

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

05-08-2020

11:25

ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO											
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	852,615,588.00	852,615,588.00	45,395,005,588.00	0.00	45,395,005,588.00	4,681,724,719.00	22,129,251,590.00	48.75	1,785,558,654.00	12,283,125,238.00	27.06
3-1	GASTOS DE FUNCIONAMIENTO	10,023,316,000.00	-66,366,880.00	-66,366,880.00	9,956,949,120.00	0.00	9,956,949,120.00	798,097,482.00	6,049,481,709.00	60.76	672,689,394.00	4,214,677,689.00	42.33
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	431,337,714.00	3,528,940,785.00	57.23	512,673,017.00	2,706,925,143.00	43.90
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	297,576,342.00	1,817,821,348.00	51.82	297,576,342.00	1,817,821,348.00	51.82
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	176,587,296.00	1,204,343,245.00	57.12	176,587,296.00	1,204,343,245.00	57.12
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	9,082,716.00	61,074,761.00	61.79	9,082,716.00	61,074,761.00	61.79
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	736,939.00	18,558,077.00	83.30	736,939.00	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	58,413,630.00	78,691,032.00	87.76	58,413,630.00	78,691,032.00	87.76
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	2,733,461.00	3,364,034.00	1.50	2,733,461.00	3,364,034.00	1.50
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	12,205,257.00	138,309,998.00	47.46	12,205,257.00	138,309,998.00	47.46
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	19,204,584.00	125,541,571.00	60.14	19,204,584.00	125,541,571.00	60.14
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	1,368,656.00	12,955,555.00	43.19	1,368,656.00	12,955,555.00	43.19
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	17,243,803.00	174,983,075.00	40.94	17,243,803.00	174,983,075.00	40.94
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	82,503,937.00	1,408,735,078.00	77.99	163,839,240.00	586,774,636.00	32.48
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	69,933,333.00	1,123,845,790.00	79.73	124,948,753.00	425,995,120.00	30.22
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	10,815,000.00	279,476,176.00	72.13	37,134,883.00	155,366,404.00	40.10
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	1,755,604.00	5,413,112.00	58.27	1,755,604.00	5,413,112.00	58.27
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	51,257,435.00	302,384,359.00	35.48	51,257,435.00	302,329,159.00	35.47
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	33,275,211.00	199,612,353.00	35.41	33,275,211.00	199,557,153.00	35.40
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	206,611.00	4,302,273.00	2.96	206,611.00	4,302,273.00	2.96
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	13,763,500.00	80,234,490.00	42.88	13,763,500.00	80,234,490.00	42.88
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	7,781,700.00	43,901,690.00	45.81	7,781,700.00	43,901,690.00	45.81
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	2,584,800.00	12,102,000.00	46.57	2,584,800.00	12,046,800.00	46.36
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	8,938,600.00	59,071,900.00	53.99	8,938,600.00	59,071,900.00	53.99
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	17,982,224.00	102,772,006.00	35.61	17,982,224.00	102,772,006.00	35.61
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	3,151,224.00	6,457,656.00	5.45	3,151,224.00	6,457,656.00	5.45
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	10,156,000.00	57,437,950.00	55.70	10,156,000.00	57,437,950.00	55.70

