

05-05-2017
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

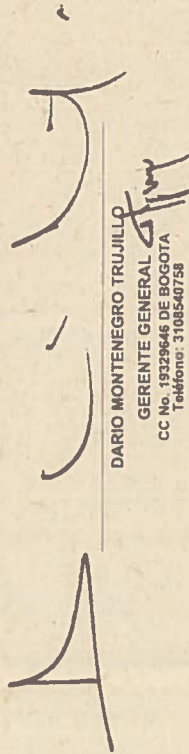
ENTIDAD UNIDAD EJECUTORA	CÓDIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO 8-3-5	RECAUDOS		EJECUCION PRESUP %	BALDO POR RECAUDAR
				3	4	MES (+) (-)	ACUMULADO		MES	ACUMULADO		
				1	2	5	6	7	8	9-8-5	10-8-5	
1		DISPONIBILIDAD INICIAL		2,350,000,000.00	2,887,089,665.00	2,887,089,665.00	2,887,089,665.00	5,247,089,665.00	2,887,089,665.00	5,247,089,665.00	100.00	0.00
2		INGRESOS		28,897,150,000.00	2,261,752,454.00	2,261,752,454.00	2,261,752,454.00	31,958,902,454.00	3,108,518,335.00	14,086,177,654.00	44.08	17,872,724,800.00
2-1		INGRESOS CORRIENTES		6,967,147,000.00	2,261,752,454.00	2,261,752,454.00	2,261,752,454.00	9,228,899,454.00	93,132,043.00	1,976,645,580.00	21.42	7,252,253,874.00
2-1-1		Ingresos de Explotación		6,967,147,000.00	2,261,752,454.00	2,261,752,454.00	2,261,752,454.00	9,228,899,454.00	93,132,043.00	1,976,645,580.00	21.42	7,252,253,874.00
2-1-1-02		Venta de servicios		6,917,147,000.00	2,261,752,454.00	2,261,752,454.00	2,261,752,454.00	9,178,099,454.00	92,729,788.00	1,973,352,972.00	21.50	7,205,946,482.00
2-1-1-02-01		Comercialización Directa		5,500,000,000.00	0.00	0.00	0.00	5,500,000,000.00	7,943,621.00	79,487,128.00	1.45	5,420,502,872.00
2-1-1-02-03		Carpi		60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00
2-1-1-02-04		Cuentas por Cobrar		1,357,147,000.00	2,261,752,454.00	2,261,752,454.00	2,261,752,454.00	3,618,899,454.00	84,486,167.00	1,693,855,844.00	52.33	1,725,043,610.00
2-1-1-09		Otros Ingresos de Explotación		50,000,000.00	0.00	0.00	0.00	50,000,000.00	702,255.00	3,292,608.00	6.59	46,707,392.00
2-2		TRANSFERENCIAS		22,380,003,000.00	0.00	0.00	0.00	22,380,003,000.00	3,004,068,077.00	12,022,477,293.00	53.72	10,357,525,707.00
2-2-1		NACIÓN		7,890,003,000.00	0.00	0.00	0.00	7,890,003,000.00	4,068,077.00	22,477,293.00	0.29	7,857,525,707.00
2-2-1-01		Ley 1496 1991		60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00
2-2-1-02		Agencia Nacional de Tránsito		6,800,003,000.00	0.00	0.00	0.00	6,800,003,000.00	4,068,077.00	22,477,293.00	28.10	57,522,707.00
2-2-1-02-02		Nuevos Proyectos		6,600,003,000.00	0.00	0.00	0.00	6,600,003,000.00	0.00	0.00	0.00	6,600,003,000.00
2-2-1-02-03		Ministerio de Tecnologías de la Información y las Comunicaciones - MINTIC		1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00
2-2-4		ADMINISTRACIÓN CENTRAL		14,500,000,000.00	0.00	0.00	0.00	14,500,000,000.00	3,000,000,000.00	12,000,000,000.00	82.76	2,500,000,000.00
2-2-4-01		Secretaría de Hacienda		14,500,000,000.00	0.00	0.00	0.00	14,500,000,000.00	3,000,000,000.00	12,000,000,000.00	82.76	2,500,000,000.00
2-3		RECURSOS DE CAPITAL		350,000,000.00	0.00	0.00	0.00	350,000,000.00	11,318,215.00	87,054,781.00	24.87	262,945,219.00
2-3-2		Rendimientos por Operaciones Financieras		350,000,000.00	0.00	0.00	0.00	350,000,000.00	11,318,215.00	87,054,781.00	24.87	262,945,219.00

