

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

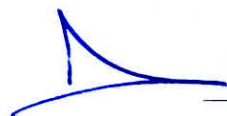
04-10-2019
09:57

ENTIDAD: 260 - CANAL CAPITAL								MES: SEPTIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019	
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 = 5 - 8
1	DISPONIBILIDAD INICIAL	3,800,000,000.00	0.00	3,419,870,953.00	7,219,870,953.00	0.00	7,219,870,953.00	100.00	0.00
2	INGRESOS	46,461,000,000.00	3,484,505,229.00	9,981,188,983.00	56,442,188,983.00	3,263,600,045.00	42,624,885,594.00	75.52	13,817,303,389.00
2-1	INGRESOS CORRIENTES	17,011,000,000.00	1,500,000,000.00	6,691,683,754.00	23,702,683,754.00	1,587,048,798.00	19,366,967,589.00	81.71	4,335,716,165.00
2-1-1	INGRESOS DE EXPLOTACIÓN	17,011,000,000.00	1,500,000,000.00	6,691,683,754.00	23,702,683,754.00	1,587,048,798.00	19,366,967,589.00	81.71	4,335,716,165.00
2-1-1-02	Venta de Servicios	16,961,000,000.00	1,500,000,000.00	6,691,683,754.00	23,652,683,754.00	1,566,601,239.00	18,726,167,828.00	79.17	4,926,515,926.00
2-1-1-02-10	Comercialización Directa	8,994,000,000.00	1,500,000,000.00	10,020,131,843.00	19,014,131,843.00	1,566,601,239.00	14,311,106,515.00	75.27	4,703,025,328.00
2-1-1-02-14	Canje	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
2-1-1-02-15	Cuentas por Cobrar	7,952,000,000.00	0.00	-3,328,448,089.00	4,623,551,911.00	0.00	4,415,061,313.00	95.49	208,490,598.00
2-1-1-02-15-10	Otros	7,952,000,000.00	0.00	-3,328,448,089.00	4,623,551,911.00	0.00	4,415,061,313.00	95.49	208,490,598.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	20,447,559.00	640,799,761.00	1,281.60	-590,799,761.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	20,447,559.00	640,799,761.00	1,281.60	-590,799,761.00
2-2	TRANSFERENCIAS	29,080,000,000.00	1,984,505,229.00	3,289,505,229.00	32,369,505,229.00	1,660,698,778.00	22,872,532,761.00	70.66	9,496,972,468.00
2-2-1	NACIÓN	5,880,000,000.00	1,984,505,229.00	3,289,505,229.00	9,169,505,229.00	660,698,778.00	9,172,532,761.00	100.03	-3,027,532.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	7,087,920.00	86,371,782.00	107.96	-6,371,782.00
2-2-1-02	Autoridad Nacional de Televisión	5,800,000,000.00	1,984,505,229.00	3,289,505,229.00	9,089,505,229.00	653,610,858.00	9,086,160,979.00	99.96	3,344,250.00
2-2-4	ADMINISTRACIÓN CENTRAL	23,200,000,000.00	0.00	0.00	23,200,000,000.00	1,000,000,000.00	13,700,000,000.00	59.05	9,500,000,000.00
2-2-4-01	Vigencia Actual	23,200,000,000.00	0.00	0.00	23,200,000,000.00	1,000,000,000.00	13,700,000,000.00	59.05	9,500,000,000.00
2-3	RECURSOS DE CAPITAL	370,000,000.00	0.00	0.00	370,000,000.00	15,852,469.00	385,385,244.00	104.16	-15,385,244.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	370,000,000.00	0.00	0.00	370,000,000.00	15,852,469.00	385,385,244.00	104.16	-15,385,244.00

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ENTIDAD: 260 - CANAL CAPITAL						MES: SEPTIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		50,261,000,000.00	3,484,505,229.00	13,401,059,936.00	63,662,059,936.00	3,263,600,045.00	49,844,756,547.00	78.30	13,817,303,389.00



