

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

05-11-2019  
04:22

| ENTIDAD: 260 - CANAL CAPITAL     |                                          |                     |                |                   |                        |                  |                   | MES: OCTUBRE          |                    |
|----------------------------------|------------------------------------------|---------------------|----------------|-------------------|------------------------|------------------|-------------------|-----------------------|--------------------|
| 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   | 0.00           | 9,981,188,983.00  | 56,442,188,983.00      | 2,384,774,152.00 | 45,009,659,746.00 | 79.74                 | 11,432,529,237.00  |
| 2-1                              | INGRESOS CORRIENTES                      | 17,011,000,000.00   | 0.00           | 6,691,683,754.00  | 23,702,683,754.00      | 2,368,849,815.00 | 21,735,817,404.00 | 91.70                 | 1,966,866,350.00   |
| 2-1-1                            | INGRESOS DE EXPLOTACIÓN                  | 17,011,000,000.00   | 0.00           | 6,691,683,754.00  | 23,702,683,754.00      | 2,368,849,815.00 | 21,735,817,404.00 | 91.70                 | 1,966,866,350.00   |
| 2-1-1-02                         | Venta de Servicios                       | 16,961,000,000.00   | 0.00           | 6,691,683,754.00  | 23,652,683,754.00      | 2,355,591,559.00 | 21,081,759,387.00 | 89.13                 | 2,570,924,367.00   |
| 2-1-1-02-10                      | Comercialización Directa                 | 8,994,000,000.00    | 0.00           | 10,020,131,843.00 | 19,014,131,843.00      | 2,355,591,559.00 | 16,666,698,074.00 | 87.65                 | 2,347,433,769.00   |
| 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          | 13,258,256.00    | 654,058,017.00    | 1,308.12              | -604,058,017.00    |
| 2-1-1-99-10                      | Otros                                    | 50,000,000.00       | 0.00           | 0.00              | 50,000,000.00          | 13,258,256.00    | 654,058,017.00    | 1,308.12              | -604,058,017.00    |
| 2-2                              | TRANSFERENCIAS                           | 29,080,000,000.00   | 0.00           | 3,289,505,229.00  | 32,369,505,229.00      | 1,050,264.00     | 22,873,583,025.00 | 70.66                 | 9,495,922,204.00   |
| 2-2-1                            | NACIÓN                                   | 5,880,000,000.00    | 0.00           | 3,289,505,229.00  | 9,169,505,229.00       | 1,050,264.00     | 9,173,583,025.00  | 100.04                | -4,077,796.00      |
| 2-2-1-01                         | Ley 14 de 1991                           | 80,000,000.00       | 0.00           | 0.00              | 80,000,000.00          | 1,050,264.00     | 87,422,046.00     | 109.28                | -7,422,046.00      |
| 2-2-1-02                         | Autoridad Nacional de Televisión         | 5,800,000,000.00    | 0.00           | 3,289,505,229.00  | 9,089,505,229.00       | 0.00             | 9,086,160,979.00  | 99.96                 | 3,344,250.00       |
| 2-2-4                            | ADMINISTRACIÓN CENTRAL                   | 23,200,000,000.00   | 0.00           | 0.00              | 23,200,000,000.00      | 0.00             | 13,700,000,000.00 | 59.05                 | 9,500,000,000.00   |
| 2-2-4-01                         | Vigencia Actual                          | 23,200,000,000.00   | 0.00           | 0.00              | 23,200,000,000.00      | 0.00             | 13,700,000,000.00 | 59.05                 | 9,500,000,000.00   |
| 2-3                              | RECURSOS DE CAPITAL                      | 370,000,000.00      | 0.00           | 0.00              | 370,000,000.00         | 14,874,073.00    | 400,259,317.00    | 108.18                | -30,259,317.00     |
| 2-3-2                            | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 370,000,000.00      | 0.00           | 0.00              | 370,000,000.00         | 14,874,073.00    | 400,259,317.00    | 108.18                | -30,259,317.00     |

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

05-11-2019  
04:22

| ENTIDAD: 260 - CANAL CAPITAL            |        |                     |                |                   |                        | MES: OCTUBRE          |                   |                     |                    |
|-----------------------------------------|--------|---------------------|----------------|-------------------|------------------------|-----------------------|-------------------|---------------------|--------------------|
| 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         |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL |        | 50,261,000,000.00   | 0.00           | 13,401,059,936.00 | 63,662,059,936.00      | 2,384,774,152.00      | 52,229,530,699.00 | 82.04               | 11,432,529,237.00  |



