

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

25-08-2020

02:51

ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO											
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	6,972,568,484.00	29,101,820,074.00	64.11	1,839,513,800.00	14,122,639,038.00	31.11
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	569,771,880.00	6,619,253,589.00	66.48	501,497,099.00	4,716,174,788.00	47.37
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	309,203,364.00	3,838,144,149.00	62.24	430,245,391.00	3,137,170,534.00	50.87
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	230,162,500.00	2,047,983,848.00	58.38	230,162,500.00	2,047,983,848.00	58.38
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	177,421,213.00	1,381,764,458.00	65.54	177,421,213.00	1,381,764,458.00	65.54
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	69,885,684.00	70.71	8,810,923.00	69,885,684.00	70.71
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	275,230.00	78,966,262.00	88.07	275,230.00	78,966,262.00	88.07
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	4,362,747.00	7,726,781.00	3.43	4,362,747.00	7,726,781.00	3.43
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	9,342,366.00	147,652,364.00	50.66	9,342,366.00	147,652,364.00	50.66
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	144,173,297.00	69.06	18,631,726.00	144,173,297.00	69.06
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	1,192,887.00	14,148,442.00	47.17	1,192,887.00	14,148,442.00	47.17
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	10,125,408.00	185,108,483.00	43.31	10,125,408.00	185,108,483.00	43.31
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	12,877,802.00	1,421,612,880.00	78.70	133,919,829.00	720,694,465.00	39.90
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	0.00	1,123,845,790.00	79.73	104,906,570.00	530,901,690.00	37.66
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	12,000,000.00	291,476,176.00	75.22	28,135,457.00	183,501,861.00	47.36
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	6,290,914.00	67.72	877,802.00	6,290,914.00	67.72
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	66,163,062.00	368,547,421.00	43.24	66,163,062.00	368,492,221.00	43.24
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	42,372,600.00	241,984,953.00	42.93	42,372,600.00	241,929,753.00	42.92
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	4,302,273.00	2.96	0.00	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	17,012,000.00	97,246,490.00	51.97	17,012,000.00	97,246,490.00	51.97
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	9,145,600.00	53,047,290.00	55.36	9,145,600.00	53,047,290.00	55.36
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	2,734,000.00	14,836,000.00	57.09	2,734,000.00	14,780,800.00	56.88
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	13,481,000.00	72,552,900.00	66.32	13,481,000.00	72,552,900.00	66.32
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	23,790,462.00	126,562,468.00	43.85	23,790,462.00	126,562,468.00	43.85
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	4,895,062.00	11,352,718.00	9.58	4,895,062.00	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	12,020,500.00	69,458,450.00	67.35	12,020,500.00	69,458,450.00	67.35

