

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

06-11-2018
11:13

ENTIDAD: 260 - CANAL CAPITAL						MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2018			
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
1	DISPONIBILIDAD INICIAL	2,731,554,000.00	0.00	1,548,009,458.00	4,279,563,458.00	0.00	4,279,563,458.00	100.00	0.00
2	INGRESOS	46,492,701,000.00	0.00	0.00	46,492,701,000.00	3,335,101,143.00	33,616,852,410.00	72.31	12,875,848,590.00
2-1	INGRESOS CORRIENTES	25,028,701,000.00	0.00	0.00	25,028,701,000.00	768,223,666.00	12,904,930,057.00	51.56	12,123,770,943.00
2-1-1	Ingresos de Explotación	25,028,701,000.00	0.00	0.00	25,028,701,000.00	768,223,666.00	12,904,930,057.00	51.56	12,123,770,943.00
2-1-1-02	Venta de servicios	24,978,701,000.00	0.00	0.00	24,978,701,000.00	765,573,678.00	12,857,163,104.00	51.47	12,121,537,896.00
2-1-1-02-01	Comercialización Directa	23,410,771,000.00	0.00	-10,836,001,705.00	12,574,769,295.00	758,447,736.00	2,441,825,583.00	19.42	10,132,943,712.00
2-1-1-02-03	Canje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
2-1-1-02-04	Cuentas por Cobrar	1,537,930,000.00	0.00	10,836,001,705.00	12,373,931,705.00	7,125,942.00	10,415,337,521.00	84.17	1,958,594,184.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	2,649,988.00	47,766,953.00	95.53	2,233,047.00
2-2	TRANSFERENCIAS	21,080,000,000.00	0.00	0.00	21,080,000,000.00	2,534,611,897.00	20,502,912,090.00	97.26	577,087,910.00
2-2-1	NACIÓN	6,580,000,000.00	0.00	0.00	6,580,000,000.00	34,611,897.00	6,002,912,090.00	91.23	577,087,910.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	34,611,897.00	88,257,414.00	110.32	-8,257,414.00
2-2-1-02	Autoridad Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,914,654,676.00	90.99	585,345,324.00
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,914,654,676.00	90.99	585,345,324.00
2-2-4	ADMINISTRACIÓN CENTRAL	14,500,000,000.00	0.00	0.00	14,500,000,000.00	2,500,000,000.00	14,500,000,000.00	100.00	0.00
2-2-4-01	Secretaría de Hacienda	14,500,000,000.00	0.00	0.00	14,500,000,000.00	2,500,000,000.00	14,500,000,000.00	100.00	0.00
2-3	RECURSOS DE CAPITAL	384,000,000.00	0.00	0.00	384,000,000.00	32,265,580.00	209,010,263.00	54.43	174,989,737.00
2-3-2	Rendimientos por Operaciones Financieras	384,000,000.00	0.00	0.00	384,000,000.00	32,265,580.00	209,010,263.00	54.43	174,989,737.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	49,224,255,000.00	0.00	1,548,009,458.00	50,772,264,458.00	3,335,101,143.00	37,896,415,868.00	74.64	12,875,848,590.00


