

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

03-06-2020

05:48

ENTIDAD: 260 - CANAL CAPITAL		MES: MAYO											
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	1,155,357,636.00	15,570,668,139.00	34.96	1,726,681,477.00	8,751,272,591.00	19.65
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	470,786,220.00	4,647,640,126.00	46.37	574,988,972.00	2,996,095,027.00	29.89
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	352,463,998.00	2,701,868,248.00	43.81	322,126,919.00	1,792,952,460.00	29.08
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	187,808,109.00	1,270,263,823.00	36.21	187,808,109.00	1,270,263,823.00	36.21
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	162,782,837.00	813,058,365.00	38.56	162,782,837.00	813,058,365.00	38.56
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	41,350,095.00	41.83	8,381,776.00	41,350,095.00	41.83
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	0.00	124,200,053.00	42.62	0.00	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	16,643,496.00	84,004,485.00	40.24	16,643,496.00	84,004,485.00	40.24
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	0.00	11,349,397.00	37.84	0.00	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	0.00	157,739,272.00	36.90	0.00	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	122,377,989.00	1,223,118,601.00	67.71	92,040,910.00	314,258,013.00	17.40
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	87,556,000.00	952,962,917.00	67.61	72,444,350.00	218,276,867.00	15.49
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	34,441,608.00	266,498,176.00	68.78	19,216,179.00	92,323,638.00	23.83
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	380,381.00	3,657,508.00	39.37	380,381.00	3,657,508.00	39.37
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	42,277,900.00	208,485,824.00	24.46	42,277,900.00	208,430,624.00	24.46
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	28,768,700.00	137,434,342.00	24.38	28,768,700.00	137,379,142.00	24.37
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	4,095,662.00	2.82	0.00	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	12,765,000.00	53,706,090.00	28.70	12,765,000.00	53,706,090.00	28.70
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	28,775,190.00	30.03	7,389,100.00	28,775,190.00	30.03
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	1,384,300.00	8,081,300.00	31.10	1,384,300.00	8,026,100.00	30.89
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	7,230,300.00	42,776,100.00	39.10	7,230,300.00	42,776,100.00	39.10
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	13,509,200.00	71,051,482.00	24.62	13,509,200.00	71,051,482.00	24.62
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	9,284,200.00	37,750,550.00	36.61	9,284,200.00	37,750,550.00	36.61

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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	80,500.00	409,900.00	35.64	80,500.00	409,900.00	35.64
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	2,486,700.00	17,750,500.00	45.67	2,486,700.00	17,750,500.00	45.67
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	1,657,800.00	11,834,100.00	43.83	1,657,800.00	11,834,100.00	43.83
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	124,981,413.00	1,410,751,949.00	43.43	222,659,139.00	697,639,628.00	21.47
3-1-2-01	ADQUISICIÓN DE BIENES	716,560,000.00	-12,700,000.00	-12,700,000.00	703,860,000.00	0.00	703,860,000.00	101,143,700.00	432,685,569.00	61.47	110,512,690.00	159,681,206.00	22.69
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	0.00	42,387,328.00	52.95	8,652,990.00	9,892,545.00	12.36
3-1-2-01-03	Gastos de Computador	463,503,000.00	-12,700,000.00	-12,700,000.00	450,803,000.00	0.00	450,803,000.00	0.00	289,154,541.00	64.14	716,000.00	48,644,961.00	10.79
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	101,143,700.00	101,143,700.00	58.46	101,143,700.00	101,143,700.00	58.46
3-1-2-02	ADQUISICIÓN DE SERVICIOS	2,087,120,000.00	12,700,000.00	12,700,000.00	2,099,820,000.00	0.00	2,099,820,000.00	22,466,713.00	821,265,380.00	39.11	110,775,449.00	381,157,422.00	18.15
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	12,700,000.00	12,700,000.00	162,700,000.00	0.00	162,700,000.00	445,939.00	19,085,709.00	11.73	553,278.00	7,256,263.00	4.46
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	0.00	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	0.00	330,474,158.00	55.78	39,609,958.00	66,482,621.00	11.22
3-1-2-02-05	Arrendamientos	700,452,000.00	0.00	0.00	700,452,000.00	0.00	700,452,000.00	1,055,000.00	331,074,791.00	47.27	56,058,299.00	221,068,196.00	31.56
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	14,324,764.00	79,236,299.00	25.83	14,549,114.00	79,236,299.00	25.83
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	4,800.00	16,800.00	0.75
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	6,641,010.00	6,641,010.00	26.17	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	1,371,000.00	156,801,000.00	35.24	1,371,000.00	156,801,000.00	35.24
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	1,371,000.00	156,801,000.00	35.24	1,371,000.00	156,801,000.00	35.24
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	-6,659,191.00	535,019,929.00	87.99	30,202,914.00	505,502,939.00	83.14
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	532,801,257.00	9,428,328,687.00	39.58	1,004,527,625.00	5,116,059,983.00	21.48
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	55,816,200.00	435,823,485.00	6.90	43,097,313.00	129,382,222.00	2.05
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	55,816,200.00	435,823,485.00	6.90	43,097,313.00	129,382,222.00	2.05
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	43,816,200.00	235,758,696.00	3.99	20,409,050.00	61,817,433.00	1.05

