

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

05-06-2019
12:43

ENTIDAD: 260 - CANAL CAPITAL							MES: MAYO			
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	3,419,870,953.00	3,419,870,953.00	7,219,870,953.00	3,419,870,953.00	* 7,219,870,953.00	# 100.00	0.00	
2	INGRESOS	46,461,000,000.00	-240,182,571.00	-240,182,571.00	46,220,817,429.00	1,955,382,550.00	26,299,456,120.00	56.90	19,921,361,309.00	
2-1	INGRESOS CORRIENTES	17,011,000,000.00	-240,182,571.00	-240,182,571.00	16,770,817,429.00	1,413,687,240.00	8,660,099,156.00	51.64	8,110,718,273.00	
2-1-1	INGRESOS DE EXPLOTACIÓN	17,011,000,000.00	-240,182,571.00	-240,182,571.00	16,770,817,429.00	1,413,687,240.00	8,660,099,156.00	51.64	8,110,718,273.00	
2-1-1-02	Venta de Servicios	16,961,000,000.00	-240,182,571.00	-240,182,571.00	16,720,817,429.00	1,413,346,132.00	8,639,518,822.00	51.67	8,081,298,607.00	
2-1-1-02-10	Comercialización Directa	8,994,000,000.00	3,088,265,518.00	3,088,265,518.00	12,082,265,518.00	1,317,408,255.00	4,224,457,509.00	34.96	7,857,808,009.00	
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	-3,328,448,089.00	-3,328,448,089.00	4,623,551,911.00	95,937,877.00	4,415,061,313.00	95.49	208,490,598.00	
2-1-1-02-15-10	Otros	7,952,000,000.00	-3,328,448,089.00	-3,328,448,089.00	4,623,551,911.00	95,937,877.00	4,415,061,313.00	95.49	208,490,598.00	
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	341,108.00	20,580,334.00	41.16	29,419,666.00	
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	341,108.00	20,580,334.00	41.16	29,419,666.00	
2-2	TRANSFERENCIAS	29,080,000,000.00	0.00	0.00	29,080,000,000.00	540,038,225.00	17,595,763,383.00	60.51	11,484,236,617.00	
2-2-1	NACIÓN	5,880,000,000.00	0.00	0.00	5,880,000,000.00	40,038,225.00	5,895,763,383.00	100.27	-15,763,383.00	
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	40,038,225.00	73,213,262.00	91.52	6,786,738.00	
2-2-1-02	Autoridad Nacional de Televisión	5,800,000,000.00	0.00	0.00	5,800,000,000.00	0.00	5,822,550,121.00	100.39	-22,550,121.00	
2-2-4	ADMINISTRACIÓN CENTRAL	23,200,000,000.00	0.00	0.00	23,200,000,000.00	500,000,000.00	11,700,000,000.00	50.43	11,500,000,000.00	
2-2-4-01	Vigencia Actual	23,200,000,000.00	0.00	0.00	23,200,000,000.00	500,000,000.00	11,700,000,000.00	50.43	11,500,000,000.00	
2-3	RECURSOS DE CAPITAL	370,000,000.00	0.00	0.00	370,000,000.00	1,657,085.00	43,593,581.00	11.78	326,406,419.00	
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	370,000,000.00	0.00	0.00	370,000,000.00	1,657,085.00	43,593,581.00	11.78	326,406,419.00	

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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

05-06-2019
12:43

ENTIDAD: 200 - CANAL CAPITAL								MES: MAYO	
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	3,179,688,382.00	3,179,688,382.00	53,440,688,382.00	5,375,253,503.00	33,519,327,073.00	62.72	19,921,361,309.00



