

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

04-10-2017  
05:08

ENTIDAD: 259 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIMAB 01		MES: SEPTIEMBRE VIGENCIA FISCAL: 2017							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (*) 4	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 4	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	2,350,000,000.00	0.00	2,897,089,665.00	5,247,089,665.00	0.00	5,247,089,665.00	100.00	0.00
2	INGRESOS	29,697,150,000.00	0.00	27,049,608,349.00	56,746,758,349.00	3,693,867,074.00	47,113,332,059.00	83.02	9,633,426,290.00
2-1	INGRESOS CORRIENTES	6,967,147,000.00	0.00	6,049,608,349.00	13,016,755,349.00	1,263,014,850.00	7,518,401,163.00	57.76	5,498,354,186.00
2-1-1	Ingresos de Explotación	6,967,147,000.00	0.00	6,049,608,349.00	13,016,755,349.00	1,263,014,850.00	7,518,401,163.00	57.76	5,498,354,186.00
2-1-1-02	Venta de servicios	6,917,147,000.00	0.00	6,049,608,349.00	12,966,755,349.00	1,245,220,416.00	7,469,918,913.00	57.61	5,496,836,436.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	0.00	3,787,855,895.00	9,287,855,895.00	1,029,378,522.00	4,189,739,566.00	45.11	5,098,116,329.00
2-1-1-02-03	Canje	60,000,000.00	0.00	0.00	60,000,000.00	0.00	1,408,960.00	2.35	58,591,040.00
2-1-1-02-04	Cuentas por Cobrar	1,357,147,000.00	0.00	2,261,752,454.00	3,618,899,454.00	215,841,894.00	3,278,770,387.00	90.60	340,129,067.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	17,794,434.00	48,482,250.00	96.96	1,517,750.00
2-2	TRANSFERENCIAS	22,380,003,000.00	0.00	21,000,000,000.00	43,380,003,000.00	2,421,641,763.00	39,288,614,907.00	90.57	4,091,388,093.00
2-2-1	NACIÓN	7,880,003,000.00	0.00	6,000,000,000.00	13,880,003,000.00	2,421,641,763.00	9,788,614,907.00	70.52	4,091,388,093.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	21,641,763.00	77,616,037.00	97.02	2,383,963.00
2-2-1-02	Autoridad Nacional de Televisión	6,600,003,000.00	0.00	0.00	6,600,003,000.00	0.00	6,110,998,870.00	92.59	489,004,130.00
2-2-1-02-02	Nuevos Proyectos	6,600,003,000.00	0.00	0.00	6,600,003,000.00	0.00	6,110,998,870.00	92.59	489,004,130.00
2-2-1-03	Ministerio de Tecnologías de la Información y las Comunicaciones - MINTIC	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00
2-2-1-10	Nación (Vigencia Actual)	0.00	0.00	6,000,000,000.00	6,000,000,000.00	2,400,000,000.00	3,600,000,000.00	60.00	2,400,000,000.00
2-2-4	ADMINISTRACIÓN 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	9,210,461.00	306,315,989.00	87.52	43,684,011.00

*map*

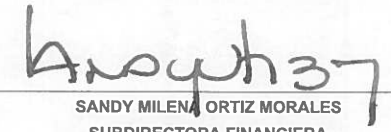
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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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ENTIDAD: 259 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: SEPTIEMBRE VIGENCIA FISCAL: 2017	
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		
2-3-2	Rendimientos por Operaciones Financieras	350,000,000.00	0.00	0.00	350,000,000.00	9,210,461.00	306,315,989.00	87.52	43,684,011.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>32,047,150,000.00</b>	<b>0.00</b>	<b>29,946,698,014.00</b>	<b>61,993,848,014.00</b>	<b>3,693,867,074.00</b>	<b>52,360,421,724.00</b>	<b>84.46</b>	<b>9,633,426,290.00</b>



