

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

05-09-2017
09:29

ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO									VIGENCIA FISCAL: 2017		
UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=7/3/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	14=(7/3/8)
3	GASTOS	32,047,150,000.00	6,000,000,000.00	27,479,721,642.00	59,526,871,642.00	0.00	59,526,871,642.00	13,571,382,691.00	40,496,202,822.00	68.03	4,759,161,804.00	22,008,364,514.00	36.97
3-1	GASTOS DE FUNCIONAMIENTO	7,972,331,000.00	0.00	317,304,392.00	8,289,635,392.00	0.00	8,289,635,392.00	783,017,628.00	6,048,825,370.00	72.97	573,906,166.00	4,892,550,456.00	56.61
3-1-1	SERVICIOS PERSONALES	4,507,720,000.00	0.00	220,000,000.00	4,727,720,000.00	0.00	4,727,720,000.00	449,281,594.00	2,937,846,803.00	62.14	331,237,928.00	2,471,856,208.00	52.28
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,652,900,000.00	0.00	0.00	2,652,900,000.00	0.00	2,652,900,000.00	175,641,336.00	1,550,134,195.00	58.43	175,641,336.00	1,550,134,195.00	58.43
3-1-1-01-01	Sueldo Personal de Nómina	1,832,128,000.00	0.00	0.00	1,832,128,000.00	0.00	1,832,128,000.00	146,796,890.00	1,176,880,217.00	64.24	146,796,890.00	1,176,880,217.00	64.24
3-1-1-01-02	Gastos de Representación	92,052,000.00	0.00	0.00	92,052,000.00	0.00	92,052,000.00	7,610,625.00	60,884,995.00	66.14	7,610,625.00	60,884,995.00	66.14
3-1-1-01-06	Bonificación por Servicios Prestados	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	22,629,980.00	64.66	0.00	22,629,980.00	64.66
3-1-1-01-08	Prima de Servicios	81,805,000.00	0.00	0.00	81,805,000.00	0.00	81,805,000.00	0.00	73,105,655.00	89.37	0.00	73,105,655.00	89.37
3-1-1-01-09	Prima de Navidad	195,500,000.00	0.00	0.00	195,500,000.00	0.00	195,500,000.00	0.00	6,791,201.00	3.47	0.00	6,791,201.00	3.47
3-1-1-01-10	Prima de Vacaciones	93,840,000.00	0.00	0.00	93,840,000.00	0.00	93,840,000.00	3,928,912.00	41,400,338.00	44.12	3,928,912.00	41,400,338.00	44.12
3-1-1-01-11	Prima Técnica	206,996,000.00	0.00	0.00	206,996,000.00	0.00	206,996,000.00	16,802,009.00	133,909,228.00	64.69	16,802,009.00	133,909,228.00	64.69
3-1-1-01-12	Otras Primas y Bonificaciones	10,179,000.00	0.00	0.00	10,179,000.00	0.00	10,179,000.00	502,900.00	5,132,159.00	50.42	502,900.00	5,132,159.00	50.42
3-1-1-01-13	Vacaciones en Dinero	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	29,400,422.00	29.40	0.00	29,400,422.00	29.40
3-1-1-01-15	Indemnizaciones Laborales	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS.	1,163,000,000.00	0.00	220,000,000.00	1,383,000,000.00	0.00	1,383,000,000.00	218,054,858.00	1,088,922,837.00	78.74	100,011,192.00	822,932,442.00	45.04
3-1-1-02-03	Honorarios	795,000,000.00	0.00	150,000,000.00	945,000,000.00	0.00	945,000,000.00	130,712,000.00	786,521,413.00	83.23	71,263,333.00	445,121,684.00	47.10
3-1-1-02-04	Remuneración Servicios Técnicos	360,000,000.00	0.00	70,000,000.00	430,000,000.00	0.00	430,000,000.00	86,973,999.00	300,987,466.00	70.00	28,379,000.00	176,396,800.00	41.02
3-1-1-02-99	Otros Gastos de Personal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	368,859.00	1,413,958.00	17.67	368,859.00	1,413,958.00	17.67
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	691,820,000.00	0.00	0.00	691,820,000.00	0.00	691,820,000.00	55,585,400.00	298,789,571.00	43.19	55,585,400.00	298,789,571.00	43.19
3-1-1-03-01	Aportes Patronales Sector Privado	385,580,000.00	0.00	0.00	385,580,000.00	0.00	385,580,000.00	37,405,300.00	202,957,557.00	52.64	37,405,300.00	202,957,557.00	52.64
3-1-1-03-01-01	Cesantías Fondos Privados	114,000,000.00	0.00	0.00	114,000,000.00	0.00	114,000,000.00	0.00	2,823,136.00	2.48	0.00	2,823,136.00	2.48
3-1-1-03-01-02	Pensiones Fondos Privados	126,580,000.00	0.00	0.00	126,580,000.00	0.00	126,580,000.00	14,968,800.00	84,730,136.00	66.94	14,968,800.00	84,730,136.00	66.94
3-1-1-03-01-03	Salud EPS Privadas	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	8,447,900.00	48,383,230.00	69.12	8,447,900.00	48,383,230.00	69.12
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	2,318,800.00	13,034,455.00	86.90	2,318,800.00	13,034,455.00	86.90
3-1-1-03-01-05	Caja de Compensación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	11,669,800.00	53,986,600.00	89.98	11,669,800.00	53,986,600.00	89.98
3-1-1-03-02	Aportes Patronales Sector Público	306,240,000.00	0.00	0.00	306,240,000.00	0.00	306,240,000.00	18,180,100.00	95,832,014.00	31.29	18,180,100.00	95,832,014.00	31.29
3-1-1-03-02-01	Cesantías Fondos Públicos	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	4,927,014.00	4.11	0.00	4,927,014.00	4.11
3-1-1-03-02-02	Pensiones Fondos Públicos	126,580,000.00	0.00	0.00	126,580,000.00	0.00	126,580,000.00	11,203,100.00	58,992,900.00	46.61	11,203,100.00	58,992,900.00	46.61

