

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

06-05-2020

08:02

ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL											
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	1,838,012,304.00	14,415,310,503.00	32.36	1,880,875,047.00	7,024,591,114.00	15.77
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	824,179,619.00	4,176,853,906.00	41.67	478,289,661.00	2,421,106,055.00	24.15
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	446,007,632.00	2,349,404,250.00	38.10	304,471,830.00	1,470,825,541.00	23.85
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	183,548,983.00	1,082,455,714.00	30.86	183,548,983.00	1,082,455,714.00	30.86
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	157,888,697.00	650,275,528.00	30.84	157,888,697.00	650,275,528.00	30.84
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	32,968,319.00	33.35	8,381,776.00	32,968,319.00	33.35
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	0.00	20,277,402.00	22.61	0.00	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	0.00	630,573.00	0.28	0.00	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	446,149.00	124,200,053.00	42.62	446,149.00	124,200,053.00	42.62
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	16,326,725.00	67,360,989.00	32.27	16,326,725.00	67,360,989.00	32.27
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	59,487.00	11,349,397.00	37.84	59,487.00	11,349,397.00	37.84
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	446,149.00	157,739,272.00	36.90	446,149.00	157,739,272.00	36.90
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	261,383,955.00	1,100,740,612.00	60.94	119,848,153.00	222,217,103.00	12.30
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	147,348,850.00	865,406,917.00	61.39	87,178,500.00	145,832,517.00	10.35
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	113,391,384.00	232,056,568.00	59.89	32,025,932.00	73,107,459.00	18.87
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	643,721.00	3,277,127.00	35.28	643,721.00	3,277,127.00	35.28
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	1,074,694.00	166,207,924.00	19.50	1,074,694.00	166,152,724.00	19.49
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	1,074,694.00	108,665,642.00	19.28	1,074,694.00	108,610,442.00	19.27
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	910,694.00	4,095,662.00	2.82	910,694.00	4,095,662.00	2.82
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	0.00	40,941,090.00	21.88	0.00	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	0.00	21,386,090.00	22.32	0.00	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	164,000.00	6,697,000.00	25.77	164,000.00	6,641,800.00	25.56
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	0.00	35,545,800.00	32.49	0.00	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	0.00	57,542,282.00	19.94	0.00	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	0.00	3,306,432.00	2.79	0.00	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	0.00	28,466,350.00	27.60	0.00	28,466,350.00	27.60

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

06-05-2020

08:02

ENTIDAD: 260 - CANAL CAPITAL												MES: ABRIL	
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									
3-1-1-03-02-03	Salud EPS Públicas	1,150,000.00	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00	329,400.00	28.64	0.00	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	0.00	15,263,800.00	39.27	0.00	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	0.00	10,176,300.00	37.69	0.00	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	378,171,987.00	1,285,770,536.00	39.58	88,744,901.00	474,980,489.00	14.62
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	188,116,000.00	331,541,869.00	46.27	758,434.00	49,168,516.00	6.86
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	8,000,000.00	42,387,328.00	52.95	758,434.00	1,239,555.00	1.55
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	180,116,000.00	289,154,541.00	62.38	0.00	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	188,902,987.00	798,798,667.00	38.27	86,833,467.00	270,381,973.00	12.95
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	0.00	16,543,413.00	63.74	0.00	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	10,543,468.00	18,639,770.00	12.43	2,086,783.00	6,702,985.00	4.47
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	4,760.00	553,830.00	5.54
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	159,616,190.00	330,474,158.00	55.78	11,215,646.00	26,872,663.00	4.54
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	165,009,897.00	23.56
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	18,743,329.00	64,911,535.00	21.16	18,518,979.00	64,687,185.00	21.08
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	0.00	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	12,000.00	0.54
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	1,153,000.00	155,430,000.00	34.93	1,153,000.00	155,430,000.00	34.93
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	1,153,000.00	155,430,000.00	34.93	1,153,000.00	155,430,000.00	34.93
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	85,072,930.00	475,300,025.00	78.17
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	798,741,960.00	8,895,527,430.00	37.34	1,241,860,022.00	4,111,532,358.00	17.26
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	146,789,346.00	380,007,285.00	6.02	45,142,596.00	86,284,909.00	1.37
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	146,789,346.00	380,007,285.00	6.02	45,142,596.00	86,284,909.00	1.37
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	73,789,346.00	191,942,496.00	3.25	30,454,333.00	41,408,383.00	0.70

