

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

04-01-2018
02:54

ENTIDAD: 200 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: DICIEMBRE VIGENCIA FISCAL: 2017							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 8 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 10 = 8 - 9
CODIGO	NOMBRE		MESES (+/-) 4	ACUMULADO		MESES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10
1	DISPONIBILIDAD INICIAL	2,350,000,000.00	0.00	2,897,089,665.00	5,247,089,665.00	0.00	5,247,089,665.00	100.00	0.00
2	INGRESOS	29,097,150,000.00	500,000,000.00	31,754,872,516.00	61,452,022,516.00	4,491,314,016.00	56,250,116,355.00	91.54	5,201,906,161.00
2-1	INGRESOS CORRIENTES	6,967,147,000.00	500,000,000.00	10,754,872,516.00	17,722,019,516.00	4,482,019,125.00	13,426,778,451.00	75.76	4,295,241,065.00
2-1-1	Ingresos de Explotación	6,967,147,000.00	500,000,000.00	10,754,872,516.00	17,722,019,516.00	4,482,019,125.00	13,426,778,451.00	75.76	4,295,241,065.00
2-1-1-02	Venta de servicios	6,917,147,000.00	500,000,000.00	10,754,872,516.00	17,672,019,516.00	4,309,378,606.00	13,202,957,582.00	74.71	4,469,061,934.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	500,000,000.00	8,493,120,062.00	13,993,120,062.00	4,308,414,708.00	9,851,511,450.00	70.40	4,141,608,612.00
2-1-1-02-03	Canje	60,000,000.00	0.00	0.00	60,000,000.00	963,900.00	14,803,559.00	24.67	45,196,441.00
2-1-1-02-04	Cuentas por Cobrar	1,357,147,000.00	0.00	2,261,752,454.00	3,618,899,454.00	0.00	3,336,642,573.00	92.20	282,256,881.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	172,640,519.00	223,820,869.00	447.64	-173,820,869.00
2-2	TRANSFERENCIAS	22,380,003,000.00	0.00	21,000,000,000.00	43,380,003,000.00	3,825,245.00	42,414,671,370.00	97.77	965,331,630.00
2-2-1	NACIÓN	7,880,003,000.00	0.00	6,000,000,000.00	13,880,003,000.00	3,825,245.00	12,914,671,370.00	93.05	965,331,630.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	3,825,245.00	99,073,233.00	123.84	-19,073,233.00
2-2-1-02	Autodad Nacional de Televisión	6,600,003,000.00	0.00	872,900,734.00	7,472,903,734.00	0.00	7,662,797,936.00	102.54	-189,894,202.00
2-2-1-02-02	Nuevos Proyectos	6,600,003,000.00	0.00	872,900,734.00	7,472,903,734.00	0.00	7,662,797,936.00	102.54	-189,894,202.00
2-2-1-03	Ministerio de Tecnologías de la Información y las Comunicaciones - MINTIC	1,200,000,000.00	0.00	-872,900,734.00	327,099,266.00	0.00	0.00	0.00	327,099,266.00
2-2-1-10	Nación (Vigencia Actual)	0.00	0.00	6,000,000,000.00	6,000,000,000.00	0.00	5,152,800,201.00	85.88	847,199,799.00
2-2-4	ADMINISTRACIÓN CENTRAL	14,500,000,000.00	0.00	15,000,000,000.00	29,500,000,000.00	0.00	29,500,000,000.00	100.00	0.00
2-2-4-01	Secretaría de Hacienda	14,500,000,000.00	0.00	15,000,000,000.00	29,500,000,000.00	0.00	29,500,000,000.00	100.00	0.00
2-3	RECURSOS DE CAPITAL	350,000,000.00	0.00	0.00	350,000,000.00	5,489,646.00	408,666,534.00	116.76	-58,666,534.00

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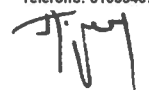
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

04-01-2018
02:54

ENTIDAD: 280 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: DICIEMBRE VEGENCIA FISCAL: 2017							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 0=3+5	RECAUDOS		EJECUCION PRESUP. % 0=8/8	SALDO POR RECAUDAR 10=0-8
CODIGO 1	NOMBRE 2		MES (+) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
2-3-2	Rendimientos por Operaciones Financieras	350,000,000.00	0.00	0.00	350,000,000.00	5,400,648.00	408,668,534.00	116.76	-58,668,534.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	32,047,150,000.00	500,000,000.00	34,851,962,181.00	68,099,112,181.00	4,491,314,018.00	81,497,208,020.00	92.20	5,201,806,161.00