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

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



LUCY Y. ESCOBAR BELTRAN  
PROFESIONAL DE PRESUPUESTO GRADO 01

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

04-10-2017

05:11

ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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	32,047,150,000.00	0.00	27,479,721,642.00	59,526,871,642.00	0.00	59,526,871,642.00	10,650,278,652.00	51,146,481,474.00	85.92	10,835,403,978.00	32,843,768,492.00	55.17
3-1	GASTOS DE FUNCIONAMIENTO	7,972,331,000.00	0.00	317,304,392.00	8,289,635,392.00	0.00	8,289,635,392.00	332,531,703.00	6,381,357,073.00	76.98	688,590,422.00	5,381,140,878.00	64.91
3-1-1	SERVICIOS PERSONALES	4,507,720,000.00	0.00	220,000,000.00	4,727,720,000.00	0.00	4,727,720,000.00	297,097,973.00	3,234,944,576.00	68.43	377,562,902.00	2,849,419,110.00	60.27
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,652,900,000.00	-52,000,000.00	-52,000,000.00	2,600,900,000.00	0.00	2,600,900,000.00	179,694,581.00	1,729,828,776.00	66.51	179,694,581.00	1,729,828,776.00	66.51
3-1-1-01-01	Sueldo Personal de Nómina	1,832,128,000.00	-20,000,000.00	-20,000,000.00	1,812,128,000.00	0.00	1,812,128,000.00	152,428,741.00	1,329,308,958.00	73.36	152,428,741.00	1,329,308,958.00	73.36
3-1-1-01-02	Gastos de Representación	92,052,000.00	0.00	0.00	92,052,000.00	0.00	92,052,000.00	7,610,625.00	68,495,620.00	74.41	7,610,625.00	68,495,620.00	74.41
3-1-1-01-06	Bonificación por Servicios Prestados	35,000,000.00	-12,000,000.00	-12,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	22,629,980.00	98.39	0.00	22,629,980.00	98.39
3-1-1-01-08	Prima de Servicios	81,805,000.00	-1,000,000.00	-1,000,000.00	80,805,000.00	0.00	80,805,000.00	0.00	73,105,655.00	90.47	0.00	73,105,655.00	90.47
3-1-1-01-09	Prima de Navidad	195,500,000.00	-3,000,000.00	-3,000,000.00	192,500,000.00	0.00	192,500,000.00	0.00	6,791,201.00	3.53	0.00	6,791,201.00	3.53
3-1-1-01-10	Prima de Vacaciones	93,840,000.00	-2,000,000.00	-2,000,000.00	91,840,000.00	0.00	91,840,000.00	2,529,438.00	43,929,776.00	47.83	2,529,438.00	43,929,776.00	47.83
3-1-1-01-11	Prima Técnica	206,996,000.00	-5,000,000.00	-5,000,000.00	201,996,000.00	0.00	201,996,000.00	16,802,009.00	150,711,237.00	74.61	16,802,009.00	150,711,237.00	74.61
3-1-1-01-12	Otras Primas y Bonificaciones	10,179,000.00	1,000,000.00	1,000,000.00	11,179,000.00	0.00	11,179,000.00	323,768.00	5,455,927.00	48.81	323,768.00	5,455,927.00	48.81
3-1-1-01-13	Vacaciones en Dinero	100,000,000.00	-10,000,000.00	-10,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	29,400,422.00	32.67	0.00	29,400,422.00	32.67
