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

04-04-2018
05:38

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

MES: MARZO
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	0.00	42,224,255,000.00	0.00	42,224,255,000.00	968,990,947.00	24,557,688,156.00	58.16	2,846,371,719.00	8,817,540,798.00	20.88
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	329,954,207.00	3,194,627,487.00	37.70	518,453,765.00	1,764,979,450.00	20.83
3-1-1	SERVICIOS PERSONALES	4,960,902,000.00	0.00	-50,000,000.00	4,910,902,000.00	0.00	4,910,902,000.00	217,685,489.00	1,319,066,175.00	26.86	329,634,409.00	837,379,435.00	17.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,898,810,000.00	0.00	-50,000,000.00	2,848,810,000.00	0.00	2,848,810,000.00	176,247,389.00	557,215,921.00	19.56	176,247,389.00	557,215,921.00	19.56
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	149,797,051.00	449,153,601.00	23.24	149,797,051.00	449,153,601.00	23.24
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	22,831,875.00	23.51	7,610,625.00	22,831,875.00	23.51
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	16,029,941.00	43.41	0.00	16,029,941.00	43.41
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	0.00	2,917,117.00	3.38	0.00	2,917,117.00	3.38
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	2,106,461.00	8,682,583.00	5.83	2,106,461.00	8,682,583.00	5.83
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	16,463,625.00	48,584,390.00	22.25	16,463,625.00	48,584,390.00	22.25
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	269,627.00	947,553.00	8.82	269,627.00	947,553.00	8.82
3-1-1-01-13	Vacaciones en Dinero	155,500,000.00	0.00	-50,000,000.00	105,500,000.00	0.00	105,500,000.00	0.00	8,068,861.00	7.65	0.00	8,068,861.00	7.65
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	0.00	677,285,064.00	50.84	111,948,920.00	195,598,324.00	14.68
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	499,964,160.00	52.31	84,869,600.00	138,770,200.00	14.52
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	27,079,320.00	55,265,640.00	15.02
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	0.00	1,562,484.00	18.08	0.00	1,562,484.00	18.08
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	41,438,100.00	84,565,190.00	11.59	41,438,100.00	84,565,190.00	11.59
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	30,054,800.00	59,470,600.00	14.62	30,054,800.00	59,470,600.00	14.62
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	14,097,900.00	27,495,700.00	20.59	14,097,900.00	27,495,700.00	20.59
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	6,958,900.00	13,021,700.00	17.63	6,958,900.00	13,021,700.00	17.63
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	1,903,600.00	3,793,500.00	23.97	1,903,600.00	3,793,500.00	23.97
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	7,094,400.00	15,159,700.00	23.95	7,094,400.00	15,159,700.00	23.95
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	11,383,300.00	25,094,590.00	7.77	11,383,300.00	25,094,590.00	7.77
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	861,590.00	0.68	0.00	861,590.00	0.68
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	7,080,900.00	14,953,800.00	11.20	7,080,900.00	14,953,800.00	11.20