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 PPTO GRADO 01

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

04-01-2018
02:51

ENTIDAD: 260 - CANAL CAPITAL		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 04(2+5)	SUSPENSION 7	DISPONIBLE 04(6-7)	MES 8	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	32,047,150,000.00	500,000,000.00	33,057,886,543.00	85,105,036,543.00	0.00	65,105,036,543.00	4,047,809,642.00	62,942,842,888.00	96.88	8,539,145,352.00	57,090,865,378.00	87.69
3-1	GASTOS DE FUNCIONAMIENTO	7,972,331,000.00	0.00	317,304,392.00	8,289,635,392.00	0.00	8,289,635,392.00	710,943,524.00	7,765,745,086.00	93.88	878,444,246.00	7,327,888,696.00	88.40
3-1-1	SERVICIOS PERSONALES	4,507,720,000.00	0.00	220,000,000.00	4,727,720,000.00	0.00	4,727,720,000.00	680,656,560.00	4,437,111,254.00	93.85	734,137,078.00	4,228,119,306.00	89.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,652,900,000.00	0.00	-52,000,000.00	2,600,900,000.00	0.00	2,600,900,000.00	388,265,992.00	2,517,485,353.00	96.79	343,575,596.00	2,472,784,957.00	95.07
3-1-1-01-01	Sueldo Personal de Nómina	1,832,128,000.00	0.00	-20,000,000.00	1,812,128,000.00	0.00	1,812,128,000.00	150,871,036.00	1,783,923,631.00	98.44	150,871,036.00	1,783,923,631.00	98.44
3-1-1-01-02	Gastos de Representación	92,052,000.00	0.00	0.00	92,052,000.00	0.00	92,052,000.00	7,810,625.00	91,327,495.00	99.21	7,810,625.00	91,327,495.00	99.21
3-1-1-01-06	Bonificación por Servicios Prestados	35,000,000.00	0.00	-12,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	22,629,980.00	98.39	0.00	22,629,980.00	98.39
3-1-1-01-08	Prima de Servicios	81,805,000.00	0.00	-1,000,000.00	80,805,000.00	0.00	80,805,000.00	2,176,589.00	78,382,631.00	94.53	0.00	74,206,042.00	91.83
3-1-1-01-09	Prima de Navidad	195,500,000.00	0.00	-3,000,000.00	192,500,000.00	0.00	192,500,000.00	165,251,599.00	181,158,786.00	94.11	165,251,599.00	181,158,786.00	94.11
3-1-1-01-10	Prima de Vacaciones	93,840,000.00	0.00	-2,000,000.00	91,840,000.00	0.00	91,840,000.00	19,578,589.00	83,191,824.00	90.58	2,695,325.00	68,308,560.00	72.20
3-1-1-01-11	Prima Técnica	206,998,000.00	0.00	-5,000,000.00	201,998,000.00	0.00	201,998,000.00	16,802,009.00	201,032,688.00	99.52	16,802,009.00	201,032,688.00	99.52
3-1-1-01-12	Otras Primas y Bonificaciones	10,179,000.00	0.00	1,000,000.00	11,179,000.00	0.00	11,179,000.00	2,011,735.00	9,707,383.00	86.84	345,002.00	8,040,850.00	71.93
3-1-1-01-13	Vacaciones en Dinero	100,000,000.00	0.00	-10,000,000.00	90,000,000.00	0.00	90,000,000.00	23,993,810.00	68,130,955.00	75.70	0.00	44,137,145.00	49.04
3-1-1-01-15	Indemnizaciones Laborales	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,163,000,000.00	0.00	220,000,000.00	1,383,000,000.00	0.00	1,383,000,000.00	4,411,717.00	1,200,531,385.00	86.81	137,276,050.00	1,070,923,252.00	77.43
3-1-1-02-03	Honorarios	795,000,000.00	0.00	150,000,000.00	945,000,000.00	0.00	945,000,000.00	1,725,667.00	850,204,080.00	89.97	93,875,000.00	754,766,413.00	79.87
3-1-1-02-04	Remuneración Servicios Técnicos	360,000,000.00	0.00	70,000,000.00	430,000,000.00	0.00	430,000,000.00	1,948,333.00	346,466,599.00	80.57	42,662,333.00	312,296,133.00	72.63
3-1-1-02-99	Otros Gastos de Personal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	737,717.00	3,860,706.00	48.26	737,717.00	3,860,706.00	48.26
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	691,820,000.00	0.00	52,000,000.00	743,820,000.00	0.00	743,820,000.00	287,948,851.00	719,094,516.00	96.68	253,285,432.00	684,431,097.00	92.02
3-1-1-03-01	Aportes Patronales Sector Privado	385,580,000.00	0.00	88,500,000.00	454,080,000.00	0.00	454,080,000.00	152,263,649.00	440,590,108.00	97.03	142,846,432.00	431,172,889.00	94.96
3-1-1-03-01-01	Cesantías Fondos Privados	114,000,000.00	0.00	-10,000,000.00	104,000,000.00	0.00	104,000,000.00	91,795,049.00	94,818,185.00	90.98	82,377,832.00	85,200,968.00	81.62
3-1-1-03-01-02	Pensiones Fondos Privados	126,580,000.00	0.00	23,700,000.00	150,280,000.00	0.00	150,280,000.00	27,350,800.00	149,738,536.00	99.84	27,350,800.00	149,738,536.00	99.84
3-1-1-03-01-03	Salud EPS Privadas	70,000,000.00	0.00	13,500,000.00	83,500,000.00	0.00	83,500,000.00	13,286,700.00	81,537,330.00	97.65	13,286,700.00	81,537,330.00	97.65
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,000,000.00	0.00	8,300,000.00	23,300,000.00	0.00	23,300,000.00	3,655,200.00	22,182,855.00	95.21	3,655,200.00	22,182,855.00	95.21
3-1-1-03-01-05	Caja de Compensación	60,000,000.00	0.00	33,000,000.00	93,000,000.00	0.00	93,000,000.00	16,175,900.00	92,513,200.00	99.48	16,175,900.00	92,513,200.00	99.48
3-1-1-03-02	Aportes Patronales Sector Público	306,240,000.00	0.00	-16,500,000.00	289,740,000.00	0.00	289,740,000.00	135,685,202.00	278,504,410.00	96.12	110,439,000.00	253,258,208.00	87.41
3-1-1-03-02-01	Cesantías Fondos Públicos	120,000,000.00	0.00	10,500,000.00	130,500,000.00	0.00	130,500,000.00	111,043,702.00	126,570,510.00	96.99	85,787,500.00	101,324,308.00	77.64
3-1-1-03-02-02	Pensiones Fondos Públicos	126,580,000.00	0.00	-27,000,000.00	99,580,000.00	0.00	99,580,000.00	14,156,800.00	97,075,800.00	97.49	14,156,800.00	97,075,800.00	97.49