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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	4,125,000.00	27,204,600.00	69.99	4,125,000.00	27,204,600.00	69.99
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	2,749,900.00	18,136,800.00	67.18	2,749,900.00	18,136,800.00	67.18
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	261,327,156.00	2,246,941,354.00	69.16	70,915,320.00	1,061,418,494.00	32.67
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	544,955,505.00	77.42	12,920,714.00	206,681,142.00	29.36
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	1,052,150.00	11,354,695.00	14.18
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	401,424,477.00	89.05	11,868,564.00	94,182,747.00	20.89
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	-48,262,381.00	-35,562,381.00	2,051,557,619.00	0.00	2,051,557,619.00	260,333,156.00	1,534,065,749.00	74.78	57,000,606.00	686,817,252.00	33.48
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	143,655,215.00	88.29	1,244,775.00	14,579,171.00	8.96
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	0.00	3,000,000.00	30.00	918,620.00	1,481,970.00	14.82
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	237,493,290.00	567,967,448.00	95.87	10,708,354.00	166,547,325.00	28.11
3-1-2-02-05	Arrendamientos	700,452,000.00	-12,000,000.00	-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	358,459,387.00	52.07
3-1-2-02-06	Seguros	204,818,000.00	-48,262,381.00	-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	16,718,411.00	125,833,725.00	41.01	16,718,411.00	125,833,725.00	41.01
3-1-2-02-09	Capacitación	26,059,000.00	0.00	0.00	26,059,000.00	0.00	26,059,000.00	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	0.00	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	8,000.00	26,600.00	1.19
3-1-2-02-13	Salud Ocupacional	25,379,000.00	12,000,000.00	12,000,000.00	37,379,000.00	0.00	37,379,000.00	4,876,680.00	12,962,730.00	34.68	17,850.00	8,086,050.00	21.63
3-1-2-03	OTROS GASTOS GENERALES	445,000,000.00	48,262,381.00	48,262,381.00	493,262,381.00	0.00	493,262,381.00	994,000.00	167,920,100.00	34.04	994,000.00	167,920,100.00	34.04
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	994,000.00	167,920,100.00	37.73	994,000.00	167,920,100.00	37.73
3-1-2-03-02	Sentencias Judiciales	0.00	48,262,381.00	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	-758,640.00	534,168,086.00	98.61	336,388.00	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	2,670,215,282.00	17,103,936,517.00	69.36	1,191,177,723.00	8,252,057,244.00	33.46
3-2-1	GASTOS DE COMERCIALIZACION	6,895,404,000.00	-203,000,000.00	-203,000,000.00	6,692,404,000.00	0.00	6,692,404,000.00	1,631,811,862.00	3,663,013,532.00	54.73	286,382,581.00	594,900,239.00	8.89
3-2-1-05	OTROS GASTOS DE COMERCIALIZACIÓN	6,895,404,000.00	-203,000,000.00	-203,000,000.00	6,692,404,000.00	0.00	6,692,404,000.00	1,631,811,862.00	3,663,013,532.00	54.73	286,382,581.00	594,900,239.00	8.89
3-2-1-05-07	Operación Logística, BTL, Plan de Medios y	6,486,345,000.00	-477,000,000.00	-477,000,000.00	6,009,345,000.00	0.00	6,009,345,000.00	1,599,714,135.00	3,301,628,298.00	54.94	232,781,675.00	385,833,221.00	6.42

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			MES 4	ACUMULADO 5									
	Asociados												
3-2-1-05-08	Comercialización y Marketing	409,059,000.00	274,000,000.00	274,000,000.00	683,059,000.00	0.00	683,059,000.00	32,097,727.00	361,385,234.00	52.91	53,600,906.00	209,067,018.00	30.61
3-2-2	GASTOS DE PRODUCCION	13,706,816,000.00	203,000,000.00	203,000,000.00	13,909,816,000.00	0.00	13,909,816,000.00	1,048,062,762.00	9,489,078,069.00	68.22	858,833,869.00	4,733,616,334.00	34.03
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	12,945,414,000.00	203,000,000.00	-97,000,000.00	12,848,414,000.00	0.00	12,848,414,000.00	1,047,700,532.00	8,791,890,603.00	68.43	807,051,739.00	4,563,438,128.00	35.52
3-2-2-02-01	Compra y Pagos Derechos de Licencias	303,644,000.00	203,000,000.00	203,000,000.00	506,644,000.00	0.00	506,644,000.00	0.00	121,567,725.00	23.99	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	1,047,700,532.00	8,670,322,878.00	70.25	807,051,739.00	4,457,809,493.00	36.12
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	362,230.00	697,187,466.00	65.69	51,782,130.00	170,178,206.00	16.03
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	362,230.00	360,756,423.00	66.88	51,782,130.00	121,488,357.00	22.52
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	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	-9,659,342.00	3,951,844,916.00	97.40	45,961,273.00	2,923,540,671.00	72.06
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	3,732,581,322.00	5,378,629,968.00	49.90	146,838,978.00	1,154,407,006.00	10.71
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	3,732,581,322.00	5,053,045,709.00	48.43	145,059,928.00	857,266,410.00	8.22
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	0.00	1,149,000,279.00	99.74	96,296,932.00	808,503,414.00	70.19
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	0.00	714,884,207.00	99.59	46,251,024.00	551,327,066.00	76.80
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	0.00	714,884,207.00	99.59	46,251,024.00	551,327,066.00	76.80
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	0.00	714,884,207.00	99.59	46,251,024.00	551,327,066.00	76.80
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	0.00	714,884,207.00	99.59	46,251,024.00	551,327,066.00	76.80
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	50,045,908.00	257,176,348.00	59.24
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	50,045,908.00	257,176,348.00	59.24
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	50,045,908.00	257,176,348.00	59.24
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	50,045,908.00	257,176,348.00	59.24
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	3,732,581,322.00	3,904,045,430.00	42.06	48,762,996.00	48,762,996.00	0.53