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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	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	23,079,600.00	59.37	2,805,000.00	23,079,600.00	59.37		
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	15,386,900.00	56.99	1,870,000.00	15,386,900.00	56.99		
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	366,759,768.00	1,985,614,198.00	61.12	153,321,377.00	990,503,174.00	30.49		
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	112,269,936.00	544,955,505.00	77.42	21,800,658.00	193,760,428.00	27.53		
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	0.00	10,302,545.00	12.87		
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	112,269,936.00	401,424,477.00	89.05	21,800,658.00	82,314,183.00	18.26		
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	12,700,000.00	2,099,820,000.00	0.00	2,099,820,000.00	246,233,732.00	1,273,732,593.00	60.66	123,264,619.00	629,816,646.00	29.99		
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	1,244,775.00	142,410,440.00	87.53	4,032,707.00	13,334,396.00	8.20		
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	563,350.00	5.63		
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	46,729,004.00	155,838,971.00	26.31		
3-1-2-02-05	Arrendamientos	700,452,000.00	0.00	0.00	700,452,000.00	0.00	700,452,000.00	230,923,963.00	561,998,754.00	80.23	55,003,296.00	331,074,791.00	47.27		
3-1-2-02-06	Seguros	204,818,000.00	0.00	0.00	204,818,000.00	0.00	204,818,000.00	95,056.00	64,644,464.00	31.56	95,056.00	95,056.00	0.05		
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	13,969,938.00	109,115,314.00	35.56	13,969,938.00	109,115,314.00	35.56		
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	1,864,618.00	2,914,555.00	8.32		
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	18,600.00	0.84		
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	8,086,050.00	31.86	1,570,000.00	8,068,200.00	31.79		
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	8,256,100.00	166,926,100.00	37.51	8,256,100.00	166,926,100.00	37.51		
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	8,256,100.00	166,926,100.00	37.51	8,256,100.00	166,926,100.00	37.51		
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	608,046,000.00	-66,366,880.00	-66,366,880.00	541,679,120.00	0.00	541,679,120.00	0.00	534,926,726.00	98.75	6,695,000.00	517,249,372.00	95.49		
3-2	GASTOS DE OPERACIÓN	23,820,493,000.00	839,015,479.00	839,015,479.00	24,659,508,479.00	0.00	24,659,508,479.00	3,715,108,029.00	14,433,721,235.00	58.53	927,039,193.00	7,060,879,521.00	28.63		
3-2-1	GASTOS DE COMERCIALIZACION	6,895,404,000.00	580,040,717.00	0.00	6,895,404,000.00	0.00	6,895,404,000.00	1,595,378,185.00	2,031,201,670.00	29.46	57,675,339.00	308,517,658.00	4.47		
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	6,895,404,000.00	580,040,717.00	0.00	6,895,404,000.00	0.00	6,895,404,000.00	1,595,378,185.00	2,031,201,670.00	29.46	57,675,339.00	308,517,658.00	4.47		
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y Asociados	6,486,345,000.00	580,040,717.00	0.00	6,486,345,000.00	0.00	6,486,345,000.00	1,466,155,467.00	1,701,914,163.00	26.24	30,649,050.00	153,051,546.00	2.36		

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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									
3-2-1-05-08	Comercialización y Marketing	409,059,000.00	0.00	0.00	409,059,000.00	0.00	409,059,000.00	129,222,718.00	329,287,507.00	80.50	27,026,289.00	155,466,112.00	38.01
3-2-2	GASTOS DE PRODUCCION	13,706,816,000.00	258,974,762.00	0.00	13,706,816,000.00	0.00	13,706,816,000.00	2,121,129,845.00	8,441,015,307.00	61.58	848,195,366.00	3,874,782,465.00	28.27
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	12,945,414,000.00	258,974,762.00	-300,000,000.00	12,645,414,000.00	0.00	12,645,414,000.00	1,898,557,585.00	7,744,190,071.00	61.24	825,155,307.00	3,756,386,389.00	29.71
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	2,633,409.00	121,567,725.00	40.04	0.00	105,628,635.00	34.79
3-2-2-02-02	Producción de Televisión	12,641,770,000.00	258,974,762.00	-300,000,000.00	12,341,770,000.00	0.00	12,341,770,000.00	1,895,924,176.00	7,622,622,346.00	61.76	825,155,307.00	3,650,757,754.00	29.58
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	222,572,260.00	696,825,236.00	65.65	23,040,059.00	118,396,076.00	11.15
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	222,572,260.00	360,394,193.00	66.81	19,418,687.00	69,706,227.00	12.92
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	0.00	332,431,043.00	66.49	0.00	45,068,477.00	9.01
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	3,621,372.00	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	-1,400,001.00	3,961,504,258.00	97.64	21,168,488.00	2,877,579,398.00	70.92
3-4	INVERSIÓN	10,698,581,000.00	79,966,989.00	79,966,989.00	10,778,547,989.00	0.00	10,778,547,989.00	168,519,208.00	1,646,048,646.00	15.27	185,830,067.00	1,007,568,028.00	9.35
3-4-1	DIRECTA	10,434,732,000.00	79,966,989.00	0.00	10,434,732,000.00	0.00	10,434,732,000.00	168,519,208.00	1,320,464,387.00	12.65	185,830,067.00	712,206,482.00	6.83
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	-2,944,900.00	1,149,000,279.00	99.74	185,830,067.00	712,206,482.00	61.83
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	-2,944,900.00	714,884,207.00	99.59	147,366,159.00	505,076,042.00	70.36
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	-2,944,900.00	714,884,207.00	99.59	147,366,159.00	505,076,042.00	70.36
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	-2,944,900.00	714,884,207.00	99.59	147,366,159.00	505,076,042.00	70.36
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	-2,944,900.00	714,884,207.00	99.59	147,366,159.00	505,076,042.00	70.36
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	38,463,908.00	207,130,440.00	47.71
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	38,463,908.00	207,130,440.00	47.71
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	38,463,908.00	207,130,440.00	47.71
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	38,463,908.00	207,130,440.00	47.71
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
3-4-1-15-07-44-0079	1192 - Desarrollo de la infraestructura técnica.	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
3-4-1-16	Un Nuevo Contrato Social y Ambiental para	0.00	79,966,989.00	9,282,786,821.00	9,282,786,821.00	0.00	9,282,786,821.00	171,464,108.00	171,464,108.00	1.85	0.00	0.00	0.00