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 Teléfono: 3108540758




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



LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01

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

04-10-2019
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ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	GASTOS	48,261,000,000.00	3,484,505,229.00	14,867,059,936.00	63,128,059,936.00	0.00	63,128,059,936.00	8,807,469,852.00	49,718,992,923.00	78.76	3,557,145,871.00	30,315,958,242.00	48.02
3-1	GASTOS DE FUNCIONAMIENTO	10,504,490,000.00	0.00	217,579,736.00	10,722,069,736.00	0.00	10,722,069,736.00	680,787,301.00	7,189,946,921.00	67.06	596,190,961.00	5,546,700,781.00	51.73
3-1-1	SERVICIOS PERSONALES	5,295,292,000.00	0.00	297,312,032.00	5,592,604,032.00	0.00	5,592,604,032.00	623,078,115.00	3,967,376,941.00	70.94	386,634,617.00	3,293,807,556.00	58.90
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,048,721,000.00	0.00	-146,000,000.00	2,902,721,000.00	0.00	2,902,721,000.00	199,257,137.00	1,882,068,446.00	64.84	199,257,137.00	1,882,068,446.00	64.84
3-1-1-01-01	Sueldos Personal de Nómina	2,019,875,000.00	0.00	0.00	2,019,875,000.00	0.00	2,019,875,000.00	169,559,147.00	1,497,536,768.00	74.14	169,559,147.00	1,497,536,768.00	74.14
3-1-1-01-02	Gastos de Representación	94,693,000.00	0.00	0.00	94,693,000.00	0.00	94,693,000.00	8,372,151.00	75,349,359.00	79.57	8,372,151.00	75,349,359.00	79.57
3-1-1-01-06	Bonificación por Servicios Prestados	21,344,000.00	0.00	0.00	21,344,000.00	0.00	21,344,000.00	0.00	17,633,909.00	82.62	0.00	17,633,909.00	82.62
3-1-1-01-08	Prima de Servicios	85,903,000.00	0.00	0.00	85,903,000.00	0.00	85,903,000.00	0.00	81,134,513.00	94.45	0.00	81,134,513.00	94.45
3-1-1-01-09	Prima de Navidad	215,534,000.00	0.00	0.00	215,534,000.00	0.00	215,534,000.00	0.00	2,136,338.00	0.99	0.00	2,136,338.00	0.99
3-1-1-01-10	Prima de Vacaciones	229,983,000.00	0.00	-30,000,000.00	199,983,000.00	0.00	199,983,000.00	2,317,236.00	31,614,613.00	15.81	2,317,236.00	31,614,613.00	15.81
3-1-1-01-11	Prima Técnica	199,993,000.00	0.00	0.00	199,993,000.00	0.00	199,993,000.00	18,711,997.00	163,400,275.00	81.70	18,711,997.00	163,400,275.00	81.70
3-1-1-01-12	Otras Primas y Bonificaciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	296,606.00	3,819,144.00	19.10	296,606.00	3,819,144.00	19.10
3-1-1-01-13	Vacaciones en Dinero	155,443,000.00	0.00	-116,000,000.00	39,443,000.00	0.00	39,443,000.00	0.00	9,443,527.00	23.94	0.00	9,443,527.00	23.94
3-1-1-01-15	Indemnizaciones Laborales	5,953,000.00	0.00	0.00	5,953,000.00	0.00	5,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,430,040,000.00	0.00	443,312,032.00	1,873,352,032.00	0.00	1,873,352,032.00	367,214,178.00	1,711,974,234.00	91.39	130,770,680.00	1,038,404,849.00	55.43
3-1-1-02-03	Honorarios Empresa	1,044,607,000.00	0.00	385,512,032.00	1,430,119,032.00	0.00	1,430,119,032.00	253,732,208.00	1,319,666,937.00	92.28	97,703,933.00	771,108,308.00	53.92
3-1-1-02-04	Remuneración Servicios Técnicos	376,534,000.00	0.00	57,800,000.00	434,334,000.00	0.00	434,334,000.00	113,067,912.00	386,703,713.00	89.03	32,652,689.00	261,692,957.00	60.25
3-1-1-02-99	Otros Gastos De Personal	8,899,000.00	0.00	0.00	8,899,000.00	0.00	8,899,000.00	414,058.00	5,603,584.00	62.97	414,058.00	5,603,584.00	62.97
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	816,531,000.00	0.00	0.00	816,531,000.00	0.00	816,531,000.00	56,606,800.00	373,334,261.00	45.72	56,606,800.00	373,334,261.00	45.72
3-1-1-03-01	Aportes Patronales Sector Privado	540,042,000.00	0.00	0.00	540,042,000.00	0.00	540,042,000.00	38,484,100.00	256,264,126.00	47.45	38,484,100.00	256,264,126.00	47.45
3-1-1-03-01-01	Cesantías Fondos Privados	139,267,000.00	0.00	13,031,600.00	152,298,600.00	0.00	152,298,600.00	0.00	14,099,026.00	9.26	0.00	14,099,026.00	9.26
3-1-1-03-01-02	Pensiones Fondos Privados	179,261,000.00	0.00	-13,031,600.00	166,229,400.00	0.00	166,229,400.00	16,466,900.00	94,812,300.00	57.04	16,466,900.00	94,812,300.00	57.04
3-1-1-03-01-03	Salud EPS Privadas	91,803,000.00	0.00	0.00	91,803,000.00	0.00	91,803,000.00	9,032,600.00	60,681,900.00	66.10	9,032,600.00	60,681,900.00	66.10
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	24,897,000.00	0.00	0.00	24,897,000.00	0.00	24,897,000.00	2,872,500.00	19,332,600.00	77.65	2,872,500.00	19,332,600.00	77.65
3-1-1-03-01-05	Caja de Compensación	104,814,000.00	0.00	0.00	104,814,000.00	0.00	104,814,000.00	10,112,100.00	67,338,300.00	64.25	10,112,100.00	67,338,300.00	64.25
3-1-1-03-02	Aportes Patronales Sector Público	276,489,000.00	0.00	0.00	276,489,000.00	0.00	276,489,000.00	18,122,700.00	117,070,135.00	42.34	18,122,700.00	117,070,135.00	42.34
3-1-1-03-02-01	Cesantías Fondos Públicos	113,487,000.00	0.00	0.00	113,487,000.00	0.00	113,487,000.00	0.00	1,255,535.00	1.11	0.00	1,255,535.00	1.11
3-1-1-03-02-02	Pensiones Fondos Públicos	98,796,000.00	0.00	0.00	98,796,000.00	0.00	98,796,000.00	12,384,700.00	75,915,600.00	76.84	12,384,700.00	75,915,600.00	76.84

