

03-08-2017
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD UNIDAD SUBORDINADA	CÓDIGO	NOMBRE	PRESUPUESTO FISCAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCIÓN PREGUP %	BALDO POR RECAUDAR
				MES 1-14	ACUMULADO		MES	ACUMULADO		
RESUMEN PRESUPUESTAL			1	2	3	4	5	6	7	8
			9-1-14	9-2-14	9-3-14	9-4-14	9-5-14	9-6-14	9-7-14	9-8-14
1		DISPONIBILIDAD INICIAL	2,350,000,000.00	0.00	2,087,089,665.00	5,247,089,665.00	0.00	5,247,089,665.00	100.00	0.00
2		INGRESOS	79,897,147,000.00	3,787,855,895.00	21,049,698,349.00	50,746,758,349.00	1,153,819,171.00	-40,801,686,814.00	80.40	9,945,071,704.00
2-1		INGRESOS CORRIENTES	6,987,147,000.00	3,787,855,895.00	8,049,698,349.00	13,016,755,349.00	1,860,354,818.00	-4,855,665,708.00	37.30	8,161,089,641.00
2-1-1		Ingresos de Explotación	6,987,147,000.00	3,787,855,895.00	8,049,698,349.00	13,016,755,349.00	1,860,354,818.00	-4,855,665,708.00	37.30	8,161,089,641.00
2-1-1-01		Ventas de servicios	6,917,147,000.00	3,787,855,895.00	8,049,698,349.00	12,866,755,349.00	1,650,209,968.00	-4,876,377,552.00	37.22	8,140,377,797.00
2-1-1-02		Comercialización Directa	15,000,000,000.00	3,787,855,895.00	3,787,855,895.00	3,787,855,895.00	978,180,793.00	-1,812,989,137.00	19.52	7,474,858,758.00
2-1-1-03		Cable	80,000,000.00	0.00	0.00	80,000,000.00	0.00	-1,406,980.00	2.35	58,591,040.00
2-1-1-04		Cuentas por Cobrar	1,357,147,000.00	0.00	2,281,752,454.00	3,638,899,454.00	881,028,075.00	3,011,899,454.00	83.23	606,929,989.00
2-1-1-05		Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	1,458,950.00	29,288,156.00	58.56	20,711,844.00
2-1-1-99		TRANSFERENCIAS	22,380,003,000.00	0.00	15,000,000,000.00	37,380,003,000.00	97,172.00	35,680,488,585.00	95.40	1,719,514,485.00
2-2		NACION	7,880,003,000.00	0.00	0.00	7,880,003,000.00	87,122.00	6,180,488,585.00	78.18	1,719,514,485.00
2-2-01		Fin. 14 de 1997	80,000,000.00	0.00	0.00	80,000,000.00	87,122.00	40,488,635.00	61.95	30,510,365.00
2-2-02		Autoridad Nacional de Televisión	6,800,003,000.00	0.00	0.00	6,800,003,000.00	0.00	6,110,998,870.00	92.59	489,004,130.00
2-2-03		Nuevas Pymes	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	6,110,998,870.00	92.59	489,004,130.00
2-2-04		Miembros de Asambleas de la Información de Comunicaciones - MINTIC	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	6,110,998,870.00	92.59	489,004,130.00
2-2-05		ADMINISTRACION 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
2-2-06		Secretaría de Hacienda	300,000,000.00	0.00	35,000,000,000.00	29,500,000,000.00	0.00	29,500,000,000.00	100.00	0.00
2-3		RECURSOS DE CAPITAL	300,000,000.00	0.00	0.00	300,000,000.00	103,367,231.00	285,532,432.00	81.58	64,467,568.00
2-3-1		Financiación por Operaciones / Actividades	300,000,000.00	0.00	0.00	300,000,000.00	103,367,231.00	285,532,432.00	81.58	64,467,568.00