DARIO MONTENEGRO TRUJILLO
 GERENTE GENERAL
 CC No. 19329646 DE BOGOTA


LUCY Y. ESCOBAR BELTRAN
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 PROFESIONAL DE PPTO GRADO 01


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

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

06-11-2018

11:10

ENTIDAD: 260 - CANAL CAPITAL					MES: OCTUBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
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 8=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	42,224,255,000.00	0.00	4,748,009,458.00	46,972,264,458.00	0.00	46,972,264,458.00	1,414,646,017.00	39,199,649,997.00	83.45	2,734,723,778.00	27,536,828,310.00	58.62
3-1	GASTOS DE FUNCIONAMIENTO	8,473,245,000.00	0.00	99,311,390.00	8,572,556,390.00	0.00	8,572,556,390.00	608,153,688.00	6,946,577,188.00	81.03	741,151,053.00	5,863,039,164.00	68.39
3-1-1	SERVICIOS PERSONALES	4,960,902,000.00	0.00	-23,000,000.00	4,937,902,000.00	0.00	4,937,902,000.00	246,206,310.00	3,728,447,586.00	75.51	331,347,113.00	3,360,426,778.00	68.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,898,810,000.00	0.00	-163,100,000.00	2,735,710,000.00	0.00	2,735,710,000.00	193,463,616.00	2,006,174,026.00	73.33	193,463,616.00	2,006,174,026.00	73.33
3-1-1-01-01	Sueldo Personal de Nómina	1,932,895,000.00	0.00	0.00	1,932,895,000.00	0.00	1,932,895,000.00	160,222,049.00	1,572,621,186.00	81.36	160,222,049.00	1,572,621,186.00	81.36
3-1-1-01-02	Gastos de Representación	97,115,000.00	0.00	-6,500,000.00	90,615,000.00	0.00	90,615,000.00	8,020,838.00	73,524,349.00	81.14	8,020,838.00	73,524,349.00	81.14
3-1-1-01-06	Bonificación por Servicios Prestados	36,925,000.00	0.00	-16,500,000.00	20,425,000.00	0.00	20,425,000.00	3,120,457.00	20,014,411.00	97.99	3,120,457.00	20,014,411.00	97.99
3-1-1-01-08	Prima de Servicios	86,304,000.00	0.00	-4,100,000.00	82,204,000.00	0.00	82,204,000.00	0.00	77,529,132.00	94.31	0.00	77,529,132.00	94.31
3-1-1-01-09	Prima de Navidad	206,253,000.00	0.00	0.00	206,253,000.00	0.00	206,253,000.00	0.00	5,778,716.00	2.80	0.00	5,778,716.00	2.80
3-1-1-01-10	Prima de Vacaciones	149,001,000.00	0.00	0.00	149,001,000.00	0.00	149,001,000.00	6,116,313.00	60,856,097.00	40.84	6,116,313.00	60,856,097.00	40.84
3-1-1-01-11	Prima Técnica	218,381,000.00	0.00	-27,000,000.00	191,381,000.00	0.00	191,381,000.00	15,389,586.00	167,834,201.00	87.70	15,389,586.00	167,834,201.00	87.70
3-1-1-01-12	Otras Primas y Bonificaciones	10,739,000.00	0.00	2,000,000.00	12,739,000.00	0.00	12,739,000.00	594,373.00	6,675,949.00	52.41	594,373.00	6,675,949.00	52.41
