

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

05-03-2019
11:39

ENTIDAD: 260 - CANAL CAPITAL								MES: FEBRERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES	ACUMULADO		MES	ACUMULADO		
1	2	3	(4) = 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	3,800,000,000.00	0.00	0.00	3,800,000,000.00	0.00	3,800,000,000.00	100.00	0.00
2	INGRESOS	46,461,000,000.00	0.00	0.00	46,461,000,000.00	9,241,439,183.00	16,178,262,761.00	34.82	30,282,737,239.00
2-1	INGRESOS CORRIENTES	17,011,000,000.00	0.00	0.00	17,011,000,000.00	1,014,485,221.00	4,931,415,596.00	28.99	12,079,584,404.00
2-1-1	INGRESOS DE EXPLOTACIÓN	17,011,000,000.00	0.00	0.00	17,011,000,000.00	1,014,485,221.00	4,931,415,596.00	28.99	12,079,584,404.00
2-1-1-02	Venta de Servicios	16,961,000,000.00	0.00	0.00	16,961,000,000.00	1,004,127,813.00	4,919,731,188.00	29.01	12,041,268,812.00
2-1-1-02-10	Comercialización Directa	8,994,000,000.00	0.00	0.00	8,994,000,000.00	608,397,293.00	627,571,225.00	6.98	8,366,428,775.00
2-1-1-02-14	Canje	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
2-1-1-02-15	Cuentas por Cobrar	7,952,000,000.00	0.00	0.00	7,952,000,000.00	395,730,520.00	4,292,159,963.00	53.98	3,659,840,037.00
2-1-1-02-15-10	Otros	7,952,000,000.00	0.00	0.00	7,952,000,000.00	395,730,520.00	4,292,159,963.00	53.98	3,659,840,037.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	10,357,408.00	11,684,408.00	23.37	38,315,592.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	10,357,408.00	11,684,408.00	23.37	38,315,592.00
2-2	TRANSFERENCIAS	29,080,000,000.00	0.00	0.00	29,080,000,000.00	8,210,071,276.00	11,213,629,295.00	38.56	17,866,370,705.00
2-2-1	NACIÓN	5,880,000,000.00	0.00	0.00	5,880,000,000.00	10,071,276.00	13,629,295.00	0.23	5,866,370,705.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	10,071,276.00	13,629,295.00	17.04	66,370,705.00
2-2-1-02	Autoridad Nacional de Televisión	5,800,000,000.00	0.00	0.00	5,800,000,000.00	0.00	0.00	0.00	5,800,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	23,200,000,000.00	0.00	0.00	23,200,000,000.00	8,200,000,000.00	11,200,000,000.00	48.28	12,000,000,000.00
2-2-4-01	Vigencia Actual	23,200,000,000.00	0.00	0.00	23,200,000,000.00	8,200,000,000.00	11,200,000,000.00	48.28	12,000,000,000.00
2-3	RECURSOS DE CAPITAL	370,000,000.00	0.00	0.00	370,000,000.00	16,882,686.00	33,217,870.00	8.98	336,782,130.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	370,000,000.00	0.00	0.00	370,000,000.00	16,882,686.00	33,217,870.00	8.98	336,782,130.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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ENTIDAD: 260 - CANAL CAPITAL						MES: FEBRERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2019			
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
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		50,261,000,000.00	0.00	0.00	50,261,000,000.00	9,241,439,183.00	19,978,262,761.00	39.75	30,282,737,239.00


DARIO MONTENEGRO TRUJILLO
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LUCY Y. ESCOBAR BELTRAN
 PROFESIONAL DE PPTO GRADO 01