3-1-1-01-15	Indemnizaciones Laborales	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,163,000,000.00	0.00	220,000,000.00	1,383,000,000.00	0.00	1,383,000,000.00	37,377,992.00	1,126,300,829.00	81.44	117,842,921.00	740,775,363.00	53.56
3-1-1-02-03	Honorarios	795,000,000.00	0.00	150,000,000.00	945,000,000.00	0.00	945,000,000.00	7,578,333.00	794,099,746.00	84.03	85,995,062.00	531,116,746.00	56.20
3-1-1-02-04	Remuneración Servicios Técnicos	360,000,000.00	0.00	70,000,000.00	430,000,000.00	0.00	430,000,000.00	29,430,800.00	330,418,266.00	76.84	31,479,000.00	207,875,800.00	48.34
3-1-1-02-99	Otros Gastos de Personal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	368,859.00	1,782,817.00	22.29	368,859.00	1,782,817.00	22.29
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	691,820,000.00	52,000,000.00	52,000,000.00	743,820,000.00	0.00	743,820,000.00	80,025,400.00	378,814,971.00	50.93	80,025,400.00	378,814,971.00	50.93
3-1-1-03-01	Aportes Patronales Sector Privado	385,580,000.00	63,500,000.00	63,500,000.00	449,080,000.00	0.00	449,080,000.00	54,892,200.00	257,849,757.00	57.42	54,892,200.00	257,849,757.00	57.42
3-1-1-03-01-01	Cesantías Fondos Privados	114,000,000.00	-10,000,000.00	-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
3-1-1-03-01-02	Pensiones Fondos Privados	126,580,000.00	18,700,000.00	18,700,000.00	145,280,000.00	0.00	145,280,000.00	24,070,000.00	108,800,136.00	74.89	24,070,000.00	108,800,136.00	74.89
3-1-1-03-01-03	Salud EPS Privadas	70,000,000.00	13,500,000.00	13,500,000.00	83,500,000.00	0.00	83,500,000.00	13,286,200.00	61,669,430.00	73.86	13,286,200.00	61,669,430.00	73.86
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,000,000.00	8,300,000.00	8,300,000.00	23,300,000.00	0.00	23,300,000.00	3,608,700.00	16,643,155.00	71.43	3,608,700.00	16,643,155.00	71.43
3-1-1-03-01-05	Caja de Compensación	60,000,000.00	33,000,000.00	33,000,000.00	93,000,000.00	0.00	93,000,000.00	13,927,300.00	67,913,900.00	73.03	13,927,300.00	67,913,900.00	73.03
3-1-1-03-02	Aportes Patronales Sector Público	306,240,000.00	-11,500,000.00	-11,500,000.00	294,740,000.00	0.00	294,740,000.00	25,133,200.00	120,965,214.00	41.04	25,133,200.00	120,965,214.00	41.04
3-1-1-03-02-01	Cesantías Fondos Públicos	120,000,000.00	10,500,000.00	10,500,000.00	130,500,000.00	0.00	130,500,000.00	0.00	4,927,014.00	3.78	0.00	4,927,014.00	3.78
3-1-1-03-02-02	Pensiones Fondos Públicos	126,580,000.00	-22,000,000.00	-22,000,000.00	104,580,000.00	0.00	104,580,000.00	16,801,200.00	75,794,100.00	72.47	16,801,200.00	75,794,100.00	72.47

