.00	13.23	52,060,000.00						
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	379,872,723.00	2,105,050,016.00	92.40	173,034,261.00						
2-1-1-99	Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	350,000,000.00	64,774,038.00	96,526,952.00	28.44	250,473,048.00						
2-2	TRANSFERENCIAS	20,970,630,000.00	0.00	0.00	20,970,630,000.00	12,052,280.00	21,003,881,095.00	100.16	-33,251,095.00						
2-2-1	NACION	6,770,630,000.00	0.00	0.00	6,770,630,000.00	12,052,280.00	6,803,881,095.00	100.49	15,804,409.00						
2-2-1-01	Ley 1446 1991	100,000,000.00	0.00	0.00	100,000,000.00	0.00	84,195,591.00	84.20	15,804,409.00						
2-2-1-02	Autonad Nacional de Televisión	6,670,630,000.00	0.00	0.00	6,670,630,000.00	0.00	5,519,685,504.00	82.75	1,150,944,496.00						
2-2-1-02-02	Nuevos Proyectos	6,670,630,000.00	0.00	0.00	6,670,630,000.00	0.00	5,519,685,504.00	82.75	1,150,944,496.00						
2-2-1-03	Ministerio de Tecnologías de la Información y las Comunicaciones - MINTIC	0.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00	-1,200,000,000.00						

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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	CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
				1	2	MES (+)+	ACUMULADO		MES	ACUMULADO		
2-2-4		ADMINISTRACIÓN CENTRAL		14.200.000.000,00		0,00		14.200.000.000,00	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		14.200.000.000,00	0,00	14.200.000.000,00	100,00	0,00
2-3		RECURSOS DE CAPITAL		4.380.000.000,00		0,00	-4.150.000.000,00	230.000.000,00	14.807.771,00	787.817.641,00	342,53	-557.817.641,00
2-3-2		Rendimientos por Operaciones Financieras		230.000.000,00		0,00	0,00	230.000.000,00	14.807.771,00	787.817.641,00	342,53	-557.817.641,00
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
		TOTAL INGRESOS + DISPONIBILIDAD INICIAL		38.959.603.000,00		-2.163.000.000,00	-261.187.885,00	37.796.603.115,00	775.997.371,00	34.922.566.031,00	90,46	3.605.849.264,00