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

04-01-2018
02:51

ENTIDAD: 260 - CANAL CAPITAL		MES: DICIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017												
RUBRO PRESUPUESTAL		APROPIACION						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	EJECUC. PRESUP. 11=(10/9)	MES 12	ACUMULADO 13	EJECUCION AUTORIZ. GIRO % 14=(13/12)	
			MES 4	ACUMULADO 5										
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	184,800.00	501,500.00	50.15	184,800.00	501,500.00	50.15	
3-1-1-03-02-05	ICBF	35,200,000.00	0.00	0.00	35,200,000.00	0.00	35,200,000.00	6,180,000.00	32,613,400.00	92.65	6,180,000.00	32,613,400.00	92.65	
3-1-1-03-02-06	SENA	23,460,000.00	0.00	0.00	23,460,000.00	0.00	23,460,000.00	4,120,100.00	21,743,200.00	92.68	4,120,100.00	21,743,200.00	92.68	
3-1-2	GASTOS GENERALES	2,784,811,000.00	0.00	329,366,653.00	3,093,977,653.00	0.00	3,093,977,653.00	33,788,984.00	2,864,299,570.00	92.58	142,307,168.00	2,869,400,145.00	88.28	
3-1-2-01	Adquisición de Bienes	383,300,000.00	0.00	10,841,499.00	393,941,499.00	0.00	393,941,499.00	7,081,730.00	374,515,509.00	95.07	23,721,758.00	347,210,391.00	88.14	
3-1-2-01-02	Materiales y Suministros	88,200,000.00	0.00	1,641,499.00	89,841,499.00	0.00	89,841,499.00	-5,035,270.00	63,082,899.00	90.29	8,751,558.00	53,566,244.00	76.70	
3-1-2-01-03	Gastos de Computador	175,100,000.00	0.00	9,000,000.00	184,100,000.00	0.00	184,100,000.00	12,117,000.00	171,570,941.00	93.19	14,970,200.00	153,782,478.00	83.52	
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	139,881,669.00	99.92	0.00	139,881,669.00	99.92	
3-1-2-02	Adquisición de Servicios	1,881,311,000.00	0.00	368,725,154.00	2,250,036,154.00	0.00	2,250,036,154.00	3,827,234.00	2,189,827,061.00	96.44	95,507,410.00	2,002,232,754.00	88.99	
3-1-2-02-01	Vistitos y Gastos de Viaje	35,000,000.00	0.00	10,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	37,197,815.00	82.68	1,358,260.00	31,662,245.00	70.36	
3-1-2-02-02	Gastos de Transporte y Comunicación	158,344,000.00	0.00	-11,050,000.00	147,294,000.00	0.00	147,294,000.00	-664,769.00	135,030,043.00	91.67	3,611,497.00	120,385,541.00	81.73	
3-1-2-02-03	Impresos y Publicaciones	8,007,000.00	0.00	-3,007,000.00	5,000,000.00	0.00	5,000,000.00	-2,959,047.00	2,040,953.00	40.82	145,092.00	2,040,953.00	40.82	
3-1-2-02-04	Mantenimiento y Reparaciones	440,004,000.00	0.00	398,703,154.00	838,707,154.00	0.00	838,707,154.00	-2,295,425.00	828,302,102.00	98.76	39,749,381.00	694,625,250.00	82.82	
3-1-2-02-05	Arrendamientos	709,748,000.00	0.00	0.00	709,748,000.00	0.00	709,748,000.00	0.00	709,568,510.00	99.97	5,117,837.00	708,233,730.00	99.79	
