

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

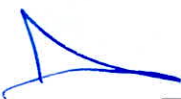
03-04-2019
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ENTIDAD: 260 - CANAL CAPITAL								MES: MARZO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	3,800,000,000.00	0.00	0.00	3,800,000,000.00	0.00	3,800,000,000.00	100.00	0.00
2	INGRESOS	46,461,000,000.00	0.00	0.00	46,461,000,000.00	1,020,411,090.00	17,198,673,851.00	37.02	29,262,326,149.00
2-1	INGRESOS CORRIENTES	17,011,000,000.00	0.00	0.00	17,011,000,000.00	997,779,925.00	5,929,195,521.00	34.86	11,081,804,479.00
2-1-1	INGRESOS DE EXPLOTACIÓN	17,011,000,000.00	0.00	0.00	17,011,000,000.00	997,779,925.00	5,929,195,521.00	34.86	11,081,804,479.00
2-1-1-02	Venta de Servicios	16,961,000,000.00	0.00	0.00	16,961,000,000.00	994,997,461.00	5,914,728,649.00	34.87	11,046,271,351.00
2-1-1-02-10	Comercialización Directa	8,994,000,000.00	0.00	0.00	8,994,000,000.00	991,006,555.00	1,618,577,780.00	18.00	7,375,422,220.00
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	0.00	7,952,000,000.00	3,990,906.00	4,296,150,869.00	54.03	3,655,849,131.00
2-1-1-02-15-10	Otros	7,952,000,000.00	0.00	0.00	7,952,000,000.00	3,990,906.00	4,296,150,869.00	54.03	3,655,849,131.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	2,782,464.00	14,466,872.00	28.93	35,533,128.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	2,782,464.00	14,466,872.00	28.93	35,533,128.00
2-2	TRANSFERENCIAS	29,080,000,000.00	0.00	0.00	29,080,000,000.00	16,808,292.00	11,230,437,587.00	38.62	17,849,562,413.00
2-2-1	NACIÓN	5,880,000,000.00	0.00	0.00	5,880,000,000.00	16,808,292.00	30,437,587.00	0.52	5,849,562,413.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	16,808,292.00	30,437,587.00	38.05	49,562,413.00
2-2-1-02	Autoridad Nacional de Televisión	5,800,000,000.00	0.00	0.00	5,800,000,000.00	0.00	0.00	0.00	5,800,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	23,200,000,000.00	0.00	0.00	23,200,000,000.00	0.00	11,200,000,000.00	48.28	12,000,000,000.00
2-2-4-01	Vigencia Actual	23,200,000,000.00	0.00	0.00	23,200,000,000.00	0.00	11,200,000,000.00	48.28	12,000,000,000.00
2-3	RECURSOS DE CAPITAL	370,000,000.00	0.00	0.00	370,000,000.00	5,822,873.00	39,040,743.00	10.55	330,959,257.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	370,000,000.00	0.00	0.00	370,000,000.00	5,822,873.00	39,040,743.00	10.55	330,959,257.00

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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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ENTIDAD: 260 - CANAL CAPITAL						MES: MARZO			
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 = 6 - 8
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		50,261,000,000.00	0.00	0.00	50,261,000,000.00	1,020,411,090.00	20,998,673,851.00	41.78	29,262,326,149.00


