

09-12-2016
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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:		MES:		NOVIEMBRE		2016			
288 - CAPITAL 81 - UNIDAD 01		VICENCIA FISCAL:		10 = 6 - 8					
CODIGO	1	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS	EJECUCION FISCAL %	SALDO POR RECAUDAR
				MESES (+/-)	ACUMULADO				
		3	4	5	6	7	8	9	10
1		2,284,852,000.00	DISPONIBILIDAD INICIAL	0.00	6,051,812,315.00	6,336,664,315.00	0.00	100.00	0.00
2		35,774,751,000.00	INGRESOS	0.00	-4,150,000,000.00	31,624,751,000.00	1,261,191,254.00	79.30	6,544,846,655.00
2-1		10,424,121,000.00	INGRESOS CORRIENTES	0.00	0.00	10,424,121,000.00	880,249,660.00	31.80	7,109,055,340.00
2-1-1		10,424,121,000.00	Ingresos de Explotación	0.00	0.00	10,424,121,000.00	880,249,660.00	31.80	7,109,055,340.00
2-1-1-02		10,074,121,000.00	Venta de servicios	0.00	0.00	10,074,121,000.00	879,801,805.00	32.56	6,793,898,254.00
2-1-1-02-01		6,550,000,000.00	Comercialización Directa	0.00	1,186,036,723.00	7,736,036,723.00	759,011,719.00	20.10	6,180,991,270.00
2-1-1-02-03		60,000,000.00	Cargo	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00
2-1-1-02-04		3,464,121,000.00	Cuentas por Cobrar	0.00	-1,186,036,723.00	2,278,084,277.00	120,890,088.00	75.73	552,996,884.00
2-1-1-99		350,000,000.00	Otros Ingresos de Explotación	0.00	0.00	350,000,000.00	347,855.00	9.93	315,247,086.00
2-2		20,970,630,000.00	TRANSFERENCIAS	0.00	0.00	20,970,630,000.00	360,689,436.00	100.10	-21,198,815.00
2-2-1		6,770,630,000.00	NACIÓN	0.00	0.00	6,770,630,000.00	360,689,436.00	100.31	-21,198,815.00
2-2-1-01		100,000,000.00	Ley 14de 1991	0.00	0.00	100,000,000.00	689,436.00	72.14	27,856,689.00
2-2-1-02		6,670,630,000.00	Autoridad Nacional de Televisión	0.00	0.00	6,670,630,000.00	0.00	82.75	1,150,944,496.00
2-2-1-02-02		6,670,630,000.00	Nuevos Proyectos	0.00	0.00	6,670,630,000.00	0.00	82.75	1,150,944,496.00
2-2-1-03		0.00	Ministerio de Tecnologías de la Información y las Comunicaciones - MINTIC	0.00	0.00	0.00	360,000,000.00	0.00	-1,200,000,000.00
2-2-4		14,200,000,000.00	ADMINISTRACIÓN CENTRAL	0.00	0.00	14,200,000,000.00	0.00	100.00	0.00
2-2-4-01		14,200,000,000.00	Secretaría de Hacienda	0.00	0.00	14,200,000,000.00	0.00	100.00	0.00
2-3		4,380,000,000.00	RECURSOS DE CAPITAL	0.00	-4,150,000,000.00	230,000,000.00	20,252,158.00	336.09	-543,009,870.00
2-3-2		230,000,000.00	Remanentes por Operaciones Financieras	0.00	0.00	230,000,000.00	20,252,158.00	336.09	-543,009,870.00

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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 ELECTORAL:		MES: VOLENCIA FISCAL:		MES: NOVIEMBRE 2016					
799 - CAPITAL CAPITAL 81 - UNIDAD 81									
RUBRO PRESUPUESTAL		MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %		SALDO POR RECAUDAR	
CORSO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
			MESES (1+4)	ACUMULADO		MESES	ACUMULADO		
1	2	3	4	5	6=3+5	7	8	9=8/6	10=9-8
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	38.059.603.000,00	0,00	1.901.812.315,00	39.961.415.315,00	1.261.191.254,00	33.416.566.600,00	83,62	6.544.846.655,00