3-1-2-02-06	Seguros	205,200,000.00	0.00	1,309,000.00	206,509,000.00	0.00	206,509,000.00	-504,202.00	204,004,574.00	98.79	49,297.00	193,487,721.00	93.89	
3-1-2-02-08	Servicios Públicos	248,804,000.00	0.00	-18,940,000.00	227,864,000.00	0.00	227,864,000.00	9,068,933.00	192,179,308.00	84.34	9,068,933.00	192,179,308.00	84.34	
3-1-2-02-08-01	Energía	110,004,000.00	0.00	-450,000.00	109,554,000.00	0.00	109,554,000.00	8,483,263.00	108,782,131.00	97.47	8,483,263.00	108,782,131.00	97.47	
3-1-2-02-08-02	Acueducto y Alcantarillado	30,000,000.00	0.00	-21,000,000.00	9,000,000.00	0.00	9,000,000.00	502,980.00	8,129,047.00	90.32	502,980.00	8,129,047.00	90.32	
3-1-2-02-08-03	Aseo	10,800,000.00	0.00	-8,090,000.00	4,710,000.00	0.00	4,710,000.00	82,690.00	3,933,749.00	83.52	82,690.00	3,933,749.00	83.52	
3-1-2-02-08-04	Teléfono	98,000,000.00	0.00	8,600,000.00	104,600,000.00	0.00	104,600,000.00	0.00	73,334,381.00	70.11	0.00	73,334,381.00	70.11	
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	14,992,810.00	99.95	5,187,210.00	14,992,810.00	99.95	
3-1-2-02-10	Bienestar e Incentivos	25,000,000.00	0.00	5,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	29,995,202.00	99.98	24,031,487.00	29,832,302.00	99.44	
3-1-2-02-11	Promoción Institucional	12,000,000.00	0.00	-7,290,000.00	4,710,000.00	0.00	4,710,000.00	0.00	2,707,600.00	57.49	0.00	2,707,600.00	57.49	
3-1-2-02-12	Intereses y Comisiones	6,204,000.00	0.00	0.00	6,204,000.00	0.00	6,204,000.00	-129,106.00	73,173.00	1.18	7,694.00	73,173.00	1.18	
3-1-2-02-13	Salud Ocupacional	20,000,000.00	0.00	-6,000,000.00	14,000,000.00	0.00	14,000,000.00	1,110,850.00	13,734,971.00	98.11	7,182,722.00	12,012,121.00	85.80	
3-1-2-03	Otros Gastos Generales	500,000,000.00	0.00	-50,000,000.00	450,000,000.00	0.00	450,000,000.00	23,078,000.00	319,957,000.00	71.10	23,078,000.00	319,957,000.00	71.10	
3-1-2-03-01	Impuestos Tasas y Multas	500,000,000.00	0.00	-50,000,000.00	450,000,000.00	0.00	450,000,000.00	23,078,000.00	319,957,000.00	71.10	23,078,000.00	319,957,000.00	71.10	
3-1-4	CUENTAS POR PAGAR	700,000,000.00	0.00	-232,062,261.00	467,937,739.00	0.00	467,937,739.00	-3,500,000.00	464,334,262.00	99.23	0.00	430,367,245.00	91.97	
3-2	GASTOS DE OPERACIÓN	15,300,000,000.00	0.00	32,867,155,239.00	48,167,155,239.00	0.00	48,167,155,239.00	3,123,098,209.00	47,234,537,865.00	98.06	6,047,132,891.00	42,309,345,034.00	87.84	
3-2-1	GASTOS DE COMERCIALIZACION	784,000,000.00	0.00	500,000,000.00	30,954,828,082.00	0.00	31,738,828,082.00	2,725,035,264.00	31,258,175,819.00	98.49	4,062,963,117.00	27,813,925,411.00	87.63	