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-1-1-03-02-03	Salud EPS Públicas	1,102,000.00	0.00	0.00	1,102,000.00	0.00	1,102,000.00	103,600.00	152,000.00	13.79	103,600.00	152,000.00	13.79
3-1-1-03-02-05	ICBF	37,240,000.00	0.00	0.00	37,240,000.00	0.00	37,240,000.00	3,380,600.00	23,847,500.00	64.04	3,380,600.00	23,847,500.00	64.04
3-1-1-03-02-06	Sena	25,864,000.00	0.00	0.00	25,864,000.00	0.00	25,864,000.00	2,253,800.00	15,899,500.00	61.47	2,253,800.00	15,899,500.00	61.47
3-1-2	GASTOS GENERALES	4,790,718,000.00	115,572.00	-142,684,428.00	4,648,033,572.00	0.00	4,648,033,572.00	57,709,806.00	2,741,138,468.00	58.97	207,550,474.00	1,784,700,858.00	38.40
3-1-2-01	ADQUISICION DE BIENES	584,567,000.00	115,572.00	260,115,572.00	844,682,572.00	0.00	844,682,572.00	4,300,000.00	777,073,848.00	92.00	29,505,873.00	357,034,111.00	42.27
3-1-2-01-02	Materiales y Suministros	77,357,000.00	0.00	0.00	77,357,000.00	0.00	77,357,000.00	3,500,000.00	74,137,970.00	95.84	5,354,997.00	55,213,667.00	71.38
3-1-2-01-03	Gastos de Computador	405,410,000.00	0.00	0.00	405,410,000.00	0.00	405,410,000.00	800,000.00	341,853,142.00	84.32	24,150,876.00	204,735,444.00	50.50
3-1-2-01-05	Compra de Equipo	101,800,000.00	115,572.00	260,115,572.00	361,915,572.00	0.00	361,915,572.00	0.00	361,082,736.00	99.77	0.00	97,085,000.00	26.83
3-1-2-02	ADQUISICION DE SERVICIOS	3,756,151,000.00	0.00	-395,714,500.00	3,360,436,500.00	0.00	3,360,436,500.00	23,276,806.00	1,713,940,620.00	51.00	147,911,601.00	1,177,542,747.00	35.04
3-1-2-02-01	Viáticos y Gastos de Viaje	24,720,000.00	0.00	20,000,000.00	44,720,000.00	0.00	44,720,000.00	3,623,521.00	40,069,359.00	89.60	4,377,146.00	39,822,984.00	89.05
3-1-2-02-02	Gastos de Transporte y Comunicación	168,714,000.00	0.00	-27,000,000.00	141,714,000.00	0.00	141,714,000.00	1,471,657.00	127,313,452.00	89.84	1,491,157.00	113,537,224.00	80.12
3-1-2-02-03	Impresos y Publicaciones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	542,288.00	1,334,138.00	26.68
3-1-2-02-04	Mantenimiento y Reparaciones	531,885,000.00	0.00	38,000,000.00	569,885,000.00	0.00	569,885,000.00	0.00	521,724,295.00	91.55	68,799,800.00	247,902,106.00	43.50
3-1-2-02-05	Arrendamientos	1,189,000,000.00	0.00	-30,000,000.00	1,159,000,000.00	0.00	1,159,000,000.00	0.00	636,774,226.00	54.94	52,648,862.00	421,190,891.00	36.34
3-1-2-02-06	Seguros	287,848,000.00	0.00	-122,000,000.00	165,848,000.00	0.00	165,848,000.00	0.00	131,915,446.00	79.54	0.00	126,415,446.00	76.22