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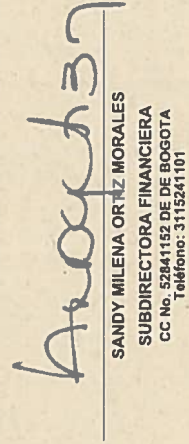
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

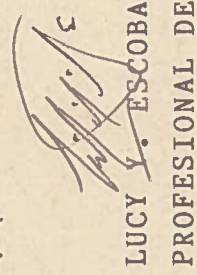
ENTIDAD: UNIDAD EJECUTORA.		300 CAPITAL 01 UNIDAD 01		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUPUESTAL		MES. ABRIL 2017	
CODIGO	NOMBRE	3	4	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	%	SALDO POR RECAUDAR		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		32,047,150,000.00	5,156,842,119.00	(+)	5,156,842,119.00	37,205,992,119.00	5,005,600,000.00	19,333,267,319.00	51.96	17,872,724,800.00					



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



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



LUCY ESCOBAR BELTRAN
PROFESIONAL DE PRESUPUESTO GRADO 01

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

04-05-2017
06.08

CODIGO	NOMBRE	APROPRIACION				TOTAL COMPROMISOS				EJERCIC PRESUP (11+18)		AUTORIZACION DE CRO		EJECUCION PRESUP. CRO % (1+13)
		MISCAL	MODIFICACIONES	ACUMULADO	VOLENTE	SUSPENSION	RESPONSABLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
3	GASTOS	32,047,150,000.00	2,691,865,747.00	2,691,865,747.00	34,739,015,747.00	0.00	34,739,015,747.00	2,360,952,755.00	16,729,244,884.00	48.16	3,267,517,396.00	7,221,265,504.00	20.79	
3-1	GASTOS DE FUNCIONAMIENTO	7,972,331,000.00	317,304,392.00	317,304,392.00	8,289,635,392.00	0.00	8,289,635,392.00	926,096,884.00	3,692,814,910.00	44.55	688,906,654.00	2,174,783,169.00	26.24	
3-1-1	SERVICIOS PERSONALES	4,507,720,000.00	220,000,000.00	220,000,000.00	4,727,720,000.00	0.00	4,727,720,000.00	250,989,912.00	1,410,549,285.00	29.84	307,074,912.00	1,064,931,618.00	22.53	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,652,900,000.00	0.00	0.00	2,652,900,000.00	0.00	2,652,900,000.00	180,559,464.00	719,253,992.00	27.11	180,559,464.00	719,253,992.00	27.11	
3-1-1-01-01	Sueldo Personal de Nómina	1,832,128,000.00	0.00	0.00	1,832,128,000.00	0.00	1,832,128,000.00	130,218,466.00	547,687,911.00	29.89	130,218,466.00	547,687,911.00	29.89	
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	7,102,776.00	28,411,104.00	30.86	7,102,776.00	28,411,104.00	30.86	
3-1-1-01-06	Beneficiación por Servicios Prestados	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	21,119,907.00	60.34	0.00	21,119,907.00	60.34	
3-1-1-01-08	Prima de Servicios	81,805,000.00	0.00	0.00	81,805,000.00	0.00	81,805,000.00	3,711,308.00	8,339,949.00	10.19	3,711,308.00	8,339,949.00	10.19	
3-1-1-01-09	Prima de Vejez	195,500,000.00	0.00	0.00	195,500,000.00	0.00	195,500,000.00	3,102,222.00	4,720,476.00	2.41	3,102,222.00	4,720,476.00	2.41	
3-1-1-01-10	Prima de Vacaciones	93,840,000.00	0.00	0.00	93,840,000.00	0.00	93,840,000.00	7,819,925.00	19,510,649.00	20.79	7,819,925.00	19,510,649.00	20.79	
