

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

08-01-2020  
11:05

| ENTIDAD: 260 - CANAL CAPITAL     |                                          |                     |                   |                   |                        |                  |                   | MES: DICIEMBRE        |                    |
|----------------------------------|------------------------------------------|---------------------|-------------------|-------------------|------------------------|------------------|-------------------|-----------------------|--------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |                                          |                     |                   |                   |                        |                  |                   | VIGENCIA FISCAL: 2019 |                    |
| 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                   | 3.800.000.000.00    | 0.00              | 3,419,870,953.00  | 7,219,870,953.00       | 0.00             | 7,219,870,953.00  | 100.00                | 0.00               |
| 2                                | INGRESOS                                 | 46,461,000,000.00   | 0.00              | 9,981,188,983.00  | 56,442,188,983.00      | 9,116,104,586.00 | 56,792,176,952.00 | 100.62                | -349,987,969.00    |
| 2-1                              | INGRESOS CORRIENTES                      | 17,011,000,000.00   | 8,300,000,000.00  | 14,991,683,754.00 | 32,002,683,754.00      | 9,092,054,344.00 | 32,251,085,469.00 | 100.78                | -248,401,715.00    |
| 2-1-1                            | INGRESOS DE EXPLOTACIÓN                  | 17,011,000,000.00   | 8,300,000,000.00  | 14,991,683,754.00 | 32,002,683,754.00      | 9,092,054,344.00 | 32,251,085,469.00 | 100.78                | -248,401,715.00    |
| 2-1-1-02                         | Venta de Servicios                       | 16,961,000,000.00   | 8,300,000,000.00  | 14,991,683,754.00 | 31,952,683,754.00      | 9,053,944,774.00 | 31,533,111,032.00 | 98.69                 | 419,572,722.00     |
| 2-1-1-02-10                      | Comercialización Directa                 | 8,994,000,000.00    | 8,300,000,000.00  | 18,320,131,843.00 | 27,314,131,843.00      | 9,053,944,774.00 | 27,118,049,719.00 | 99.28                 | 196,082,124.00     |
| 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                       | 7,952,000,000.00    | 0.00              | -3,328,448,089.00 | 4,623,551,911.00       | 0.00             | 4,415,061,313.00  | 95.49                 | 208,490,598.00     |
| 2-1-1-02-15-10                   | Otros                                    | 7,952,000,000.00    | 0.00              | -3,328,448,089.00 | 4,623,551,911.00       | 0.00             | 4,415,061,313.00  | 95.49                 | 208,490,598.00     |
| 2-1-1-99                         | Otros Ingresos de Explotación            | 50,000,000.00       | 0.00              | 0.00              | 50,000,000.00          | 38,109,570.00    | 717,974,437.00    | 1,435.95              | -667,974,437.00    |
| 2-1-1-99-10                      | Otros                                    | 50,000,000.00       | 0.00              | 0.00              | 50,000,000.00          | 38,109,570.00    | 717,974,437.00    | 1,435.95              | -667,974,437.00    |
| 2-2                              | TRANSFERENCIAS                           | 29,080,000,000.00   | -8,300,000,000.00 | -5,010,494,771.00 | 24,069,505,229.00      | 6,612,301.00     | 24,085,460,817.00 | 100.07                | -15,955,588.00     |
| 2-2-1                            | NACIÓN                                   | 5,880,000,000.00    | 0.00              | 3,289,505,229.00  | 9,169,505,229.00       | 6,612,301.00     | 9,185,460,817.00  | 100.17                | -15,955,588.00     |
| 2-2-1-01                         | Ley 14 de 1991                           | 80,000,000.00       | 0.00              | 0.00              | 80,000,000.00          | 6,612,301.00     | 99,299,838.00     | 124.12                | -19,299,838.00     |
| 2-2-1-02                         | Autoridad Nacional de Televisión         | 5,800,000,000.00    | 0.00              | 3,289,505,229.00  | 9,089,505,229.00       | 0.00             | 9,086,160,979.00  | 99.96                 | 3,344,250.00       |
| 2-2-4                            | ADMINISTRACIÓN CENTRAL                   | 23,200,000,000.00   | -8,300,000,000.00 | -8,300,000,000.00 | 14,900,000,000.00      | 0.00             | 14,900,000,000.00 | 100.00                | 0.00               |
| 2-2-4-01                         | Vigencia Actual                          | 23,200,000,000.00   | -8,300,000,000.00 | -8,300,000,000.00 | 14,900,000,000.00      | 0.00             | 14,900,000,000.00 | 100.00                | 0.00               |
| 2-3                              | RECURSOS DE CAPITAL                      | 370,000,000.00      | 0.00              | 0.00              | 370,000,000.00         | 17,437,941.00    | 455,630,666.00    | 123.14                | -85,630,666.00     |
| 2-3-2                            | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 370,000,000.00      | 0.00              | 0.00              | 370,000,000.00         | 17,437,941.00    | 455,630,666.00    | 123.14                | -85,630,666.00     |

