

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

04-12-2018

06:10

ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 4=(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	GASTOS	42,224,255,000.00	0.00	4,748,009,458.00	46,972,264,458.00	0.00	46,972,264,458.00	2,451,328,483.00	41,650,978,480.00	88.67	2,359,245,162.00	29,896,073,472.00	63.65
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	383,919,918.00	7,330,497,106.00	85.51	622,077,373.00	6,485,116,537.00	75.65
3-1-1	SERVICIOS PERSONALES	4,980,902,000.00	13,500,000.00	-9,500,000.00	4,951,402,000.00	0.00	4,951,402,000.00	348,226,148.00	4,076,673,734.00	82.33	441,228,128.00	3,801,654,906.00	76.78
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,898,810,000.00	12,000,000.00	-151,100,000.00	2,747,710,000.00	0.00	2,747,710,000.00	226,151,716.00	2,232,325,742.00	81.24	226,151,716.00	2,232,325,742.00	81.24
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	155,025,330.00	1,727,646,516.00	89.38	155,025,330.00	1,727,646,516.00	89.38
3-1-1-01-02	Gastos de Representación	97,115,000.00	0.00	-6,500,000.00	90,615,000.00	0.00	90,615,000.00	8,020,838.00	81,545,187.00	89.99	8,020,838.00	81,545,187.00	89.99
3-1-1-01-06	Bonificación por Servicios Prestados	36,925,000.00	0.00	-16,500,000.00	20,425,000.00	0.00	20,425,000.00	0.00	20,014,411.00	97.99	0.00	20,014,411.00	97.99
3-1-1-01-08	Prima de Servicios	86,304,000.00	0.00	-4,100,000.00	82,204,000.00	0.00	82,204,000.00	2,928,766.00	80,457,898.00	97.88	2,928,766.00	80,457,898.00	97.88
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	16,264,859.00	22,043,575.00	10.69	16,264,859.00	22,043,575.00	10.69
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	10,978,920.00	71,835,017.00	48.21	10,978,920.00	71,835,017.00	48.21
3-1-1-01-11	Prima Técnica	218,381,000.00	12,000,000.00	-15,000,000.00	203,381,000.00	0.00	203,381,000.00	17,036,734.00	184,870,935.00	90.90	17,036,734.00	184,870,935.00	90.90
3-1-1-01-12	Otras Primas y Bonificaciones	10,739,000.00	0.00	2,000,000.00	12,739,000.00	0.00	12,739,000.00	1,287,869.00	7,963,818.00	62.52	1,287,869.00	7,963,818.00	62.52
3-1-1-01-13	Vacaciones en Dinero	155,500,000.00	0.00	-111,000,000.00	44,500,000.00	0.00	44,500,000.00	14,608,400.00	35,948,385.00	80.78	14,608,400.00	35,948,385.00	80.78