3-1-1-01-11	Prima Técnica	206,996,000.00	0.00	0.00	206,996,000.00	0.00	206,996,000.00	15,680,830.00	62,208,155.00	30.05	15,680,830.00	62,208,155.00	30.05	
3-1-1-01-12	Otros Primes y Beneficiaciones	10,179,000.00	0.00	0.00	10,179,000.00	0.00	10,179,000.00	1,012,861.00	2,307,615.00	22.67	1,012,861.00	2,307,615.00	22.67	
3-1-1-01-13	Vacaciones en Dinero	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	11,911,276.00	24,937,326.00	24.94	11,911,276.00	24,937,326.00	24.94	
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	220,000,000.00	220,000,000.00	1,383,000,000.00	0.00	1,383,000,000.00	28,416,000.00	564,986,867.00	40.85	84,501,000.00	219,369,000.00	15.86	
3-1-1-02-03	Honorarios	795,000,000.00	150,000,000.00	150,000,000.00	945,000,000.00	0.00	945,000,000.00	16,509,000.00	385,426,667.00	41.84	61,000,000.00	156,985,000.00	16.61	
3-1-1-02-04	Remuneración Servicios Técnicos	360,000,000.00	70,000,000.00	70,000,000.00	430,000,000.00	0.00	430,000,000.00	11,916,000.00	169,580,000.00	39.43	23,501,000.00	62,374,000.00	14.51	
3-1-1-02-99	Otros Gastos de Personal	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	691,820,000.00	0.00	0.00	691,820,000.00	0.00	691,820,000.00	42,014,448.00	126,309,226.00	18.26	42,014,448.00	126,309,226.00	18.26	
3-1-1-03-01	Aportes Patronales Sector Privado	385,580,000.00	0.00	0.00	385,580,000.00	0.00	385,580,000.00	26,155,697.00	85,710,575.00	22.23	28,155,697.00	85,710,575.00	22.23	
3-1-1-03-01-01	Casasrutas Fondos Privados	114,000,000.00	0.00	0.00	114,000,000.00	0.00	114,000,000.00	628,897.00	2,634,754.00	2.31	628,897.00	2,634,754.00	2.31	
3-1-1-03-01-02	Pensionados Fondos Privados	126,580,000.00	0.00	0.00	126,580,000.00	0.00	126,580,000.00	12,322,800.00	35,577,536.00	28.11	12,322,800.00	35,577,536.00	28.11	
3-1-1-03-01-03	Sueldos EPS Privados	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	6,397,100.00	20,405,430.00	29.15	6,397,100.00	20,405,430.00	29.15	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,812,700.00	5,427,955.00	36.19	1,812,700.00	5,427,955.00	36.19	
3-1-1-03-01-05	Caja de Compensación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	6,994,200.00	21,664,900.00	36.11	6,994,200.00	21,664,900.00	36.11	
3-1-1-03-02	Aportes Patronales Sector Público	306,240,000.00	0.00	0.00	306,240,000.00	0.00	306,240,000.00	13,858,751.00	40,598,951.00	13.26	13,858,751.00	40,598,951.00	13.26	
3-1-1-03-02-01	Casasrutas Fondos Públicos	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	2,869,251.00	2,869,251.00	2.39	2,869,251.00	2,869,251.00	2.39	
3-1-1-03-02-02	Pensionados Fondos Públicos	126,580,000.00	0.00	0.00	126,580,000.00	0.00	126,580,000.00	7,187,700.00	24,471,900.00	19.33	7,187,700.00	24,471,900.00	19.33	

