

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

01-04-2020

08:36

ENTIDAD: 260 - CANAL CAPITAL		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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	44,542,390,000.00	0.00	0.00	44,542,390,000.00	0.00	44,542,390,000.00	2,619,177,745.00	12,577,298,199.00	28.24	1,248,370,400.00	5,143,716,067.00	11.55
3-1	GASTOS DE FUNCIONAMIENTO	10,023,316,000.00	0.00	0.00	10,023,316,000.00	0.00	10,023,316,000.00	775,126,092.00	3,352,674,287.00	33.45	557,303,594.00	1,942,816,394.00	19.38
3-1-1	SERVICIOS PERSONALES	6,166,590,000.00	0.00	0.00	6,166,590,000.00	0.00	6,166,590,000.00	647,130,110.00	1,903,396,618.00	30.87	379,153,060.00	1,166,353,711.00	18.91
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,507,938,000.00	0.00	0.00	3,507,938,000.00	0.00	3,507,938,000.00	266,680,603.00	898,906,731.00	25.62	266,680,603.00	898,906,731.00	25.62
3-1-1-01-01	Sueldos Personal de Nómina	2,108,346,000.00	0.00	0.00	2,108,346,000.00	0.00	2,108,346,000.00	169,006,395.00	492,386,831.00	23.35	169,006,395.00	492,386,831.00	23.35
3-1-1-01-02	Gastos de Representación	98,841,000.00	0.00	0.00	98,841,000.00	0.00	98,841,000.00	8,381,776.00	24,586,543.00	24.87	8,381,776.00	24,586,543.00	24.87
3-1-1-01-06	Bonificación por Servicios Prestados	22,279,000.00	0.00	0.00	22,279,000.00	0.00	22,279,000.00	0.00	17,654,181.00	79.24	0.00	17,654,181.00	79.24
3-1-1-01-08	Prima de Servicios	89,666,000.00	0.00	0.00	89,666,000.00	0.00	89,666,000.00	3,404,609.00	20,277,402.00	22.61	3,404,609.00	20,277,402.00	22.61
3-1-1-01-09	Prima de Navidad	224,974,000.00	0.00	0.00	224,974,000.00	0.00	224,974,000.00	375,906.00	630,573.00	0.28	375,906.00	630,573.00	0.28
3-1-1-01-10	Prima de Vacaciones	291,438,000.00	0.00	0.00	291,438,000.00	0.00	291,438,000.00	31,806,715.00	123,753,904.00	42.46	31,806,715.00	123,753,904.00	42.46
3-1-1-01-11	Prima Técnica	208,753,000.00	0.00	0.00	208,753,000.00	0.00	208,753,000.00	17,072,069.00	51,034,264.00	24.45	17,072,069.00	51,034,264.00	24.45
3-1-1-01-12	Otras Primas y Bonificaciones	29,996,000.00	0.00	0.00	29,996,000.00	0.00	29,996,000.00	3,183,343.00	11,289,910.00	37.64	3,183,343.00	11,289,910.00	37.64
3-1-1-01-13	Vacaciones en Dinero	427,431,000.00	0.00	0.00	427,431,000.00	0.00	427,431,000.00	33,449,790.00	157,293,123.00	36.80	33,449,790.00	157,293,123.00	36.80
