

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

05-02-2019
05:27

ENTIDAD: 260 - CANAL CAPITAL		MES: ENERO											
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	GASTOS	48,261,000,000.00	0.00	0.00	48,261,000,000.00	0.00	48,261,000,000.00	19,253,568,347.00	19,253,568,347.00	39.89	2,337,466,696.00	2,337,466,696.00	4.84
3-1	GASTOS DE FUNCIONAMIENTO	10,504,490,000.00	0.00	0.00	10,504,490,000.00	0.00	10,504,490,000.00	2,089,751,846.00	2,089,751,846.00	19.89	531,553,254.00	531,553,254.00	5.06
3-1-1	SERVICIOS PERSONALES	5,295,292,000.00	0.00	0.00	5,295,292,000.00	0.00	5,295,292,000.00	1,047,635,898.00	1,047,635,898.00	19.78	189,475,658.00	189,475,658.00	3.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,048,721,000.00	0.00	0.00	3,048,721,000.00	0.00	3,048,721,000.00	188,868,374.00	188,868,374.00	6.20	188,868,374.00	188,868,374.00	6.20
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	146,383,404.00	146,383,404.00	7.25	146,383,404.00	146,383,404.00	7.25
3-1-1-01-02	Gastos de Representación	94,693,000.00	0.00	0.00	94,693,000.00	0.00	94,693,000.00	8,020,838.00	8,020,838.00	8.47	8,020,838.00	8,020,838.00	8.47
3-1-1-01-06	Bonificación por Servicios Prestados	21,344,000.00	0.00	0.00	21,344,000.00	0.00	21,344,000.00	16,893,953.00	16,893,953.00	79.15	16,893,953.00	16,893,953.00	79.15
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	215,534,000.00	0.00	0.00	215,534,000.00	0.00	215,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	229,983,000.00	0.00	0.00	229,983,000.00	0.00	229,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-11	Prima Técnica	199,993,000.00	0.00	0.00	199,993,000.00	0.00	199,993,000.00	17,570,179.00	17,570,179.00	8.79	17,570,179.00	17,570,179.00	8.79
3-1-1-01-12	Otras Primas y Bonificaciones	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
3-1-1-01-13	Vacaciones en Dinero	155,443,000.00	0.00	0.00	155,443,000.00	0.00	155,443,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,430,040,000.00	0.00	1,430,040,000.00	858,767,524.00	858,767,524.00	60.05	607,284.00	607,284.00	0.04
3-1-1-02-03	Honorarios Empresa	1,044,607,000.00	0.00	0.00	1,044,607,000.00	0.00	1,044,607,000.00	619,224,416.00	619,224,416.00	59.28	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	376,534,000.00	0.00	0.00	376,534,000.00	0.00	376,534,000.00	238,935,824.00	238,935,824.00	63.46	0.00	0.00	0.00
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	607,284.00	607,284.00	6.82	607,284.00	607,284.00	6.82
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	816,531,000.00	0.00	0.00	816,531,000.00	0.00	816,531,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	540,042,000.00	0.00	0.00	540,042,000.00	0.00	540,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	139,267,000.00	0.00	0.00	139,267,000.00	0.00	139,267,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	179,261,000.00	0.00	0.00	179,261,000.00	0.00	179,261,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	91,803,000.00	0.00	0.00	91,803,000.00	0.00	91,803,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	24,897,000.00	0.00	0.00	24,897,000.00	0.00	24,897,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	104,814,000.00	0.00	0.00	104,814,000.00	0.00	104,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	276,489,000.00	0.00	0.00	276,489,000.00	0.00	276,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	98,796,000.00	0.00	0.00	98,796,000.00	0.00	98,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	4,790,718,000.00	-67,579,736.00	-67,579,736.00	4,723,138,264.00	0.00	4,723,138,264.00	556,056,212.00	556,056,212.00	11.77	118,881,354.00	118,881,354.00	2.52
