

07-11-2017  
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

ESTADO: UNIDAD EJECUTORIAL	269 - CANAL CAPITAL 81 - UNIDAD 81	CODIGO	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDOS POR RECAUDAR
				3	4	5	6		7	8		
1												
2			DISPONIBILIDAD INICIAL	2,350,000,000.00	0.00	2,397,089,665.00	5,247,089,665.00	0.00	5,247,089,665.00	100.00	0.00	
2-1			INGRESOS	29,697,150,000.00	4,205,264,167.00	31,254,872,516.00	60,952,022,516.00	688,856,371.00	47,902,188,430.00	78.43	13,149,834,086.00	
2-1-1			INGRESOS CORRIENTES	6,967,147,000.00	4,205,264,167.00	10,254,872,516.00	17,222,019,516.00	594,511,055.00	8,112,912,218.00	47.11	9,109,107,298.00	
2-1-1-02			Ingresos de Explotación	6,967,147,000.00	4,205,264,167.00	10,254,872,516.00	17,222,019,516.00	594,511,055.00	8,112,912,218.00	47.11	9,109,107,298.00	
2-1-1-02-01			Venta de servicios	6,917,147,000.00	4,205,264,167.00	10,254,872,516.00	17,172,019,516.00	594,986,305.00	8,062,905,218.00	46.95	9,109,114,298.00	
2-1-1-02-01-01			Comercialización Directa	5,500,000,000.00	4,205,264,167.00	7,993,120,062.00	13,493,120,062.00	574,957,487.00	4,764,697,053.00	35.31	8,728,423,009.00	
2-1-1-02-01-01-01			Café	60,000,000.00	0.00	0.00	60,000,000.00	0.00	1,408,960.00	2.35	58,591,040.00	
2-1-1-02-01-01-01-01			Cuentas por Cobrar	1,357,147,000.00	0.00	2,261,752,454.00	3,618,899,454.00	18,028,818.00	3,296,799,205.00	91.10	322,100,249.00	
2-1-1-02-01-01-01-01-01			Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	1,524,750.00	50,007,000.00	100.01	-7,000.00	
2-2			TRANSFERENCIAS	22,380,003,000.00	0.00	21,000,000,000.00	43,380,003,000.00	6,737,820.00	39,295,352,727.00	90.58	4,084,650,273.00	
2-2-1			NACIÓN	7,880,003,000.00	0.00	6,000,000,000.00	13,880,003,000.00	6,737,820.00	5,795,352,727.00	70.57	4,084,650,273.00	
2-2-1-01			Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	6,737,820.00	84,353,857.00	105.44	-4,353,857.00	
2-2-1-02			Autoridad Nacional de Televisión	6,600,003,000.00	872,900,734.00	872,900,734.00	7,472,903,734.00	0.00	6,110,998,870.00	81.78	1,361,904,864.00	
2-2-1-02-02			Nuevos Proyectos	6,600,003,000.00	872,900,734.00	872,900,734.00	7,472,903,734.00	0.00	6,110,998,870.00	81.78	1,361,904,864.00	
2-2-1-03			Ministerio de Tecnologías de la Información y las Comunicaciones - MINTIC	1,200,000,000.00	-872,800,734.00	-872,800,734.00	327,999,266.00	0.00	0.00	0.00	327,999,266.00	
2-2-1-10			Nación (Vigencia Actual)	0.00	0.00	6,000,000,000.00	6,000,000,000.00	0.00	3,600,000,000.00	60.00	2,400,000,000.00	
2-2-4			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	
2-2-4-01			Secretaría de Hacienda	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	
2-3			RECURSOS DE CAPITAL	350,000,000.00	0.00	0.00	350,000,000.00	87,607,496.00	393,923,485.00	112.55	-43,923,485.00	

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

ENTIDAD: UNIDAD EJECUTORIA	MES: VIGENCIA FISCAL	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
		NOVIEMBRE	3	MES (+/-)	4		ACUMULADO	5		
23-2	OCTUBRE 2017		350.000.000,00	0,00	0,00	350.000.000,00	87.607.496,00	393.923.485,00	112,55	-43.923.485,00
			32.047.150,000,00	4.205.264,167,00	34.151.962,181,00	66.195.112,181,00	688.856.371,00	53.049.278,095,00	80,14	13.149.834,086,00
			<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>							