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

08-01-2020  
11:05

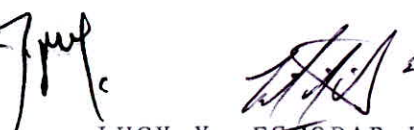
| ENTIDAD: 260 - CANAL CAPITAL            |        |                     |                |                   |                        |                  |                   | MES: DICIEMBRE        |                    |
|-----------------------------------------|--------|---------------------|----------------|-------------------|------------------------|------------------|-------------------|-----------------------|--------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01        |        |                     |                |                   |                        |                  |                   | VIGENCIA FISCAL: 2019 |                    |
| 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 |        | 50,261,000,000.00   | 0.00           | 13,401,059,936.00 | 63,662,059,936.00      | 9,116,104,586.00 | 64,012,047,905.00 | 100.55                | -349,987,969.00    |

  
DARIO MONTENEGRO TRUJILLO

GERENTE GENERAL  
CC No. 19329646 DE BOGOTA  
Teléfono: 3108540758

  
SANDY MILENA ORTIZ MORALES

SUBDIRECTORA FINANCIERA  
CC No. 52841152 DE DE BOGOTA  
Teléfono: 3115241101

  
LUCY Y. ESCOBAR BELTRAN  
PROFESIONAL DE PPTO GRADO 01

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

08-01-2020

11:01

| ENTIDAD: 260 - CANAL CAPITAL     |                                                | MES: DICIEMBRE        |                  |                   |                   |              |                    |                   |                   |                           |                      |                   |                                     |
|----------------------------------|------------------------------------------------|-----------------------|------------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |                                                | VIGENCIA FISCAL: 2019 |                  |                   |                   |              |                    |                   |                   |                           |                      |                   |                                     |
| 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 4 | ACUMULADO 5       | VIGENTE 6=(3+5)   | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10      |                           | MES 12               | ACUMULADO 13      |                                     |
| 3                                | GASTOS                                         | 48,261,000,000.00     | 0.00             | 14,867,059,936.00 | 63,128,059,936.00 | 0.00         | 63,128,059,936.00  | 2,611,383,735.00  | 59,217,381,101.00 | 93.81                     | 12,273,566,512.00    | 54,274,597,513.00 | 85.98                               |
| 3-1                              | GASTOS DE FUNCIONAMIENTO                       | 10,504,490,000.00     | 0.00             | 217,579,736.00    | 10,722,069,736.00 | 0.00         | 10,722,069,736.00  | 784,564,793.00    | 8,834,024,759.00  | 82.39                     | 1,252,167,695.00     | 8,292,345,639.00  | 77.34                               |
| 3-1-1                            | SERVICIOS PERSONALES                           | 5,295,292,000.00      | 0.00             | 208,862,032.00    | 5,504,154,032.00  | 0.00         | 5,504,154,032.00   | 728,272,495.00    | 5,284,863,247.00  | 96.02                     | 899,341,402.00       | 5,036,031,470.00  | 91.50                               |
| 3-1-1-01                         | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA     | 3,048,721,000.00      | 0.00             | -256,450,000.00   | 2,792,271,000.00  | 0.00         | 2,792,271,000.00   | 392,173,338.00    | 2,681,718,220.00  | 96.04                     | 392,173,338.00       | 2,681,718,220.00  | 96.04                               |
| 3-1-1-01-01                      | Sueldos Personal de Nómina                     | 2,019,875,000.00      | 0.00             | 0.00              | 2,019,875,000.00  | 0.00         | 2,019,875,000.00   | 161,713,217.00    | 1,992,509,976.00  | 98.65                     | 161,713,217.00       | 1,992,509,976.00  | 98.65                               |