**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 PPTO GRADO 01

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

05-11-2019  
04:20

| ENTIDAD: 260 - CANAL CAPITAL     |                                                | MES: OCTUBRE          |                 |                   |                   |              |                    |                   |                   |                           |                      |                   |                                     |
|----------------------------------|------------------------------------------------|-----------------------|-----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-------------------------------------|
| 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                                         | 48,261,000,000.00     | 0.00            | 14,867,059,936.00 | 63,128,059,936.00 | 0.00         | 63,128,059,936.00  | 5,294,496,908.00  | 55,013,489,831.00 | 87.15                     | 6,895,554,118.00     | 37,211,512,360.00 | 58.95                               |
| 3-1                              | GASTOS DE FUNCIONAMIENTO                       | 10,504,490,000.00     | 0.00            | 217,579,736.00    | 10,722,069,736.00 | 0.00         | 10,722,069,736.00  | 417,066,416.00    | 7,607,013,337.00  | 70.95                     | 820,060,981.00       | 6,366,761,762.00  | 59.38                               |
| 3-1-1                            | SERVICIOS PERSONALES                           | 5,295,292,000.00      | -88,450,000.00  | 208,862,032.00    | 5,504,154,032.00  | 0.00         | 5,504,154,032.00   | 331,082,477.00    | 4,298,459,418.00  | 78.09                     | 398,674,556.00       | 3,692,482,112.00  | 67.09                               |
| 3-1-1-01                         | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA     | 3,048,721,000.00      | -110,450,000.00 | -256,450,000.00   | 2,792,271,000.00  | 0.00         | 2,792,271,000.00   | 194,544,702.00    | 2,076,613,148.00  | 74.37                     | 194,544,702.00       | 2,076,613,148.00  | 74.37                               |
| 3-1-1-01-01                      | Sueldos Personal de Nómina                     | 2,019,875,000.00      | 0.00            | 0.00              | 2,019,875,000.00  | 0.00         | 2,019,875,000.00   | 158,431,078.00    | 1,655,967,846.00  | 81.98                     | 158,431,078.00       | 1,655,967,846.00  | 81.98                               |
| 3-1-1-01-02                      | Gastos de Representación                       | 94,693,000.00         | 7,500,000.00    | 7,500,000.00      | 102,193,000.00    | 0.00         | 102,193,000.00     | 8,372,151.00      | 83,721,510.00     | 81.92                     | 8,372,151.00         | 83,721,510.00     | 81.92                               |
| 3-1-1-01-06                      | Bonificación por Servicios Prestados           | 21,344,000.00         | 6,500,000.00    | 6,500,000.00      | 27,844,000.00     | 0.00         | 27,844,000.00      | 3,257,133.00      | 20,891,042.00     | 75.03                     | 3,257,133.00         | 20,891,042.00     | 75.03                               |
| 3-1-1-01-08                      | Prima de Servicios                             | 85,903,000.00         | 0.00            | 0.00              | 85,903,000.00     | 0.00         | 85,903,000.00      | 0.00              | 81,134,513.00     | 94.45                     | 0.00                 | 81,134,513.00     | 94.45                               |
| 3-1-1-01-09                      | Prima de Navidad                               | 215,534,000.00        | 1,000,000.00    | 1,000,000.00      | 216,534,000.00    | 0.00         | 216,534,000.00     | 2,666,531.00      | 4,802,869.00      | 2.22                      | 2,666,531.00         | 4,802,869.00      | 2.22                                |
| 3-1-1-01-10                      | Prima de Vacaciones                            | 229,983,000.00        | -128,450,000.00 | -158,450,000.00   | 71,533,000.00     | 0.00         | 71,533,000.00      | 1,465,235.00      | 33,079,848.00     | 46.24                     | 1,465,235.00         | 33,079,848.00     | 46.24                               |
| 3-1-1-01-11                      | Prima Técnica                                  | 199,993,000.00        | 25,000,000.00   | 25,000,000.00     | 224,993,000.00    | 0.00         | 224,993,000.00     | 18,525,875.00     | 181,926,150.00    | 80.86                     | 18,525,875.00        | 181,926,150.00    | 80.86                               |
| 3-1-1-01-12                      | Otras Primas y Bonificaciones                  | 20,000,000.00         | -10,000,000.00  | -10,000,000.00    | 10,000,000.00     | 0.00         | 10,000,000.00      | 195,365.00        | 4,014,509.00      | 40.15                     | 195,365.00           | 4,014,509.00      | 40.15                               |
| 3-1-1-01-13                      | Vacaciones en Dinero                           | 155,443,000.00        | -12,000,000.00  | -128,000,000.00   | 27,443,000.00     | 0.00         | 27,443,000.00      | 1,631,334.00      | 11,074,861.00     | 40.36                     | 1,631,334.00         | 11,074,861.00     | 40.36                               |