3-1-1-01-15	Indemnizaciones Laborales	6,214,000.00	0.00	0.00	6,214,000.00	0.00	6,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,806,357,000.00	0.00	0.00	1,806,357,000.00	0.00	1,806,357,000.00	333,327,072.00	839,356,657.00	46.47	65,405,222.00	102,368,950.00	5.67
3-1-1-02-03	Honorarios Empresa	1,409,585,000.00	0.00	0.00	1,409,585,000.00	0.00	1,409,585,000.00	274,690,000.00	718,058,067.00	50.94	45,092,350.00	58,654,017.00	4.16
3-1-1-02-04	Remuneración Servicios Técnicos	387,483,000.00	0.00	0.00	387,483,000.00	0.00	387,483,000.00	57,759,270.00	118,665,184.00	30.62	19,435,070.00	41,081,527.00	10.60
3-1-1-02-99	Otros Gastos De Personal	9,289,000.00	0.00	0.00	9,289,000.00	0.00	9,289,000.00	877,802.00	2,633,406.00	28.35	877,802.00	2,633,406.00	28.35
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	852,295,000.00	0.00	0.00	852,295,000.00	0.00	852,295,000.00	47,122,435.00	165,133,230.00	19.38	47,067,235.00	165,078,030.00	19.37
3-1-1-03-01	Aportes Patronales Sector Privado	563,696,000.00	0.00	0.00	563,696,000.00	0.00	563,696,000.00	30,976,300.00	107,590,948.00	19.09	30,921,100.00	107,535,748.00	19.08
3-1-1-03-01-01	Cesantías Fondos Privados	145,367,000.00	0.00	0.00	145,367,000.00	0.00	145,367,000.00	0.00	3,184,968.00	2.19	0.00	3,184,968.00	2.19
3-1-1-03-01-02	Pensiones Fondos Privados	187,113,000.00	0.00	0.00	187,113,000.00	0.00	187,113,000.00	13,343,100.00	40,941,090.00	21.88	13,343,100.00	40,941,090.00	21.88
3-1-1-03-01-03	Salud EPS Privadas	95,824,000.00	0.00	0.00	95,824,000.00	0.00	95,824,000.00	7,389,100.00	21,386,090.00	22.32	7,389,100.00	21,386,090.00	22.32
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,987,000.00	0.00	0.00	25,987,000.00	0.00	25,987,000.00	2,197,200.00	6,533,000.00	25.14	2,142,000.00	6,477,800.00	24.93
3-1-1-03-01-05	Caja de Compensación	109,405,000.00	0.00	0.00	109,405,000.00	0.00	109,405,000.00	8,046,900.00	35,545,800.00	32.49	8,046,900.00	35,545,800.00	32.49
3-1-1-03-02	Aportes Patronales Sector Público	288,599,000.00	0.00	0.00	288,599,000.00	0.00	288,599,000.00	16,146,135.00	57,542,282.00	19.94	16,146,135.00	57,542,282.00	19.94
3-1-1-03-02-01	Cesantías Fondos Públicos	118,458,000.00	0.00	0.00	118,458,000.00	0.00	118,458,000.00	2,013,635.00	3,306,432.00	2.79	2,013,635.00	3,306,432.00	2.79
3-1-1-03-02-02	Pensiones Fondos Públicos	103,123,000.00	0.00	0.00	103,123,000.00	0.00	103,123,000.00	8,907,200.00	28,466,350.00	27.60	8,907,200.00	28,466,350.00	27.60