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

ENTRADA FISCAL LOCAL	MUNICIPIO	MUNICIPIO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTO	MFS. VERIFICA FISCAL	JULIO 2017	BALDO POR RECLUDAR
				MES	ACUMULADO		MES	ACUMULADO				
			32,047,150,000.00	3,787,855,895.00	23,946,698,014.00	55,993,848,014.00	1,783,819,171.00	46,648,776,310.00	82.24			10=6-8
TOTAL INGRESOS - DISPONIBILIDAD INICIAL												

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

Sandy Milena Ortiz Morales
SANDY MILENA ORTIZ MORALES
SUBDIRECTORA FINANCIERA
CC No. 52841152 DE BOGOTA
Teléfono: 3115241101

Lucy Yanezh Escobar Beltran
LUCY YANEZH ESCOBAR BELTRAN
PROFESIONAL DE PRESUPUESTO GRADO 01

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO

03-08-2017

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 260 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO
VIGENCIA FISCAL: 2017

CÓDIGO	DESCRIPCIÓN	INICIAL	MES	MUTACIONALES		ACUMULADO	VICENTE (4+1+6)	SUSPENSIÓN	DISPONIBIL (4+2)	TOTAL COMPROMISOS			EJEC. PRESTP (1+1+99)	AUTORIZACIÓN DE CRÉDITO		EJECUCIÓN AUTORIZADA M
				4	5					MES	9	10		11	13	
3	GASTOS	32,047,150,000.00	3,787,855,895.00	0.00	0.00	21,478,721,642.00	53,528,871,642.00	0.00	53,528,871,642.00	2,918,084,284.00	26,924,820,131.00	50.30	3,473,957,721.00	17,249,202,710.00	32.23	
3-1	GASTOS DE FUNCIONAMIENTO	7,872,331,000.00	0.00	0.00	0.00	317,304,352.00	8,289,635,352.00	0.00	8,289,635,352.00	498,358,359.00	5,205,807,742.00	63.92	647,880,200.00	4,118,844,270.00	49.88	
3-1-1	SERVICIOS PERSONALES	4,587,720,000.00	0.00	0.00	0.00	276,000,000.00	4,777,720,000.00	0.00	4,777,720,000.00	421,262,817.00	2,488,585,008.00	52.64	387,390,319.00	2,140,619,289.00	45.23	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,652,800,000.00	0.00	0.00	0.00	0.00	2,652,800,000.00	0.00	2,652,800,000.00	241,441,112.00	1,374,492,859.00	51.81	241,441,112.00	1,374,492,859.00	51.81	
3-1-1-01-01	Salario Personal de Nómina	1,872,178,000.00	0.00	0.00	0.00	0.00	1,872,178,000.00	0.00	1,872,178,000.00	146,190,397.00	1,030,083,327.00	55.22	146,190,397.00	1,030,083,327.00	55.22	
3-1-1-01-02	Cuotas de Retiro Anticipado	92,252,000.00	0.00	0.00	0.00	0.00	92,252,000.00	0.00	92,252,000.00	7,610,825.00	53,274,370.00	57.87	7,610,825.00	53,274,370.00	57.87	
3-1-1-01-03	Indemnización por Servicios Prestados	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	242,839.00	22,829,980.00	64.66	242,839.00	22,829,980.00	64.66	
3-1-1-01-04	Prima de Servicios	81,800,000.00	0.00	0.00	0.00	0.00	81,800,000.00	0.00	81,800,000.00	62,877,185.00	73,105,655.00	89.37	62,877,185.00	73,105,655.00	89.37	
3-1-1-01-05	Prima de Navidad	158,500,000.00	0.00	0.00	0.00	0.00	158,500,000.00	0.00	158,500,000.00	453,169.00	6,791,201.00	3.47	453,169.00	6,791,201.00	3.47	
3-1-1-01-06	Prima de Vacaciones	83,840,000.00	0.00	0.00	0.00	0.00	83,840,000.00	0.00	83,840,000.00	4,527,901.00	37,471,426.00	39.93	4,527,901.00	37,471,426.00	39.93	
3-1-1-01-07	Prima Terminal	208,990,000.00	0.00	0.00	0.00	0.00	208,990,000.00	0.00	208,990,000.00	17,010,158.00	117,407,818.00	56.57	17,010,158.00	117,407,818.00	56.57	
