

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

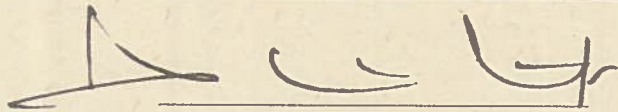
10-07-2017  
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ENTIDAD: 280 - CANAL CAPITAL		MES: JUNIO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017							
ROBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES	ACUMULADO		MES	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	29,697,150,000.00	0.00	17,261,752,454.00	46,958,902,454.00	16,083,295,930.00	39,037,867,474.00	83.13	7,921,034,980.00
2-1	INGRESOS CORRIENTES	6,967,147,000.00	0.00	2,261,752,454.00	9,228,899,454.00	1,000,315,857.00	3,195,310,890.00	34.82	6,033,588,564.00
2-1-1	Ingresos de Explotación	6,967,147,000.00	0.00	2,261,752,454.00	9,228,899,454.00	1,000,315,857.00	3,195,310,890.00	34.82	6,033,588,564.00
2-1-1-02	Venta de servicios	6,917,147,000.00	0.00	2,261,752,454.00	9,178,899,454.00	998,207,302.00	3,167,168,684.00	34.50	6,011,730,770.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	0.00	0.00	5,500,000,000.00	725,405,767.00	834,818,344.00	15.18	4,665,181,656.00
2-1-1-02-03	Canje	60,000,000.00	0.00	0.00	60,000,000.00	1,408,960.00	1,408,960.00	2.35	58,591,040.00
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	271,392,575.00	2,330,941,380.00	64.41	1,287,958,074.00
2-1-1-02-04	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	2,108,555.00	28,142,206.00	56.28	21,857,794.00
2-2	TRANSFERENCIAS	22,380,003,000.00	0.00	15,000,000,000.00	37,380,003,000.00	15,000,824,289.00	35,860,391,383.00	95.40	1,719,611,617.00
2-2-1	NACIÓN	7,880,003,000.00	0.00	0.00	7,880,003,000.00	624,269.00	6,180,391,383.00	78.18	1,719,611,617.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	624,269.00	49,392,513.00	61.74	30,607,487.00
2-2-1-02	Autoridad Nacional de Televisión	6,600,003,000.00	0.00	0.00	6,600,003,000.00	0.00	6,110,998,870.00	92.59	489,004,130.00
2-2-1-02-02	Nuevos Proyectos	6,600,003,000.00	0.00	0.00	6,600,003,000.00	0.00	6,110,998,870.00	92.59	489,004,130.00
2-2-1-03	Ministerio de Tecnologías de la Información y las Comunicaciones - MINTIC	1,200,000,000.00	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	15,000,000,000.00	29,500,000,000.00	15,000,000,000.00	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	15,000,000,000.00	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	82,355,804.00	182,165,201.00	52.05	167,834,799.00
2-3-2	Rendimientos por Operaciones Financieras	350,000,000.00	0.00	0.00	350,000,000.00	82,355,804.00	182,165,201.00	52.05	167,834,799.00

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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

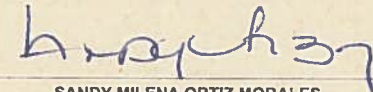
10-07-2017  
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ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: JUNO VIGENCIA FISCAL: 2017	
CUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP % 9 = 8 / 8	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (4) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>		32,047,150,000.00	0.00	20,158,842,119.00	52,205,992,119.00	16,083,295,930.00	44,284,957,139.00	84.83	7,921,034,980.00

