

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

06-07-2020  
03:43

ENTIDAD: 260 - CANAL CAPITAL								MES: JUNIO		
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		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	222,518,861.00	17,029,481,950.00	28.71	42,277,992,050.00	
2-1	INGRESOS CORRIENTES	24,809,774,000.00	0.00	0.00	24,809,774,000.00	169,161,352.00	2,388,878,167.00	9.63	22,420,895,833.00	
2-1-1	INGRESOS DE EXPLOTACIÓN	24,809,774,000.00	0.00	0.00	24,809,774,000.00	169,161,352.00	2,388,878,167.00	9.63	22,420,895,833.00	
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	169,161,352.00	2,224,289,001.00	8.98	22,535,484,999.00	
2-1-1-02-10	Comercialización Directa	23,434,667,000.00	0.00	0.00	23,434,667,000.00	161,608,866.00	332,646,477.00	1.42	23,102,020,523.00	
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	7,552,486.00	1,891,642,524.00	144.39	-581,535,524.00	
2-1-1-02-15-10	Otros	0.00	0.00	1,310,107,000.00	1,310,107,000.00	7,552,486.00	1,891,642,524.00	144.39	-581,535,524.00	
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	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	0.00	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	16,091,693.00	14,526,326,438.00	42.54	19,621,373,562.00	
2-2-1	NACIÓN	9,630,000,000.00	0.00	0.00	9,630,000,000.00	16,091,693.00	7,026,326,438.00	72.96	2,603,673,562.00	
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	16,091,693.00	28,322,190.00	35.40	51,677,810.00	
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	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	0.00	7,500,000,000.00	30.59	17,017,700,000.00	
2-3	RECURSOS DE CAPITAL	350,000,000.00	0.00	0.00	350,000,000.00	37,265,816.00	114,277,345.00	32.65	235,722,655.00	
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	350,000,000.00	0.00	0.00	350,000,000.00	37,265,816.00	114,277,345.00	32.65	235,722,655.00	

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**  
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06-07-2020  
03:43

ENTIDAD: 260 - CANAL CAPITAL							MES: JUNIO		
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
<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>222,518,861.00</b>	<b>22,376,397,950.00</b>	<b>34.61</b>	<b>42,277,992,050.00</b>

**ANA MARIA RUIZ PEREA**  
 Firmado digitalmente por ANA MARIA RUIZ PEREA  
 Fecha: 2020.07.08 08:22:27 -05'00'

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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: 2020.07.07 14:30:46 -05'00'

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

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

06-07-2020

02:49

ENTIDAD: 260 - CANAL CAPITAL		MES: JUNIO											
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	1,876,858,732.00	17,447,526,871.00	39.17	1,746,293,993.00	10,497,566,584.00	23.57
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	603,744,101.00	5,251,384,227.00	52.39	545,893,268.00	3,541,988,295.00	35.34
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	395,734,823.00	3,097,603,071.00	50.23	401,299,666.00	2,194,252,126.00	35.58
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	249,981,183.00	1,520,245,006.00	43.34	249,981,183.00	1,520,245,006.00	43.34
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	214,697,584.00	1,027,755,949.00	48.75	214,697,584.00	1,027,755,949.00	48.75
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	10,641,950.00	51,992,045.00	52.60	10,641,950.00	51,992,045.00	52.60
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	166,957.00	17,821,138.00	79.99	166,957.00	17,821,138.00	79.99
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	1,904,688.00	126,104,741.00	43.27	1,904,688.00	126,104,741.00	43.27
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	22,332,502.00	106,336,987.00	50.94	22,332,502.00	106,336,987.00	50.94
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	237,502.00	11,586,899.00	38.63	237,502.00	11,586,899.00	38.63
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	103,112,540.00	1,326,231,141.00	73.42	108,677,383.00	422,935,396.00	23.41
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	100,949,540.00	1,053,912,457.00	74.77	82,769,500.00	301,046,367.00	21.36
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	2,163,000.00	268,661,176.00	69.33	25,907,883.00	118,231,521.00	30.51
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	0.00	3,657,508.00	39.37	0.00	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	42,641,100.00	251,126,924.00	29.46	42,641,100.00	251,071,724.00	29.46
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	28,902,800.00	166,337,142.00	29.51	28,902,800.00	166,281,942.00	29.50
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	12,764,900.00	66,470,990.00	35.52	12,764,900.00	66,470,990.00	35.52
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	7,344,800.00	36,119,990.00	37.69	7,344,800.00	36,119,990.00	37.69
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	1,435,900.00	9,517,200.00	36.62	1,435,900.00	9,462,000.00	36.41
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	7,357,200.00	50,133,300.00	45.82	7,357,200.00	50,133,300.00	45.82
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	13,738,300.00	84,789,782.00	29.38	13,738,300.00	84,789,782.00	29.38
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	9,531,400.00	47,281,950.00	45.85	9,531,400.00	47,281,950.00	45.85