| 3-1-1-01-15                      | Indemnizaciones Laborales                      | 5,953,000.00          | 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                | 1,430,040,000.00      | 0.00            | 443,312,032.00    | 1,873,352,032.00  | 0.00         | 1,873,352,032.00   | 88,072,818.00     | 1,800,047,052.00  | 96.09                     | 155,664,897.00       | 1,194,069,746.00  | 63.74                               |
| 3-1-1-02-03                      | Honorarios Empresa                             | 1,044,607,000.00      | 0.00            | 385,512,032.00    | 1,430,119,032.00  | 0.00         | 1,430,119,032.00   | 61,934,543.00     | 1,381,601,480.00  | 96.61                     | 121,773,933.00       | 892,882,241.00    | 62.43                               |
| 3-1-1-02-04                      | Remuneración Servicios Técnicos                | 376,534,000.00        | 0.00            | 57,800,000.00     | 434,334,000.00    | 0.00         | 434,334,000.00     | 25,600,000.00     | 412,303,713.00    | 94.93                     | 33,352,689.00        | 295,045,646.00    | 67.93                               |
| 3-1-1-02-99                      | Otros Gastos De Personal                       | 8,899,000.00          | 0.00            | 0.00              | 8,899,000.00      | 0.00         | 8,899,000.00       | 538,275.00        | 6,141,859.00      | 69.02                     | 538,275.00           | 6,141,859.00      | 69.02                               |
| 3-1-1-03                         | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 816,531,000.00        | 22,000,000.00   | 22,000,000.00     | 838,531,000.00    | 0.00         | 838,531,000.00     | 48,464,957.00     | 421,799,218.00    | 50.30                     | 48,464,957.00        | 421,799,218.00    | 50.30                               |
| 3-1-1-03-01                      | Aportes Patronales Sector Privado              | 540,042,000.00        | 1,000,000.00    | 1,000,000.00      | 541,042,000.00    | 0.00         | 541,042,000.00     | 34,338,657.00     | 290,602,783.00    | 53.71                     | 34,338,657.00        | 290,602,783.00    | 53.71                               |
| 3-1-1-03-01-01                   | Cesantías Fondos Privados                      | 139,267,000.00        | 7,000,000.00    | 20,031,600.00     | 159,298,600.00    | 0.00         | 159,298,600.00     | 3,404,957.00      | 17,503,983.00     | 10.99                     | 3,404,957.00         | 17,503,983.00     | 10.99                               |
| 3-1-1-03-01-02                   | Pensiones Fondos Privados                      | 179,261,000.00        | -14,000,000.00  | -27,031,600.00    | 152,229,400.00    | 0.00         | 152,229,400.00     | 13,323,400.00     | 108,135,700.00    | 71.03                     | 13,323,400.00        | 108,135,700.00    | 71.03                               |
| 3-1-1-03-01-03                   | Salud EPS Privadas                             | 91,803,000.00         | 1,000,000.00    | 1,000,000.00      | 92,803,000.00     | 0.00         | 92,803,000.00      | 7,362,800.00      | 68,044,700.00     | 73.32                     | 7,362,800.00         | 68,044,700.00     | 73.32                               |
| 3-1-1-03-01-04                   | Riesgos Profesionales Sector Privado           | 24,897,000.00         | 6,000,000.00    | 6,000,000.00      | 30,897,000.00     | 0.00         | 30,897,000.00      | 2,481,400.00      | 21,814,000.00     | 70.60                     | 2,481,400.00         | 21,814,000.00     | 70.60                               |
| 3-1-1-03-01-05                   | Caja de Compensación                           | 104,814,000.00        | 1,000,000.00    | 1,000,000.00      | 105,814,000.00    | 0.00         | 105,814,000.00     | 7,766,100.00      | 75,104,400.00     | 70.98                     | 7,766,100.00         | 75,104,400.00     | 70.98                               |
| 3-1-1-03-02                      | Aportes Patronales Sector Público              | 276,489,000.00        | 21,000,000.00   | 21,000,000.00     | 297,489,000.00    | 0.00         | 297,489,000.00     | 14,126,300.00     | 131,196,435.00    | 44.10                     | 14,126,300.00        | 131,196,435.00    | 44.10                               |
| 3-1-1-03-02-01                   | Cesantías Fondos Públicos                      | 113,487,000.00        | 0.00            | 0.00              | 113,487,000.00    | 0.00         | 113,487,000.00     | 0.00              | 1,255,535.00      | 1.11                      | 0.00                 | 1,255,535.00      | 1.11                                |
| 3-1-1-03-02-02                   | Pensiones Fondos Públicos                      | 98,796,000.00         | 17,500,000.00   | 17,500,000.00     | 116,296,000.00    | 0.00         | 116,296,000.00     | 9,530,100.00      | 85,445,700.00     | 73.47                     | 9,530,100.00         | 85,445,700.00     | 73.47                               |

