

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

01-08-2019
05:42

ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO											
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	MES 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	1,305,000,000.00	6,078,688,382.00	54,339,688,382.00	0.00	54,339,688,382.00	3,412,026,443.00	37,431,277,146.00	68.88	3,338,952,767.00	22,565,850,946.00	41.53
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	498,072,662.00	6,089,266,136.00	56.79	781,917,239.00	4,236,141,469.00	39.51
3-1-1	SERVICIOS PERSONALES	5,295,292,000.00	261,800,000.00	297,312,032.00	5,592,604,032.00	0.00	5,592,604,032.00	365,025,721.00	2,986,554,058.00	53.40	514,731,743.00	2,506,091,789.00	44.81
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	275,888,362.00	1,429,636,875.00	49.25	275,888,362.00	1,429,636,875.00	49.25
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	166,579,540.00	1,119,574,878.00	55.43	166,579,540.00	1,119,574,878.00	55.43
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	56,145,866.00	59.29	8,020,838.00	56,145,866.00	59.29
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	72,594,489.00	77,799,963.00	90.57	72,594,489.00	77,799,963.00	90.57
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	2,046,694.00	0.95	0.00	2,046,694.00	0.95
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	10,649,382.00	23,061,966.00	11.53	10,649,382.00	23,061,966.00	11.53
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	16,912,694.00	122,333,768.00	61.17	16,912,694.00	122,333,768.00	61.17
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	1,131,419.00	2,732,532.00	13.66	1,131,419.00	2,732,532.00	13.66
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	9,047,255.00	22.94	0.00	9,047,255.00	22.94
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	261,800,000.00	443,312,032.00	1,873,352,032.00	0.00	1,873,352,032.00	-4,679,441.00	1,240,815,998.00	66.24	145,026,581.00	760,353,729.00	40.59
3-1-1-02-03	Honorarios Empresa	1,044,607,000.00	231,000,000.00	385,512,032.00	1,430,119,032.00	0.00	1,430,119,032.00	5,427,332.00	962,404,729.00	67.30	110,280,665.00	559,190,682.00	39.10
3-1-1-02-04	Remuneración Servicios Técnicos	376,534,000.00	30,800,000.00	57,800,000.00	434,334,000.00	0.00	434,334,000.00	-10,300,000.00	273,635,801.00	63.00	34,552,689.00	196,387,579.00	45.22
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	193,227.00	4,775,468.00	53.66	193,227.00	4,775,468.00	53.66
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	93,816,800.00	316,101,185.00	38.71	93,816,800.00	316,101,185.00	38.71
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	63,661,600.00	217,222,372.00	40.22	63,661,600.00	217,222,372.00	40.22
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	14,070,172.00	9.24	0.00	14,070,172.00	9.24
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	25,736,900.00	78,345,400.00	47.13	25,736,900.00	78,345,400.00	47.13
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	14,788,700.00	51,649,300.00	56.26	14,788,700.00	51,649,300.00	56.26
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	4,224,900.00	15,931,300.00	63.99	4,224,900.00	15,931,300.00	63.99
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	18,911,100.00	57,226,200.00	54.60	18,911,100.00	57,226,200.00	54.60
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	30,155,200.00	98,878,813.00	35.76	30,155,200.00	98,878,813.00	35.76
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	1,186,913.00	1.05	0.00	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	18,271,300.00	63,530,900.00	64.31	18,271,300.00	63,530,900.00	64.31