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





LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01



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

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

05-06-2019
07:47

ENTIDAD: 260 - CANAL CAPITAL		MES: MAYO											
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	GASTOS	48,261,000,000.00	4,573,688,382.00	4,573,688,382.00	52,834,688,382.00	0.00	52,834,688,382.00	3,484,354,236.00	29,544,749,072.00	55.92	3,425,115,627.00	15,033,696,230.00	28.45
3-1	GASTOS DE FUNCIONAMIENTO	10,504,490,000.00	217,579,736.00	217,579,736.00	10,722,069,736.00	0.00	10,722,069,736.00	763,537,439.00	4,501,692,864.00	41.99	607,692,508.00	2,826,575,349.00	26.36
3-1-1	SERVICIOS PERSONALES	5,295,292,000.00	150,000,000.00	154,512,032.00	5,449,804,032.00	0.00	5,449,804,032.00	270,393,775.00	2,296,707,659.00	42.14	402,946,986.00	1,647,955,033.00	30.24
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	185,626,459.00	954,575,404.00	31.31	185,626,459.00	954,575,404.00	31.31
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	160,035,442.00	786,015,678.00	38.91	160,035,442.00	786,015,678.00	38.91
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	40,104,190.00	42.35	8,020,838.00	40,104,190.00	42.35
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	0.00	5,205,474.00	6.06	0.00	5,205,474.00	6.06
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	0.00	2,046,694.00	0.95	0.00	2,046,694.00	0.95
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	0.00	6,559,364.00	2.85	0.00	6,559,364.00	2.85
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	87,850,895.00	43.93	17,570,179.00	87,850,895.00	43.93
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	0.00	851,901.00	4.26	0.00	851,901.00	4.26
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	0.00	9,047,255.00	5.82	0.00	9,047,255.00	5.82
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	150,000,000.00	154,512,032.00	1,584,552,032.00	0.00	1,584,552,032.00	-1,385,884.00	1,120,367,970.00	70.71	131,167,327.00	471,615,344.00	29.76
3-1-1-02-03	Honorarios Empresa	1,044,607,000.00	150,000,000.00	154,512,032.00	1,199,119,032.00	0.00	1,199,119,032.00	-2,214,000.00	841,512,398.00	70.18	95,972,233.00	340,027,684.00	28.36
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	0.00	274,935,824.00	73.02	34,366,978.00	127,667,912.00	33.91
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	3,919,748.00	44.05	828,116.00	3,919,748.00	44.05
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	86,153,200.00	221,764,285.00	27.16	86,153,200.00	221,764,285.00	27.16
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	59,960,100.00	153,040,672.00	28.34	59,960,100.00	153,040,672.00	28.34
3-1-1-03-01-01	Cesantías Fondos Privados	139,267,000.00	0.00	13,031,600.00	152,298,600.00	0.00	152,298,600.00	0.00	14,070,172.00	9.24	0.00	14,070,172.00	9.24
3-1-1-03-01-02	Pensiones Fondos Privados	179,261,000.00	0.00	-13,031,600.00	166,229,400.00	0.00	166,229,400.00	26,391,000.00	52,608,500.00	31.65	26,391,000.00	52,608,500.00	31.65
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	14,401,500.00	36,860,600.00	40.15	14,401,500.00	36,860,600.00	40.15
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	4,337,800.00	11,186,300.00	44.93	4,337,800.00	11,186,300.00	44.93
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	14,829,800.00	38,315,100.00	36.56	14,829,800.00	38,315,100.00	36.56
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	26,193,100.00	68,723,613.00	24.86	26,193,100.00	68,723,613.00	24.86
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	0.00	1,186,913.00	1.05	0.00	1,186,913.00	1.05
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	17,620,100.00	45,259,600.00	45.81	17,620,100.00	45,259,600.00	45.81