| 3-1-1-01-02                      | Gastos de Representación                       | 94,693,000.00         | 0.00             | 7,500,000.00      | 102,193,000.00    | 0.00         | 102,193,000.00     | 8,487,651.00      | 100,581,312.00    | 98.42                     | 8,487,651.00         | 100,581,312.00    | 98.42                               |
| 3-1-1-01-06                      | Bonificación por Servicios Prestados           | 21,344,000.00         | 0.00             | 6,500,000.00      | 27,844,000.00     | 0.00         | 27,844,000.00      | 28,621.00         | 24,922,978.00     | 89.51                     | 28,621.00            | 24,922,978.00     | 89.51                               |
| 3-1-1-01-08                      | Prima de Servicios                             | 85,903,000.00         | 0.00             | 0.00              | 85,903,000.00     | 0.00         | 85,903,000.00      | 91,255.00         | 81,225,768.00     | 94.56                     | 91,255.00            | 81,225,768.00     | 94.56                               |
| 3-1-1-01-09                      | Prima de Navidad                               | 215,534,000.00        | 0.00             | 1,000,000.00      | 216,534,000.00    | 0.00         | 216,534,000.00     | 199,134,553.00    | 203,937,422.00    | 94.18                     | 199,134,553.00       | 203,937,422.00    | 94.18                               |
| 3-1-1-01-10                      | Prima de Vacaciones                            | 229,983,000.00        | 0.00             | -158,450,000.00   | 71,533,000.00     | 0.00         | 71,533,000.00      | 3,316,007.00      | 42,615,145.00     | 59.57                     | 3,316,007.00         | 42,615,145.00     | 59.57                               |
| 3-1-1-01-11                      | Prima Técnica                                  | 199,993,000.00        | 0.00             | 25,000,000.00     | 224,993,000.00    | 0.00         | 224,993,000.00     | 18,964,394.00     | 219,602,541.00    | 97.60                     | 18,964,394.00        | 219,602,541.00    | 97.60                               |
| 3-1-1-01-12                      | Otras Primas y Bonificaciones                  | 20,000,000.00         | 0.00             | -10,000,000.00    | 10,000,000.00     | 0.00         | 10,000,000.00      | 424,908.00        | 5,235,485.00      | 52.35                     | 424,908.00           | 5,235,485.00      | 52.35                               |
| 3-1-1-01-13                      | Vacaciones en Dinero                           | 155,443,000.00        | 0.00             | -128,000,000.00   | 27,443,000.00     | 0.00         | 27,443,000.00      | 12,732.00         | 11,087,593.00     | 40.40                     | 12,732.00            | 11,087,593.00     | 40.40                               |
| 3-1-1-01-15                      | Indemnizaciones Laborales                      | 5,953,000.00          | 0.00             | 0.00              | 5,953,000.00      | 0.00         | 5,953,000.00       | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00              | 0.00                                |
| 3-1-1-02                         | SERVICIOS PERSONALES INDIRECTOS                | 1,430,040,000.00      | 0.00             | 443,312,032.00    | 1,873,352,032.00  | 0.00         | 1,873,352,032.00   | 1,656,232.00      | 1,801,703,284.00  | 96.18                     | 198,424,302.00       | 1,578,570,670.00  | 84.26                               |
| 3-1-1-02-03                      | Honorarios Empresa                             | 1,044,607,000.00      | 0.00             | 385,512,032.00    | 1,430,119,032.00  | 0.00         | 1,430,119,032.00   | 0.00              | 1,381,601,480.00  | 96.61                     | 157,115,381.00       | 1,203,221,555.00  | 84.13                               |