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ENTIDAD: <b>260 - CANAL CAPITAL</b>		MES: <b>MARZO</b>											
UNIDAD EJECUTORA: <b>01 - UNIDAD 01</b>		VIGENCIA FISCAL: <b>2020</b>											
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 Públicas	1,150,000.00	0.00	0.00	1,150,000.00	0.00	1,150,000.00	109,800.00	329,400.00	28.64	109,800.00	329,400.00	28.64
3-1-1-03-02-05	ICBF	38,871,000.00	0.00	0.00	38,871,000.00	0.00	38,871,000.00	3,069,300.00	15,263,800.00	39.27	3,069,300.00	15,263,800.00	39.27
3-1-1-03-02-06	Sena	26,997,000.00	0.00	0.00	26,997,000.00	0.00	26,997,000.00	2,046,200.00	10,176,300.00	37.69	2,046,200.00	10,176,300.00	37.69
3-1-2	GASTOS GENERALES	3,248,680,000.00	0.00	0.00	3,248,680,000.00	0.00	3,248,680,000.00	127,995,982.00	907,598,549.00	27.94	154,887,521.00	386,235,588.00	11.89
3-1-2-01	ADQUISICIÓN DE BIENES	716,560,000.00	0.00	0.00	716,560,000.00	0.00	716,560,000.00	25,595,373.00	143,425,869.00	20.02	31,005,466.00	48,410,082.00	6.76
3-1-2-01-02	Materiales y Suministros	80,057,000.00	0.00	0.00	80,057,000.00	0.00	80,057,000.00	24,387,328.00	34,387,328.00	42.95	267,001.00	481,121.00	0.60
3-1-2-01-03	Gastos de Computador	463,503,000.00	0.00	0.00	463,503,000.00	0.00	463,503,000.00	1,208,045.00	109,038,541.00	23.52	30,738,465.00	47,928,961.00	10.34
3-1-2-01-05	Compra de Equipo	173,000,000.00	0.00	0.00	173,000,000.00	0.00	173,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	ADQUISICIÓN DE SERVICIOS	2,087,120,000.00	0.00	0.00	2,087,120,000.00	0.00	2,087,120,000.00	70,525,609.00	609,895,680.00	29.22	92,007,055.00	183,548,506.00	8.79
3-1-2-02-01	Viáticos y Gastos de Viaje	25,956,000.00	0.00	0.00	25,956,000.00	0.00	25,956,000.00	15,759,588.00	16,543,413.00	63.74	5,759,588.00	6,543,413.00	25.21
3-1-2-02-02	Gastos de Transporte y Comunicación	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	107,339.00	8,096,302.00	5.40	1,547,647.00	4,616,202.00	3.08
3-1-2-02-03	Impresos y Publicaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	3,000,000.00	30.00	63,070.00	549,070.00	5.49
3-1-2-02-04	Mantenimiento y Reparaciones	592,408,000.00	0.00	0.00	592,408,000.00	0.00	592,408,000.00	11,000,000.00	170,857,968.00	28.84	15,657,017.00	15,657,017.00	2.64