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

04-01-2018
02:51

ENTIDAD: 260 - CANAL CAPITAL		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						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=(10/9)	MES 12	ACUMULADO 13	14=(13/12)
			MES 4	ACUMULADO 5									
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	784,000,000.00	500,000,000.00	30,954,828,062.00	31,738,828,062.00	0.00	31,738,828,062.00	2,725,035,264.00	31,258,175,819.00	98.49	4,062,963,117.00	27,813,925,411.00	87.63
3-2-1-03-01	Adquisición de Otros Servicios	784,000,000.00	500,000,000.00	30,954,828,062.00	31,738,828,062.00	0.00	31,738,828,062.00	2,725,035,264.00	31,258,175,819.00	98.49	4,062,963,117.00	27,813,925,411.00	87.63
3-2-2	GASTOS DE PRODUCCION	13,716,000,000.00	0.00	1,273,835,815.00	14,989,835,815.00	0.00	14,989,835,815.00	401,437,045.00	14,580,472,431.00	97.27	1,984,169,774.00	13,200,890,282.00	88.06
3-2-2-02	Programación de Televisión	13,022,700,000.00	0.00	1,142,135,815.00	14,164,835,815.00	0.00	14,164,835,815.00	377,371,771.00	13,788,469,591.00	97.20	1,832,209,810.00	12,535,150,677.00	88.49
3-2-2-02-01	Compra y Pagos Derechos de Licencias	1,205,000,000.00	0.00	-930,000,000.00	275,000,000.00	0.00	275,000,000.00	275,000,000.00	269,947,813.00	98.16	23,773,450.00	127,605,166.00	46.40
3-2-2-02-02	Producción de Televisión	11,817,700,000.00	0.00	2,072,135,815.00	13,889,835,815.00	0.00	13,889,835,815.00	336,761,771.00	13,498,551,778.00	97.18	1,808,436,360.00	12,407,545,511.00	89.33
3-2-2-03	Fortalecimiento Infraestructura Técnica	693,300,000.00	0.00	131,700,000.00	825,000,000.00	0.00	825,000,000.00	24,066,174.00	811,972,840.00	98.42	151,959,964.00	665,539,605.00	80.67
3-2-2-03-01	Adecuación y Mantenimiento	604,000,000.00	0.00	-99,000,000.00	505,000,000.00	0.00	505,000,000.00	24,066,174.00	505,000,000.00	100.00	92,150,217.00	368,538,765.00	72.98
3-2-2-03-02	Adquisición Infraestructura y Equipos	69,300,000.00	0.00	230,700,000.00	300,000,000.00	0.00	300,000,000.00	0.00	288,973,243.00	95.86	58,815,750.00	277,001,243.00	92.33
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	19,999,597.00	100.00	993,997.00	19,999,597.00	100.00
3-2-3	CUENTAS POR PAGAR	800,000,000.00	0.00	838,491,362.00	1,438,491,362.00	0.00	1,438,491,362.00	-3,375,000.00	1,395,889,815.00	97.04	0.00	1,294,729,341.00	90.01
3-4	INVERSION	8,774,819,000.00	0.00	-128,573,088.00	8,648,245,912.00	0.00	8,648,245,912.00	213,767,909.00	7,942,359,917.00	91.84	1,615,568,215.00	7,453,633,648.00	86.19
3-4-1	DIRECTA	8,652,163,000.00	0.00	-77,099,266.00	8,575,063,734.00	0.00	8,575,063,734.00	213,767,909.00	7,869,177,739.00	91.77	1,615,568,215.00	7,380,940,518.00	86.07
3-4-1-15	Bogotá Mejor Para Todos	8,652,163,000.00	0.00	-77,099,266.00	8,575,063,734.00	0.00	8,575,063,734.00	213,767,909.00	7,869,177,739.00	91.77	1,615,568,215.00	7,380,940,518.00	86.07
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	7,000,003,000.00	0.00	-653,097,849.00	6,346,905,151.00	0.00	6,346,905,151.00	178,067,909.00	6,096,713,965.00	96.06	1,116,680,028.00	5,690,278,762.00	89.05