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

*[Handwritten signature]*

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

**LUCY Y. ESCOBAR BELTRAN**  
PROFESIONAL DE PRESUPUESTO GRADO 01

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

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ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: OCTUBRE VIGENCIA FISCAL: 2017										EJECUCION AUTORIZADA %					
CODIGO	NOMBRE	MODIFICACIONES				APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP. (11+109)	AUTORIZACION DE ORO		EJECUCION AUTORIZADA % (11+109)
		MES	INICAL	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO				
1	2	4	3	5	6(1-3-6)	7	8(4-7)	9	10	11	12	13	14	15	16		
3	GASTOS	5,078,164,901.00	32,047,150,000.00	32,557,886,543.00	84,805,036,543.00	0.00	84,805,036,543.00	3,079,038,036.00	54,225,519,510.00	83.93	9,821,867,671.00	42,665,636,163.00	66.04				
3-1	GASTOS DE FUNCIONAMIENTO	0.00	7,972,331,000.00	317,304,392.00	8,289,635,392.00	0.00	8,289,635,392.00	364,336,120.00	6,745,693,193.00	81.36	485,595,286.00	5,866,734,144.00	70.77				
3-1-1	SERVICIOS PERSONALES	0.00	4,507,720,000.00	220,000,000.00	4,727,720,000.00	0.00	4,727,720,000.00	280,259,483.00	3,515,204,059.00	74.35	359,239,150.00	3,207,657,260.00	67.85				
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	2,652,900,000.00	-52,000,000.00	2,600,900,000.00	0.00	2,600,900,000.00	214,990,334.00	1,944,819,110.00	74.77	214,990,334.00	1,944,819,110.00	74.77				
3-1-1-01-01	Sueldo Personal de Nómina	0.00	1,832,128,000.00	-20,000,000.00	1,812,128,000.00	0.00	1,812,128,000.00	149,679,553.00	1,478,988,511.00	81.62	149,679,553.00	1,478,988,511.00	81.62				
3-1-1-01-02	Gastos de Representación	0.00	92,052,000.00	0.00	92,052,000.00	0.00	92,052,000.00	7,610,625.00	76,106,245.00	82.68	7,610,625.00	76,106,245.00	82.68				
3-1-1-01-06	Bonificación por Servicios Prestados	0.00	35,000,000.00	-12,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	22,629,960.00	98.39	0.00	22,629,960.00	98.39				
3-1-1-01-08	Prima de Servicios	0.00	81,805,000.00	-1,000,000.00	80,805,000.00	0.00	80,805,000.00	1,100,387.00	74,206,042.00	91.83	1,100,387.00	74,206,042.00	91.83				
3-1-1-01-09	Prima de Navidad	0.00	195,500,000.00	-3,000,000.00	192,500,000.00	0.00	192,500,000.00	9,115,986.00	15,907,187.00	8.26	9,115,986.00	15,907,187.00	8.26				
3-1-1-01-10	Prima de Vacaciones	0.00	93,640,000.00	-2,000,000.00	91,640,000.00	0.00	91,640,000.00	14,458,696.00	58,388,472.00	63.58	14,458,696.00	58,388,472.00	63.58				
3-1-1-01-11	Prima Técnica	0.00	206,996,000.00	-5,000,000.00	201,996,000.00	0.00	201,996,000.00	16,717,413.00	167,428,650.00	82.89	16,717,413.00	167,428,650.00	82.89				
3-1-1-01-12	Otras Primas y Bonificaciones	0.00	10,179,000.00	1,000,000.00	11,179,000.00	0.00	11,179,000.00	1,570,951.00	7,026,878.00	62.86	1,570,951.00	7,026,878.00	62.86				