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

06-07-2020

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ENTIDAD: 260 - CANAL CAPITAL												MES: JUNIO	
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	2,524,100.00	20,274,600.00	52.16	2,524,100.00	20,274,600.00	52.16
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	1,682,800.00	13,516,900.00	50.07	1,682,800.00	13,516,900.00	50.07
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	208,102,481.00	1,618,854,430.00	49.83	139,542,169.00	837,181,797.00	25.77
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	0.00	432,685,569.00	61.47	12,278,564.00	171,959,770.00	24.43
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	410,000.00	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	0.00	289,154,541.00	64.14	11,868,564.00	60,513,525.00	13.42
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	206,233,481.00	1,027,498,861.00	48.93	125,394,605.00	506,552,027.00	24.12
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	122,079,956.00	141,165,665.00	86.76	2,045,426.00	9,301,689.00	5.72
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	9,520.00	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	42,627,346.00	109,109,967.00	18.42
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	331,074,791.00	47.27	55,003,299.00	276,071,495.00	39.41
3-1-2-02-06	Seguros	204,818,000.00	0.00	0.00	204,818,000.00	0.00	204,818,000.00	64,549,408.00	64,549,408.00	31.52	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	15,909,077.00	95,145,376.00	31.01	15,909,077.00	95,145,376.00	31.01
3-1-2-02-09	Capacitación	26,059,000.00	0.00	0.00	26,059,000.00	0.00	26,059,000.00	2,250,000.00	2,250,000.00	8.63	2,250,000.00	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	1,049,937.00	1,049,937.00	3.00
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	1,800.00	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	1,445,040.00	8,086,050.00	31.86	6,498,200.00	6,498,200.00	25.60
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	1,869,000.00	158,670,000.00	35.66	1,869,000.00	158,670,000.00	35.66
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	1,869,000.00	158,670,000.00	35.66	1,869,000.00	158,670,000.00	35.66
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	-93,203.00	534,926,726.00	87.97	5,051,433.00	510,554,372.00	83.97
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	1,290,284,519.00	10,718,613,206.00	45.00	1,017,780,345.00	6,133,840,328.00	25.75
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	0.00	435,823,485.00	6.90	121,460,097.00	250,842,319.00	3.97
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	0.00	435,823,485.00	6.90	121,460,097.00	250,842,319.00	3.97
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	0.00	235,758,696.00	3.99	60,585,063.00	122,402,496.00	2.07

