

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

05-06-2017
05.53

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

**MES: MAYO
VIGENCIA FISCAL: 2017**

CODIGO	NOMBRE PRESUPUESTAL	HOMOSE	APROPIACION				TOTAL COMPROMISOS				EJECUCION PRESUPUESTAL		AUTORIZACION DE GASTO		EJECUCION AUTORIZADA ORD % (14=13/14)
			INICIAL	MODIFICACIONES	ACUMULADO	VENGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/11)	MES	ACUMULADO	13	
1		2	3	4	5	6(4+5)	7	8(4-7)	9	10	11	12	13	14	15
3-1-1-02-02-03	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	0.00
3-1-1-02-02-05	ICBIF		35,200,000.00	0.00	0.00	35,200,000.00	0.00	35,200,000.00	0.00	0.00	2,281,200.00	2,281,200.00	10,235,900.00	2,281,200.00	29.08
3-1-1-02-02-06	SEHA		23,400,000.00	0.00	0.00	23,400,000.00	0.00	23,400,000.00	0.00	0.00	1,520,600.00	1,520,600.00	6,823,700.00	1,520,600.00	29.09
3-1-2	GASTOS GENERALES		2,784,611,000.00	16,725,154.00	3,18,725,154.00	3,081,336,154.00	0.00	3,081,336,154.00	0.00	0.00	245,064,531.00	245,064,531.00	951,150,036.00	245,064,531.00	25.58
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	0.00	0.00	1,963,500.00	1,963,500.00	106,150,512.00	1,963,500.00	27.69
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	0.00	0.00	1,963,500.00	1,963,500.00	11,430,200.00	1,963,500.00	16.76
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	0.00	0.00	0.00	0.00	47,605,237.00	0.00	27.19
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	0.00	0.00	0.00	47,115,075.00	0.00	33.65
3-1-2-02	Adquisición de Servicios		1,881,311,000.00	66,725,154.00	3,868,725,154.00	2,248,036,154.00	0.00	2,248,036,154.00	0.00	0.00	175,160,031.00	175,160,031.00	595,742,524.00	175,160,031.00	26.50
3-1-2-02-01	Viajes y Gastos de Viaje		35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	1,266,787.00	1,266,787.00	21,041,775.00	1,266,787.00	60.12
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	0.00	0.00	727,482.00	727,482.00	76,388,101.00	727,482.00	48.23
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	0.00	0.00	0.00	144,846.00	0.00	11.45
3-1-2-02-04	Mantenimiento y Reparaciones		440,004,000.00	166,725,154.00	3,868,725,154.00	896,729,154.00	0.00	896,729,154.00	0.00	0.00	131,698.00	131,698.00	33,204,361.00	131,698.00	4.12
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	0.00	0.00	0.00	379,247,025.00	0.00	53.43
3-1-2-02-06	Seguros		205,200,000.00	100,000,000.00	0.00	205,200,000.00	0.00	205,200,000.00	0.00	0.00	154,819,326.00	154,819,326.00	640,510.00	154,819,326.00	0.31
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	0.00	0.00	17,858,134.00	17,858,134.00	83,075,989.00	17,858,134.00	33.66
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	0.00	0.00	10,604,504.00	10,604,504.00	46,706,830.00	10,604,504.00	42.46
3-1-2-02-08-02	Alquileres y Alquileres		30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	895,506.00	895,506.00	3,762,061.00	895,506.00	12.54
3-1-2-02-08-03	Alcance		10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	0.00	505,312.00	505,312.00	1,990,003.00	505,312.00	18.43
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	0.00	0.00	5,852,812.00	5,852,812.00	30,617,095.00	5,852,812.00	31.89
3-1-2-02-09	Capacitación		15,000,000.00	5,000,000.00	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	0.00
3-1-2-02-10	Bienestar e Invernes		25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional		12,000,000.00	-5,000,000.00	-5,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	500,000.00	500,000.00	1,220,000.00	500,000.00	17.43
3-1-2-02-12	Invernes y Comisiones		6,204,000.00	0.00	0.00	6,204,000.00	0.00	6,204,000.00	0.00	0.00	0.00	0.00	26,720.00	0.00	0.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales		500,000,000.00	-50,000,000.00	-50,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	67,941,000.00	67,941,000.00	251,257,000.00	67,941,000.00	55.83
3-1-2-03-01	Impuestos Tesas y Multas		500,000,000.00	-50,000,000.00	-50,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	67,941,000.00	67,941,000.00	251,257,000.00	67,941,000.00	55.83
3-1-4	CUENTAS POR PAGAR		700,000,000.00	-16,725,154.00	-219,420,782.00	480,579,238.00	0.00	480,579,238.00	0.00	0.00	-16,725,154.00	-16,725,154.00	381,776,379.00	-16,725,154.00	79.44
3-2	GASTOS DE OPERACION		15,300,000,000.00	15,000,000,000.00	17,274,035,177.00	32,574,035,177.00	0.00	32,574,035,177.00	0.00	0.00	2,034,029,624.00	2,034,029,624.00	6,131,095,698.00	2,034,029,624.00	18.82
3-2-1	GASTOS DE COMERCIALIZACION		784,000,000.00	14,830,000,000.00	17,436,000,000.00	18,214,000,000.00	0.00	18,214,000,000.00	0.00	0.00	746,741,243.00	746,741,243.00	1,283,183,965.00	746,741,243.00	6.94