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/12)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	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	48,400.00	48,400.00	4.39	48,400.00	48,400.00	4.39
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	7,101,100.00	20,466,900.00	54.96	7,101,100.00	20,466,900.00	54.96
3-1-1-03-02-06	Sona	25,864,000.00	0.00	0.00	25,864,000.00	0.00	25,864,000.00	4,734,400.00	13,645,700.00	52.76	4,734,400.00	13,645,700.00	52.76
3-1-2	GASTOS GENERALES	4,790,718,000.00	-261,800,000.00	-142,800,000.00	4,647,918,000.00	0.00	4,647,918,000.00	133,050,745.00	2,621,279,946.00	56.40	259,350,606.00	1,263,863,183.00	27.19
3-1-2-01	ADQUISICIÓN DE BIENES	584,567,000.00	0.00	260,000,000.00	844,567,000.00	0.00	844,567,000.00	60,418,430.00	762,973,888.00	90.34	55,560,612.00	286,866,204.00	33.97
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	0.00	70,637,970.00	91.31	16,471,952.00	39,986,460.00	51.69
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	60,418,430.00	331,253,182.00	81.71	39,088,660.00	149,794,744.00	36.95
3-1-2-01-05	Compra de Equipo	101,800,000.00	0.00	260,000,000.00	361,800,000.00	0.00	361,800,000.00	0.00	361,082,736.00	99.80	0.00	97,085,000.00	26.83
3-1-2-02	ADQUISICIÓN DE SERVICIOS	3,756,151,000.00	-261,800,000.00	-395,714,500.00	3,360,436,500.00	0.00	3,360,436,500.00	50,055,315.00	1,649,749,058.00	49.09	181,212,994.00	768,439,979.00	22.87
3-1-2-02-01	Viáticos y Gastos de Viaje	24,720,000.00	20,000,000.00	20,000,000.00	44,720,000.00	0.00	44,720,000.00	2,743,388.00	11,831,860.00	26.46	2,743,388.00	11,831,860.00	26.46
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	1,776,257.00	123,674,573.00	87.27	5,981,205.00	108,484,879.00	76.55
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	27,132.00	791,850.00	15.84
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	-253,785.00	521,724,295.00	91.55	71,745,345.00	145,048,680.00	25.45
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	17,208,269.00	636,774,643.00	54.94	52,648,862.00	315,893,167.00	27.26
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	573,895.00	131,915,446.00	79.54	573,895.00	722,010.00	0.44
3-1-2-02-08	Servicio Públicos	1,464,919,000.00	-281,800,000.00	-281,800,000.00	1,183,119,000.00	0.00	1,183,119,000.00	21,826,269.00	136,539,774.00	11.54	21,826,269.00	136,539,774.00	11.54
3-1-2-02-09	Capacitación	23,690,000.00	0.00	0.00	23,690,000.00	0.00	23,690,000.00	2,496,501.00	20,360,781.00	85.95	3,731,840.00	12,266,520.00	51.78
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	7,611,251.00	8,758,894.00	27.52
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	3,085,500.00	8,234,500.00	99.99	3,014,131.00	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	599,021.00	2,825,759.00	65.32	606,221.00	2,658,559.00	61.46
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	10,703,455.00	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	22,577,000.00	208,557,000.00	47.09	22,577,000.00	208,557,000.00	47.09
3-1-2-03-01	Impuestos, Tasas y Multas	450,000,000.00	0.00	-7,085,500.00	442,914,500.00	0.00	442,914,500.00	22,577,000.00	208,557,000.00	47.09	22,577,000.00	208,557,000.00	47.09
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	418,480,000.00	0.00	63,067,704.00	481,547,704.00	0.00	481,547,704.00	-3,804.00	481,432,132.00	99.98	7,834,890.00	466,186,497.00	96.81
3-2	GASTOS DE OPERACIÓN	30,483,826,000.00	0.00	5,089,827,000.00	35,573,653,000.00	0.00	35,573,653,000.00	1,357,836,841.00	25,220,891,244.00	70.90	1,800,546,286.00	15,534,384,971.00	43.67
3-2-1	GASTOS DE COMERCIALIZACION	11,000,000,000.00	0.00	-2,248,137,977.00	8,751,862,023.00	0.00	8,751,862,023.00	721,120,140.00	7,293,742,460.00	83.34	874,468,696.00	3,780,104,683.00	43.19
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	11,000,000,000.00	0.00	-2,248,137,977.00	8,751,862,023.00	0.00	8,751,862,023.00	721,120,140.00	7,293,742,460.00	83.34	874,468,696.00	3,780,104,683.00	43.19
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y Asociados	10,595,777,000.00	0.00	-2,248,137,977.00	8,347,639,023.00	0.00	8,347,639,023.00	721,120,140.00	6,999,830,304.00	83.85	838,160,159.00	3,636,615,144.00	43.56

