

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

05-12-2017
04:26

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
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	2,350,000,000.00	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	29,697,150,000.00	0.00	31,254,872,516.00	60,952,022,516.00	3,956,613,909.00	51,758,802,339.00	84.92	9,193,220,177.00
2-1	INGRESOS CORRIENTES	6,967,147,000.00	0.00	10,254,872,516.00	17,222,019,516.00	831,847,108.00	8,944,759,326.00	51.94	8,277,260,190.00
2-1-1	Ingresos de Explotación	6,967,147,000.00	0.00	10,254,872,516.00	17,222,019,516.00	831,847,108.00	8,944,759,326.00	51.94	8,277,260,190.00
2-1-1-02	Venta de servicios	6,917,147,000.00	0.00	10,254,872,516.00	17,172,019,516.00	830,673,758.00	8,893,578,976.00	51.79	8,278,440,540.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	0.00	7,993,120,062.00	13,493,120,062.00	778,399,691.00	5,543,096,744.00	41.08	7,950,023,318.00
2-1-1-02-03	Canje	60,000,000.00	0.00	0.00	60,000,000.00	12,430,699.00	13,839,659.00	23.07	46,160,341.00
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	39,843,368.00	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	1,173,350.00	51,180,350.00	102.36	-1,180,350.00
2-2	TRANSFERENCIAS	22,380,003,000.00	0.00	21,000,000,000.00	43,380,003,000.00	3,115,493,398.00	42,410,846,125.00	97.77	969,156,875.00
2-2-1	NACIÓN	7,880,003,000.00	0.00	6,000,000,000.00	13,880,003,000.00	3,115,493,398.00	12,910,846,125.00	93.02	969,156,875.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	10,894,131.00	95,247,988.00	119.06	-15,247,988.00
2-2-1-02	Autoridad Nacional de Televisión	6,600,003,000.00	0.00	872,900,734.00	7,472,903,734.00	1,551,799,066.00	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	1,551,799,066.00	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	1,552,800,201.00	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	9,273,403.00	403,196,888.00	115.20	-53,196,888.00

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+)-(-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6=3+5	7	8	9=8/6	10=6-8
2-3-2	Rendimientos por Operaciones Financieras	350.000.000.00	0.00	0.00	350.000.000.00	9,273.403.00	403,196.888.00	115.20	-53,196.888.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	32,047,150,000.00	0.00	34,151,962,181.00	66,199,112,181.00	3,956,613,909.00	57,005,892,004.00	86.11	9,193,220,177.00



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 PROFESIONAL DE PRESUPUESTO GRADO 01

