

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

06-02-2018

11:26

ENTIDAD: 260 - CANAL CAPITAL										MES: ENERO					
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2018					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+13/8)		
CODIGO 1	NOMBRE 2	ORIGEN 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	42,224,255,000.00	0.00	0.00	42,224,255,000.00	0.00	42,224,255,000.00	22,975,102,736.00	22,975,102,736.00	54.41	2,588,184,259.00	2,588,184,259.00	6.13		
3-1	GASTOS DE FUNCIONAMIENTO	8,473,245,000.00	0.00	0.00	8,473,245,000.00	0.00	8,473,245,000.00	2,443,957,219.00	2,443,957,219.00	28.84	478,753,109.00	478,753,109.00	5.65		
3-1-1	SERVICIOS PERSONALES	4,960,902,000.00	-50,000,000.00	-50,000,000.00	4,910,902,000.00	0.00	4,910,902,000.00	846,257,067.00	846,257,067.00	17.23	184,814,487.00	184,814,487.00	3.76		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,898,810,000.00	-50,000,000.00	-50,000,000.00	2,848,810,000.00	0.00	2,848,810,000.00	184,033,245.00	184,033,245.00	6.46	184,033,245.00	184,033,245.00	6.46		
3-1-1-01-01	Sueldo Personal de Nómina	1,932,895,000.00	0.00	0.00	1,932,895,000.00	0.00	1,932,895,000.00	147,696,405.00	147,696,405.00	7.64	147,696,405.00	147,696,405.00	7.64		
3-1-1-01-02	Gastos de Representación	97,115,000.00	0.00	0.00	97,115,000.00	0.00	97,115,000.00	7,610,625.00	7,610,625.00	7.84	7,610,625.00	7,610,625.00	7.84		
3-1-1-01-06	Bonificación por Servicios Prestados	36,925,000.00	0.00	0.00	36,925,000.00	0.00	36,925,000.00	13,069,075.00	13,069,075.00	35.39	13,069,075.00	13,069,075.00	35.39		
3-1-1-01-06	Prima de Servicios	86,304,000.00	0.00	0.00	86,304,000.00	0.00	86,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-09	Prima de Navidad	206,253,000.00	0.00	0.00	206,253,000.00	0.00	206,253,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-10	Prima de Vacaciones	149,001,000.00	0.00	0.00	149,001,000.00	0.00	149,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-11	Prima Técnica	218,381,000.00	0.00	0.00	218,381,000.00	0.00	218,381,000.00	15,657,140.00	15,657,140.00	7.17	15,657,140.00	15,657,140.00	7.17		
3-1-1-01-12	Otras Primas y Bonificaciones	10,739,000.00	0.00	0.00	10,739,000.00	0.00	10,739,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-13	Vacaciones en Dinero	155,500,000.00	-50,000,000.00	-50,000,000.00	105,500,000.00	0.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-15	Indemnizaciones Laborales	5,697,000.00	0.00	0.00	5,697,000.00	0.00	5,697,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,332,222,000.00	0.00	0.00	1,332,222,000.00	0.00	1,332,222,000.00	662,223,822.00	662,223,822.00	49.71	781,242.00	781,242.00	0.06		
3-1-1-02-03	Honorarios	955,746,000.00	0.00	0.00	955,746,000.00	0.00	955,746,000.00	485,684,160.00	485,684,160.00	50.82	0.00	0.00	0.00		
3-1-1-02-04	Remuneración Servicios Técnicos	367,836,000.00	0.00	0.00	367,836,000.00	0.00	367,836,000.00	175,758,420.00	175,758,420.00	47.78	0.00	0.00	0.00		
3-1-1-02-99	Otros Gastos de Personal	8,640,000.00	0.00	0.00	8,640,000.00	0.00	8,640,000.00	781,242.00	781,242.00	9.04	781,242.00	781,242.00	9.04		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	729,870,000.00	0.00	0.00	729,870,000.00	0.00	729,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-01	Aportes Patronales Sector Privado	406,787,000.00	0.00	0.00	406,787,000.00	0.00	406,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-01-01	Cesantías Fondos Privados	120,270,000.00	0.00	0.00	120,270,000.00	0.00	120,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-01-02	Pensiones Fondos Privados	133,542,000.00	0.00	0.00	133,542,000.00	0.00	133,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-01-03	Salud EPS Privadas	73,850,000.00	0.00	0.00	73,850,000.00	0.00	73,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,825,000.00	0.00	0.00	15,825,000.00	0.00	15,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-01-05	Caja de Compensación	63,300,000.00	0.00	0.00	63,300,000.00	0.00	63,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02	Aportes Patronales Sector Público	323,083,000.00	0.00	0.00	323,083,000.00	0.00	323,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-01	Cesantías Fondos Públicos	126,600,000.00	0.00	0.00	126,600,000.00	0.00	126,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-02	Pensiones Fondos Públicos	133,542,000.00	0.00	0.00	133,542,000.00	0.00	133,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