3-1-2-02-08	Servicio Públicos	1,464,919,000.00	0.00	-281,800,000.00	1,183,119,000.00	0.00	1,183,119,000.00	16,099,128.00	166,844,244.00	14.10	16,099,128.00	166,844,244.00	14.10
3-1-2-02-09	Capacitación	23,690,000.00	0.00	0.00	23,690,000.00	0.00	23,690,000.00	2,082,500.00	22,443,281.00	94.74	3,948,420.00	22,443,281.00	94.74
3-1-2-02-10	Bienestar e Incentivos	31,827,000.00	0.00	0.00	31,827,000.00	0.00	31,827,000.00	0.00	31,827,000.00	100.00	0.00	9,945,288.00	31.25
3-1-2-02-11	Promoción Institucional	5,150,000.00	0.00	3,085,500.00	8,235,500.00	0.00	8,235,500.00	0.00	8,163,131.00	99.12	0.00	8,163,131.00	99.12
3-1-2-02-12	Intereses y Comisiones	326,000.00	0.00	4,000,000.00	4,326,000.00	0.00	4,326,000.00	0.00	2,825,759.00	65.32	4,800.00	2,663,359.00	61.57
3-1-2-02-13	Salud Ocupacional	23,072,000.00	0.00	0.00	23,072,000.00	0.00	23,072,000.00	0.00	19,040,427.00	82.53	0.00	17,280,655.00	74.90
3-1-2-03	OTROS GASTOS GENERALES	450,000,000.00	0.00	-7,085,500.00	442,914,500.00	0.00	442,914,500.00	30,133,000.00	250,124,000.00	56.47	30,133,000.00	250,124,000.00	56.47
3-1-2-03-01	Impuestos, Tasas y Multas	450,000,000.00	-1,600,000.00	-8,685,500.00	441,314,500.00	0.00	441,314,500.00	30,133,000.00	250,124,000.00	56.68	30,133,000.00	250,124,000.00	56.68
3-1-2-03-02	Sentencias Judiciales	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	418,480,000.00	-115,572.00	62,952,132.00	481,432,132.00	0.00	481,432,132.00	-620.00	481,431,512.00	100.00	2,005,870.00	468,192,367.00	97.25
3-2	GASTOS DE OPERACIÓN	30,483,826,000.00	1,500,000,000.00	11,821,693,325.00	42,305,519,325.00	0.00	42,305,519,325.00	5,193,790,512.00	33,295,535,597.00	78.70	2,485,010,820.00	20,499,771,131.00	48.46
3-2-1	GASTOS DE COMERCIALIZACION	11,000,000,000.00	273,333,525.00	3,257,061,873.00	14,257,061,873.00	0.00	14,257,061,873.00	2,068,824,260.00	10,843,260,138.00	76.06	911,208,492.00	5,310,479,948.00	37.25
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	11,000,000,000.00	273,333,525.00	3,257,061,873.00	14,257,061,873.00	0.00	14,257,061,873.00	2,068,824,260.00	10,843,260,138.00	76.06	911,208,492.00	5,310,479,948.00	37.25
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y	10,595,777,000.00	273,333,525.00	3,257,061,873.00	13,852,838,873.00	0.00	13,852,838,873.00	2,050,824,260.00	10,511,847,982.00	75.88	866,136,616.00	5,113,779,443.00	36.92