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



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

LUCY YANETH ESCOBAR BELTRAN
PROFESIONAL DE PRESUPUESTO GRADO 01



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

07-12-2016
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ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE VIGENCIA FISCAL: 2016										EJECUCION ANALIZADA % (1+1+139)		
CODIGO	NOMBRE	APROPIACION				SUSPENSION 7	DISPONIBLE 8=(5-7)	TOTAL COMPROMISOS			EJECUCION PRESUP. (11+139)	AUTORIZACION DE ORD.		EJECUCION ANALIZADA %
		INICIAL 3	MODIFICACIONES 4	ACTUALIZADO 5	VIGENTE 6=(3+5)			MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
3	GASTOS	37,059,603,000.00	800,000,000.00	-2,942,748,148.00	34,116,854,852.00	0.00	34,116,854,852.00	1,002,366,941.00	28,990,137,712.00	84.94	3,087,276,788.00	23,204,044,861.00	68.01	
3-1	GASTOS DE FUNCIONAMIENTO	8,675,512,000.00	0.00	1,269,099,301.00	9,944,611,301.00	0.00	9,944,611,301.00	346,801,487.00	7,794,738,327.00	78.38	540,324,106.00	6,883,698,714.00	69.22	
3-1-1	SERVICIOS PERSONALES	5,000,122,000.00	0.00	113,025,549.00	5,113,147,549.00	0.00	5,113,147,549.00	211,520,455.00	3,553,581,106.00	69.50	296,026,928.00	3,322,823,575.00	64.98	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,223,867,000.00	0.00	-22,000,000.00	3,201,867,000.00	0.00	3,201,867,000.00	159,975,578.00	2,014,875,834.00	62.93	159,975,578.00	2,014,875,834.00	62.93	
3-1-1-01-01	Sueldo Personal de Nómina	2,146,559,000.00	0.00	-26,000,000.00	2,120,559,000.00	0.00	2,120,559,000.00	136,900,858.00	1,513,127,861.00	71.36	136,900,858.00	1,513,127,861.00	71.36	
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	77,893,777.00	90.71	7,102,776.00	77,893,777.00	90.71	
3-1-1-01-06	Bonificación por Servicios Prestados	29,788,000.00	0.00	0.00	29,788,000.00	0.00	29,788,000.00	0.00	2,763,291.00	9.28	0.00	2,763,291.00	9.28	
3-1-1-01-08	Prima de Servicios	106,593,000.00	0.00	0.00	106,593,000.00	0.00	106,593,000.00	0.00	57,226,091.00	53.69	0.00	57,226,091.00	53.69	
3-1-1-01-09	Prima de Navidad	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	0.00	78,033,595.00	63.56	0.00	78,033,595.00	63.56	
3-1-1-01-11	Prima Técnica	281,829,000.00	0.00	0.00	281,829,000.00	0.00	281,829,000.00	15,971,944.00	170,254,253.00	60.41	15,971,944.00	170,254,253.00	60.41	
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	0.00	8,367,514.00	61.56	0.00	8,367,514.00	61.56	
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	95,082,681.00	45.25	0.00	95,082,681.00	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	997,664,000.00	0.00	113,025,549.00	1,110,689,549.00	0.00	1,110,689,549.00	7,200,000.00	1,065,775,566.00	96.05	91,706,473.00	835,618,035.00	75.25	
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	0.00	745,711,041.00	96.28	60,312,000.00	563,849,037.00	75.38	
3-1-1-02-04	Remuneración Servicios Técnicos	414,645,000.00	0.00	-87,000,000.00	327,645,000.00	0.00	327,645,000.00	7,200,000.00	312,636,667.00	95.42	31,360,000.00	247,326,667.00	75.49	
3-1-1-02-99	Otros Gastos de Personal	8,500,000.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	8,427,853.00	99.15	34,473.00	4,642,331.00	54.62	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	778,591,000.00	0.00	22,000,000.00	800,591,000.00	0.00	800,591,000.00	44,344,877.00	471,929,706.00	58.95	44,344,877.00	471,929,706.00	58.95	
3-1-1-03-01	Aportes Patronales Sector Privado	433,092,000.00	0.00	22,000,000.00	455,092,000.00	0.00	455,092,000.00	24,515,445.00	263,918,020.00	57.99	24,515,445.00	263,918,020.00	57.99	
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	Pensionales Fondos Privados	117,619,000.00	0.00	3,000,000.00	120,619,000.00	0.00	120,619,000.00	10,116,780.00	99,808,000.00	82.75	10,116,780.00	99,808,000.00	82.75	
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	6,238,425.00	61,787,772.00	79.88	6,238,425.00	61,787,772.00	79.88	
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	1,672,440.00	17,416,688.00	59.72	1,672,440.00	17,416,688.00	59.72	
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	6,487,900.00	73,195,400.00	59.62	6,487,900.00	73,195,400.00	59.62	
3-1-1-03-02	Aportes Patronales Sector Público	345,499,000.00	0.00	0.00	345,499,000.00	0.00	345,499,000.00	19,829,432.00	208,011,686.00	60.21	19,829,432.00	208,011,686.00	60.21	
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	7,392,132.00	77,469,522.00	49.52	7,392,132.00	77,469,522.00	49.52	
3-1-1-03-02-02	Pensionales Fondos Públicos	117,619,000.00	0.00	0.00	117,619,000.00	0.00	117,619,000.00	8,621,600.00	89,131,827.00	75.78	8,621,600.00	89,131,827.00	75.78	