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

05-11-2019  
04:20

| ENTIDAD: 260 - CANAL CAPITAL     |                                            | MES: OCTUBRE          |                |                   |                   |              |                    |                   |                   |                          |                      |                   |                                    |
|----------------------------------|--------------------------------------------|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|--------------------------|----------------------|-------------------|------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |                                            | VIGENCIA FISCAL: 2019 |                |                   |                   |              |                    |                   |                   |                          |                      |                   |                                    |
| RUBRO PRESUPUESTAL               |                                            | APROPiACION           |                |                   |                   |              |                    | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. (11+10B) | AUTORIZACION DE GIRO |                   | EJECUCION AUTORIZ. GIRO % (14+13B) |
| CODIGO 1                         | NOMBRE 2                                   | INICIAL 3             | MES 4          | ACUMULADO 5       | VIGENTE 6=(3+5)   | SUSPENSION 7 | DISPONIBLE 8=(5-7) | MES 9             | ACUMULADO 10      |                          | MES 12               | ACUMULADO 13      |                                    |
| 3-1-1-03-02-03                   | Salud EPS Públicas                         | 1,102,000.00          | 3,500,000.00   | 3,500,000.00      | 4,602,000.00      | 0.00         | 4,602,000.00       | 103,600.00        | 255,600.00        | 5.55                     | 103,600.00           | 255,600.00        | 5.55                               |
| 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      | 2,695,500.00      | 26,543,000.00     | 71.28                    | 2,695,500.00         | 26,543,000.00     | 71.28                              |
| 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      | 1,797,100.00      | 17,696,600.00     | 68.42                    | 1,797,100.00         | 17,696,600.00     | 68.42                              |
| 3-1-2                            | GASTOS GENERALES                           | 4,790,718,000.00      | 88,450,620.00  | -54,233,808.00    | 4,736,484,192.00  | 0.00         | 4,736,484,192.00   | 85,983,939.00     | 2,827,122,407.00  | 59.69                    | 418,026,425.00       | 2,202,727,283.00  | 46.51                              |
| 3-1-2-01                         | ADQUISICIÓN DE BIENES                      | 584,567,000.00        | 85,950,620.00  | 346,066,192.00    | 930,633,192.00    | 0.00         | 930,633,192.00     | 134,000.00        | 777,207,848.00    | 83.51                    | 279,719,695.00       | 636,753,806.00    | 68.42                              |
| 3-1-2-01-02                      | Materiales y Suministros                   | 77,357,000.00         | 7,300,620.00   | 7,300,620.00      | 84,657,620.00     | 0.00         | 84,657,620.00      | 0.00              | 74,137,970.00     | 87.57                    | 6,662,612.00         | 61,876,279.00     | 73.09                              |
| 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     | 134,000.00        | 341,987,142.00    | 84.36                    | 26,823,862.00        | 231,559,306.00    | 57.12                              |
| 3-1-2-01-05                      | Compra de Equipo                           | 101,800,000.00        | 78,650,000.00  | 338,765,572.00    | 440,565,572.00    | 0.00         | 440,565,572.00     | 0.00              | 361,082,736.00    | 81.96                    | 246,233,221.00       | 343,318,221.00    | 77.93                              |
| 3-1-2-02                         | ADQUISICIÓN DE SERVICIOS                   | 3,756,151,000.00      | 2,500,000.00   | -393,214,500.00   | 3,362,936,500.00  | 0.00         | 3,362,936,500.00   | 70,203,939.00     | 1,784,144,559.00  | 53.05                    | 122,660,730.00       | 1,300,203,477.00  | 38.66                              |
| 3-1-2-02-01                      | Viáticos y Gastos de Viaje                 | 24,720,000.00         | 2,500,000.00   | 22,500,000.00     | 47,220,000.00     | 0.00         | 47,220,000.00      | 3,250,153.00      | 43,319,512.00     | 91.74                    | 3,250,153.00         | 43,073,137.00     | 91.22                              |
| 3-1-2-02-02                      | Gastos de Transporte y Comunicación        | 168,714,000.00        | 0.00           | -27,000,000.00    | 141,714,000.00    | 0.00         | 141,714,000.00     | 1,646,057.00      | 128,959,509.00    | 91.00                    | 4,570,389.00         | 118,107,613.00    | 83.34                              |
| 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                   | 80,124.00            | 1,414,262.00      | 28.29                              |
