SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

09-07-2018
02:32

ENTIDAD: 260 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS	42,224,255,000.00	0.00	1,548,009,458.00	43,772,264,458.00	0.00	43,772,264,458.00	936,207,683.00	27,185,504,278.00	62.11	2,120,707,017.00	16,196,038,618.00	37.00
3-1	GASTOS DE FUNCIONAMIENTO	8.473.245.000.00	0.00	99.311.390.00	8.572.556.390.00	0.00	8.572.556.390.00	390.037.255.00	4.644.342.233.00	54.18	621,069,875.00	3.407.750.963.00	39.75
3-1-1	SERVICIOS PERSONALES	4,960,902,000.00	0.00	0.00	4,960,902,000.00	0.00	4,960,902,000.00	261,560,704.00	2,071,107,112.00	41.75	363,890,874.00	1,900,239,132.00	38.30
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,898,810,000.00	0.00	0.00	2,898,810,000.00	0.00	2,898,810,000.00	211,338,007.00	1,162,976,094.00	40.12	211,338,007.00	1,162,976,094.00	40.12
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	164,298,511.00	941,889,520.00	48.73	164,298,511.00	941,889,520.00	48.73
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	8,020,838.00	48,125,028.00	49.55	8,020,838.00	48,125,028.00	49.55
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	0.00	16,893,954.00	45.75	0.00	16,893,954.00	45.75
3-1-1-01-08	Prima de Servicios	86,304,000.00	0.00	0.00	86,304,000.00	0.00	86,304,000.00	1,134,345.00	6,103,915.00	7.07	1,134,345.00	6,103,915.00	7.07
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	974,969.00	1,992,971.00	0.97	974,969.00	1,992,971.00	0.97
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	15,503,039.00	27,070,379.00	18.17	15,503,039.00	27,070,379.00	18.17
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	17,351,017.00	103,145,183.00	47.23	17,351,017.00	103,145,183.00	47.23
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	1,996,153.00	3,317,569.00	30.89	1,996,153.00	3,317,569.00	30.89
3-1-1-01-13	Vacaciones en Dinero	155,500,000.00	0.00	0.00	155,500,000.00	0.00	155,500,000.00	2,059,135.00	14,437,575.00	9.28	2,059,135.00	14,437,575.00	9.28
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	781,242.00	690,501,700.00	51.83	103,111,412.00	519,633,720.00	39.01
3-1-1-02-03	Honorarios	955,746,000.00	0.00	0.00	955,746,000.00	0.00	955,746,000.00	0.00	510,264,160.00	53.39	70,823,100.00	368,688,500.00	38.58
3-1-1-02-04	Remuneación Servicios Técnicos	367,836,000.00	0.00	0.00	367,836,000.00	0.00	367,836,000.00	0.00	175,758,420.00	47.78	31,507,070.00	146,466,100.00	39.82
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	4,479,120.00	51.84	781,242.00	4,479,120.00	51.84
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	49,441,455.00	217,629,318.00	29.82	49,441,455.00	217,629,318.00	29.82
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	35,089,900.00	154,758,700.00	38.04	35,089,900.00	154,758,700.00	38.04
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	15,911,400.00	71,549,200.00	53.58	15,911,400.00	71,549,200.00	53.58
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	8,557,300.00	35,301,000.00	47.80	8,557,300.00	35,301,000.00	47.80
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	2,164,100.00	9,735,800.00	61.52	2,164,100.00	9,735,800.00	61.52
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	8,457,100.00	38,172,700.00	60.30	8,457,100.00	38,172,700.00	60.30
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	14,351,555.00	62,870,618.00	19.46	14,351,555.00	62,870,618.00	19.46
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	1,051,155.00	3,307,518.00	2.61	1,051,155.00	3,307,518.00	2.61
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	7,915,500.00	36,433,100.00	27.28	7,915,500.00	36,433,100.00	27.28

