

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

04-12-2019
11:53

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE VIGENCIA FISCAL: 2019							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	3,800,000,000.00	0.00	3,419,870,953.00	7,219,870,953.00	0.00	7,219,870,953.00	100.00	0.00
2	INGRESOS	46,461,000,000.00	0.00	9,981,188,983.00	56,442,188,983.00	2,666,412,620.00	47,676,072,366.00	84.47	8,766,116,617.00
2-1	INGRESOS CORRIENTES	17,011,000,000.00	0.00	6,691,683,754.00	23,702,683,754.00	1,423,213,721.00	23,159,031,125.00	97.71	543,652,629.00
2-1-1	INGRESOS DE EXPLOTACIÓN	17,011,000,000.00	0.00	6,691,683,754.00	23,702,683,754.00	1,423,213,721.00	23,159,031,125.00	97.71	543,652,629.00
2-1-1-02	Venta de Servicios	16,961,000,000.00	0.00	6,691,683,754.00	23,652,683,754.00	1,397,406,871.00	22,479,166,258.00	95.04	1,173,517,496.00
2-1-1-02-10	Comercialización Directa	8,994,000,000.00	0.00	10,020,131,843.00	19,014,131,843.00	1,397,406,871.00	18,064,104,945.00	95.00	950,026,898.00
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	-3,328,448,089.00	4,623,551,911.00	0.00	4,415,061,313.00	95.49	208,490,598.00
2-1-1-02-15-10	Otros	7,952,000,000.00	0.00	-3,328,448,089.00	4,623,551,911.00	0.00	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	25,806,850.00	679,864,867.00	1,359.73	-629,864,867.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	25,806,850.00	679,864,867.00	1,359.73	-629,864,867.00
2-2	TRANSFERENCIAS	29,080,000,000.00	0.00	3,289,505,229.00	32,369,505,229.00	1,205,265,491.00	24,078,848,516.00	74.39	8,290,656,713.00
2-2-1	NACIÓN	5,880,000,000.00	0.00	3,289,505,229.00	9,169,505,229.00	5,265,491.00	9,178,848,516.00	100.10	-9,343,287.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	5,265,491.00	92,687,537.00	115.86	-12,687,537.00
2-2-1-02	Autoridad Nacional de Televisión	5,800,000,000.00	0.00	3,289,505,229.00	9,089,505,229.00	0.00	9,086,160,979.00	99.96	3,344,250.00
2-2-4	ADMINISTRACIÓN CENTRAL	23,200,000,000.00	0.00	0.00	23,200,000,000.00	1,200,000,000.00	14,900,000,000.00	64.22	8,300,000,000.00
2-2-4-01	Vigencia Actual	23,200,000,000.00	0.00	0.00	23,200,000,000.00	1,200,000,000.00	14,900,000,000.00	64.22	8,300,000,000.00
2-3	RECURSOS DE CAPITAL	370,000,000.00	0.00	0.00	370,000,000.00	37,933,408.00	438,192,725.00	118.43	-68,192,725.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	370,000,000.00	0.00	0.00	370,000,000.00	37,933,408.00	438,192,725.00	118.43	-68,192,725.00

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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		50,261,000,000.00	0.00	13,401,059,936.00	63,662,059,936.00	2,666,412,620.00	54,895,943,319.00	86.23	8,766,116,617.00