| 3-1-2-02-04                      | Mantenimiento y Reparaciones               | 531,885,000.00        | 0.00           | 38,000,000.00     | 569,885,000.00    | 0.00         | 569,885,000.00     | 48,033,500.00     | 569,757,795.00    | 99.98                    | 44,827,373.00        | 292,729,479.00    | 51.37                              |
| 3-1-2-02-05                      | Arrendamientos                             | 1,189,000,000.00      | 0.00           | -30,000,000.00    | 1,159,000,000.00  | 0.00         | 1,159,000,000.00   | 0.00              | 636,774,226.00    | 54.94                    | 52,648,862.00        | 473,839,753.00    | 40.88                              |
| 3-1-2-02-06                      | Seguros                                    | 287,848,000.00        | 0.00           | -122,000,000.00   | 165,848,000.00    | 0.00         | 165,848,000.00     | 0.00              | 131,915,446.00    | 79.54                    | 0.00                 | 126,415,446.00    | 76.22                              |
| 3-1-2-02-08                      | Servicio Públicos                          | 1,464,919,000.00      | 0.00           | -281,800,000.00   | 1,183,119,000.00  | 0.00         | 1,183,119,000.00   | 17,274,229.00     | 184,118,473.00    | 15.56                    | 17,274,229.00        | 184,118,473.00    | 15.56                              |
| 3-1-2-02-09                      | Capacitación                               | 23,690,000.00         | 0.00           | 0.00              | 23,690,000.00     | 0.00         | 23,690,000.00      | 0.00              | 22,443,281.00     | 94.74                    | 0.00                 | 22,443,281.00     | 94.74                              |
| 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                 | 9,945,288.00      | 31.25                              |
| 3-1-2-02-11                      | Promoción Institucional                    | 5,150,000.00          | 0.00           | 3,085,500.00      | 8,235,500.00      | 0.00         | 8,235,500.00       | 0.00              | 8,163,131.00      | 99.12                    | 0.00                 | 8,163,131.00      | 99.12                              |
| 3-1-2-02-12                      | Intereses y Comisiones                     | 326,000.00            | 0.00           | 4,000,000.00      | 4,326,000.00      | 0.00         | 4,326,000.00       | 0.00              | 2,825,759.00      | 65.32                    | 9,600.00             | 2,672,959.00      | 61.79                              |
| 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      | 0.00              | 19,040,427.00     | 82.53                    | 0.00                 | 17,280,655.00     | 74.90                              |
| 3-1-2-03                         | OTROS GASTOS GENERALES                     | 450,000,000.00        | 0.00           | -7,085,500.00     | 442,914,500.00    | 0.00         | 442,914,500.00     | 15,646,000.00     | 265,770,000.00    | 60.00                    | 15,646,000.00        | 265,770,000.00    | 60.00                              |
| 3-1-2-03-01                      | Impuestos, Tasas y Multas                  | 450,000,000.00        | 0.00           | -8,685,500.00     | 441,314,500.00    | 0.00         | 441,314,500.00     | 14,046,000.00     | 264,170,000.00    | 59.86                    | 14,046,000.00        | 264,170,000.00    | 59.86                              |
| 3-1-2-03-02                      | Sentencias Judiciales                      | 0.00                  | 0.00           | 1,600,000.00      | 1,600,000.00      | 0.00         | 1,600,000.00       | 1,600,000.00      | 1,600,000.00      | 100.00                   | 1,600,000.00         | 1,600,000.00      | 100.00                             |
| 3-1-4                            | CUENTAS POR PAGAR FUNCIONAMIENTO           | 418,480,000.00        | -620.00        | 62,951,512.00     | 481,431,512.00    | 0.00         | 481,431,512.00     | 0.00              | 481,431,512.00    | 100.00                   | 3,360,000.00         | 471,552,367.00    | 97.95                              |
| 3-2                              | GASTOS DE OPERACIÓN                        | 30,483,826,000.00     | 0.00           | 11,821,693,325.00 | 42,305,519,325.00 | 0.00         | 42,305,519,325.00  | 4,528,882,078.00  | 37,824,417,675.00 | 89.41                    | 4,249,594,324.00     | 24,749,365,455.00 | 58.50                              |
| 3-2-1                            | GASTOS DE COMERCIALIZACION                 | 11,000,000,000.00     | 396,119,046.00 | 3,653,180,919.00  | 14,653,180,919.00 | 0.00         | 14,653,180,919.00  | 1,374,638,023.00  | 12,217,898,161.00 | 83.38                    | 2,287,949,236.00     | 7,598,429,184.00  | 51.86                              |
| 3-2-1-05                         | OTROS GASTOS DE COMERCIALIZACIÓN           | 11,000,000,000.00     | 396,119,046.00 | 3,653,180,919.00  | 14,653,180,919.00 | 0.00         | 14,653,180,919.00  | 1,374,638,023.00  | 12,217,898,161.00 | 83.38                    | 2,287,949,236.00     | 7,598,429,184.00  | 51.86                              |
| 3-2-1-05-07                      | Operación Logística, BTL, Plan de Medios y | 10,595,777,000.00     | 396,119,046.00 | 3,653,180,919.00  | 14,248,957,919.00 | 0.00         | 14,248,957,919.00  | 1,351,192,681.00  | 11,863,040,663.00 | 83.26                    | 2,264,886,114.00     | 7,378,665,557.00  | 51.78                              |