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

07-12-2016
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ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE VIGENCIA FISCAL: 2016												
CODIGO	DESCRIPCION	APROPORCION				TOTAL COMPROMISOS				EJEC. PRESUP. (11+18)		AUTORIZACION DE GIRO		EJECUCION PRESUP. GIRO % (1+13/18)
		INICIAL	MODIFICACIONES	ACUMULADO	VARIANTE	SUSPENSION	DEFINIBLE	MES	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	0.00	1,000,000.00	0.00	80,437.00	8.04	80,437.00	8.04	
3-1-1-03-02-05	ICBF	43,022,000.00	0.00	0.00	43,022,000.00	0.00	0.00	43,022,000.00	2,289,300.00	24,796,920.00	57.64	24,796,920.00	57.64	
3-1-1-03-02-06	SENA	28,682,000.00	0.00	0.00	28,682,000.00	0.00	0.00	28,682,000.00	1,526,400.00	16,532,960.00	57.64	16,532,960.00	57.64	
3-1-2	GASTOS GENERALES	3,416,152,000.00	0.00	521,004,476.00	3,937,156,476.00	0.00	0.00	3,937,156,476.00	135,281,032.00	3,346,849,849.00	85.01	2,817,957,803.00	71.57	
3-1-2-01	Adquisición de Bienes	350,000,000.00	0.00	-20,000,000.00	330,000,000.00	0.00	0.00	330,000,000.00	24,706,039.00	277,986,238.00	84.24	8,664,721.00	58.76	
3-1-2-01-02	Materiales y Suministros	70,000,000.00	0.00	20,000,000.00	90,000,000.00	0.00	0.00	90,000,000.00	13,421,000.00	84,928,050.00	94.36	4,764,721.00	59.36	
3-1-2-01-03	Gastos de Computador	170,000,000.00	0.00	-30,000,000.00	140,000,000.00	0.00	0.00	140,000,000.00	11,285,039.00	135,232,383.00	96.59	3,900,000.00	59.05	
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	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	0.00	80,000,000.00	0.00	57,825,805.00	72.28	57,825,805.00	72.28	
3-1-2-02	Adquisición de Servicios	2,436,152,000.00	0.00	596,004,476.00	3,032,156,476.00	0.00	0.00	3,032,156,476.00	101,760,033.00	2,697,478,291.00	88.96	174,850,568.00	74.29	
3-1-2-02-01	Varios y Gastos de Viaje	15,000,000.00	0.00	33,000,000.00	48,000,000.00	0.00	0.00	48,000,000.00	46,535,672.00	43,640,396.00	90.92	35,383,590.00	73.72	
3-1-2-02-02	Gastos de Transportación y Comunicación	300,000,000.00	0.00	-20,000,000.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	236,449,613.00	84.45	958,900.00	59.66	
3-1-2-02-03	Imprentas y Publicaciones	20,000,000.00	0.00	-10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	8,000,000.00	80.00	11,136.00	41.52	