3-1-2-02-05	Arrendamientos	700,452,000.00	0.00	0.00	700,452,000.00	0.00	700,452,000.00	0.00	330,019,791.00	47.12	55,003,299.00	110,006,598.00	15.71
3-1-2-02-06	Seguros	204,818,000.00	0.00	0.00	204,818,000.00	0.00	204,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicio Públicos	306,811,000.00	0.00	0.00	306,811,000.00	0.00	306,811,000.00	8,648,682.00	46,168,206.00	15.05	13,972,434.00	46,168,206.00	15.05
3-1-2-02-09	Capacitación	26,059,000.00	0.00	0.00	26,059,000.00	0.00	26,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	35,010,000.00	0.00	0.00	35,010,000.00	0.00	35,010,000.00	35,010,000.00	35,010,000.00	100.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Intereses y Comisiones	2,227,000.00	0.00	0.00	2,227,000.00	0.00	2,227,000.00	0.00	200,000.00	8.98	4,000.00	8,000.00	0.36
3-1-2-02-13	Salud Ocupacional	25,379,000.00	0.00	0.00	25,379,000.00	0.00	25,379,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	OTROS GASTOS GENERALES	445,000,000.00	0.00	0.00	445,000,000.00	0.00	445,000,000.00	31,875,000.00	154,277,000.00	34.67	31,875,000.00	154,277,000.00	34.67
3-1-2-03-01	Impuestos, Tasas y Multas	445,000,000.00	0.00	0.00	445,000,000.00	0.00	445,000,000.00	31,875,000.00	154,277,000.00	34.67	31,875,000.00	154,277,000.00	34.67
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	608,046,000.00	0.00	0.00	608,046,000.00	0.00	608,046,000.00	0.00	541,679,120.00	89.09	23,263,013.00	390,227,095.00	64.18
3-2	GASTOS DE OPERACIÓN	23,820,493,000.00	0.00	0.00	23,820,493,000.00	0.00	23,820,493,000.00	1,492,520,537.00	8,096,785,470.00	33.99	589,445,485.00	2,869,672,336.00	12.05
3-2-1	GASTOS DE COMERCIALIZACION	6,895,404,000.00	0.00	-580,040,717.00	6,315,363,283.00	0.00	6,315,363,283.00	61,088,100.00	233,217,939.00	3.69	33,274,050.00	41,142,313.00	0.65
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	6,895,404,000.00	0.00	-580,040,717.00	6,315,363,283.00	0.00	6,315,363,283.00	61,088,100.00	233,217,939.00	3.69	33,274,050.00	41,142,313.00	0.65
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y Asociados	6,486,345,000.00	0.00	-580,040,717.00	5,906,304,283.00	0.00	5,906,304,283.00	61,088,100.00	118,153,150.00	2.00	4,774,050.00	10,954,050.00	0.19