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

03-04-2019

12:25

ENTIDAD: 260 - CANAL CAPITAL		MES: MARZO											
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	MODIFICACIONES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3	GASTOS	48,261,000,000.00	0.00	0.00	48,261,000,000.00	0.00	48,261,000,000.00	2,558,996,390.00	24,432,449,139.00	50.63	3,113,417,464.00	8,966,781,820.00	18.58
3-1	GASTOS DE FUNCIONAMIENTO	10,504,490,000.00	0.00	0.00	10,504,490,000.00	0.00	10,504,490,000.00	457,150,578.00	3,167,302,451.00	30.15	561,256,900.00	1,691,268,788.00	16.10
3-1-1	SERVICIOS PERSONALES	5,295,292,000.00	0.00	0.00	5,295,292,000.00	0.00	5,295,292,000.00	319,850,733.00	1,738,668,533.00	32.83	363,753,944.00	870,981,772.00	16.45
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,048,721,000.00	0.00	0.00	3,048,721,000.00	0.00	3,048,721,000.00	193,615,803.00	576,937,030.00	18.92	193,615,803.00	576,937,030.00	18.92
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	159,353,002.00	464,943,618.00	23.02	159,353,002.00	464,943,618.00	23.02
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	8,020,838.00	24,062,514.00	25.41	8,020,838.00	24,062,514.00	25.41
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	16,893,953.00	79.15	0.00	16,893,953.00	79.15
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	1,706,096.00	3,740,699.00	4.35	1,706,096.00	3,740,699.00	4.35
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	910,231.00	1,525,140.00	0.71	910,231.00	1,525,140.00	0.71
3-1-1-01-10	Prima de Vacaciones	229,983,000.00	0.00	0.00	229,983,000.00	0.00	229,983,000.00	2,411,046.00	5,213,852.00	2.27	2,411,046.00	5,213,852.00	2.27
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	17,570,179.00	52,710,537.00	26.36	17,570,179.00	52,710,537.00	26.36
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	312,784.00	677,624.00	3.39	312,784.00	677,624.00	3.39
3-1-1-01-13	Vacaciones en Dinero	155,443,000.00	0.00	0.00	155,443,000.00	0.00	155,443,000.00	3,331,627.00	7,169,093.00	4.61	3,331,627.00	7,169,093.00	4.61
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	0.00	1,430,040,000.00	0.00	1,430,040,000.00	81,900,000.00	1,070,092,002.00	74.83	125,803,211.00	202,405,241.00	14.15
3-1-1-02-03	Honorarios Empresa	1,044,607,000.00	0.00	0.00	1,044,607,000.00	0.00	1,044,607,000.00	81,900,000.00	793,720,778.00	75.98	91,436,233.00	143,935,885.00	13.78
3-1-1-02-04	Remuneración Servicios Técnicos	376,534,000.00	0.00	0.00	376,534,000.00	0.00	376,534,000.00	0.00	274,935,824.00	73.02	34,366,978.00	57,033,956.00	15.15
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	0.00	1,435,400.00	16.13	0.00	1,435,400.00	16.13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	816,531,000.00	0.00	0.00	816,531,000.00	0.00	816,531,000.00	44,334,930.00	91,639,501.00	11.22	44,334,930.00	91,639,501.00	11.22
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	30,297,100.00	62,205,488.00	11.52	30,297,100.00	62,205,488.00	11.52
3-1-1-03-01-01	Cesantías Fondos Privados	139,267,000.00	0.00	0.00	139,267,000.00	0.00	139,267,000.00	0.00	13,411,388.00	9.63	0.00	13,411,388.00	9.63
3-1-1-03-01-02	Pensiones Fondos Privados	179,261,000.00	0.00	0.00	179,261,000.00	0.00	179,261,000.00	13,099,900.00	13,099,900.00	7.31	13,099,900.00	13,099,900.00	7.31
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	7,200,700.00	15,258,300.00	16.62	7,200,700.00	15,258,300.00	16.62
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	2,318,500.00	4,474,300.00	17.97	2,318,500.00	4,474,300.00	17.97
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	7,678,000.00	15,961,600.00	15.23	7,678,000.00	15,961,600.00	15.23
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	14,037,830.00	29,434,013.00	10.65	14,037,830.00	29,434,013.00	10.65
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	941,330.00	1,186,913.00	1.05	941,330.00	1,186,913.00	1.05
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	8,810,000.00	18,829,500.00	19.06	8,810,000.00	18,829,500.00	19.06

