

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

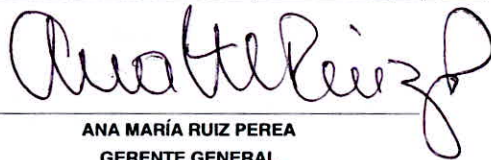
05-02-2020
02:35

ENTIDAD: 260 - CANAL CAPITAL								MES: ENERO	
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
1	DISPONIBILIDAD INICIAL	5,346,916,000.00	0.00	0.00	5,346,916,000.00	5,346,916,000.00	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	2,901,302,102.00	2,901,302,102.00	4.89	56,406,171,898.00
2-1	INGRESOS CORRIENTES	24,809,774,000.00	0.00	0.00	24,809,774,000.00	889,322,134.00	889,322,134.00	3.58	23,920,451,866.00
2-1-1	INGRESOS DE EXPLOTACIÓN	24,809,774,000.00	0.00	0.00	24,809,774,000.00	889,322,134.00	889,322,134.00	3.58	23,920,451,866.00
2-1-1-01	Venta de Bienes	1,310,107,000.00	0.00	0.00	1,310,107,000.00	0.00	0.00	0.00	1,310,107,000.00
2-1-1-01-03	Cuentas por Cobrar	1,310,107,000.00	0.00	0.00	1,310,107,000.00	0.00	0.00	0.00	1,310,107,000.00
2-1-1-02	Venta de Servicios	23,449,667,000.00	0.00	0.00	23,449,667,000.00	884,277,334.00	884,277,334.00	3.77	22,565,389,666.00
2-1-1-02-10	Comercialización Directa	23,434,667,000.00	0.00	0.00	23,434,667,000.00	15,466,224.00	15,466,224.00	0.07	23,419,200,776.00
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	0.00	0.00	868,811,110.00	868,811,110.00	0.00	-868,811,110.00
2-1-1-02-15-10	Otros	0.00	0.00	0.00	0.00	868,811,110.00	868,811,110.00	0.00	-868,811,110.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	5,044,800.00	5,044,800.00	10.09	44,955,200.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	5,044,800.00	5,044,800.00	10.09	44,955,200.00
2-2	TRANSFERENCIAS	34,147,700,000.00	0.00	0.00	34,147,700,000.00	2,000,253,124.00	2,000,253,124.00	5.86	32,147,446,876.00
2-2-1	NACIÓN	9,630,000,000.00	0.00	0.00	9,630,000,000.00	253,124.00	253,124.00	0.00	9,629,746,876.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	253,124.00	253,124.00	0.32	79,746,876.00
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	0.00	0.00	9,550,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	24,517,700,000.00	0.00	0.00	24,517,700,000.00	2,000,000,000.00	2,000,000,000.00	8.16	22,517,700,000.00
2-2-4-01	Vigencia Actual	24,517,700,000.00	0.00	0.00	24,517,700,000.00	2,000,000,000.00	2,000,000,000.00	8.16	22,517,700,000.00

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

05-02-2020
02:35

ENTIDAD: 260 - CANAL CAPITAL								MES: ENERO	
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	11,726,844.00	11,726,844.00	3.35	338,273,156.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	350,000,000.00	0.00	0.00	350,000,000.00	11,726,844.00	11,726,844.00	3.35	338,273,156.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	64,654,390,000.00	0.00	0.00	64,654,390,000.00	8,248,218,102.00	8,248,218,102.00	12.76	56,406,171,898.00