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

06-07-2020

02:49

ENTIDAD: <b>260 - CANAL CAPITAL</b>		MES: <b>JUNIO</b>											
UNIDAD EJECUTORA: <b>01 - UNIDAD 01</b>		VIGENCIA FISCAL: <b>2020</b>											
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	0.00	200,064,789.00	48.91	60,875,034.00	128,439,823.00	31.40
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	1,306,758,342.00	6,319,885,462.00	47.00	780,150,804.00	3,026,587,099.00	22.51
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	12,945,414,000.00	0.00	-558,974,762.00	12,386,439,238.00	0.00	12,386,439,238.00	1,016,450,076.00	5,845,632,486.00	47.19	732,136,627.00	2,931,231,082.00	23.66
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	379,646.00	105,628,635.00	34.79
3-2-2-02-02	Producción de Televisión	12,641,770,000.00	0.00	-558,974,762.00	12,082,795,238.00	0.00	12,082,795,238.00	1,016,450,076.00	5,726,698,170.00	47.40	731,756,981.00	2,825,602,447.00	23.39
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	290,308,266.00	474,252,976.00	44.68	48,014,177.00	95,356,017.00	8.98
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	2,945,700.00	137,821,933.00	25.55	2,945,700.00	50,287,540.00	9.32
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	287,362,566.00	332,431,043.00	66.49	45,068,477.00	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	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	-16,473,823.00	3,962,904,259.00	97.67	116,169,444.00	2,856,410,910.00	70.40
3-4	INVERSIÓN	10,698,581,000.00	0.00	0.00	10,698,581,000.00	0.00	10,698,581,000.00	-17,169,888.00	1,477,529,438.00	13.81	182,620,380.00	821,737,961.00	7.68
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	0.00	1,151,945,179.00	11.12	181,663,366.00	526,376,415.00	5.08
3-4-1-15	Bogotá Mejor para Todos	10,434,732,000.00	-9,202,819,832.00	-9,282,786,821.00	1,151,945,179.00	0.00	1,151,945,179.00	0.00	1,151,945,179.00	100.00	181,663,366.00	526,376,415.00	45.69
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	9,300,000,000.00	-8,502,203,904.00	-8,582,170,893.00	717,829,107.00	0.00	717,829,107.00	0.00	717,829,107.00	100.00	137,714,508.00	357,709,883.00	49.83
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	9,300,000,000.00	-8,502,203,904.00	-8,582,170,893.00	717,829,107.00	0.00	717,829,107.00	0.00	717,829,107.00	100.00	137,714,508.00	357,709,883.00	49.83
3-4-1-15-03-25-0010	Televisión pública para la cultura ciudadana, la educación y la información.	9,300,000,000.00	-8,502,203,904.00	-8,582,170,893.00	717,829,107.00	0.00	717,829,107.00	0.00	717,829,107.00	100.00	137,714,508.00	357,709,883.00	49.83
3-4-1-15-03-25-0010	1155 - Televisión pública para la cultura ciudadana	9,300,000,000.00	-8,502,203,904.00	-8,582,170,893.00	717,829,107.00	0.00	717,829,107.00	0.00	717,829,107.00	100.00	137,714,508.00	357,709,883.00	49.83
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,134,732,000.00	-700,615,928.00	-700,615,928.00	434,116,072.00	0.00	434,116,072.00	0.00	434,116,072.00	100.00	43,948,858.00	168,666,532.00	38.85
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	680,032,000.00	-245,915,928.00	-245,915,928.00	434,116,072.00	0.00	434,116,072.00	0.00	434,116,072.00	100.00	43,948,858.00	168,666,532.00	38.85
3-4-1-15-07-42-0080	Modernización Institucional	680,032,000.00	-245,915,928.00	-245,915,928.00	434,116,072.00	0.00	434,116,072.00	0.00	434,116,072.00	100.00	43,948,858.00	168,666,532.00	38.85
3-4-1-15-07-42-0080	1185 - Modernización Institucional	680,032,000.00	-245,915,928.00	-245,915,928.00	434,116,072.00	0.00	434,116,072.00	0.00	434,116,072.00	100.00	43,948,858.00	168,666,532.00	38.85
3-4-1-15-07-43	Modernización institucional	164,700,000.00	-164,700,000.00	-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	-164,700,000.00	-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	-164,700,000.00	-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	-290,000,000.00	-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	-290,000,000.00	-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	-290,000,000.00	-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	9,202,819,832.00	9,202,819,832.00	9,202,819,832.00	0.00	9,202,819,832.00	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**

06-07-2020

02:49

ENTIDAD: 260 - CANAL CAPITAL		MES: JUNIO											
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	9,202,819,832.00	9,202,819,832.00	9,202,819,832.00	0.00	9,202,819,832.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-16-05-56	Gestión Pública Efectiva	0.00	9,202,819,832.00	9,202,819,832.00	9,202,819,832.00	0.00	9,202,819,832.00	0.00	0.00	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	8,792,203,904.00	8,792,203,904.00	8,792,203,904.00	0.00	8,792,203,904.00	0.00	0.00	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	410,615,928.00	410,615,928.00	410,615,928.00	0.00	410,615,928.00	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	-17,169,888.00	325,584,259.00	94.70	957,014.00	295,361,546.00	85.91
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>1,876,858,732.00</b>	<b>17,447,526,871.00</b>	<b>26.99</b>	<b>1,746,293,993.00</b>	<b>10,497,566,584.00</b>	<b>16.24</b>

**ANA MARIA RUIZ PEREA**  
 Firmado digitalmente por ANA MARIA RUIZ PEREA  
 Fecha: 2020.07.08 08:23:08 -05'00'

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

**ORLANDO BARBOSA SILVA**

Firmado digitalmente por ORLANDO BARBOSA SILVA  
 Fecha: 2020.07.07 14:30:08 -05'00'

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