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

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10:00

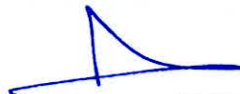
ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+13B)
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-2-1-05-08	Asociados	404,223,000.00	0.00	0.00	404,223,000.00	0.00	404,223,000.00	18,000,000.00	331,412,156.00	81.99	45,071,876.00	196,700,505.00	48.66
3-2-2	Comercialización y Marketing	16,645,693,000.00	1,517,420,504.00	2,544,210,922.00	19,189,903,922.00	0.00	19,189,903,922.00	3,487,348,986.00	13,956,104,663.00	72.73	1,312,813,409.00	7,716,241,370.00	40.21
3-2-2-02	GASTOS DE PRODUCCION	9,385,693,000.00	1,517,420,504.00	8,744,210,922.00	18,129,903,922.00	0.00	18,129,903,922.00	3,366,211,253.00	13,380,889,612.00	73.81	1,291,055,636.00	7,425,990,992.00	40.96
3-2-2-02-01	PROGRAMACIÓN DE TELEVISIÓN	294,000,000.00	0.00	45,000,000.00	339,000,000.00	0.00	339,000,000.00	0.00	258,651,200.00	76.30	7,953,463.00	101,664,753.00	29.99
3-2-2-02-02	Compra y Pagos Derechos de Licencias	9,091,693,000.00	1,517,420,504.00	8,699,210,922.00	17,790,903,922.00	0.00	17,790,903,922.00	3,366,211,253.00	13,122,238,412.00	73.76	1,283,102,173.00	7,324,326,239.00	41.17
3-2-2-03	Producción de Televisión	7,260,000,000.00	0.00	-6,200,000,000.00	1,060,000,000.00	0.00	1,060,000,000.00	121,137,733.00	575,215,051.00	54.27	21,757,773.00	290,250,378.00	27.38
3-2-2-03-01	FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA	7,120,000,000.00	0.00	-6,200,000,000.00	920,000,000.00	0.00	920,000,000.00	121,137,733.00	471,455,310.00	51.25	21,757,773.00	186,490,637.00	20.27
3-2-2-03-02	Adecuación y Mantenimiento	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	85,717,546.00	71.43	0.00	85,717,546.00	71.43
3-2-2-03-03	Adquisición Infraestructura y Equipos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	18,042,195.00	90.21	0.00	18,042,195.00	90.21
3-2-3	Insumos Gestión Ambiental	2,838,133,000.00	-290,754,029.00	6,020,420,530.00	8,858,553,530.00	0.00	8,858,553,530.00	-362,382,734.00	8,496,170,796.00	95.91	260,988,919.00	7,473,049,813.00	84.36
3-4	CUENTAS POR PAGAR OPERACIÓN	7,272,684,000.00	1,984,505,229.00	2,827,786,875.00	10,100,470,875.00	0.00	10,100,470,875.00	2,932,892,039.00	9,233,510,405.00	91.42	475,944,090.00	4,269,486,330.00	42.27
3-4-1	INVERSIÓN	6,445,500,000.00	1,984,985,479.00	3,383,164,368.00	9,828,664,368.00	0.00	9,828,664,368.00	2,932,892,039.00	8,961,703,898.00	91.18	475,944,090.00	4,007,498,834.00	40.77
3-4-1-15	DIRECTA	6,445,500,000.00	1,984,985,479.00	3,383,164,368.00	9,828,664,368.00	0.00	9,828,664,368.00	2,932,892,039.00	8,961,703,898.00	91.18	475,944,090.00	4,007,498,834.00	40.77
3-4-1-15-03	Bogotá Mejor para Todos	5,340,000,000.00	1,696,985,478.00	3,461,985,478.00	8,801,985,478.00	0.00	8,801,985,478.00	2,755,397,639.00	8,336,620,698.00	94.71	435,629,990.00	3,637,571,041.00	41.33
3-4-1-15-03-25	Pilar Construcción de comunidad y cultura ciudadana	5,340,000,000.00	1,696,985,478.00	3,461,985,478.00	8,801,985,478.00	0.00	8,801,985,478.00	2,755,397,639.00	8,336,620,698.00	94.71	435,629,990.00	3,637,571,041.00	41.33