3-1-1-01-13	Vacaciones en Dinero	0.00	100,000,000.00	-10,000,000.00	90,000,000.00	0.00	90,000,000.00	14,736,723.00	44,137,145.00	49.04	14,736,723.00	44,137,145.00	49.04				
3-1-1-01-15	Incentivaciones Laborales	0.00	5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	1,163,000,000.00	220,000,000.00	1,383,000,000.00	0.00	1,383,000,000.00	13,016,455.00	1,138,317,284.00	82.38	90,995,122.00	831,770,485.00	60.14				
3-1-02-03	Honorarios	0.00	795,000,000.00	150,000,000.00	945,000,000.00	0.00	945,000,000.00	7,714,000.00	801,113,746.00	84.85	60,113,667.00	591,230,413.00	62.56				
3-1-02-04	Remuneración Servicios Técnicos	0.00	360,000,000.00	70,000,000.00	430,000,000.00	0.00	430,000,000.00	4,700,000.00	335,118,266.00	77.93	30,279,000.00	238,154,800.00	55.38				
3-1-02-99	Otros Gastos de Personal	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	602,455.00	2,395,272.00	29.82	602,455.00	2,395,272.00	29.82				
3-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	0.00	691,820,000.00	52,000,000.00	743,820,000.00	0.00	743,820,000.00	52,252,694.00	431,067,665.00	57.95	52,252,694.00	431,067,665.00	57.95				
3-1-03-01	Aportes Patronales Sector Privado	0.00	385,580,000.00	63,500,000.00	449,080,000.00	0.00	449,080,000.00	30,399,700.00	288,248,457.00	64.19	30,399,700.00	288,248,457.00	64.19				
3-1-03-01-01	Cesantías Fondos Privados	0.00	114,000,000.00	-10,000,000.00	104,000,000.00	0.00	104,000,000.00	0.00	2,823,136.00	2.71	0.00	2,823,136.00	2.71				
3-1-03-01-02	Pensionales Fondos Privados	0.00	126,580,000.00	18,700,000.00	145,280,000.00	0.00	145,280,000.00	13,597,600.00	122,397,796.00	84.24	13,597,600.00	122,397,796.00	84.24				
3-1-03-01-03	Salud EPS Privadas	0.00	70,000,000.00	13,500,000.00	83,500,000.00	0.00	83,500,000.00	6,581,200.00	68,250,630.00	81.74	6,581,200.00	68,250,630.00	81.74				
3-1-03-01-04	Riesgos Profesionales Sector Privado	0.00	15,000,000.00	8,300,000.00	23,300,000.00	0.00	23,300,000.00	1,806,500.00	18,449,655.00	79.18	1,806,500.00	18,449,655.00	79.18				
3-1-03-01-05	Caja de Compensación	0.00	60,000,000.00	33,000,000.00	93,000,000.00	0.00	93,000,000.00	8,423,400.00	76,337,300.00	82.08	8,423,400.00	76,337,300.00	82.08				
3-1-03-02	Aportes Patronales Sector Público	0.00	306,240,000.00	-11,500,000.00	294,740,000.00	0.00	294,740,000.00	21,853,994.00	142,819,208.00	48.46	21,853,994.00	142,819,208.00	48.46				
3-1-03-02-01	Cesantías Fondos Públicos	0.00	120,000,000.00	10,500,000.00	130,500,000.00	0.00	130,500,000.00	10,599,794.00	15,526,808.00	11.90	10,599,794.00	15,526,808.00	11.90				
3-1-03-02-02	Pensionales Fondos Públicos	0.00	126,580,000.00	-22,000,000.00	104,580,000.00	0.00	104,580,000.00	7,124,900.00	82,919,000.00	79.29	7,124,900.00	82,919,000.00	79.29				