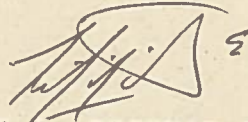


DARIO MONTENEGRO TRUJILLO  
GERENTE GENERAL  
CC No. 19329646 DE BOGOTA  
Teléfono: 3108540758

*Pisco.*

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



LUCY Y. ESCOBAR BELTRAN  
PROFESIONAL DE PRESUPUESTO GRADO 01

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

10-07-2017  
02:58

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JUNIO VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+13B)
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	GASTOS	32,047,150,000.00	0.00	17,691,665,747.00	49,739,015,747.00	0.00	49,739,015,747.00	3,367,446,389.00	24,008,735,867.00	48.27	4,058,083,454.00	13,775,264,989.00	27.70
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	556,127,854.00	4,769,411,383.00	- 57.53	765,183,695.00	3,470,775,070.00	41.87
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	364,622,585.00	2,067,302,192.00	43.73	382,563,001.00	1,753,227,961.00	37.08
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	246,628,301.00	1,133,051,747.00	42.71	246,628,301.00	1,133,051,747.00	42.71
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	200,021,482.00	883,892,930.00	48.24	200,021,482.00	883,892,930.00	48.24
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	10,149,865.00	45,863,745.00	49.61	10,149,865.00	45,863,745.00	49.61
3-1-1-01-06	Bonificación por Servicios Prestados	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	1,267,234.00	22,387,141.00	63.96	1,267,234.00	22,387,141.00	63.96
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	0.00	10,228,470.00	12.50	0.00	10,228,470.00	12.50
3-1-1-01-09	Prima de Navidad	195,500,000.00	0.00	0.00	195,500,000.00	0.00	195,500,000.00	0.00	6,338,032.00	3.24	0.00	6,338,032.00	3.24
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	11,478,782.00	32,943,525.00	35.11	11,478,782.00	32,943,525.00	35.11
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	22,208,078.00	100,097,063.00	48.36	22,208,078.00	100,097,063.00	48.36
3-1-1-01-12	Otras Primas y Bonificaciones	10,179,000.00	0.00	0.00	10,179,000.00	0.00	10,179,000.00	1,502,860.00	4,062,278.00	39.91	1,502,860.00	4,062,278.00	39.91
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	0.00	27,438,563.00	27.44	0.00	27,438,563.00	27.44
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	80,990,564.00	731,994,031.00	52.93	98,931,000.00	417,919,800.00	30.22
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	70,390,564.00	550,197,231.00	58.22	75,744,000.00	302,889,000.00	32.05
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	10,800,000.00	181,796,800.00	42.28	23,187,000.00	115,030,800.00	26.75
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	691,820,000.00	0.00	0.00	691,820,000.00	0.00	691,820,000.00	37,003,700.00	202,256,414.00	29.24	37,003,700.00	202,256,414.00	29.24
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	25,362,100.00	137,380,775.00	35.63	25,362,100.00	137,380,775.00	35.63
3-1-1-03-01-01	Cesantías Fondos Privados	114,000,000.00	0.00	0.00	114,000,000.00	0.00	114,000,000.00	0.00	2,634,754.00	2.31	0.00	2,634,754.00	2.31
3-1-1-03-01-02	Pensiones Fondos Privados	126,580,000.00	0.00	0.00	126,580,000.00	0.00	126,580,000.00	11,013,000.00	58,016,936.00	45.83	11,013,000.00	58,016,936.00	45.83
3-1-1-03-01-03	Salud EPS Privadas	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	6,397,000.00	33,199,830.00	47.43	6,397,000.00	33,199,830.00	47.43
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	1,755,200.00	8,900,655.00	59.34	1,755,200.00	8,900,655.00	59.34
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	6,196,900.00	34,628,800.00	57.71	6,196,900.00	34,628,800.00	57.71
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	11,641,600.00	64,875,639.00	21.18	11,641,600.00	64,875,639.00	21.18
3-1-1-03-02-01	Cesantías Fondos Públicos	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	4,598,239.00	3.83	0.00	4,598,239.00	3.83
3-1-1-03-02-02	Pensiones Fondos Públicos	126,580,000.00	0.00	0.00	126,580,000.00	0.00	126,580,000.00	7,839,800.00	39,416,000.00	31.14	7,839,800.00	39,416,000.00	31.14