*Dario Montenegro Trujillo*

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

*Milena Ortiz Morales*

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

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

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: DICIEMBRE VIGENCIA FISCAL: 2016										EJECUCION AUTORIZ. C.D. M. (1+1+198)		
CODIGO 1	NOMBRE 2	APROPiACION				TOTAL COMPROMISOS				EJEC. PRESUP. (1+1+198)		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. C.D. M. (1+1+198)
		BIENAL 3	MESES INDICACIONES 4	ACUMULADO 5	VIGENTE 6(3+4)	SUSPENSION 7	DISPONIBLE 8(4-7)	MESES 9	ACUMULADO 10	MESES 12	ACUMULADO 13			
3	GASTOS	37,059,603,000.00	-2,163,000,000.00	-5,105,748,148.00	31,953,854,852.00	0.00	31,953,854,852.00	1,622,341,791.00	30,662,479,503.00	95.77	5,353,912,895.00	28,557,957,756.00	89.37	
3-1	GASTOS DE FUNCIONAMIENTO	8,675,512,000.00	-1,399,000,000.00	-129,900,699.00	8,545,611,301.00	0.00	8,545,611,301.00	474,551,481.00	8,269,289,808.00	96.77	888,296,702.00	7,771,995,416.00	90.95	
3-1-1	SERVICIOS PERSONALES	5,000,122,000.00	-917,000,000.00	-803,974,451.00	4,196,147,549.00	0.00	4,196,147,549.00	536,812,179.00	4,090,393,285.00	97.48	613,638,951.00	3,936,265,526.00	93.81	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,223,867,000.00	-818,000,000.00	-840,000,000.00	2,383,867,000.00	0.00	2,383,867,000.00	328,606,884.00	2,349,482,718.00	98.31	328,606,884.00	2,343,482,718.00	98.31	
3-1-1-01-01	Sueldo Personal de Nómina	2,146,559,000.00	-448,000,000.00	-474,000,000.00	1,672,559,000.00	0.00	1,672,559,000.00	149,291,628.00	1,662,419,489.00	99.39	149,291,628.00	1,662,419,489.00	99.39	
3-1-1-01-02	Gastos de Representación	81,872,000.00	0.00	4,000,000.00	85,872,000.00	0.00	85,872,000.00	7,102,776.00	84,996,553.00	98.98	7,102,776.00	84,996,553.00	98.98	
3-1-1-01-06	Bonificación por Servicios Prestados	29,788,000.00	-27,000,000.00	-27,000,000.00	2,788,000.00	0.00	2,788,000.00	0.00	2,763,291.00	99.11	0.00	2,763,291.00	99.11	
3-1-1-01-08	Prima de Servicios	106,593,000.00	-40,000,000.00	-40,000,000.00	66,593,000.00	0.00	66,593,000.00	0.00	57,226,091.00	85.93	0.00	57,226,091.00	85.93	
3-1-1-01-09	Prima de Navidad	255,785,000.00	-60,000,000.00	-90,000,000.00	165,785,000.00	0.00	165,785,000.00	145,702,422.00	157,849,193.00	95.21	145,702,422.00	157,849,193.00	95.21	
3-1-1-01-10	Prima de Vacaciones	122,777,000.00	-33,000,000.00	-33,000,000.00	89,777,000.00	0.00	89,777,000.00	9,340,356.00	87,373,951.00	97.32	9,340,356.00	87,373,951.00	97.32	
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	1,197,758.00	9,565,272.00	70.37	1,197,758.00	9,565,272.00	70.37	