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




LUCY Y. ESCOBAR BELTRAN
PROFESIONAL PPTO GRADO01



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

04-12-2019

11:57

ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	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	0.00	14,867,059,936.00	63,128,059,936.00	0.00	63,128,059,936.00	1,592,507,535.00	56,605,997,366.00	89.67	4,789,518,641.00	42,001,031,001.00	66.53
3-1	GASTOS DE FUNCIONAMIENTO	10,504,490,000.00	0.00	217,579,736.00	10,722,069,736.00	0.00	10,722,069,736.00	442,446,629.00	8,049,459,966.00	75.07	673,416,182.00	7,040,177,944.00	65.66
3-1-1	SERVICIOS PERSONALES	5,295,292,000.00	0.00	208,862,032.00	5,504,154,032.00	0.00	5,504,154,032.00	258,131,334.00	4,556,590,752.00	82.78	444,207,956.00	4,136,690,068.00	75.16
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,048,721,000.00	0.00	-256,450,000.00	2,792,271,000.00	0.00	2,792,271,000.00	212,931,734.00	2,289,544,882.00	82.00	212,931,734.00	2,289,544,882.00	82.00
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	174,828,913.00	1,830,796,759.00	90.64	174,828,913.00	1,830,796,759.00	90.64
3-1-1-01-02	Gastos de Representación	94,693,000.00	0.00	7,500,000.00	102,193,000.00	0.00	102,193,000.00	8,372,151.00	92,093,661.00	90.12	8,372,151.00	92,093,661.00	90.12
3-1-1-01-06	Bonificación por Servicios Prestados	21,344,000.00	0.00	6,500,000.00	27,844,000.00	0.00	27,844,000.00	4,003,315.00	24,894,357.00	89.41	4,003,315.00	24,894,357.00	89.41
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	81,134,513.00	94.45	0.00	81,134,513.00	94.45
3-1-1-01-09	Prima de Navidad	215,534,000.00	0.00	1,000,000.00	216,534,000.00	0.00	216,534,000.00	0.00	4,802,869.00	2.22	0.00	4,802,869.00	2.22
3-1-1-01-10	Prima de Vacaciones	229,983,000.00	0.00	-158,450,000.00	71,533,000.00	0.00	71,533,000.00	6,219,290.00	39,299,138.00	54.94	6,219,290.00	39,299,138.00	54.94
3-1-1-01-11	Prima Técnica	199,993,000.00	0.00	25,000,000.00	224,993,000.00	0.00	224,993,000.00	18,711,997.00	200,638,147.00	89.18	18,711,997.00	200,638,147.00	89.18
3-1-1-01-12	Otras Primas y Bonificaciones	20,000,000.00	0.00	-10,000,000.00	10,000,000.00	0.00	10,000,000.00	796,068.00	4,810,577.00	48.11	796,068.00	4,810,577.00	48.11
3-1-1-01-13	Vacaciones en Dinero	155,443,000.00	0.00	-128,000,000.00	27,443,000.00	0.00	27,443,000.00	0.00	11,074,861.00	40.36	0.00	11,074,861.00	40.36
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	443,312,032.00	1,873,352,032.00	0.00	1,873,352,032.00	0.00	1,800,047,052.00	96.09	186,076,622.00	1,380,146,368.00	73.67
3-1-1-02-03	Honorarios Empresa	1,044,607,000.00	0.00	385,512,032.00	1,430,119,032.00	0.00	1,430,119,032.00	0.00	1,381,601,480.00	96.61	153,223,933.00	1,046,106,174.00	73.15
3-1-1-02-04	Remuneración Servicios Técnicos	376,534,000.00	0.00	57,800,000.00	434,334,000.00	0.00	434,334,000.00	0.00	412,303,713.00	94.93	32,852,689.00	327,898,335.00	75.49
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	0.00	6,141,859.00	69.02	0.00	6,141,859.00	69.02
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	816,531,000.00	0.00	22,000,000.00	838,531,000.00	0.00	838,531,000.00	45,199,600.00	466,998,818.00	55.69	45,199,600.00	466,998,818.00	55.69
3-1-1-03-01	Aportes Patronales Sector Privado	540,042,000.00	0.00	1,000,000.00	541,042,000.00	0.00	541,042,000.00	30,915,400.00	321,518,183.00	59.43	30,915,400.00	321,518,183.00	59.43
3-1-1-03-01-01	Cesantías Fondos Privados	139,267,000.00	0.00	20,031,600.00	159,298,600.00	0.00	159,298,600.00	0.00	17,503,983.00	10.99	0.00	17,503,983.00	10.99
3-1-1-03-01-02	Pensiones Fondos Privados	179,261,000.00	0.00	-27,031,600.00	152,229,400.00	0.00	152,229,400.00	13,177,600.00	121,313,300.00	79.69	13,177,600.00	121,313,300.00	79.69
3-1-1-03-01-03	Salud EPS Privadas	91,803,000.00	0.00	1,000,000.00	92,803,000.00	0.00	92,803,000.00	7,639,900.00	75,684,600.00	81.55	7,639,900.00	75,684,600.00	81.55
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	24,897,000.00	0.00	6,000,000.00	30,897,000.00	0.00	30,897,000.00	2,381,100.00	24,195,100.00	78.31	2,381,100.00	24,195,100.00	78.31
3-1-1-03-01-05	Caja de Compensación	104,814,000.00	0.00	1,000,000.00	105,814,000.00	0.00	105,814,000.00	7,716,800.00	82,821,200.00	78.27	7,716,800.00	82,821,200.00	78.27
3-1-1-03-02	Aportes Patronales Sector Público	276,489,000.00	0.00	21,000,000.00	297,489,000.00	0.00	297,489,000.00	14,284,200.00	145,480,635.00	48.90	14,284,200.00	145,480,635.00	48.90
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	1,255,535.00	1.11	0.00	1,255,535.00	1.11
3-1-1-03-02-02	Pensiones Fondos Públicos	98,796,000.00	0.00	17,500,000.00	116,296,000.00	0.00	116,296,000.00	9,565,400.00	95,011,100.00	81.70	9,565,400.00	95,011,100.00	81.70