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

10-07-2017  
02:58

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JUNIO VIGENCIA FISCAL: 2017											
LIBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRD		EJECUCION AUTORIZ. GIRD %
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									
3-1-1-03-02-03	Salud EPS Públicos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,281,200.00	12,517,100.00	35.56	2,281,200.00	12,517,100.00	35.56
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	1,520,000.00	8,344,300.00	35.57	1,520,000.00	8,344,300.00	35.57
3-1-2	GASTOS GENERALES	2,764,611,000.00	0.00	316,725,154.00	3,081,336,154.00	0.00	3,081,336,154.00	191,505,089.00	2,221,529,953.00	72.10	372,968,800.00	1,326,118,636.00	43.04
3-1-2-01	Adquisición de Bienes	383,300,000.00	0.00	0.00	383,300,000.00	0.00	383,300,000.00	49,325,583.00	271,081,202.00	70.72	23,231,294.00	129,381,806.00	33.75
3-1-2-01-02	Materiales y Suministros	68,200,000.00	0.00	0.00	68,200,000.00	0.00	68,200,000.00	7,200,000.00	64,163,500.00	94.08	2,569,650.00	13,999,650.00	20.53
3-1-2-01-03	Gastos de Computador	175,100,000.00	0.00	0.00	175,100,000.00	0.00	175,100,000.00	12,025,583.00	116,231,583.00	66.81	6,190,600.00	53,795,637.00	30.72
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	30,100,000.00	91,886,119.00	65.49	14,471,044.00	61,586,119.00	43.99
3-1-2-02	Adquisición de Servicios	1,881,311,000.00	0.00	366,725,154.00	2,248,036,154.00	0.00	2,248,036,154.00	137,269,506.00	1,894,281,751.00	75.37	344,827,306.00	940,569,830.00	41.84
3-1-2-02-01	Variosos y Gastos de Viaje	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	3,959,438.00	32,197,815.00	91.99	9,264,210.00	30,305,985.00	86.59
3-1-2-02-02	Gastos de Transporte y Comunicación	158,344,000.00	0.00	0.00	158,344,000.00	0.00	158,344,000.00	102,482.00	113,804,488.00	71.87	528,882.00	76,897,983.00	48.56
3-1-2-02-03	Impresos y Publicaciones	8,007,000.00	0.00	0.00	8,007,000.00	0.00	8,007,000.00	0.00	5,000,000.00	62.45	343,288.00	1,260,330.00	15.74
3-1-2-02-04	Mantenimiento y Reparaciones	440,004,000.00	0.00	366,725,154.00	806,729,154.00	0.00	806,729,154.00	83,193,355.00	519,627,331.00	64.41	110,827,153.00	144,031,514.00	17.85
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	706,632,000.00	99.56	57,291,067.00	436,538,093.00	61.51
3-1-2-02-06	Seguros	205,200,000.00	0.00	0.00	205,200,000.00	0.00	205,200,000.00	10,000,000.00	192,508,776.00	93.82	154,919,326.00	155,559,836.00	75.81
3-1-2-02-08	Servicios Públicos	246,804,000.00	0.00	0.00	246,804,000.00	0.00	246,804,000.00	11,396,221.00	94,472,210.00	38.28	11,396,221.00	94,472,210.00	38.28
3-1-2-02-08-01	Energía	110,004,000.00	0.00	0.00	110,004,000.00	0.00	110,004,000.00	9,350,551.00	56,057,381.00	50.96	9,350,551.00	56,057,381.00	50.96
3-1-2-02-08-02	Acueducto y Alcantarillado	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	110,340.00	3,872,401.00	12.91	110,340.00	3,872,401.00	12.91
3-1-2-02-08-03	Aseo	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	81,400.00	2,071,403.00	19.18	81,400.00	2,071,403.00	19.18
3-1-2-02-08-04	Teléfono	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	1,853,930.00	32,471,025.00	33.82	1,853,930.00	32,471,025.00	33.82
3-1-2-02-09	Capacitación	15,000,000.00	0.00	5,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	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	25,000,000.00	0.00	25,000,000.00	24,995,202.00	24,995,202.00	99.98	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	12,000,000.00	0.00	-5,000,000.00	7,000,000.00	0.00	7,000,000.00	250,000.00	1,470,000.00	21.00	250,000.00	1,470,000.00	21.00
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	1,158.00	202,279.00	3.26	7,159.00	33,879.00	0.55
3-1-2-02-13	Salud Ocupacional	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	3,371,648.00	3,371,648.00	16.86	0.00	0.00	0.00
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	4,910,000.00	256,167,000.00	56.93	4,910,000.00	256,167,000.00	56.93
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	4,910,000.00	256,167,000.00	56.93	4,910,000.00	256,167,000.00	56.93
3-1-4	CUENTAS POR PAGAR	700,000,000.00	0.00	-219,420,782.00	480,579,238.00	0.00	480,579,238.00	0.00	480,579,238.00	100.00	9,652,094.00	391,428,473.00	81.45
3-2	GASTOS DE OPERACIÓN	15,300,000,000.00	0.00	17,274,035,177.00	32,574,035,177.00	0.00	32,574,035,177.00	2,498,688,795.00	14,627,090,380.00	44.90	2,329,248,812.00	8,460,344,310.00	25.97
3-2-1	GASTOS DE COMERCIALIZACION	784,000,000.00	0.00	17,430,000,000.00	18,214,000,000.00	0.00	18,214,000,000.00	1,454,404,077.00	3,741,131,133.00	20.54	634,243,942.00	1,897,407,906.00	10.42