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

05-12-2017

04:28

ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE												
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)	AUTORIZACION DE GIRO		(14=13/1)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3	GASTOS	32,047,150,000.00	0.00	32,557,686,543.00	64,605,036,543.00	0.00	64,605,036,543.00	4,669,313,716.00	58,894,833,226.00	91.16	5,886,083,863.00	48,551,720,026.00	75.15	
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	309,108,369.00	7,980,527,023.00	85.10	584,708,306.00	6,451,442,450.00	77.83	
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	241,250,635.00	4,486,469,365.00	79.46	286,324,968.00	3,493,982,228.00	73.90	
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	184,370,251.00	2,416,529,749.00	81.86	184,370,251.00	2,129,189,361.00	81.86	
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	154,064,084.00	1,658,063,916.00	90.12	154,064,084.00	1,633,052,595.00	90.12	
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	7,610,625.00	84,441,375.00	90.95	7,610,625.00	83,716,870.00	90.95	
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	0.00	74,206,042.00	91.83	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	0.00	15,907,187.00	8.26	0.00	15,907,187.00	8.26	
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	5,224,763.00	63,613,235.00	69.27	5,224,763.00	63,613,235.00	69.27	
3-1-1-01-11	Prima Técnica	206,996,000.00	0.00	-5,000,000.00	201,996,000.00	0.00	201,996,000.00	16,802,009.00	184,230,659.00	91.21	16,802,009.00	184,230,659.00	91.21	
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	668,770.00	7,695,648.00	68.84	668,770.00	7,695,648.00	68.84	
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	0.00	44,137,145.00	49.04	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	56,802,384.00	1,196,119,668.00	86.49	101,876,717.00	933,647,202.00	67.51	
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	46,664,667.00	848,478,413.00	89.79	69,660,000.00	660,890,413.00	69.94	
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	9,400,000.00	344,518,266.00	80.12	31,479,000.00	269,633,800.00	62.71	
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	3,122,989.00	39.04	737,717.00	3,122,989.00	39.04	
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	78,000.00	431,145,665.00	57.96	78,000.00	431,145,665.00	57.96	
3-1-1-03-01	Aportes Patronales Sector Privado	385,580,000.00	5,000,000.00	68,500,000.00	454,080,000.00	0.00	454,080,000.00	78,000.00	288,326,457.00	63.50	78,000.00	288,326,457.00	63.50	
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	0.00	2,823,136.00	2.71	0.00	2,823,136.00	2.71	
3-1-1-03-01-02	Pensiones Fondos Privados	126,580,000.00	5,000,000.00	23,700,000.00	150,280,000.00	0.00	150,280,000.00	0.00	122,387,736.00	81.44	0.00	122,387,736.00	81.44	
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	0.00	68,250,630.00	81.74	0.00	68,250,630.00	81.74	
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	78,000.00	18,527,655.00	79.52	78,000.00	18,527,655.00	79.52	
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	0.00	76,337,300.00	82.08	0.00	76,337,300.00	82.08	
3-1-1-03-02	Aportes Patronales Sector Público	306,240,000.00	-5,000,000.00	-16,500,000.00	289,740,000.00	0.00	289,740,000.00	0.00	142,819,208.00	49.29	0.00	142,819,208.00	49.29	
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	0.00	15,526,808.00	11.90	0.00	15,526,808.00	11.90	
3-1-1-03-02-02	Pensiones Fondos Públicos	126,580,000.00	-5,000,000.00	-27,000,000.00	99,580,000.00	0.00	99,580,000.00	0.00	82,919,000.00	83.27	0.00	82,919,000.00	83.27	