| 3-1-1-02-04                      | Remuneración Servicios Técnicos                | 376,534,000.00        | 0.00             | 57,800,000.00     | 434,334,000.00    | 0.00         | 434,334,000.00     | 0.00              | 412,303,713.00    | 94.93                     | 39,652,689.00        | 367,551,024.00    | 84.62                               |
| 3-1-1-02-99                      | Otros Gastos De Personal                       | 8,899,000.00          | 0.00             | 0.00              | 8,899,000.00      | 0.00         | 8,899,000.00       | 1,656,232.00      | 7,798,091.00      | 87.63                     | 1,656,232.00         | 7,798,091.00      | 87.63                               |
| 3-1-1-03                         | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 816,531,000.00        | 0.00             | 22,000,000.00     | 838,531,000.00    | 0.00         | 838,531,000.00     | 334,442,925.00    | 801,441,743.00    | 95.58                     | 308,743,762.00       | 775,742,580.00    | 92.51                               |
| 3-1-1-03-01                      | Aportes Patronales Sector Privado              | 540,042,000.00        | 0.00             | 1,000,000.00      | 541,042,000.00    | 0.00         | 541,042,000.00     | 195,989,236.00    | 517,507,419.00    | 95.65                     | 181,900,948.00       | 503,419,131.00    | 93.05                               |
| 3-1-1-03-01-01                   | Cesantías Fondos Privados                      | 139,267,000.00        | 0.00             | 20,031,600.00     | 159,298,600.00    | 0.00         | 159,298,600.00     | 132,539,936.00    | 150,043,919.00    | 94.19                     | 118,451,648.00       | 135,955,631.00    | 85.35                               |
| 3-1-1-03-01-02                   | Pensiones Fondos Privados                      | 179,261,000.00        | 0.00             | -27,031,600.00    | 152,229,400.00    | 0.00         | 152,229,400.00     | 27,157,800.00     | 148,471,100.00    | 97.53                     | 27,157,800.00        | 148,471,100.00    | 97.53                               |
| 3-1-1-03-01-03                   | Salud EPS Privadas                             | 91,803,000.00         | 0.00             | 1,000,000.00      | 92,803,000.00     | 0.00         | 92,803,000.00      | 15,606,300.00     | 91,290,900.00     | 98.37                     | 15,606,300.00        | 91,290,900.00     | 98.37                               |
| 3-1-1-03-01-04                   | Riesgos Profesionales Sector Privado           | 24,897,000.00         | 0.00             | 6,000,000.00      | 30,897,000.00     | 0.00         | 30,897,000.00      | 4,727,500.00      | 28,922,600.00     | 93.61                     | 4,727,500.00         | 28,922,600.00     | 93.61                               |
| 3-1-1-03-01-05                   | Caja de Compensación                           | 104,814,000.00        | 0.00             | 1,000,000.00      | 105,814,000.00    | 0.00         | 105,814,000.00     | 15,957,700.00     | 98,778,900.00     | 93.35                     | 15,957,700.00        | 98,778,900.00     | 93.35                               |
| 3-1-1-03-02                      | Aportes Patronales Sector Público              | 276,489,000.00        | 0.00             | 21,000,000.00     | 297,489,000.00    | 0.00         | 297,489,000.00     | 138,453,689.00    | 283,934,324.00    | 95.44                     | 126,842,814.00       | 272,323,449.00    | 91.54                               |
| 3-1-1-03-02-01                   | Cesantías Fondos Públicos                      | 113,487,000.00        | 0.00             | 0.00              | 113,487,000.00    | 0.00         | 113,487,000.00     | 109,592,689.00    | 110,848,224.00    | 97.67                     | 97,981,814.00        | 99,237,349.00     | 87.44                               |
| 3-1-1-03-02-02                   | Pensiones Fondos Públicos                      | 98,796,000.00         | 0.00             | 17,500,000.00     | 116,296,000.00    | 0.00         | 116,296,000.00     | 18,882,000.00     | 113,893,100.00    | 97.93                     | 18,882,000.00        | 113,893,100.00    | 97.93                               |