3-1-2-01	ADQUISICIÓN DE BIENES	584,567,000.00	0.00	0.00	584,567,000.00	0.00	584,567,000.00	108,084,852.00	108,084,852.00	18.49	249,900.00	249,900.00	0.04
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	10,000,000.00	10,000,000.00	12.93	0.00	0.00	0.00
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	98,084,852.00	98,084,852.00	24.19	249,900.00	249,900.00	0.06
3-1-2-01-05	Compra de Equipo	101,800,000.00	0.00	0.00	101,800,000.00	0.00	101,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	ADQUISICIÓN DE SERVICIOS	3,756,151,000.00	0.00	0.00	3,756,151,000.00	0.00	3,756,151,000.00	357,303,360.00	357,303,360.00	9.51	27,963,454.00	27,963,454.00	0.74
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Gastos de Transporte y Comunicación	168,714,000.00	0.00	0.00	168,714,000.00	0.00	168,714,000.00	4,560,310.00	4,560,310.00	2.70	1,560,310.00	1,560,310.00	0.92
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	5,000,000.00	5,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-04	Mantenimiento y Reparaciones	531,885,000.00	0.00	0.00	531,885,000.00	0.00	531,885,000.00	4,000,000.00	4,000,000.00	0.75	0.00	0.00	0.00
3-1-2-02-05	Arrendamientos	1,189,000,000.00	0.00	0.00	1,189,000,000.00	0.00	1,189,000,000.00	316,639,906.00	316,639,906.00	26.63	0.00	0.00	0.00
3-1-2-02-06	Seguros	287,848,000.00	0.00	0.00	287,848,000.00	0.00	287,848,000.00	500,000.00	500,000.00	0.17	0.00	0.00	0.00
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	22,453,144.00	22,453,144.00	1.53	22,453,144.00	22,453,144.00	1.53
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	5,150,000.00	0.00	0.00	5,150,000.00	0.00	5,150,000.00	3,950,000.00	3,950,000.00	76.70	3,950,000.00	3,950,000.00	76.70
3-1-2-02-12	Intereses y Comisiones	326,000.00	0.00	0.00	326,000.00	0.00	326,000.00	200,000.00	200,000.00	61.35	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-03	OTROS GASTOS GENERALES	450,000,000.00	-67,579,736.00	-67,579,736.00	382,420,264.00	0.00	382,420,264.00	90,668,000.00	90,668,000.00	23.71	90,668,000.00	90,668,000.00	23.71
3-1-2-03-01	Impuestos, Tasas y Multas	450,000,000.00	-67,579,736.00	-67,579,736.00	382,420,264.00	0.00	382,420,264.00	90,668,000.00	90,668,000.00	23.71	90,668,000.00	90,668,000.00	23.71
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	418,480,000.00	67,579,736.00	67,579,736.00	486,059,736.00	0.00	486,059,736.00	486,059,736.00	486,059,736.00	100.00	223,196,242.00	223,196,242.00	45.92
3-2	GASTOS DE OPERACIÓN	30,483,826,000.00	0.00	0.00	30,483,826,000.00	0.00	30,483,826,000.00	14,785,538,734.00	14,785,538,734.00	48.50	1,607,528,056.00	1,607,528,056.00	5.27
3-2-1	GASTOS DE COMERCIALIZACION	11,000,000,000.00	-5,774,433,668.00	-5,774,433,668.00	5,225,566,332.00	0.00	5,225,566,332.00	660,337,669.00	660,337,669.00	12.64	0.00	0.00	0.00
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	11,000,000,000.00	-5,774,433,668.00	-5,774,433,668.00	5,225,566,332.00	0.00	5,225,566,332.00	660,337,669.00	660,337,669.00	12.64	0.00	0.00	0.00
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y Asociados	10,595,777,000.00	-5,774,433,668.00	-5,774,433,668.00	4,821,343,332.00	0.00	4,821,343,332.00	590,337,669.00	590,337,669.00	12.24	0.00	0.00	0.00