3-1-1-01-08	Otros Primos y Bonificaciones	18,179,000.00	0.00	0.00	0.00	0.00	18,179,000.00	0.00	18,179,000.00	566,981.00	4,629,259.00	45.48	566,981.00	4,629,259.00	45.48	
3-1-1-01-09	Valeaciones en Dinero	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	1,981,859.00	29,400,422.00	29.40	1,981,859.00	29,400,422.00	29.40	
3-1-1-01-10	Indemnizaciones Laborales	5,400,000.00	0.00	0.00	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	
3-1-1-01-11	SERVICIOS PERSONALES INDIRECTOS	1,163,000,000.00	0.00	0.00	0.00	720,000,000.00	1,383,000,000.00	0.00	1,383,000,000.00	138,873,848.00	870,867,879.00	62.87	185,001,450.00	522,821,250.00	37.81	
3-1-1-01-12	Impuestos	745,000,000.00	0.00	0.00	0.00	150,000,000.00	845,000,000.00	0.00	845,000,000.00	105,612,182.00	655,909,413.00	69.40	70,969,351.00	373,859,351.00	38.56	
3-1-1-01-14	Manutención Servicios Técnicos	380,000,000.00	0.00	0.00	0.00	78,000,000.00	438,000,000.00	0.00	438,000,000.00	32,218,667.00	214,013,487.00	48.77	32,987,000.00	148,817,800.00	34.42	
3-1-1-01-99	Otros Cuentos de Personal	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	1,045,699.00	1,045,699.00	13.06	1,045,699.00	1,045,699.00	13.06	
3-1-1-02	PERSONAL Y PÚBLICO	691,800,000.00	0.00	0.00	0.00	0.00	691,800,000.00	0.00	691,800,000.00	40,947,757.00	243,204,171.00	35.15	40,947,757.00	243,204,171.00	35.15	
3-1-1-02-01	Apoyos Personales Sector Público	365,500,000.00	0.00	0.00	0.00	0.00	365,500,000.00	0.00	365,500,000.00	78,171,482.00	165,552,257.00	42.94	28,171,482.00	165,552,257.00	42.94	
3-1-1-02-02	Contratistas Sector Público	114,000,000.00	0.00	0.00	0.00	0.00	114,000,000.00	0.00	114,000,000.00	188,385.00	2,923,136.00	2.48	188,382.00	2,923,136.00	2.48	
3-1-1-02-03	Personales Fideicomisos	116,300,000.00	0.00	0.00	0.00	0.00	116,300,000.00	0.00	116,300,000.00	11,744,400.00	69,781,336.00	59.11	11,744,400.00	69,781,336.00	59.11	
3-1-1-02-04	Salario EPS Personales	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	6,735,700.00	39,935,330.00	57.05	6,735,700.00	39,935,330.00	57.05	
3-1-1-02-05	Resportes Personales Sector Público	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,815,000.00	10,715,655.00	71.44	1,815,000.00	10,715,655.00	71.44	
3-1-1-02-06	Costos de Compensación	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	7,069,000.00	42,316,890.00	70.53	7,069,000.00	42,316,890.00	70.53	
3-1-1-02-07	Apoyos Personales Sector Público	308,240,000.00	0.00	0.00	0.00	0.00	308,240,000.00	0.00	308,240,000.00	12,776,275.00	77,661,914.00	25.36	12,776,275.00	77,661,914.00	25.36	
3-1-1-02-08	Contratistas - Otros Públicos	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	328,775.00	4,927,014.00	4.11	328,775.00	4,927,014.00	4.11	
3-1-1-02-09	Personal Fideicomisos	124,500,000.00	0.00	0.00	0.00	0.00	124,500,000.00	0.00	124,500,000.00	8,373,900.00	47,789,800.00	37.75	8,373,900.00	47,789,800.00	37.75	

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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO

03-08-2017
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 260 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO
VIGENCIA FISCAL: 2017