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

05-03-2019
11:46

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: FEBRERO VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13B)
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	48,261,000,000.00	0.00	0.00	48,261,000,000.00	0.00	48,261,000,000.00	2,619,884,402.00	21,873,452,749.00	45.32	3,515,897,660.00	5,853,364,356.00	12.13
3-1	GASTOS DE FUNCIONAMIENTO	10,504,490,000.00	0.00	0.00	10,504,490,000.00	0.00	10,504,490,000.00	620,400,027.00	2,710,151,873.00	25.80	598,458,634.00	1,130,011,888.00	10.76
3-1-1	SERVICIOS PERSONALES	5,295,292,000.00	0.00	0.00	5,295,292,000.00	0.00	5,295,292,000.00	371,181,902.00	1,418,817,800.00	26.79	317,752,170.00	507,227,828.00	9.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,048,721,000.00	0.00	0.00	3,048,721,000.00	0.00	3,048,721,000.00	194,452,853.00	383,321,227.00	12.57	194,452,853.00	383,321,227.00	12.57
3-1-1-01-01	Sueldos Personal de Nómina	2,019,875,000.00	0.00	0.00	2,019,875,000.00	0.00	2,019,875,000.00	159,207,212.00	305,590,616.00	15.13	159,207,212.00	305,590,616.00	15.13
3-1-1-01-02	Gastos de Representación	94,693,000.00	0.00	0.00	94,693,000.00	0.00	94,693,000.00	8,020,838.00	16,041,676.00	16.94	8,020,838.00	16,041,676.00	16.94
3-1-1-01-06	Bonificación por Servicios Prestados	21,344,000.00	0.00	0.00	21,344,000.00	0.00	21,344,000.00	0.00	16,893,953.00	79.15	0.00	16,893,953.00	79.15
3-1-1-01-08	Prima de Servicios	85,903,000.00	0.00	0.00	85,903,000.00	0.00	85,903,000.00	2,034,603.00	2,034,603.00	2.37	2,034,603.00	2,034,603.00	2.37
3-1-1-01-09	Prima de Navidad	215,534,000.00	0.00	0.00	215,534,000.00	0.00	215,534,000.00	614,909.00	614,909.00	0.29	614,909.00	614,909.00	0.29
3-1-1-01-10	Prima de Vacaciones	229,983,000.00	0.00	0.00	229,983,000.00	0.00	229,983,000.00	2,802,806.00	2,802,806.00	1.22	2,802,806.00	2,802,806.00	1.22
3-1-1-01-11	Prima Técnica	199,993,000.00	0.00	0.00	199,993,000.00	0.00	199,993,000.00	17,570,179.00	35,140,358.00	17.57	17,570,179.00	35,140,358.00	17.57
3-1-1-01-12	Otras Primas y Bonificaciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	364,840.00	364,840.00	1.82	364,840.00	364,840.00	1.82
3-1-1-01-13	Vacaciones en Dinero	155,443,000.00	0.00	0.00	155,443,000.00	0.00	155,443,000.00	3,837,466.00	3,837,466.00	2.47	3,837,466.00	3,837,466.00	2.47