3-1-2-02-04	Mantenimiento y Reparaciones	400,000,000.00	0.00	155,000,000.00	555,000,000.00	0.00	0.00	555,000,000.00	28,494,251.00	481,932,535.00	86.83	40,526,418.00	64.41	
3-1-2-02-05	Arrendamientos	451,711,000.00	0.00	641,004,476.00	1,092,715,476.00	0.00	0.00	1,092,715,476.00	0.00	1,002,802,320.00	91.77	109,226,088.00	78.79	
3-1-2-02-06	Seguros	450,000,000.00	0.00	245,000,000.00	695,000,000.00	0.00	0.00	695,000,000.00	106,577.00	662,171,125.00	95.28	2,422,583.00	87.88	
3-1-2-02-08	Servicios Públicos	671,141,000.00	0.00	-423,000,000.00	248,141,000.00	0.00	0.00	248,141,000.00	12,623,553.00	184,269,173.00	74.26	10,769,603.00	73.51	
3-1-2-02-08-01	Energía	483,300,000.00	0.00	-358,000,000.00	125,300,000.00	0.00	0.00	125,300,000.00	10,574,883.00	101,739,826.00	81.20	10,574,883.00	81.20	
3-1-2-02-08-02	Acueducto y Alcantarillado	52,661,000.00	0.00	-40,000,000.00	12,661,000.00	0.00	0.00	12,661,000.00	64,510.00	5,042,461.00	39.83	5,042,461.00	39.83	
3-1-2-02-08-03	Aseo	13,980,000.00	0.00	0.00	13,980,000.00	0.00	0.00	13,980,000.00	130,210.00	3,832,446.00	27.41	130,210.00	27.41	
3-1-2-02-08-04	Teléfono	121,200,000.00	0.00	-25,000,000.00	96,200,000.00	0.00	0.00	96,200,000.00	1,853,930.00	73,654,440.00	76.56	71,800,510.00	74.64	
3-1-2-02-09	Capacitación	25,000,000.00	0.00	5,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	14,000,000.00	23,985,000.00	79.98	8,650,000.00	33.32	
3-1-2-02-10	Bienestar e Incentivos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	29,999,200.00	100.00	1,612,774.00	5.38	
3-1-2-02-11	Promoción Institucional	30,000,000.00	0.00	-20,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	4,157,359.00	41.57	4,157,359.00	41.57	
3-1-2-02-12	Incentivos y Comisiones	10,300,000.00	0.00	0.00	10,300,000.00	0.00	0.00	10,300,000.00	0.00	8,102,278.00	78.66	8,000.00	77.56	
3-1-2-02-13	Salud Ocupacional	33,000,000.00	0.00	-10,000,000.00	23,000,000.00	0.00	0.00	23,000,000.00	0.00	11,959,292.00	52.00	625,066.00	43.84	
3-1-2-03	Otros Gastos Generales	630,000,000.00	0.00	-55,000,000.00	575,000,000.00	0.00	0.00	575,000,000.00	8,814,960.00	371,385,416.00	64.59	8,814,960.00	64.59	
3-1-2-03-01	Impuestos Tasas y Multas	630,000,000.00	0.00	-55,000,000.00	575,000,000.00	0.00	0.00	575,000,000.00	8,814,960.00	371,385,416.00	64.59	8,814,960.00	64.59	
3-1-4	CUENTAS POR PAGAR	259,238,000.00	0.00	635,069,276.00	894,307,276.00	0.00	0.00	894,307,276.00	0.00	884,307,276.00	100.00	51,966,929.00	83.09	