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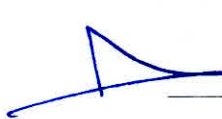
ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ENERO VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-2-1-05-08	Comercialización y Marketing	404,223,000.00	0.00	0.00	404,223,000.00	0.00	404,223,000.00	70,000,000.00	70,000,000.00	17.32	0.00	0.00	0.00
3-2-2	GASTOS DE PRODUCCION	16,645,693,000.00	-779,308,120.00	-779,308,120.00	15,866,384,880.00	0.00	15,866,384,880.00	4,733,326,277.00	4,733,326,277.00	29.83	5,500,850.00	5,500,850.00	0.03
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	9,385,693,000.00	-779,308,120.00	-779,308,120.00	8,606,384,880.00	0.00	8,606,384,880.00	4,727,825,427.00	4,727,825,427.00	54.93	0.00	0.00	0.00
3-2-2-02-01	Compra y Pagos Derechos de Licencias	294,000,000.00	0.00	0.00	294,000,000.00	0.00	294,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-02	Producción de Televisión	9,091,693,000.00	-779,308,120.00	-779,308,120.00	8,312,384,880.00	0.00	8,312,384,880.00	4,727,825,427.00	4,727,825,427.00	56.88	0.00	0.00	0.00
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA	7,260,000,000.00	0.00	0.00	7,260,000,000.00	0.00	7,260,000,000.00	5,500,850.00	5,500,850.00	0.08	5,500,850.00	5,500,850.00	0.08
3-2-2-03-01	Adecuación y Mantenimiento	7,120,000,000.00	0.00	0.00	7,120,000,000.00	0.00	7,120,000,000.00	5,500,850.00	5,500,850.00	0.08	5,500,850.00	5,500,850.00	0.08
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	0.00	0.00	0.00	0.00	0.00
3-2-2-03-03	Insomus 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 OPERACIÓN	2,838,133,000.00	6,553,741,788.00	6,553,741,788.00	9,391,874,788.00	0.00	9,391,874,788.00	9,391,874,788.00	9,391,874,788.00	100.00	1,602,027,206.00	1,602,027,206.00	17.06
3-4	INVERSIÓN	7,272,684,000.00	0.00	0.00	7,272,684,000.00	0.00	7,272,684,000.00	2,378,277,767.00	2,378,277,767.00	32.70	198,385,386.00	198,385,386.00	2.73
3-4-1	DIRECTA	6,445,500,000.00	0.00	0.00	6,445,500,000.00	0.00	6,445,500,000.00	2,084,812,121.00	2,084,812,121.00	32.35	0.00	0.00	0.00
3-4-1-15	Bogotá Mejor para Todos	6,445,500,000.00	0.00	0.00	6,445,500,000.00	0.00	6,445,500,000.00	2,084,812,121.00	2,084,812,121.00	32.35	0.00	0.00	0.00
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,340,000,000.00	0.00	0.00	5,340,000,000.00	0.00	5,340,000,000.00	1,805,823,321.00	1,805,823,321.00	33.82	0.00	0.00	0.00
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	5,340,000,000.00	0.00	0.00	5,340,000,000.00	0.00	5,340,000,000.00	1,805,823,321.00	1,805,823,321.00	33.82	0.00	0.00	0.00
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	0.00	5,340,000,000.00	0.00	5,340,000,000.00	1,805,823,321.00	1,805,823,321.00	33.82	0.00	0.00	0.00
3-4-1-15-03-25-0010	155.-Televisión pública para la cultura ciudadana	5,340,000,000.00	0.00	0.00	5,340,000,000.00	0.00	5,340,000,000.00	1,805,823,321.00	1,805,823,321.00	33.82	0.00	0.00	0.00
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,105,500,000.00	0.00	0.00	1,105,500,000.00	0.00	1,105,500,000.00	278,988,800.00	278,988,800.00	25.24	0.00	0.00	0.00
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	594,000,000.00	0.00	0.00	594,000,000.00	0.00	594,000,000.00	278,988,800.00	278,988,800.00	46.97	0.00	0.00	0.00
3-4-1-15-07-42-0080	Modernización Institucional	594,000,000.00	0.00	0.00	594,000,000.00	0.00	594,000,000.00	278,988,800.00	278,988,800.00	46.97	0.00	0.00	0.00
3-4-1-15-07-42-0080	185.-Modernización Institucional	594,000,000.00	0.00	0.00	594,000,000.00	0.00	594,000,000.00	278,988,800.00	278,988,800.00	46.97	0.00	0.00	0.00
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	188.-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	0.00	460,000,000.00	0.00	460,000,000.00	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	0.00	460,000,000.00	0.00	460,000,000.00	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	0.00	460,000,000.00	0.00	460,000,000.00	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	0.00	827,184,000.00	0.00	827,184,000.00	293,465,646.00	293,465,646.00	35.48	198,385,386.00	198,385,386.00	23.98