ANA MARÍA RUIZ PEREA
GERENTE GENERAL
 CC No. 34550265 DE POPAYÁN
 Teléfono: 3123517844



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

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

05-02-2020

01:36

ENTIDAD: 260 - CANAL CAPITAL		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/6)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/6)
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	7,742,187,650.00	7,742,187,650.00	17.38	1,613,615,838.00	1,613,615,838.00	3.62
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	1,897,364,628.00	1,897,364,628.00	18.93	808,231,340.00	808,231,340.00	8.06
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	842,976,306.00	842,976,306.00	13.67	404,773,392.00	404,773,392.00	6.56
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	400,762,911.00	400,762,911.00	11.42	400,762,911.00	400,762,911.00	11.42
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	162,150,714.00	162,150,714.00	7.69	162,150,714.00	162,150,714.00	7.69
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	7,822,991.00	7,822,991.00	7.91	7,822,991.00	7,822,991.00	7.91
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	17,654,181.00	17,654,181.00	79.24	17,654,181.00	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	13,275,755.00	13,275,755.00	14.81	13,275,755.00	13,275,755.00	14.81
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	0.00	0.00	0.00	0.00	0.00
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	75,482,737.00	75,482,737.00	25.90	75,482,737.00	75,482,737.00	25.90
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	16,805,869.00	16,805,869.00	8.05	16,805,869.00	16,805,869.00	8.05
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	6,427,532.00	6,427,532.00	21.43	6,427,532.00	6,427,532.00	21.43
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	101,143,132.00	101,143,132.00	23.66	101,143,132.00	101,143,132.00	23.66
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	439,080,716.00	439,080,716.00	24.31	877,802.00	877,802.00	0.05
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	383,168,000.00	383,168,000.00	27.18	0.00	0.00	0.00
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	55,034,914.00	55,034,914.00	14.20	0.00	0.00	0.00
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	877,802.00	9.45	877,802.00	877,802.00	9.45
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	3,132,679.00	3,132,679.00	0.37	3,132,679.00	3,132,679.00	0.37
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	1,839,882.00	1,839,882.00	0.33	1,839,882.00	1,839,882.00	0.33
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	1,839,882.00	1,839,882.00	1.27	1,839,882.00	1,839,882.00	1.27
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	1,292,797.00	1,292,797.00	0.45	1,292,797.00	1,292,797.00	0.45
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	1,292,797.00	1,292,797.00	1.09	1,292,797.00	1,292,797.00	1.09
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	0.00	0.00	0.00	0.00	0.00

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

05-02-2020
01:36

ENTIDAD: 260 - CANAL CAPITAL		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	512,709,202.00	512,709,202.00	15.78	144,546,786.00	144,546,786.00	4.45
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	27,190,496.00	27,190,496.00	3.79	247,871.00	247,871.00	0.03
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	10,000,000.00	10,000,000.00	12.49	0.00	0.00	0.00
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	17,190,496.00	17,190,496.00	3.71	247,871.00	247,871.00	0.05
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	367,295,706.00	367,295,706.00	17.60	26,075,915.00	26,075,915.00	1.25
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	0.00	0.00	0.00	0.00	0.00
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	5,941,316.00	5,941,316.00	3.96	2,941,316.00	2,941,316.00	1.96
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	3,000,000.00	3,000,000.00	30.00	0.00	0.00	0.00
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	5,000,000.00	5,000,000.00	0.84	0.00	0.00	0.00
3-1-2-02-05	Arrendamientos	700,452,000.00	0.00	0.00	700,452,000.00	0.00	700,452,000.00	330,019,791.00	330,019,791.00	47.12	0.00	0.00	0.00
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	23,134,599.00	23,134,599.00	7.54	23,134,599.00	23,134,599.00	7.54
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	0.00	0.00	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	200,000.00	200,000.00	8.98	0.00	0.00	0.00
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	118,223,000.00	118,223,000.00	26.57	118,223,000.00	118,223,000.00	26.57
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	118,223,000.00	118,223,000.00	26.57	118,223,000.00	118,223,000.00	26.57
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	541,679,120.00	541,679,120.00	89.09	258,911,162.00	258,911,162.00	42.58
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	5,293,013,422.00	5,293,013,422.00	22.22	627,685,960.00	627,685,960.00	2.64
3-2-1	GASTOS DE COMERCIALIZACION	6,895,404,000.00	-580,040,717.00	-580,040,717.00	6,315,363,283.00	0.00	6,315,363,283.00	45,649,839.00	45,649,839.00	0.72	0.00	0.00	0.00
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	6,895,404,000.00	-580,040,717.00	-580,040,717.00	6,315,363,283.00	0.00	6,315,363,283.00	45,649,839.00	45,649,839.00	0.72	0.00	0.00	0.00
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y Asociados	6,486,345,000.00	-580,040,717.00	-580,040,717.00	5,906,304,283.00	0.00	5,906,304,283.00	40,585,050.00	40,585,050.00	0.69	0.00	0.00	0.00