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

05-11-2019  
04:20

| ENTIDAD: 260 - CANAL CAPITAL     |                                                                                                                     | MES: OCTUBRE          |                 |                   |                   |              |                    |                   |                   |                           |                      |                  |                                     |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|------------------|-------------------------------------|
| 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     |                                     |
| 3-2-1-05-08                      | Asociados                                                                                                           | 404,223,000.00        | 0.00            | 0.00              | 404,223,000.00    | 0.00         | 404,223,000.00     | 23,445,342.00     | 354,857,498.00    | 87.79                     | 23,063,122.00        | 219,763,627.00   | 54.37                               |
| 3-2-2                            | Comercialización y Marketing                                                                                        | 16,645,693,000.00     | 61,887,563.00   | 2,606,098,485.00  | 19,251,791,485.00 | 0.00         | 19,251,791,485.00  | 3,249,867,930.00  | 17,205,972,593.00 | 89.37                     | 1,689,156,392.00     | 9,405,397,762.00 | 48.85                               |
| 3-2-2-02                         | GASTOS DE PRODUCCION                                                                                                | 9,385,693,000.00      | 61,887,563.00   | 8,806,098,485.00  | 18,191,791,485.00 | 0.00         | 18,191,791,485.00  | 3,244,286,260.00  | 16,625,175,872.00 | 91.39                     | 1,580,703,720.00     | 9,006,694,712.00 | 49.51                               |
| 3-2-2-02-01                      | PROGRAMACIÓN DE TELEVISIÓN                                                                                          | 294,000,000.00        | 0.00            | 45,000,000.00     | 339,000,000.00    | 0.00         | 339,000,000.00     | 0.00              | 258,651,200.00    | 76.30                     | 1,260,707.00         | 102,925,460.00   | 30.36                               |
| 3-2-2-02-02                      | Compra y Pagos Derechos de Licencias                                                                                | 9,091,693,000.00      | 61,887,563.00   | 8,761,098,485.00  | 17,852,791,485.00 | 0.00         | 17,852,791,485.00  | 3,244,286,260.00  | 16,366,524,672.00 | 91.67                     | 1,579,443,013.00     | 8,903,769,252.00 | 49.87                               |
| 3-2-2-03                         | Producción de Televisión                                                                                            | 7,260,000,000.00      | 0.00            | -6,200,000,000.00 | 1,060,000,000.00  | 0.00         | 1,060,000,000.00   | 5,581,670.00      | 580,796,721.00    | 54.79                     | 108,452,672.00       | 398,703,050.00   | 37.61                               |
| 3-2-2-03-01                      | FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA                                                                             | 7,120,000,000.00      | 0.00            | -6,200,000,000.00 | 920,000,000.00    | 0.00         | 920,000,000.00     | 5,581,670.00      | 477,036,980.00    | 51.85                     | 108,452,672.00       | 294,943,309.00   | 32.06                               |
| 3-2-2-03-02                      | Adecuación y Mantenimiento                                                                                          | 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                     | 0.00                 | 85,717,546.00    | 71.43                               |
| 3-2-2-03-03                      | Adquisición Infraestructura y Equipos                                                                               | 20,000,000.00         | 0.00            | 0.00              | 20,000,000.00     | 0.00         | 20,000,000.00      | 0.00              | 18,042,195.00     | 90.21                     | 0.00                 | 18,042,195.00    | 90.21                               |
| 3-2-3                            | Insunso Gestión Ambiental                                                                                           | 2,838,133,000.00      | -458,006,609.00 | 5,562,413,921.00  | 8,400,546,921.00  | 0.00         | 8,400,546,921.00   | -95,623,875.00    | 8,400,546,921.00  | 100.00                    | 272,488,696.00       | 7,745,538,509.00 | 92.20                               |
| 3-4                              | CUENTAS POR PAGAR OPERACIÓN                                                                                         | 7,272,684,000.00      | 0.00            | 2,827,786,875.00  | 10,100,470,875.00 | 0.00         | 10,100,470,875.00  | 348,548,414.00    | 9,582,058,819.00  | 94.87                     | 1,825,898,813.00     | 6,095,385,143.00 | 60.35                               |
| 3-4-1                            | INVERSIÓN                                                                                                           | 6,445,500,000.00      | 0.00            | 3,383,164,368.00  | 9,828,664,368.00  | 0.00         | 9,828,664,368.00   | 348,548,414.00    | 9,310,252,312.00  | 94.73                     | 1,825,898,813.00     | 5,833,397,647.00 | 59.35                               |