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-12-2019
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ENTIDAD: 260 - CANAL CAPITAL												MES: NOVIEMBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01												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	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	3,500,000.00	4,602,000.00	0.00	4,602,000.00	103,600.00	359,200.00	7.81	103,600.00	359,200.00	78.71	
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	2,769,000.00	29,312,000.00	78.71	2,769,000.00	29,312,000.00	78.71	
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	1,846,200.00	19,542,800.00	75.56	1,846,200.00	19,542,800.00	75.56	
3-1-2	GASTOS GENERALES	4,790,718,000.00	0.00	-54,233,808.00	4,736,484,192.00	0.00	4,736,484,192.00	184,315,295.00	3,011,437,702.00	63.58	229,208,226.00	2,431,935,509.00	51.34	
3-1-2-01	ADQUISICIÓN DE BIENES	584,567,000.00	0.00	346,066,192.00	930,633,192.00	0.00	930,633,192.00	118,307,324.00	895,515,172.00	96.23	35,151,564.00	671,905,370.00	72.20	
3-1-2-01-02	Materiales y Suministros	77,357,000.00	0.00	7,300,620.00	84,657,620.00	0.00	84,657,620.00	10,519,000.00	84,656,970.00	100.00	1,483,214.00	63,359,493.00	74.84	
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	33,512,324.00	375,499,466.00	92.62	33,668,350.00	265,227,656.00	65.42	
3-1-2-01-05	Compra de Equipo	101,800,000.00	0.00	338,765,572.00	440,565,572.00	0.00	440,565,572.00	74,276,000.00	435,358,736.00	98.82	0.00	343,318,221.00	77.93	
3-1-2-02	ADQUISICIÓN DE SERVICIOS	3,756,151,000.00	0.00	-393,214,500.00	3,362,936,500.00	0.00	3,362,936,500.00	30,438,971.00	1,814,583,530.00	53.96	158,487,662.00	1,458,691,139.00	43.38	
3-1-2-02-01	Viáticos y Gastos de Viaje	24,720,000.00	0.00	22,500,000.00	47,220,000.00	0.00	47,220,000.00	-246,375.00	43,073,137.00	91.22	0.00	43,073,137.00	91.22	
3-1-2-02-02	Gastos de Transporte y Comunicación	168,714,000.00	0.00	-27,000,000.00	141,714,000.00	0.00	141,714,000.00	1,456,457.00	130,415,966.00	92.03	1,456,457.00	119,564,070.00	84.37	
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	1,414,262.00	28.29	
3-1-2-02-04	Mantenimiento y Reparaciones	531,885,000.00	0.00	38,000,000.00	569,885,000.00	0.00	569,885,000.00	0.00	569,757,795.00	99.98	86,822,754.00	379,552,233.00	66.60	
3-1-2-02-05	Arrendamientos	1,189,000,000.00	0.00	-30,000,000.00	1,159,000,000.00	0.00	1,159,000,000.00	0.00	636,774,226.00	54.94	52,648,862.00	526,488,615.00	45.43	
3-1-2-02-06	Seguros	287,848,000.00	0.00	-122,000,000.00	165,848,000.00	0.00	165,848,000.00	8,500,000.00	140,415,446.00	84.67	0.00	126,415,446.00	76.22	
3-1-2-02-08	Servicio Públicos	1,464,919,000.00	0.00	-281,800,000.00	1,183,119,000.00	0.00	1,183,119,000.00	17,340,156.00	201,458,629.00	17.03	17,340,156.00	201,458,629.00	17.03	
3-1-2-02-09	Capacitación	23,690,000.00	0.00	0.00	23,690,000.00	0.00	23,690,000.00	1,200,000.00	23,643,281.00	99.80	0.00	22,443,281.00	94.74	
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	0.00	9,945,288.00	31.25	
3-1-2-02-11	Promoción Institucional	5,150,000.00	0.00	3,085,500.00	8,235,500.00	0.00	8,235,500.00	0.00	8,163,131.00	99.12	0.00	8,163,131.00	99.12	
3-1-2-02-12	Intereses y Comisiones	326,000.00	0.00	4,000,000.00	4,326,000.00	0.00	4,326,000.00	219,433.00	3,045,192.00	70.39	219,433.00	2,892,392.00	66.86	
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	1,969,300.00	21,009,727.00	91.06	0.00	17,280,655.00	74.90	
3-1-2-03	OTROS GASTOS GENERALES	450,000,000.00	0.00	-7,085,500.00	442,914,500.00	0.00	442,914,500.00	35,569,000.00	301,339,000.00	68.04	35,569,000.00	301,339,000.00	68.04	
3-1-2-03-01	Impuestos, Tasas y Multas	450,000,000.00	0.00	-8,685,500.00	441,314,500.00	0.00	441,314,500.00	35,569,000.00	299,739,000.00	67.92	35,569,000.00	299,739,000.00	67.92	
3-1-2-03-02	Sentencias Judiciales	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	100.00	0.00	1,600,000.00	100.00	
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	418,480,000.00	0.00	62,951,512.00	481,431,512.00	0.00	481,431,512.00	0.00	481,431,512.00	100.00	0.00	471,552,367.00	97.95	
3-2	GASTOS DE OPERACIÓN	30,483,826,000.00	0.00	11,821,693,325.00	42,305,519,325.00	0.00	42,305,519,325.00	876,709,076.00	38,701,126,751.00	91.48	3,082,860,780.00	27,832,226,235.00	65.79	
3-2-1	GASTOS DE COMERCIALIZACION	11,000,000,000.00	0.00	3,653,180,919.00	14,653,180,919.00	0.00	14,653,180,919.00	1,052,572,458.00	13,270,470,619.00	90.56	1,625,132,201.00	9,223,561,385.00	62.95	
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	11,000,000,000.00	0.00	3,653,180,919.00	14,653,180,919.00	0.00	14,653,180,919.00	1,052,572,458.00	13,270,470,619.00	90.56	1,625,132,201.00	9,223,561,385.00	62.95	
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y	10,595,777,000.00	0.00	3,653,180,919.00	14,248,957,919.00	0.00	14,248,957,919.00	1,039,012,458.00	12,902,053,121.00	90.55	1,580,295,589.00	8,958,961,146.00	62.87	