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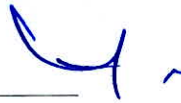
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-02-2019
05:27

ENTIDAD: 260 - CANAL CAPITAL										MES: ENERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2019			
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									
4	DISPONIBILIDAD FINAL	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	50,261,000,000.00	0.00	0.00	50,261,000,000.00	0.00	50,261,000,000.00	19,253,568,347.00	19,253,568,347.00	38.31	2,337,466,696.00	2,337,466,696.00	4.65



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


SANDY MILENA ORTIZ MORALES
SUBDIRECTORA FINANCIERA
CC No. 52841152 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

05-02-2019
05:16

ENTIDAD: 260 - CANAL CAPITAL										MES: ENERO
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	0.00	3,800,000,000.00	3,800,000,000.00	3,800,000,000.00	100.00	0.00	
2	INGRESOS	46,461,000,000.00	0.00	0.00	46,461,000,000.00	6,936,823,578.00	6,936,823,578.00	14.93	39,524,176,422.00	
2-1	INGRESOS CORRIENTES	17,011,000,000.00	0.00	0.00	17,011,000,000.00	3,916,930,375.00	3,916,930,375.00	23.03	13,094,069,625.00	
2-1-1	INGRESOS DE EXPLOTACIÓN	17,011,000,000.00	0.00	0.00	17,011,000,000.00	3,916,930,375.00	3,916,930,375.00	23.03	13,094,069,625.00	
2-1-1-02	Venta de Servicios	16,961,000,000.00	0.00	0.00	16,961,000,000.00	3,915,603,375.00	3,915,603,375.00	23.09	13,045,396,625.00	
2-1-1-02-10	Comercialización Directa	8,994,000,000.00	0.00	0.00	8,994,000,000.00	19,173,932.00	19,173,932.00	0.21	8,974,826,068.00	
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	0.00	7,952,000,000.00	3,896,429,443.00	3,896,429,443.00	49.00	4,055,570,557.00	
2-1-1-02-15-10	Otros	7,952,000,000.00	0.00	0.00	7,952,000,000.00	3,896,429,443.00	3,896,429,443.00	49.00	4,055,570,557.00	
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	1,327,000.00	1,327,000.00	2.65	48,673,000.00	
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	1,327,000.00	1,327,000.00	2.65	48,673,000.00	
2-2	TRANSFERENCIAS	29,080,000,000.00	0.00	0.00	29,080,000,000.00	3,003,558,019.00	3,003,558,019.00	10.33	26,076,441,981.00	
2-2-1	NACIÓN	5,880,000,000.00	0.00	0.00	5,880,000,000.00	3,558,019.00	3,558,019.00	0.06	5,876,441,981.00	
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	3,558,019.00	3,558,019.00	4.45	76,441,981.00	
2-2-1-02	Autoridad Nacional de Televisión	5,800,000,000.00	0.00	0.00	5,800,000,000.00	0.00	0.00	0.00	5,800,000,000.00	
2-2-4	ADMINISTRACIÓN CENTRAL	23,200,000,000.00	0.00	0.00	23,200,000,000.00	3,000,000,000.00	3,000,000,000.00	12.93	20,200,000,000.00	
2-2-4-01	Vigencia Actual	23,200,000,000.00	0.00	0.00	23,200,000,000.00	3,000,000,000.00	3,000,000,000.00	12.93	20,200,000,000.00	
2-3	RECURSOS DE CAPITAL	370,000,000.00	0.00	0.00	370,000,000.00	16,335,184.00	16,335,184.00	4.41	353,664,816.00	
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	370,000,000.00	0.00	0.00	370,000,000.00	16,335,184.00	16,335,184.00	4.41	353,664,816.00	

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

05-02-2019
05:16

ENTIDAD: 260 - CANAL CAPITAL								MES: ENERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	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	0.00	0.00	50,261,000,000.00	10,736,823,578.00	10,736,823,578.00	21.36	39,524,176,422.00



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