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017												
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=10/9)	MES 12	ACUMULADO 13	(14=13/12)	
			MES 4	ACUMULADO 5										
3-1-1-03-02-03	Salud EPS Públises	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	184,600.00	224,600.00	22.46	184,600.00	224,600.00	22.46	
3-1-1-03-02-05	ICBF	35,200,000.00	0.00	0.00	35,200,000.00	0.00	35,200,000.00	4,888,400.00	24,011,200.00	68.21	4,888,400.00	24,011,200.00	68.21	
3-1-1-03-02-06	SENA	23,460,000.00	0.00	0.00	23,460,000.00	0.00	23,460,000.00	3,259,000.00	16,008,300.00	68.24	3,259,000.00	16,008,300.00	68.24	
3-1-2	GASTOS GENERALES	2,784,611,000.00	0.00	316,725,154.00	3,081,336,154.00	0.00	3,081,336,154.00	35,433,730.00	2,665,833,259.00	86.52	306,712,999.00	2,115,100,523.00	68.84	
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	2,700,307.00	350,308,476.00	91.39	69,869,453.00	288,625,880.00	75.30	
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	2,340,307.00	66,503,807.00	97.51	7,918,157.00	33,034,845.00	48.44	
3-1-2-01-03	Gastos de Computador	175,100,000.00	0.00	0.00	175,100,000.00	0.00	175,100,000.00	360,000.00	148,811,000.00	84.99	18,643,746.00	120,597,366.00	68.87	
3-1-2-01-05	Compra de Equipo	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	134,993,669.00	96.42	43,307,550.00	134,993,669.00	96.42	
3-1-2-02	Adquisición de Servicios	1,881,311,000.00	0.00	366,725,154.00	2,248,036,154.00	0.00	2,248,036,154.00	28,584,423.00	2,034,541,783.00	90.50	232,694,546.00	1,545,491,643.00	68.75	
3-1-2-02-01	Viviendas y Gastos de Viaje	35,000,000.00	0.00	10,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	32,197,815.00	71.55	0.00	30,305,985.00	67.35	
3-1-2-02-02	Gastos de Transporte y Comunicación	158,344,000.00	-11,050,000.00	-11,050,000.00	147,294,000.00	0.00	147,294,000.00	414,982.00	126,952,331.00	86.19	3,579,697.00	100,319,870.00	68.11	
3-1-2-02-03	Impresos y Publicaciones	8,007,000.00	-2,007,000.00	-3,007,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	69,296.00	1,382,210.00	27.64	
3-1-2-02-04	Mantenimiento y Reparaciones	440,004,000.00	27,978,000.00	394,703,154.00	834,707,154.00	0.00	834,707,154.00	11,617,108.00	776,689,410.00	93.05	157,516,207.00	488,954,640.00	58.58	
3-1-2-02-05	Arrendamientos	709,748,000.00	0.00	0.00	709,748,000.00	0.00	709,748,000.00	0.00	709,568,510.00	99.97	49,337,411.00	600,724,593.00	84.64	
3-1-2-02-06	Seguros	205,200,000.00	-691,000.00	-691,000.00	204,509,000.00	0.00	204,509,000.00	0.00	204,508,776.00	100.00	10,851,752.00	185,892,645.00	90.90	
3-1-2-02-06	Servicios Públicos	246,804,000.00	-11,940,000.00	-18,940,000.00	227,864,000.00	0.00	227,864,000.00	10,094,583.00	126,897,651.00	55.69	10,094,583.00	126,897,651.00	55.69	
3-1-2-02-08-01	Energía	110,004,000.00	6,550,000.00	-450,000.00	109,554,000.00	0.00	109,554,000.00	8,966,784.00	79,580,378.00	72.64	8,966,784.00	79,580,378.00	72.64	
3-1-2-02-08-02	Acueducto y Alcantarillado	30,000,000.00	-21,000,000.00	-21,000,000.00	9,000,000.00	0.00	9,000,000.00	618,504.00	5,551,770.00	61.69	618,504.00	5,551,770.00	61.69	
3-1-2-02-08-03	Aseo	10,800,000.00	-6,090,000.00	-6,090,000.00	4,710,000.00	0.00	4,710,000.00	509,295.00	3,227,377.00	68.52	509,295.00	3,227,377.00	68.52	
3-1-2-02-08-04	Teléfono	96,000,000.00	8,600,000.00	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	0.00	0.00	0.00	
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	5,000,000.00	29,995,202.00	99.98	0.00	4,879,321.00	16.26	
3-1-2-02-11	Promoción Institucional	12,000,000.00	-2,290,000.00	-7,290,000.00	4,710,000.00	0.00	4,710,000.00	0.00	2,707,600.00	57.49	1,237,600.00	2,707,600.00	57.49	
3-1-2-02-12	Intereses 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	8,000.00	55,479.00	0.89	
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	1,457,750.00	4,829,399.00	26.83	0.00	3,371,649.00	18.73	
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	4,149,000.00	280,983,000.00	62.44	4,149,000.00	280,983,000.00	62.44	
3-1-2-03-01	Impuestos Tasas y Multas	500,000,000.00	0.00	-50,000,000.00	450,000,000.00	0.00	450,000,000.00	4,149,000.00	280,983,000.00	62.44	4,149,000.00	280,983,000.00	62.44	
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	0.00	480,579,238.00	100.00	4,314,521.00	416,621,245.00	86.69	
3-2	GASTOS DE OPERACIÓN	15,300,000,000.00	0.00	28,161,891,072.00	43,461,891,072.00	0.00	43,461,891,072.00	8,992,633,891.00	38,209,858,448.00	87.92	9,416,774,466.00	23,567,647,500.00	54.23	
3-2-1	GASTOS DE COMERCIALIZACION	784,000,000.00	0.00	27,172,855,895.00	27,956,855,895.00	0.00	27,956,855,895.00	7,956,512,954.00	24,000,671,255.00	85.85	8,187,974,723.00	13,448,991,868.00	48.11	

