

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

04-07-2019

03:23

ENTIDAD: 260 - CANAL CAPITAL		MES: JUNIO											
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	48,261,000.00.00	200,000,000.00	4,773,688,382.00	53,034,688,382.00	0.00	53,034,688,382.00	4,474,501,631.00	34,019,250,703.00	64.15	4,193,201,949.00	19,226,898,179.00	36.25
3-1	GASTOS DE FUNCIONAMIENTO	10,504,490.00.00	0.00	217,579,736.00	10,722,069,736.00	0.00	10,722,069,736.00	1,089,500,610.00	5,591,193,474.00	52.15	627,648,881.00	3,454,224,230.00	32.22
3-1-1	SERVICIOS PERSONALES	5,295,292.00.00	-119,000,000.00	35,512,032.00	5,330,804,032.00	0.00	5,330,804,032.00	324,820,678.00	2,621,528,337.00	49.18	343,405,013.00	1,991,360,046.00	37.36
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,048,721.00.00	-146,000,000.00	-146,000,000.00	2,902,721,000.00	0.00	2,902,721,000.00	199,173,109.00	1,153,748,513.00	39.75	199,173,109.00	1,153,748,513.00	39.75
3-1-1-01-01	Sueldos Personal de Nómina	2,019,875.00.00	0.00	0.00	2,019,875,000.00	0.00	2,019,875,000.00	166,979,660.00	952,995,338.00	47.18	166,979,660.00	952,995,338.00	47.18
3-1-1-01-02	Gastos de Representación	94,693.00.00	0.00	0.00	94,693,000.00	0.00	94,693,000.00	8,020,838.00	48,125,028.00	50.82	8,020,838.00	48,125,028.00	50.82
3-1-1-01-06	Bonificación por Servicios Prestados	21,344.00.00	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	85,903.00.00	0.00	0.00	85,903,000.00	0.00	85,903,000.00	0.00	5,205,474.00	6.06	0.00	5,205,474.00	6.06
3-1-1-01-09	Prima de Navidad	215,534.00.00	0.00	0.00	215,534,000.00	0.00	215,534,000.00	0.00	2,046,694.00	0.95	0.00	2,046,694.00	0.95
3-1-1-01-10	Prima de Vacaciones	229,983.00.00	-30,000,000.00	-30,000,000.00	199,983,000.00	0.00	199,983,000.00	5,853,220.00	12,412,584.00	6.21	5,853,220.00	12,412,584.00	6.21
3-1-1-01-11	Prima Técnica	199,993.00.00	0.00	0.00	199,993,000.00	0.00	199,993,000.00	17,570,179.00	105,421,074.00	52.71	17,570,179.00	105,421,074.00	52.71
3-1-1-01-12	Otras Primas y Bonificaciones	20,000.00.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	749,212.00	1,601,113.00	8.01	749,212.00	1,601,113.00	8.01
3-1-1-01-13	Vacaciones en Dinero	155,443.00.00	-116,000,000.00	-116,000,000.00	39,443,000.00	0.00	39,443,000.00	0.00	9,047,255.00	22.94	0.00	9,047,255.00	22.94