3-1-1-01-15	Indemnizaciones Laborales	5,953,000.00	0.00	0.00	5,953,000.00	0.00	5,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,430,040,000.00	0.00	0.00	1,430,040,000.00	0.00	1,430,040,000.00	129,424,478.00	988,192,002.00	69.10	75,994,746.00	76,602,030.00	5.36
3-1-1-02-03	Honorarios Empresa	1,044,607,000.00	0.00	0.00	1,044,607,000.00	0.00	1,044,607,000.00	92,596,362.00	711,820,778.00	68.14	52,499,652.00	52,499,652.00	5.03
3-1-1-02-04	Remuneración Servicios Técnicos	376,534,000.00	0.00	0.00	376,534,000.00	0.00	376,534,000.00	36,000,000.00	274,935,824.00	73.02	22,666,978.00	22,666,978.00	6.02
3-1-1-02-99	Otros Gastos De Personal	8,899,000.00	0.00	0.00	8,899,000.00	0.00	8,899,000.00	828,116.00	1,435,400.00	16.13	828,116.00	1,435,400.00	16.13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	816,531,000.00	0.00	0.00	816,531,000.00	0.00	816,531,000.00	47,304,571.00	47,304,571.00	5.79	47,304,571.00	47,304,571.00	5.79
3-1-1-03-01	Aportes Patronales Sector Privado	540,042,000.00	0.00	0.00	540,042,000.00	0.00	540,042,000.00	31,908,388.00	31,908,388.00	5.91	31,908,388.00	31,908,388.00	5.91
3-1-1-03-01-01	Cesantías Fondos Privados	139,267,000.00	0.00	0.00	139,267,000.00	0.00	139,267,000.00	13,411,388.00	13,411,388.00	9.63	13,411,388.00	13,411,388.00	9.63
3-1-1-03-01-02	Pensiones Fondos Privados	179,261,000.00	0.00	0.00	179,261,000.00	0.00	179,261,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	91,803,000.00	0.00	0.00	91,803,000.00	0.00	91,803,000.00	8,057,600.00	8,057,600.00	8.78	8,057,600.00	8,057,600.00	8.78
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	24,897,000.00	0.00	0.00	24,897,000.00	0.00	24,897,000.00	2,155,800.00	2,155,800.00	8.66	2,155,800.00	2,155,800.00	8.66
3-1-1-03-01-05	Caja de Compensación	104,814,000.00	0.00	0.00	104,814,000.00	0.00	104,814,000.00	8,283,600.00	8,283,600.00	7.90	8,283,600.00	8,283,600.00	7.90
3-1-1-03-02	Aportes Patronales Sector Público	276,489,000.00	0.00	0.00	276,489,000.00	0.00	276,489,000.00	15,396,183.00	15,396,183.00	5.57	15,396,183.00	15,396,183.00	5.57
3-1-1-03-02-01	Cesantías Fondos Públicos	113,487,000.00	0.00	0.00	113,487,000.00	0.00	113,487,000.00	245,583.00	245,583.00	0.22	245,583.00	245,583.00	0.22
3-1-1-03-02-02	Pensiones Fondos Públicos	98,796,000.00	0.00	0.00	98,796,000.00	0.00	98,796,000.00	10,019,500.00	10,019,500.00	10.14	10,019,500.00	10,019,500.00	10.14