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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									
3-1-1-03-02-03	Salud EPS Públicos	1,055,000.00	0.00	0.00	1,055,000.00	0.00	1,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ICBF	37,136,000.00	0.00	0.00	37,136,000.00	0.00	37,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	SENA	24,750,000.00	0.00	0.00	24,750,000.00	0.00	24,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	3,173,796,000.00	-49,311,390.00	-49,311,390.00	3,124,484,610.00	0.00	3,124,484,610.00	1,159,841,762.00	1,159,841,762.00	37.12	68,634,894.00	68,634,894.00	2.20
3-1-2-01	Adquisición de Bienes	556,216,000.00	0.00	0.00	556,216,000.00	0.00	556,216,000.00	383,929,247.00	383,929,247.00	69.03	249,900.00	249,900.00	0.04
3-1-2-01-02	Materiales y Suministros	67,766,000.00	0.00	0.00	67,766,000.00	0.00	67,766,000.00	10,000,000.00	10,000,000.00	14.76	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	348,450,000.00	0.00	0.00	348,450,000.00	0.00	348,450,000.00	270,851,447.00	270,851,447.00	77.73	249,900.00	249,900.00	0.07
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	103,077,800.00	103,077,800.00	73.63	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,963,380,000.00	0.00	0.00	1,963,380,000.00	0.00	1,963,380,000.00	722,325,515.00	722,325,515.00	36.79	14,797,994.00	14,797,994.00	0.75
3-1-2-02-01	Viáticos y Gastos de Viaje	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Gastos de Transporte y Comunicación	163,800,000.00	0.00	0.00	163,800,000.00	0.00	163,800,000.00	3,105,035.00	3,105,035.00	1.90	105,035.00	105,035.00	0.06
3-1-2-02-03	Impresos y Publicaciones	7,217,000.00	0.00	0.00	7,217,000.00	0.00	7,217,000.00	5,000,000.00	5,000,000.00	69.28	0.00	0.00	0.00
3-1-2-02-04	Mantenimiento y Reparaciones	470,600,000.00	0.00	0.00	470,600,000.00	0.00	470,600,000.00	14,769,120.00	14,769,120.00	3.14	0.00	0.00	0.00
3-1-2-02-05	Arrendamientos	672,569,000.00	0.00	0.00	672,569,000.00	0.00	672,569,000.00	640,908,499.00	640,908,499.00	95.29	744,898.00	744,898.00	0.11
3-1-2-02-06	Seguros	249,700,000.00	0.00	0.00	249,700,000.00	0.00	249,700,000.00	500,000.00	500,000.00	0.20	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	263,784,000.00	0.00	0.00	263,784,000.00	0.00	263,784,000.00	10,828,061.00	10,828,061.00	4.10	10,828,061.00	10,828,061.00	4.10
3-1-2-02-08-01	Energía	113,304,000.00	0.00	0.00	113,304,000.00	0.00	113,304,000.00	9,202,653.00	9,202,653.00	8.12	9,202,653.00	9,202,653.00	8.12
3-1-2-02-08-02	Acueducto y Alcantarillado	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	1,097,001.00	1,097,001.00	3.32	1,097,001.00	1,097,001.00	3.32
3-1-2-02-08-03	Ases	11,880,000.00	0.00	0.00	11,880,000.00	0.00	11,880,000.00	528,407.00	528,407.00	4.45	528,407.00	528,407.00	4.45
3-1-2-02-08-04	Teléfono	105,600,000.00	0.00	0.00	105,600,000.00	0.00	105,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	12,994,800.00	12,994,800.00	56.50	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	30,900,000.00	30,900,000.00	100.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	7,210,000.00	0.00	0.00	7,210,000.00	0.00	7,210,000.00	3,120,000.00	3,120,000.00	43.27	3,120,000.00	3,120,000.00	43.27
3-1-2-02-12	Intereses y Comisiones	6,200,000.00	0.00	0.00	6,200,000.00	0.00	6,200,000.00	200,000.00	200,000.00	3.23	0.00	0.00	0.00
3-1-2-02-13	Salud Ocupacional	22,400,000.00	0.00	0.00	22,400,000.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	654,200,000.00	-49,311,390.00	-49,311,390.00	604,888,610.00	0.00	604,888,610.00	53,587,000.00	53,587,000.00	8.86	53,587,000.00	53,587,000.00	8.86
3-1-2-03-01	Impuestos Tasas y Multas	654,200,000.00	-49,311,390.00	-49,311,390.00	604,888,610.00	0.00	604,888,610.00	53,587,000.00	53,587,000.00	8.86	53,587,000.00	53,587,000.00	8.86
3-1-4	CUENTAS POR PAGAR	338,547,000.00	99,311,390.00	99,311,390.00	437,858,390.00	0.00	437,858,390.00	437,858,390.00	437,858,390.00	100.00	225,303,728.00	225,303,728.00	51.46
3-2	GASTOS DE OPERACIÓN	26,425,406,000.00	0.00	0.00	26,425,406,000.00	0.00	26,425,406,000.00	17,227,673,930.00	17,227,673,930.00	65.19	1,818,081,939.00	1,818,081,939.00	6.88
3-2-1	GASTOS DE COMERCIALIZACION	11,824,090,000.00	-2,585,847,831.00	-2,585,847,831.00	9,238,232,169.00	0.00	9,238,232,169.00	6,445,546,679.00	6,445,546,679.00	69.77	0.00	0.00	0.00