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

07-11-2017  
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ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: OCTUBRE VIGENCIA FISCAL: 2017											
CODIGO	NOMBRE	APROPiACION				TOTAL COMPROMISOS				AUTORIZACION DE GIRD		EJECUCION AUTORIZ. GIRD %	
		INICIAL	MODIFICACIONES MES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6(3+5)	7	8(4+7)	9	10	11(9+10)	12	13	14(1+13)
3-1-03-02-03	Salud EPS Pùblicos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	92,300.00	316,900.00	31.69	92,300.00	316,900.00	31.69
3-1-03-02-05	ICBF	35,200,000.00	0.00	0.00	35,200,000.00	0.00	35,200,000.00	2,422,200.00	26,433,400.00	75.09	2,422,200.00	26,433,400.00	75.09
3-1-03-02-06	SENA	23,480,000.00	0.00	0.00	23,480,000.00	0.00	23,480,000.00	1,614,800.00	17,623,100.00	75.12	1,614,800.00	17,623,100.00	75.12
3-1-2	GASTOS GENERALES	2,784,811,000.00	0.00	316,725,154.00	3,081,336,154.00	0.00	3,081,336,154.00	96,718,136.00	2,782,551,395.00	89.65	117,611,116.00	2,232,711,639.00	72.46
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	13,039,000.00	353,347,476.00	94.79	21,842,395.00	370,268,185.00	80.95
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	68,503,807.00	97.51	9,439,534.00	42,474,379.00	62.28
3-1-2-01-03	Gastos de Consultador	175,100,000.00	0.00	0.00	175,100,000.00	0.00	175,100,000.00	8,151,000.00	156,982,000.00	89.64	12,202,771.00	132,800,137.00	75.84
3-1-2-01-05	Comora de Equipo	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	4,888,000.00	139,881,668.00	99.92	0.00	134,993,668.00	96.42
3-1-2-02	Adquisición de Servicios	1,881,311,000.00	0.00	386,725,154.00	2,248,036,154.00	0.00	2,248,036,154.00	75,516,136.00	2,110,057,919.00	93.86	87,805,611.00	1,633,297,454.00	72.65
3-1-2-02-01	Viajes y Gastos de Viaje	35,000,000.00	0.00	10,000,000.00	45,000,000.00	0.00	45,000,000.00	5,000,000.00	37,197,815.00	82.66	0.00	30,305,985.00	67.35
3-1-2-02-02	Gastos de Transporte y Comunicación	158,344,000.00	0.00	-11,050,000.00	147,294,000.00	0.00	147,294,000.00	102,482.00	127,054,813.00	86.26	3,076,587.00	103,398,467.00	70.20
3-1-2-02-03	Impresos y Publicaciones	8,007,000.00	0.00	-3,007,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	513,651.00	1,895,861.00	37.92
3-1-2-02-04	Mantenimiento y Reparaciones	440,004,000.00	0.00	394,703,154.00	834,707,154.00	0.00	834,707,154.00	53,908,117.00	630,597,527.00	99.51	8,667,227.00	497,621,867.00	98.62
3-1-2-02-05	Arrendamientos	709,748,000.00	0.00	0.00	709,748,000.00	0.00	709,748,000.00	709,568,510.00	709,568,510.00	99.97	53,047,284.00	653,771,877.00	92.11
3-1-2-02-06	Seguros	205,200,000.00	0.00	-891,000.00	204,509,000.00	0.00	204,509,000.00	0.00	204,508,776.00	100.00	48,671.00	185,941,376.00	90.92
3-1-2-02-08	Servicios Pùblicos	246,804,000.00	0.00	-18,940,000.00	227,864,000.00	0.00	227,864,000.00	10,255,537.00	137,153,188.00	60.19	10,255,537.00	137,153,188.00	60.19
3-1-2-02-08-01	Energía	110,004,000.00	0.00	-450,000.00	109,554,000.00	0.00	109,554,000.00	9,564,997.00	89,145,375.00	81.37	9,564,997.00	89,145,375.00	81.37
3-1-2-02-08-02	Acustico y Alumbrado	30,000,000.00	0.00	-21,000,000.00	9,000,000.00	0.00	9,000,000.00	608,340.00	6,160,110.00	68.45	608,340.00	6,160,110.00	68.45
3-1-2-02-08-03	Aseo	10,800,000.00	0.00	-6,090,000.00	4,710,000.00	0.00	4,710,000.00	82,200.00	3,309,577.00	70.27	82,200.00	3,309,577.00	70.27
3-1-2-02-08-04	Teléfono	96,000,000.00	0.00	8,600,000.00	104,600,000.00	0.00	104,600,000.00	0.00	38,538,126.00	36.84	0.00	38,538,126.00	36.84
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	14,992,810.00	99.95	9,805,600.00	9,805,600.00	65.37
3-1-2-02-10	Bienestar e Incentivos	25,000,000.00	0.00	5,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	29,995,202.00	99.98	921,494.00	5,800,815.00	19.34
3-1-2-02-11	Promoción Institucional	12,000,000.00	0.00	-7,280,000.00	4,710,000.00	0.00	4,710,000.00	0.00	2,707,600.00	57.49	0.00	2,707,600.00	57.49
3-1-2-02-12	Incentivos y Comisiones	6,204,000.00	0.00	0.00	6,204,000.00	0.00	6,204,000.00	0.00	202,279.00	3.26	10,000.00	65,479.00	1.06
3-1-2-02-13	Salud Ocupacional	20,000,000.00	0.00	-2,000,000.00	18,000,000.00	0.00	18,000,000.00	6,250,000.00	11,079,399.00	61.55	1,457,750.00	4,825,399.00	26.83
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	8,163,000.00	289,146,000.00	64.25	8,163,000.00	289,146,000.00	64.25
3-1-2-03-01	Incentivos Tasa y Multas	500,000,000.00	0.00	-50,000,000.00	450,000,000.00	0.00	450,000,000.00	8,163,000.00	289,146,000.00	64.25	8,163,000.00	289,146,000.00	64.25
3-1-4	CUENTAS POR PAGAR	700,000,000.00	0.00	-219,420,762.00	480,579,238.00	0.00	480,579,238.00	-12,641,695.00	467,937,739.00	97.37	9,744,000.00	426,365,245.00	88.72
3-2	GASTOS DE OPERACION	15,300,000,000.00	0.00	32,387,155,239.00	47,687,155,239.00	0.00	47,687,155,239.00	2,422,446,595.00	40,630,305,043.00	85.24	8,524,503,681.00	32,092,151,181.00	67.33
3-2-1	GASTOS DE COBERTURA/ALIZACION	784,000,000.00	0.00	-30,917,828,062.00	31,701,828,062.00	0.00	31,701,828,062.00	1,776,369,709.00	25,777,040,964.00	81.31	7,233,633,701.00	20,682,625,589.00	65.24