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ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE							VIGENCIA FISCAL: 2017					
UNIDAD EJECUTORA: 01 - UNIDAD 01		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=(9*8)]	MES 12	ACUMULADO 13	[14=(13*8)]	
			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	0.00	316,900.00	31.69	0.00	316,900.00	31.69	
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	0.00	26,433,400.00	75.09	0.00	26,433,400.00	75.09	
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	0.00	17,623,100.00	75.12	0.00	17,623,100.00	75.12	
3-1-2	GASTOS GENERALES	2,784,611,000.00	12,641,499.00	329,366,653.00	3,093,977,653.00	0.00	3,093,977,653.00	67,961,211.00	2,830,512,806.00	91.48	294,381,338.00	2,527,092,977.00	81.68	
3-1-2-01	Adquisición de Bienes	383,300,000.00	10,641,499.00	10,641,499.00	393,941,499.00	0.00	393,941,499.00	4,086,303.00	367,433,779.00	93.27	13,220,448.00	323,488,633.00	82.12	
3-1-2-01-02	Materiales y Suministros	68,200,000.00	1,641,499.00	1,641,499.00	69,841,499.00	0.00	69,841,499.00	1,594,362.00	68,098,169.00	97.50	2,340,307.00	44,814,686.00	64.17	
3-1-2-01-03	Gastos de Computador	175,100,000.00	9,000,000.00	9,000,000.00	184,100,000.00	0.00	184,100,000.00	2,491,941.00	159,453,941.00	86.61	5,992,141.00	138,792,278.00	75.39	
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	4,888,000.00	139,881,669.00	99.92	
3-1-2-02	Adquisición de Servicios	1,881,311,000.00	2,000,000.00	368,725,154.00	2,250,036,154.00	0.00	2,250,036,154.00	56,141,908.00	2,166,199,827.00	96.27	273,427,890.00	1,906,725,344.00	84.74	
3-1-2-02-01	Viajeros 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	82.66	0.00	30,305,985.00	67.35	
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	8,639,999.00	135,694,812.00	92.13	13,375,577.00	116,774,044.00	79.28	
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	0.00	5,000,000.00	100.00	0.00	1,895,861.00	37.92	
3-1-2-02-04	Mantenimiento y Reparaciones	440,004,000.00	4,000,000.00	398,703,154.00	838,707,154.00	0.00	838,707,154.00	0.00	830,597,527.00	99.03	157,254,002.00	654,875,869.00	78.08	
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	49,344,016.00	703,115,893.00	99.07	
3-1-2-02-06	Seguros	205,200,000.00	2,000,000.00	1,309,000.00	206,509,000.00	0.00	206,509,000.00	0.00	204,508,776.00	99.03	7,497,108.00	193,438,424.00	93.67	
3-1-2-02-08	Servicios Públicos	246,804,000.00	0.00	-18,940,000.00	227,864,000.00	0.00	227,864,000.00	45,957,187.00	183,110,375.00	80.36	45,957,187.00	183,110,375.00	80.36	
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	9,153,493.00	98,298,868.00	89.73	9,153,493.00	98,298,868.00	89.73	
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	1,465,957.00	7,626,067.00	84.73	1,465,957.00	7,626,067.00	84.73	
3-1-2-02-08-03	Aseo	10,800,000.00	0.00	-6,090,000.00	4,710,000.00	0.00	4,710,000.00	541,482.00	3,851,059.00	81.76	541,482.00	3,851,059.00	81.76	
3-1-2-02-08-04	Teléfono	96,000,000.00	0.00	8,600,000.00	104,600,000.00	0.00	104,600,000.00	34,796,255.00	73,334,381.00	70.11	34,796,255.00	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	0.00	9,805,600.00	65.37	
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	0.00	5,800,815.00	19.34	
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	0.00	202,279.00	3.26	0.00	65,479.00	1.06	
3-1-2-02-13	Salud Ocupacional	20,000,000.00	-4,000,000.00	-6,000,000.00	14,000,000.00	0.00	14,000,000.00	1,544,722.00	12,624,121.00	90.17	0.00	4,829,399.00	34.50	
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	7,733,000.00	296,879,000.00	65.97	7,733,000.00	296,879,000.00	65.97	
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	7,733,000.00	296,879,000.00	65.97	7,733,000.00	296,879,000.00	65.97	
3-1-4	CUENTAS POR PAGAR	700,000,000.00	-12,641,499.00	-232,062,261.00	467,937,739.00	0.00	467,937,739.00	-103,477.00	467,834,262.00	99.98	4,002,000.00	430,367,245.00	91.97	
3-2	GASTOS DE OPERACIÓN	15,300,000,000.00	0.00	32,367,155,239.00	47,667,155,239.00	0.00	47,667,155,239.00	3,479,134,613.00	44,111,439,656.00	92.54	4,170,060,962.00	36,262,212,143.00	76.07	
3-2-1	GASTOS DE COMERCIALIZACION	784,000,000.00	-463,000,000.00	30,454,828,062.00	31,238,828,062.00	0.00	31,238,828,062.00	2,756,099,591.00	28,533,140,555.00	91.34	3,068,336,725.00	23,750,962,294.00	76.03	

