

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

30-09-2020
09:44

ENTIDAD: 260 - CANAL CAPITAL		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE		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	3,929,496,330.00	9,276,412,330.00	0.00	9,276,412,330.00	100.00	0.00
2	INGRESOS	59,307,474,000.00	0.00	1,211,564,518.00	60,519,038,518.00	2,513,629,673.46	22,721,249,836.46	37.54	37,797,788,681.54
2-1	INGRESOS CORRIENTES	24,809,774,000.00	0.00	1,211,564,518.00	26,021,338,518.00	625,215,777.00	3,148,931,103.00	12.10	22,872,407,415.00
2-1-1	INGRESOS DE EXPLOTACIÓN	24,809,774,000.00	0.00	1,211,564,518.00	26,021,338,518.00	625,215,777.00	3,148,931,103.00	12.10	22,872,407,415.00
2-1-1-01	Venta de Bienes	1,310,107,000.00	0.00	-1,310,107,000.00	0.00	45,938,548.00	45,938,548.00	0.00	-45,938,548.00
2-1-1-01-03	Cuentas por Cobrar	1,310,107,000.00	0.00	-1,310,107,000.00	0.00	45,938,548.00	45,938,548.00	0.00	-45,938,548.00
2-1-1-02	Venta de Servicios	23,449,667,000.00	0.00	2,521,671,518.00	25,971,338,518.00	572,235,963.00	2,925,341,226.00	11.26	23,045,997,292.00
2-1-1-02-10	Comercialización Directa	23,434,667,000.00	0.00	0.00	23,434,667,000.00	572,235,963.00	1,033,698,702.00	4.41	22,400,968,298.00
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	2,521,671,518.00	2,521,671,518.00	0.00	1,891,642,524.00	75.02	630,028,994.00
2-1-1-02-15-10	Otros	0.00	0.00	2,521,671,518.00	2,521,671,518.00	0.00	1,891,642,524.00	75.02	630,028,994.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	7,041,266.00	177,651,329.00	355.30	-127,651,329.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	7,041,266.00	177,651,329.00	355.30	-127,651,329.00
2-2	TRANSFERENCIAS	34,147,700,000.00	0.00	0.00	34,147,700,000.00	1,876,761,027.00	19,407,087,775.00	56.83	14,740,612,225.00
2-2-1	NACIÓN	9,630,000,000.00	0.00	0.00	9,630,000,000.00	1,876,761,027.00	8,907,087,775.00	92.49	722,912,225.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	1,761,027.00	34,083,527.00	42.60	45,916,473.00
2-2-1-03	Recursos de cofinanciación - Aporte Nación	9,550,000,000.00	0.00	0.00	9,550,000,000.00	1,875,000,000.00	8,873,004,248.00	92.91	676,995,752.00
2-2-4	ADMINISTRACIÓN CENTRAL	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	10,500,000,000.00	42.83	14,017,700,000.00
2-2-4-01	Vigencia Actual	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	10,500,000,000.00	42.83	14,017,700,000.00

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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	11.652.869.46	165.230.958.46	47.21	184.769.041.54
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	350.000.000.00	0.00	0.00	350.000.000.00	11.652.869.46	165.230.958.46	47.21	184.769.041.54
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	64,654,390,000.00	0.00	5,141,060,848.00	69,795,450,848.00	2,513,629,673.46	31,997,662,166.46	45.84	37,797,788,681.54

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
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