3-1-1-01-13	Vacaciones en Dinero	155,500,000.00	0.00	-111,000,000.00	44,500,000.00	0.00	44,500,000.00	0.00	21,339,985.00	47.96	0.00	21,339,985.00	47.96
3-1-1-01-15	Indemnizaciones Laborales	5,697,000.00	0.00	0.00	5,697,000.00	0.00	5,697,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,332,222,000.00	0.00	88,600,000.00	1,420,822,000.00	0.00	1,420,822,000.00	10,331,494.00	1,327,268,930.00	93.42	95,472,297.00	959,248,122.00	67.51
3-1-1-02-03	Honorarios	955,746,000.00	0.00	88,000,000.00	1,043,746,000.00	0.00	1,043,746,000.00	18,450,000.00	964,555,807.00	92.41	62,914,100.00	692,485,619.00	66.35
3-1-1-02-04	Remuneración Servicios Técnicos	367,836,000.00	0.00	0.00	367,836,000.00	0.00	367,836,000.00	-8,613,293.00	355,395,590.00	96.62	32,063,410.00	259,444,970.00	70.53
3-1-1-02-99	Otros Gastos de Personal	8,640,000.00	0.00	600,000.00	9,240,000.00	0.00	9,240,000.00	494,787.00	7,317,533.00	79.19	494,787.00	7,317,533.00	79.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	729,870,000.00	0.00	51,500,000.00	781,370,000.00	0.00	781,370,000.00	42,411,200.00	395,004,630.00	50.55	42,411,200.00	395,004,630.00	50.55
3-1-1-03-01	Aportes Patronales Sector Privado	406,787,000.00	0.00	110,000,000.00	516,787,000.00	0.00	516,787,000.00	29,423,100.00	280,478,594.00	54.27	29,423,100.00	280,478,594.00	54.27
3-1-1-03-01-01	Cesantías Fondos Privados	120,270,000.00	0.00	13,000,000.00	133,270,000.00	0.00	133,270,000.00	0.00	4,186,094.00	3.14	0.00	4,186,094.00	3.14
3-1-1-03-01-02	Pensiones Fondos Privados	133,542,000.00	0.00	38,000,000.00	171,542,000.00	0.00	171,542,000.00	12,894,400.00	123,912,500.00	72.23	12,894,400.00	123,912,500.00	72.23
3-1-1-03-01-03	Salud EPS Privadas	73,850,000.00	0.00	14,000,000.00	87,850,000.00	0.00	87,850,000.00	7,077,300.00	63,608,900.00	72.41	7,077,300.00	63,608,900.00	72.41
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,825,000.00	0.00	8,000,000.00	23,825,000.00	0.00	23,825,000.00	1,853,400.00	16,975,700.00	71.25	1,853,400.00	16,975,700.00	71.25
3-1-1-03-01-05	Caja de Compensación	63,300,000.00	0.00	37,000,000.00	100,300,000.00	0.00	100,300,000.00	7,598,000.00	71,795,400.00	71.58	7,598,000.00	71,795,400.00	71.58
3-1-1-03-02	Aportes Patronales Sector Público	323,083,000.00	0.00	-58,500,000.00	264,583,000.00	0.00	264,583,000.00	12,988,100.00	114,526,036.00	43.29	12,988,100.00	114,526,036.00	43.29
3-1-1-03-02-01	Cesantías Fondos Públicos	126,600,000.00	0.00	-18,000,000.00	108,600,000.00	0.00	108,600,000.00	0.00	3,429,136.00	3.16	0.00	3,429,136.00	3.16
3-1-1-03-02-02	Pensiones Fondos Públicos	133,542,000.00	0.00	-39,000,000.00	94,542,000.00	0.00	94,542,000.00	8,712,500.00	68,910,100.00	72.89	8,712,500.00	68,910,100.00	72.89