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-06-2019
07:47

ENTIDAD: 260 - CANAL CAPITAL		MES: MAYO											
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									
3-1-1-03-02-03	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	5,143,600.00	13,365,800.00	35.89	5,143,600.00	13,365,800.00	
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	3,429,400.00	8,911,300.00	34.45	3,429,400.00	8,911,300.00	
3-1-2	GASTOS GENERALES	4,790,718,000.00	67,579,736.00	0.00	4,790,718,000.00	0.00	4,790,718,000.00	493,255,432.00	1,723,549,269.00	35.98	195,593,008.00	721,281,709.00	
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	0.00	438,557,722.00	75.02	83,035,699.00	200,515,145.00	
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	70,637,970.00	91.31	10,195,958.00	11,996,576.00	
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	0.00	270,834,752.00	66.81	36,989,741.00	91,433,569.00	
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	0.00	97,085,000.00	95.37	35,850,000.00	97,085,000.00	
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	469,313,432.00	1,111,373,547.00	29.59	88,615,309.00	347,148,564.00	
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	5,753,279.00	23.27	0.00	5,753,279.00	
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	92,512,570.00	118,105,614.00	70.00	571,670.00	6,529,022.00	
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	333,132.00	714,976.00	
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	340,080,543.00	496,733,080.00	93.39	1,266,160.00	14,419,888.00	
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	2,110,000.00	318,749,906.00	26.81	52,648,861.00	210,595,444.00	
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	648,115.00	0.23	0.00	148,115.00	
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	31,444,443.00	102,671,197.00	7.01	31,444,443.00	102,671,197.00	
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	16,793,280.00	70.89	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	31,827,000.00	100.00	1,147,643.00	1,147,643.00	
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	5,149,000.00	99.98	1,199,000.00	5,149,000.00	
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	4,400.00	20,000.00	
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	3,165,876.00	9,743,076.00	42.23	0.00	0.00	
3-1-2-03	OTROS GASTOS GENERALES	450,000,000.00	67,579,736.00	0.00	450,000,000.00	0.00	450,000,000.00	23,942,000.00	173,618,000.00	38.58	23,942,000.00	173,618,000.00	
3-1-2-03-01	Impuestos, Tasas y Multas	450,000,000.00	67,579,736.00	0.00	450,000,000.00	0.00	450,000,000.00	23,942,000.00	173,618,000.00	38.58	23,942,000.00	173,618,000.00	
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	418,480,000.00	0.00	63,067,704.00	481,547,704.00	0.00	481,547,704.00	-111,768.00	481,435,936.00	99.98	9,152,514.00	457,338,607.00	
3-2	GASTOS DE OPERACIÓN	30,483,826,000.00	4,889,827,000.00	4,889,827,000.00	35,373,653,000.00	0.00	35,373,653,000.00	2,523,070,591.00	21,068,905,231.00	59.56	2,449,897,650.00	10,749,111,325.00	
3-2-1	GASTOS DE COMERCIALIZACION	11,000,000,000.00	1,310,518,880.00	-4,448,137,977.00	6,551,862,023.00	0.00	6,551,862,023.00	2,407,888,305.00	5,233,146,896.00	79.87	699,549,539.00	1,363,989,305.00	
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	11,000,000,000.00	1,310,518,880.00	-4,448,137,977.00	6,551,862,023.00	0.00	6,551,862,023.00	2,407,888,305.00	5,233,146,896.00	79.87	699,549,539.00	1,363,989,305.00	
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y Asociados	10,595,777,000.00	1,310,518,880.00	-4,448,137,977.00	6,147,639,023.00	0.00	6,147,639,023.00	2,388,388,305.00	4,947,077,240.00	80.47	675,191,074.00	1,298,211,779.00	