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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	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	11,824,080,000.00	-2,585,847,831.00	-2,585,847,831.00	9,238,232,169.00	0.00	9,238,232,169.00	6,445,546,679.00	6,445,546,679.00	69.77	0.00	0.00	0.00
3-2-1-03-01	Adquisición de Otros Servicios	11,824,080,000.00	-2,585,847,831.00	-2,585,847,831.00	9,238,232,169.00	0.00	9,238,232,169.00	6,445,546,679.00	6,445,546,679.00	69.77	0.00	0.00	0.00
3-2-2	GASTOS DE PRODUCCION	12,261,981,000.00	0.00	0.00	12,261,981,000.00	0.00	12,261,981,000.00	5,859,444,080.00	5,859,444,080.00	47.79	3,330,250.00	3,330,250.00	0.03
3-2-2-02	Programación de Tevisión	11,596,151,000.00	0.00	0.00	11,596,151,000.00	0.00	11,596,151,000.00	5,711,149,027.00	5,711,149,027.00	49.25	0.00	0.00	0.00
3-2-2-02-01	Compra y Pagos Derechos de Licencias	185,000,000.00	0.00	0.00	185,000,000.00	0.00	185,000,000.00	182,600,000.00	182,600,000.00	98.70	0.00	0.00	0.00
3-2-2-02-02	Producción de Televisión	11,411,151,000.00	0.00	0.00	11,411,151,000.00	0.00	11,411,151,000.00	5,528,549,027.00	5,528,549,027.00	48.45	0.00	0.00	0.00
3-2-2-03	Fortalecimiento Infraestructura Técnica	665,830,000.00	0.00	0.00	665,830,000.00	0.00	665,830,000.00	148,295,053.00	148,295,053.00	22.27	3,330,250.00	3,330,250.00	0.50
3-2-2-03-01	Adecuación y Mantenimiento	530,000,000.00	0.00	0.00	530,000,000.00	0.00	530,000,000.00	148,295,053.00	148,295,053.00	27.98	3,330,250.00	3,330,250.00	0.63
3-2-2-03-02	Adquisición Infraestructura y Equipos	115,830,000.00	0.00	0.00	115,830,000.00	0.00	115,830,000.00	0.00	0.00	0.00	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	2,339,345,000.00	2,585,847,831.00	2,585,847,831.00	4,925,192,831.00	0.00	4,925,192,831.00	4,922,683,171.00	4,922,683,171.00	99.95	1,814,751,689.00	1,814,751,689.00	36.85
3-4	INVERSION	7,325,604,000.00	0.00	0.00	7,325,604,000.00	0.00	7,325,604,000.00	3,303,471,587.00	3,303,471,587.00	45.09	291,349,211.00	291,349,211.00	3.98
3-4-1	DIRECTA	7,271,942,000.00	-435,064,269.00	-435,064,269.00	6,836,877,731.00	0.00	6,836,877,731.00	2,817,148,652.00	2,817,148,652.00	41.21	0.00	0.00	0.00
3-4-1-15	Bogotá Mejor Para Todos	7,271,942,000.00	-435,064,269.00	-435,064,269.00	6,836,877,731.00	0.00	6,836,877,731.00	2,817,148,652.00	2,817,148,652.00	41.21	0.00	0.00	0.00