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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-05-2017

06:08

ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL										EJECUCION AUTORIZADA (14+15)	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017										ACUMULADO	
CODIGO	NOMBRE	APROPACION				TOTAL COMPROMISOS				EJECUC. PRESUP. (11+10)		AUTORIZACION DE GIRO	
		INICIAL	MEZ	MODIFICACIONES	ACUMULADO	VIGENTE (4+3+1)	SUSPENSION	DEPONIBLE (4+7)	MEZ	ACUMULADO	MEZ	ACUMULADO	
3-1-03-02-03	Salud EPS Públicos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-03-02-05	ICBF	35,200,000.00	0.00	0.00	0.00	35,200,000.00	0.00	35,200,000.00	0.00	0.00	2,281,200.00	7,954,700.00	7,954,700.00
3-1-03-02-06	SEMA	23,460,000.00	0.00	0.00	0.00	23,460,000.00	0.00	23,460,000.00	0.00	0.00	1,520,600.00	5,303,100.00	5,303,100.00
3-1-2	GASTOS GENERALES	2,794,611,000.00	300,000,000.00	0.00	300,000,000.00	3,094,611,000.00	0.00	3,094,611,000.00	0.00	0.00	675,106,972.00	1,784,960,333.00	1,784,960,333.00
3-1-2-01	Adquisición de Bienes	383,300,000.00	0.00	0.00	0.00	383,300,000.00	0.00	383,300,000.00	0.00	0.00	147,550,319.00	219,792,119.00	219,792,119.00
3-1-2-01-02	Materiales y Suministros	68,200,000.00	0.00	0.00	0.00	68,200,000.00	0.00	68,200,000.00	0.00	0.00	42,000,000.00	55,000,000.00	55,000,000.00
3-1-2-01-03	Gastos de Computador	175,100,000.00	0.00	0.00	0.00	175,100,000.00	0.00	175,100,000.00	0.00	0.00	43,970,200.00	103,206,000.00	103,206,000.00
3-1-2-01-05	Compra de Equipo	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	81,506,119.00	61,506,119.00	61,506,119.00
3-1-2-02	Adquisición de Servicios	1,881,311,000.00	300,000,000.00	0.00	300,000,000.00	2,181,311,000.00	0.00	2,181,311,000.00	0.00	0.00	385,501,653.00	1,381,052,214.00	1,381,052,214.00
3-1-2-02-01	Viajes y Gastos de Viaje	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	3,722,407.00	28,951,590.00	28,951,590.00
3-1-2-02-02	Gastos de Transporte y Comunicación	150,344,000.00	0.00	0.00	0.00	150,344,000.00	0.00	150,344,000.00	0.00	0.00	32,820,274.00	112,974,525.00	112,974,525.00
3-1-2-02-03	Impresos y Publicaciones	8,007,000.00	0.00	0.00	0.00	8,007,000.00	0.00	8,007,000.00	0.00	0.00	0.00	8,007,000.00	8,007,000.00
3-1-2-02-04	Mantenimiento y Reparaciones	440,004,000.00	200,000,000.00	0.00	200,000,000.00	640,004,000.00	0.00	640,004,000.00	0.00	0.00	64,004,000.00	5,000,000.00	5,000,000.00
3-1-2-02-05	Arrendamientos	709,748,000.00	100,000,000.00	0.00	100,000,000.00	709,748,000.00	0.00	709,748,000.00	0.00	0.00	332,593,283.00	436,565,674.00	436,565,674.00
3-1-2-02-06	Seguros	205,200,000.00	0.00	0.00	0.00	205,200,000.00	0.00	205,200,000.00	0.00	0.00	89,450.00	27,589,450.00	27,589,450.00
3-1-2-02-08	Servicios Públicos	246,804,000.00	0.00	0.00	0.00	246,804,000.00	0.00	246,804,000.00	0.00	0.00	16,176,239.00	65,217,855.00	65,217,855.00
3-1-2-02-09-01	Energía	110,004,000.00	0.00	0.00	0.00	110,004,000.00	0.00	110,004,000.00	0.00	0.00	9,278,407.00	36,102,326.00	36,102,326.00
3-1-2-02-09-02	Acueducto y Alcantarillado	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	98,170.00	2,866,555.00	2,866,555.00
3-1-2-02-09-03	Aseo	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	0.00	74,820.00	1,484,891.00	1,484,891.00
3-1-2-02-09-04	Teléfono	96,000,000.00	0.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	0.00	0.00	6,724,842.00	24,764,283.00	24,764,283.00
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Ingresos y Comisiones	6,204,000.00	0.00	0.00	0.00	6,204,000.00	0.00	6,204,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Salud Ocupacional	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	142,049,000.00	183,316,000.00	183,316,000.00
3-1-2-03-01	Impuestos Tercos y Multas	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	142,049,000.00	183,316,000.00	183,316,000.00
3-1-4	CUENTAS POR PAGAR	700,000,000.00	-202,695,608.00	0.00	-202,695,608.00	497,304,392.00	0.00	497,304,392.00	0.00	0.00	44,003,496.00	373,609,847.00	373,609,847.00
3-2	GASTOS DE OPERACIÓN	15,300,000,000.00	2,274,035,177.00	0.00	2,274,035,177.00	17,574,035,177.00	0.00	17,574,035,177.00	0.00	0.00	2,267,424,765.00	4,534,704,454.00	4,534,704,454.00
3-2-1	GASTOS DE COMERCIALIZACION	784,000,000.00	1,600,000,000.00	0.00	1,600,000,000.00	3,384,000,000.00	0.00	3,384,000,000.00	0.00	0.00	1,009,335,653.00	1,082,049,353.00	1,082,049,353.00