3-4-1-15-03-25-0010	Cambio cultural y construcción del tejido social para la vida	5,340,000,000.00	1,696,985,478.00	3,461,985,478.00	8,801,985,478.00	0.00	8,801,985,478.00	2,755,397,639.00	8,336,620,698.00	94.71	435,629,990.00	3,637,571,041.00	41.33
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	5,340,000,000.00	1,696,985,478.00	3,461,985,478.00	8,801,985,478.00	0.00	8,801,985,478.00	2,755,397,639.00	8,336,620,698.00	94.71	435,629,990.00	3,637,571,041.00	41.33
3-4-1-15-07	1155 - Televisión pública para la cultura ciudadana	1,105,500,000.00	288,000,001.00	-78,821,110.00	1,026,678,890.00	0.00	1,026,678,890.00	177,494,400.00	625,083,200.00	60.88	40,314,100.00	369,927,793.00	36.03
3-4-1-15-07-42	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	594,000,000.00	0.00	21,178,889.00	615,178,889.00	0.00	615,178,889.00	177,494,400.00	595,083,200.00	96.73	40,314,100.00	369,927,793.00	60.13
3-4-1-15-07-42-0080	Transparencia, gestión pública y servicio a la ciudadanía	594,000,000.00	0.00	21,178,889.00	615,178,889.00	0.00	615,178,889.00	177,494,400.00	595,083,200.00	96.73	40,314,100.00	369,927,793.00	60.13
3-4-1-15-07-42-0080	Modernización Institucional	594,000,000.00	0.00	21,178,889.00	615,178,889.00	0.00	615,178,889.00	177,494,400.00	595,083,200.00	96.73	40,314,100.00	369,927,793.00	60.13
3-4-1-15-07-43	1185 - Modernización Institucional	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	30,000,000.00	58.25	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización institucional	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	30,000,000.00	58.25	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	30,000,000.00	58.25	0.00	0.00	0.00
3-4-1-15-07-44	1189 - Modernización administrativa	460,000,000.00	288,000,001.00	-99,999,999.00	360,000,001.00	0.00	360,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44-0079	Gobierno y ciudadanía digital	460,000,000.00	288,000,001.00	-99,999,999.00	360,000,001.00	0.00	360,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00
	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	827,184,000.00	-480,250.00	-555,377,493.00	271,806,507.00	0.00	271,806,507.00	0.00	271,806,507.00	100.00	0.00	261,987,496.00	96.39

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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04-10-2019
10:00

ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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									
3-4-3 4	CUENTAS POR PAGAR INVERSIÓN												
	DISPONIBILIDAD FINAL	2,000,000,000.00	0.00	-1,466,000,000.00	534,000,000.00	0.00	534,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	50,261,000,000.00	3,484,505,229.00	13,401,059,936.00	63,662,059,936.00	0.00	63,662,059,936.00	8,807,469,852.00	49,718,992,923.00	78.10	3,557,145,871.00	30,315,958,242.00	47.62





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





LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01



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