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-11-2018
11:10

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: OCTUBRE VIGENCIA FISCAL: 2018											
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=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-03-02-03	Salud EPS Públicos	1,055,000.00	0.00	0.00	1,055,000.00	0.00	1,055,000.00	0.00	329,000.00	31.18	0.00	329,000.00	31.18
3-1-1-03-02-05	ICBF	37,136,000.00	0.00	-1,500,000.00	35,636,000.00	0.00	35,636,000.00	2,565,300.00	25,114,100.00	70.47	2,565,300.00	25,114,100.00	70.47
3-1-1-03-02-06	SENA	24,750,000.00	0.00	0.00	24,750,000.00	0.00	24,750,000.00	1,710,300.00	16,743,700.00	67.65	1,710,300.00	16,743,700.00	67.65
3-1-2	GASTOS GENERALES	3,173,796,000.00	0.00	30,622,463.00	3,204,418,463.00	0.00	3,204,418,463.00	374,706,649.00	2,803,081,846.00	87.48	409,803,940.00	2,112,442,205.00	65.92
3-1-2-01	Adquisición de Bienes	556,216,000.00	0.00	339,622,463.00	895,838,463.00	0.00	895,838,463.00	265,891,873.00	775,519,036.00	86.57	182,551,761.00	586,668,570.00	65.49
3-1-2-01-02	Materiales y Suministros	67,766,000.00	0.00	0.00	67,766,000.00	0.00	67,766,000.00	24,000,000.00	62,416,000.00	92.11	6,151,468.00	36,815,292.00	54.03
3-1-2-01-03	Gastos de Computador	348,450,000.00	0.00	309,622,463.00	658,072,463.00	0.00	658,072,463.00	261,891,873.00	580,041,996.00	88.14	176,400,293.00	416,992,238.00	63.37
3-1-2-01-05	Compra de Equipo	140,000,000.00	0.00	30,000,000.00	170,000,000.00	0.00	170,000,000.00	0.00	133,061,040.00	78.27	0.00	133,061,040.00	78.27
3-1-2-02	Adquisición de Servicios	1,963,380,000.00	0.00	-59,000,000.00	1,904,380,000.00	0.00	1,904,380,000.00	85,247,776.00	1,813,610,810.00	95.23	223,685,179.00	1,311,821,635.00	68.88
3-1-2-02-01	Viaticos y Gastos de Viaje	46,000,000.00	0.00	-20,000,000.00	26,000,000.00	0.00	26,000,000.00	7,153,666.00	18,829,207.00	72.42	2,153,666.00	11,329,207.00	43.57
3-1-2-02-02	Gastos de Transporte y Comunicación	163,800,000.00	0.00	-28,000,000.00	135,800,000.00	0.00	135,800,000.00	1,437,168.00	128,382,403.00	94.54	4,706,183.00	122,883,595.00	90.49
3-1-2-02-03	Impresos y Publicaciones	7,217,000.00	0.00	0.00	7,217,000.00	0.00	7,217,000.00	1,963,500.00	6,963,500.00	96.49	8,568.00	1,099,698.00	15.24
3-1-2-02-04	Mantenimiento y Reparaciones	470,600,000.00	0.00	0.00	470,600,000.00	0.00	470,600,000.00	0.00	468,442,583.00	99.54	98,738,308.00	254,937,846.00	54.17
3-1-2-02-05	Arrendamientos	672,569,000.00	0.00	-26,233,000.00	646,336,000.00	0.00	646,336,000.00	1,959,194.00	644,335,948.00	99.69	47,402,547.00	423,578,901.00	65.54
3-1-2-02-06	Seguros	249,700,000.00	0.00	0.00	249,700,000.00	0.00	249,700,000.00	0.00	241,178,744.00	96.59	4,407,661.00	228,297,305.00	91.43
3-1-2-02-08	Servicios Públicos	263,784,000.00	0.00	15,233,000.00	279,017,000.00	0.00	279,017,000.00	63,804,246.00	240,381,606.00	86.15	63,804,246.00	240,381,606.00	86.15
3-1-2-02-08-01	Energía	113,304,000.00	0.00	0.00	113,304,000.00	0.00	113,304,000.00	9,704,490.00	94,791,904.00	83.66	9,704,490.00	94,791,904.00	83.66
3-1-2-02-08-02	Acueducto y Alcantarillado	33,000,000.00	0.00	-19,167,000.00	13,833,000.00	0.00	13,833,000.00	7,485,520.00	174,710.00	54.11	174,710.00	7,485,520.00	54.11
3-1-2-02-08-03	Aseo	11,880,000.00	0.00	0.00	11,880,000.00	0.00	11,880,000.00	0.00	2,126,870.00	17.90	0.00	2,126,870.00	17.90
3-1-2-02-08-04	Teléfono	105,600,000.00	0.00	34,400,000.00	140,000,000.00	0.00	140,000,000.00	53,925,046.00	135,977,312.00	97.13	53,925,046.00	135,977,312.00	97.13
3-1-2-02-09	Capacitación	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	1,200,000.00	15,754,800.00	68.50	2,460,000.00	12,042,000.00	52.36
3-1-2-02-10	Bienestar e Incentivos	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	0.00	30,900,000.00	100.00	0.00	6,719,660.00	21.75
3-1-2-02-11	Promoción Institucional	7,210,000.00	0.00	0.00	7,210,000.00	0.00	7,210,000.00	0.00	3,920,000.00	54.37	0.00	3,920,000.00	54.37
3-1-2-02-12	Intereses y Comisiones	6,200,000.00	0.00	0.00	6,200,000.00	0.00	6,200,000.00	0.00	201,993.00	3.26	4,000.00	41,793.00	0.67
3-1-2-02-13	Salud Ocupacional	22,400,000.00	0.00	0.00	22,400,000.00	0.00	22,400,000.00	7,730,002.00	14,320,026.00	63.93	0.00	6,590,024.00	29.42
3-1-2-03	Otros Gastos Generales	654,200,000.00	0.00	-250,000,000.00	404,200,000.00	0.00	404,200,000.00	3,567,000.00	213,952,000.00	52.93	3,567,000.00	213,952,000.00	52.93
3-1-2-03-01	Impuestos Tasas y Multas	654,200,000.00	0.00	-250,550,000.00	403,650,000.00	0.00	403,650,000.00	3,567,000.00	213,402,000.00	52.87	3,567,000.00	213,402,000.00	52.87
3-1-2-03-02	Sentencias Judiciales	0.00	0.00	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	100.00	0.00	550,000.00	100.00
3-1-4	CUENTAS POR PAGAR	338,547,000.00	0.00	91,688,927.00	430,235,927.00	0.00	430,235,927.00	-12,759,271.00	415,047,756.00	96.47	0.00	390,170,181.00	90.69