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

04-05-2017
06:08

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ABRIL VIGENCIA FISCAL: 2017										EJECUCION AUTORIZADA (14=138)		
CODIGO	DESCRIPCION	APROPRIACION				TOTAL COMPROMISOS				EJECUCION PRESUPUESTO (11=108)		AUTORIZACION DE GASTO		EJECUCION AUTORIZADA (14=138)
		MESES	MODIFICACIONES	ACUMULADO	VERBETE	SUSPENSION	RESPONSABLE	MESES	ACUMULADO	MESES	ACUMULADO			
1	2	3	4	5	6(14)	7	8(1-7)	9	10	11(108)	12	13	14	
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	784,000,000.00	1,600,000,000.00	2,600,000,000.00	3,384,000,000.00	0.00	3,384,000,000.00	116,929,100.00	1,539,985,813.00	45.51	1,008,335,853.00	1,062,049,353.00	31.38	
3-2-1-03-01	Adquisición de Otros Servicios	784,000,000.00	1,600,000,000.00	2,600,000,000.00	3,384,000,000.00	0.00	3,384,000,000.00	116,929,100.00	1,539,985,813.00	45.51	1,008,335,853.00	1,062,049,353.00	31.38	
3-2-2	GASTOS DE PRODUCCION	13,176,000,000.00	674,035,177.00	-1,000,000,000.00	12,716,000,000.00	0.00	12,716,000,000.00	834,686,771.00	7,980,350,371.00	55.68	1,141,510,364.00	2,489,272,212.00	19.58	
3-2-2-02	Programación de Televisión	13,022,700,000.00	674,035,177.00	-1,000,000,000.00	12,022,700,000.00	0.00	12,022,700,000.00	749,807,171.00	6,862,990,801.00	57.08	1,106,382,734.00	2,380,648,521.00	19.80	
3-2-2-02-01	Compras y Pagos Derechos de Licencias	1,205,000,000.00	0.00	0.00	1,205,000,000.00	0.00	1,205,000,000.00	125,979,220.00	149,569,204.00	12.41	44,283,020.00	44,570,220.00	3.70	
3-2-2-02-02	Producción de Televisión	11,817,700,000.00	674,035,177.00	-1,000,000,000.00	10,817,700,000.00	0.00	10,817,700,000.00	623,827,951.00	6,713,421,397.00	62.06	1,062,119,714.00	2,336,078,301.00	21.59	
3-2-2-03	Fortalecimiento Infraestructura Técnica	693,300,000.00	0.00	0.00	693,300,000.00	0.00	693,300,000.00	84,879,900.00	217,360,370.00	31.35	35,127,650.00	106,623,691.00	15.67	
3-2-2-03-01	Adecuación y Mantenimiento	604,000,000.00	0.00	0.00	604,000,000.00	0.00	604,000,000.00	84,879,900.00	168,500,820.00	27.99	321,300.00	71,104,141.00	11.77	
3-2-2-03-02	Adquisición Infraestructura y Equipos	69,300,000.00	0.00	0.00	69,300,000.00	0.00	69,300,000.00	0.00	48,859,550.00	70.50	34,806,350.00	37,519,550.00	54.14	
3-2-2-03-03	Insuamos 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	800,000,000.00	100,526,178.00	100,526,178.00	1,474,035,177.00	0.00	1,474,035,177.00	883,240,000.00	2,942,058,913.00	33.15	310,185,977.00	511,757,881.00	5.77	
3-4	INVERSION	8,774,819,000.00	150,000,000.00	150,000,000.00	8,802,163,000.00	0.00	8,802,163,000.00	483,240,000.00	2,868,876,735.00	32.59	265,942,847.00	439,064,751.00	4.99	
3-4-1	DIRECTA	8,652,163,000.00	150,000,000.00	150,000,000.00	8,802,163,000.00	0.00	8,802,163,000.00	483,240,000.00	2,868,876,735.00	32.59	265,942,847.00	439,064,751.00	4.99	
3-4-1-1-03	Bogotá Mejor Para Todos	7,000,003,000.00	0.00	-258,000,000.00	6,742,003,000.00	0.00	6,742,003,000.00	434,200,000.00	2,434,589,984.00	36.11	185,918,726.00	310,736,006.00	4.61	
3-4-1-1-03-25	Plan Construcción de comunidad y cultura ciudadana	7,000,003,000.00	0.00	-258,000,000.00	6,742,003,000.00	0.00	6,742,003,000.00	434,200,000.00	2,434,589,984.00	36.11	185,918,726.00	310,736,006.00	4.61	
3-4-1-1-03-25-0010	Cambio cultural y construcción del tejido social para la vida	7,000,003,000.00	0.00	-258,000,000.00	6,742,003,000.00	0.00	6,742,003,000.00	434,200,000.00	2,434,589,984.00	36.11	185,918,726.00	310,736,006.00	4.61	
