

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

03-09-2019

03:52

ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO											
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	5,303,866.325.00	11,382,554.707.00	59,643,554.707.00	0.00	59,643,554.707.00	3,480,245,925.00	40,911,523,071.00	68.59	4,192,961,425.00	26,758,812,371.00	44.86
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	419,893,484.00	6,509,159,620.00	60.71	714,368,351.00	4,950,509,820.00	46.17
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	357,744,768.00	3,344,298,826.00	59.80	401,081,150.00	2,907,172,939.00	51.98
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	253,174,434.00	1,682,811,309.00	57.97	253,174,434.00	1,682,811,309.00	57.97
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	208,402,743.00	1,327,977,621.00	65.75	208,402,743.00	1,327,977,621.00	65.75
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	10,831,342.00	66,977,208.00	70.73	10,831,342.00	66,977,208.00	70.73
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	739,956.00	17,633,909.00	82.62	739,956.00	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	3,334,550.00	81,134,513.00	94.45	3,334,550.00	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	89,644.00	2,136,338.00	0.99	89,644.00	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	6,235,411.00	29,297,377.00	14.65	6,235,411.00	29,297,377.00	14.65
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	22,354,510.00	144,688,278.00	72.35	22,354,510.00	144,688,278.00	72.35
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	790,006.00	3,522,538.00	17.61	790,006.00	3,522,538.00	17.61
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	396,272.00	9,443,527.00	23.94	396,272.00	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	103,944,058.00	1,344,760,056.00	71.78	147,280,440.00	907,634,169.00	48.45
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	103,530,000.00	1,065,934,729.00	74.53	114,213,693.00	673,404,375.00	47.09
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	0.00	273,635,801.00	63.00	32,652,689.00	229,040,268.00	52.73
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	5,189,526.00	58.32	414,058.00	5,189,526.00	58.32
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	626,276.00	316,727,461.00	38.79	626,276.00	316,727,461.00	38.79
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	557,654.00	217,780,026.00	40.33	557,654.00	217,780,026.00	40.33
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	28,854.00	14,099,026.00	9.26	28,854.00	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	0.00	78,345,400.00	47.13	0.00	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	0.00	51,649,300.00	56.26	0.00	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	528,800.00	16,460,100.00	66.11	528,800.00	16,460,100.00	66.11
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	0.00	57,226,200.00	54.60	0.00	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	68,622.00	98,947,435.00	35.79	68,622.00	98,947,435.00	35.79
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	68,622.00	1,255,535.00	1.11	68,622.00	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	0.00	63,530,900.00	64.31	0.00	63,530,900.00	64.31

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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	
3-1-1-03-02-03	Salud EPS Públicas	1,102,000.00	0.00	0.00	1,102,000.00	0.00	1,102,000.00	0.00	48,400.00	4.39	0.00	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	0.00	20,466,900.00	54.96	0.00	20,466,900.00	54.96
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	0.00	13,645,700.00	52.76	0.00	13,645,700.00	52.76
3-1-2	GASTOS GENERALES	4,790,718,000.00	0.00	-142,800,000.00	4,647,918,000.00	0.00	4,647,918,000.00	62,148,716.00	2,683,428,662.00	57.73	313,287,201.00	1,577,150,384.00	33.93
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	9,799,960.00	772,773,848.00	91.50	40,662,034.00	327,528,238.00	38.78
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	9,872,210.00	49,858,670.00	64.45
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	9,799,960.00	341,053,142.00	84.13	30,789,824.00	180,584,568.00	44.54
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	0.00	-395,714,500.00	3,360,436,500.00	0.00	3,360,436,500.00	40,914,756.00	1,690,663,814.00	50.31	261,191,167.00	1,029,631,146.00	30.64
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	24,613,978.00	36,445,838.00	81.50	23,613,978.00	35,445,838.00	79.26
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	2,167,222.00	125,841,795.00	88.80	3,561,188.00	112,046,067.00	79.06
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	0.00	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	0.00	521,724,295.00	91.55	34,053,626.00	179,102,306.00	31.43
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	-417.00	636,774,226.00	54.94	52,648,862.00	368,542,029.00	31.80
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	125,693,436.00	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	14,205,342.00	150,745,116.00	12.74	14,205,342.00	150,745,116.00	12.74
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	20,360,781.00	85.95	6,228,341.00	18,494,861.00	78.07
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	1,186,394.00	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	-71,369.00	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	0.00	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	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	11,434,000.00	219,991,000.00	49.67	11,434,000.00	219,991,000.00	49.67
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	11,434,000.00	219,991,000.00	49.67	11,434,000.00	219,991,000.00	49.67
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	0.00	481,432,132.00	99.98	0.00	466,186,497.00	96.81
3-2	GASTOS DE OPERACIÓN	30,483,826,000.00	5,231,866,325.00	10,321,693,325.00	40,805,519,325.00	0.00	40,805,519,325.00	2,880,853,841.00	28,101,745,085.00	68.87	2,480,375,340.00	18,014,760,311.00	44.15
3-2-1	GASTOS DE COMERCIALIZACION	11,000,000,000.00	5,231,866,325.00	2,983,728,348.00	13,983,728,348.00	0.00	13,983,728,348.00	1,480,693,418.00	8,774,435,878.00	62.75	619,166,773.00	4,399,271,456.00	31.46
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	11,000,000,000.00	5,231,866,325.00	2,983,728,348.00	13,983,728,348.00	0.00	13,983,728,348.00	1,480,693,418.00	8,774,435,878.00	62.75	619,166,773.00	4,399,271,456.00	31.46
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y Asociados	10,595,777,000.00	5,231,866,325.00	2,983,728,348.00	13,579,505,348.00	0.00	13,579,505,348.00	1,461,193,418.00	8,461,023,722.00	62.31	611,027,683.00	4,247,642,827.00	31.28