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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.		200 - CAPITAL 01 - UNIDAD 01		MAYO 2017	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MAYO 2017
			3	3	
			MODIFICACIONES		EJECUCION PRESUP %
			0-1-4	ACUMULADO	
			0-2-5	ACUMULADO	SALDO POR RECAUDAR
			7	0	
			8-2-5	0	10-4-0
			8-2-5	0	
TOTAL INGRESOS - DISPONIBILIDAD INICIAL			32,047,150,000.00	20,158,242,119.00	54.02
			15,000,000,000.00	28,201,661,209.00	24,004,330,910.00
			52,205,892,119.00	8,868,383,890.00	16-6-8

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SANDY MILENA ORTIZ MORALES
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DARIO MONTENEGRO TRUJILLO
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LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PRESUPUESTO GRADO 01

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

05-06-2017
05:53

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MAYO VICENCIA FISCAL: 2017										EJECUCION ANUAL % (1=138)			
CODIGO 1	MONEDA 2	APROPACION					TOTAL COMPROMISOS					ELECTIC. PRESUP. (1=138)	AUTORIZACION DE CERO		%
		INICIAL 3	MESES 4	MODIFICACIONES 5	ACUMULADO 6	VEGENTE 6+(2+5)	SUSPENSION 7	RESPONSABLE 8+(4+7)	MESES 9	ACUMULADO 10	MESES 11		ACUMULADO 12		
3		32,047,150,000.00	15,000,000,000.00	17,691,865,747.00	49,739,015,747.00	0.00	49,739,015,747.00	3,912,044,614.00	20,641,289,498.00	41.50	2,495,925,031.00	9,717,181,535.00	19.54		
3-1	GASTOS	7,972,331,000.00	0.00	317,304,392.00	8,289,635,392.00	0.00	8,289,635,392.00	520,469,719.00	4,213,283,729.00	50.83	530,798,206.00	2,705,591,375.00	32.64		
3-1-1	GASTOS DE FUNCIONAMIENTO	4,507,720,000.00	0.00	220,000,000.00	4,727,720,000.00	0.00	4,727,720,000.00	292,130,342.00	1,702,679,627.00	36.01	305,733,342.00	1,370,664,960.00	28.99		
3-1-1-01	SERVICIOS PERSONALES	2,652,900,000.00	0.00	0.00	2,652,900,000.00	0.00	2,652,900,000.00	167,170,354.00	886,423,446.00	33.41	167,170,354.00	886,423,446.00	33.41		
3-1-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,832,128,000.00	0.00	0.00	1,832,128,000.00	0.00	1,832,128,000.00	136,173,537.00	683,871,448.00	37.33	136,173,537.00	683,871,448.00	37.33		
3-1-1-01-02	Salarios Personal de Nomina	92,052,000.00	0.00	0.00	92,052,000.00	0.00	92,052,000.00	7,102,776.00	35,513,880.00	36.58	7,102,776.00	35,513,880.00	36.58		
3-1-1-01-06	Gastos de Representación	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	Bonificación por Servicios Prestados	81,805,000.00	0.00	0.00	81,805,000.00	0.00	81,805,000.00	1,888,521.00	10,228,470.00	12.50	1,888,521.00	10,228,470.00	12.50		
3-1-1-01-09	Prima de Servicios	195,500,000.00	0.00	0.00	195,500,000.00	0.00	195,500,000.00	1,617,556.00	6,338,032.00	3.24	1,617,556.00	6,338,032.00	3.24		