CÓDIGO	DESCRIPCIÓN	APROBACION						TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE CRÉDITO		EJECUCION AUTORIZADA %
		INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MESES	ACUMULADO	MESES	ACUMULADO	MESES	ACUMULADO		
3	4	5	6	7	8	9	10	11	12	13	14	15	16		
3-1-03-03	Salud (EPS) Públicas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-03-03-01	SESA	35,300,000.00	0.00	0.00	35,300,000.00	0.00	35,300,000.00	0.00	0.00	2,444,200.00	2,444,200.00	2,444,200.00	2,444,200.00	14,961,300.00	42.50
3-1-03-03-02	SEMA	23,480,000.00	0.00	0.00	23,480,000.00	0.00	23,480,000.00	0.00	0.00	1,829,500.00	1,829,500.00	1,829,500.00	1,829,500.00	9,873,800.00	42.51
3-1-7	GASTOS GENERALES	2,784,011,000.00	0.00	316,726,151.00	3,081,338,151.00	0.00	3,081,338,151.00	0.00	0.00	75,133,852.00	75,133,852.00	75,133,852.00	75,133,852.00	1,575,463,268.00	51.13
3-1-7-01	Asignación de Bases	383,300,000.00	0.00	0.00	383,300,000.00	0.00	383,300,000.00	0.00	0.00	29,100,071.00	29,100,071.00	29,100,071.00	29,100,071.00	181,725,404.00	47.41
3-1-7-02	Materiales y suministros	68,700,000.00	0.00	0.00	68,700,000.00	0.00	68,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,745,448.00	31.86
3-1-7-03	Gastos de Construcción	115,100,000.00	0.00	0.00	115,100,000.00	0.00	115,100,000.00	0.00	0.00	29,100,071.00	29,100,071.00	29,100,071.00	29,100,071.00	68,233,837.00	39.00
3-1-7-04	Compras de Equipo	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,888,119.00	65.49
3-1-7-05	Adquisición de Servicios	1,851,311,000.00	0.00	316,726,151.00	2,248,038,151.00	0.00	2,248,038,151.00	0.00	0.00	30,080,471.00	30,080,471.00	30,080,471.00	30,080,471.00	1,121,617,862.00	46.89
3-1-7-06	Valores y Servicios de Valor	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,305,985.00	86.58
3-1-7-07	Gastos de Transportación y Comunicación	158,344,000.00	0.00	0.00	158,344,000.00	0.00	158,344,000.00	0.00	0.00	12,005,378.00	12,005,378.00	12,005,378.00	12,005,378.00	93,803,578.00	59.05
3-1-7-08	Impuestos y Contribuciones	8,007,000.00	0.00	0.00	8,007,000.00	0.00	8,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,299,822.00	66.23
3-1-7-09	Mantenimiento y Reparaciones	440,004,000.00	0.00	366,726,151.00	806,730,151.00	0.00	806,730,151.00	0.00	0.00	0.00	0.00	0.00	0.00	226,221,947.00	28.04
3-1-7-10	Arrendamientos	709,748,000.00	0.00	0.00	709,748,000.00	0.00	709,748,000.00	0.00	0.00	2,936,510.00	2,936,510.00	2,936,510.00	2,936,510.00	493,029,180.00	69.58
3-1-7-11	Seguros	255,200,000.00	0.00	0.00	255,200,000.00	0.00	255,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157,084,330.00	78.55
3-1-7-12	Servicios Públicos	248,804,000.00	0.00	0.00	248,804,000.00	0.00	248,804,000.00	0.00	0.00	15,138,583.00	15,138,583.00	15,138,583.00	15,138,583.00	109,610,793.00	44.41
3-1-7-13	Energía	110,004,000.00	0.00	0.00	110,004,000.00	0.00	110,004,000.00	0.00	0.00	7,530,608.00	7,530,608.00	7,530,608.00	7,530,608.00	63,287,989.00	57.81
3-1-7-14	Actividades y Actividades	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	968,845.00	968,845.00	968,845.00	968,845.00	4,842,246.00	6.14
3-1-7-15	Alquiler	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	2,842,432.00	2,842,432.00	2,842,432.00	2,842,432.00	2,642,432.00	24.47
3-1-7-16	Tránsito	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	6,067,101.00	6,067,101.00	6,067,101.00	6,067,101.00	38,538,126.00	40.14
3-1-7-17	Construcción	15,000,000.00	0.00	5,888,000.00	20,888,000.00	0.00	20,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-7-18	Beneficios e Incentivos	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	4,878,321.00	9.52
3-1-7-19	Prerrogativas Institucionales	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	21.00
3-1-7-20	Intereses y Comisiones	8,204,000.00	0.00	0.00	8,204,000.00	0.00	8,204,000.00	0.00	0.00	202,278.00	202,278.00	202,278.00	202,278.00	41,479.00	0.67
3-1-7-21	Salud Ocupacional	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	3,371,648.00	3,371,648.00	3,371,648.00	3,371,648.00	3,371,648.00	12.04
3-1-7-22	Otros Gastos Generales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	15,953,000.00	15,953,000.00	15,953,000.00	15,953,000.00	272,120,000.00	60.47
3-1-7-23	Incentivos Fines y Multas	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	272,120,000.00	272,120,000.00	272,120,000.00	272,120,000.00	272,120,000.00	60.47
3-1-4	Cuentas por Pagar	19,300,000,000.00	0.00	2,910,762.00	22,210,762.00	0.00	22,210,762.00	0.00	0.00	480,579,238.00	480,579,238.00	480,579,238.00	480,579,238.00	492,882,724.00	83.77
3-1	GASTOS DE OPERACION	3,187,855,895.00	0.00	3,187,855,895.00	3,187,855,895.00	0.00	3,187,855,895.00	0.00	0.00	2,287,347,806.00	2,287,347,806.00	2,287,347,806.00	2,287,347,806.00	10,785,217,614.00	29.66
3-2	GASTOS DE COMERCIALIZACION	784,000,000.00	0.00	31,217,895,495.00	32,001,895,495.00	0.00	32,001,895,495.00	0.00	0.00	1,083,944,858.00	1,083,944,858.00	1,083,944,858.00	1,083,944,858.00	3,111,616,001.00	4.14