3-1-1-01-13	Vacaciones en Dinero	180,072,000.00	-115,000,000.00	-85,000,000.00	95,072,000.00	0.00	95,072,000.00	0.00	95,062,681.00	99.99	0.00	95,062,681.00	99.99	
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	597,664,000.00	0.00	113,025,549.00	1,110,689,549.00	0.00	1,110,689,549.00	25,460,000.00	1,093,235,566.00	98.43	112,006,123.00	947,826,158.00	85.34	
3-1-1-02-03	Honorarios	574,519,000.00	0.00	200,025,549.00	774,544,549.00	0.00	774,544,549.00	16,500,000.00	762,211,041.00	98.41	79,698,667.00	663,547,704.00	85.67	
3-1-1-02-04	Remuneración Servicios Técnicos	414,645,000.00	0.00	327,645,000.00	327,645,000.00	0.00	327,645,000.00	3,950,000.00	322,596,667.00	98.45	31,620,000.00	278,946,667.00	85.14	
3-1-1-02-06	Otros Gastos de Personal	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,427,655.00	99.15	689,456.00	5,331,787.00	62.73	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	778,591,000.00	-99,000,000.00	-77,000,000.00	701,591,000.00	0.00	701,591,000.00	181,745,295.00	653,675,001.00	93.17	173,023,944.00	644,953,650.00	91.93	
3-1-1-03-01	Aportes Patronales Sector Privado	433,092,000.00	-32,000,000.00	-10,000,000.00	423,092,000.00	0.00	423,092,000.00	136,102,660.00	409,020,710.00	94.55	127,381,339.00	391,299,359.00	92.49	
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	86,066,630.00	97,772,790.00	92.96	77,345,279.00	89,051,439.00	84.67	
3-1-1-03-01-02	Pensiones Fondos Privados	117,619,000.00	0.00	3,000,000.00	120,619,000.00	0.00	120,619,000.00	20,550,760.00	120,358,760.00	99.78	20,550,760.00	120,358,760.00	99.78	
3-1-1-03-01-03	Salud EPS Privadas	58,354,000.00	0.00	19,000,000.00	77,354,000.00	0.00	77,354,000.00	12,626,200.00	74,413,972.00	96.20	12,626,200.00	74,413,972.00	96.20	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	29,166,000.00	0.00	0.00	29,166,000.00	0.00	29,166,000.00	3,479,400.00	20,896,088.00	71.65	3,479,400.00	20,896,088.00	71.65	
3-1-1-03-01-05	Caja de Compensación	122,777,000.00	-32,000,000.00	-32,000,000.00	90,777,000.00	0.00	90,777,000.00	13,379,700.00	86,579,100.00	95.38	13,379,700.00	86,579,100.00	95.38	
3-1-1-03-02	Aportes Patronales Sector Público	345,499,000.00	-67,000,000.00	-67,000,000.00	278,499,000.00	0.00	278,499,000.00	45,642,605.00	253,654,291.00	91.08	45,642,605.00	253,654,291.00	91.08	
3-1-1-03-02-01	Cesantías Fondos Públicos	155,176,000.00	-54,000,000.00	-54,000,000.00	101,176,000.00	0.00	101,176,000.00	20,592,205.00	98,051,727.00	96.91	20,592,205.00	98,051,727.00	96.91	
3-1-1-03-02-02	Pensiones Fondos Públicos	117,619,000.00	0.00	0.00	117,619,000.00	0.00	117,619,000.00	17,429,000.00	106,560,827.00	90.60	17,429,000.00	106,560,827.00	90.60	

