

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

07-05-2018
05:28

ENTIDAD: 260 - CANAL CAPITAL							MES: ABRIL		
UNIDAD EJECUTORA: 01 - UNIDAD 01							VIGENCIA FISCAL: 2018		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDO
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	2,731,554,000.00	0.00	0.00	2,731,554,000.00	0.00	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	1,257,298,726.00	20,285,219,537.00	43.63	26,207,481,463.00
2-1	INGRESOS CORRIENTES	25,028,701,000.00	0.00	0.00	25,028,701,000.00	1,246,205,354.00	6,025,701,582.00	24.08	19,002,999,418.00
2-1-1	Ingresos de Explotación	25,028,701,000.00	0.00	0.00	25,028,701,000.00	1,246,205,354.00	6,025,701,582.00	24.08	19,002,999,418.00
2-1-1-02	Venta de servicios	24,978,701,000.00	0.00	0.00	24,978,701,000.00	1,244,873,395.00	6,016,733,890.00	24.09	18,961,967,110.00
2-1-1-02-01	Comercialización Directa	23,410,771,000.00	0.00	0.00	23,410,771,000.00	85,209,400.00	162,304,715.00	0.69	23,248,466,285.00
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	1,159,663,995.00	5,854,429,175.00	380.67	-4,316,499,175.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	1,331,959.00	8,967,692.00	17.94	41,032,308.00
2-2	TRANSFERENCIAS	21,080,000,000.00	0.00	0.00	21,080,000,000.00	2,846,466.00	14,222,852,675.00	67.47	6,857,147,325.00
2-2-1	NACIÓN	6,580,000,000.00	0.00	0.00	6,580,000,000.00	2,846,466.00	5,222,852,675.00	79.37	1,357,147,325.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	2,846,466.00	22,197,999.00	27.75	57,802,001.00
2-2-1-02	Autoridad Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,200,654,676.00	80.01	1,299,345,324.00
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,200,654,676.00	80.01	1,299,345,324.00
2-2-4	ADMINISTRACIÓN CENTRAL	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	9,000,000,000.00	62.07	5,500,000,000.00
2-2-4-01	Secretaría de Hacienda	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	9,000,000,000.00	62.07	5,500,000,000.00
2-3	RECURSOS DE CAPITAL	384,000,000.00	0.00	0.00	384,000,000.00	8,246,906.00	36,665,280.00	9.55	347,334,720.00
2-3-2	Rendimientos por Operaciones Financieras	384,000,000.00	0.00	0.00	384,000,000.00	8,246,906.00	36,665,280.00	9.55	347,334,720.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	49,224,255,000.00	0.00	0.00	49,224,255,000.00	1,257,298,726.00	23,016,773,537.00	46.76	26,207,481,463.00


MIGUEL FERNANDO VEGA RODRÍGUEZ
 GERENTE (E)
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 PROFESIONAL DE PPTO GRADO 01