3-1-1-01-10	Prima de Vejez	93,840,000.00	0.00	0.00	93,840,000.00	0.00	93,840,000.00	1,954,094.00	21,464,743.00	22.87	1,954,094.00	21,464,743.00	22.87		
3-1-1-01-11	Prima de Vacaciones	206,996,000.00	0.00	0.00	206,996,000.00	0.00	206,996,000.00	15,980,830.00	77,888,965.00	37.63	15,980,830.00	77,888,965.00	37.63		
3-1-1-01-12	Prima Técnica	10,179,000.00	0.00	0.00	10,179,000.00	0.00	10,179,000.00	251,803.00	2,559,418.00	25.14	251,803.00	2,559,418.00	25.14		
3-1-1-01-13	Otros Primes y Bonificaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	2,501,237.00	27,438,563.00	27.44	2,501,237.00	27,438,563.00	27.44		
3-1-1-01-15	Vacaciones en Dinero	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		
3-1-1-01-15	Indemnizaciones Laborales	1,163,000,000.00	0.00	0.00	1,163,000,000.00	0.00	1,163,000,000.00	86,016,800.00	651,003,467.00	47.07	86,016,800.00	318,988,800.00	23.06		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	795,000,000.00	0.00	150,000,000.00	945,000,000.00	0.00	945,000,000.00	84,380,000.00	479,906,667.00	50.77	70,150,800.00	227,145,000.00	24.04		
3-1-1-02-03	Honorarios	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	1,636,800.00	171,196,800.00	39.81	29,469,800.00	91,843,800.00	21.36		
3-1-1-02-04	Remuneración Servicios Técnicos	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		
3-1-1-02-99	Otros Gastos de Personal	691,820,000.00	0.00	0.00	691,820,000.00	0.00	691,820,000.00	38,943,188.00	165,252,714.00	23.89	38,943,188.00	165,252,714.00	23.89		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	385,580,000.00	0.00	0.00	385,580,000.00	0.00	385,580,000.00	26,308,100.00	112,018,675.00	29.05	26,308,100.00	112,018,675.00	29.05		
3-1-1-03-01	Aportes Patronales Sector Privado	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		
3-1-1-03-01-01	Casas de Fondos Privados	126,580,000.00	0.00	0.00	126,580,000.00	0.00	126,580,000.00	11,426,400.00	47,003,938.00	37.13	11,426,400.00	47,003,938.00	37.13		
3-1-1-03-01-02	Pensiones Fondos Privados	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	6,397,200.00	26,802,630.00	38.29	6,397,200.00	26,802,630.00	38.29		
3-1-1-03-01-03	Salud EPS Privados	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,145,455.00	7,145,455.00	47.64	1,145,455.00	7,145,455.00	47.64		
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	6,767,000.00	28,431,900.00	47.39	6,767,000.00	28,431,900.00	47.39		
3-1-1-03-01-05	Caja de Compensación	306,240,000.00	0.00	0.00	306,240,000.00	0.00	306,240,000.00	12,635,068.00	53,234,039.00	17.38	12,635,068.00	53,234,039.00	17.38		
3-1-1-03-02	Aportes Patronales Sector Publico	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	1,728,988.00	4,598,239.00	3.83	1,728,988.00	4,598,239.00	3.83		
3-1-1-03-02-01	Casas de Fondos Públicos	126,580,000.00	0.00	0.00	126,580,000.00	0.00	126,580,000.00	7,104,300.00	31,576,200.00	24.95	7,104,300.00	31,576,200.00	24.95		