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,300,000,000.00	-435,064,269.00	-435,064,269.00	5,864,935,731.00	0.00	5,864,935,731.00	2,342,466,380.00	2,342,466,380.00	39.94	0.00	0.00	0.00
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	6,300,000,000.00	-435,064,269.00	-435,064,269.00	5,864,935,731.00	0.00	5,864,935,731.00	2,342,466,380.00	2,342,466,380.00	39.94	0.00	0.00	0.00
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	6,300,000,000.00	-435,064,269.00	-435,064,269.00	5,864,935,731.00	0.00	5,864,935,731.00	2,342,466,380.00	2,342,466,380.00	39.94	0.00	0.00	0.00
3-4-1-15-03-25-0010	Comunicación pública mejor para todos	6,300,000,000.00	-435,064,269.00	-435,064,269.00	5,864,935,731.00	0.00	5,864,935,731.00	2,342,466,380.00	2,342,466,380.00	39.94	0.00	0.00	0.00
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	971,942,000.00	0.00	0.00	971,942,000.00	0.00	971,942,000.00	474,682,272.00	474,682,272.00	48.84	0.00	0.00	0.00
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	576,942,000.00	0.00	0.00	576,942,000.00	0.00	576,942,000.00	275,163,800.00	275,163,800.00	47.69	0.00	0.00	0.00
3-4-1-15-07-42-0080	Modernización Institucional	576,942,000.00	0.00	0.00	576,942,000.00	0.00	576,942,000.00	275,163,800.00	275,163,800.00	47.69	0.00	0.00	0.00
3-4-1-15-07-42-0080	Fortalecimiento a la gestión pública efectiva v	576,942,000.00	0.00	0.00	576,942,000.00	0.00	576,942,000.00	275,163,800.00	275,163,800.00	47.69	0.00	0.00	0.00
3-4-1-15-07-43	Modernización institucional	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44	Gobierno y ciudadanía digital	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	199,518,472.00	199,518,472.00	99.76	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.	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	199,518,472.00	199,518,472.00	99.76	0.00	0.00	0.00
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del uso c	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	199,518,472.00	199,518,472.00	99.76	0.00	0.00	0.00
		53,662,000.00	-435,064,269.00	-435,064,269.00	488,726,269.00	0.00	488,726,269.00	486,322,935.00	486,322,935.00	99.51	291,349,211.00	291,349,211.00	59.61