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

07-05-2018
04:01

ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3	GASTOS	42,224,255,000.00	0.00	0.00	42,224,255,000.00	0.00	42,224,255,000.00	905,205,693.00	25,462,893,849.00	60.30	2,762,420,618.00	11,579,961,416.00	27.42
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	689,424,155.00	3,884,051,642.00	45.84	552,653,679.00	2,317,633,129.00	27.35
3-1-1	SERVICIOS PERSONALES	4,960,902,000.00	0.00	-50,000,000.00	4,910,902,000.00	0.00	4,910,902,000.00	260,883,220.00	1,579,949,395.00	32.17	363,848,242.00	1,201,227,677.00	24.46
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	217,741,450.00	774,957,371.00	27.20	207,226,325.00	764,442,246.00	26.83
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	177,128,547.00	626,282,148.00	32.40	177,128,547.00	626,282,148.00	32.40
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	9,251,477.00	32,083,352.00	33.04	9,251,477.00	32,083,352.00	33.04
3-1-1-01-06	Bonificación por Servicios Prestados	36,925,000.00	0.00	0.00	36,925,000.00	0.00	36,925,000.00	864,013.00	16,893,954.00	45.75	864,013.00	16,893,954.00	45.75
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	2,052,453.00	4,969,570.00	5.76	0.00	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	1,018,002.00	1,018,002.00	0.49	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	2,884,757.00	11,567,340.00	7.76	108,996.00	8,791,579.00	5.90
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	19,858,759.00	68,443,149.00	31.34	19,858,759.00	68,443,149.00	31.34
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	373,863.00	1,321,416.00	12.30	14,533.00	962,086.00	8.96
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	4,309,579.00	12,378,440.00	11.73	0.00	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	1,067,697.00	678,352,761.00	50.92	115,942,617.00	311,540,941.00	23.39
3-1-1-02-03	Honorarios	955,746,000.00	0.00	0.00	955,746,000.00	0.00	955,746,000.00	0.00	499,964,160.00	52.31	82,260,600.00	221,030,800.00	23.13
3-1-1-02-04	Remuneración Servicios Técnicos	367,836,000.00	0.00	0.00	367,836,000.00	0.00	367,836,000.00	0.00	175,758,420.00	47.78	32,614,320.00	87,879,960.00	23.89
3-1-1-02-99	Otros Gastos de Personal	8,640,000.00	0.00	0.00	8,640,000.00	0.00	8,640,000.00	1,067,697.00	2,630,181.00	30.44	1,067,697.00	2,630,181.00	30.44
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	42,074,073.00	126,639,263.00	17.35	40,679,300.00	125,244,490.00	17.16
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	29,701,500.00	89,172,100.00	21.92	29,701,500.00	89,172,100.00	21.92
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	13,761,500.00	41,257,200.00	30.89	13,761,500.00	41,257,200.00	30.89
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	6,707,100.00	19,728,800.00	26.71	6,707,100.00	19,728,800.00	26.71
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	1,853,100.00	5,646,600.00	35.68	1,853,100.00	5,646,600.00	35.68
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	7,379,800.00	22,539,500.00	35.61	7,379,800.00	22,539,500.00	35.61
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	12,372,573.00	37,467,163.00	11.60	10,977,800.00	36,072,390.00	11.17
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	1,394,773.00	2,256,363.00	1.78	0.00	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	6,823,400.00	21,777,200.00	16.31	6,823,400.00	21,777,200.00	16.31

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

07-05-2018