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

10-07-2017

02:58

ENTIDAD: 260 - CANAL CAPITAL		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GERO		EJECUCION AUTORIZ. GERO %
CONIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	14=(13/8)
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	784,000,000.00	0.00	17,430,000,000.00	18,214,000,000.00	0.00	18,214,000,000.00	1,454,404,077.00	3,741,131,133.00	20.54	634,243,942.00	1,897,407,906.00	10.42
3-2-1-03-01	Adquisición de Otros Servicios	784,000,000.00	0.00	17,430,000,000.00	18,214,000,000.00	0.00	18,214,000,000.00	1,454,404,077.00	3,741,131,133.00	20.54	634,243,942.00	1,897,407,906.00	10.42
3-2-2	GASTOS DE PRODUCCION	13,716,000,000.00	0.00	-804,830,524.00	12,911,169,476.00	0.00	12,911,169,476.00	1,044,284,718.00	9,437,093,546.00	73.09	1,571,845,987.00	5,326,904,550.00	41.26
3-2-2-02	Programación de Televisión	13,022,700,000.00	0.00	-902,530,524.00	12,120,169,476.00	0.00	12,120,169,476.00	1,023,511,958.00	9,071,753,810.00	74.85	1,554,901,715.00	5,098,698,974.00	42.07
3-2-2-02-01	Compra y Pagos Derechos de Licencias	1,205,000,000.00	0.00	-700,000,000.00	505,000,000.00	0.00	505,000,000.00	0.00	223,589,204.00	44.27	8,517,073.00	76,370,077.00	15.12
3-2-2-02-02	Producción de Televisión	11,817,700,000.00	0.00	-202,530,524.00	11,615,169,476.00	0.00	11,615,169,476.00	1,023,511,958.00	8,848,184,606.00	76.18	1,546,384,642.00	5,022,328,897.00	43.24
3-2-2-03	Fortalecimiento Infraestructura Técnica	693,300,000.00	0.00	97,700,000.00	791,000,000.00	0.00	791,000,000.00	20,772,760.00	385,339,736.00	48.19	16,944,272.00	228,205,576.00	28.85
3-2-2-03-01	Adecuación y Mantenimiento	604,000,000.00	-80,000,000.00	-80,000,000.00	524,000,000.00	0.00	524,000,000.00	9,841,420.00	187,847,120.00	35.85	4,743,471.00	77,314,042.00	14.75
3-2-2-03-02	Adquisición Infraestructura y Equipos	69,300,000.00	80,000,000.00	177,700,000.00	247,000,000.00	0.00	247,000,000.00	10,931,340.00	160,062,900.00	64.80	0.00	133,461,818.00	54.03
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	17,429,716.00	87.15	12,200,801.00	17,429,716.00	87.15
3-2-3	CUENTAS POR PAGAR	800,000,000.00	0.00	648,865,701.00	1,448,865,701.00	0.00	1,448,865,701.00	0.00	1,448,865,701.00	100.00	123,158,683.00	1,236,031,854.00	85.31
3-4	INVERSION	8,774,819,000.00	0.00	100,526,178.00	8,875,345,178.00	0.00	8,875,345,178.00	312,629,920.00	4,612,234,104.00	51.97	963,651,147.00	1,844,145,609.00	20.78
3-4-1	DIRECTA	8,652,163,000.00	0.00	150,000,000.00	8,802,163,000.00	0.00	8,802,163,000.00	312,629,920.00	4,539,051,926.00	51.57	963,651,147.00	1,771,452,479.00	20.13
3-4-1-15	Bogotá Mejor Para Todos	8,652,163,000.00	0.00	150,000,000.00	8,802,163,000.00	0.00	8,802,163,000.00	312,629,920.00	4,539,051,926.00	51.57	963,651,147.00	1,771,452,479.00	20.13
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	7,000,003,000.00	-267,998,583.00	-525,998,583.00	6,474,004,417.00	0.00	6,474,004,417.00	312,629,920.00	4,104,765,175.00	63.40	848,893,511.00	1,468,837,479.00	22.69
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	7,000,003,000.00	-267,998,583.00	-525,998,583.00	6,474,004,417.00	0.00	6,474,004,417.00	312,629,920.00	4,104,765,175.00	63.40	848,893,511.00	1,468,837,479.00	22.69