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ENTIDAD: 260 - CANAL CAPITAL		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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									
3-2	GASTOS DE OPERACIÓN	26.425.406,000.00	0.00	4.648.698,068.00	31.074.104,068.00	0.00	31.074.104,068.00	476.065,335.00	25.486.565,410.00	82.02	1.400.597,685.00	17.103.014,224.00	55.04
3-2-1	GASTOS DE COMERCIALIZACION	11.824,080,000.00	0.00	2,135,990,068.00	13,960,070,068.00	0.00	13,960,070,068.00	298,560,144.00	10,508,415,912.00	75.27	588,511,786.00	5,175,984,212.00	37.08
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	11.824,080,000.00	0.00	2,135,990,068.00	13,960,070,068.00	0.00	13,960,070,068.00	298,560,144.00	10,508,415,912.00	75.27	588,511,786.00	5,175,984,212.00	37.08
3-2-1-03-01	Adquisición de Otros Servicios	11.824,080,000.00	0.00	2,135,990,068.00	13,960,070,068.00	0.00	13,960,070,068.00	298,560,144.00	10,508,415,912.00	75.27	588,511,786.00	5,175,984,212.00	37.08
3-2-2	GASTOS DE PRODUCCION	12,261,981,000.00	0.00	29,687,521.00	12,291,668,521.00	0.00	12,291,668,521.00	180,928,747.00	10,271,053,681.00	83.56	720,928,729.00	7,540,681,830.00	61.35
3-2-2-02	Programación de Televisión	11,596,151,000.00	0.00	29,687,521.00	11,625,838,521.00	0.00	11,625,838,521.00	167,754,807.00	9,823,704,753.00	84.50	689,056,855.00	7,329,977,574.00	63.05
3-2-2-02-01	Compra y Pagos Derechos de Licencias	185,000,000.00	0.00	150,000,000.00	335,000,000.00	0.00	335,000,000.00	0.00	285,971,293.00	85.36	0.00	182,327,333.00	54.43
3-2-2-02-02	Producción de Televisión	11,411,151,000.00	0.00	-120,312,479.00	11,290,838,521.00	0.00	11,290,838,521.00	167,754,807.00	9,537,733,460.00	84.47	689,056,855.00	7,147,650,241.00	63.30
3-2-2-03	Fortalecimiento Infraestructura Técnica	665,830,000.00	0.00	0.00	665,830,000.00	0.00	665,830,000.00	13,173,940.00	447,348,928.00	67.19	31,871,874.00	210,704,256.00	31.65
3-2-2-03-01	Adecuación y Mantenimiento	530,000,000.00	0.00	0.00	530,000,000.00	0.00	530,000,000.00	11,390,130.00	427,496,158.00	80.66	31,871,874.00	192,635,296.00	36.35
3-2-2-03-02	Adquisición Infraestructura y Equipos	115,830,000.00	0.00	0.00	115,830,000.00	0.00	115,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,783,810.00	19,852,770.00	99.26	0.00	18,068,960.00	90.34
3-2-3	CUENTAS POR PAGAR	2,339,345,000.00	0.00	2,483,020,479.00	4,822,365,479.00	0.00	4,822,365,479.00	-3,423,556.00	4,707,095,817.00	97.61	91,157,170.00	4,386,348,182.00	90.96
3-4	INVERSION	7,325,604,000.00	0.00	0.00	7,325,604,000.00	0.00	7,325,604,000.00	330,426,994.00	6,766,507,399.00	92.37	592,975,040.00	4,570,774,922.00	62.39
3-4-1	DIRECTA	7,271,942,000.00	0.00	-399,753,455.00	6,872,188,545.00	0.00	6,872,188,545.00	330,426,994.00	6,316,324,846.00	91.91	592,975,040.00	4,121,664,751.00	59.98
3-4-1-15	Bogotá Mejor Para Todos	7,271,942,000.00	0.00	-399,753,455.00	6,872,188,545.00	0.00	6,872,188,545.00	330,426,994.00	6,316,324,846.00	91.91	592,975,040.00	4,121,664,751.00	59.98