28-09-2020

09:07

ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
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	852,615,588.00	45,395,005,588.00	0.00	45,395,005,588.00	6,501,907,899.00	35,603,727,973.00	78.43	3,427,323,545.00	17,549,962,583.00	38.66
3-1	GASTOS DE FUNCIONAMIENTO	10,023,316,000.00	0.00	-66,366,880.00	9,956,949,120.00	0.00	9,956,949,120.00	470,814,457.00	7,090,068,046.00	71.21	744,524,107.00	5,460,698,895.00	54.84
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	425,029,726.00	4,263,173,875.00	69.13	447,573,875.00	3,584,744,409.00	58.13
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	225,199,777.00	2,273,183,625.00	64.80	225,199,777.00	2,273,183,625.00	64.80
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	174,082,750.00	1,555,847,208.00	73.79	174,082,750.00	1,555,847,208.00	73.79
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	8,810,923.00	78,696,607.00	79.62	8,810,923.00	78,696,607.00	79.62
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	18,558,077.00	83.30	0.00	18,558,077.00	83.30
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	695,424.00	79,661,686.00	88.84	695,424.00	79,661,686.00	88.84
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	5,767,406.00	13,494,187.00	6.00	5,767,406.00	13,494,187.00	6.00
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	6,957,905.00	154,610,269.00	53.05	6,957,905.00	154,610,269.00	53.05
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	18,631,726.00	162,805,023.00	77.99	18,631,726.00	162,805,023.00	77.99
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	884,244.00	15,032,686.00	50.12	884,244.00	15,032,686.00	50.12
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	9,369,399.00	194,477,882.00	45.50	9,369,399.00	194,477,882.00	45.50
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	145,511,882.00	1,567,124,762.00	86.76	168,056,031.00	888,750,496.00	49.20
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	98,578,000.00	1,222,423,790.00	86.72	132,023,720.00	662,925,410.00	47.03
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	46,056,080.00	337,532,256.00	87.11	35,154,509.00	218,656,370.00	56.43
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	7,168,716.00	77.17	877,802.00	7,168,716.00	77.17
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	54,318,067.00	422,865,488.00	49.61	54,318,067.00	422,810,288.00	49.61
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	40,723,567.00	282,708,520.00	50.15	40,723,567.00	282,653,320.00	50.14
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	6,724,667.00	11,026,940.00	7.59	6,724,667.00	11,026,940.00	7.59
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	15,037,100.00	112,283,590.00	60.01	15,037,100.00	112,283,590.00	60.01
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	7,781,800.00	60,829,090.00	63.48	7,781,800.00	60,829,090.00	63.48
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	2,459,700.00	17,295,700.00	66.56	2,459,700.00	17,240,500.00	66.34
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	8,720,300.00	81,273,200.00	74.29	8,720,300.00	81,273,200.00	74.29
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	13,594,500.00	140,156,968.00	48.56	13,594,500.00	140,156,968.00	48.56
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	11,352,718.00	9.58	0.00	11,352,718.00	9.58
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	8,919,500.00	78,377,950.00	76.00	8,919,500.00	78,377,950.00	76.00

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ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