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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:		MAYO VERIFICA FISCAL: 2017									
200 - CAPITAL 01 - UNIDAD 01											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	VALOR POR RECAUDAR
			3	4	5	6		7	8		
1	2	3	4	5	6	7	8	9	10	11	12
1	DISPONIBILIDAD INICIAL		2,350,000,000.00	0.00	2,887,089,885.00	5,247,089,885.00	0.00	5,247,089,885.00	100.00	0.00	0.00
2	INGRESOS		29,697,150,000.00	15,000,000,000.00	17,261,752,454.00	46,958,902,454.00	8,868,393,890.00	22,854,571,544.00	48.88	24,004,330,910.00	24,004,330,910.00
2-1	INGRESOS CORRIENTES		6,967,147,000.00	0.00	2,261,752,454.00	9,228,899,454.00	2,183,349,453.00	2,194,995,033.00	23.78	7,033,904,421.00	7,033,904,421.00
2-1-1	Ingresos de Explotación		6,967,147,000.00	0.00	2,261,752,454.00	9,228,899,454.00	2,183,349,453.00	2,194,995,033.00	23.78	7,033,904,421.00	7,033,904,421.00
2-1-1-02	Venta de servicios		6,917,147,000.00	0.00	2,261,752,454.00	9,178,899,454.00	1,956,006,410.00	2,169,961,382.00	23.63	7,009,938,072.00	7,009,938,072.00
2-1-1-02-01	Comercialización Directa		5,500,000,000.00	0.00	0.00	5,500,000,000.00	29,915,449.00	109,412,577.00	1.99	5,390,587,423.00	5,390,587,423.00
2-1-1-02-03	Canje		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00
2-1-1-02-04	Quintas por Cobrar		1,357,147,000.00	0.00	2,261,752,454.00	3,618,099,454.00	165,662,961.00	2,059,548,805.00	56.91	1,558,350,648.00	1,558,350,648.00
2-1-1-99	Otros Ingresos de Explotación		50,000,000.00	0.00	0.00	50,000,000.00	22,741,043.00	25,033,651.00	52.07	23,966,349.00	23,966,349.00
2-2	TRANSFERENCIAS		22,390,003,000.00	15,000,000,000.00	15,000,000,000.00	37,380,003,000.00	6,837,289,821.00	20,659,767,114.00	55.27	16,720,235,886.00	16,720,235,886.00
2-2-1	NACIÓN		7,860,003,000.00	0.00	0.00	7,860,003,000.00	6,137,289,821.00	6,159,767,114.00	78.17	1,720,235,886.00	1,720,235,886.00
2-2-1-01	Ley 1406 1991		80,000,000.00	0.00	0.00	80,000,000.00	28,290,951.00	48,769,244.00	60.96	31,231,756.00	31,231,756.00
2-2-1-02	Autoridad Nacional de Televisión		6,600,003,000.00	0.00	0.00	6,600,003,000.00	6,110,998,870.00	6,110,998,870.00	92.59	489,004,130.00	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	6,110,998,870.00	6,110,998,870.00	92.59	489,004,130.00	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	6,110,998,870.00	0.00	1,200,000,000.00	1,200,000,000.00
2-2-4	ADMINISTRACION CENTRAL		14,500,000,000.00	15,000,000,000.00	15,000,000,000.00	29,500,000,000.00	2,500,000,000.00	14,500,000,000.00	48.15	15,000,000,000.00	15,000,000,000.00
2-2-4-01	Secretaría de Hacienda		14,500,000,000.00	15,000,000,000.00	15,000,000,000.00	29,500,000,000.00	2,500,000,000.00	14,500,000,000.00	48.15	15,000,000,000.00	15,000,000,000.00
2-3	RECURSOS DE CAPITAL		350,000,000.00	0.00	0.00	350,000,000.00	12,754,616.00	99,809,397.00	28.52	250,190,603.00	250,190,603.00
2-3-2	Rendimientos por Operaciones Financieras		350,000,000.00	0.00	0.00	350,000,000.00	12,754,616.00	99,809,397.00	28.52	250,190,603.00	250,190,603.00