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

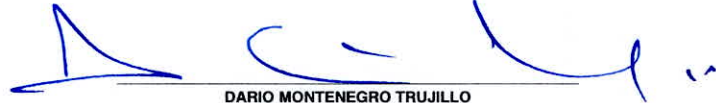
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ENTIDAD: 260 - CANAL CAPITAL		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/6)	MES 12	ACUMULADO 13	(14=13/6)
			MES 4	ACUMULADO 5									
3-2-1-05-08	Comercialización y Marketing	404,223,000.00	0.00	0.00	404,223,000.00	0.00	404,223,000.00	19,500,000.00	286,069,656.00	70.77	24,358,465.00	65,777,526.00	16.27
3-2-2	GASTOS DE PRODUCCION	16,645,693,000.00	3,579,308,120.00	3,026,790,418.00	19,672,483,418.00	0.00	19,672,483,418.00	127,322,818.00	6,698,591,310.00	34.05	814,196,901.00	3,331,545,963.00	16.94
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	9,385,693,000.00	3,579,308,120.00	3,026,790,418.00	12,412,483,418.00	0.00	12,412,483,418.00	68,063,009.00	6,539,638,794.00	52.69	780,618,802.00	3,235,151,309.00	26.06
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	0.00	216,866,852.00	73.76	440,000.00	86,377,290.00	29.38
3-2-2-02-02	Producción de Televisión	9,091,693,000.00	3,579,308,120.00	3,026,790,418.00	12,118,483,418.00	0.00	12,118,483,418.00	68,063,009.00	6,322,771,942.00	52.17	780,178,802.00	3,148,774,019.00	25.98
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TECNICA	7,260,000,000.00	0.00	0.00	7,260,000,000.00	0.00	7,260,000,000.00	59,259,809.00	158,952,516.00	2.19	33,578,099.00	96,394,654.00	1.33
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	12,474,197.00	55,192,707.00	0.78	5,091,000.00	39,420,457.00	0.55
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	28,743,349.00	85,717,546.00	71.43	28,487,099.00	56,974,197.00	47.48
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	18,042,263.00	18,042,263.00	90.21	0.00	0.00	0.00
3-2-3	CUENTAS POR PAGAR OPERACIÓN	2,838,133,000.00	0.00	6,311,174,559.00	9,149,307,559.00	0.00	9,149,307,559.00	-12,140,532.00	9,137,167,025.00	99.87	936,151,210.00	6,053,576,057.00	66.16
3-4	INVERSIÓN	7,272,684,000.00	-533,718,354.00	-533,718,354.00	6,738,965,646.00	0.00	6,738,965,646.00	197,746,206.00	3,974,150,977.00	58.97	367,525,469.00	1,458,009,556.00	21.64
3-4-1	DIRECTA	6,445,500,000.00	0.00	21,178,889.00	6,466,678,889.00	0.00	6,466,678,889.00	198,226,456.00	3,702,344,470.00	57.25	366,550,942.00	1,199,166,480.00	18.54
3-4-1-15	Bogotá Mejor para Todos	6,445,500,000.00	0.00	21,178,889.00	6,466,678,889.00	0.00	6,466,678,889.00	198,226,456.00	3,702,344,470.00	57.25	366,550,942.00	1,199,166,480.00	18.54
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,340,000,000.00	460,000,000.00	460,000,000.00	5,800,000,000.00	0.00	5,800,000,000.00	163,226,456.00	3,284,755,670.00	56.63	312,417,842.00	1,018,759,580.00	17.56
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	5,340,000,000.00	460,000,000.00	460,000,000.00	5,800,000,000.00	0.00	5,800,000,000.00	163,226,456.00	3,284,755,670.00	56.63	312,417,842.00	1,018,759,580.00	17.56
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	5,340,000,000.00	460,000,000.00	460,000,000.00	5,800,000,000.00	0.00	5,800,000,000.00	163,226,456.00	3,284,755,670.00	56.63	312,417,842.00	1,018,759,580.00	17.56
3-4-1-15-03-25-0010	555 - Televisión pública para la cultura ciudadana	5,340,000,000.00	460,000,000.00	460,000,000.00	5,800,000,000.00	0.00	5,800,000,000.00	163,226,456.00	3,284,755,670.00	56.63	312,417,842.00	1,018,759,580.00	17.56
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,105,500,000.00	-460,000,000.00	-438,821,111.00	666,678,889.00	0.00	666,678,889.00	35,000,000.00	417,588,800.00	62.64	54,133,100.00	180,406,900.00	27.06
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	594,000,000.00	0.00	21,178,889.00	615,178,889.00	0.00	615,178,889.00	35,000,000.00	417,588,800.00	67.88	54,133,100.00	180,406,900.00	29.33
3-4-1-15-07-42-0080	Modernización Institucional	594,000,000.00	0.00	21,178,889.00	615,178,889.00	0.00	615,178,889.00	35,000,000.00	417,588,800.00	67.88	54,133,100.00	180,406,900.00	29.33
3-4-1-15-07-42-0080	585 - Modernización Institucional	594,000,000.00	0.00	21,178,889.00	615,178,889.00	0.00	615,178,889.00	35,000,000.00	417,588,800.00	67.88	54,133,100.00	180,406,900.00	29.33
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	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	0.00
3-4-1-15-07-43-0085	589 - 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	0.00
3-4-1-15-07-44	Gobierno y ciudadanía digital	460,000,000.00	-460,000,000.00	-460,000,000.00	0.00	0.00	0.00	0.00	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	-460,000,000.00	-460,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44-0079	592 - Desarrollo de la infraestructura técnica	460,000,000.00	-460,000,000.00	-460,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSIÓN	827,184,000.00	-533,718,354.00	-554,897,243.00	272,286,757.00	0.00	272,286,757.00	-480,250.00	271,806,507.00	99.82	974,527.00	258,843,076.00	95.06

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

05-06-2019
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ENTIDAD: 260 - CANAL CAPITAL		MES: MAYO											
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	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
4	DISPONIBILIDAD FINAL	2,000,000,000.00	-1,394,000,000.00	-1,394,000,000.00	606,000,000.00	0.00	606,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	50,261,000,000.00	3,179,688,382.00	3,179,688,382.00	53,440,688,382.00	0.00	53,440,688,382.00	3,484,354,236.00	29,544,749,072.00	55.29	3,425,115,627.00	15,033,696,230.00	28.13



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




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



LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01