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

04-01-2017  
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ENTIDAD: 260 - CANAL CAPITAL		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
CODIGO	HOMIENRE	INDIC	MODIFICACIONES		APROPIACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJECUCION AUTORIZADA	
			MES	ACUMULADO	VIGENTE	ACUMULADO			MES	ACUMULADO	MES		ACUMULADO
1	2	3	4	5	6	7	8	9	10	11	12	13	14
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	80,437.00	8,04
3-1-1-03-02-05	ICBF	43,022,000.00	-13,000,000.00	30,022,000.00	30,022,000.00	0.00	30,022,000.00	4,578,600.00	29,375,520.00	4,578,600.00	0.00	29,375,520.00	97,85
3-1-1-03-02-06	SENA	28,682,000.00	0.00	28,682,000.00	28,682,000.00	0.00	28,682,000.00	3,052,800.00	19,585,780.00	3,052,800.00	0.00	19,585,780.00	68,29
3-1-2	GASTOS GENERALES	3,416,152,000.00	-365,000,000.00	156,004,476.00	3,572,156,476.00	0.00	3,572,156,476.00	61,670,655.00	3,408,520,600.00	61,670,655.00	0.00	3,408,520,600.00	95,42
3-1-2-01	Adquisición de Bienes	350,000,000.00	-40,000,000.00	290,000,000.00	290,000,000.00	0.00	290,000,000.00	1,106,176.00	279,092,414.00	1,106,176.00	0.00	279,092,414.00	95,24
3-1-2-01-02	Materiales y Suministros	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	1,094,696.00	69,022,736.00	1,094,696.00	0.00	69,022,736.00	95,58
3-1-2-01-03	Gastos de Computador	170,000,000.00	0.00	170,000,000.00	170,000,000.00	0.00	170,000,000.00	11,490.00	135,243,873.00	11,490.00	0.00	135,243,873.00	96,60
3-1-2-01-04	Combustibles Lubricantes y Llantas	60,000,000.00	-20,000,000.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	50,000,000.00	-20,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	57,825,805.00	0.00	0.00	57,825,805.00	95,38
3-1-2-02	Adquisición de Servicios	2,436,152,000.00	-155,000,000.00	441,004,476.00	2,877,156,476.00	0.00	2,877,156,476.00	59,694,479.00	2,757,162,770.00	59,694,479.00	0.00	2,757,162,770.00	95,83
3-1-2-02-01	Viajes y Gastos de Viaje	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	43,640,396.00	0.00	0.00	43,640,396.00	90,92
3-1-2-02-02	Gastos de Transporte y Comunicación	300,000,000.00	-35,000,000.00	265,000,000.00	265,000,000.00	0.00	265,000,000.00	3,374,693.00	239,824,306.00	3,374,693.00	0.00	239,824,306.00	73,72
3-1-2-02-03	Impresos y Publicaciones	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	-3,182,686.00	4,817,314.00	-3,182,686.00	0.00	4,817,314.00	48,17