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	7,000,003,000.00	0.00	-653,097,849.00	6,346,905,151.00	0.00	6,346,905,151.00	178,067,909.00	6,096,713,965.00	96.06	1,116,680,028.00	5,690,278,762.00	89.05
3-4-1-15-03-25-0010	Gestión pública para la cultura ciudadana, la educación y la información.	7,000,003,000.00	0.00	-653,097,849.00	6,346,905,151.00	0.00	6,346,905,151.00	178,067,909.00	6,096,713,965.00	96.06	1,116,680,028.00	5,690,278,762.00	89.05
3-4-1-15-03-25-0010	Comunicación pública mejor para todos	7,000,003,000.00	0.00	-653,097,849.00	6,346,905,151.00	0.00	6,346,905,151.00	178,067,909.00	6,096,713,965.00	96.06	1,116,680,028.00	5,690,278,762.00	89.05
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,652,160,000.00	0.00	575,998,583.00	2,228,158,583.00	0.00	2,228,158,583.00	37,700,000.00	1,772,463,774.00	79.55	498,888,187.00	1,690,681,756.00	75.88
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	652,160,000.00	0.00	50,000,000.00	702,160,000.00	0.00	702,160,000.00	2,000,000.00	470,821,166.00	67.05	51,681,844.00	424,719,148.00	60.49
3-4-1-15-07-42-0080	Modernización Institucional	652,160,000.00	0.00	50,000,000.00	702,160,000.00	0.00	702,160,000.00	2,000,000.00	470,821,166.00	67.05	51,681,844.00	424,719,148.00	60.49
3-4-1-15-07-42-0080	Fortalecimiento a la gestión pública efectiva y	652,160,000.00	0.00	50,000,000.00	702,160,000.00	0.00	702,160,000.00	2,000,000.00	470,821,166.00	67.05	51,681,844.00	424,719,148.00	60.49
3-4-1-15-07-43	Modernización institucional	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44	Gobierno y ciudadanía digital	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	35,700,000.00	1,301,642,608.00	98.16	447,206,343.00	1,265,942,608.00	95.47
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	35,700,000.00	1,301,642,608.00	98.16	447,206,343.00	1,265,942,608.00	95.47
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del uso d	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	35,700,000.00	1,301,642,608.00	98.16	447,206,343.00	1,265,942,608.00	95.47
		122,856,000.00	0.00	-49,473,822.00	73,182,178.00	0.00	73,182,178.00	0.00	73,182,178.00	100.00	0.00	72,693,130.00	99.33

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

04-01-2018
02:51

ENTIDAD: 260 - CANAL CAPITAL		MES: DICIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11+12+13)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
3-4-3 4	CUENTAS POR PAGAR DISPONIBILIDAD FINAL	0.00	0.00	1,594,075,638.00	1,594,075,638.00	0.00	1,594,075,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	32,047,150,000.00	500,000,000.00	34,651,062,181.00	66,699,112,181.00	0.00	66,699,112,181.00	4,047,809,642.00	62,942,642,868.00	94.37	8,539,145,352.00	57,090,865,378.00	85.59	



DARIO MONTENEGRO TRUJILLO
GERENTE GENERAL
CC No. 19329648 DE BOGOTA
Teléfono: 3108540758





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


LUCY YANETH ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01