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

MES: MARZO
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)
3-1-1-03-02-03	Salud EPS Públicos	1,055,000.00	0.00	0.00	1,055,000.00	0.00	1,055,000.00	97,700.00	195,400.00	18.52	97,700.00	195,400.00	18.52
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	2,522,800.00	5,450,200.00	14.68	2,522,800.00	5,450,200.00	14.68
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	1,681,900.00	3,633,600.00	14.68	1,681,900.00	3,633,600.00	14.68
3-1-2	GASTOS GENERALES	3,173,796,000.00	0.00	-49,311,390.00	3,124,484,610.00	0.00	3,124,484,610.00	115,582,848.00	1,445,325,385.00	46.26	136,897,124.00	588,376,811.00	18.83
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	24,849,900.00	408,779,147.00	73.49	33,605,880.00	205,191,521.00	36.89
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	24,600,000.00	34,600,000.00	51.06	458,600.00	679,924.00	1.00
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	249,900.00	271,101,347.00	77.80	33,147,280.00	101,433,797.00	29.11
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	48,914,948.00	935,595,238.00	47.65	61,473,244.00	282,234,290.00	14.37
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	789,834.00	8,264,634.00	17.97	789,834.00	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	105,035.00	9,281,885.00	5.67	127,735.00	6,338,385.00	3.87
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	428,400.00	428,400.00	5.94
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	34,645,102.00	49,414,222.00	10.50	480,760.00	528,360.00	0.11
3-1-2-02-05	Arrendamientos	672,569,000.00	0.00	0.00	672,569,000.00	0.00	672,569,000.00	0.00	640,908,499.00	95.29	49,268,338.00	94,186,770.00	14.00
3-1-2-02-06	Seguros	249,700,000.00	0.00	0.00	249,700,000.00	0.00	249,700,000.00	3,000,000.00	113,099,332.00	45.29	0.00	109,448,675.00	43.83
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	10,374,977.00	62,411,866.00	23.66	10,374,977.00	62,411,866.00	23.66
3-1-2-02-08-01	Energia	113,304,000.00	0.00	0.00	113,304,000.00	0.00	113,304,000.00	8,823,915.00	18,080,778.00	15.96	8,823,915.00	18,080,778.00	15.96
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	1,021,450.00	3,333,531.00	10.10	1,021,450.00	3,333,531.00	10.10
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	529,612.00	1,142,869.00	9.62	529,612.00	1,142,869.00	9.62
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	39,854,688.00	37.74	0.00	39,854,688.00	37.74
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	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	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	3,120,000.00	43.27	0.00	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	0.00	200,000.00	3.23	3,200.00	7,200.00	0.12
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	-49,311,390.00	604,888,610.00	0.00	604,888,610.00	41,818,000.00	100,951,000.00	16.69	41,818,000.00	100,951,000.00	16.69
3-1-2-03-01	Impuestos Tasas y Multas	654,200,000.00	0.00	-49,311,390.00	604,888,610.00	0.00	604,888,610.00	41,818,000.00	100,951,000.00	16.69	41,818,000.00	100,951,000.00	16.69
3-1-4	CUENTAS POR PAGAR	338,547,000.00	0.00	99,311,390.00	437,858,390.00	0.00	437,858,390.00	-3,314,130.00	430,235,927.00	98.26	51,922,232.00	339,223,204.00	77.47
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	582.126.490.00	18.024.373.738.00	68.21	1.764.301.428.00	5.809.639.996.00	21.99
3-2-1	GASTOS DE COMERCIALIZACION	11,824,080,000.00	0.00	-2,585,847,831.00	9,238,232,169.00	0.00	9,238,232,169.00	127,789,877.00	6,581,336,556.00	71.24	306,729,655.00	604,002,675.00	6.54

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

MES: MARZO
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)
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	11,824,080,000.00	0.00	-2,585,847,831.00	9,238,232,169.00	0.00	9,238,232,169.00	127,789,877.00	6,581,336,556.00	71.24	306,729,655.00	604,002,675.00	6.54
3-2-1-03-01	Adquisición de Otros Servicios	11,824,080,000.00	0.00	-2,585,847,831.00	9,238,232,169.00	0.00	9,238,232,169.00	127,789,877.00	6,581,336,556.00	71.24	306,729,655.00	604,002,675.00	6.54
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	518,503,767.00	6,609,711,365.00	53.90	826,818,439.00	1,791,025,696.00	14.61
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	504,113,237.00	6,443,737,442.00	55.57	816,027,909.00	1,701,134,175.00	14.67
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	8,226,583.00	264,958,927.00	79.09	8,226,583.00	140,007,551.00	41.79
3-2-2-02-02	Producción de Televisión	11,411,151,000.00	0.00	-150,000,000.00	11,261,151,000.00	0.00	11,261,151,000.00	495,886,654.00	6,178,778,515.00	54.87	807,801,326.00	1,561,126,624.00	13.86
3-2-2-03	Fortalecimiento Infraesctruta Técnica	665,830,000.00	0.00	0.00	665,830,000.00	0.00	665,830,000.00	14,390,530.00	165,973,923.00	24.93	10,790,530.00	89,891,521.00	13.50
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	14,390,530.00	165,973,923.00	31.32	10,790,530.00	89,891,521.00	16.96
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	2,585,847,831.00	4,925,192,831.00	0.00	4,925,192,831.00	-64,167,154.00	4,833,325,817.00	98.13	630,753,334.00	3,414,611,625.00	69.33
3-4	INVERSION	7,325,604,000.00	0.00	0.00	7,325,604,000.00	0.00	7,325,604,000.00	56,910,250.00	3,338,686,931.00	45.58	563,616,526.00	1,242,921,352.00	16.97
3-4-1	DIRECTA	7,271,942,000.00	0.00	-435,064,269.00	6,836,877,731.00	0.00	6,836,877,731.00	64,000,000.00	2,881,148,652.00	42.14	438,925,794.00	802,731,234.00	11.74
3-4-1-15	Bogotá Mejor Para Todos	7,271,942,000.00	0.00	-435,064,269.00	6,836,877,731.00	0.00	6,836,877,731.00	64,000,000.00	2,881,148,652.00	42.14	438,925,794.00	802,731,234.00	11.74
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,300,000,000.00	0.00	-545,064,269.00	5,754,935,731.00	0.00	5,754,935,731.00	64,000,000.00	2,406,466,380.00	41.82	391,275,946.00	654,578,212.00	11.37
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	6,300,000,000.00	0.00	-545,064,269.00	5,754,935,731.00	0.00	5,754,935,731.00	64,000,000.00	2,406,466,380.00	41.82	391,275,946.00	654,578,212.00	11.37
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	-545,064,269.00	5,754,935,731.00	0.00	5,754,935,731.00	64,000,000.00	2,406,466,380.00	41.82	391,275,946.00	654,578,212.00	11.37
3-4-1-15-03-25-0010	Comunicación pública mejor para todos	6,300,000,000.00	0.00	-545,064,269.00	5,754,935,731.00	0.00	5,754,935,731.00	64,000,000.00	2,406,466,380.00	41.82	391,275,946.00	654,578,212.00	11.37
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	47,649,848.00	148,153,022.00	13.69
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadania	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	47,649,848.00	88,297,480.00	15.30
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	47,649,848.00	88,297,480.00	15.30
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	47,649,848.00	88,297,480.00	15.30
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	Modenización 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 ciudadania 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	59,855,542.00	19.31
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	59,855,542.00	19.31
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	59,855,542.00	19.31
		53,662,000.00	0.00	435,064,269.00	488,726,269.00	0.00	488,726,269.00	-7,089,750.00	457,538,279.00	93.62	124,690,732.00	440,190,118.00	90.07