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

05-03-2019
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ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: FEBRERO VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	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	
			MES 4	ACUMULADO 5									
3-1-1-03-02-03	Salud EPS Públicas	1,102,000.00	0.00	0.00	1,102,000.00	0.00	1,102,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-05	ICBF	37,240,000.00	0.00	0.00	37,240,000.00	0.00	37,240,000.00	3,078,600.00	3,078,600.00	8.27	3,078,600.00	3,078,600.00	
3-1-1-03-02-06	Sena	25,864,000.00	0.00	0.00	25,864,000.00	0.00	25,864,000.00	2,052,500.00	2,052,500.00	7.94	2,052,500.00	2,052,500.00	
3-1-2	GASTOS GENERALES	4,790,718,000.00	0.00	-67,579,736.00	4,723,138,264.00	0.00	4,723,138,264.00	253,689,219.00	809,745,431.00	17.14	169,258,042.00	288,139,396.00	
3-1-2-01	ADQUISICIÓN DE BIENES	584,567,000.00	0.00	0.00	584,567,000.00	0.00	584,567,000.00	209,235,000.00	317,319,852.00	54.28	90,811,917.00	91,061,817.00	
3-1-2-01-02	Materiales y Suministros	77,357,000.00	0.00	0.00	77,357,000.00	0.00	77,357,000.00	0.00	10,000,000.00	12.93	919,635.00	919,635.00	
3-1-2-01-03	Gastos de Computador	405,410,000.00	0.00	0.00	405,410,000.00	0.00	405,410,000.00	148,000,000.00	246,084,852.00	60.70	28,657,282.00	28,907,182.00	
3-1-2-01-05	Compra de Equipo	101,800,000.00	0.00	0.00	101,800,000.00	0.00	101,800,000.00	61,235,000.00	61,235,000.00	60.15	61,235,000.00	61,235,000.00	
3-1-2-02	ADQUISICIÓN DE SERVICIOS	3,756,151,000.00	0.00	0.00	3,756,151,000.00	0.00	3,756,151,000.00	40,355,219.00	397,658,579.00	10.59	74,347,125.00	102,310,579.00	
3-1-2-02-01	Viáticos y Gastos de Viaje	24,720,000.00	0.00	0.00	24,720,000.00	0.00	24,720,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Gastos de Transporte y Comunicación	168,714,000.00	0.00	0.00	168,714,000.00	0.00	168,714,000.00	1,925,272.00	6,485,582.00	3.84	1,925,272.00	3,485,582.00	
3-1-2-02-03	Impresos y Publicaciones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	0.00	
3-1-2-02-04	Mantenimiento y Reparaciones	531,885,000.00	0.00	0.00	531,885,000.00	0.00	531,885,000.00	19,075,614.00	23,075,614.00	4.34	411,859.00	411,859.00	
3-1-2-02-05	Arrendamientos	1,189,000,000.00	0.00	0.00	1,189,000,000.00	0.00	1,189,000,000.00	0.00	316,639,906.00	26.63	52,648,861.00	52,648,861.00	
3-1-2-02-06	Seguros	287,848,000.00	0.00	0.00	287,848,000.00	0.00	287,848,000.00	0.00	500,000.00	0.17	0.00	0.00	
3-1-2-02-08	Servicio Públicos	1,464,919,000.00	0.00	0.00	1,464,919,000.00	0.00	1,464,919,000.00	19,354,333.00	41,807,477.00	2.85	19,354,333.00	41,807,477.00	
3-1-2-02-09	Capacitación	23,690,000.00	0.00	0.00	23,690,000.00	0.00	23,690,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	31,827,000.00	0.00	0.00	31,827,000.00	0.00	31,827,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	5,150,000.00	0.00	0.00	5,150,000.00	0.00	5,150,000.00	0.00	3,950,000.00	76.70	0.00	3,950,000.00	
3-1-2-02-12	Intereses y Comisiones	326,000.00	0.00	0.00	326,000.00	0.00	326,000.00	0.00	200,000.00	61.35	6,800.00	6,800.00	
3-1-2-02-13	Salud Ocupacional	23,072,000.00	0.00	0.00	23,072,000.00	0.00	23,072,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	OTROS GASTOS GENERALES	450,000,000.00	0.00	-67,579,736.00	382,420,264.00	0.00	382,420,264.00	4,099,000.00	94,767,000.00	24.78	4,099,000.00	94,767,000.00	
3-1-2-03-01	Impuestos, Tasas y Multas	450,000,000.00	0.00	-67,579,736.00	382,420,264.00	0.00	382,420,264.00	4,099,000.00	94,767,000.00	24.78	4,099,000.00	94,767,000.00	
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	418,480,000.00	0.00	67,579,736.00	486,059,736.00	0.00	486,059,736.00	-4,471,094.00	481,588,642.00	99.08	111,448,422.00	334,644,664.00	
3-2	GASTOS DE OPERACIÓN	30,483,826,000.00	0.00	0.00	30,483,826,000.00	0.00	30,483,826,000.00	1,570,497,820.00	16,356,036,554.00	53.65	2,706,232,430.00	4,313,760,486.00	
3-2-1	GASTOS DE COMERCIALIZACION	11,000,000,000.00	0.00	-5,774,433,668.00	5,225,566,332.00	0.00	5,225,566,332.00	731,645,752.00	1,391,983,421.00	26.64	74,228,094.00	74,228,094.00	
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	11,000,000,000.00	0.00	-5,774,433,668.00	5,225,566,332.00	0.00	5,225,566,332.00	731,645,752.00	1,391,983,421.00	26.64	74,228,094.00	74,228,094.00	
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y Asociados	10,595,777,000.00	0.00	-5,774,433,668.00	4,821,343,332.00	0.00	4,821,343,332.00	597,594,096.00	1,187,931,765.00	24.64	74,228,094.00	74,228,094.00	