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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									
3-2-1-05-08	Comercialización y Marketing	404,223,000.00	0.00	0.00	404,223,000.00	0.00	404,223,000.00	0.00	293,912,156.00	72.71	36,308,537.00	143,489,539.00	35.50
3-2-2	GASTOS DE PRODUCCION	16,645,693,000.00	0.00	1,026,790,418.00	17,672,483,418.00	0.00	17,672,483,418.00	642,016,701.00	9,060,622,254.00	51.27	839,846,204.00	4,874,765,415.00	27.58
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	9,385,693,000.00	0.00	7,226,790,418.00	16,612,483,418.00	0.00	16,612,483,418.00	549,630,469.00	8,649,621,316.00	52.07	744,659,479.00	4,643,616,766.00	27.95
3-2-2-02-01	Compra y Pagos Derechos de Licencias	294,000,000.00	0.00	45,000,000.00	339,000,000.00	0.00	339,000,000.00	2,484,348.00	258,651,200.00	76.30	3,734,000.00	93,711,290.00	27.64
3-2-2-02-02	Producción de Televisión	9,091,693,000.00	0.00	7,181,790,418.00	16,273,483,418.00	0.00	16,273,483,418.00	547,146,121.00	8,390,970,116.00	51.56	740,925,479.00	4,549,905,476.00	27.96
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TECNICA	7,260,000,000.00	0.00	-6,200,000,000.00	1,060,000,000.00	0.00	1,060,000,000.00	92,386,232.00	411,000,938.00	38.77	95,186,725.00	231,148,649.00	21.81
3-2-2-03-01	Adecuación y Mantenimiento	7,120,000,000.00	0.00	-6,200,000,000.00	920,000,000.00	0.00	920,000,000.00	92,386,300.00	307,241,197.00	33.40	95,186,725.00	139,569,372.00	15.17
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	0.00	85,717,546.00	71.43	0.00	85,717,546.00	71.43
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	-68.00	18,042,195.00	90.21	0.00	5,861,731.00	29.31
3-2-3	CUENTAS POR PAGAR OPERACIÓN	2,838,133,000.00	0.00	6,311,174,559.00	9,149,307,559.00	0.00	9,149,307,559.00	-5,300,000.00	8,866,526,530.00	96.91	86,231,386.00	6,879,514,873.00	75.19
3-4	INVERSIÓN	7,272,684,000.00	1,305,000,000.00	771,281,646.00	8,043,965,646.00	0.00	8,043,965,646.00	1,556,116,940.00	6,121,119,766.00	76.10	756,489,242.00	2,795,324,506.00	34.75
3-4-1	DIRECTA	6,445,500,000.00	1,305,000,000.00	1,326,178,889.00	7,771,678,889.00	0.00	7,771,678,889.00	1,556,116,940.00	5,849,313,259.00	75.26	753,344,822.00	2,533,337,010.00	32.60
3-4-1-15	Bogotá Mejor para Todos	6,445,500,000.00	1,305,000,000.00	1,326,178,889.00	7,771,678,889.00	0.00	7,771,678,889.00	1,556,116,940.00	5,849,313,259.00	75.26	753,344,822.00	2,533,337,010.00	32.60
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,340,000,000.00	1,305,000,000.00	1,765,000,000.00	7,105,000,000.00	0.00	7,105,000,000.00	1,526,116,940.00	5,401,724,459.00	76.03	704,833,722.00	2,261,529,910.00	31.83
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	5,340,000,000.00	1,305,000,000.00	1,765,000,000.00	7,105,000,000.00	0.00	7,105,000,000.00	1,526,116,940.00	5,401,724,459.00	76.03	704,833,722.00	2,261,529,910.00	31.83
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	5,340,000,000.00	1,305,000,000.00	1,765,000,000.00	7,105,000,000.00	0.00	7,105,000,000.00	1,526,116,940.00	5,401,724,459.00	76.03	704,833,722.00	2,261,529,910.00	31.83
3-4-1-15-07	1155 - Televisión pública para la cultura ciudadana	1,105,500,000.00	0.00	-438,821,111.00	666,678,889.00	0.00	666,678,889.00	30,000,000.00	447,588,800.00	67.14	48,511,100.00	271,807,100.00	40.77
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	0.00	417,588,800.00	67.88	48,511,100.00	271,807,100.00	44.18
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	0.00	417,588,800.00	67.88	48,511,100.00	271,807,100.00	44.18
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	0.00	417,588,800.00	67.88	48,511,100.00	271,807,100.00	44.18
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	30,000,000.00	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	30,000,000.00	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	30,000,000.00	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	0.00	-460,000,000.00	0.00	0.00	0.00	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	0.00	-460,000,000.00	0.00	0.00	0.00	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	-460,000,000.00	0.00	0.00	0.00	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	-460,000,000.00	0.00	0.00	0.00	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	-554,897,243.00	272,286,757.00	0.00	272,286,757.00	0.00	271,806,507.00	99.82	3,144,420.00	261,987,496.00	96.22