3-1-1-01-15	Indemnizaciones Laborales	5,953.00.00	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	1,430,040.00.00	27,000,000.00	181,512,032.00	1,611,552,032.00	0.00	1,611,552,032.00	125,127,469.00	1,245,495,439.00	77.29	143,711,804.00	615,327,148.00	38.18
3-1-1-02-03	Honorarios Empresa	1,044,607.00.00	0.00	154,512,032.00	1,199,119,032.00	0.00	1,199,119,032.00	115,464,999.00	956,977,397.00	79.81	108,882,333.00	448,910,017.00	37.44
3-1-1-02-04	Remuneración Servicios Técnicos	376,534.00.00	27,000,000.00	27,000,000.00	403,534,000.00	0.00	403,534,000.00	8,999,977.00	283,935,801.00	70.36	34,166,978.00	161,834,890.00	40.10
3-1-1-02-99	Otros Gastos De Personal	8,899.00.00	0.00	0.00	8,899,000.00	0.00	8,899,000.00	662,493.00	4,582,241.00	51.49	662,493.00	4,582,241.00	51.49
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	816,531.00.00	0.00	0.00	816,531,000.00	0.00	816,531,000.00	520,100.00	222,284,385.00	27.22	520,100.00	222,284,385.00	27.22
3-1-1-03-01	Aportes Patronales Sector Privado	540,042.00.00	0.00	0.00	540,042,000.00	0.00	540,042,000.00	520,100.00	153,560,772.00	28.43	520,100.00	153,560,772.00	28.43
3-1-1-03-01-01	Cesantías Fondos Privados	139,267.00.00	0.00	13,031,600.00	152,298,600.00	0.00	152,298,600.00	0.00	14,070,172.00	9.24	0.00	14,070,172.00	9.24
3-1-1-03-01-02	Pensiones Fondos Privados	179,261.00.00	0.00	-13,031,600.00	166,229,400.00	0.00	166,229,400.00	0.00	52,608,500.00	31.65	0.00	52,608,500.00	31.65
3-1-1-03-01-03	Salud EPS Privadas	91,803.00.00	0.00	0.00	91,803,000.00	0.00	91,803,000.00	0.00	36,860,600.00	40.15	0.00	36,860,600.00	40.15
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	24,897.00.00	0.00	0.00	24,897,000.00	0.00	24,897,000.00	520,100.00	11,706,400.00	47.02	520,100.00	11,706,400.00	47.02
3-1-1-03-01-05	Caja de Compensación	104,814.00.00	0.00	0.00	104,814,000.00	0.00	104,814,000.00	0.00	38,315,100.00	36.56	0.00	38,315,100.00	36.56
3-1-1-03-02	Aportes Patronales Sector Público	276,489.00.00	0.00	0.00	276,489,000.00	0.00	276,489,000.00	0.00	68,723,613.00	24.86	0.00	68,723,613.00	24.86
3-1-1-03-02-01	Cesantías Fondos Públicos	113,487.00.00	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	98,796.00.00	0.00	0.00	98,796,000.00	0.00	98,796,000.00	0.00	45,259,600.00	45.81	0.00	45,259,600.00	45.81