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05-03-2019
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ENTIDAD: 260 - CANAL CAPITAL		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-05-06	Comercialización y Marketing	404,223,000.00	0.00	0.00	404,223,000.00	0.00	404,223,000.00	134,051,656.00	204,051,656.00	50.48	0.00	0.00	
3-2-2	GASTOS DE PRODUCCION	16,645,693,000.00	0.00	-779,308,120.00	15,866,384,880.00	0.00	15,866,384,880.00	842,746,312.00	5,576,072,589.00	35.14	582,288,023.00	587,788,873.00	
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	9,385,693,000.00	0.00	-779,308,120.00	8,606,384,880.00	0.00	8,606,384,880.00	833,948,342.00	5,561,773,769.00	64.62	577,490,053.00	577,490,053.00	
3-2-2-02-01	Compra y Pagos Derechos de Licencias	294,000,000.00	0.00	0.00	294,000,000.00	0.00	294,000,000.00	59,624,352.00	59,624,352.00	20.28	59,624,352.00	59,624,352.00	
3-2-2-02-02	Producción de Televisión	9,091,693,000.00	0.00	-779,308,120.00	8,312,384,880.00	0.00	8,312,384,880.00	774,323,990.00	5,502,149,417.00	66.19	517,865,701.00	517,865,701.00	
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA	7,260,000,000.00	0.00	0.00	7,260,000,000.00	0.00	7,260,000,000.00	8,797,970.00	14,298,820.00	0.20	4,797,970.00	10,298,820.00	
3-2-2-03-01	Adecuación y Mantenimiento	7,120,000,000.00	0.00	0.00	7,120,000,000.00	0.00	7,120,000,000.00	8,797,970.00	14,298,820.00	0.20	4,797,970.00	10,298,820.00	
3-2-2-03-02	Adquisición Infraestructura y Equipos	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	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	
3-2-3	CUENTAS POR PAGAR OPERACIÓN	2,838,133,000.00	0.00	6,553,741,788.00	9,391,874,788.00	0.00	9,391,874,788.00	-3,894,244.00	9,387,980,544.00	99.96	2,049,716,313.00	3,651,743,519.00	
3-4	INVERSIÓN	7,272,684,000.00	0.00	0.00	7,272,684,000.00	0.00	7,272,684,000.00	428,986,555.00	2,807,264,322.00	38.60	211,206,596.00	409,591,982.00	
3-4-1	DIRECTA	6,445,500,000.00	0.00	0.00	6,445,500,000.00	0.00	6,445,500,000.00	444,063,432.00	2,528,875,553.00	39.23	191,098,027.00	191,098,027.00	
3-4-1-15	Bogotá Mejor para Todos	6,445,500,000.00	0.00	0.00	6,445,500,000.00	0.00	6,445,500,000.00	444,063,432.00	2,528,875,553.00	39.23	191,098,027.00	191,098,027.00	
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,340,000,000.00	0.00	0.00	5,340,000,000.00	0.00	5,340,000,000.00	340,463,432.00	2,146,286,753.00	40.19	166,846,427.00	166,846,427.00	
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	5,340,000,000.00	0.00	0.00	5,340,000,000.00	0.00	5,340,000,000.00	340,463,432.00	2,146,286,753.00	40.19	166,846,427.00	166,846,427.00	
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	5,340,000,000.00	0.00	0.00	5,340,000,000.00	0.00	5,340,000,000.00	340,463,432.00	2,146,286,753.00	40.19	166,846,427.00	166,846,427.00	
3-4-1-15-03-25-0010	155 - Televisión pública para la cultura ciudadana	5,340,000,000.00	0.00	0.00	5,340,000,000.00	0.00	5,340,000,000.00	340,463,432.00	2,146,286,753.00	40.19	166,846,427.00	166,846,427.00	
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,105,500,000.00	0.00	0.00	1,105,500,000.00	0.00	1,105,500,000.00	103,600,000.00	382,588,800.00	34.61	24,251,600.00	24,251,600.00	
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	594,000,000.00	0.00	0.00	594,000,000.00	0.00	594,000,000.00	103,600,000.00	382,588,800.00	64.41	24,251,600.00	24,251,600.00	
3-4-1-15-07-42-0080	Modernización Institucional	594,000,000.00	0.00	0.00	594,000,000.00	0.00	594,000,000.00	103,600,000.00	382,588,800.00	64.41	24,251,600.00	24,251,600.00	
3-4-1-15-07-42-0080	185 - Modernización Institucional	594,000,000.00	0.00	0.00	594,000,000.00	0.00	594,000,000.00	103,600,000.00	382,588,800.00	64.41	24,251,600.00	24,251,600.00	
3-4-1-15-07-43	Modernización institucional	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-15-07-43-0085	Modernización administrativa	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-15-07-43-0085	188 - Modernización administrativa	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-15-07-44	Gobierno y ciudadanía digital	460,000,000.00	0.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	460,000,000.00	0.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-15-07-44-0079	192 - Desarrollo de la infraestructura técnica.	460,000,000.00	0.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-3	CUENTAS POR PAGAR INVERSIÓN	827,184,000.00	0.00	0.00	827,184,000.00	0.00	827,184,000.00	-15,076,877.00	278,388,769.00	33.65	20,108,569.00	218,493,955.00	

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

05-03-2019
11:46

ENTIDAD: 260 - CANAL CAPITAL										MES: FEBRERO					
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	[11+10/3]	MES	ACUMULADO	[14+13/3]		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(5-7)	9	10		12	13			
4	DISPONIBILIDAD FINAL	2,000,000,000.00		0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL GASTOS + DISPONIBILIDAD FINAL	50,261,000,000.00		0.00	0.00	0.00	50,261,000,000.00	0.00	50,261,000,000.00	2,619,884,402.00	21,873,452,749.00	43.52	3,515,897,660.00	5,853,364,356.00	11.65



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



LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01



SANDY MILEMA ORTIZ MORALES
SUBDIRECTORA FINANCIERA
CC No. 52841152 DE BOGOTA
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