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
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	329,000.00	31.18	0.00	329,000.00	31.18
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	3,230,800.00	13,680,300.00	36.84	3,230,800.00	13,680,300.00	36.84
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	2,154,100.00	9,120,700.00	36.85	2,154,100.00	9,120,700.00	36.85
3-1-2	GASTOS GENERALES	3,173,796,000.00	0.00	7,622,463.00	3,181,418,463.00	0.00	3,181,418,463.00	130,742,551.00	2,145,265,194.00	67.43	256,822,509.00	1,124,780,668.00	35.35
3-1-2-01	Adquisición de Bienes	556,216,000.00	0.00	7,622,463.00	563,838,463.00	0.00	563,838,463.00	0.00	408,779,147.00	72.50	32,173,287.00	300,195,600.00	53.24
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	0.00	34,600,000.00	51.06	2,590,087.00	16,299,703.00	24.05
3-1-2-01-03	Gastos de Computador	348,450,000.00	0.00	7,622,463.00	356,072,463.00	0.00	356,072,463.00	0.00	271,101,347.00	76.14	29,583,200.00	180,818,097.00	50.78
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	0.00	103,077,800.00	73.63	0.00	103,077,800.00	73.63
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	126,237,551.00	1,592,887,047.00	81.13	220,144,222.00	681,962,068.00	34.73
3-1-2-02-01	Viaticos y Gastos de Viaje	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	8,264,634.00	17.97	0.00	5,764,634.00	12.53
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	3,776,061.00	120,639,131.00	73.65	91,462,814.00	101,440,435.00	61.93
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	0.00	5,000,000.00	69.28	0.00	703,968.00	9.75
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	0.00	398,502,428.00	84.68	68,426,317.00	93,691,036.00	19.91
3-1-2-02-05	Arrendamientos	672,569,000.00	0.00	0.00	672,569,000.00	0.00	672,569,000.00	1,468,255.00	642,376,754.00	95.51	46,720,936.00	234,349,578.00	34.84
3-1-2-02-06	Seguros	249,700,000.00	0.00	0.00	249,700,000.00	0.00	249,700,000.00	110,606,612.00	240,705,944.00	96.40	3,147,532.00	112,693,061.00	45.13
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	10,386,623.00	129,083,356.00	48.94	10,386,623.00	129,083,356.00	48.94
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	9,767,750.00	54,540,368.00	48.14	9,767,750.00	54,540,368.00	48.14
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	531,830.00	4,803,611.00	14.56	531,830.00	4,803,611.00	14.56
3-1-2-02-08-03	Aseo	11,880,000.00	0.00	0.00	11,880,000.00	0.00	11,880,000.00	87,043.00	1,721,487.00	14.49	87,043.00	1,721,487.00	14.49
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	68,017,890.00	64.41	0.00	68,017,890.00	64.41
3-1-2-02-09	Capacitación	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	13,294,800.00	57.80	0.00	300,000.00	1.30
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	0.00	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	0.00	3,920,000.00	54.37	0.00	3,920,000.00	54.37
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	0.00	200,000.00	3.23	0.00	16,000.00	0.26
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	0.00	0.00	654,200,000.00	0.00	654,200,000.00	4,505,000.00	143,599,000.00	21.95	4,505,000.00	142,623,000.00	21.80
3-1-2-03-01	Impuestos Tasas y Multas	654,200,000.00	0.00	-550,000.00	653,650,000.00	0.00	653,650,000.00	4,505,000.00	143,049,000.00	21.88	4,505,000.00	142,073,000.00	21.74
3-1-2-03-02	Sentencias Judiciales	0.00	0.00	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	100.00	0.00	550,000.00	100.00
3-1-4	CUENTAS POR PAGAR	338,547,000.00	0.00	91,688,927.00	430,235,927.00	0.00	430,235,927.00	-2,266,000.00	427,969,927.00	99.47	356,492.00	382,731,163.00	88.96