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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									
3-2-1-05-08	Comercialización y Marketing	404,223,000.00	0.00	0.00	404,223,000.00	0.00	404,223,000.00	19,500,000.00	313,412,156.00	77.53	8,139,090.00	151,628,629.00	37.51
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	1,408,133,423.00	10,468,755,677.00	59.24	1,528,662,546.00	6,403,427,961.00	36.23
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	1,365,057,043.00	10,014,678,359.00	60.28	1,491,318,590.00	6,134,935,356.00	36.93
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	0.00	258,651,200.00	76.30	0.00	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	1,365,057,043.00	9,756,027,159.00	59.95	1,491,318,590.00	6,041,224,066.00	37.12
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA	7,260,000,000.00	0.00	-6,200,000,000.00	1,060,000,000.00	0.00	1,060,000,000.00	43,076,380.00	454,077,318.00	42.84	37,343,956.00	268,492,605.00	25.33
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	43,076,380.00	350,317,577.00	38.08	25,163,492.00	164,732,864.00	17.91
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	0.00	18,042,195.00	90.21	12,180,464.00	18,042,195.00	90.21
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	-7,973,000.00	8,858,553,530.00	96.82	332,546,021.00	7,212,060,894.00	78.83
3-4	INVERSIÓN	7,272,684,000.00	72,000,000.00	843,281,646.00	8,115,965,646.00	0.00	8,115,965,646.00	179,498,600.00	6,300,618,366.00	77.63	998,217,734.00	3,793,542,240.00	46.74
3-4-1	DIRECTA	6,445,500,000.00	72,000,000.00	1,398,178,889.00	7,843,678,889.00	0.00	7,843,678,889.00	179,498,600.00	6,028,811,859.00	76.86	998,217,734.00	3,531,554,744.00	45.02
3-4-1-15	Bogotá Mejor para Todos	6,445,500,000.00	72,000,000.00	1,398,178,889.00	7,843,678,889.00	0.00	7,843,678,889.00	179,498,600.00	6,028,811,859.00	76.86	998,217,734.00	3,531,554,744.00	45.02
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,340,000,000.00	0.00	1,765,000,000.00	7,105,000,000.00	0.00	7,105,000,000.00	179,498,600.00	5,581,223,059.00	78.55	940,411,141.00	3,201,941,051.00	45.07
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	5,340,000,000.00	0.00	1,765,000,000.00	7,105,000,000.00	0.00	7,105,000,000.00	179,498,600.00	5,581,223,059.00	78.55	940,411,141.00	3,201,941,051.00	45.07
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	1,765,000,000.00	7,105,000,000.00	0.00	7,105,000,000.00	179,498,600.00	5,581,223,059.00	78.55	940,411,141.00	3,201,941,051.00	45.07
3-4-1-15-03-25-0010	1155 - Televisión pública para la cultura ciudadana	5,340,000,000.00	0.00	1,765,000,000.00	7,105,000,000.00	0.00	7,105,000,000.00	179,498,600.00	5,581,223,059.00	78.55	940,411,141.00	3,201,941,051.00	45.07
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,105,500,000.00	72,000,000.00	-366,821,111.00	738,678,889.00	0.00	738,678,889.00	0.00	447,588,800.00	60.59	57,806,593.00	329,613,693.00	44.62
3-4-1-15-07-42	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	57,806,593.00	329,613,693.00	53.58
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	57,806,593.00	329,613,693.00	53.58
3-4-1-15-07-42-0080	1185 - 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	57,806,593.00	329,613,693.00	53.58
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	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
3-4-1-15-07-43-0085	1189 - Modernización administrativa	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	30,000,000.00	58.25	0.00	0.00	0.00
3-4-1-15-07-44	Gobierno y ciudadanía digital	460,000,000.00	72,000,000.00	-388,000,000.00	72,000,000.00	0.00	72,000,000.00	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	72,000,000.00	-388,000,000.00	72,000,000.00	0.00	72,000,000.00	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	72,000,000.00	-388,000,000.00	72,000,000.00	0.00	72,000,000.00	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	-554,897,243.00	272,286,757.00	0.00	272,286,757.00	0.00	271,806,507.00	99.82	0.00	261,987,496.00	96.22