| 3-4-1-15                         | DIRECTA                                                                                                             | 6,445,500,000.00      | 0.00            | 3,383,164,368.00  | 9,828,664,368.00  | 0.00         | 9,828,664,368.00   | 348,548,414.00    | 9,310,252,312.00  | 94.73                     | 1,825,898,813.00     | 5,833,397,647.00 | 59.35                               |
| 3-4-1-15-03                      | Bogotá Mejor para Todos                                                                                             | 5,340,000,000.00      | 0.00            | 3,461,985,478.00  | 8,801,985,478.00  | 0.00         | 8,801,985,478.00   | 249,020,233.00    | 8,585,640,931.00  | 97.54                     | 1,784,123,713.00     | 5,421,694,754.00 | 61.60                               |
| 3-4-1-15-03-25                   | Pilar Construcción de comunidad y cultura ciudadana                                                                 | 5,340,000,000.00      | 0.00            | 3,461,985,478.00  | 8,801,985,478.00  | 0.00         | 8,801,985,478.00   | 249,020,233.00    | 8,585,640,931.00  | 97.54                     | 1,784,123,713.00     | 5,421,694,754.00 | 61.60                               |
| 3-4-1-15-03-25-0010              | Cambio cultural y construcción del tejido social para la vida                                                       | 5,340,000,000.00      | 0.00            | 3,461,985,478.00  | 8,801,985,478.00  | 0.00         | 8,801,985,478.00   | 249,020,233.00    | 8,585,640,931.00  | 97.54                     | 1,784,123,713.00     | 5,421,694,754.00 | 61.60                               |
| 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            | 3,461,985,478.00  | 8,801,985,478.00  | 0.00         | 8,801,985,478.00   | 249,020,233.00    | 8,585,640,931.00  | 97.54                     | 1,784,123,713.00     | 5,421,694,754.00 | 61.60                               |
| 3-4-1-15-07                      | 155 - Televisión pública para la cultura ciudadana                                                                  | 1,105,500,000.00      | 0.00            | -78,821,110.00    | 1,026,678,890.00  | 0.00         | 1,026,678,890.00   | 99,528,181.00     | 724,611,381.00    | 70.58                     | 41,775,100.00        | 411,702,893.00   | 40.10                               |
| 3-4-1-15-07-42                   | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                                               | 594,000,000.00        | 0.00            | 21,178,889.00     | 615,178,889.00    | 0.00         | 615,178,889.00     | 16,550,000.00     | 611,633,200.00    | 99.42                     | 41,775,100.00        | 411,702,893.00   | 66.92                               |
| 3-4-1-15-07-42-0080              | 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     | 16,550,000.00     | 611,633,200.00    | 99.42                     | 41,775,100.00        | 411,702,893.00   | 66.92                               |
| 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     | 16,550,000.00     | 611,633,200.00    | 99.42                     | 41,775,100.00        | 411,702,893.00   | 66.92                               |
| 3-4-1-15-07-43                   | 185 - Modernización Institucional                                                                                   | 51,500,000.00         | 0.00            | 0.00              | 51,500,000.00     | 0.00         | 51,500,000.00      | 0.00              | 30,000,000.00     | 58.25                     | 0.00                 | 0.00             | 0.00                                |
| 3-4-1-15-07-43-0085              | Modernización institucional                                                                                         | 51,500,000.00         | 0.00            | 0.00              | 51,500,000.00     | 0.00         | 51,500,000.00      | 0.00              | 30,000,000.00     | 58.25                     | 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              | 30,000,000.00     | 58.25                     | 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              | 30,000,000.00     | 58.25                     | 0.00                 | 0.00             | 0.00                                |
| 3-4-1-15-07-44                   | Gobierno y ciudadanía digital                                                                                       | 460,000,000.00        | 0.00            | -99,999,999.00    | 360,000,001.00    | 0.00         | 360,000,001.00     | 82,978,181.00     | 82,978,181.00     | 23.05                     | 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            | -99,999,999.00    | 360,000,001.00    | 0.00         | 360,000,001.00     | 82,978,181.00     | 82,978,181.00     | 23.05                     | 0.00                 | 0.00             | 0.00                                |
|                                  |                                                                                                                     | 827,184,000.00        | 0.00            | -555,377,493.00   | 271,806,507.00    | 0.00         | 271,806,507.00     | 0.00              | 271,806,507.00    | 100.00                    | 0.00                 | 261,987,496.00   | 96.39                               |