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	88,600,000.00	1,420,822,000.00	0.00	1,420,822,000.00	15,299,476.00	1,342,568,406.00	94.49	108,301,456.00	1,067,549,578.00	75.14
3-1-1-02-03	Honorarios	955,746,000.00	0.00	88,000,000.00	1,043,746,000.00	0.00	1,043,746,000.00	15,000,000.00	979,555,807.00	93.85	75,382,250.00	767,867,869.00	73.57
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	0.00	355,395,590.00	96.62	32,619,730.00	292,064,700.00	79.40
3-1-1-02-99	Otros Gastos de Personal	8,640,000.00	0.00	600,000.00	9,240,000.00	0.00	9,240,000.00	299,476.00	7,617,009.00	82.44	299,476.00	7,617,009.00	82.44
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	729,870,000.00	1,500,000.00	53,000,000.00	782,870,000.00	0.00	782,870,000.00	106,774,956.00	501,779,586.00	64.09	106,774,956.00	501,779,586.00	64.09
3-1-1-03-01	Aportes Patronales Sector Privado	406,787,000.00	0.00	110,000,000.00	516,787,000.00	0.00	516,787,000.00	73,234,690.00	353,713,284.00	68.44	73,234,690.00	353,713,284.00	68.44
3-1-1-03-01-01	Cesantías Fondos Privados	120,270,000.00	0.00	13,000,000.00	133,270,000.00	0.00	133,270,000.00	13,018,790.00	17,204,884.00	12.91	13,018,790.00	17,204,884.00	12.91
3-1-1-03-01-02	Pensiones Fondos Privados	133,542,000.00	0.00	38,000,000.00	171,542,000.00	0.00	171,542,000.00	26,223,900.00	150,136,400.00	87.52	26,223,900.00	150,136,400.00	87.52
3-1-1-03-01-03	Salud EPS Privadas	73,850,000.00	0.00	14,000,000.00	87,850,000.00	0.00	87,850,000.00	14,207,500.00	77,816,400.00	88.58	14,207,500.00	77,816,400.00	88.58
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,825,000.00	0.00	8,000,000.00	23,825,000.00	0.00	23,825,000.00	3,750,800.00	20,726,500.00	86.99	3,750,800.00	20,726,500.00	86.99
3-1-1-03-01-05	Caja de Compensación	63,300,000.00	0.00	37,000,000.00	100,300,000.00	0.00	100,300,000.00	16,033,700.00	87,829,100.00	87.57	16,033,700.00	87,829,100.00	87.57
3-1-1-03-02	Aportes Patronales Sector Público	323,083,000.00	1,500,000.00	-57,000,000.00	266,083,000.00	0.00	266,083,000.00	33,540,266.00	148,066,302.00	55.65	33,540,266.00	148,066,302.00	55.65
3-1-1-03-02-01	Cesantías Fondos Públicos	126,600,000.00	0.00	-18,000,000.00	108,600,000.00	0.00	108,600,000.00	6,598,366.00	10,027,502.00	9.23	6,598,366.00	10,027,502.00	9.23
3-1-1-03-02-02	Pensiones Fondos Públicos	133,542,000.00	1,500,000.00	-37,500,000.00	96,042,000.00	0.00	96,042,000.00	17,167,100.00	86,097,200.00	89.65	17,167,100.00	86,097,200.00	89.65

