

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

03-05-2019

06:53

ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL											
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	0.00	0.00	48,261,000.000.00	0.00	48,261,000.000.00	1,627,945,697.00	26,060,394,836.00	54.00	2,641,798,783.00	11,608,580,603.00	24.05
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	570,852,974.00	3,738,155,425.00	35.59	527,614,053.00	2,218,882,841.00	21.12
3-1-1	SERVICIOS PERSONALES	5,295,292.000.00	4,512,032.00	4,512,032.00	5,299,804,032.00	0.00	5,299,804,032.00	287,645,351.00	2,026,313,884.00	38.23	374,026,275.00	1,245,008,047.00	23.49
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	192,011,915.00	768,948,945.00	25.22	192,011,915.00	768,948,945.00	25.22
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	161,036,618.00	625,980,236.00	30.99	161,036,618.00	625,980,236.00	30.99
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	32,083,352.00	33.88	8,020,838.00	32,083,352.00	33.88
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	1,464,775.00	5,205,474.00	6.06	1,464,775.00	5,205,474.00	6.06
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	521,554.00	2,046,694.00	0.95	521,554.00	2,046,694.00	0.95
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	1,345,512.00	6,559,364.00	2.85	1,345,512.00	6,559,364.00	2.85
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	70,280,716.00	35.14	17,570,179.00	70,280,716.00	35.14
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	174,277.00	851,901.00	4.26	174,277.00	851,901.00	4.26
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	1,878,162.00	9,047,255.00	5.82	1,878,162.00	9,047,255.00	5.82
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	4,512,032.00	4,512,032.00	1,434,552,032.00	0.00	1,434,552,032.00	51,661,852.00	1,121,753,854.00	78.20	138,042,776.00	340,448,017.00	23.73
3-1-1-02-03	Honorarios Empresa	1,044,607.000.00	4,512,032.00	4,512,032.00	1,049,119,032.00	0.00	1,049,119,032.00	50,005,620.00	843,726,398.00	80.42	100,119,566.00	244,055,451.00	23.26
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	36,266,978.00	93,300,934.00	24.78
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	1,656,232.00	3,091,632.00	34.74	1,656,232.00	3,091,632.00	34.74
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	43,971,584.00	135,611,085.00	16.61	43,971,584.00	135,611,085.00	16.61
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	30,875,084.00	93,080,572.00	17.24	30,875,084.00	93,080,572.00	17.24
3-1-1-03-01-01	Cesantías Fondos Privados	139,267.000.00	13,031,600.00	13,031,600.00	152,298,600.00	0.00	152,298,600.00	658,784.00	14,070,172.00	9.24	658,784.00	14,070,172.00	9.24
3-1-1-03-01-02	Pensiones Fondos Privados	179,261.000.00	-13,031,600.00	-13,031,600.00	166,229,400.00	0.00	166,229,400.00	13,117,600.00	26,217,500.00	15.77	13,117,600.00	26,217,500.00	15.77
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	7,200,800.00	22,459,100.00	24.46	7,200,800.00	22,459,100.00	24.46
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	2,374,200.00	6,848,500.00	27.51	2,374,200.00	6,848,500.00	27.51
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	7,523,700.00	23,485,300.00	22.41	7,523,700.00	23,485,300.00	22.41
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	13,096,500.00	42,530,513.00	15.38	13,096,500.00	42,530,513.00	15.38
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	8,810,000.00	27,639,500.00	27.98	8,810,000.00	27,639,500.00	27.98