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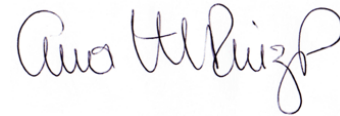
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ENTIDAD: <b>260 - CANAL CAPITAL</b>		MES: <b>MARZO</b>											
UNIDAD EJECUTORA: <b>01 - UNIDAD 01</b>		VIGENCIA FISCAL: <b>2020</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		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									
3-2-1-05-08	Comercialización y Marketing	409,059,000.00	0.00	0.00	409,059,000.00	0.00	409,059,000.00	0.00	115,064,789.00	28.13	28,500,000.00	30,188,263.00	7.38
3-2-2	GASTOS DE PRODUCCION	13,706,816,000.00	0.00	-258,974,762.00	13,447,841,238.00	0.00	13,447,841,238.00	1,431,432,437.00	3,876,291,631.00	28.82	408,954,530.00	724,663,235.00	5.39
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	12,945,414,000.00	0.00	-258,974,762.00	12,686,439,238.00	0.00	12,686,439,238.00	1,425,147,057.00	3,825,252,691.00	30.15	397,587,350.00	703,542,495.00	5.55
3-2-2-02-01	Compra y Pagos Derechos de Licencias	303,644,000.00	0.00	0.00	303,644,000.00	0.00	303,644,000.00	0.00	113,311,566.00	37.32	63,201,816.00	63,201,816.00	20.81
3-2-2-02-02	Producción de Televisión	12,641,770,000.00	0.00	-258,974,762.00	12,382,795,238.00	0.00	12,382,795,238.00	1,425,147,057.00	3,711,941,125.00	29.98	334,385,534.00	640,340,679.00	5.17
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA	761,402,000.00	0.00	0.00	761,402,000.00	0.00	761,402,000.00	6,285,380.00	51,038,940.00	6.70	11,367,180.00	21,120,740.00	2.77
3-2-2-03-01	Adecuación y Mantenimiento	539,402,000.00	0.00	0.00	539,402,000.00	0.00	539,402,000.00	2,285,380.00	47,038,940.00	8.72	11,367,180.00	21,120,740.00	3.92
3-2-2-03-02	Adquisición Infraestructura y Equipos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-03-03	Insumos Gestión Ambiental	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	4,000,000.00	4,000,000.00	18.18	0.00	0.00	0.00
3-2-3	CUENTAS POR PAGAR OPERACIÓN	3,218,273,000.00	0.00	839,015,479.00	4,057,288,479.00	0.00	4,057,288,479.00	0.00	3,987,275,900.00	98.27	147,216,905.00	2,103,866,788.00	51.85
3-4	INVERSIÓN	10,698,581,000.00	0.00	0.00	10,698,581,000.00	0.00	10,698,581,000.00	351,531,116.00	1,127,838,442.00	10.54	101,621,321.00	331,227,337.00	3.10
3-4-1	DIRECTA	10,434,732,000.00	0.00	-79,966,989.00	10,354,765,011.00	0.00	10,354,765,011.00	351,531,116.00	785,084,295.00	7.58	31,003,000.00	44,254,908.00	0.43
3-4-1-15	Bogotá Mejor para Todos	10,434,732,000.00	0.00	-79,966,989.00	10,354,765,011.00	0.00	10,354,765,011.00	351,531,116.00	785,084,295.00	7.58	31,003,000.00	44,254,908.00	0.43
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	9,300,000,000.00	0.00	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	335,061,216.00	490,764,579.00	5.32	0.00	0.00	0.00
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	9,300,000,000.00	0.00	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	335,061,216.00	490,764,579.00	5.32	0.00	0.00	0.00
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	9,300,000,000.00	0.00	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	335,061,216.00	490,764,579.00	5.32	0.00	0.00	0.00
3-4-1-15-03-25-0010	1155 - Televisión pública para la cultura ciudadana	9,300,000,000.00	0.00	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	335,061,216.00	490,764,579.00	5.32	0.00	0.00	0.00
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,134,732,000.00	0.00	0.00	1,134,732,000.00	0.00	1,134,732,000.00	16,469,900.00	294,319,716.00	25.94	31,003,000.00	44,254,908.00	3.90
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	680,032,000.00	0.00	0.00	680,032,000.00	0.00	680,032,000.00	16,469,900.00	294,319,716.00	43.28	31,003,000.00	44,254,908.00	6.51
3-4-1-15-07-42-0080	Modernización Institucional	680,032,000.00	0.00	0.00	680,032,000.00	0.00	680,032,000.00	16,469,900.00	294,319,716.00	43.28	31,003,000.00	44,254,908.00	6.51
3-4-1-15-07-42-0080	1185 - Modernización Institucional	680,032,000.00	0.00	0.00	680,032,000.00	0.00	680,032,000.00	16,469,900.00	294,319,716.00	43.28	31,003,000.00	44,254,908.00	6.51
3-4-1-15-07-43	Modernización institucional	164,700,000.00	0.00	0.00	164,700,000.00	0.00	164,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	Modernización administrativa	164,700,000.00	0.00	0.00	164,700,000.00	0.00	164,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	1189 - Modernización administrativa	164,700,000.00	0.00	0.00	164,700,000.00	0.00	164,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44	Gobierno y ciudadanía digital	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	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.	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44-0079	1192 - Desarrollo de la infraestructura técnica.	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSIÓN	263,849,000.00	0.00	79,966,989.00	343,815,989.00	0.00	343,815,989.00	0.00	342,754,147.00	99.69	70,618,321.00	286,972,429.00	83.47

