

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

03-10-2018
05:31

ENTIDAD: 260 - CANAL CAPITAL								MES: SEPTIEMBRE	
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) 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	2,679,870,190.00	30,281,751,267.00	65.13	16,210,949,733.00
2-1	INGRESOS CORRIENTES	25,028,701,000.00	0.00	0.00	25,028,701,000.00	1,955,594,215.00	12,136,706,391.00	48.49	12,891,994,609.00
2-1-1	Ingresos de Explotación	25,028,701,000.00	0.00	0.00	25,028,701,000.00	1,955,594,215.00	12,136,706,391.00	48.49	12,891,994,609.00
2-1-1-02	Venta de servicios	24,978,701,000.00	0.00	0.00	24,978,701,000.00	1,952,842,273.00	12,091,589,426.00	48.41	12,887,111,574.00
2-1-1-02-01	Comercialización Directa	23,410,771,000.00	0.00	-10,836,001,705.00	12,574,769,295.00	896,778,875.00	1,683,377,847.00	13.39	10,891,391,448.00
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	1,056,063,398.00	10,408,211,579.00	84.11	1,965,720,126.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	2,751,942.00	45,116,965.00	90.23	4,883,035.00
2-2	TRANSFERENCIAS	21,080,000,000.00	0.00	0.00	21,080,000,000.00	714,000,000.00	17,968,300,193.00	85.24	3,111,699,807.00
2-2-1	NACIÓN	6,580,000,000.00	0.00	0.00	6,580,000,000.00	714,000,000.00	5,968,300,193.00	90.70	611,699,807.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	0.00	53,645,517.00	67.06	26,354,483.00
2-2-1-02	Autoridad Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	714,000,000.00	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	714,000,000.00	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	0.00	12,000,000,000.00	82.76	2,500,000,000.00
2-2-4-01	Secretaría de Hacienda	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	12,000,000,000.00	82.76	2,500,000,000.00
2-3	RECURSOS DE CAPITAL	384,000,000.00	0.00	0.00	384,000,000.00	10,275,975.00	176,744,683.00	46.03	207,255,317.00
2-3-2	Rendimientos por Operaciones Financieras	384,000,000.00	0.00	0.00	384,000,000.00	10,275,975.00	176,744,683.00	46.03	207,255,317.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	49,224,255,000.00	0.00	1,548,009,458.00	50,772,264,458.00	2,679,870,190.00	34,561,314,725.00	68.07	16,210,949,733.00


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 GERENTE GENERAL
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SANDY MILENA ORTIZ MORALES
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 PROFESIONAL DE PPTO GRADO 01

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

03-10-2018

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ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+13B)
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3	GASTOS	42,224,255,000.00	3,200,000,000.00	4,748,009,458.00	46,972,264,458.00	0.00	46,972,264,458.00	886,600,569.00	37,785,003,980.00	80.44	2,818,859,941.00	24,802,104,532.00	52.80
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	261,012,235.00	6,338,423,500.00	73.94	523,171,766.00	5,121,888,111.00	59.75
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	204,800,751.00	3,482,241,276.00	70.52	353,324,223.00	3,029,079,665.00	61.34
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	194,571,242.00	1,812,710,410.00	66.26	194,571,242.00	1,812,710,410.00	66.26
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	160,699,899.00	1,412,399,137.00	73.07	160,699,899.00	1,412,399,137.00	73.07
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	65,503,511.00	72.29	8,020,838.00	65,503,511.00	72.29
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	0.00	16,893,954.00	82.71	0.00	16,893,954.00	82.71
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	7,532,890.00	54,739,784.00	36.74	7,532,890.00	54,739,784.00	36.74
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	17,351,017.00	152,444,615.00	79.66	17,351,017.00	152,444,615.00	79.66
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	966,598.00	6,081,576.00	47.74	966,598.00	6,081,576.00	47.74
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	10,122,909.00	1,316,937,436.00	92.69	115,687,781.00	863,775,825.00	60.79
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	-4,658,333.00	946,105,807.00	90.65	91,114,969.00	629,571,519.00	60.32
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	14,000,000.00	364,008,883.00	98.96	23,791,570.00	227,381,560.00	61.82
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	781,242.00	6,822,746.00	73.84	781,242.00	6,822,746.00	73.84
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	729,870,000.00	0.00	51,500,000.00	781,370,000.00	0.00	781,370,000.00	106,600.00	352,593,430.00	45.13	43,065,200.00	352,593,430.00	45.13
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	106,600.00	251,055,494.00	48.58	29,313,000.00	251,055,494.00	48.58
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	0.00	111,018,100.00	64.72	12,707,000.00	111,018,100.00	64.72
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	0.00	56,531,600.00	64.35	7,076,600.00	56,531,600.00	64.35
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	106,600.00	15,122,300.00	63.47	1,791,000.00	15,122,300.00	63.47
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	0.00	64,197,400.00	64.01	7,738,400.00	64,197,400.00	64.01
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	0.00	101,537,936.00	38.38	13,752,200.00	101,537,936.00	38.38
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	0.00	60,197,600.00	63.67	8,810,000.00	60,197,600.00	63.67