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

03-09-2019
03:52

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: AGOSTO 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	-72,000,000.00	-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	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	50,261,000,000.00	5,231,866,325.00	9,916,554,707.00	60,177,554,707.00	0.00	60,177,554,707.00	3,480,245,925.00	40,911,523,071.00	67.98	4,192,961,425.00	26,758,812,371.00	44.47


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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

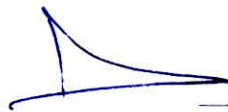
03-09-2019
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ENTIDAD: 280 - CANAL CAPITAL								MES: AGOSTO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO		MES	ACUMULADO		
1	2	3		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	5,231,866,325.00	6,496,683,754.00	52,957,683,754.00	2,057,763,060.00	39,361,285,549.00	74.33	13,596,398,205.00
2-1	INGRESOS CORRIENTES	17,011,000,000.00	5,231,866,325.00	5,191,683,754.00	22,202,683,754.00	1,927,870,919.00	17,779,918,791.00	80.08	4,422,764,963.00
2-1-1	INGRESOS DE EXPLOTACIÓN	17,011,000,000.00	5,231,866,325.00	5,191,683,754.00	22,202,683,754.00	1,927,870,919.00	17,779,918,791.00	80.08	4,422,764,963.00
2-1-1-02	Venta de Servicios	16,961,000,000.00	5,231,866,325.00	5,191,683,754.00	22,152,683,754.00	1,924,029,265.00	17,159,566,589.00	77.46	4,993,117,165.00
2-1-1-02-10	Comercialización Directa	8,994,000,000.00	5,231,866,325.00	8,520,131,843.00	17,514,131,843.00	1,924,029,265.00	12,744,505,276.00	72.77	4,769,626,567.00
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	3,841,654.00	620,352,202.00	1,240.70	-570,352,202.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	3,841,654.00	620,352,202.00	1,240.70	-570,352,202.00
2-2	TRANSFERENCIAS	29,080,000,000.00	0.00	1,305,000,000.00	30,385,000,000.00	5,334,746.00	21,211,833,983.00	69.81	9,173,166,017.00
2-2-1	NACIÓN	5,880,000,000.00	0.00	1,305,000,000.00	7,185,000,000.00	5,334,746.00	8,511,833,983.00	118.47	-1,326,833,983.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	5,334,746.00	79,283,862.00	99.10	716,138.00
2-2-1-02	Autoridad Nacional de Televisión	5,800,000,000.00	0.00	1,305,000,000.00	7,105,000,000.00	0.00	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	0.00	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	0.00	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	124,557,395.00	369,532,775.00	99.87	467,225.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	370,000,000.00	0.00	0.00	370,000,000.00	124,557,395.00	369,532,775.00	99.87	467,225.00

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

03-09-2019
03:39

ENTIDAD: 260 - CANAL CAPITAL								MES: AGOSTO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRECUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
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	5,231,866,325.00	9,916,554,707.00	60,177,554,707.00	2,057,763,060.00	46,581,156,502.00	77.41	13,596,398,205.00



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