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

04-07-2019
03:23

ENTIDAD: 260 - CANAL CAPITAL		MES: JUNIO											
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	
3-1-1-03-02-03	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	0.00	13,365,800.00	35.89	0.00	13,365,800.00	35.89
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	8,911,300.00	34.45	0.00	8,911,300.00	34.45
3-1-2	GASTOS GENERALES	4,790,718,000.00	119,000,000.00	119,000,000.00	4,909,718,000.00	0.00	4,909,718,000.00	764,679,932.00	2,488,229,201.00	50.68	283,230,868.00	1,004,512,577.00	20.46
3-1-2-01	ADQUISICIÓN DE BIENES	584,567,000.00	260,000,000.00	260,000,000.00	844,567,000.00	0.00	844,567,000.00	263,997,736.00	702,555,458.00	83.19	30,790,447.00	231,305,592.00	27.39
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	11,517,932.00	23,514,508.00	30.40
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	0.00	270,834,752.00	66.81	19,272,515.00	110,706,084.00	27.31
3-1-2-01-05	Compra de Equipo	101,800,000.00	260,000,000.00	260,000,000.00	361,800,000.00	0.00	361,800,000.00	263,997,736.00	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	-133,914,500.00	-133,914,500.00	3,622,236,500.00	0.00	3,622,236,500.00	488,320,196.00	1,599,693,743.00	44.16	240,078,421.00	587,226,985.00	16.21
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	3,335,193.00	9,088,472.00	36.77	3,335,193.00	9,088,472.00	36.77
3-1-2-02-02	Gastos de Transporte y Comunicación	168,714,000.00	-27,000,000.00	-27,000,000.00	141,714,000.00	0.00	141,714,000.00	3,792,702.00	121,898,316.00	86.02	95,974,652.00	102,503,674.00	72.33
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	49,742.00	764,718.00	15.29
3-1-2-02-04	Mantenimiento y Reparaciones	531,885,000.00	38,000,000.00	38,000,000.00	569,885,000.00	0.00	569,885,000.00	25,245,000.00	521,978,080.00	91.59	58,883,447.00	73,303,335.00	12.86
3-1-2-02-05	Arrendamientos	1,189,000,000.00	-30,000,000.00	-30,000,000.00	1,159,000,000.00	0.00	1,159,000,000.00	300,816,468.00	619,566,374.00	53.46	52,648,861.00	263,244,305.00	22.71
3-1-2-02-06	Seguros	287,848,000.00	-122,000,000.00	-122,000,000.00	165,848,000.00	0.00	165,848,000.00	130,693,436.00	131,341,551.00	79.19	0.00	148,115.00	0.09
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	12,042,308.00	114,713,505.00	7.83	12,042,308.00	114,713,505.00	7.83
3-1-2-02-09	Capacitación	23,690,000.00	0.00	0.00	23,690,000.00	0.00	23,690,000.00	1,071,000.00	17,864,280.00	75.41	8,534,680.00	8,534,680.00	36.03
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	0.00	1,147,643.00	3.61
3-1-2-02-11	Promoción Institucional	5,150,000.00	3,085,500.00	3,085,500.00	8,235,500.00	0.00	8,235,500.00	0.00	5,149,000.00	62.52	0.00	5,149,000.00	62.52
3-1-2-02-12	Intereses y Comisiones	326,000.00	4,000,000.00	4,000,000.00	4,326,000.00	0.00	4,326,000.00	2,026,738.00	2,226,738.00	51.47	2,032,338.00	2,052,338.00	47.44
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	9,297,351.00	19,040,427.00	82.53	6,577,200.00	6,577,200.00	28.51
3-1-2-03	OTROS GASTOS GENERALES	450,000,000.00	-7,085,500.00	-7,085,500.00	442,914,500.00	0.00	442,914,500.00	12,362,000.00	185,980,000.00	41.99	12,362,000.00	185,980,000.00	41.99
3-1-2-03-01	Impuestos, Tasas y Multas	450,000,000.00	-7,085,500.00	-7,085,500.00	442,914,500.00	0.00	442,914,500.00	12,362,000.00	185,980,000.00	41.99	12,362,000.00	185,980,000.00	41.99
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	481,435,936.00	99.98	1,013,000.00	458,351,607.00	95.18
3-2	GASTOS DE OPERACIÓN	30,483,826,000.00	200,000,000.00	5,089,827,000.00	35,573,653,000.00	0.00	35,573,653,000.00	2,794,149,172.00	23,863,054,403.00	67.08	2,984,727,360.00	13,733,838,685.00	38.61
3-2-1	GASTOS DE COMERCIALIZACION	11,000,000,000.00	2,200,000,000.00	-2,248,137,977.00	8,751,862,023.00	0.00	8,751,862,023.00	1,339,475,424.00	6,572,622,320.00	75.10	1,541,646,682.00	2,905,635,987.00	33.20
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	11,000,000,000.00	2,200,000,000.00	-2,248,137,977.00	8,751,862,023.00	0.00	8,751,862,023.00	1,339,475,424.00	6,572,622,320.00	75.10	1,541,646,682.00	2,905,635,987.00	33.20
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y Asociados	10,595,777,000.00	2,200,000,000.00	-2,248,137,977.00	8,347,639,023.00	0.00	8,347,639,023.00	1,331,632,924.00	6,278,710,164.00	75.22	1,500,243,206.00	2,798,454,985.00	33.52