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ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: SEPTIEMBRE 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									
3-1-1-03-02-03	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	0.00	22,548,800.00	63.28	2,965,200.00	22,548,800.00	63.28
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	0.00	15,033,400.00	60.74	1,977,000.00	15,033,400.00	60.74
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	56,374,384.00	2,428,375,197.00	75.78	164,183,147.00	1,702,638,265.00	53.13
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	0.00	489,627,163.00	54.66	38,197,579.00	404,116,809.00	45.11
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	0.00	38,416,000.00	56.69	6,017,781.00	30,463,824.00	44.95
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	0.00	318,150,123.00	48.35	32,179,798.00	240,591,945.00	36.56
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	15,858,384.00	1,728,363,034.00	90.76	85,469,568.00	1,088,136,456.00	57.14
3-1-2-02-01	Viáticos y Gastos de Viaje	46,000,000.00	0.00	-20,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	11,675,541.00	44.91	0.00	9,175,541.00	35.29
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	1,742,768.00	126,945,235.00	93.48	3,548,691.00	118,177,412.00	87.02
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	0.00	5,000,000.00	69.28	294,284.00	1,091,130.00	15.12
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	13,551,193.00	156,199,538.00	33.19
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	0.00	642,376,754.00	99.39	47,031,869.00	376,176,354.00	58.20
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	0.00	223,889,644.00	89.66
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	12,243,676.00	176,577,360.00	63.29	12,243,676.00	176,577,360.00	63.29
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	10,592,308.00	85,087,414.00	75.10	10,592,308.00	85,087,414.00	75.10
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	1,245,985.00	7,310,810.00	52.85	1,245,985.00	7,310,810.00	52.85
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	405,383.00	2,126,870.00	17.90	405,383.00	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	0.00	82,052,266.00	58.61	0.00	82,052,266.00	58.61
3-1-2-02-09	Capacitación	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	1,260,000.00	14,554,800.00	63.28	0.00	9,582,000.00	41.66
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	2,205,031.00	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	4,800.00	37,793.00	0.61
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	611,940.00	6,590,024.00	29.42	6,590,024.00	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	40,516,000.00	210,385,000.00	52.05	40,516,000.00	210,385,000.00	52.05
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	40,516,000.00	209,835,000.00	51.98	40,516,000.00	209,835,000.00	51.98
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	-162,900.00	427,807,027.00	99.44	5,664,396.00	390,170,181.00	90.69

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+12/13)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+13/13)
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	3.200.000.000.00	4.648.698.068.00	31.074.104.068.00	0.00	31.074.104.068.00	349.751.349.00	25.010.500.075.00	80.49	1.617.623.003.00	15.702.416.539.00	50.53
3-2-1	GASTOS DE COMERCIALIZACION	11.824.080.000.00	3.200.000.000.00	2.135.990.068.00	13.960.070.068.00	0.00	13.960.070.068.00	43.481.190.00	10.209.855.768.00	73.14	864.501.219.00	4.587.472.426.00	32.86
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	11.824.080.000.00	3.200.000.000.00	2.135.990.068.00	13.960.070.068.00	0.00	13.960.070.068.00	43.481.190.00	10.209.855.768.00	73.14	864.501.219.00	4.587.472.426.00	32.86
3-2-1-03-01	Adquisición de Otros Servicios	11.824.080.000.00	3.200.000.000.00	2.135.990.068.00	13.960.070.068.00	0.00	13.960.070.068.00	43.481.190.00	10.209.855.768.00	73.14	864.501.219.00	4.587.472.426.00	32.86
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	321.648.257.00	10.090.124.934.00	82.09	751.384.517.00	6.819.753.101.00	55.48
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	244.795.114.00	9.655.949.946.00	83.06	706.852.985.00	6.640.920.719.00	57.12
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	7.358.898.00	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	244.795.114.00	9.369.978.653.00	82.99	699.494.087.00	6.458.593.386.00	57.20
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	76.853.143.00	434.174.988.00	65.21	44.531.532.00	178.832.382.00	26.86
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	76.853.143.00	416.106.028.00	78.51	26.462.572.00	160.763.422.00	30.33
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	0.00	18.068.960.00	90.34	18.068.960.00	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	-15.378.098.00	4.710.519.373.00	97.68	1.737.267.00	4.295.191.012.00	89.07
3-4	INVERSION	7.325.604.000.00	0.00	0.00	7.325.604.000.00	0.00	7.325.604.000.00	275.836.985.00	6.436.080.405.00	87.86	678.065.172.00	3.977.799.882.00	54.30
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	275.836.985.00	5.985.897.850.00	87.10	678.065.172.00	3.528.689.711.00	51.35
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	275.836.985.00	5.985.897.850.00	87.10	678.065.172.00	3.528.689.711.00	51.35
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	275.836.985.00	5.231.760.738.00	90.35	627.389.022.00	2.981.356.433.00	51.49
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	275.836.985.00	5.231.760.738.00	90.35	627.389.022.00	2.981.356.433.00	51.49
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	275.836.985.00	5.231.760.738.00	90.35	627.389.022.00	2.981.356.433.00	51.49
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	275.836.985.00	5.231.760.738.00	90.35	627.389.022.00	2.981.356.433.00	51.49
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	0.00	754.137.112.00	69.70	50.676.150.00	547.333.278.00	50.59
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	0.00	554.618.640.00	96.13	50.676.150.00	347.814.806.00	60.29
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	0.00	554.618.640.00	96.13	50.676.150.00	347.814.806.00	60.29
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	0.00	554.618.640.00	96.13	50.676.150.00	347.814.806.00	60.29
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

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

03-10-2018
06:07

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01									MES: SEPTIEMBRE VIGENCIA FISCAL: 2018				
RUBRO PRESUPUESTAL		APROPACION						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	0.00	450,182,555.00	99.29	0.00	449,110,171.00	99.05
4	DISPONIBILIDAD FINAL	7,000,000,000.00	-3,200,000,000.00	-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	886,600,569.00	37,785,003,980.00	74.42	2,818,859,941.00	24,802,104,532.00	48.85


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LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01