AND

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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=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	14=(13/8)
4	5												
3-1-1-03-02-03	Salud EPS Públicos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	40,000.00	40,000.00	4.00	40,000.00	40,000.00	4.00
3-1-1-03-02-05	ICBF	35,200,000.00	0.00	0.00	35,200,000.00	0.00	35,200,000.00	4,161,500.00	19,122,800.00	54.33	4,161,500.00	19,122,800.00	54.33
3-1-1-03-02-06	SENA	23,460,000.00	0.00	0.00	23,460,000.00	0.00	23,460,000.00	2,775,500.00	12,749,300.00	54.34	2,775,500.00	12,749,300.00	54.34
3-1-2	GASTOS GENERALES	2,764,811,000.00	0.00	316,725,154.00	3,081,336,154.00	0.00	3,081,336,154.00	333,736,034.00	2,630,399,529.00	85.37	232,924,258.00	1,808,387,524.00	58.69
3-1-2-01	Adquisición de Bienes	383,300,000.00	0.00	0.00	383,300,000.00	0.00	383,300,000.00	47,426,896.00	347,608,169.00	90.69	37,031,023.00	218,756,427.00	57.07
3-1-2-01-02	Materiales y Suministros	68,200,000.00	0.00	0.00	68,200,000.00	0.00	68,200,000.00	0.00	64,183,500.00	94.08	3,371,240.00	25,116,688.00	36.83
3-1-2-01-03	Gastos de Computador	175,100,000.00	0.00	0.00	175,100,000.00	0.00	175,100,000.00	4,119,346.00	148,451,000.00	84.78	33,659,783.00	101,953,620.00	58.23
3-1-2-01-05	Compra de Equipo	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	43,307,550.00	134,993,669.00	96.42	0.00	91,686,119.00	65.49
3-1-2-02	Adquisición de Servicios	1,881,311,000.00	0.00	366,725,154.00	2,248,036,154.00	0.00	2,248,036,154.00	281,595,138.00	2,005,957,360.00	89.23	191,179,235.00	1,312,797,097.00	58.40
3-1-2-02-01	Viajeros y Gastos de Viaje	35,000,000.00	10,000,000.00	10,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	32,197,815.00	71.55	0.00	30,305,935.00	67.35
3-1-2-02-02	Gastos de Transporte y Comunicación	158,344,000.00	0.00	0.00	158,344,000.00	0.00	158,344,000.00	727,482.00	126,537,349.00	79.91	3,236,597.00	96,740,173.00	61.09
3-1-2-02-03	Impresos y Publicaciones	8,007,000.00	-1,000,000.00	-1,000,000.00	7,007,000.00	0.00	7,007,000.00	0.00	5,000,000.00	71.36	13,292.00	1,312,914.00	18.74
3-1-2-02-04	Mantenimiento y Reparaciones	440,004,000.00	0.00	366,725,154.00	806,729,154.00	0.00	806,729,154.00	245,444,971.00	765,072,302.00	94.84	105,216,486.00	331,438,433.00	41.08
3-1-2-02-05	Arrendamientos	709,748,000.00	0.00	0.00	709,748,000.00	0.00	709,748,000.00	0.00	709,568,510.00	99.97	57,558,022.00	551,387,182.00	77.69