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-2	GASTOS DE OPERACIÓN	26.425.406.000.00	0.00	1.448.698.068.00	27.874.104.068.00	0.00	27.874.104.068.00	490.554.578.00	19.126.964.481.00	68.62	1.101.076.461.00	10.199.994.926.00	36.59
3-2-1	GASTOS DE COMERCIALIZACION	11,824,080,000.00	0.00	-1,064,009,932.00	10,760,070,068.00	0.00	10,760,070,068.00	15,450,000.00	6,909,268,106.00	64.21	265,329,249.00	1,885,008,986.00	17.52
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	11,824,080,000.00	0.00	-1,064,009,932.00	10,760,070,068.00	0.00	10,760,070,068.00	15,450,000.00	6,909,268,106.00	64.21	265,329,249.00	1,885,008,986.00	17.52
3-2-1-03-01	Adquisición de Otros Servicios	11,824,080,000.00	0.00	-1,064,009,932.00	10,760,070,068.00	0.00	10,760,070,068.00	15,450,000.00	6,909,268,106.00	64.21	265,329,249.00	1,885,008,986.00	17.52
3-2-2	GASTOS DE PRODUCCION	12,261,981,000.00	0.00	29,687,521.00	12,291,668,521.00	0.00	12,291,668,521.00	531,412,292.00	7,451,638,610.00	60.62	775,476,461.00	4,115,766,892.00	33.48
3-2-2-02	Programación de Tevisión	11,596,151,000.00	0.00	29,687,521.00	11,625,838,521.00	0.00	11,625,838,521.00	526,079,072.00	7,239,260,747.00	62.27	770,143,241.00	4,005,976,090.00	34.46
3-2-2-02-01	Compra y Pagos Derechos de Licencias	185,000,000.00	0.00	150,000,000.00	335,000,000.00	0.00	335,000,000.00	4,760,000.00	269,518,127.00	80.45	18,507,718.00	158,515,269.00	47.32
3-2-2-02-02	Producción de Televisión	11,411,151,000.00	0.00	-120,312,479.00	11,290,838,521.00	0.00	11,290,838,521.00	521,319,072.00	6,969,742,620.00	61.73	751,635,523.00	3,847,460,821.00	34.08
3-2-2-03	Fortalecimiento Infraescstruta Técnica	665,830,000.00	0.00	0.00	665,830,000.00	0.00	665,830,000.00	5,333,220.00	212,377,863.00	31.90	5,333,220.00	109,790,802.00	16.49
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	5,333,220.00	212,377,863.00	40.07	5,333,220.00	109,790,802.00	20.72
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	0.00	2,483,020,479.00	4,822,365,479.00	0.00	4,822,365,479.00	-56,307,714.00	4,766,057,765.00	98.83	60,270,751.00	4,199,219,048.00	87.08
3-4	INVERSION	7.325.604.000.00	0.00	0.00	7.325.604.000.00	0.00	7.325.604.000.00	55.615.850.00	3.414.197.564.00	46.61	398.560.681.00	2.588.292.729.00	35.33
3-4-1	DIRECTA	7,271,942,000.00	0.00	-399,753,455.00	6,872,188,545.00	0.00	6,872,188,545.00	57,748,750.00	2,962,915,009.00	43.11	398,560,681.00	2,144,622,558.00	31.21
3-4-1-15	Bogotá Mejor Para Todos	7,271,942,000.00	0.00	-399,753,455.00	6,872,188,545.00	0.00	6,872,188,545.00	57,748,750.00	2,962,915,009.00	43.11	398,560,681.00	2,144,622,558.00	31.21
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,300,000,000.00	0.00	-509,753,455.00	5,790,246,545.00	0.00	5,790,246,545.00	57,748,750.00	2,488,232,737.00	42.97	354,404,696.00	1,717,614,519.00	29.66
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	6,300,000,000.00	0.00	-509,753,455.00	5,790,246,545.00	0.00	5,790,246,545.00	57,748,750.00	2,488,232,737.00	42.97	354,404,696.00	1,717,614,519.00	29.66
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	6,300,000,000.00	0.00	-509,753,455.00	5,790,246,545.00	0.00	5,790,246,545.00	57,748,750.00	2,488,232,737.00	42.97	354,404,696.00	1,717,614,519.00	29.66
3-4-1-15-03-25-0010	Comunicación pública mejor para todos	6,300,000,000.00	0.00	-509,753,455.00	5,790,246,545.00	0.00	5,790,246,545.00	57,748,750.00	2,488,232,737.00	42.97	354,404,696.00	1,717,614,519.00	29.66
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	971,942,000.00	0.00	110,000,000.00	1,081,942,000.00	0.00	1,081,942,000.00	0.00	474,682,272.00	43.87	44,155,985.00	427,008,039.00	39.47
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	0.00	275,163,800.00	47.69	44,155,985.00	227,489,567.00	39.43
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	0.00	275,163,800.00	47.69	44,155,985.00	227,489,567.00	39.43
3-4-1-15-07-42-0080	Fortalecimiento a la gestión pública efectiva y	576,942,000.00	0.00	0.00	576,942,000.00	0.00	576,942,000.00	0.00	275,163,800.00	47.69	44,155,985.00	227,489,567.00	39.43
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	110,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	199,518,472.00	64.36	0.00	199,518,472.00	64.36
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	110,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	199,518,472.00	64.36	0.00	199,518,472.00	64.36