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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	12,000,000.00	200,064,789.00	48.91	22,688,263.00	67,564,789.00	16.52
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	484,882,875.00	5,013,127,120.00	37.28	739,308,836.00	2,246,436,295.00	16.70
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	12,945,414,000.00	-300,000,000.00	-558,974,762.00	12,386,439,238.00	0.00	12,386,439,238.00	419,662,948.00	4,829,182,410.00	38.99	739,157,386.00	2,199,094,455.00	17.75
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	118,934,316.00	39.17	0.00	105,248,989.00	34.66
3-2-2-02-02	Producción de Televisión	12,641,770,000.00	-300,000,000.00	-558,974,762.00	12,082,795,238.00	0.00	12,082,795,238.00	419,662,948.00	4,710,248,094.00	38.98	739,157,386.00	2,093,845,466.00	17.33
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA	761,402,000.00	300,000,000.00	300,000,000.00	1,061,402,000.00	0.00	1,061,402,000.00	65,219,927.00	183,944,710.00	17.33	151,450.00	47,341,840.00	4.46
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	20,151,450.00	134,876,233.00	25.00	151,450.00	47,341,840.00	8.78
3-2-2-03-02	Adquisición Infraestructura y Equipos	200,000,000.00	300,000,000.00	300,000,000.00	500,000,000.00	0.00	500,000,000.00	45,068,477.00	45,068,477.00	9.01	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	-7,897,818.00	3,979,378,082.00	98.08	222,121,476.00	2,740,241,466.00	67.54
3-4	INVERSIÓN	10,698,581,000.00	0.00	0.00	10,698,581,000.00	0.00	10,698,581,000.00	151,770,159.00	1,494,699,326.00	13.97	147,164,880.00	639,117,581.00	5.97
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	151,770,159.00	1,151,945,179.00	11.12	146,437,310.00	344,713,049.00	3.33
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	151,770,159.00	1,151,945,179.00	11.12	146,437,310.00	344,713,049.00	3.33
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	127,050,159.00	717,829,107.00	7.79	117,243,402.00	219,995,375.00	2.39
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	127,050,159.00	717,829,107.00	7.79	117,243,402.00	219,995,375.00	2.39
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	127,050,159.00	717,829,107.00	7.79	117,243,402.00	219,995,375.00	2.39
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	127,050,159.00	717,829,107.00	7.79	117,243,402.00	219,995,375.00	2.39
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	24,720,000.00	434,116,072.00	38.26	29,193,908.00	124,717,674.00	10.99
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	24,720,000.00	434,116,072.00	63.84	29,193,908.00	124,717,674.00	18.34
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	24,720,000.00	434,116,072.00	63.84	29,193,908.00	124,717,674.00	18.34
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	24,720,000.00	434,116,072.00	63.84	29,193,908.00	124,717,674.00	18.34
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	727,570.00	294,404,532.00	85.63