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

03-08-2017
03-22

ENTIDAD: 280 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO
VIGENCIA FISCAL: 2017

CÓDIGO	DESCRIPCIÓN	ALCAL	MIS	MISIFICACIONES	ACUMULADO	VERIF. (exp-ij)	SUSPENSIÓN	DEPORTABLE (exp-ij)	TOTAL COMPROMISOS			EJECUCION PRESUPUESTO (1+1+13)	AUTOMIZACIÓN DE CRIO		EJECUCION AUTOMATIZADA (1+1+13)
									MES	ACUMULADO	MES		MES	ACUMULADO	
3-01-01	OTROS GASTOS DE COMERCIALIZACION	744,900,000.00	3,787,855,853.00	0.00	22,001,455,895.00	0.00	0.00	22,001,455,895.00	1,063,844,858.00	4,865,075,881.00	21.84	1,213,808,065.00	3,111,216,001.00	-1.14	
3-2-03-01	Asesoría de Obras Servicios	744,900,000.00	3,787,855,853.00	0.00	22,001,455,895.00	0.00	0.00	22,001,455,895.00	1,063,844,858.00	4,865,075,881.00	21.84	1,213,808,065.00	3,111,216,001.00	-1.14	
3-2-2	GASTOS DE PRODUCCION	19,714,800,000.00	0.00	0.00	18,918,000,000.00	12,091,169,476.00	0.00	12,091,169,476.00	1,233,403,045.00	10,660,496,594.00	82.57	1,097,483,267.00	6,424,397,831.00	49.78	
3-2-2-02	Programación de Tránsito	13,022,700,000.00	0.00	0.00	10,230,524.00	12,120,169,476.00	0.00	12,120,169,476.00	1,089,608,229.00	10,161,360,036.00	83.84	1,057,773,830.00	8,156,472,804.00	50.80	
3-2-2-02-01	Campaña y Pagar Directivos de Licencias	1,258,500,000.00	0.00	0.00	730,000,000.00	565,000,000.00	0.00	565,000,000.00	-133,127.00	223,436,077.00	44.24	76,370,077.00	0.00	-5.12	
3-2-2-02-02	Programación de Tránsito	11,817,700,000.00	0.00	0.00	9,500,524.00	11,615,169,476.00	0.00	11,615,169,476.00	1,089,739,355.00	9,937,923,861.00	85.56	1,087,773,830.00	6,080,102,727.00	52.35	
3-2-2-03	Fortalecimiento Infraestructura Técnica	693,300,000.00	0.00	0.00	9,700,000.00	791,000,000.00	0.00	791,000,000.00	133,796,820.00	499,136,556.00	63.10	39,718,457.00	267,925,013.00	33.87	
3-2-2-03-01	Asesoración y Mantenimiento	694,000,000.00	0.00	0.00	88,988,000.00	524,000,000.00	0.00	524,000,000.00	84,937,000.00	272,784,920.00	59.06	26,048,715.00	1,363,757.00	-9.34	
3-2-2-03-02	Asesoría en infraestructura y Equipos	89,300,000.00	0.00	0.00	77,708,000.00	247,000,000.00	0.00	247,000,000.00	48,859,020.00	208,024,960.00	84.58	15,668,742.00	140,131,560.00	66.38	
3-2-2-03-03	Industria Gestión Ambiental	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	17,428,716.00	87.15	17,428,716.00	0.00	87.15	
3-2-3	CUENTAS POR PAGAR	806,000,000.00	0.00	0.00	648,865,701.00	1,448,865,701.00	0.00	1,448,865,701.00	132,339,886.00	4,744,574,103.00	53.46	13,571,922.00	1,248,803,776.00	88.25	
3-4	INVERSION	8,774,918,000.00	0.00	0.00	100,526,178.00	8,875,345,178.00	0.00	8,875,345,178.00	0.00	4,744,574,103.00	53.46	501,195,217.00	2,345,340,826.00	26.43	
3-4-1	DIRECTA	8,802,163,000.00	0.00	0.00	150,000,000.00	8,802,163,000.00	0.00	8,802,163,000.00	4,871,361,825.00	4,871,361,825.00	55.07	501,195,217.00	2,272,847,888.00	25.82	
3-4-1-01	Seguro Mayor Paga (obras)	9,632,143,000.00	0.00	0.00	150,000,000.00	8,802,163,000.00	0.00	8,802,163,000.00	132,339,886.00	4,871,361,825.00	53.07	501,195,217.00	2,272,847,888.00	25.82	
3-4-1-15-02	Plan Construcción de comunidad y cultura	7,000,000,000.00	0.00	0.00	325,998,583.00	6,474,004,417.00	0.00	6,474,004,417.00	88,440,000.00	4,173,205,175.00	64.46	449,824,989.00	1,919,882,468.00	29.64	