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,300,000,000.00	0.00	-509,753,455.00	5,790,246,545.00	0.00	5,790,246,545.00	330,798,311.00	5,562,559,049.00	96.07	549,376,555.00	3,530,732,988.00	60.98
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	6,300,000,000.00	0.00	-509,753,455.00	5,790,246,545.00	0.00	5,790,246,545.00	330,798,311.00	5,562,559,049.00	96.07	549,376,555.00	3,530,732,988.00	60.98
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	6,300,000,000.00	0.00	-509,753,455.00	5,790,246,545.00	0.00	5,790,246,545.00	330,798,311.00	5,562,559,049.00	96.07	549,376,555.00	3,530,732,988.00	60.98
3-4-1-15-03-25-0010	Comunicación pública mejor para todos	6,300,000,000.00	0.00	-509,753,455.00	5,790,246,545.00	0.00	5,790,246,545.00	330,798,311.00	5,562,559,049.00	96.07	549,376,555.00	3,530,732,988.00	60.98
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	971,942,000.00	0.00	110,000,000.00	1,081,942,000.00	0.00	1,081,942,000.00	-371,315.00	753,765,797.00	69.67	43,598,485.00	590,931,763.00	54.62
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	576,942,000.00	0.00	0.00	576,942,000.00	0.00	576,942,000.00	-371,315.00	554,247,325.00	96.07	43,598,485.00	391,413,291.00	67.84
3-4-1-15-07-42-0080	Modernización Institucional	576,942,000.00	0.00	0.00	576,942,000.00	0.00	576,942,000.00	-371,315.00	554,247,325.00	96.07	43,598,485.00	391,413,291.00	67.84
3-4-1-15-07-42-0080	Fortalecimiento a la gestión pública efectiva y	576,942,000.00	0.00	0.00	576,942,000.00	0.00	576,942,000.00	-371,315.00	554,247,325.00	96.07	43,598,485.00	391,413,291.00	67.84
3-4-1-15-07-43	Modernización institucional	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44	Gobierno y ciudadanía digital	200,000,000.00	0.00	110,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	199,518,472.00	64.36	0.00	199,518,472.00	64.36
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	200,000,000.00	0.00	110,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	199,518,472.00	64.36	0.00	199,518,472.00	64.36

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

06-11-2018

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ENTIDAD: 260 - CANAL CAPITAL		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	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		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									(14=13/8)
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del uso d	200,000,000.00	0.00	110,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	199,518,472.00	64.36	0.00	199,518,472.00	64.36
3-4-3	CUENTAS POR PAGAR	53,662,000.00	0.00	399,753,455.00	453,415,455.00	0.00	453,415,455.00	-2.00	450,182,553.00	99.29	0.00	449,110,171.00	99.05
4	DISPONIBILIDAD FINAL	7,000,000,000.00	0.00	-3,200,000,000.00	3,800,000,000.00	0.00	3,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	49,224,255,000.00	0.00	1,548,009,458.00	50,772,264,458.00	0.00	50,772,264,458.00	1,414,646,017.00	39,199,649,997.00	77.21	2,734,723,778.00	27,536,828,310.00	54.24


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LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01