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

05-06-2017
05:53

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

**MES: MAYO
VIGENCIA FISCAL: 2017**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES				APROPIACION				TOTAL COMPROMISOS			RESERVA PRESUP			AUTORIZACION DE GIRO			EJECUCION AUTORIZADA % (11-13)
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	784,000,000.00	14,830,000,000.00	17,430,000,000.00	0.00	0.00	18,214,000,000.00	746,741,243.00	2,286,727,056.00	12,55	201,114,611.00	1,263,163,964.00	6.94							
3-2-1-03-01	Adquisición de Otros Servicios	784,000,000.00	14,830,000,000.00	17,430,000,000.00	0.00	0.00	18,214,000,000.00	746,741,243.00	2,286,727,056.00	12,55	201,114,611.00	1,263,163,964.00	6.94							
3-2-2	GASTOS DE PRODUCCION	13,716,000,000.00	195,169,476.00	-804,830,524.00	0.00	0.00	12,911,169,476.00	1,312,457,857.00	8,392,808,828.00	65.00	1,265,766,351.00	3,755,058,563.00	29.08							
3-2-2-02	Programación de Televisión	13,072,700,000.00	97,469,476.00	-802,530,524.00	0.00	0.00	12,120,169,476.00	1,185,251,251.00	8,048,241,852.00	66.40	1,163,148,738.00	3,543,797,259.00	29.24							
3-2-2-02-01	Compra y Pagos Derechos de Licencias	1,205,000,000.00	-700,000,000.00	-700,000,000.00	0.00	0.00	505,000,000.00	74,000,000.00	223,569,204.00	44.27	23,282,784.00	67,853,004.00	13.44							
3-2-2-02-02	Producción de Televisión	11,817,700,000.00	797,469,476.00	-202,530,524.00	0.00	0.00	11,615,169,476.00	1,111,251,251.00	7,824,672,648.00	67.37	1,139,865,954.00	3,475,944,255.00	29.93							
3-2-2-03	Fortalecimiento Infraestructura Técnica	693,300,000.00	97,700,000.00	97,700,000.00	0.00	0.00	791,000,000.00	127,208,606.00	344,566,976.00	43.56	102,637,613.00	211,261,304.00	26.71							
3-2-2-03-01	Adquisición y Mantenimiento	604,000,000.00	0.00	0.00	0.00	0.00	604,000,000.00	-9,594,880.00	178,065,700.00	29.47	1,466,430.00	72,570,571.00	12.01							
3-2-2-03-02	Adquisición Infraestructura y Equipos	69,300,000.00	97,700,000.00	97,700,000.00	0.00	0.00	167,000,000.00	109,272,010.00	149,131,560.00	89.30	95,942,289.00	133,461,818.00	79.92							
3-2-2-03-03	Insuscripción Gestión Ambiental	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	17,429,716.00	17,429,716.00	87.15	5,228,915.00	5,228,915.00	26.14							
3-2-3	CUENTAS POR PAGAR	900,000,000.00	25,169,476.00	648,865,701.00	0.00	0.00	1,448,865,701.00	-25,169,476.00	-1,448,865,701.00	100.00	129,490,282.00	1,112,873,171.00	76.81							
3-4	INVERSION	8,774,819,000.00	0.00	100,526,178.00	0.00	0.00	8,875,345,178.00	1,357,545,271.00	4,299,804,184.00	48.44	368,736,581.00	880,494,462.00	9.92							
3-4-1	DIRECTA	8,652,163,000.00	0.00	150,000,000.00	0.00	0.00	8,802,163,000.00	1,357,545,271.00	4,226,422,006.00	48.02	368,736,581.00	807,801,332.00	9.18							
3-4-1-5	Bogotá Mejor Para Todos	8,652,163,000.00	0.00	150,000,000.00	0.00	0.00	8,802,163,000.00	1,357,545,271.00	4,226,422,006.00	48.02	368,736,581.00	807,801,332.00	9.18							
3-4-1-15-03	Plan Construcción de comunidad y cultura ciudadana	7,000,003,000.00	0.00	-258,000,000.00	0.00	0.00	6,742,003,000.00	1,357,545,271.00	3,792,135,255.00	56.25	309,207,980.00	619,943,988.00	9.20							