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

06-02-2018
11:26

ENTIDAD: 260 - CANAL CAPITAL		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GYRO		EJECUCION AUTORIZ. GYRO %
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	11	12	13	14
3-4-3	CUENTAS POR PAGAR												
4	DISPONIBILIDAD FINAL	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	49,224,255,000.00	0.00	0.00	49,224,255,000.00	0.00	49,224,255,000.00	22,975,102,736.00	22,975,102,736.00	46.67	2,588,184,259.00	2,588,184,259.00	5.26



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



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


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

06-02-2018
11:29

ENTIDAD: 253 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ENERO VIGENCIA FISCAL: 2018							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 8 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	2,731,554,000.00	0.00	0.00	2,731,554,000.00	0.00	0.00	0.00	2,731,554,000.00
2	INGRESOS	46,492,701,000.00	0.00	0.00	46,492,701,000.00	6,107,014,984.00	6,107,014,984.00	13.14	40,385,686,016.00
2-1	INGRESOS CORRIENTES	25,028,701,000.00	0.00	0.00	25,028,701,000.00	3,093,409,709.00	3,093,409,709.00	12.36	21,935,291,291.00
2-1-1	Ingresos de Explotación	25,028,701,000.00	0.00	0.00	25,028,701,000.00	3,093,409,709.00	3,093,409,709.00	12.36	21,935,291,291.00
2-1-1-02	Venta de servicios	24,978,701,000.00	0.00	0.00	24,978,701,000.00	3,091,429,479.00	3,091,429,479.00	12.38	21,887,271,521.00
2-1-1-02-01	Comercialización Directa	23,410,771,000.00	0.00	0.00	23,410,771,000.00	7,163,800.00	7,163,800.00	0.03	23,403,607,200.00
2-1-1-02-03	Canje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
2-1-1-02-04	Cuentas por Cobrar	1,537,930,000.00	0.00	0.00	1,537,930,000.00	3,084,265,679.00	3,084,265,679.00	200.55	-1,546,335,679.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	1,980,230.00	1,980,230.00	3.96	48,019,770.00
2-2	TRANSFERENCIAS	21,080,000,000.00	0.00	0.00	21,080,000,000.00	3,003,784,666.00	3,003,784,666.00	14.25	18,076,215,334.00
2-2-1	NACIÓN	6,580,000,000.00	0.00	0.00	6,580,000,000.00	3,784,666.00	3,784,666.00	0.06	6,576,215,334.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	3,784,666.00	3,784,666.00	4.73	76,215,334.00
2-2-1-02	Autoridad Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	0.00	0.00	6,500,000,000.00
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	0.00	0.00	6,500,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	14,500,000,000.00	0.00	0.00	14,500,000,000.00	3,000,000,000.00	3,000,000,000.00	20.69	11,500,000,000.00
2-2-4-01	Secretaría de Hacienda	14,500,000,000.00	0.00	0.00	14,500,000,000.00	3,000,000,000.00	3,000,000,000.00	20.69	11,500,000,000.00
2-3	RECURSOS DE CAPITAL	384,000,000.00	0.00	0.00	384,000,000.00	9,820,609.00	9,820,609.00	2.56	374,179,391.00
2-3-2	Rendimientos por Operaciones Financieras	384,000,000.00	0.00	0.00	384,000,000.00	9,820,609.00	9,820,609.00	2.56	374,179,391.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	49,224,255,000.00	0.00	0.00	49,224,255,000.00	6,107,014,984.00	6,107,014,984.00	12.41	43,117,240,016.00

WOF

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


06-02-2018
11:29

ENTIDAD: 250 - CANAL CAPITAL		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ENERO		VIGENCIA FISCAL: 2018			
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

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