3-1-2-02-04	Mantenimiento y Reparaciones	400,000,000.00	-20,000,000.00	380,000,000.00	380,000,000.00	0.00	380,000,000.00	38,940,230.00	521,872,765.00	38,940,230.00	0.00	521,872,765.00	97,55
3-1-2-02-05	Arrendamientos	451,711,000.00	-80,000,000.00	371,711,000.00	371,711,000.00	0.00	371,711,000.00	0.00	1,002,802,320.00	0.00	0.00	1,002,802,320.00	99,02
3-1-2-02-06	Seguros	450,000,000.00	-20,000,000.00	430,000,000.00	430,000,000.00	0.00	430,000,000.00	-1,726,340.00	660,444,765.00	-1,726,340.00	0.00	660,444,765.00	97,84
3-1-2-02-08	Servicios Públicos	671,141,000.00	0.00	671,141,000.00	671,141,000.00	0.00	671,141,000.00	21,332,086.00	205,601,259.00	21,332,086.00	0.00	205,601,259.00	82,86
3-1-2-02-08-01	Energía	483,300,000.00	0.00	483,300,000.00	483,300,000.00	0.00	483,300,000.00	8,842,219.00	110,582,045.00	8,842,219.00	0.00	110,582,045.00	88,25
3-1-2-02-08-02	Acueducto y Alcantarillado	52,661,000.00	0.00	52,661,000.00	52,661,000.00	0.00	52,661,000.00	1,298,478.00	6,340,939.00	1,298,478.00	0.00	6,340,939.00	50,08
3-1-2-02-08-03	Alcance	13,980,000.00	0.00	13,980,000.00	13,980,000.00	0.00	13,980,000.00	169,765.00	4,002,211.00	169,765.00	0.00	4,002,211.00	28,63
3-1-2-02-09-04	Teléfono	121,200,000.00	0.00	121,200,000.00	121,200,000.00	0.00	121,200,000.00	11,027,524.00	84,676,064.00	11,027,524.00	0.00	84,676,064.00	88,02
3-1-2-02-09	Capacitación	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	23,995,000.00	0.00	0.00	23,995,000.00	79,98
3-1-2-02-10	Bienestar e Incentivos	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	-861,545.00	29,137,655.00	-861,545.00	0.00	29,137,655.00	97,13
3-1-2-02-11	Promoción Institucional	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	4,157,359.00	0.00	0.00	4,157,359.00	41,57
3-1-2-02-12	Intereses y Comisiones	10,300,000.00	0.00	10,300,000.00	10,300,000.00	0.00	10,300,000.00	-101,167.00	8,001,111.00	-101,167.00	0.00	8,001,111.00	77,68
3-1-2-02-13	Salud Ocupacional	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	33,000,000.00	909,208.00	12,898,500.00	909,208.00	0.00	12,898,500.00	45,20
3-1-2-03	Otros Gastos Generales	630,000,000.00	-170,000,000.00	460,000,000.00	460,000,000.00	0.00	460,000,000.00	880,000.00	372,265,416.00	880,000.00	0.00	372,265,416.00	91,92
3-1-2-03-01	Impuestos Tasas y Multas	630,000,000.00	-170,000,000.00	460,000,000.00	460,000,000.00	0.00	460,000,000.00	880,000.00	372,265,416.00	880,000.00	0.00	372,265,416.00	91,92
3-1-4	CUENTAS POR PAGAR	259,238,000.00	-117,000,000.00	142,238,000.00	142,238,000.00	0.00	142,238,000.00	-123,921,353.00	770,385,923.00	-123,921,353.00	99,11	770,385,923.00	96,46