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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									
3-1-1-03-02-03	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	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	8,222,200.00	22.08	2,571,800.00	8,222,200.00	22.08
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	5,481,900.00	21.20	1,714,700.00	5,481,900.00	21.20
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	283,207,623.00	1,230,293,837.00	26.05	93,966,834.00	525,688,701.00	11.13
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	113,988,480.00	438,557,722.00	75.02	20,700,148.00	117,479,446.00	20.10
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	53,638,480.00	70,637,970.00	91.31	266,910.00	1,800,618.00	2.33
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	24,500,000.00	270,834,752.00	66.81	20,433,238.00	54,443,828.00	13.43
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	35,850,000.00	97,085,000.00	95.37	0.00	61,235,000.00	60.15
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	163,056,143.00	642,060,115.00	17.09	67,103,686.00	258,533,255.00	6.88
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	0.00	5,753,279.00	23.27	0.00	5,753,279.00	23.27
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	17,687,682.00	25,593,044.00	15.17	1,025,090.00	5,957,352.00	3.53
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	230,712.00	381,844.00	7.64
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	85,557,420.00	156,652,537.00	29.45	3,204,062.00	13,153,728.00	2.47
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	157,946,583.00	13.28
3-1-2-02-06	Seguros	287,848,000.00	0.00	0.00	287,848,000.00	0.00	287,848,000.00	0.00	648,115.00	0.23	0.00	148,115.00	0.05
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	9,991,761.00	71,226,754.00	4.86	9,991,761.00	71,226,754.00	4.86
3-1-2-02-09	Capacitación	23,690,000.00	0.00	0.00	23,690,000.00	0.00	23,690,000.00	16,793,280.00	16,793,280.00	70.89	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	31,827,000.00	31,827,000.00	100.00	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	1,199,000.00	5,149,000.00	99.98	0.00	3,950,000.00	76.70
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	3,200.00	15,600.00	4.79
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	6,577,200.00	28.51	0.00	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	6,163,000.00	149,676,000.00	39.14	6,163,000.00	149,676,000.00	39.14
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	6,163,000.00	149,676,000.00	39.14	6,163,000.00	149,676,000.00	39.14
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	418,480,000.00	-4,512,032.00	63,067,704.00	481,547,704.00	0.00	481,547,704.00	0.00	481,547,704.00	100.00	59,620,944.00	448,186,093.00	93.07
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	1,012,692,429.00	18,545,834,640.00	60.84	1,762,806,802.00	8,299,213,675.00	27.22
3-2-1	GASTOS DE COMERCIALIZACION	11,000,000,000.00	15,776,811.00	-5,758,656,857.00	5,241,343,143.00	0.00	5,241,343,143.00	789,401,405.00	2,825,258,591.00	53.90	323,036,532.00	664,439,766.00	12.68
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	11,000,000,000.00	15,776,811.00	-5,758,656,857.00	5,241,343,143.00	0.00	5,241,343,143.00	789,401,405.00	2,825,258,591.00	53.90	323,036,532.00	664,439,766.00	12.68
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y Asociados	10,595,777,000.00	15,776,811.00	-5,758,656,857.00	4,837,120,143.00	0.00	4,837,120,143.00	734,558,905.00	2,558,688,935.00	52.90	289,756,561.00	623,020,705.00	12.88

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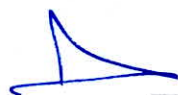
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CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-2-1-05-08	Comercialización y Marketing	404,223,000.00	0.00	0.00	404,223,000.00	0.00	404,223,000.00	54,842,500.00	266,569,656.00	65.95	33,279,971.00	41,419,061.00	10.25
3-2-2	GASTOS DE PRODUCCION	16,645,693,000.00	226,790,418.00	-552,517,702.00	16,093,175,298.00	0.00	16,093,175,298.00	236,134,396.00	6,571,268,492.00	40.83	996,809,238.00	2,517,349,062.00	15.64
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	9,385,693,000.00	226,790,418.00	-552,517,702.00	8,833,175,298.00	0.00	8,833,175,298.00	222,903,586.00	6,471,575,785.00	73.26	959,480,383.00	2,454,532,507.00	27.79
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	135,440,000.00	216,866,852.00	73.76	21,572,938.00	85,937,290.00	29.23
3-2-2-02-02	Producción de Televisión	9,091,693,000.00	226,790,418.00	-552,517,702.00	8,539,175,298.00	0.00	8,539,175,298.00	87,463,586.00	6,254,708,933.00	73.25	937,907,445.00	2,368,595,217.00	27.74
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA	7,260,000,000.00	0.00	0.00	7,260,000,000.00	0.00	7,260,000,000.00	13,230,810.00	99,692,707.00	1.37	37,328,855.00	62,816,555.00	0.87
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	13,230,810.00	42,718,510.00	0.60	8,841,757.00	34,329,457.00	0.48
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	56,974,197.00	47.48	28,487,098.00	28,487,098.00	23.74
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	-242,567,229.00	6,311,174,559.00	9,149,307,559.00	0.00	9,149,307,559.00	-12,843,372.00	9,149,307,557.00	100.00	442,961,092.00	5,117,424,847.00	55.93
3-4	INVERSIÓN	7,272,684,000.00	0.00	0.00	7,272,684,000.00	0.00	7,272,684,000.00	44,400,294.00	3,776,404,771.00	51.93	351,377,868.00	1,090,484,087.00	14.99
3-4-1	DIRECTA	6,445,500,000.00	21,178,889.00	21,178,889.00	6,466,678,889.00	0.00	6,466,678,889.00	44,400,295.00	3,504,118,014.00	54.19	350,320,398.00	832,615,538.00	12.88
3-4-1-15	Bogotá Mejor para Todos	6,445,500,000.00	21,178,889.00	21,178,889.00	6,466,678,889.00	0.00	6,466,678,889.00	44,400,295.00	3,504,118,014.00	54.19	350,320,398.00	832,615,538.00	12.88
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	44,400,295.00	3,121,529,214.00	58.46	296,809,298.00	706,341,738.00	13.23
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	44,400,295.00	3,121,529,214.00	58.46	296,809,298.00	706,341,738.00	13.23
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	44,400,295.00	3,121,529,214.00	58.46	296,809,298.00	706,341,738.00	13.23
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	44,400,295.00	3,121,529,214.00	58.46	296,809,298.00	706,341,738.00	13.23
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,105,500,000.00	21,178,889.00	21,178,889.00	1,126,678,889.00	0.00	1,126,678,889.00	0.00	382,588,800.00	33.96	53,511,100.00	126,273,800.00	11.21
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	594,000,000.00	21,178,889.00	21,178,889.00	615,178,889.00	0.00	615,178,889.00	0.00	382,588,800.00	62.19	53,511,100.00	126,273,800.00	20.53
3-4-1-15-07-42-0080	Modernización Institucional	594,000,000.00	21,178,889.00	21,178,889.00	615,178,889.00	0.00	615,178,889.00	0.00	382,588,800.00	62.19	53,511,100.00	126,273,800.00	20.53
3-4-1-15-07-42-0080	1185 - Modernización Institucional	594,000,000.00	21,178,889.00	21,178,889.00	615,178,889.00	0.00	615,178,889.00	0.00	382,588,800.00	62.19	53,511,100.00	126,273,800.00	20.53
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	-21,178,889.00	-21,178,889.00	806,005,111.00	0.00	806,005,111.00	-1.00	272,286,757.00	33.78	1,057,470.00	257,868,549.00	31.99