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

09-07-2018
02:32

ENTIDAD: 260 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del uso d	200,000,000.00	0.00	110,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	199,518,472.00	64.36	0.00	199,518,472.00	64.36
3-4-3	CUENTAS POR PAGAR	53,662,000.00	0.00	399,753,455.00	453,415,455.00	0.00	453,415,455.00	-2,132,900.00	451,282,555.00	99.53	0.00	443,670,171.00	97.85
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	1,548,009,458.00	50,772,264,458.00	0.00	50,772,264,458.00	936,207,683.00	27,185,504,278.00	53.54	2,120,707,017.00	16,196,038,618.00	31.90

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

09-07-2018
02:30

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

ENTIDAD: 260 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: JUNIO
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
1	DISPONIBILIDAD INICIAL	2,731,554,000.00	0.00	1,548,009,458.00	4,279,563,458.00	0.00	4,279,563,458.00	100.00	0.00
2	INGRESOS	46,492,701,000.00	0.00	0.00	46,492,701,000.00	3,714,007,553.00	25,194,682,340.00	54.19	21,298,018,660.00
2-1	INGRESOS CORRIENTES	25,028,701,000.00	0.00	0.00	25,028,701,000.00	614,340,110.00	7,825,782,479.00	31.27	17.202.918.521.00
2-1-1	Ingresos de Explotación	25,028,701,000.00	0.00	0.00	25,028,701,000.00	614,340,110.00	7,825,782,479.00	31.27	17,202,918,521.00
2-1-1-02	Venta de servicios	24,978,701,000.00	0.00	0.00	24,978,701,000.00	609,054,431.00	7,790,621,492.00	31.19	17,188,079,508.00
2-1-1-02-01	Comercialización Directa	23,410,771,000.00	0.00	-10,836,001,705.00	12,574,769,295.00	152,064,700.00	379,341,981.00	3.02	12,195,427,314.00
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	10,836,001,705.00	12,373,931,705.00	456,989,731.00	7,411,279,511.00	59.89	4,962,652,194.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	5,285,679.00	35,160,987.00	70.32	14,839,013.00
2-2	TRANSFERENCIAS	21,080,000,000.00	0.00	0.00	21,080,000,000.00	3,003,917,808.00	17,230,643,083.00	81.74	3.849.356.917.00
2-2-1	NACIÓN	6,580,000,000.00	0.00	0.00	6,580,000,000.00	3,917,808.00	5,230,643,083.00	79.49	1,349,356,917.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	3,917,808.00	29,988,407.00	37.49	50,011,593.00
2-2-1-02	Autoridad Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,200,654,676.00	80.01	1,299,345,324.00
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,200,654,676.00	80.01	1,299,345,324.00
2-2-4	ADMINISTRACIÓN CENTRAL	14,500,000,000.00	0.00	0.00	14,500,000,000.00	3,000,000,000.00	12,000,000,000.00	82.76	2,500,000,000.00
2-2-4-01	Secretaria de Hacienda	14,500,000,000.00	0.00	0.00	14,500,000,000.00	3,000,000,000.00	12,000,000,000.00	82.76	2,500,000,000.00
2-3	RECURSOS DE CAPITAL	384,000,000.00	0.00	0.00	384,000,000.00	95,749,635.00	138,256,778.00	36.00	245.743.222.00
2-3-2	Rendimientos por Operaciones Financieras	384,000,000.00	0.00	0.00	384,000,000.00	95,749,635.00	138,256,778.00	36.00	245,743,222.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	**49,224,255,000.00**	**0.00**	**1,548,009,458.00**	**50,772,264,458.00**	**3,714,007,553.00**	**29,474,245,798.00**	**58.05**	**21,298,018,660.00**

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