3-1-2-02-06	Seguros	205,200,000.00	0.00	0.00	205,200,000.00	0.00	205,200,000.00	12,000,000.00	204,508,776.00	99.66	17,956,563.00	175,040,893.00	85.30
3-1-2-02-08	Servicios Públicos	246,804,000.00	-7,000,000.00	-7,000,000.00	239,804,000.00	0.00	239,804,000.00	7,192,275.00	116,803,068.00	48.71	7,192,275.00	116,803,068.00	48.71
3-1-2-02-08-01	Energía	110,004,000.00	-7,000,000.00	-7,000,000.00	103,004,000.00	0.00	103,004,000.00	7,025,605.00	70,613,594.00	68.55	7,025,605.00	70,613,594.00	68.55
3-1-2-02-08-02	Acueducto y Alcantarillado	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	91,020.00	4,933,266.00	16.44	91,020.00	4,933,266.00	16.44
3-1-2-02-08-03	Aseo	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	75,650.00	2,718,082.00	25.17	75,650.00	2,718,082.00	25.17
3-1-2-02-08-04	Teléfono	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	0.00	38,538,126.00	40.14	0.00	38,538,126.00	40.14
3-1-2-02-09	Capacitación	15,000,000.00	-5,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	14,992,810.00	14,992,810.00	99.95	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	25,000,000.00	5,000,000.00	5,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	24,995,202.00	83.32	0.00	4,819,321.00	16.26
3-1-2-02-11	Promoción Institucional	12,000,000.00	0.00	-5,000,000.00	7,000,000.00	0.00	7,000,000.00	1,237,800.00	2,707,600.00	38.68	0.00	1,470,000.00	21.00
3-1-2-02-12	Intereses y Comisiones	6,204,000.00	0.00	0.00	6,204,000.00	0.00	6,204,000.00	0.00	202,279.00	3.26	6,000.00	47,479.00	0.77
3-1-2-02-13	Salud Ocupacional	20,000,000.00	-2,000,000.00	-2,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	3,371,649.00	18.73	0.00	3,371,649.00	18.73
3-1-2-03	Otros Gastos Generales	500,000,000.00	0.00	-50,000,000.00	450,000,000.00	0.00	450,000,000.00	4,714,000.00	276,834,000.00	61.52	4,714,000.00	276,834,000.00	61.52
3-1-2-03-01	Impuestos Tasas y Multas	500,000,000.00	0.00	-50,000,000.00	450,000,000.00	0.00	450,000,000.00	4,714,000.00	276,834,000.00	61.52	4,714,000.00	276,834,000.00	61.52
3-1-4	CUENTAS POR PAGAR	700,000,000.00	0.00	-219,420,782.00	480,579,238.00	0.00	480,579,238.00	0.00	480,579,238.00	100.00	97,44,000.00	412,306,724.00	85.79
3-2	GASTOS DE OPERACIÓN	15,300,000,000.00	7,100,000,000.00	28,161,891,072.00	43,461,891,072.00	0.00	43,461,891,072.00	12,302,786,271.00	29,217,224,557.00	67.22	3,365,655,420.00	14,150,873,034.00	32.56
3-2-1	GASTOS DE COMERCIALIZACION	784,000,000.00	5,955,000,000.00	27,172,855,895.00	27,956,855,895.00	0.00	27,956,855,895.00	11,239,082,310.00	16,044,158,301.00	57.39	2,149,801,144.00	5,261,017,145.00	18.82