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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	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										
3-1-1-03-02-03	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	-1,500,000.00	35,636,000.00	0.00	35,636,000.00	5,852,800.00	30,966,900.00	86.90	5,852,800.00	30,966,900.00	86.90	
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	3,902,000.00	20,645,700.00	83.42	3,902,000.00	20,645,700.00	83.42	
3-1-2	GASTOS GENERALES	3,173,796,000.00	17,696,689.00	48,319,152.00	3,222,115,152.00	0.00	3,222,115,152.00	53,525,078.00	2,856,606,924.00	88.66	180,849,245.00	2,293,291,450.00	71.17	
3-1-2-01	Adquisición de Bienes	556,216,000.00	10,500,000.00	350,122,463.00	906,338,463.00	0.00	906,338,463.00	17,901,776.00	793,420,812.00	87.54	50,667,612.00	637,336,182.00	70.32	
3-1-2-01-02	Materiales y Suministros	67,766,000.00	10,500,000.00	10,500,000.00	78,266,000.00	0.00	78,266,000.00	2,048,976.00	64,464,976.00	82.37	936,160.00	37,551,452.00	47.98	
3-1-2-01-03	Gastos de Computador	348,450,000.00	0.00	309,622,463.00	658,072,463.00	0.00	658,072,463.00	5,000,000.00	585,041,996.00	88.90	49,731,452.00	466,723,690.00	70.92	
3-1-2-01-05	Compra de Equipo	140,000,000.00	0.00	30,000,000.00	170,000,000.00	0.00	170,000,000.00	10,852,800.00	143,913,840.00	84.66	0.00	133,061,040.00	78.27	
3-1-2-02	Adquisición de Servicios	1,963,380,000.00	7,196,689.00	-51,803,311.00	1,911,576,689.00	0.00	1,911,576,689.00	13,822,302.00	1,827,433,112.00	95.60	108,380,633.00	1,420,202,268.00	74.29	
3-1-2-02-01	Viaticos y Gastos de Viaje	46,000,000.00	0.00	-20,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	18,829,207.00	72.42	0.00	11,329,207.00	43.57	
3-1-2-02-02	Gastos de Transporte y Comunicación	163,800,000.00	0.00	-28,000,000.00	135,800,000.00	0.00	135,800,000.00	2,080,368.00	130,462,771.00	96.07	4,848,283.00	127,731,878.00	94.06	
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	0.00	6,963,500.00	96.49	46,559.00	1,146,257.00	15.88	
3-1-2-02-04	Mantenimiento y Reparaciones	470,600,000.00	7,196,689.00	7,196,689.00	477,796,689.00	0.00	477,796,689.00	0.00	468,442,583.00	98.04	38,750,271.00	293,688,117.00	61.47	
3-1-2-02-05	Arrendamientos	672,569,000.00	0.00	-26,233,000.00	646,336,000.00	0.00	646,336,000.00	0.00	644,335,948.00	99.69	47,402,547.00	470,981,448.00	72.87	
3-1-2-02-06	Seguros	249,700,000.00	0.00	0.00	249,700,000.00	0.00	249,700,000.00	0.00	241,178,744.00	96.59	0.00	228,297,305.00	91.43	
3-1-2-02-08	Servicios Públicos	263,784,000.00	0.00	15,233,000.00	279,017,000.00	0.00	279,017,000.00	10,353,134.00	250,734,740.00	89.86	10,353,134.00	250,734,740.00	89.86	
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	8,649,611.00	103,441,515.00	91.30	8,649,611.00	103,441,515.00	91.30	
3-1-2-02-08-02	Acueducto y Alcantarillado	33,000,000.00	0.00	-19,167,000.00	13,833,000.00	0.00	13,833,000.00	1,096,472.00	8,581,992.00	62.04	1,096,472.00	8,581,992.00	62.04	
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	607,051.00	2,733,921.00	23.01	607,051.00	2,733,921.00	23.01	
3-1-2-02-08-04	Teléfono	105,600,000.00	0.00	34,400,000.00	140,000,000.00	0.00	140,000,000.00	0.00	135,977,312.00	97.13	0.00	135,977,312.00	97.13	
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	15,754,800.00	68.50	3,712,800.00	15,754,800.00	68.50	
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	1,732,279.00	8,451,939.00	27.35	
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	201,893.00	3.26	6,800.00	48,593.00	0.78	
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	1,388,800.00	15,708,826.00	70.13	1,527,960.00	8,117,984.00	36.24	
3-1-2-03	Otros Gastos Generales	654,200,000.00	0.00	-250,000,000.00	404,200,000.00	0.00	404,200,000.00	21,801,000.00	235,753,000.00	58.33	21,801,000.00	235,753,000.00	58.33	
3-1-2-03-01	Impuestos Tasas y Multas	654,200,000.00	0.00	-250,550,000.00	403,650,000.00	0.00	403,650,000.00	21,801,000.00	235,203,000.00	58.27	21,801,000.00	235,203,000.00	58.27	
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	-31,196,689.00	60,492,238.00	399,039,238.00	0.00	399,039,238.00	-17,831,308.00	397,216,448.00	99.54	0.00	390,170,181.00	97.78	