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

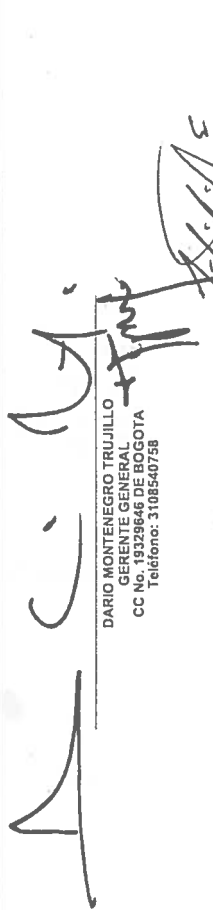
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CODIGO	NOMBRE	INDIC	MODIFICACIONES		APROPiACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP. (11+16+9)	AUTORIZACION DE GIRO		EJECUCION AUTON. GIRO % (14+13+18)
			MES	ACUMULADO	VIENTE	ACUMULADO			MES	9	10		MES	13	
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	784,000,000.00	3,744,972,167.00	30,917,828,062.00	31,701,828,062.00	0.00	31,701,828,062.00	1,776,368,709.00	25,777,040,964.00	81.31	7,233,633,701.00	20,662,625,569.00	65.24		
3-2-1-03-01	Adquisición de Otros Servicios	784,000,000.00	3,744,972,167.00	30,917,828,062.00	31,701,828,062.00	0.00	31,701,828,062.00	1,776,368,709.00	25,777,040,964.00	81.31	7,233,633,701.00	20,662,625,569.00	65.24		
3-2-2	GASTOS DE PRODUCCION	13,716,000,000.00	460,282,000.00	800,461,476.00	14,516,461,476.00	0.00	14,516,461,476.00	656,451,225.00	13,416,772,717.00	92.42	1,267,417,578.00	10,122,633,831.00	69.73		
3-2-2-02	Programación de Televisión	13,022,700,000.00	460,282,000.00	582,761,476.00	13,605,461,476.00	0.00	13,605,461,476.00	643,587,065.00	12,658,737,668.00	93.04	1,135,745,175.00	9,633,645,260.00	70.81		
3-2-2-02-01	Compra y Paga Derechos de Licencias	1,205,000,000.00	0.00	-840,000,000.00	365,000,000.00	0.00	365,000,000.00	0.00	229,337,813.00	62.83	21,559,903.00	103,831,716.00	28.45		
3-2-2-02-02	Producción de Televisión	11,817,700,000.00	460,282,000.00	1,422,761,476.00	13,240,461,476.00	0.00	13,240,461,476.00	643,587,065.00	12,429,395,855.00	93.87	1,114,186,272.00	9,590,014,544.00	71.98		
3-2-2-03	Formación Infraestructura Técnica	693,300,000.00	0.00	217,700,000.00	911,000,000.00	0.00	911,000,000.00	12,864,160.00	758,049,049.00	83.21	131,671,403.00	488,317,571.00	53.60		
3-2-2-03-01	Asesoración y Mantenimiento	664,000,000.00	0.00	-80,000,000.00	524,000,000.00	0.00	524,000,000.00	12,864,160.00	465,042,206.00	88.18	73,548,810.00	251,126,478.00	47.92		
3-2-2-03-02	Adquisición Infraestructura y Equipos	69,300,000.00	0.00	297,700,000.00	367,000,000.00	0.00	367,000,000.00	0.00	277,001,243.00	75.46	58,122,593.00	218,185,493.00	59.45		
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	19,005,600.00	95.03	0.00	19,005,600.00	95.03		
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	-10,374,339.00	1,438,491,362.00	99.28	23,452,402.00	1,287,361,781.00	88.85		
3-4	INVERSION	8,774,819,000.00	872,900,734.00	-126,573,088.00	8,648,245,912.00	0.00	8,648,245,912.00	292,255,321.00	6,847,521,274.00	79.18	811,770,724.00	4,706,750,838.00	54.42		
3-4-1	DIRECTA	8,652,163,000.00	872,900,734.00	-77,099,266.00	8,575,063,734.00	0.00	8,575,063,734.00	292,255,321.00	6,774,339,096.00	79.00	811,770,724.00	4,634,057,708.00	54.04		
3-4-1-05	Bogotá Mejor Para Todos	8,652,163,000.00	872,900,734.00	-77,099,266.00	8,575,063,734.00	0.00	8,575,063,734.00	292,255,321.00	6,774,339,096.00	79.00	811,770,724.00	4,634,057,708.00	54.04		