40

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

04-07-2019
03:23

ENTIDAD: 260 - CANAL CAPITAL		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	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	7,842,500.00	293,912,156.00	72.71	41,403,476.00	107,181,002.00	26.52
3-2-2	GASTOS DE PRODUCCION	16,645,693,000.00	-2,000,000,000.00	1,026,790,418.00	17,672,483,418.00	0.00	17,672,483,418.00	1,720,014,243.00	8,418,605,553.00	47.64	703,373,248.00	4,034,919,211.00	22.83
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	9,385,693,000.00	4,200,000,000.00	7,226,790,418.00	16,612,483,418.00	0.00	16,612,483,418.00	1,560,352,053.00	8,099,990,847.00	48.76	663,805,978.00	3,898,957,287.00	23.47
3-2-2-02-01	Compra y Pagos Derechos de Licencias	294,000,000.00	45,000,000.00	45,000,000.00	339,000,000.00	0.00	339,000,000.00	39,300,000.00	256,166,852.00	75.57	3,600,000.00	89,977,290.00	26.54
3-2-2-02-02	Producción de Televisión	9,091,693,000.00	4,155,000,000.00	7,181,790,418.00	16,273,483,418.00	0.00	16,273,483,418.00	1,521,052,053.00	7,843,823,995.00	48.20	660,205,978.00	3,808,979,997.00	23.41
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA	7,260,000,000.00	-6,200,000,000.00	-6,200,000,000.00	1,060,000,000.00	0.00	1,060,000,000.00	159,662,190.00	318,614,706.00	30.06	39,567,270.00	135,961,924.00	12.83
3-2-2-03-01	Adecuación y Mantenimiento	7,120,000,000.00	-6,200,000,000.00	-6,200,000,000.00	920,000,000.00	0.00	920,000,000.00	159,662,190.00	214,854,897.00	23.35	4,962,190.00	44,382,647.00	4.82
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	28,743,349.00	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	18,042,263.00	90.21	5,861,731.00	5,861,731.00	29.31
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	-265,340,495.00	8,871,826,530.00	96.97	739,707,430.00	6,793,283,487.00	74.25
3-4	INVERSIÓN	7,272,684,000.00	0.00	-533,718,354.00	6,738,965,646.00	0.00	6,738,965,646.00	590,851,849.00	4,565,002,826.00	67.74	580,825,708.00	2,038,835,264.00	30.25
3-4-1	DIRECTA	6,445,500,000.00	0.00	21,178,889.00	6,466,678,889.00	0.00	6,466,678,889.00	590,851,849.00	4,293,196,319.00	66.39	580,825,708.00	1,779,992,188.00	27.53
3-4-1-15	Bogotá Mejor para Todos	6,445,500,000.00	0.00	21,178,889.00	6,466,678,889.00	0.00	6,466,678,889.00	590,851,849.00	4,293,196,319.00	66.39	580,825,708.00	1,779,992,188.00	27.53
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,340,000,000.00	0.00	460,000,000.00	5,800,000,000.00	0.00	5,800,000,000.00	590,851,849.00	3,875,607,519.00	66.82	537,936,608.00	1,556,696,188.00	26.84
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	5,340,000,000.00	0.00	460,000,000.00	5,800,000,000.00	0.00	5,800,000,000.00	590,851,849.00	3,875,607,519.00	66.82	537,936,608.00	1,556,696,188.00	26.84
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	460,000,000.00	5,800,000,000.00	0.00	5,800,000,000.00	590,851,849.00	3,875,607,519.00	66.82	537,936,608.00	1,556,696,188.00	26.84
3-4-1-15-03-25-0010	155 - Televisión pública para la cultura ciudadana	5,340,000,000.00	0.00	460,000,000.00	5,800,000,000.00	0.00	5,800,000,000.00	590,851,849.00	3,875,607,519.00	66.82	537,936,608.00	1,556,696,188.00	26.84
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,105,500,000.00	0.00	-438,821,111.00	666,678,889.00	0.00	666,678,889.00	0.00	417,588,800.00	62.64	42,889,100.00	223,296,000.00	33.49
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	42,889,100.00	223,296,000.00	36.30
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	42,889,100.00	223,296,000.00	36.30
3-4-1-15-07-42-0080	185 - 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	42,889,100.00	223,296,000.00	36.30
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	189 - 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	-460,000,000.00	0.00	0.00	0.00	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	-460,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44-0079	192 - Desarrollo de la infraestructura técnica	460,000,000.00	0.00	-460,000,000.00	0.00	0.00	0.00	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	258,843,076.00	95.06