70

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

03-04-2019
12:25

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: MARZO 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									
3-1-1-03-02-03	Salud EPS Públicas	1,102,000.00	0.00	0.00	1,102,000.00	0.00	1,102,000.00	0.00	0.00	0.00	0.00	0.00	
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	2,571,800.00	5,650,400.00	15.17	2,571,800.00	5,650,400.00	
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	1,714,700.00	3,767,200.00	14.57	1,714,700.00	3,767,200.00	
3-1-2	GASTOS GENERALES	4,790,718,000.00	0.00	-67,579,736.00	4,723,138,264.00	0.00	4,723,138,264.00	137,340,783.00	947,086,214.00	20.05	143,582,471.00	431,721,867.00	
3-1-2-01	ADQUISICIÓN DE BIENES	584,567,000.00	0.00	0.00	584,567,000.00	0.00	584,567,000.00	7,249,390.00	324,569,242.00	55.52	5,717,481.00	96,779,298.00	
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	6,999,490.00	16,999,490.00	21.98	614,073.00	1,533,708.00	
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	249,900.00	246,334,752.00	60.76	5,103,408.00	34,010,590.00	
3-1-2-01-05	Compra de Equipo	101,800,000.00	0.00	0.00	101,800,000.00	0.00	101,800,000.00	0.00	61,235,000.00	60.15	0.00	61,235,000.00	
3-1-2-02	ADQUISICIÓN DE SERVICIOS	3,756,151,000.00	0.00	0.00	3,756,151,000.00	0.00	3,756,151,000.00	81,345,393.00	479,003,972.00	12.75	89,118,990.00	191,429,569.00	
3-1-2-02-01	Viáticos y Gastos de Viaje	24,720,000.00	0.00	0.00	24,720,000.00	0.00	24,720,000.00	5,753,279.00	5,753,279.00	23.27	5,753,279.00	5,753,279.00	
3-1-2-02-02	Gastos de Transporte y Comunicación	168,714,000.00	0.00	0.00	168,714,000.00	0.00	168,714,000.00	1,419,780.00	7,905,362.00	4.69	1,446,680.00	4,932,262.00	
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	151,132.00	151,132.00	
3-1-2-02-04	Mantenimiento y Reparaciones	531,885,000.00	0.00	0.00	531,885,000.00	0.00	531,885,000.00	48,019,503.00	71,095,117.00	13.37	9,537,807.00	9,949,666.00	
3-1-2-02-05	Arrendamientos	1,189,000,000.00	0.00	0.00	1,189,000,000.00	0.00	1,189,000,000.00	0.00	316,639,906.00	26.63	52,648,861.00	105,297,722.00	
3-1-2-02-06	Seguros	287,848,000.00	0.00	0.00	287,848,000.00	0.00	287,848,000.00	148,115.00	648,115.00	0.23	148,115.00	148,115.00	
3-1-2-02-08	Servicio Públicos	1,464,919,000.00	0.00	0.00	1,464,919,000.00	0.00	1,464,919,000.00	19,427,516.00	61,234,993.00	4.18	19,427,516.00	61,234,993.00	
3-1-2-02-09	Capacitación	23,690,000.00	0.00	0.00	23,690,000.00	0.00	23,690,000.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	5,150,000.00	0.00	0.00	5,150,000.00	0.00	5,150,000.00	0.00	3,950,000.00	76.70	0.00	3,950,000.00	
3-1-2-02-12	Intereses y Comisiones	326,000.00	0.00	0.00	326,000.00	0.00	326,000.00	0.00	200,000.00	61.35	5,600.00	12,400.00	
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	6,577,200.00	6,577,200.00	28.51	0.00	0.00	
3-1-2-03	OTROS GASTOS GENERALES	450,000,000.00	0.00	-67,579,736.00	382,420,264.00	0.00	382,420,264.00	48,746,000.00	143,513,000.00	37.53	48,746,000.00	143,513,000.00	
3-1-2-03-01	Impuestos, Tasas y Multas	450,000,000.00	0.00	-67,579,736.00	382,420,264.00	0.00	382,420,264.00	48,746,000.00	143,513,000.00	37.53	48,746,000.00	143,513,000.00	
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	418,480,000.00	0.00	67,579,736.00	486,059,736.00	0.00	486,059,736.00	-40,938.00	481,547,704.00	99.07	53,920,485.00	388,565,149.00	
3-2	GASTOS DE OPERACIÓN	30,483,826,000.00	0.00	0.00	30,483,826,000.00	0.00	30,483,826,000.00	1,177,105,657.00	17,533,142,211.00	57.52	2,222,646,327.00	6,536,406,813.00	
3-2-1	GASTOS DE COMERCIALIZACION	11,000,000,000.00	0.00	-5,774,433,668.00	5,225,566,332.00	0.00	5,225,566,332.00	643,873,765.00	2,035,857,186.00	38.96	267,175,140.00	341,403,234.00	
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	11,000,000,000.00	0.00	-5,774,433,668.00	5,225,566,332.00	0.00	5,225,566,332.00	643,873,765.00	2,035,857,186.00	38.96	267,175,140.00	341,403,234.00	
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y Asociados	10,595,777,000.00	0.00	-5,774,433,668.00	4,821,343,332.00	0.00	4,821,343,332.00	636,198,265.00	1,824,130,030.00	37.83	259,036,050.00	333,264,144.00	