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RUBRO PRESUPUESTAL		AFROPIACION						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	GASTOS DE OPERACIÓN	26.425.406.000.00	0.00	4.648.698.068.00	31.074.104.068.00	0.00	31.074.104.068.00	1.999.555.469.00	27.486.120.879.00	88.45	1.156.067.764.00	18.259.081.988.00	58.76
3-2-1	GASTOS DE COMERCIALIZACION	11.824.080.000.00	522.702.849.00	2.658.692.917.00	14.482.772.917.00	0.00	14.482.772.917.00	1.640.361.719.00	12.148.777.631.00	83.88	331.974.889.00	5.507.959.101.00	38.03
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	11.824.080.000.00	522.702.849.00	2.658.692.917.00	14.482.772.917.00	0.00	14.482.772.917.00	1.640.361.719.00	12.148.777.631.00	83.88	331.974.889.00	5.507.959.101.00	38.03
3-2-1-03-01	Adquisición de Otros Servicios	11.824.080.000.00	522.702.849.00	2.658.692.917.00	14.482.772.917.00	0.00	14.482.772.917.00	1.640.361.719.00	12.148.777.631.00	83.88	331.974.889.00	5.507.959.101.00	38.03
3-2-2	GASTOS DE PRODUCCION	12.261.981.000.00	-405.000.000.00	-375.312.479.00	11.886.668.521.00	0.00	11.886.668.521.00	365.526.937.00	10.636.580.618.00	89.48	823.101.033.00	8.363.782.863.00	70.36
3-2-2-02	Programación de Televisión	11.596.151.000.00	-315.000.000.00	-285.312.479.00	11.310.838.521.00	0.00	11.310.838.521.00	337.639.757.00	10.161.344.510.00	89.84	785.322.937.00	8.115.300.511.00	71.75
3-2-2-02-01	Compra y Pagos Derechos de Licencias	185.000.000.00	-45.000.000.00	105.000.000.00	290.000.000.00	0.00	290.000.000.00	0.00	285.971.293.00	98.61	0.00	182.327.333.00	62.87
3-2-2-02-02	Producción de Televisión	11.411.151.000.00	-270.000.000.00	-390.312.479.00	11.020.838.521.00	0.00	11.020.838.521.00	337.639.757.00	9.875.373.217.00	89.61	785.322.937.00	7.932.973.178.00	71.98
3-2-2-03	Fortalecimiento Infraestructura Técnica	665.830.000.00	-90.000.000.00	-90.000.000.00	575.830.000.00	0.00	575.830.000.00	27.887.180.00	475.236.108.00	82.53	37.778.096.00	248.482.352.00	43.15
3-2-2-03-01	Adecuación y Mantenimiento	530.000.000.00	-10.000.000.00	-10.000.000.00	520.000.000.00	0.00	520.000.000.00	27.887.180.00	455.383.338.00	87.57	35.994.286.00	228.629.582.00	43.97
3-2-2-03-02	Adquisición Infraestructura y Equipos	115.830.000.00	-80.000.000.00	-80.000.000.00	35.830.000.00	0.00	35.830.000.00	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	19.852.770.00	99.26	1.783.810.00	19.852.770.00	99.26
3-2-3	CUENTAS POR PAGAR	2.339.345.000.00	-117.702.849.00	2.365.317.630.00	4.704.662.630.00	0.00	4.704.662.630.00	-6.333.187.00	4.700.762.630.00	99.92	991.842.00	4.387.340.024.00	93.26
3-4	INVERSION	7.325.604.000.00	0.00	0.00	7.325.604.000.00	0.00	7.325.604.000.00	67.853.096.00	6.834.360.495.00	93.29	581.100.025.00	5.151.874.947.00	70.33
3-4-1	DIRECTA	7.271.942.000.00	3.232.902.00	-396.520.553.00	6.875.421.447.00	0.00	6.875.421.447.00	67,853,096.00	6,384,177,942.00	92.86	581,100,025.00	4,702,764,776.00	68.40
3-4-1-15	Bogotá Mejor Para Todos	7.271.942.000.00	3.232.902.00	-396.520.553.00	6.875.421.447.00	0.00	6.875.421.447.00	67,853,096.00	6,384,177,942.00	92.86	581,100,025.00	4,702,764,776.00	68.40
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	67,853,096.00	5,630,412,145.00	97.24	531,359,049.00	4,062,092,037.00	70.15
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	67,853,096.00	5,630,412,145.00	97.24	531,359,049.00	4,062,092,037.00	70.15
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	67,853,096.00	5,630,412,145.00	97.24	531,359,049.00	4,062,092,037.00	70.15
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	67,853,096.00	5,630,412,145.00	97.24	531,359,049.00	4,062,092,037.00	70.15
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	971.942.000.00	3.232.902.00	113.232.902.00	1.085.174.902.00	0.00	1,085,174,902.00	0.00	753,765,797.00	69.46	49,740,976.00	640,672,739.00	59.04
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	554.247.325.00	96.07	49,740,976.00	441,154,267.00	76.46
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	554.247.325.00	96.07	49,740,976.00	441,154,267.00	76.46
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	0.00	554.247.325.00	96.07	49,740,976.00	441,154,267.00	76.46
3-4-1-15-07-43	Modernización institucional	195.000.000.00	-85.185.122.00	-85.185.122.00	109,814,878.00	0.00	109,814,878.00	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	-85.185.122.00	-85.185.122.00	109,814,878.00	0.00	109,814,878.00	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	-85.185.122.00	-85.185.122.00	109,814,878.00	0.00	109,814,878.00	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	88.418.024.00	198,418,024.00	398,418,024.00	0.00	398,418,024.00	0.00	199,518,472.00	50.08	0.00	199,518,472.00	50.08
3-4-1-15-07-44-0079	Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual.	200.000.000.00	88.418.024.00	198,418,024.00	398,418,024.00	0.00	398,418,024.00	0.00	199,518,472.00	50.08	0.00	199,518,472.00	50.08