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

04-10-2017

05:11

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE VIGENCIA FISCAL: 2017											
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	
			MESES 4	ACUMULADO 5									
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	784,000,000.00	0.00	27,172,855,895.00	27,956,855,895.00	0.00	27,956,855,895.00	7,956,512,954.00	24,000,671,255.00	85.85	8,187,974,723.00	13,448,991,868.00	48.11
3-2-1-03-01	Adquisición de Otros Servicios	784,000,000.00	0.00	27,172,855,895.00	27,956,855,895.00	0.00	27,956,855,895.00	7,956,512,954.00	24,000,671,255.00	85.85	8,187,974,723.00	13,448,991,868.00	48.11
3-2-2	GASTOS DE PRODUCCION	13,716,000,000.00	0.00	340,169,476.00	14,056,169,476.00	0.00	14,056,169,476.00	1,036,120,937.00	12,760,321,492.00	90.78	1,219,942,660.00	8,854,746,253.00	63.00
3-2-2-02	Programación de Televisión	13,022,700,000.00	0.00	122,469,476.00	13,145,169,476.00	0.00	13,145,169,476.00	974,533,127.00	12,015,136,603.00	91.40	1,176,152,195.00	8,498,100,085.00	64.65
3-2-2-02-01	Compra y Pagos 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	0.00	82,271,813.00	22.54
3-2-2-02-02	Producción de Televisión	11,817,700,000.00	0.00	962,469,476.00	12,780,169,476.00	0.00	12,780,169,476.00	974,533,127.00	11,785,798,790.00	92.22	1,176,152,195.00	8,415,828,272.00	65.85
3-2-2-03	Fortalecimiento Infraestructura Técnica	693,300,000.00	0.00	217,700,000.00	911,000,000.00	0.00	911,000,000.00	61,587,810.00	745,184,889.00	81.80	43,790,465.00	356,646,168.00	39.15
3-2-2-03-01	Adquisición y Mantenimiento	604,000,000.00	0.00	-80,000,000.00	524,000,000.00	0.00	524,000,000.00	524,000,000.00	449,178,046.00	85.72	42,214,581.00	177,577,668.00	33.89
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	58,815,750.00	277,001,243.00	75.48	0.00	160,062,900.00	43.61
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	1,575,884.00	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	0.00	1,448,865,701.00	100.00	8,857,083.00	1,263,909,379.00	87.23
3-4	INVERSION	8,774,819,000.00	0.00	-999,473,822.00	7,775,345,178.00	0.00	7,775,345,178.00	1,325,113,058.00	6,555,265,953.00	84.31	730,039,090.00	3,894,980,114.00	50.09
3-4-1	INDIRECTA	8,652,163,000.00	0.00	-950,000,000.00	7,702,163,000.00	0.00	7,702,163,000.00	1,325,113,058.00	6,482,083,775.00	84.16	730,039,090.00	3,822,286,984.00	49.63
3-4-1-15	Bogotá Mejor Para Todos	8,652,163,000.00	0.00	-950,000,000.00	7,702,163,000.00	0.00	7,702,163,000.00	1,325,113,058.00	6,482,083,775.00	84.16	730,039,090.00	3,822,286,984.00	49.63
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	7,000,003,000.00	0.00	-1,525,998,583.00	5,474,004,417.00	0.00	5,474,004,417.00	289,897,200.00	4,746,986,667.00	86.72	681,849,941.00	3,389,736,837.00	61.92
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	7,000,003,000.00	0.00	-1,525,998,583.00	5,474,004,417.00	0.00	5,474,004,417.00	289,897,200.00	4,746,986,667.00	86.72	681,849,941.00	3,389,736,837.00	61.92