49

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

03-04-2019
12:25

ENTIDAD: 260 - CANAL CAPITAL		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10N)	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	Comercialización y Marketing	404,223,000.00	0.00	0.00	404,223,000.00	0.00	404,223,000.00	7,675,500.00	211,727,156.00	52.38	8,139,090.00	8,139,090.00	2.01
3-2-2	GASTOS DE PRODUCCION	16,645,693,000.00	0.00	-779,308,120.00	15,866,384,880.00	0.00	15,866,384,880.00	759,061,507.00	6,335,134,096.00	39.93	932,750,951.00	1,520,539,824.00	9.58
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	9,385,693,000.00	0.00	-779,308,120.00	8,606,384,880.00	0.00	8,606,384,880.00	686,898,430.00	6,248,672,199.00	72.61	917,562,071.00	1,495,052,124.00	17.37
3-2-2-02-01	Compra y Pagos Derechos de Licencias	294,000,000.00	0.00	0.00	294,000,000.00	0.00	294,000,000.00	21,802,500.00	81,426,852.00	27.70	4,740,000.00	64,364,352.00	21.89
3-2-2-02-02	Producción de Televisión	9,091,693,000.00	0.00	-779,308,120.00	8,312,384,880.00	0.00	8,312,384,880.00	665,095,930.00	6,167,245,347.00	74.19	912,822,071.00	1,430,687,772.00	17.21
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TECNICA	7,260,000,000.00	0.00	0.00	7,260,000,000.00	0.00	7,260,000,000.00	72,163,077.00	86,461,897.00	1.19	15,188,880.00	25,487,700.00	0.35
3-2-2-03-01	Adecuación y Mantenimiento	7,120,000,000.00	0.00	0.00	7,120,000,000.00	0.00	7,120,000,000.00	15,188,880.00	29,487,700.00	0.41	15,188,880.00	25,487,700.00	0.36
3-2-2-03-02	Adquisición Infraestructura y Equipos	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	56,974,197.00	56,974,197.00	47.48	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	0.00	0.00	0.00	0.00	0.00
3-2-3	CUENTAS POR PAGAR OPERACIÓN	2,838,133,000.00	0.00	6,553,741,788.00	9,391,874,788.00	0.00	9,391,874,788.00	-225,829,615.00	9,162,150,929.00	97.55	1,022,720,236.00	4,674,463,755.00	49.77
3-4	INVERSIÓN	7,272,684,000.00	0.00	0.00	7,272,684,000.00	0.00	7,272,684,000.00	924,740,155.00	3,732,004,477.00	51.32	329,514,237.00	739,106,219.00	10.16
3-4-1	DIRECTA	6,445,500,000.00	0.00	0.00	6,445,500,000.00	0.00	6,445,500,000.00	930,842,166.00	3,459,717,719.00	53.68	291,197,113.00	482,295,140.00	7.48
3-4-1-15	Bogotá Mejor para Todos	6,445,500,000.00	0.00	0.00	6,445,500,000.00	0.00	6,445,500,000.00	930,842,166.00	3,459,717,719.00	53.68	291,197,113.00	482,295,140.00	7.48
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,340,000,000.00	0.00	0.00	5,340,000,000.00	0.00	5,340,000,000.00	930,842,166.00	3,077,128,919.00	57.62	242,686,013.00	409,532,440.00	7.67
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	5,340,000,000.00	0.00	0.00	5,340,000,000.00	0.00	5,340,000,000.00	930,842,166.00	3,077,128,919.00	57.62	242,686,013.00	409,532,440.00	7.67
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	5,340,000,000.00	0.00	0.00	5,340,000,000.00	0.00	5,340,000,000.00	930,842,166.00	3,077,128,919.00	57.62	242,686,013.00	409,532,440.00	7.67
3-4-1-15-03-25-0010	1155 - Televisión pública para la cultura ciudadana	5,340,000,000.00	0.00	0.00	5,340,000,000.00	0.00	5,340,000,000.00	930,842,166.00	3,077,128,919.00	57.62	242,686,013.00	409,532,440.00	7.67
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,105,500,000.00	0.00	0.00	1,105,500,000.00	0.00	1,105,500,000.00	0.00	382,588,800.00	34.61	48,511,100.00	72,762,700.00	6.58
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	594,000,000.00	0.00	0.00	594,000,000.00	0.00	594,000,000.00	0.00	382,588,800.00	64.41	48,511,100.00	72,762,700.00	12.25
3-4-1-15-07-42-0080	Modernización Institucional	594,000,000.00	0.00	0.00	594,000,000.00	0.00	594,000,000.00	0.00	382,588,800.00	64.41	48,511,100.00	72,762,700.00	12.25
3-4-1-15-07-42-0080	1185 - Modernización Institucional	594,000,000.00	0.00	0.00	594,000,000.00	0.00	594,000,000.00	0.00	382,588,800.00	64.41	48,511,100.00	72,762,700.00	12.25
3-4-1-15-07-43	Modernización institucional	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	1189 - Modernización administrativa	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44	Gobierno y ciudadanía digital	460,000,000.00	0.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	460,000,000.00	0.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44-0079	1192 - Desarrollo de la infraestructura técnica	460,000,000.00	0.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSIÓN	827,184,000.00	0.00	0.00	827,184,000.00	0.00	827,184,000.00	-6,102,011.00	272,286,758.00	32.92	38,317,124.00	256,811,079.00	31.05

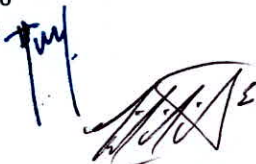
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-04-2019
12:25

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: MARZO 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									
4	DISPONIBILIDAD FINAL	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	50,261,000,000.00	0.00	0.00	50,261,000,000.00	0.00	50,261,000,000.00	2,558,996,390.00	24,432,449,139.00	48.61	3,113,417,464.00	8,966,781,820.00	17.84


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 PROFESIONAL DE PPTO GRADO 01