ND

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

04-12-2019

11:57

ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
	Asociados													
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	13,560,000.00	368,417,498.00	91.14	44,836,612.00	264,800,239.00	65.46	
3-2-2	GASTOS DE PRODUCCION	16,645,693,000.00	0.00	2,606,098,485.00	19,251,791,485.00	0.00	19,251,791,485.00	68,118,134.00	17,274,090,727.00	89.73	1,439,299,156.00	10,844,696,918.00	56.33	
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	9,385,693,000.00	0.00	8,806,098,485.00	18,191,791,485.00	0.00	18,191,791,485.00	62,278,584.00	16,687,454,456.00	91.73	1,425,579,426.00	10,432,274,138.00	57.35	
3-2-2-02-01	Compra y Pagos Derechos de Licencias	294,000,000.00	0.00	45,000,000.00	339,000,000.00	0.00	339,000,000.00	0.00	258,651,200.00	76.30	14,180,000.00	117,105,460.00	34.54	
3-2-2-02-02	Producción de Televisión	9,091,693,000.00	0.00	8,761,098,485.00	17,852,791,485.00	0.00	17,852,791,485.00	62,278,584.00	16,428,803,256.00	92.02	1,411,399,426.00	10,315,168,678.00	57.78	
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA	7,260,000,000.00	0.00	-6,200,000,000.00	1,060,000,000.00	0.00	1,060,000,000.00	5,839,550.00	586,636,271.00	55.34	13,719,730.00	412,422,780.00	38.91	
3-2-2-03-01	Adecuación y Mantenimiento	7,120,000,000.00	0.00	-6,200,000,000.00	920,000,000.00	0.00	920,000,000.00	5,839,550.00	482,876,530.00	52.49	13,719,730.00	308,663,039.00	33.55	
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	0.00	85,717,546.00	71.43	0.00	85,717,546.00	71.43	
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	18,042,195.00	90.21	0.00	18,042,195.00	90.21	
3-2-3	CUENTAS POR PAGAR OPERACIÓN	2,838,133,000.00	0.00	5,562,413,921.00	8,400,546,921.00	0.00	8,400,546,921.00	-243,981,516.00	8,156,565,405.00	97.10	18,429,423.00	7,763,967,932.00	92.42	
3-4	INVERSIÓN	7,272,684,000.00	0.00	2,827,786,875.00	10,100,470,875.00	0.00	10,100,470,875.00	273,351,830.00	9,855,410,649.00	97.57	1,033,241,679.00	7,128,626,822.00	70.58	
3-4-1	DIRECTA	6,445,500,000.00	0.00	3,383,164,368.00	9,828,664,368.00	0.00	9,828,664,368.00	274,127,824.00	9,584,380,136.00	97.51	1,033,241,679.00	6,866,639,326.00	69.86	
3-4-1-15	Bogotá Mejor para Todos	6,445,500,000.00	0.00	3,383,164,368.00	9,828,664,368.00	0.00	9,828,664,368.00	274,127,824.00	9,584,380,136.00	97.51	1,033,241,679.00	6,866,639,326.00	69.86	
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,340,000,000.00	0.00	3,461,985,478.00	8,801,985,478.00	0.00	8,801,985,478.00	20,443,327.00	8,606,084,258.00	97.77	892,737,292.00	6,314,432,046.00	71.74	
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	5,340,000,000.00	0.00	3,461,985,478.00	8,801,985,478.00	0.00	8,801,985,478.00	20,443,327.00	8,606,084,258.00	97.77	892,737,292.00	6,314,432,046.00	71.74	