3-4-1-1-03-25-0010-0010	Intervención pública para la cultura ciudadana, la educación y la información.	7,000,003,000.00	0.00	-258,000,000.00	6,742,003,000.00	0.00	6,742,003,000.00	434,200,000.00	2,434,589,984.00	36.11	185,918,726.00	310,736,006.00	4.61	
3-4-1-1-03-25-0010-0010-0010	Comunicación pública masiva masiva.	1,652,160,000.00	0.00	-258,000,000.00	1,394,160,000.00	0.00	1,394,160,000.00	49,040,000.00	434,286,751.00	21.08	80,024,119.00	128,328,743.00	6.23	
3-4-1-1-03-25-0010-0010-0010-0010	Eje transversal Gobierno legítimo, transparencia, gestión pública y servicio a la ciudadanía	652,160,000.00	150,000,000.00	150,000,000.00	802,160,000.00	0.00	802,160,000.00	27,000,000.00	286,360,000.00	35.70	36,909,419.00	85,114,043.00	10.61	
3-4-1-1-03-25-0010-0010-0010-0010-0010	Fortalecimiento a la gestión pública efectiva y transparente	652,160,000.00	150,000,000.00	150,000,000.00	802,160,000.00	0.00	802,160,000.00	27,000,000.00	286,360,000.00	35.70	36,909,419.00	85,114,043.00	10.61	
3-4-1-1-03-25-0010-0010-0010-0010-0010-0010	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	
3-4-1-1-03-25-0010-0010-0010-0010-0010-0010-0010	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	
3-4-1-1-03-25-0010-0010-0010-0010-0010-0010-0010-0010	Modernización tecnológica	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	
3-4-1-1-03-25-0010-0010-0010-0010-0010-0010-0010-0010-0010	Gobierno y ciudadanía digital	800,000,000.00	0.00	258,000,000.00	1,058,000,000.00	0.00	1,058,000,000.00	22,040,000.00	147,926,751.00	13.98	43,214,700.00	43,214,700.00	4.08	
3-4-1-1-03-25-0010-0010-0010-0010-0010-0010-0010-0010-0010-0010	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	258,000,000.00	1,058,000,000.00	0.00	1,058,000,000.00	22,040,000.00	147,926,751.00	13.98	43,214,700.00	43,214,700.00	4.08	
3-4-1-1-03-25-0010-0010-0010-0010-0010-0010-0010-0010-0010-0010-0010	Fortalecimiento institucional a través de las CLC	122,658,000.00	-49,473,822.00	-49,473,822.00	73,184,178.00	0.00	73,184,178.00	22,040,000.00	147,926,751.00	13.98	43,214,700.00	43,214,700.00	4.08	
3-4-1-1-03-25-0010-0010-0010-0010-0010-0010-0010-0010-0010-0010-0010-0010								0.00	73,184,178.00	100.00	44,243,130.00	72,691,130.00	99.33	

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

04-05-2017
06:08

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ABRIL VIGENCIA FISCAL: 2017												
CÓDIGO	RUBRO PRESUPUESTAL	APROPRIACION				TOTAL COMPROMISOS				EJECUCION PRESUP (11-196)		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GASTOS % (14+138)
		INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	ACUMULADO	ACUMULADO	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
3-4-3	4	3	4	5	6-7-8	7	8-9-10	11	12	13	14	15	16	17
	CUENTAS POR PAGAR	0.00	2,466,976,372.00	2,466,976,372.00	2,466,976,372.00	0.00	2,466,976,372.00	0.00	2,466,976,372.00	0.00	0.00	0.00	0.00	0.00
	DISPONIBILIDAD FINAL	32,047,150,000.00	5,158,842,119.00	5,158,842,119.00	37,205,992,119.00	0.00	37,205,992,119.00	0.00	37,205,992,119.00	2,360,952,755.00	16,729,244,884.00	44.96	3,287,517,398.00	7,221,255,504.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL													19.41

[Signature]

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

[Signature]

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

LUCY ESCOBAR BELTRAN

PROFESIONAL DE PRESUPUESTO GRADO 01