3-4-1-15-04-25	Cambio cultural y construcción del tejido social para la vida pero la cultura ciudadana, la educación y la información.	7,000,003,000.00	0.00	-258,000,000.00	0.00	0.00	6,742,003,000.00	1,357,545,271.00	3,792,135,255.00	56.25	309,207,980.00	619,943,988.00	9.20							
3-4-1-15-03-26-0010	Comunicación pública masiva para todos.	7,000,003,000.00	0.00	-258,000,000.00	0.00	0.00	6,742,003,000.00	1,357,545,271.00	3,792,135,255.00	56.25	309,207,980.00	619,943,988.00	9.20							
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia.	1,652,160,000.00	0.00	408,000,000.00	0.00	0.00	2,060,160,000.00	0.00	434,286,751.00	21.08	59,528,621.00	187,857,364.00	9.12							
3-4-1-15-07-42	Transparencia gestión pública y servicio a la ciudadanía	652,160,000.00	0.00	150,000,000.00	0.00	0.00	802,160,000.00	0.00	296,360,000.00	35.70	37,486,021.00	122,602,664.00	15.28							
3-4-1-15-07-42-0001	Modernización institucional	652,160,000.00	0.00	150,000,000.00	0.00	0.00	802,160,000.00	0.00	296,360,000.00	35.70	37,486,021.00	122,602,664.00	15.28							
3-4-1-15-07-42-0001	Modernización institucional	652,160,000.00	0.00	150,000,000.00	0.00	0.00	802,160,000.00	0.00	296,360,000.00	35.70	37,486,021.00	122,602,664.00	15.28							
3-4-1-15-07-43	Modernización institucional	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
3-4-1-15-07-43-0001	Modernización administrativa	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
3-4-1-15-07-43-0001	Gobierno y ciudadanía digital	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	147,926,751.00	13.98	22,040,000.00	65,254,700.00	6.17							
3-4-1-15-07-44	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	258,000,000.00	0.00	0.00	1,058,000,000.00	0.00	147,926,751.00	13.98	22,040,000.00	65,254,700.00	6.17							
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del ICAE	800,000,000.00	0.00	258,000,000.00	0.00	0.00	1,058,000,000.00	0.00	147,926,751.00	13.98	22,040,000.00	65,254,700.00	6.17							
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del ICAE	1,22,058,000.00	0.00	-49,473,802.00	0.00	0.00	73,184,198.00	0.00	73,184,178.00	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

05-06-2017
05:53

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MAYO VIGENCIA FISCAL: 2017												
CODIGO	NOMBRE	APROPiACION				TOTAL COMPROMISOS				EJECUC. PRESUP. (11-199)		AUTORIZACION DE GORO		EJECUCION FISCAL GORO % (11-199)
		INICIAL	MESES	MODIFICACIONES	RESERVA	SUSPENSION	DISPONIBLE	MESES	ACUMULADO	ACUMULADO	MESES	ACUMULADO		
3+3	4	3	4	5	6+7+8	7	8+9+10	9	10	11	12	13	14	15
	CUENTAS POR PAGAR	0.00	0.00	0.00	2,466,976,372.00	0.00	2,466,976,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISPONIBILIDAD FINAL	32,047,150,000.00	15,000,000,000.00	20,158,842,119.00	52,205,992,119.00	0.00	52,205,992,119.00	3,912,044,614.00	20,641,289,498.00	39.54	2,495,926,031.00	9,717,181,535.00	18.61	18.61
	TOTAL GASTOS * DISPONIBILIDAD FINAL													

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

LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PRESUPUESTO GRADO 01