04:01

ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		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	293,100.00	27.78	97,700.00	293,100.00	27.78
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	2,434,000.00	7,884,200.00	21.23	2,434,000.00	7,884,200.00	21.23
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	1,622,700.00	5,256,300.00	21.24	1,622,700.00	5,256,300.00	21.24
3-1-2	GASTOS GENERALES	3,173,796,000.00	7,622,463.00	-41,688,927.00	3,132,107,073.00	0.00	3,132,107,073.00	428,540,935.00	1,873,866,320.00	59.83	148,388,785.00	736,765,596.00	23.52
3-1-2-01	Adquisición de Bienes	556,216,000.00	7,622,463.00	7,622,463.00	563,838,463.00	0.00	563,838,463.00	0.00	408,779,147.00	72.50	41,219,181.00	246,410,702.00	43.70
3-1-2-01-02	Materiales y Suministros	67,766,000.00	0.00	0.00	67,766,000.00	0.00	67,766,000.00	0.00	34,600,000.00	51.06	8,514,781.00	9,194,705.00	13.57
3-1-2-01-03	Gastos de Computador	348,450,000.00	7,622,463.00	7,622,463.00	356,072,463.00	0.00	356,072,463.00	0.00	271,101,347.00	76.14	32,704,400.00	134,138,197.00	37.67
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	0.00	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	414,922,935.00	1,350,518,173.00	68.79	93,551,604.00	375,785,894.00	19.14
3-1-2-02-01	Viáticos y Gastos de Viaje	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	8,264,634.00	17.97	0.00	5,764,634.00	12.53
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	19,483,797.00	28,765,682.00	17.56	3,148,701.00	9,487,086.00	5.79
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	8,568.00	436,968.00	6.05
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	349,088,206.00	398,502,428.00	84.68	14,318,467.00	14,846,827.00	3.15
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	640,908,499.00	95.29	46,720,936.00	140,907,706.00	20.95
3-1-2-02-06	Seguros	249,700,000.00	0.00	0.00	249,700,000.00	0.00	249,700,000.00	17,000,000.00	130,099,332.00	52.10	0.00	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	28,250,932.00	90,662,798.00	34.37	28,250,932.00	90,662,798.00	34.37
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	87,730.00	18,168,508.00	16.04	87,730.00	18,168,508.00	16.04
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	0.00	3,333,531.00	10.10	0.00	3,333,531.00	10.10
3-1-2-02-08-03	Aseo	11,880,000.00	0.00	0.00	11,880,000.00	0.00	11,880,000.00	0.00	1,142,869.00	9.62	0.00	1,142,869.00	9.62
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	28,163,202.00	68,017,890.00	64.41	28,163,202.00	68,017,890.00	64.41
3-1-2-02-09	Capacitación	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	300,000.00	13,294,800.00	57.80	300,000.00	300,000.00	1.30
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	800,000.00	3,920,000.00	54.37	800,000.00	3,920,000.00	54.37
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	11,200.00	0.18
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	13,618,000.00	114,569,000.00	18.94	13,618,000.00	114,569,000.00	18.94
3-1-2-03-01	Impuestos Tasas y Multas	654,200,000.00	-550,000.00	-49,861,390.00	604,338,610.00	0.00	604,338,610.00	13,068,000.00	114,019,000.00	18.87	13,068,000.00	114,019,000.00	18.87
3-1-2-03-02	Sentencias Judiciales	0.00	550,000.00	550,000.00	550,000.00	0.00	550,000.00	550,000.00	550,000.00	100.00	550,000.00	550,000.00	100.00
3-1-4	CUENTAS POR PAGAR	338,547,000.00	-7,622,463.00	91,688,927.00	430,235,927.00	0.00	430,235,927.00	0.00	430,235,927.00	100.00	40,416,652.00	379,639,856.00	88.24