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

CODIGO	UNIDAD EJECUTORA: 01 - UNIDAD 01	ENTIDAD: 260 - CANAL CAPITAL	MES: DICIEMBRE	VIGENCIA FISCAL: 2016	TOTAL COMPROMISOS										EJECUCION AUTORIZADA % (14+139)		
					APROPRIACION					EJERCIC. PRESUP. (11+106)						AUTORIZACION DE GIRO	
					INICIAL 3	MODIFICACIONES 4	ACUMULADO 5	VIGENTE 14(1+4)	SUSPENSION 7	DEFINIBLE 14(6+7)	MES 9	ACUMULADO 10	(11+106)	MES 12		ACUMULADO 13	
3-2		GASTOS DE OPERACION			14,304,822,000.00	-11,000,000.00	1,596,571,365.00	15,801,393,365.00	0.00	0.00	889,777,671.00	15,066,988,353.00	84.75	2,250,552,950.00	13,592,863,176.00	85.48	
3-2-1		GASTOS DE COMERCIALIZACION			220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	0.00	0.00	290,000,000.00	88.48	7,215,000.00	256,592,850.00	88.48	
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	290,000,000.00	88.48	7,215,000.00	256,592,850.00	88.48	
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	290,000,000.00	88.48	7,215,000.00	256,592,850.00	88.48	
3-2-2		GASTOS DE PRODUCCION			13,884,822,000.00	0.00	765,763,961.00	14,650,585,961.00	0.00	0.00	902,690,312.00	13,851,510,739.00	94.55	2,229,608,110.00	12,391,048,814.00	84.58	
3-2-2-02		Programación de Televisión			12,512,822,000.00	0.00	585,763,961.00	13,098,585,961.00	0.00	0.00	625,158,733.00	12,395,680,366.00	94.63	1,877,825,912.00	11,167,493,931.00	85.26	
3-2-2-02-01		Compra y Pagos Derechos de Licencias			1,000,000,000.00	0.00	-570,000,000.00	430,000,000.00	0.00	0.00	80,304,464.00	429,989,938.00	100.00	58,629,735.00	320,161,019.00	74.46	
3-2-2-02-02		Producción de Televisión			11,512,822,000.00	0.00	1,135,763,961.00	12,668,585,961.00	0.00	0.00	544,854,269.00	11,965,680,366.00	94.45	1,819,196,177.00	10,847,332,912.00	85.62	
3-2-2-03		Fortalecimiento Infraestructura Técnica			1,372,000,000.00	0.00	180,000,000.00	1,552,000,000.00	0.00	0.00	277,531,579.00	1,455,830,373.00	93.80	351,782,198.00	1,223,554,883.00	78.84	
3-2-2-03-01		Adquisición y Mantenimiento			1,072,000,000.00	0.00	-185,000,000.00	887,000,000.00	0.00	0.00	197,334,717.00	816,187,120.00	92.02	310,024,160.00	622,350,454.00	70.16	
3-2-2-03-02		Adquisición Infraestructura y Equipos			200,000,000.00	0.00	435,000,000.00	635,000,000.00	0.00	0.00	74,737,405.00	620,959,256.00	97.79	41,758,038.00	587,979,889.00	92.60	
3-2-2-03-03		Insumos Gestión Ambiental			100,000,000.00	0.00	-70,000,000.00	30,000,000.00	0.00	0.00	5,459,457.00	18,643,997.00	62.28	0.00	13,224,540.00	44.08	
3-2-3		CUENTAS POR PAGAR			200,000,000.00	-753,000,000.00	760,807,405.00	960,807,405.00	0.00	0.00	-12,912,641.00	958,894,764.00	99.80	13,729,840.00	845,321,512.00	98.39	
3-4		INVERSION			14,079,269,000.00	-753,000,000.00	6,572,418,815.00	7,506,850,185.00	0.00	0.00	258,002,639.00	7,266,181,342.00	96.79	2,215,063,243.00	7,192,989,164.00	95.82	
3-4-1		DIRECTA			12,277,741,000.00	-753,000,000.00	-4,898,001,999.00	7,379,739,001.00	0.00	0.00	259,875,039.00	7,140,942,556.00	96.76	2,215,063,243.00	7,067,760,380.00	95.77	
3-4-1-14		Bogotá Humana			12,277,741,000.00	0.00	-8,323,045,419.00	2,954,695,581.00	0.00	0.00	-28,466,165.00	2,893,454,108.00	97.93	811,240,958.00	2,893,235,359.00	97.92	
3-4-1-14-01		Una ciudad que supera la segregación y la discriminación, el ser humano en el centro de las preocupaciones del desarrollo			6,670,630,000.00	0.00	-4,054,708,419.00	2,615,921,581.00	0.00	0.00	-27,499,498.00	2,555,646,776.00	97.70	776,960,958.00	2,555,428,026.00	97.69	
3-4-1-14-01-08		Ejercicio de las libertades culturales y deportivas de la infraestructura técnica para la producción, emisión y transmisión del canal de TV			2,000,000,000.00	0.20	-2,000,000,000.00	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 para los derechos humanos y la cultura de paz			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	
3-4-1-14-01-08-0008		Canal Capital... Televisión pública para los derechos humanos y la cultura de paz			4,670,630,000.00	0.00	-2,054,708,419.00	2,615,921,581.00	0.00	0.00	-27,499,498.00	2,555,646,776.00	97.70	776,960,958.00	2,555,428,026.00	97.69	
3-4-1-14-03		Una Bogotá que defiende y fortalece lo público			5,607,111,000.00	0.00	-5,268,337,000.00	338,774,000.00	0.00	0.00	-966,667.00	337,807,333.00	99.71	34,280,000.00	337,807,333.00	99.71	
3-4-1-14-03-31		Fortalecimiento de la función administrativa y Adquirir y adecuar una sede para Canal Capital			5,607,111,000.00	0.00	-5,268,337,000.00	338,774,000.00	0.00	0.00	-966,667.00	337,807,333.00	99.71	34,280,000.00	337,807,333.00	99.71	
3-4-1-14-03-31-0009		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	
3-4-1-14-03-31-0009		Sistemas de procesamiento de la gestión y de			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	