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

06-05-2020

08:02

ENTIDAD: 260 - CANAL CAPITAL												MES: ABRIL	
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									
3-2-1-05-08	Comercialización y Marketing	409,059,000.00	0.00	0.00	409,059,000.00	0.00	409,059,000.00	73,000,000.00	188,064,789.00	45.97	14,688,263.00	44,876,526.00	10.97
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	651,952,614.00	4,528,244,245.00	33.67	782,464,224.00	1,507,127,459.00	11.21
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	584,266,771.00	4,409,519,462.00	34.76	756,394,574.00	1,459,937,069.00	11.51
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	5,622,750.00	118,934,316.00	39.17	42,047,173.00	105,248,989.00	34.66
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	578,644,021.00	4,290,585,146.00	34.65	714,347,401.00	1,354,688,080.00	10.94
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	67,685,843.00	118,724,783.00	15.59	26,069,650.00	47,190,390.00	6.20
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	67,685,843.00	114,724,783.00	21.27	26,069,650.00	47,190,390.00	8.75
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	0.00	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	414,253,202.00	2,518,119,990.00	62.06
3-4	INVERSIÓN	10,698,581,000.00	0.00	0.00	10,698,581,000.00	0.00	10,698,581,000.00	215,090,725.00	1,342,929,167.00	12.55	160,725,364.00	491,952,701.00	4.60
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	215,090,725.00	1,000,175,020.00	9.66	154,020,831.00	198,275,739.00	1.91
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	215,090,725.00	1,000,175,020.00	9.66	154,020,831.00	198,275,739.00	1.91
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	100,014,369.00	590,778,948.00	6.41	102,751,973.00	102,751,973.00	1.11
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	100,014,369.00	590,778,948.00	6.41	102,751,973.00	102,751,973.00	1.11
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	100,014,369.00	590,778,948.00	6.41	102,751,973.00	102,751,973.00	1.11
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	100,014,369.00	590,778,948.00	6.41	102,751,973.00	102,751,973.00	1.11
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	115,076,356.00	409,396,072.00	36.08	51,268,858.00	95,523,766.00	8.42
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	115,076,356.00	409,396,072.00	60.20	51,268,858.00	95,523,766.00	14.05
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	115,076,356.00	409,396,072.00	60.20	51,268,858.00	95,523,766.00	14.05
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	115,076,356.00	409,396,072.00	60.20	51,268,858.00	95,523,766.00	14.05
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	6,704,533.00	293,676,962.00	85.42

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

06-05-2020

08:02

ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL											
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	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	64,654,390,000.00	0.00	0.00	64,654,390,000.00	0.00	64,654,390,000.00	1,838,012,304.00	14,415,310,503.00	22.30	1,880,875,047.00	7,024,591,114.00	10.86

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

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

06-05-2020
07:58

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01										MES: ABRIL 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	72,988,448.00	13,724,726,668.00	23.14	45,582,747,332.00	
2-1	INGRESOS CORRIENTES	24,809,774,000.00	0.00	0.00	24,809,774,000.00	64,184,936.00	2,146,779,009.00	8.65	22,662,994,991.00	
2-1-1	INGRESOS DE EXPLOTACIÓN	24,809,774,000.00	0.00	0.00	24,809,774,000.00	64,184,936.00	2,146,779,009.00	8.65	22,662,994,991.00	
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	41,546,072.00	1,988,355,243.00	8.03	22,771,418,757.00	
2-1-1-02-10	Comercialización Directa	23,434,667,000.00	0.00	0.00	23,434,667,000.00	12,001,496.00	104,265,205.00	0.44	23,330,401,795.00	
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	29,544,576.00	1,884,090,038.00	143.81	-573,983,038.00	
2-1-1-02-15-10	Otros	0.00	0.00	1,310,107,000.00	1,310,107,000.00	29,544,576.00	1,884,090,038.00	143.81	-573,983,038.00	
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	22,638,864.00	158,423,766.00	316.85	-108,423,766.00	
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	22,638,864.00	158,423,766.00	316.85	-108,423,766.00	
2-2	TRANSFERENCIAS	34,147,700,000.00	0.00	0.00	34,147,700,000.00	78,613.00	11,508,373,404.00	33.70	22,639,326,596.00	
2-2-1	NACIÓN	9,630,000,000.00	0.00	0.00	9,630,000,000.00	78,613.00	7,008,373,404.00	72.78	2,621,626,596.00	
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	78,613.00	10,369,156.00	12.96	69,630,844.00	
2-2-1-03	Recursos de cofinanciación - Aporte Nación	9,550,000,000.00	0.00	0.00	9,550,000,000.00	0.00	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	0.00	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	0.00	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

06-05-2020
07:58

ENTIDAD: 260 - CANAL CAPITAL								MES: ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2020	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-) 4	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	8.724.899.00	69.574.255.00	19.88	280.425.745.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	350.000.000.00	0.00	0.00	350.000.000.00	8.724.899.00	69.574.255.00	19.88	280.425.745.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	64,654,390,000.00	0.00	0.00	64,654,390,000.00	72,988,448.00	19,071,642,668.00	29.50	45,582,747,332.00

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

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