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

05-11-2019  
04:20

| ENTIDAD: 260 - CANAL CAPITAL     |                                     | MES: OCTUBRE          |                |                   |                    |                 |                       |                   |                   |                                 |                      |                   |                                                 |
|----------------------------------|-------------------------------------|-----------------------|----------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|---------------------------------|----------------------|-------------------|-------------------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |                                     | VIGENCIA FISCAL: 2019 |                |                   |                    |                 |                       |                   |                   |                                 |                      |                   |                                                 |
| RUBRO PRESUPUESTAL               |                                     | APROPiACION           |                |                   |                    |                 |                       | TOTAL COMPROMISOS |                   | EJECUC.<br>PRESUP.<br>(11+10/8) | AUTORIZACION DE GIRO |                   | EJECUCION<br>AUTORIZ.<br>GIRO<br>%<br>(14+13/8) |
| CODIGO<br>1                      | NOMBRE<br>2                         | INICIAL<br>3          | MODIFICACIONES |                   | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10   |                                 | MES<br>12            | ACUMULADO<br>13   |                                                 |
|                                  |                                     |                       | MES<br>4       | ACUMULADO<br>5    |                    |                 |                       |                   |                   |                                 |                      |                   |                                                 |
| 3-4-3<br>4                       | CUENTAS POR PAGAR INVERSIÓN         |                       |                |                   |                    |                 |                       |                   |                   |                                 |                      |                   |                                                 |
|                                  | DISPONIBILIDAD FINAL                | 2,000,000,000.00      | 0.00           | -1,466,000,000.00 | 534,000,000.00     | 0.00            | 534,000,000.00        | 0.00              | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                                            |
|                                  | TOTAL GASTOS + DISPONIBILIDAD FINAL | 50,261,000,000.00     | 0.00           | 13,401,059,936.00 | 63,662,059,936.00  | 0.00            | 63,662,059,936.00     | 5,294,496,908.00  | 55,013,489,831.00 | 86.41                           | 6,895,554,118.00     | 37,211,512,360.00 | 58.45                                           |



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





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



LUCY Y. ESCOBAR BELTRAN  
PROFESIONAL DE PPTO GRADO 01