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	3,461,985,478.00	8,801,985,478.00	0.00	8,801,985,478.00	20,443,327.00	8,606,084,258.00	97.77	892,737,292.00	6,314,432,046.00	71.74	
3-4-1-15-03-25-0010	155 - Televisión pública para la cultura ciudadana	5,340,000,000.00	0.00	3,461,985,478.00	8,801,985,478.00	0.00	8,801,985,478.00	20,443,327.00	8,606,084,258.00	97.77	892,737,292.00	6,314,432,046.00	71.74	
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,105,500,000.00	0.00	-78,821,110.00	1,026,678,890.00	0.00	1,026,678,890.00	253,684,497.00	978,295,878.00	95.29	140,504,387.00	552,207,280.00	53.79	
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	0.00	611,633,200.00	99.42	50,863,356.00	462,566,249.00	75.19	
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	0.00	611,633,200.00	99.42	50,863,356.00	462,566,249.00	75.19	
3-4-1-15-07-42-0080	185 - Modernización Institucional	594,000,000.00	0.00	21,178,889.00	615,178,889.00	0.00	615,178,889.00	0.00	611,633,200.00	99.42	50,863,356.00	462,566,249.00	75.19	
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	30,000,000.00	58.25	12,000,000.00	12,000,000.00	23.30	
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	30,000,000.00	58.25	12,000,000.00	12,000,000.00	23.30	
3-4-1-15-07-43-0085	189 - Modernización administrativa	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	30,000,000.00	58.25	12,000,000.00	12,000,000.00	23.30	
3-4-1-15-07-44	Gobierno y ciudadanía digital	460,000,000.00	0.00	-99,999,999.00	360,000,001.00	0.00	360,000,001.00	253,684,497.00	336,662,678.00	93.52	77,641,031.00	77,641,031.00	21.57	
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	-99,999,999.00	360,000,001.00	0.00	360,000,001.00	253,684,497.00	336,662,678.00	93.52	77,641,031.00	77,641,031.00	21.57	
		827,184,000.00	0.00	-555,377,493.00	271,806,507.00	0.00	271,806,507.00	-775,994.00	271,030,513.00	99.71	0.00	261,987,496.00	96.39	

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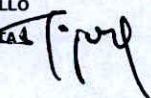
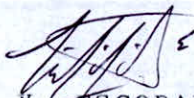
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-12-2019
11:57

ENTIDAD: 260 - CANAL CAPITAL												MES: NOVIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10*9)	MES	ACUMULADO	(14=13*9)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-4-3 4	CUENTAS POR PAGAR INVERSIÓN												
	DISPONIBILIDAD FINAL	2,000,000,000.00	0.00	-1,466,000,000.00	534,000,000.00	0.00	534,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	50,261,000,000.00	0.00	13,401,059,936.00	63,662,059,936.00	0.00	63,662,059,936.00	1,592,507,535.00	56,605,997,366.00	88.92	4,789,518,641.00	42,001,031,001.00	65.97



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

LUCY Y. ESCOBAR BELTRAN
PROFESIONAL PPTO GRADO 01



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