3-4-1-15-03-25-0010	Servicio público para la cultura ciudadana, la educación y la información.	7,000,003,000.00	-267,998,583.00	-525,998,583.00	6,474,004,417.00	0.00	6,474,004,417.00	312,629,920.00	4,104,765,175.00	63.40	848,893,511.00	1,468,837,479.00	22.69
3-4-1-15-03-25-0010	Comunicación pública mejor para todos	7,000,003,000.00	-267,998,583.00	-525,998,583.00	6,474,004,417.00	0.00	6,474,004,417.00	312,629,920.00	4,104,765,175.00	63.40	848,893,511.00	1,468,837,479.00	22.69
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,652,160,000.00	267,998,583.00	675,998,583.00	2,328,158,583.00	0.00	2,328,158,583.00	0.00	434,286,751.00	18.85	114,757,636.00	302,615,000.00	13.00
3-4-1-15-07-42	Transparencia gestión pública y servicio a la ciudadanía	652,160,000.00	0.00	150,000,000.00	802,160,000.00	0.00	802,160,000.00	0.00	286,360,000.00	35.70	49,935,586.00	172,538,250.00	21.51
3-4-1-15-07-42-0080	Modernización institucional	652,160,000.00	0.00	150,000,000.00	802,160,000.00	0.00	802,160,000.00	0.00	286,360,000.00	35.70	49,935,586.00	172,538,250.00	21.51
3-4-1-15-07-42-0080	Fortalecimiento a la gestión pública efectiva y	652,160,000.00	0.00	150,000,000.00	802,160,000.00	0.00	802,160,000.00	0.00	286,360,000.00	35.70	49,935,586.00	172,538,250.00	21.51
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	267,998,583.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	147,926,751.00	11.16	64,822,050.00	130,076,750.00	9.81
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica plataforma tecnológica OTT digitalización y memoria digital audiovisual	800,000,000.00	267,998,583.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	147,926,751.00	11.16	64,822,050.00	130,076,750.00	9.81
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del uso d	800,000,000.00	267,998,583.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	147,926,751.00	11.16	64,822,050.00	130,076,750.00	9.81
		172,858,000.00	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

10-07-2017

02:58

ENTIDAD: 260 - CANAL CAPITAL												MES: JUNIO			
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10E)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+13B)		
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			
			4	5											
3-3	CUENTAS POR PAGAR														
4	DISPONIBILIDAD FINAL	0.00	0.00	2,466,976,372.00	2,466,976,372.00	0.00	2,466,976,372.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>TOTAL GASTOS = DISPONIBILIDAD FINAL</b>	<b>32,047,150,000.00</b>	<b>0.00</b>	<b>20,158,842,119.00</b>	<b>52,205,982,119.00</b>	<b>0.00</b>	<b>52,205,982,119.00</b>	<b>3,367,446,369.00</b>	<b>24,008,735,867.00</b>	<b>45.99</b>	<b>4,058,083,454.00</b>	<b>13,775,264,989.00</b>	<b>26.39</b>		

*[Handwritten signature]*

DARIO MONTENEGRO TRUJILLO  
GERENTE GENERAL  
CC No. 19329646 DE BOGOTA  
Teléfono: 310859758

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*[Handwritten signature]*

*[Handwritten signature]*

LUCY Y. ESCOBAR BELTRAN  
PROFESIONAL DE PRESUPUESTO

*[Handwritten signature]*

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