AVAT

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

05-12-2017
04:28

ENTIDAD: 260 - CANAL CAPITAL												MES: NOVIEMBRE			
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)	AUTORIZACION DE GIRO		(14*13/8)		
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13			
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	784,000,000.00	-463,000,000.00	30,454,828,062.00	31,238,828,062.00	0.00	31,238,828,062.00	2,756,099,591.00	28,533,140,555.00	91.34	3,068,336,725.00	23,750,962,294.00	76.03		
3-2-1-03-01	Adquisición de Otros Servicios	784,000,000.00	-463,000,000.00	30,454,828,062.00	31,238,828,062.00	0.00	31,238,828,062.00	2,756,099,591.00	28,533,140,555.00	91.34	3,068,336,725.00	23,750,962,294.00	76.03		
3-2-2	GASTOS DE PRODUCCION	13,716,000,000.00	473,374,339.00	1,273,835,815.00	14,989,835,815.00	0.00	14,989,835,815.00	762,261,769.00	14,179,034,486.00	94.59	1,094,356,677.00	11,216,520,508.00	74.83		
3-2-2-02	Programación de Televisión	13,022,700,000.00	559,374,339.00	1,142,135,815.00	14,164,835,815.00	0.00	14,164,835,815.00	732,404,152.00	13,391,127,820.00	94.54	1,069,094,607.00	10,702,940,867.00	75.56		
3-2-2-02-01	Compra y Pagos Derechos de Licencias	1,205,000,000.00	-90,000,000.00	-930,000,000.00	275,000,000.00	0.00	275,000,000.00	0.00	229,337,813.00	83.40	0.00	103,831,716.00	37.76		
3-2-2-02-02	Producción de Televisión	11,817,700,000.00	649,374,339.00	2,072,135,815.00	13,889,835,815.00	0.00	13,889,835,815.00	732,404,152.00	13,161,790,007.00	94.76	1,069,094,607.00	10,599,109,151.00	76.31		
3-2-2-03	Fortalecimiento Infraestructura Técnica	693,300,000.00	-86,000,000.00	131,700,000.00	825,000,000.00	0.00	825,000,000.00	29,857,617.00	787,906,666.00	95.50	25,262,070.00	513,579,641.00	62.25		
3-2-2-03-01	Adecuación y Mantenimiento	604,000,000.00	-19,000,000.00	505,000,000.00	505,000,000.00	0.00	505,000,000.00	18,891,620.00	480,933,826.00	95.23	25,262,070.00	276,388,548.00	54.73		
3-2-2-03-02	Adquisición Infraestructura y Equipos	69,300,000.00	-67,000,000.00	230,700,000.00	300,000,000.00	0.00	300,000,000.00	9,972,000.00	286,973,243.00	95.66	0.00	218,185,493.00	72.73		
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	993,997.00	19,999,597.00	100.00	0.00	19,005,600.00	95.03		
3-2-3	CUENTAS POR PAGAR	800,000,000.00	-10,374,339.00	638,491,362.00	1,438,491,362.00	0.00	1,438,491,362.00	-39,226,747.00	1,399,264,615.00	97.27	7,367,560.00	1,294,729,341.00	90.01		
3-4	INVERSION	8,774,819,000.00	0.00	-126,573,088.00	8,648,245,912.00	0.00	8,648,245,912.00	881,070,734.00	7,728,592,008.00	89.37	1,131,314,595.00	5,838,065,433.00	67.51		
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	881,070,734.00	7,655,409,830.00	89.28	1,131,314,595.00	5,765,372,303.00	67.23		
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	881,070,734.00	7,655,409,830.00	89.28	1,131,314,595.00	5,765,372,303.00	67.23		
3-4-1-15-03	Plan 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	881,404,068.00	5,920,646,056.00	93.28	645,893,947.00	4,573,598,734.00	72.06		
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	881,404,068.00	5,920,646,056.00	93.28	645,893,947.00	4,573,598,734.00	72.06		
3-4-1-15-03-25-0010	Revisión 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	881,404,068.00	5,920,646,056.00	93.28	645,893,947.00	4,573,598,734.00	72.06		
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	881,404,068.00	5,920,646,056.00	93.28	645,893,947.00	4,573,598,734.00	72.06		
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	-333,334.00	1,734,763,774.00	77.86	485,420,648.00	1,191,773,569.00	53.49		
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	-333,334.00	468,821,166.00	66.77	38,214,305.00	373,037,304.00	53.13		
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	-333,334.00	468,821,166.00	66.77	38,214,305.00	373,037,304.00	53.13		
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	-333,334.00	468,821,166.00	66.77	38,214,305.00	373,037,304.00	53.13		
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	0.00	1,265,942,608.00	95.47	447,206,343.00	818,736,265.00	61.74		
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	0.00	1,265,942,608.00	95.47	447,206,343.00	818,736,265.00	61.74		
3-4-1-15-07-44-0079	Fortalecimiento Institucional a través del uso 2	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	447,206,343.00	818,736,265.00	61.74		
		122,656,000.00	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		

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

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ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP (11*10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14*13/8)
CODIGO 1	HOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6*(3+5)	SUSPENSION 7	DISPONIBLE 8*(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	32,047,150,000.00	0.00	34,151,962,181.00	66,199,112,181.00	0.00	66,199,112,181.00	4,669,313,716.00	58,894,833,226.00	88.97	5,886,083,863.00	48,551,720,026.00	73.34

Dario Montenegro Trujillo

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Lucy Y. Escobar Beltran

LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PRESUPUESTO GRADO 01

Sandy Milena Ortiz Morales

SANDY MILENA ORTIZ MORALES
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