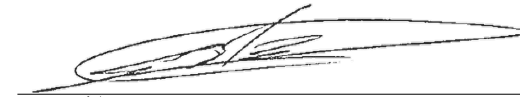
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

01-04-2020  
08:36

ENTIDAD: 260 - CANAL CAPITAL												MES: MARZO	
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2020	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
4	DISPONIBILIDAD FINAL	20,112,000,000.00	0.00	0.00	20,112,000,000.00	0.00	20,112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>64,654,390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,654,390,000.00</b>	<b>0.00</b>	<b>64,654,390,000.00</b>	<b>2,619,177,745.00</b>	<b>12,577,298,199.00</b>	<b>19.45</b>	<b>1,248,370,400.00</b>	<b>5,143,716,067.00</b>	<b>7.96</b>



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**ANA MARÍA RUIZ PEREA**  
 GERENTE GENERAL  
 CC No. 34550265 DE POPAYÁN  
 Teléfono: 30429003127



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**ORLANDO BARBOSA SILVA**  
 SUBDIRECTOR FINANCIERO  
 CC No. 79102437 DE BOGOTÁ  
 Teléfono: 3125079393

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

06-04-2020  
07:01

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01										MES: MARZO VIGENCIA FISCAL: 2020
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO		6 = 3 + 5	MES			ACUMULADO
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	
1	DISPONIBILIDAD INICIAL	5,346,916,000.00	0.00	0.00	5,346,916,000.00	0.00	5,346,916,000.00	100.00	0.00	
2	INGRESOS	59,307,474,000.00	0.00	0.00	59,307,474,000.00	3,966,920,036.00	13,651,738,220.00	23.02	45,655,735,780.00	
2-1	INGRESOS CORRIENTES	24,809,774,000.00	0.00	0.00	24,809,774,000.00	179,862,178.00	2,082,594,073.00	8.39	22,727,179,927.00	
2-1-1	INGRESOS DE EXPLOTACIÓN	24,809,774,000.00	0.00	0.00	24,809,774,000.00	179,862,178.00	2,082,594,073.00	8.39	22,727,179,927.00	
2-1-1-01	Venta de Bienes	1,310,107,000.00	0.00	-1,310,107,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-1-01-03	Cuentas por Cobrar	1,310,107,000.00	0.00	-1,310,107,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-1-02	Venta de Servicios	23,449,667,000.00	0.00	1,310,107,000.00	24,759,774,000.00	177,755,608.00	1,946,809,171.00	7.86	22,812,964,829.00	
2-1-1-02-10	Comercialización Directa	23,434,667,000.00	0.00	0.00	23,434,667,000.00	48,852,398.00	92,263,709.00	0.39	23,342,403,291.00	
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	0.00	0.00	1,310,107,000.00	1,310,107,000.00	128,903,210.00	1,854,545,462.00	141.56	-544,438,462.00	
2-1-1-02-15-10	Otros	0.00	0.00	1,310,107,000.00	1,310,107,000.00	128,903,210.00	1,854,545,462.00	141.56	-544,438,462.00	
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	2,106,570.00	135,784,902.00	271.57	-85,784,902.00	
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	2,106,570.00	135,784,902.00	271.57	-85,784,902.00	
2-2	TRANSFERENCIAS	34,147,700,000.00	0.00	0.00	34,147,700,000.00	3,750,000,000.00	11,508,294,791.00	33.70	22,639,405,209.00	
2-2-1	NACIÓN	9,630,000,000.00	0.00	0.00	9,630,000,000.00	1,250,000,000.00	7,008,294,791.00	72.78	2,621,705,209.00	
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	0.00	10,290,543.00	12.86	69,709,457.00	
2-2-1-03	Recursos de cofinanciación - Aporte Nación	9,550,000,000.00	0.00	0.00	9,550,000,000.00	1,250,000,000.00	6,998,004,248.00	73.28	2,551,995,752.00	
2-2-4	ADMINISTRACIÓN CENTRAL	24,517,700,000.00	0.00	0.00	24,517,700,000.00	2,500,000,000.00	4,500,000,000.00	18.35	20,017,700,000.00	
2-2-4-01	Vigencia Actual	24,517,700,000.00	0.00	0.00	24,517,700,000.00	2,500,000,000.00	4,500,000,000.00	18.35	20,017,700,000.00	

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

06-04-2020  
07:01

ENTIDAD: 260 - CANAL CAPITAL								MES: MARZO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2020	
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
2-3	RECURSOS DE CAPITAL	350.000.000.00	0.00	0.00	350.000.000.00	37.057.858.00	60.849.356.00	17.39	289.150.644.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	350.000.000.00	0.00	0.00	350.000.000.00	37.057.858.00	60.849.356.00	17.39	289.150.644.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>64,654,390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,654,390,000.00</b>	<b>3,966,920,036.00</b>	<b>18,998,654,220.00</b>	<b>29.38</b>	<b>45,655,735,780.00</b>



**ANA MARÍA RUIZ PEREA**  
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