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

25-08-2020

02:51

ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO											
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									
3-4-1-16	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	3,732,581,322.00	3,904,045,430.00	42.06	48,762,996.00	48,762,996.00	0.53
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	3,732,581,322.00	3,904,045,430.00	42.06	48,762,996.00	48,762,996.00	0.53
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	3,552,073,322.00	3,696,097,630.00	41.66	43,278,046.00	43,278,046.00	0.49
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	180,508,000.00	207,947,800.00	50.64	5,484,950.00	5,484,950.00	1.34
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	1,779,050.00	297,140,596.00	86.42
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	6,972,568,484.00	29,101,820,074.00	41.70	1,839,513,800.00	14,122,639,038.00	20.23

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

25-08-2020

02:57

ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	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	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	102,748,001.00	20,207,620,163.00	33.39	40,311,418,355.00
2-1	INGRESOS CORRIENTES	24,809,774,000.00	0.00	1,211,564,518.00	26,021,338,518.00	102,265,194.00	2,523,715,326.00	9.70	23,497,623,192.00
2-1-1	INGRESOS DE EXPLOTACIÓN	24,809,774,000.00	0.00	1,211,564,518.00	26,021,338,518.00	102,265,194.00	2,523,715,326.00	9.70	23,497,623,192.00
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	2,521,671,518.00	25,971,338,518.00	101,144,662.00	2,353,105,263.00	9.06	23,618,233,255.00
2-1-1-02-10	Comercialización Directa	23,434,667,000.00	0.00	0.00	23,434,667,000.00	101,144,662.00	461,462,739.00	1.97	22,973,204,261.00
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	1,120,532.00	170,610,063.00	341.22	-120,610,063.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	1,120,532.00	170,610,063.00	341.22	-120,610,063.00
2-2	TRANSFERENCIAS	34,147,700,000.00	0.00	0.00	34,147,700,000.00	482,807.00	17,530,326,748.00	51.34	16,617,373,252.00
2-2-1	NACIÓN	9,630,000,000.00	0.00	0.00	9,630,000,000.00	482,807.00	7,030,326,748.00	73.00	2,599,673,252.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	482,807.00	32,322,500.00	40.40	47,677,500.00
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	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
2-3	RECURSOS DE CAPITAL	350,000,000.00	0.00	0.00	350,000,000.00	0.00	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	0.00	153,578,089.00	43.88	196,421,911.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	64,654,390,000.00	0.00	5,141,060,848.00	69,795,450,848.00	102,748,001.00	29,484,032,493.00	42.24	40,311,418,355.00

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

25-08-2020
02:57

ENTIDAD: 260 - CANAL CAPITAL						MES: AGOSTO			
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

ANA MARIA RUIZ PEREA

Firmado digitalmente por ANA MARIA RUIZ PEREA
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ANA MARIA RUIZ PEREA
GERENTE GENERAL
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ORLANDO BARBOSA SILVA

Firmado digitalmente por ORLANDO BARBOSA SILVA
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ORLANDO BARBOSA SILVA
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