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

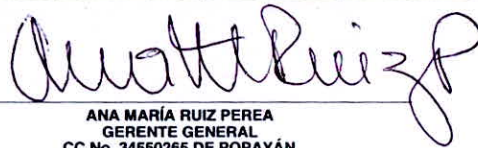
05-02-2020
01:36

ENTIDAD: 260 - CANAL CAPITAL		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/9)
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	5,064,789.00	5,064,789.00	1.24	0.00	0.00	0.00
3-2-2	GASTOS DE PRODUCCION	13,706,816,000.00	-258,974,762.00	-258,974,762.00	13,447,841,238.00	0.00	13,447,841,238.00	1,254,548,435.00	1,254,548,435.00	9.33	7,028,102.00	7,028,102.00	0.05
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	12,945,414,000.00	-258,974,762.00	-258,974,762.00	12,686,439,238.00	0.00	12,686,439,238.00	1,248,843,625.00	1,248,843,625.00	9.84	1,323,292.00	1,323,292.00	0.01
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	75,201,816.00	75,201,816.00	24.77	0.00	0.00	0.00
3-2-2-02-02	Producción de Televisión	12,641,770,000.00	-258,974,762.00	-258,974,762.00	12,382,795,238.00	0.00	12,382,795,238.00	1,173,641,809.00	1,173,641,809.00	9.48	1,323,292.00	1,323,292.00	0.01
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	5,704,810.00	5,704,810.00	0.75	5,704,810.00	5,704,810.00	0.75
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	5,704,810.00	5,704,810.00	1.06	5,704,810.00	5,704,810.00	1.06
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	0.00	0.00	0.00	0.00	0.00
3-2-3	CUENTAS POR PAGAR OPERACIÓN	3,218,273,000.00	839,015,479.00	839,015,479.00	4,057,288,479.00	0.00	4,057,288,479.00	3,992,815,148.00	3,992,815,148.00	98.41	620,657,858.00	620,657,858.00	15.30
3-4	INVERSIÓN	10,698,581,000.00	0.00	0.00	10,698,581,000.00	0.00	10,698,581,000.00	551,809,600.00	551,809,600.00	5.16	177,698,538.00	177,698,538.00	1.66
3-4-1	DIRECTA	10,434,732,000.00	-79,966,989.00	-79,966,989.00	10,354,765,011.00	0.00	10,354,765,011.00	208,165,816.00	208,165,816.00	2.01	0.00	0.00	0.00
3-4-1-15	Bogotá Mejor para Todos	10,434,732,000.00	-79,966,989.00	-79,966,989.00	10,354,765,011.00	0.00	10,354,765,011.00	208,165,816.00	208,165,816.00	2.01	0.00	0.00	0.00
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	9,300,000,000.00	-79,966,989.00	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	0.00	0.00	0.00	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	-79,966,989.00	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	0.00	0.00	0.00	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	-79,966,989.00	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	0.00	0.00	0.00	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	-79,966,989.00	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	0.00	0.00	0.00	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	208,165,816.00	208,165,816.00	18.34	0.00	0.00	0.00
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	208,165,816.00	208,165,816.00	30.61	0.00	0.00	0.00
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	208,165,816.00	208,165,816.00	30.61	0.00	0.00	0.00
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	208,165,816.00	208,165,816.00	30.61	0.00	0.00	0.00
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	79,966,989.00	79,966,989.00	343,815,989.00	0.00	343,815,989.00	343,843,784.00	343,843,784.00	99.95	177,698,538.00	177,698,538.00	51.68

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

05-02-2020
01:36

ENTIDAD: 260 - CANAL CAPITAL								MES: ENERO					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2020					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/9)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 8=(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	7,742,187,650.00	7,742,187,650.00	11.97	1,613,615,838.00	1,613,615,838.00	2.50


ANA MARÍA RUIZ PEREA
 GERENTE GENERAL
 CC No. 34550265 DE POPAYÁN
 Teléfono: 3123517844


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