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-04-2018
05:38

ENTIDAD: 260 - CANAL CAPITAL

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO

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)
3-4-3	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	968,990,947.00	24,557,688,156.00	49.89	2,846,371,719.00	8,817,540,798.00	17.91

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

04-04-2018
05:35

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

MES: MARZO
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	0.00	2,731,554,000.00	0.00	2,731,554,000.00	100.00	0.00
2	INGRESOS	46,492,701,000.00	0.00	0.00	46,492,701,000.00	9,436,330,747.00	19,027,920,811.00	40.93	27,464,780,189.00
2-1	INGRESOS CORRIENTES	25,028,701,000.00	0.00	0.00	25,028,701,000.00	1,218,945,735.00	4,779,496,228.00	19.10	20.249.204.772.00
2-1-1	Ingresos de Explotación	25,028,701,000.00	0.00	0.00	25,028,701,000.00	1,218,945,735.00	4,779,496,228.00	19.10	20,249,204,772.00
2-1-1-02	Venta de servicios	24,978,701,000.00	0.00	0.00	24,978,701,000.00	1,217,572,849.00	4,771,860,495.00	19.10	20,206,840,505.00
2-1-1-02-01	Comercialización Directa	23,410,771,000.00	0.00	0.00	23,410,771,000.00	45,661,360.00	77,095,315.00	0.33	23,333,675,685.00
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	1,171,911,489.00	4,694,765,180.00	305.27	-3,156,835,180.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	1,372,886.00	7,635,733.00	15.27	42,364,267.00
2-2	TRANSFERENCIAS	21,080,000,000.00	0.00	0.00	21,080,000,000.00	8,212,491,588.00	14,220,006,209.00	67.46	6.859.993.791.00
2-2-1	NACIÓN	6,580,000,000.00	0.00	0.00	6,580,000,000.00	5,212,491,588.00	5,220,006,209.00	79.33	1,359,993,791.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	11,836,912.00	19,351,533.00	24.19	60,648,467.00
2-2-1-02	Autoridad Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	5,200,654,676.00	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	5,200,654,676.00	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	9,000,000,000.00	62.07	5,500,000,000.00
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	9,000,000,000.00	62.07	5,500,000,000.00
2-3	RECURSOS DE CAPITAL	384,000,000.00	0.00	0.00	384,000,000.00	4,893,424.00	28,418,374.00	7.40	355.581.626.00
2-3-2	Rendimientos por Operaciones Financieras	384,000,000.00	0.00	0.00	384,000,000.00	4,893,424.00	28,418,374.00	7.40	355,581,626.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	**49,224,255,000.00**	**0.00**	**0.00**	**49,224,255,000.00**	**9,436,330,747.00**	**21,759,474,811.00**	**44.20**	**27,464,780,189.00**

DARIO MONTENEGRO TRUJILLO
GERENTE GENERAL
CC No. 19329646 DE BOGOTA

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

LUCY Y. ESCOBAR BELTRAN
PROFESIONAL DE PPTO GRADO 01