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	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	(11+10/8)	MES 12	ACUMULADO 13	(14+13/8)
			MES 4	ACUMULADO 5									
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	784,000,000.00	5,955,000,000.00	27,172,855,895.00	27,956,855,895.00	0.00	27,956,855,895.00	11,239,082,310.00	16,044,158,301.00	57.39	2,149,801,144.00	5,261,017,145.00	18.82
3-2-1-03-01	Adquisición de Otros Servicios	784,000,000.00	5,955,000,000.00	27,172,855,895.00	27,956,855,895.00	0.00	27,956,855,895.00	11,239,082,310.00	16,044,158,301.00	57.39	2,149,801,144.00	5,261,017,145.00	18.82
3-2-2	GASTOS DE PRODUCCION	13,716,000,000.00	1,145,000,000.00	340,169,476.00	14,056,169,476.00	0.00	14,056,169,476.00	1,063,703,961.00	11,724,200,555.00	83.41	1,210,405,756.00	7,634,803,593.00	54.32
3-2-2-02	Programación de Televisión	13,022,700,000.00	1,025,000,000.00	122,469,476.00	13,145,169,476.00	0.00	13,145,169,476.00	879,243,438.00	11,040,693,476.00	83.99	1,165,475,086.00	7,321,947,890.00	55.70
3-2-2-02-01	Compra y Pagos Derechos de Licencias	1,205,000,000.00	-140,000,000.00	-840,000,000.00	365,000,000.00	0.00	365,000,000.00	5,901,736.00	229,337,813.00	62.83	5,901,736.00	82,271,813.00	22.54
3-2-2-02-02	Producción de Televisión	11,817,700,000.00	1,165,000,000.00	962,469,476.00	12,780,169,476.00	0.00	12,780,169,476.00	873,341,702.00	10,811,265,663.00	84.59	1,159,573,350.00	7,239,676,077.00	56.65
3-2-2-03	Fortalecimiento Infraestructura Técnica	693,300,000.00	120,000,000.00	217,700,000.00	911,000,000.00	0.00	911,000,000.00	184,460,523.00	683,597,079.00	75.04	44,930,870.00	312,855,703.00	34.34
3-2-2-03-01	Adecuación y Mantenimiento	604,000,000.00	0.00	-80,000,000.00	524,000,000.00	0.00	524,000,000.00	173,621,066.00	446,405,986.00	85.19	33,999,330.00	135,363,087.00	25.83
3-2-2-03-02	Adquisición Infraestructura y Equipos	69,300,000.00	120,000,000.00	297,700,000.00	367,000,000.00	0.00	367,000,000.00	9,263,573.00	218,185,493.00	59.45	10,931,340.00	160,062,900.00	43.61
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	1,575,884.00	19,005,600.00	95.03	0.00	17,429,716.00	87.15
3-2-3	CUENTAS POR PAGAR	800,000,000.00	0.00	648,865,701.00	1,448,865,701.00	0.00	1,448,865,701.00	0.00	1,448,865,701.00	100.00	5,448,520.00	1,255,052,296.00	86.62
3-4	INVERSION	8,774,819,000.00	-1,100,000,000.00	-899,473,822.00	7,775,345,178.00	0.00	7,775,345,178.00	485,578,792.00	5,230,152,895.00	67.27	819,600,198.00	3,164,941,024.00	40.70
3-4-1	DIRECTA	8,652,163,000.00	-1,100,000,000.00	-950,000,000.00	7,702,163,000.00	0.00	7,702,163,000.00	485,578,792.00	5,156,970,717.00	66.95	819,600,198.00	3,092,247,894.00	40.15