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

**03-06-2020**  
**05:48**

ENTIDAD: <b>260 - CANAL CAPITAL</b>		MES: <b>MAYO</b>											
UNIDAD EJECUTORA: <b>01 - UNIDAD 01</b>		VIGENCIA FISCAL: <b>2020</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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>1,155,357,636.00</b>	<b>15,570,668,139.00</b>	<b>24.08</b>	<b>1,726,681,477.00</b>	<b>8,751,272,591.00</b>	<b>13.54</b>

**ANA MARIA RUIZ PEREA** Firmado digitalmente por ANA MARIA RUIZ PEREA  
 Fecha: 2020.06.04 14:10:35 -05'00'

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

**ORLANDO BARBOSA SILVA** Firmado digitalmente por ORLANDO BARBOSA SILVA  
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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**

03-06-2020  
05:35

ENTIDAD: 260 - CANAL CAPITAL								MES: MAYO	
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
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	3,082,236,421.00	16,806,963,089.00	28.34	42,500,510,911.00
2-1	INGRESOS CORRIENTES	24,809,774,000.00	0.00	0.00	24,809,774,000.00	72,937,806.00	2,219,716,815.00	8.95	22,590,057,185.00
2-1-1	INGRESOS DE EXPLOTACIÓN	24,809,774,000.00	0.00	0.00	24,809,774,000.00	72,937,806.00	2,219,716,815.00	8.95	22,590,057,185.00
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	66,772,406.00	2,055,127,649.00	8.30	22,704,646,351.00
2-1-1-02-10	Comercialización Directa	23,434,667,000.00	0.00	0.00	23,434,667,000.00	66,772,406.00	171,037,611.00	0.73	23,263,629,389.00
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	0.00	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	0.00	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	6,165,400.00	164,589,166.00	329.18	-114,589,166.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	6,165,400.00	164,589,166.00	329.18	-114,589,166.00
2-2	TRANSFERENCIAS	34,147,700,000.00	0.00	0.00	34,147,700,000.00	3,001,861,341.00	14,510,234,745.00	42.49	19,637,465,255.00
2-2-1	NACIÓN	9,630,000,000.00	0.00	0.00	9,630,000,000.00	1,861,341.00	7,010,234,745.00	72.80	2,619,765,255.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	1,861,341.00	12,230,497.00	15.29	67,769,503.00
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	3,000,000,000.00	7,500,000,000.00	30.59	17,017,700,000.00
2-2-4-01	Vigencia Actual	24,517,700,000.00	0.00	0.00	24,517,700,000.00	3,000,000,000.00	7,500,000,000.00	30.59	17,017,700,000.00

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

03-06-2020  
05:35

ENTIDAD: 260 - CANAL CAPITAL								MES: MAYO	
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	7.437.274.00	77.011.529.00	22.00	272.988.471.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	350.000.000.00	0.00	0.00	350.000.000.00	7.437.274.00	77.011.529.00	22.00	272.988.471.00
	<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>3,082,236,421.00</b>	<b>22,153,879,089.00</b>	<b>34.27</b>	<b>42,500,510,911.00</b>

**ANA MARIA RUIZ PEREA**  
 Firmado digitalmente por ANA MARIA RUIZ PEREA  
 Fecha: 2020.06.04 14:09:17 -05'00'

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**GERENTE GENERAL**  
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 Teléfono: 30429003127

**ORLANDO BARBOSA SILVA**  
 Firmado digitalmente por ORLANDO BARBOSA SILVA  
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**ORLANDO BARBOSA SILVA**  
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