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

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJECUCION		EJECUCION AUTORIZADA % (14+13B)		
			MES	ACUMULADO	ACUMULADO	VERBATE			7	8(e-f)	9	10	11(e-f)		AUTORIZACION DE BIEN	
															MES	13
3-2	GASTOS DE OPERACION	14,304,822,000.00	800,000,000.00	1,607,571,366.00	15,912,393,366.00	0.00	15,912,393,366.00	408,106,331.00	14,177,220,682.00	89.10	1,489,835,371.00	11,342,410,226.00	71.28			
3-2-1	GASTOS DE COMERCIALIZACION	220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	290,000,000.00	0.00	256,592,850.00	86.48	11,130,200.00	249,377,850.00	85.99			
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	290,000,000.00	0.00	256,592,850.00	86.48	11,130,200.00	249,377,850.00	85.99			
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	290,000,000.00	0.00	256,592,850.00	86.48	11,130,200.00	249,377,850.00	85.99			
3-2-2	GASTOS DE PRODUCCION	13,894,822,000.00	800,000,000.00	765,763,961.00	14,650,585,961.00	0.00	14,650,585,961.00	406,106,331.00	12,948,820,427.00	88.38	1,478,705,171.00	10,161,440,704.00	68.36			
3-2-2-02	Programación de Televisión	12,512,822,000.00	800,000,000.00	585,763,961.00	13,098,585,961.00	0.00	13,098,585,961.00	128,559,106.00	11,770,521,633.00	89.86	1,386,669,863.00	9,289,669,863.00	70.92			
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	430,000,000.00	16,173,020.00	349,695,534.00	81.32	1,891,319.00	261,531,284.00	60.82			
3-2-2-02-02	Producción de Televisión	11,512,822,000.00	800,000,000.00	1,155,763,961.00	12,668,585,961.00	0.00	12,668,585,961.00	112,386,086.00	11,420,826,099.00	90.15	1,384,778,544.00	9,028,136,735.00	71.26			
3-2-2-03	Fonotecnología Infraestructura Técnica	1,372,000,000.00	0.00	180,000,000.00	1,552,000,000.00	0.00	1,552,000,000.00	279,547,225.00	1,178,298,794.00	75.92	92,035,308.00	871,772,685.00	56.17			
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	887,000,000.00	339,409,409.00	618,852,403.00	69.77	80,468,368.00	312,326,294.00	35.21			
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	635,000,000.00	-59,662,184.00	546,221,851.00	86.02	0.00	546,221,851.00	86.02			
3-2-2-03-03	Insumos Gestión Ambiental	100,000,000.00	0.00	70,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	13,224,540.00	44.08	11,566,940.00	13,224,540.00	44.08			
3-2-3	CUENTAS POR PAGAR	200,000,000.00	0.00	771,807,405.00	971,807,405.00	0.00	971,807,405.00	0.00	7,008,718,703.00	100.00	0.00	4,977,935,921.00	95.85			
3-4	INVERSION	14,079,889,000.00	0.00	-5,819,418,815.00	8,259,860,185.00	0.00	8,259,860,185.00	247,459,123.00	7,008,718,703.00	84.85	1,057,117,311.00	4,977,935,921.00	60.27			
3-4-1	DIRECTA	12,277,741,000.00	0.00	-4,145,001,999.00	8,132,739,001.00	0.00	8,132,739,001.00	247,459,123.00	6,881,067,519.00	84.61	1,057,117,311.00	4,852,697,137.00	58.67			
3-4-1-14	Bogotá Humana	12,277,741,000.00	0.00	-9,323,045,419.00	2,954,695,581.00	0.00	2,954,695,581.00	-8,025,307.00	2,921,920,274.00	98.89	248,623,004.00	2,081,994,401.00	70.45			
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	2,615,921,581.00	-8,025,307.00	2,583,146,274.00	98.75	228,163,004.00	1,778,467,068.00	67.99			
3-4-1-14-01-06	Ejercicio de las libertades culturales y promoción 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			
3-4-1-14-01-06-0006	Canal Canal 1, 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	2,615,921,581.00	-8,025,307.00	2,583,146,274.00	98.75	228,163,004.00	1,778,467,068.00	67.99			
3-4-1-14-01-06-0008	Canal Canal 1, 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	2,615,921,581.00	-8,025,307.00	2,583,146,274.00	98.75	228,163,004.00	1,778,467,068.00	67.99			
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	5,607,111,000.00	0.00	-5,288,337,000.00	338,774,000.00	0.00	338,774,000.00	0.00	338,774,000.00	100.00	20,460,000.00	303,527,333.00	89.60			
3-4-1-14-03-31	Fonotecnología de la función administrativa y desarrollo institucional	5,607,111,000.00	0.00	-5,288,337,000.00	338,774,000.00	0.00	338,774,000.00	0.00	338,774,000.00	100.00	20,460,000.00	303,527,333.00	89.60			
3-4-1-14-03-31-0009	Adquirir y adecuar una sede para Canal Capital	3,990,091,000.00	0.00	-3,990,091,000.00	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	Sistema de mantenimiento de la estructura de	3,990,091,000.00	0.00	-3,990,091,000.00	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 DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-12-2016