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

03-05-2019
06:53

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01										MES: ABRIL 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		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	1,627,945,697.00	26,060,394,836.00	51.85	2,641,798,783.00	11,608,580,603.00	23.10



DARIO MONTENEGRO TRUJILLO
 GERENTE GENERAL
 CC No. 19329646 DE BOGOTA
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LUCY Y. ESCOBAR BELTRAN
 PROFESIONAL DE PPTO GRADO 01



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

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

07-05-2019
10:27

ENTIDAD: 260 - CANAL CAPITAL								MES:	ABRIL
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2019
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (N-1) 4	ACUMULADO		MES	ACUMULADO		
1	2	3		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	7,145,399,719.00	24,344,073,570.00	52.40	22,116,926,430.00
2-1	INGRESOS CORRIENTES	17,011,000,000.00	0.00	0.00	17,011,000,000.00	1,317,216,395.00	7,246,411,916.00	42.60	9,764,588,084.00
2-1-1	INGRESOS DE EXPLOTACIÓN	17,011,000,000.00	0.00	0.00	17,011,000,000.00	1,317,216,395.00	7,246,411,916.00	42.60	9,764,588,084.00
2-1-1-02	Venta de Servicios	16,961,000,000.00	0.00	0.00	16,961,000,000.00	1,311,444,041.00	7,226,172,690.00	42.60	9,734,827,310.00
2-1-1-02-10	Comercialización Directa	8,994,000,000.00	0.00	0.00	8,994,000,000.00	1,288,471,474.00	2,907,049,254.00	32.32	6,086,950,746.00
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	22,972,567.00	4,319,123,436.00	54.31	3,632,876,564.00
2-1-1-02-15-10	Otros	7,952,000,000.00	0.00	0.00	7,952,000,000.00	22,972,567.00	4,319,123,436.00	54.31	3,632,876,564.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	5,772,354.00	20,239,226.00	40.48	29,760,774.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	5,772,354.00	20,239,226.00	40.48	29,760,774.00
2-2	TRANSFERENCIAS	29,080,000,000.00	0.00	0.00	29,080,000,000.00	5,825,287,571.00	17,055,725,158.00	58.65	12,024,274,842.00
2-2-1	NACIÓN	5,880,000,000.00	0.00	0.00	5,880,000,000.00	5,825,287,571.00	5,855,725,158.00	99.59	24,274,842.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	2,737,450.00	33,175,037.00	41.47	46,824,963.00
2-2-1-02	Autoridad Nacional de Televisión	5,800,000,000.00	0.00	0.00	5,800,000,000.00	5,822,550,121.00	5,822,550,121.00	100.39	-22,550,121.00
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	2,895,753.00	41,936,496.00	11.33	328,063,504.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	370,000,000.00	0.00	0.00	370,000,000.00	2,895,753.00	41,936,496.00	11.33	328,063,504.00

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

07-05-2019
10:27

ENTIDAD: 260 - CANAL CAPITAL								MES: ABRIL	
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	7,145,399,719.00	28,144,073,570.00	56.00	22,116,926,430.00



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