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	409,900.00	35.64	0.00	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	2,805,000.00	30,009,600.00	77.20	2,805,000.00	30,009,600.00	77.20
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	1,870,000.00	20,006,800.00	74.11	1,870,000.00	20,006,800.00	74.11
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	45,784,731.00	2,292,726,085.00	70.57	296,950,232.00	1,358,368,726.00	41.81
3-1-2-01	ADQUISICIÓN DE BIENES	716,560,000.00	0.00	-12,700,000.00	703,860,000.00	0.00	703,860,000.00	109,935.00	545,065,440.00	77.44	24,164,627.00	230,845,769.00	32.80
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	5,228,900.00	16,583,595.00	20.71
3-1-2-01-03	Gastos de Computador	463,503,000.00	0.00	-12,700,000.00	450,803,000.00	0.00	450,803,000.00	109,935.00	401,534,412.00	89.07	18,935,727.00	113,118,474.00	25.09
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	101,143,700.00	58.46	0.00	101,143,700.00	58.46
3-1-2-02	ADQUISICIÓN DE SERVICIOS	2,087,120,000.00	0.00	-35,562,381.00	2,051,557,619.00	0.00	2,051,557,619.00	33,741,796.00	1,567,807,545.00	76.42	260,852,605.00	947,669,857.00	46.19
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	12,700,000.00	162,700,000.00	0.00	162,700,000.00	1,396,003.00	145,051,218.00	89.15	121,470,533.00	136,049,704.00	83.62
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	21,000.00	1,502,970.00	15.03
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	567,967,448.00	95.87	84,132,430.00	250,679,755.00	42.32
3-1-2-02-05	Arrendamientos	700,452,000.00	0.00	-12,000,000.00	688,452,000.00	0.00	688,452,000.00	0.00	561,998,754.00	81.63	27,384,596.00	385,843,983.00	56.05
3-1-2-02-06	Seguros	204,818,000.00	0.00	-48,262,381.00	156,555,619.00	0.00	156,555,619.00	0.00	64,644,464.00	41.29	0.00	95,056.00	0.06
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	16,557,757.00	142,391,482.00	46.41	16,557,757.00	142,391,482.00	46.41
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	2,250,000.00	8.63	0.00	2,250,000.00	8.63
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	6,409,609.00	9,324,164.00	26.63
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	0.00	26,600.00	1.19
3-1-2-02-13	Salud Ocupacional	25,379,000.00	0.00	12,000,000.00	37,379,000.00	0.00	37,379,000.00	15,788,036.00	28,750,766.00	76.92	4,876,680.00	12,962,730.00	34.68
3-1-2-03	OTROS GASTOS GENERALES	445,000,000.00	0.00	48,262,381.00	493,262,381.00	0.00	493,262,381.00	11,933,000.00	179,853,100.00	36.46	11,933,000.00	179,853,100.00	36.46
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	11,933,000.00	179,853,100.00	40.42	11,933,000.00	179,853,100.00	40.42
3-1-2-03-02	Sentencias Judiciales	0.00	0.00	48,262,381.00	48,262,381.00	0.00	48,262,381.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	608,046,000.00	0.00	-66,366,880.00	541,679,120.00	0.00	541,679,120.00	0.00	534,168,086.00	98.61	0.00	517,585,760.00	95.55
3-2	GASTOS DE OPERACIÓN	23,820,493,000.00	0.00	839,015,479.00	24,659,508,479.00	0.00	24,659,508,479.00	2,547,466,907.00	19,651,403,424.00	79.69	1,787,355,076.00	10,039,412,320.00	40.71
3-2-1	GASTOS DE COMERCIALIZACION	6,895,404,000.00	0.00	-203,000,000.00	6,692,404,000.00	0.00	6,692,404,000.00	651,158,982.00	4,314,172,514.00	64.46	558,498,040.00	1,153,398,279.00	17.23
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	6,895,404,000.00	0.00	-203,000,000.00	6,692,404,000.00	0.00	6,692,404,000.00	651,158,982.00	4,314,172,514.00	64.46	558,498,040.00	1,153,398,279.00	17.23
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y	6,486,345,000.00	0.00	-477,000,000.00	6,009,345,000.00	0.00	6,009,345,000.00	479,261,501.00	3,780,889,799.00	62.92	507,697,137.00	893,530,358.00	14.87