3-4-1-15	Bogotá Mejor Para Todos	8,652,163,000.00	-1,100,000,000.00	-950,000,000.00	7,702,163,000.00	0.00	7,702,163,000.00	485,578,792.00	5,156,970,717.00	66.95	819,600,198.00	3,092,247,894.00	40.15
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	7,000,003,000.00	-1,000,000,000.00	-1,525,998,583.00	5,474,004,417.00	0.00	5,474,004,417.00	283,884,292.00	4,457,089,467.00	81.42	789,224,428.00	2,707,886,896.00	49.47
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	7,000,003,000.00	-1,000,000,000.00	-1,525,998,583.00	5,474,004,417.00	0.00	5,474,004,417.00	283,884,292.00	4,457,089,467.00	81.42	789,224,428.00	2,707,886,896.00	49.47
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	7,000,003,000.00	-1,000,000,000.00	-1,525,998,583.00	5,474,004,417.00	0.00	5,474,004,417.00	283,884,292.00	4,457,089,467.00	81.42	789,224,428.00	2,707,886,896.00	49.47
3-4-1-15-03-25-0010	Comunicación pública mejor para todos	7,000,003,000.00	-1,000,000,000.00	-1,525,998,583.00	5,474,004,417.00	0.00	5,474,004,417.00	283,884,292.00	4,457,089,467.00	81.42	789,224,428.00	2,707,886,896.00	49.47
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,652,160,000.00	-100,000,000.00	575,998,583.00	2,228,158,583.00	0.00	2,228,158,583.00	201,894,500.00	699,881,250.00	31.41	30,375,770.00	384,360,998.00	17.25
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	652,160,000.00	-100,000,000.00	50,000,000.00	702,160,000.00	0.00	702,160,000.00	101,734,500.00	451,994,500.00	64.37	30,375,770.00	254,284,248.00	36.21
3-4-1-15-07-42-0080	Modernización institucional	652,160,000.00	-100,000,000.00	50,000,000.00	702,160,000.00	0.00	702,160,000.00	101,734,500.00	451,994,500.00	64.37	30,375,770.00	254,284,248.00	36.21
3-4-1-15-07-42-0080	Fortalecimiento a la gestión pública efectiva y	652,160,000.00	-100,000,000.00	50,000,000.00	702,160,000.00	0.00	702,160,000.00	101,734,500.00	451,994,500.00	64.37	30,375,770.00	254,284,248.00	36.21
3-4-1-15-07-43	Modernización institucional	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44	Gobierno y ciudadanía digital	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	99,960,000.00	247,886,750.00	18.69	0.00	130,076,750.00	9.81
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	99,960,000.00	247,886,750.00	18.69	0.00	130,076,750.00	9.81
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del uso de	800,000,000.00	0.00	525,998,583.00	1,325,998,583.00	0.00	1,325,998,583.00	99,960,000.00	247,886,750.00	18.69	0.00	130,076,750.00	9.81
		122,656,000.00	0.00	-59,473,822.00	73,182,178.00	0.00	73,182,178.00	0.00	73,182,178.00	100.00	0.00	72,893,130.00	99.33