3-4-1-15-02-01	Campaña cultural y construcción de templo	7,000,503,000.00	0.00	0.00	325,998,583.00	6,474,004,417.00	0.00	6,474,004,417.00	86,440,000.00	4,173,205,175.00	64.46	449,824,989.00	1,919,882,468.00	29.64	
3-4-1-15-02-02-01	CONSTRUCCION DE TEMPLOS	7,000,003,000.00	0.00	0.00	515,888,583.00	6,474,004,417.00	0.00	6,474,004,417.00	88,440,000.00	4,173,205,175.00	64.46	449,824,989.00	1,919,882,468.00	29.64	
3-4-1-15-02-02-02	CONSTRUCCION DE TEMPLOS	7,000,003,000.00	0.00	0.00	525,998,583.00	6,474,004,417.00	0.00	6,474,004,417.00	88,440,000.00	4,173,205,175.00	64.46	449,824,989.00	1,919,882,468.00	29.64	
3-4-1-15-02-02-03	CONSTRUCCION DE TEMPLOS	1,652,180,000.00	0.00	0.00	675,888,583.00	2,328,158,583.00	0.00	2,328,158,583.00	83,899,899.00	496,186,750.00	21.40	51,370,228.00	353,885,226.00	15.20	
3-4-1-15-02-03	Fa. Inversión Gobierno agrícola: Mejoramiento local y planes	657,150,000.00	0.00	0.00	150,000,000.00	802,160,000.00	0.00	802,160,000.00	63,900,000.00	350,280,000.00	43.06	51,370,228.00	223,808,478.00	27.91	
3-4-1-15-02-03-01	Mejoramiento local y planes	622,160,000.00	0.00	0.00	150,000,000.00	802,160,000.00	0.00	802,160,000.00	63,900,000.00	350,280,000.00	43.06	51,370,228.00	223,808,478.00	27.91	
3-4-1-15-02-03-02	Mejoramiento local y planes	667,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-15-02-03-03	Mejoramiento local y planes	200,000,000.00	0.00	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	
3-4-1-15-02-03-04	Mejoramiento local y planes	200,000,000.00	0.00	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	
3-4-1-15-02-03-05	Mejoramiento local y planes	200,000,000.00	0.00	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	
3-4-1-15-02-04	Gobierno y cultura digital	800,000,000.00	0.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	-1.00	147,926,750.00	11.16	130,078,750.00	8.81		
3-4-1-15-02-04-01	Desarrollo de la infraestructura tecnológica	800,000,000.00	0.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	-1.00	147,926,750.00	11.16	130,078,750.00	8.81		
3-4-1-15-02-04-02	Desarrollo de la infraestructura tecnológica	800,000,000.00	0.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	-1.00	147,926,750.00	11.16	130,078,750.00	8.81		
3-4-1-15-02-04-03	Desarrollo de la infraestructura tecnológica	800,000,000.00	0.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	-1.00	147,926,750.00	11.16	130,078,750.00	8.81		
3-4-1-15-02-04-04	Desarrollo de la infraestructura tecnológica	800,000,000.00	0.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	-1.00	147,926,750.00	11.16	130,078,750.00	8.81		
3-4-1-15-02-04-05	Desarrollo de la infraestructura tecnológica	800,000,000.00	0.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	-1.00	147,926,750.00	11.16	130,078,750.00	8.81		
3-4-1-15-02-05	Ejecución de actividades a través de línea f	72,656,000.00	0.00	0.00	-49,173,822.00	73,182,718.00	0.00	73,182,718.00	0.00	147,926,750.00	11.16	130,078,750.00	8.81		
3-4-1-15-02-05-01	Ejecución de actividades a través de línea f	72,656,000.00	0.00	0.00	-49,173,822.00	73,182,718.00	0.00	73,182,718.00	0.00	147,926,750.00	11.16	130,078,750.00	8.81		