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ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE														
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016														
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES			APROPIACION	VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP. (11+18)	AUTORIZACION DE GIRO		EJECUCION AUTORIZADA % (11+18)
				3	4	5					6	7		8	9	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
3-4-1-14-03-31-0011	Modernización	1,627,020,000.00		-1,288,246,000.00	338,774,000.00	0.00	338,774,000.00	0.00	338,774,000.00	0.00	338,774,000.00	0.00	100.00	20,460,000.00	303,527,333.00	89.60
3-4-1-14-03-31-0011	Subsistema de mantenimiento de la red de telefonía pública	1,627,020,000.00		-1,288,246,000.00	338,774,000.00	0.00	338,774,000.00	0.00	338,774,000.00	0.00	338,774,000.00	0.00	100.00	20,460,000.00	303,527,333.00	89.60
3-4-1-15	Bogotá Mejor Para Todos	0.00		5,178,043,420.00	5,178,043,420.00	0.00	5,178,043,420.00	0.00	5,178,043,420.00	0.00	3,959,147,245.00	255,484,430.00	76.46	808,494,307.00	2,770,702,738.00	53.51
3-4-1-15-03	Plan Construcción de comunidad y cultura ciudadana	0.00		4,084,708,419.00	4,084,708,419.00	0.00	4,084,708,419.00	0.00	4,084,708,419.00	0.00	2,478,511,097.00	247,851,097.00	91.85	787,468,507.00	2,882,471,927.00	65.18
3-4-1-15-03-25	Cambio cultural y construcción del tejido comunitario para la cultura ciudadana, la educación y la información.	0.00		4,084,708,419.00	4,084,708,419.00	0.00	4,084,708,419.00	0.00	4,084,708,419.00	0.00	2,478,511,097.00	247,851,097.00	91.65	787,468,507.00	2,882,471,927.00	65.18
3-4-1-15-03-25-0010	Comunicación pública: mejor para todos	0.00		4,084,708,419.00	4,084,708,419.00	0.00	4,084,708,419.00	0.00	4,084,708,419.00	0.00	2,478,511,097.00	247,851,097.00	91.65	787,468,507.00	2,882,471,927.00	65.18
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00		1,093,335,001.00	1,093,335,001.00	0.00	1,093,335,001.00	0.00	1,093,335,001.00	0.00	7,833,333.00	7,833,333.00	19.72	21,025,800.00	108,230,809.00	9.90
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00		220,348,000.00	220,348,000.00	0.00	220,348,000.00	0.00	220,348,000.00	0.00	7,833,333.00	7,833,333.00	65.87	21,025,800.00	108,230,809.00	29.31
3-4-1-15-07-42-0080	Fortalecimiento a la gestión pública efectiva	0.00		220,348,000.00	220,348,000.00	0.00	220,348,000.00	0.00	220,348,000.00	0.00	7,833,333.00	7,833,333.00	65.87	21,025,800.00	108,230,809.00	29.31
3-4-1-15-07-43	Modernización institucional	0.00		402,987,001.00	402,987,001.00	0.00	402,987,001.00	0.00	402,987,001.00	0.00	26,782,034.00	26,782,034.00	6.65	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	0.00		402,987,001.00	402,987,001.00	0.00	402,987,001.00	0.00	402,987,001.00	0.00	26,782,034.00	26,782,034.00	6.65	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	0.00		402,987,001.00	402,987,001.00	0.00	402,987,001.00	0.00	402,987,001.00	0.00	26,782,034.00	26,782,034.00	6.65	0.00	0.00	0.00
3-4-1-15-07-44	Gobierno y ciudadanía digital	0.00		470,000,000.00	470,000,000.00	0.00	470,000,000.00	0.00	470,000,000.00	0.00	43,647,391.00	43,647,391.00	9.29	0.00	43,647,391.00	9.29
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual	0.00		470,000,000.00	470,000,000.00	0.00	470,000,000.00	0.00	470,000,000.00	0.00	43,647,391.00	43,647,391.00	9.29	0.00	43,647,391.00	9.29
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual	0.00		470,000,000.00	470,000,000.00	0.00	470,000,000.00	0.00	470,000,000.00	0.00	43,647,391.00	43,647,391.00	9.29	0.00	43,647,391.00	9.29
3-4-3	CUENTAS POR PAGAR	1,801,528,000.00		-1,674,416,816.00	127,111,184.00	0.00	127,111,184.00	0.00	127,111,184.00	0.00	0.00	0.00	100.00	0.00	125,238,784.00	98.53
4	DISPONIBILIDAD FINAL	38,059,603,000.00		-800,000,000.00	39,859,603,000.00	0.00	39,859,603,000.00	0.00	39,859,603,000.00	0.00	1,002,366,941.00	1,002,366,941.00	72.52	3,087,276,788.00	23,204,044,861.00	58.07
	TOTAL GASTOS + DISPONIBILIDAD FINAL															

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

[Signature]
DARIO MONTENEGRO TRUJILLO
 GERENTE GENERAL
 CC No. 19329646 DE BOGOTÁ
 Teléfono: 3108540758

LUCY ANA ESCOBAR BELTRAN
 PROFESIONAL PPTO GRADO 01