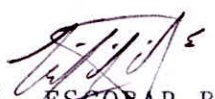
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-08-2019
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ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO											
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									
4	DISPONIBILIDAD FINAL	2,000,000,000.00	0.00	-1,394,000,000.00	606,000,000.00	0.00	606,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	50,261,000,000.00	1,305,000,000.00	4,684,688,382.00	54,945,688,382.00	0.00	54,945,688,382.00	3,412,026,443.00	37,431,277,146.00	68.12	3,338,952,767.00	22,565,850,946.00	41.07


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 PPTO GRADO 01

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

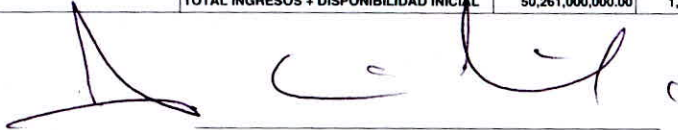
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ENTIDAD: 260 - CANAL CAPITAL								MES: JULIO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
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	1,305,000,000.00	1,264,817,429.00	47,725,817,429.00	8,719,632,839.00	37,303,522,489.00	78.16	10,422,294,940.00
2-1	INGRESOS CORRIENTES	17,011,000,000.00	0.00	-40,182,571.00	16,970,817,429.00	4,979,745,245.00	15,852,047,872.00	93.41	1,118,769,557.00
2-1-1	INGRESOS DE EXPLOTACIÓN	17,011,000,000.00	0.00	-40,182,571.00	16,970,817,429.00	4,979,745,245.00	15,852,047,872.00	93.41	1,118,769,557.00
2-1-1-02	Venta de Servicios	16,961,000,000.00	0.00	-40,182,571.00	16,920,817,429.00	4,976,999,998.00	15,235,537,324.00	90.04	1,685,280,105.00
2-1-1-02-10	Comercialización Directa	8,994,000,000.00	0.00	3,288,265,518.00	12,282,265,518.00	4,976,999,998.00	10,820,476,011.00	88.10	1,461,789,507.00
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	2,745,247.00	616,510,548.00	1,233.02	-566,510,548.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	2,745,247.00	616,510,548.00	1,233.02	-566,510,548.00
2-2	TRANSFERENCIAS	29,080,000,000.00	1,305,000,000.00	1,305,000,000.00	30,385,000,000.00	3,610,000,000.00	21,206,499,237.00	69.79	9,178,500,763.00
2-2-1	NACIÓN	5,880,000,000.00	1,305,000,000.00	1,305,000,000.00	7,185,000,000.00	2,610,000,000.00	8,506,499,237.00	118.39	-1,321,499,237.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	0.00	73,949,116.00	92.44	6,050,884.00
2-2-1-02	Autoridad Nacional de Televisión	5,800,000,000.00	1,305,000,000.00	1,305,000,000.00	7,105,000,000.00	2,610,000,000.00	8,432,550,121.00	118.68	-1,327,550,121.00
2-2-4	ADMINISTRACIÓN CENTRAL	23,200,000,000.00	0.00	0.00	23,200,000,000.00	1,000,000,000.00	12,700,000,000.00	54.74	10,500,000,000.00
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	12,700,000,000.00	54.74	10,500,000,000.00
2-3	RECURSOS DE CAPITAL	370,000,000.00	0.00	0.00	370,000,000.00	129,887,594.00	244,975,380.00	66.21	125,024,620.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	370,000,000.00	0.00	0.00	370,000,000.00	129,887,594.00	244,975,380.00	66.21	125,024,620.00

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

01-08-2019
05:48

ENTIDAD: 260 - CANAL CAPITAL								MES: JULIO	
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	1,305,000,000.00	4,684,688,382.00	54,945,688,382.00	8,719,632,839.00	44,523,393,442.00	81.03	10,422,294,940.00



DARIO MONTENEGRO TRUJILLO
GERENTE GENERAL
CC No. 19329646 DE BOGOTA
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PROFESIONAL DE PPTO GRADO 01