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

04-01-2017  
04:00

ENTIDAD: 260 - CANAL CAPITAL		MES: DICIEMBRE		VIGENCIA FISCAL: 2016		EJECUCION AUTORIZADA % (1+1+139)						
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		APROPIACION		TOTAL COMPROMISOS		AFOROSACION DE GROS		EJECUCION AUTORIZADA % (1+1+139)		
CODIGO	NOMBRE	NICIAL	MODIFICACIONES	VOLENTE	SUSPENSION	DISPONIBLE	MES		EJECUC. PRESUP. (1+1+139)	MES		EJECUCION AUTORIZADA % (1+1+139)
							4	5		7	8	
1	2	3	4	5	7	8(4+5)	9	10	11(1+139)	12	13	14(1+139)
3-4-1-14-03-31-0011	Modernización	1,627,020,000.00	0.00	338,774,000.00	0.00	338,774,000.00	-956,667.00	337,807,333.00	99.71	34,280,000.00	337,807,333.00	99.71
3-4-1-14-03-31-0011	Sistemas de mantenimiento de la estación v.c.c.	1,627,020,000.00	0.00	338,774,000.00	0.00	338,774,000.00	-956,667.00	337,807,333.00	99.71	34,280,000.00	337,807,333.00	99.71
3-4-1-15	Bogotá Mejor Para Todos	0.00	-753,000,000.00	4,425,043,420.00	0.00	4,425,043,420.00	288,341,204.00	4,247,488,448.00	95.99	1,403,822,285.00	4,174,525,021.00	94.34
3-4-1-15-03	Plan Construcción de comunidades y cultura ciudadana	0.00	0.00	4,084,708,419.00	0.00	4,084,708,419.00	244,098,074.00	3,987,665,894.00	97.62	1,325,193,967.00	3,987,665,894.00	97.62
3-4-1-15-03-25	Cambio cultural y construcción del tejido social	0.00	0.00	4,084,708,419.00	0.00	4,084,708,419.00	244,098,074.00	3,987,665,894.00	97.62	1,325,193,967.00	3,987,665,894.00	97.62
3-4-1-15-03-25-0010	Proyectos piloto para la cultura ciudadana, la educación y la innovación.	0.00	0.00	4,084,708,419.00	0.00	4,084,708,419.00	244,098,074.00	3,987,665,894.00	97.62	1,325,193,967.00	3,987,665,894.00	97.62
3-4-1-15-03-25-0010	Capacitación pública, maestrías, cursos, talleres, foros	0.00	0.00	4,084,708,419.00	0.00	4,084,708,419.00	244,098,074.00	3,987,665,894.00	97.62	1,325,193,967.00	3,987,665,894.00	97.62
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	-753,000,000.00	340,335,001.00	0.00	340,335,001.00	44,243,130.00	295,822,555.00	76.34	78,628,318.00	186,659,127.00	54.90
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	-50,000,000.00	170,348,000.00	0.00	170,348,000.00	0.00	145,150,000.00	85.21	51,846,284.00	116,429,702.00	68.35
3-4-1-15-07-42-0080	Escalera de Gobierno Institucional	0.00	-50,000,000.00	170,348,000.00	0.00	170,348,000.00	0.00	145,150,000.00	85.21	51,846,284.00	116,429,702.00	68.35
3-4-1-15-07-43	Modernización institucional	0.00	-303,000,000.00	99,987,001.00	0.00	99,987,001.00	44,243,130.00	71,025,164.00	71.03	26,782,034.00	26,782,034.00	26.79
3-4-1-15-07-43-0085	Modernización administrativa	0.00	-303,000,000.00	99,987,001.00	0.00	99,987,001.00	44,243,130.00	71,025,164.00	71.03	26,782,034.00	26,782,034.00	26.79
3-4-1-15-07-43-0085	Modernización administrativa	0.00	-303,000,000.00	99,987,001.00	0.00	99,987,001.00	44,243,130.00	71,025,164.00	71.03	26,782,034.00	26,782,034.00	26.79
3-4-1-15-07-44	Gobierno y ciudadanía digital	0.00	-400,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	43,647,391.00	62.35	0.00	43,647,391.00	62.35
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	0.00	-400,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	43,647,391.00	62.35	0.00	43,647,391.00	62.35
3-4-1-15-07-44-0079	Escalera institucional a través del LUGO	0.00	-400,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	43,647,391.00	62.35	0.00	43,647,391.00	62.35
3-4-3	CUENTAS POR PAGAR	1,801,528,000.00	0.00	127,111,184.00	0.00	127,111,184.00	-1,872,400.00	125,238,784.00	98.53	0.00	125,238,784.00	98.53
4	DISPONIBILIDAD FINAL	1,000,000,000.00	0.00	5,844,560,463.00	0.00	5,844,560,463.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	38,059,603,000.00	-2,163,000,000.00	37,798,415,315.00	0.00	37,798,415,315.00	1,622,341,791.00	30,602,479,503.00	80.96	5,353,912,695.00	28,557,957,756.00	75.55

  
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