3-4-1-15-03	Plan Construcción de comunidad y cultura ciudadana	7,000,003,000.00	872,900,734.00	-653,097,849.00	6,346,905,151.00	0.00	6,346,905,151.00	292,255,321.00	5,039,241,988.00	79.40	537,967,990.00	3,927,704,787.00	61.88		
3-4-1-15-03-25	Cambio cultural y construcción del tejido social en Bogotá para la cultura ciudadana, la educación y la información.	7,000,003,000.00	872,900,734.00	-653,097,849.00	6,346,905,151.00	0.00	6,346,905,151.00	292,255,321.00	5,039,241,988.00	79.40	537,967,990.00	3,927,704,787.00	61.88		
3-4-1-15-03-25-0010	Comunicación pública mediante redes sociales	7,000,003,000.00	872,900,734.00	-653,097,849.00	6,346,905,151.00	0.00	6,346,905,151.00	292,255,321.00	5,039,241,988.00	79.40	537,967,990.00	3,927,704,787.00	61.88		
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia institucional	1,652,160,000.00	0.00	575,998,583.00	2,228,158,583.00	0.00	2,228,158,583.00	0.00	1,735,097,108.00	77.87	273,802,774.00	706,352,921.00	31.70		
3-4-1-15-07-02	Transparencia, gestión pública y servicio a la ciudadanía	652,160,000.00	0.00	50,000,000.00	702,160,000.00	0.00	702,160,000.00	0.00	469,154,500.00	66.82	32,349,602.00	334,822,999.00	47.68		
3-4-1-15-07-02-0080	Modernización institucional	652,160,000.00	0.00	50,000,000.00	702,160,000.00	0.00	702,160,000.00	0.00	469,154,500.00	66.82	32,349,602.00	334,822,999.00	47.68		
3-4-1-15-07-03	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		
3-4-1-15-07-03-0085	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		
3-4-1-15-07-03-0085	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		
3-4-1-15-07-04	Gobierno y ciudadanía digital	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	0.00	1,265,942,608.00	95.47	241,453,172.00	371,529,922.00	28.02		
3-4-1-15-07-04-007															

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

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ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: OCTUBRE VIGENCIA FISCAL: 2017											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION				SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
			INICAL	MODIFICACIONES	ACUMULADO	VIGENTE			MES	ACUMULADO	MES	ACUMULADO	
			3	4	5	6-(3+4)	8-(4+7)	9	10	12	13	14-(12+13)	
3-4-3		CUENTAS POR PAGAR	0.00	-472,900,734.00	1,594,075,638.00	1,594,075,638.00	0.00	1,594,075,638.00	0.00	0.00	0.00	0.00	
4		DISPONIBILIDAD FINAL	32,047,150,000.00	4,205,264,167.00	34,151,982,181.00	66,199,112,181.00	66,199,112,181.00	3,079,038,036.00	54,225,519,510.00	9,821,867,671.00	42,665,638,163.00	64.45	
		TOTAL GASTOS + DISPONIBILIDAD FINAL											

  
**DARIO MONTENEGRO TRUJILLO**  
 GERENTE GENERAL  
 CC No. 18329846 DE BOGOTA  
 Teléfono: 3108540758

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

**LUCY Y. ESCOBAR BELTRAN**  
 PROFESIONAL DE PRESUPUESTO GRADO 01