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

05-08-2020

11:25

ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO											
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									
	la Bogotá del Siglo XXI												
3-4-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	79,966,989.00	9,282,786,821.00	9,282,786,821.00	0.00	9,282,786,821.00	171,464,108.00	171,464,108.00	1.85	0.00	0.00	0.00
3-4-1-16-05-56	Gestión Pública Efectiva	0.00	79,966,989.00	9,282,786,821.00	9,282,786,821.00	0.00	9,282,786,821.00	171,464,108.00	171,464,108.00	1.85	0.00	0.00	0.00
3-4-1-16-05-56-7505	Fortalecimiento de la creación y cocreación de contenidos multiplataforma en ciudadanía, cultura y educación	0.00	79,966,989.00	8,872,170,893.00	8,872,170,893.00	0.00	8,872,170,893.00	144,024,308.00	144,024,308.00	1.62	0.00	0.00	0.00
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	27,439,800.00	27,439,800.00	6.68	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	325,584,259.00	94.70	0.00	295,361,546.00	85.91
4	DISPONIBILIDAD FINAL	20,112,000,000.00	4,288,445,260.00	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	5,141,060,848.00	5,141,060,848.00	69,795,450,848.00	0.00	69,795,450,848.00	4,681,724,719.00	22,129,251,590.00	31.71	1,785,558,654.00	12,283,125,238.00	17.60

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

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

06-08-2020

11:18

ENTIDAD: 260 - CANAL CAPITAL								MES: JULIO		
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	3,929,496,330.00	3,929,496,330.00	9,276,412,330.00	3,929,496,330.00	9,276,412,330.00	100.00	0.00	
2	INGRESOS	59,307,474,000.00	1,211,564,518.00	1,211,564,518.00	60,519,038,518.00	3,075,390,212.00	20,104,872,162.00	33.22	40,414,166,356.00	
2-1	INGRESOS CORRIENTES	24,809,774,000.00	1,211,564,518.00	1,211,564,518.00	26,021,338,518.00	32,571,965.00	2,421,450,132.00	9.31	23,599,888,386.00	
2-1-1	INGRESOS DE EXPLOTACIÓN	24,809,774,000.00	1,211,564,518.00	1,211,564,518.00	26,021,338,518.00	32,571,965.00	2,421,450,132.00	9.31	23,599,888,386.00	
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	1,211,564,518.00	2,521,671,518.00	25,971,338,518.00	27,671,600.00	2,251,960,601.00	8.67	23,719,377,917.00	
2-1-1-02-10	Comercialización Directa	23,434,667,000.00	0.00	0.00	23,434,667,000.00	27,671,600.00	360,318,077.00	1.54	23,074,348,923.00	
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	1,211,564,518.00	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	1,211,564,518.00	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	4,900,365.00	169,489,531.00	338.98	-119,489,531.00	
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	4,900,365.00	169,489,531.00	338.98	-119,489,531.00	
2-2	TRANSFERENCIAS	34,147,700,000.00	0.00	0.00	34,147,700,000.00	3,003,517,503.00	17,529,843,941.00	51.34	16,617,856,059.00	
2-2-1	NACIÓN	9,630,000,000.00	0.00	0.00	9,630,000,000.00	3,517,503.00	7,029,843,941.00	73.00	2,600,156,059.00	
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	3,517,503.00	31,839,693.00	39.80	48,160,307.00	
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	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	3,000,000,000.00	10,500,000,000.00	42.83	14,017,700,000.00	
2-3	RECURSOS DE CAPITAL	350,000,000.00	0.00	0.00	350,000,000.00	39,300,744.00	153,578,089.00	43.88	196,421,911.00	
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	350,000,000.00	0.00	0.00	350,000,000.00	39,300,744.00	153,578,089.00	43.88	196,421,911.00	

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

06-08-2020
11:18

ENTIDAD: 260 - CANAL CAPITAL								MES: JULIO	
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
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		64,654,390,000.00	5,141,060,848.00	5,141,060,848.00	69,795,450,848.00	7,004,886,542.00	29,381,284,492.00	42.10	40,414,166,356.00

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

ORLANDO BARBOSA SILVA
 Firmado digitalmente por ORLANDO BARBOSA SILVA
 Fecha: 2020.08.10 12:13:05 -05'00'

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