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

05-09-2017
09:29

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: AGOSTO VIGENCIA FISCAL: 2017					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE G'RO		EJECUCION AUTORIZ. G'RO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
4													
3-4-3	CUENTAS POR PAGAR												
4	DISPONIBILIDAD FINAL	0.00		0.00	2,466,976,372.00	2,466,976,372.00	0.00	2,466,976,372.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	32,047,150,000.00	6,000,000,000.00	29,946,696,014.00	61,993,848,014.00	0.00	61,993,848,014.00	13,571,382,691.00	40,496,202,822.00	65.32	4,759,161,804.00	22,008,364,514.00	35.50

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

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

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LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PRESUPUESTO GRADO 01

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

05-09-2017
09:14

ENTIDAD: 200 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: AGOSTO VIGENCIA FISCAL: 2017							
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		
1	DISPONIBILIDAD INICIAL	2,350,000,000.00	0.00	2,897,089,665.00	5,247,089,665.00	0.00	5,247,089,665.00	100.00	0.00
2	INGRESOS	29,697,150,000.00	6,000,000,000.00	27,049,608,349.00	56,746,758,349.00	2,617,778,340.00	43,419,464,985.00	76.51	13,327,293,364.00
2-1	INGRESOS CORRIENTES	6,967,147,000.00	0.00	6,049,608,349.00	13,016,755,349.00	1,399,720,805.00	6,255,386,313.00	48.06	6,761,369,036.00
2-1-1	Ingresos de Explotación	6,967,147,000.00	0.00	6,049,608,349.00	13,016,755,349.00	1,399,720,805.00	6,255,386,313.00	48.06	6,761,369,036.00
2-1-1-02	Venta de servicios	6,917,147,000.00	0.00	6,049,608,349.00	12,966,755,349.00	1,398,320,945.00	6,224,698,497.00	48.01	6,742,056,852.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	0.00	3,787,855,895.00	9,287,855,895.00	1,347,361,907.00	3,160,361,044.00	34.03	6,127,494,851.00
2-1-1-02-03	Canje	80,000,000.00	0.00	0.00	80,000,000.00	0.00	1,406,960.00	2.35	58,591,040.00
2-1-1-02-04	Cuentas por Cobrar	1,357,147,000.00	0.00	2,261,752,454.00	3,618,899,454.00	50,959,038.00	3,062,928,493.00	84.64	555,970,961.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	1,399,660.00	30,687,816.00	61.38	19,312,184.00
2-2	TRANSFERENCIAS	22,380,003,000.00	6,000,000,000.00	21,000,000,000.00	43,380,003,000.00	1,206,484,639.00	36,866,973,144.00	84.99	6,513,029,856.00
2-2-1	NACIÓN	7,880,003,000.00	6,000,000,000.00	6,000,000,000.00	13,880,003,000.00	1,206,484,639.00	7,366,973,144.00	53.08	6,513,029,856.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	6,484,639.00	55,974,274.00	69.97	24,025,726.00
2-2-1-02	Autoridad Nacional de Televisión	6,600,003,000.00	0.00	0.00	6,600,003,000.00	0.00	6,110,998,870.00	92.59	489,004,130.00
2-2-1-02-02	Nuevos Proyectos	6,600,003,000.00	0.00	0.00	6,600,003,000.00	0.00	6,110,998,870.00	92.59	489,004,130.00
2-2-1-03	Ministerio de Tecnologías de la Información y las Comunicaciones - MINTIC	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00
2-2-1-10	Nación (Vigencia Actual)	0.00	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	1,200,000,000.00	1,200,000,000.00	20.00	4,800,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	14,500,000,000.00	0.00	15,000,000,000.00	29,500,000,000.00	0.00	29,500,000,000.00	100.00	0.00
2-2-4-01	Secretaría de Hacienda	14,500,000,000.00	0.00	15,000,000,000.00	29,500,000,000.00	0.00	29,500,000,000.00	100.00	0.00
2-3	RECURSOS DE CAPITAL	350,000,000.00	0.00	0.00	350,000,000.00	11,573,096.00	287,105,528.00	84.89	52,894,472.00

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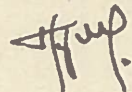
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

05-09-2017
09:14

ENTIDAD: 289 - CANAL CAPITAL								MES: AGOSTO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2017	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES	ACUMULADO		MES	ACUMULADO		
1	2	3	4 = 3 + 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
2-3-2	Rendimientos por Operaciones Financieras	350,000,000.00	0.00	0.00	350,000,000.00	11,573,096.00	297,105,528.00	84.89	52,894,472.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	32,047,150,000.00	6,000,000,000.00	29,946,698,014.00	61,993,848,014.00	2,617,778,340.00	48,666,554,650.00	78.50	13,327,293,364.00

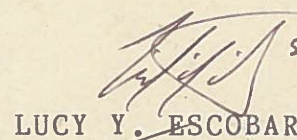


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