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

04-12-2018

06:10

ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE											
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	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									
3-4-1-15-07-44-0079	Fortalecimiento institucional a través del uso d	200,000,000.00	88,418,024.00	198,418,024.00	398,418,024.00	0.00	398,418,024.00	0.00	199,518,472.00	50.08	0.00	199,518,472.00	50.08
3-4-3	CUENTAS POR PAGAR	53,662,000.00	-3,232,902.00	396,520,553.00	450,182,553.00	0.00	450,182,553.00	0.00	450,182,553.00	100.00	0.00	449,110,171.00	99.76
4	DISPONIBILIDAD FINAL	7,000,000,000.00	0.00	-3,200,000,000.00	3,800,000,000.00	0.00	3,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>49,224,255,000.00</b>	<b>0.00</b>	<b>1,548,009,458.00</b>	<b>50,772,264,458.00</b>	<b>0.00</b>	<b>50,772,264,458.00</b>	<b>2,451,328,483.00</b>	<b>41,650,978,480.00</b>	<b>82.03</b>	<b>2,359,245,162.00</b>	<b>29,896,073,472.00</b>	<b>58.88</b>




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**

04-12-2018  
06:12

ENTIDAD: 266 - CANAL CAPITAL		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE		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	1,919,932,049.00	35,536,784,459.00	76.44	10,955,916,541.00
2-1	INGRESOS CORRIENTES	25,028,701,000.00	0.00	0.00	25,028,701,000.00	1,905,831,230.00	14,810,561,287.00	59.17	10,218,139,713.00
2-1-1	Ingresos de Explotación	25,028,701,000.00	0.00	0.00	25,028,701,000.00	1,905,831,230.00	14,810,561,287.00	59.17	10,218,139,713.00
2-1-1-02	Venta de servicios	24,978,701,000.00	0.00	0.00	24,978,701,000.00	1,904,852,930.00	14,762,016,034.00	59.10	10,216,684,966.00
2-1-1-02-01	Comercialización Directa	23,410,771,000.00	0.00	-10,836,001,705.00	12,574,769,295.00	1,578,232,914.00	4,020,058,497.00	31.97	8,554,710,798.00
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	326,620,016.00	10,741,957,537.00	86.81	1,631,974,168.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	778,300.00	48,545,253.00	97.09	1,454,747.00
2-2	TRANSFERENCIAS	21,080,000,000.00	0.00	0.00	21,080,000,000.00	2,450,551.00	20,505,362,641.00	97.27	574,637,359.00
2-2-1	NACIÓN	6,580,000,000.00	0.00	0.00	6,580,000,000.00	2,450,551.00	6,005,362,641.00	91.27	574,637,359.00
2-2-1-01	Ley 14de 1991	80,000,000.00	0.00	0.00	80,000,000.00	2,450,551.00	90,707,965.00	113.38	-10,707,965.00
2-2-1-02	Autoridad Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,914,654,676.00	90.99	585,345,324.00
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,914,654,676.00	90.99	585,345,324.00
2-2-4	ADMINISTRACIÓN CENTRAL	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	100.00	0.00
2-2-4-01	Secretaría de Hacienda	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	100.00	0.00
2-3	RECURSOS DE CAPITAL	384,000,000.00	0.00	0.00	384,000,000.00	11,850,268.00	220,860,531.00	57.52	163,139,469.00
2-3-2	Rendimientos por Operaciones Financieras	384,000,000.00	0.00	0.00	384,000,000.00	11,850,268.00	220,860,531.00	57.52	163,139,469.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>49,224,255,000.00</b>	<b>0.00</b>	<b>1,548,009,458.00</b>	<b>50,772,264,458.00</b>	<b>1,919,932,049.00</b>	<b>39,816,347,917.00</b>	<b>78.42</b>	<b>10,955,916,541.00</b>



DARIO MONTENEGRO TRUJILLO  
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PROFESIONAL DE PPTO GRADO 01



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