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

28-09-2020

09:07

ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
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									
	Asociados												
3-2-1-05-08	Comercialización y Marketing	409,059,000.00	0.00	274,000,000.00	683,059,000.00	0.00	683,059,000.00	171,897,481.00	533,282,715.00	78.07	50,800,903.00	259,867,921.00	38.04
3-2-2	GASTOS DE PRODUCCION	13,706,816,000.00	0.00	203,000,000.00	13,909,816,000.00	0.00	13,909,816,000.00	1,936,420,596.00	11,425,498,665.00	82.14	1,211,164,169.00	5,944,780,503.00	42.74
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	12,945,414,000.00	0.00	-97,000,000.00	12,848,414,000.00	0.00	12,848,414,000.00	1,874,246,846.00	10,666,137,449.00	83.02	872,827,062.00	5,436,265,190.00	42.31
3-2-2-02-01	Compra y Pagos Derechos de Licencias	303,644,000.00	0.00	203,000,000.00	506,644,000.00	0.00	506,644,000.00	65,000,000.00	186,567,725.00	36.82	0.00	105,628,635.00	20.85
3-2-2-02-02	Producción de Televisión	12,641,770,000.00	0.00	-300,000,000.00	12,341,770,000.00	0.00	12,341,770,000.00	1,809,246,846.00	10,479,569,724.00	84.91	872,827,062.00	5,330,636,555.00	43.19
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA	761,402,000.00	0.00	300,000,000.00	1,061,402,000.00	0.00	1,061,402,000.00	62,173,750.00	759,361,216.00	71.54	338,337,107.00	508,515,313.00	47.91
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	4,337,370.00	365,093,793.00	67.68	50,974,541.00	172,462,898.00	31.97
3-2-2-03-02	Adquisición Infraestructura y Equipos	200,000,000.00	0.00	300,000,000.00	500,000,000.00	0.00	500,000,000.00	57,836,380.00	390,267,423.00	78.05	287,362,566.00	332,431,043.00	66.49
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	3,621,372.00	16.46
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	-40,112,671.00	3,917,173,245.00	96.41	17,692,867.00	2,941,233,538.00	72.49
3-4	INVERSIÓN	10,698,581,000.00	0.00	79,966,989.00	10,778,547,989.00	0.00	10,778,547,989.00	3,483,626,535.00	8,862,256,503.00	82.22	895,444,362.00	2,049,851,368.00	19.02
3-4-1	DIRECTA	10,434,732,000.00	0.00	0.00	10,434,732,000.00	0.00	10,434,732,000.00	3,483,626,535.00	8,536,672,244.00	81.81	893,797,190.00	1,751,063,600.00	16.78
3-4-1-15	Bogotá Mejor para Todos	10,434,732,000.00	0.00	-9,282,786,821.00	1,151,945,179.00	0.00	1,151,945,179.00	-631,964.00	1,148,368,315.00	99.69	87,148,560.00	895,651,974.00	77.75
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	9,300,000,000.00	0.00	-8,582,170,893.00	717,829,107.00	0.00	717,829,107.00	-631,964.00	714,252,243.00	99.50	48,393,652.00	599,720,718.00	83.55
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	9,300,000,000.00	0.00	-8,582,170,893.00	717,829,107.00	0.00	717,829,107.00	-631,964.00	714,252,243.00	99.50	48,393,652.00	599,720,718.00	83.55
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	-8,582,170,893.00	717,829,107.00	0.00	717,829,107.00	-631,964.00	714,252,243.00	99.50	48,393,652.00	599,720,718.00	83.55
3-4-1-15-03-25-0010	1155 - Televisión pública para la cultura ciudadana	9,300,000,000.00	0.00	-8,582,170,893.00	717,829,107.00	0.00	717,829,107.00	-631,964.00	714,252,243.00	99.50	48,393,652.00	599,720,718.00	83.55
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,134,732,000.00	0.00	-700,615,928.00	434,116,072.00	0.00	434,116,072.00	0.00	434,116,072.00	100.00	38,754,908.00	295,931,256.00	68.17
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	680,032,000.00	0.00	-245,915,928.00	434,116,072.00	0.00	434,116,072.00	0.00	434,116,072.00	100.00	38,754,908.00	295,931,256.00	68.17
3-4-1-15-07-42-0080	Modernización Institucional	680,032,000.00	0.00	-245,915,928.00	434,116,072.00	0.00	434,116,072.00	0.00	434,116,072.00	100.00	38,754,908.00	295,931,256.00	68.17
3-4-1-15-07-42-0080	1185 - Modernización Institucional	680,032,000.00	0.00	-245,915,928.00	434,116,072.00	0.00	434,116,072.00	0.00	434,116,072.00	100.00	38,754,908.00	295,931,256.00	68.17
3-4-1-15-07-43	Modernización institucional	164,700,000.00	0.00	-164,700,000.00	0.00	0.00	0.00	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	-164,700,000.00	0.00	0.00	0.00	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	-164,700,000.00	0.00	0.00	0.00	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	-290,000,000.00	0.00	0.00	0.00	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	-290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	9,282,786,821.00	9,282,786,821.00	0.00	9,282,786,821.00	3,484,258,499.00	7,388,303,929.00	79.59	806,648,630.00	855,411,626.00	9.22

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ENTIDAD: 260 - CANAL CAPITAL													MES: SEPTIEMBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01													VIGENCIA FISCAL: 2020
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									
3-4-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI												
3-4-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	9,282,786,821.00	9,282,786,821.00	0.00	9,282,786,821.00	3,484,258,499.00	7,388,303,929.00	79.59	806,648,630.00	855,411,626.00	9.22
3-4-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	9,282,786,821.00	9,282,786,821.00	0.00	9,282,786,821.00	3,484,258,499.00	7,388,303,929.00	79.59	806,648,630.00	855,411,626.00	9.22
3-4-1-16-05-56-7505	Fortalecimiento de la creación y cocreación de contenidos multiplataforma en ciudadanía, cultura y educación	0.00	0.00	8,872,170,893.00	8,872,170,893.00	0.00	8,872,170,893.00	3,484,258,499.00	7,180,356,129.00	80.93	795,663,680.00	838,941,726.00	9.46
3-4-1-16-05-56-7511	Fortalecimiento de la capacidad administrativa y tecnológica para la gestión institucional de Capital	0.00	0.00	410,615,928.00	410,615,928.00	0.00	410,615,928.00	0.00	207,947,800.00	50.64	10,984,950.00	16,469,900.00	4.01
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	325,584,259.00	94.70	1,647,172.00	298,787,768.00	86.90
4	DISPONIBILIDAD FINAL	20,112,000,000.00	0.00	4,288,445,260.00	24,400,445,260.00	0.00	24,400,445,260.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	64,654,390,000.00	0.00	5,141,060,848.00	69,795,450,848.00	0.00	69,795,450,848.00	6,501,907,899.00	35,603,727,973.00	51.01	3,427,323,545.00	17,549,962,583.00	25.14

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