no

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07-05-2018

04:01

ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		AFROPACIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11+10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	195.886.755.00	18.220.260.493.00	68.95	1.803.967.135.00	7.613.607.131.00	28.81
3-2-1	GASTOS DE COMERCIALIZACION	11.824.080.000.00	73.139.831.00	-2.512.708.000.00	9.311.372.000.00	0.00	9.311.372.000.00	94.605.000.00	6.675.941.556.00	71.70	653.407.226.00	1.257.409.901.00	13.50
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	11.824.080.000.00	73.139.831.00	-2.512.708.000.00	9.311.372.000.00	0.00	9.311.372.000.00	94.605.000.00	6.675.941.556.00	71.70	653.407.226.00	1.257.409.901.00	13.50
3-2-1-03-01	Adquisición de Otros Servicios	11.824.080.000.00	73.139.831.00	-2.512.708.000.00	9.311.372.000.00	0.00	9.311.372.000.00	94.605.000.00	6.675.941.556.00	71.70	653.407.226.00	1.257.409.901.00	13.50
3-2-2	GASTOS DE PRODUCCION	12.261.981.000.00	29.687.521.00	29.687.521.00	12.291.668.521.00	0.00	12.291.668.521.00	112.242.093.00	6.721.953.458.00	54.69	742.124.714.00	2.533.150.410.00	20.61
3-2-2-02	Programación de Televisión	11.596.151.000.00	29.687.521.00	29.687.521.00	11.625.838.521.00	0.00	11.625.838.521.00	106.350.233.00	6.550.087.675.00	56.34	732.737.513.00	2.433.871.688.00	20.94
3-2-2-02-01	Compra y Pagos Derechos de Licencias	185.000.000.00	0.00	150.000.000.00	335.000.000.00	0.00	335.000.000.00	-200.800.00	264.758.127.00	79.03	0.00	140.007.551.00	41.79
3-2-2-02-02	Producción de Televisión	11.411.151.000.00	29.687.521.00	-120.312.479.00	11.290.838.521.00	0.00	11.290.838.521.00	106.551.033.00	6.285.329.548.00	55.67	732.737.513.00	2.293.864.137.00	20.32
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	5.891.860.00	171.865.783.00	25.81	9.387.201.00	99.278.722.00	14.91
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	5.891.860.00	171.865.783.00	32.43	9.387.201.00	99.278.722.00	18.73
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	2.339.345.000.00	-102.827.352.00	2.483.020.479.00	4.822.365.479.00	0.00	4.822.365.479.00	-10.960.338.00	4.822.365.479.00	100.00	408.435.195.00	3.823.046.820.00	79.28
3-4	INVERSION	7.325.604.000.00	0.00	0.00	7.325.604.000.00	0.00	7.325.604.000.00	19.894.783.00	3.358.581.714.00	45.85	405.799.804.00	1.648.721.156.00	22.51
3-4-1	DIRECTA	7.271.942.000.00	35.310.814.00	-399.753.455.00	6.872.188.545.00	0.00	6.872.188.545.00	24.017.607.00	2.905.166.259.00	42.27	404.807.251.00	1.207.538.485.00	17.57
3-4-1-15	Bogotá Mejor Para Todos	7.271.942.000.00	35.310.814.00	-399.753.455.00	6.872.188.545.00	0.00	6.872.188.545.00	24.017.607.00	2.905.166.259.00	42.27	404.807.251.00	1.207.538.485.00	17.57
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6.300.000.000.00	35.310.814.00	-509.753.455.00	5.790.246.545.00	0.00	5.790.246.545.00	24.017.607.00	2.430.483.987.00	41.98	359.017.920.00	1.013.596.132.00	17.51
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	6.300.000.000.00	35.310.814.00	-509.753.455.00	5.790.246.545.00	0.00	5.790.246.545.00	24.017.607.00	2.430.483.987.00	41.98	359.017.920.00	1.013.596.132.00	17.51
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	6.300.000.000.00	35.310.814.00	-509.753.455.00	5.790.246.545.00	0.00	5.790.246.545.00	24.017.607.00	2.430.483.987.00	41.98	359.017.920.00	1.013.596.132.00	17.51
3-4-1-15-03-25-0010	Comunicación pública mejor para todos	6.300.000.000.00	35.310.814.00	-509.753.455.00	5.790.246.545.00	0.00	5.790.246.545.00	24.017.607.00	2.430.483.987.00	41.98	359.017.920.00	1.013.596.132.00	17.51
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	971.942.000.00	0.00	110.000.000.00	1.081.942.000.00	0.00	1.081.942.000.00	0.00	474.682.272.00	43.87	45.789.331.00	193.942.353.00	17.93
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	576.942.000.00	0.00	0.00	576.942.000.00	0.00	576.942.000.00	0.00	275.163.800.00	47.69	45.789.331.00	134.086.811.00	23.24
3-4-1-15-07-42-0080	Modernización Institucional	576.942.000.00	0.00	0.00	576.942.000.00	0.00	576.942.000.00	0.00	275.163.800.00	47.69	45.789.331.00	134.086.811.00	23.24
3-4-1-15-07-42-0080	Fortalecimiento a la gestión pública efectiva y	576.942.000.00	0.00	0.00	576.942.000.00	0.00	576.942.000.00	0.00	275.163.800.00	47.69	45.789.331.00	134.086.811.00	23.24
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	0.00	110.000.000.00	310.000.000.00	0.00	310.000.000.00	0.00	199.518.472.00	64.36	0.00	59.855.542.00	19.31
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	200.000.000.00	0.00	110.000.000.00	310.000.000.00	0.00	310.000.000.00	0.00	199.518.472.00	64.36	0.00	59.855.542.00	19.31

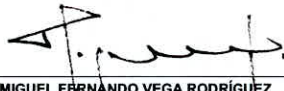
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-05-2018

04:01

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: ABRIL VIGENCIA FISCAL: 2018					
RUBRO PRESUPUESTAL		APROPiACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 8=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									(14=(13/8))
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del uso d	200,000,000.00	0.00	110,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	199,518,472.00	64.36	0.00	59,855,542.00	19.31
3-4-3	CUENTAS POR PAGAR	53,662,000.00	-35,310,814.00	399,753,455.00	453,415,455.00	0.00	453,415,455.00	-4,122,824.00	453,415,455.00	100.00	992,553.00	441,182,671.00	97.30
4	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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	49,224,255,000.00	0.00	0.00	49,224,255,000.00	0.00	49,224,255,000.00	905,205,693.00	25,462,893,849.00	51.73	2,762,420,618.00	11,579,961,416.00	23.52


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 PROFESIONAL DE PPTO GRADO 01