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

04-07-2019
03:23

ENTIDAD: 260 - CANAL CAPITAL								MES: JUNIO					
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									
4	DISPONIBILIDAD FINAL	2,000,000,000.00	0.00	-1,394,000,000.00	606,000,000.00	0.00	606,000,000.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	50,261,000,000.00	200,000,000.00	3,379,688,382.00	53,640,688,382.00	0.00	53,640,688,382.00	4,474,501,631.00	34,019,250,703.00	63.42	4,193,201,949.00	19,226,898,179.00	35.84


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

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

04-07-2019
03:16

ENTIDAD: 260 - CANAL CAPITAL								MES: JUNIO	
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
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	200,000,000.00	-40,182,571.00	46,420,817,429.00	2,284,433,530.00	28,583,889,650.00	61.58	17,836,927,779.00
2-1	INGRESOS CORRIENTES	17,011,000,000.00	200,000,000.00	-40,182,571.00	16,970,817,429.00	2,212,203,471.00	10,872,302,627.00	64.06	6,098,514,802.00
2-1-1	INGRESOS DE EXPLOTACIÓN	17,011,000,000.00	200,000,000.00	-40,182,571.00	16,970,817,429.00	2,212,203,471.00	10,872,302,627.00	64.06	6,098,514,802.00
2-1-1-02	Venta de Servicios	16,961,000,000.00	200,000,000.00	-40,182,571.00	16,920,817,429.00	1,619,018,504.00	10,258,537,326.00	60.63	6,662,280,103.00
2-1-1-02-10	Comercialización Directa	8,994,000,000.00	200,000,000.00	3,288,265,518.00	12,282,265,518.00	1,619,018,504.00	5,843,476,013.00	47.58	6,438,789,505.00
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	593,184,967.00	613,765,301.00	1,227.53	-563,765,301.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	593,184,967.00	613,765,301.00	1,227.53	-563,765,301.00
2-2	TRANSFERENCIAS	29,080,000,000.00	0.00	0.00	29,080,000,000.00	735,854.00	17,596,499,237.00	60.51	11,483,500,763.00
2-2-1	NACIÓN	5,880,000,000.00	0.00	0.00	5,880,000,000.00	735,854.00	5,896,499,237.00	100.28	-16,499,237.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	735,854.00	73,949,116.00	92.44	6,050,884.00
2-2-1-02	Autoridad Nacional de Televisión	5,800,000,000.00	0.00	0.00	5,800,000,000.00	0.00	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	11,700,000,000.00	50.43	11,500,000,000.00
2-2-4-01	Vigencia Actual	23,200,000,000.00	0.00	0.00	23,200,000,000.00	0.00	11,700,000,000.00	50.43	11,500,000,000.00
2-3	RECURSOS DE CAPITAL	370,000,000.00	0.00	0.00	370,000,000.00	71,494,205.00	115,087,786.00	31.10	254,912,214.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	370,000,000.00	0.00	0.00	370,000,000.00	71,494,205.00	115,087,786.00	31.10	254,912,214.00

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

04-07-2019
03:16

ENTIDAD: 260 - CANAL CAPITAL						MES: JUNIO			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 5	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		50,261,000,000.00	200,000,000.00	3,379,688,382.00	53,640,688,382.00	2,284,433,530.00	/ 35,803,760,603.00	66.75	17,836,927,779.00



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



LUCY Y. ESGOBAR BELTRAN
PROFESIONAL PPTO GRADO 01




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