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	7,000,003,000.00	0.00	-1,525,998,583.00	5,474,004,417.00	0.00	5,474,004,417.00	289,897,200.00	4,746,986,667.00	86.72	681,849,941.00	3,389,736,837.00	61.92
3-4-1-15-03-25-0010	Comunicación pública mejor para todos	7,000,003,000.00	0.00	-1,525,998,583.00	5,474,004,417.00	0.00	5,474,004,417.00	289,897,200.00	4,746,986,667.00	86.72	681,849,941.00	3,389,736,837.00	61.92
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,652,160,000.00	0.00	575,998,583.00	2,228,158,583.00	0.00	2,228,158,583.00	1,035,215,858.00	1,735,097,108.00	77.87	48,189,149.00	432,550,147.00	19.41
3-4-1-15-07-42	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	17,160,000.00	469,154,500.00	66.82	48,189,149.00	302,473,397.00	43.08
3-4-1-15-07-42-0080	Modernización institucional	652,160,000.00	0.00	50,000,000.00	702,160,000.00	0.00	702,160,000.00	17,160,000.00	469,154,500.00	66.82	48,189,149.00	302,473,397.00	43.08
3-4-1-15-07-42-0080	Fortalecimiento a la gestión pública educativa y	652,160,000.00	0.00	50,000,000.00	702,160,000.00	0.00	702,160,000.00	17,160,000.00	469,154,500.00	66.82	48,189,149.00	302,473,397.00	43.08
3-4-1-15-07-43	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
3-4-1-15-07-43-0085	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
3-4-1-15-07-43-0085	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
3-4-1-15-07-44	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	1,018,055,858.00	1,265,942,608.00	95.47	0.00	130,076,750.00	9.81
3-4-1-15-07-44-0079	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	1,018,055,858.00	1,265,942,608.00	95.47	0.00	130,076,750.00	9.81
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del uso d	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	1,018,055,858.00	1,265,942,608.00	95.47	0.00	130,076,750.00	9.81
		122,656,000.00	0.00	-49,473,822.00	73,182,178.00	0.00	73,182,178.00	0.00	73,182,178.00	100.00	0.00	72,693,130.00	99.33

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

04-10-2017

05:11

ENTIDAD: 260 - CANAL CAPITAL												MES: SEPTIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2017				
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												
3-4-3	CUENTAS POR PAGAR															
4	DISPONIBILIDAD FINAL	0.00	0.00	2,466,976,372.00	2,466,976,372.00	0.00	2,466,976,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	32,047,150,000.00	0.00	29,946,898,014.00	61,993,848,014.00	0.00	61,993,848,014.00	10,650,278,652.00	51,146,481,474.00	82.50	10,835,403,978.00	32,843,768,492.00	52.98			

*[Handwritten signature]*

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

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*[Handwritten signature]*

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

*[Handwritten signature]*

LUCY Y. ESCOBAR BELTRAN

PROFESIONAL DE PRESUPUESTO GRADO 01