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

03-08-2017
03:22

ENTIDAD: 260 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO
VIGENCIA FISCAL: 2017

CÓDIGO	DESCRIPCIÓN	APROBACIONES				VALOR INP. 8-314	SUSPENSIÓN 7	DISPONIBLE 8(4-7)	TOTAL COMPROMISOS		EMISIÓN PRELIM. (11-108)	AUTORIZACION DE GIRO		EJECUCIÓN AUTORIZ. MAY % (14-108)
		MAY 1	JUN 2	JUL 3	AUG 4				MAY 9	JUN 10		MES 12	ACUMULADO 13	
1-4-3	CUENTAS POR PAGAR													
4	DISPONIBILIDAD FINAL					2,486,076,372.00	0.00	2,486,076,372.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS - DISPONIBILIDAD FINAL	32,347,180,000.00		3,187,465,815.00	23,948,838,014.00	55,993,848,014.00	0.00	55,993,848,014.00	2,916,084,264.00	28,824,820,131.00	48.08	3,473,957,721.00	17,249,202,710.00	30.91

[Handwritten signature]
DARIO MONTENEGRO TRUJILLO
GERENTE GENERAL
CC No. 19329648 DE BOGOTA
Teléfono: 3108540758

[Handwritten signature]
SANDY MILIANA ORTIZ MORALES
SUBDIRECTORA FINANCIERA
CC No. 52841162 DE BOGOTA
Teléfono: 3115241101

LUCY V. ESCOBAR BELTRAN
PROFESIONAL DE PRESUPUESTO GRADO 01