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

08-01-2020  
11:01

| ENTIDAD: 260 - CANAL CAPITAL     |                                            | MES: DICIEMBRE        |                |                   |                   |            |                   |                   |                   |                 |                      |                   |                           |
|----------------------------------|--------------------------------------------|-----------------------|----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|---------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |                                            | VIGENCIA FISCAL: 2019 |                |                   |                   |            |                   |                   |                   |                 |                      |                   |                           |
| RUBRO PRESUPUESTAL               |                                            | APROPIACION           |                |                   |                   |            |                   | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                   | EJECUCION AUTORIZ. GIRO % |
| CODIGO                           | NOMBRE                                     | INICIAL               | MODIFICACIONES |                   | VIGENTE           | SUSPENSION | DISPONIBLE        | MES               | ACUMULADO         | (11=10/8)       | MES                  | ACUMULADO         | (14=13/8)                 |
| 1                                | 2                                          | 3                     | 4              | 5                 | 6=(3+5)           | 7          | 8=(6-7)           | 9                 | 10                |                 | 12                   | 13                |                           |
| 3-1-1-03-02-03                   | Salud EPS Públicas                         | 1,102,000.00          | 0.00           | 3,500,000.00      | 4,602,000.00      | 0.00       | 4,602,000.00      | 207,200.00        | 566,400.00        | 12.31           | 207,200.00           | 566,400.00        | 12.31                     |
| 3-1-1-03-02-05                   | ICBF                                       | 37,240,000.00         | 0.00           | 0.00              | 37,240,000.00     | 0.00       | 37,240,000.00     | 5,862,900.00      | 35,174,900.00     | 94.45           | 5,862,900.00         | 35,174,900.00     | 94.45                     |
| 3-1-1-03-02-06                   | Sena                                       | 25,864,000.00         | 0.00           | 0.00              | 25,864,000.00     | 0.00       | 25,864,000.00     | 3,908,900.00      | 23,451,700.00     | 90.67           | 3,908,900.00         | 23,451,700.00     | 90.67                     |
| 3-1-2                            | GASTOS GENERALES                           | 4,790,718,000.00      | 0.00           | -54,233,808.00    | 4,736,484,192.00  | 0.00       | 4,736,484,192.00  | 56,292,298.00     | 3,067,730,000.00  | 64.77           | 352,826,293.00       | 2,784,761,802.00  | 58.79                     |
| 3-1-2-01                         | ADQUISICIÓN DE BIENES                      | 584,567,000.00        | 0.00           | 346,066,192.00    | 930,633,192.00    | 0.00       | 930,633,192.00    | 6,540,245.00      | 902,055,417.00    | 96.93           | 165,072,687.00       | 836,978,057.00    | 89.94                     |
| 3-1-2-01-02                      | Materiales y Suministros                   | 77,357,000.00         | 0.00           | 7,300,620.00      | 84,657,620.00     | 0.00       | 84,657,620.00     | -2,225,537.00     | 82,431,433.00     | 97.37           | 14,231,219.00        | 77,590,712.00     | 91.65                     |
| 3-1-2-01-03                      | Gastos de Computador                       | 405,410,000.00        | 0.00           | 0.00              | 405,410,000.00    | 0.00       | 405,410,000.00    | 5,386,182.00      | 380,885,648.00    | 93.95           | 55,421,353.00        | 320,649,009.00    | 79.09                     |
| 3-1-2-01-05                      | Compra de Equipo                           | 101,800,000.00        | 0.00           | 338,765,572.00    | 440,565,572.00    | 0.00       | 440,565,572.00    | 3,379,600.00      | 438,738,336.00    | 99.59           | 95,420,115.00        | 438,738,336.00    | 99.59                     |
| 3-1-2-02                         | ADQUISICIÓN DE SERVICIOS                   | 3,756,151,000.00      | 7,750,000.00   | -385,464,500.00   | 3,370,686,500.00  | 0.00       | 3,370,686,500.00  | 14,461,859.00     | 1,829,045,389.00  | 54.26           | 152,463,412.00       | 1,611,154,551.00  | 47.80                     |
| 3-1-2-02-01                      | Viáticos y Gastos de Viaje                 | 24,720,000.00         | 0.00           | 22,500,000.00     | 47,220,000.00     | 0.00       | 47,220,000.00     | 0.00              | 43,073,137.00     | 91.22           | 0.00                 | 43,073,137.00     | 91.22                     |
| 3-1-2-02-02                      | Gastos de Transporte y Comunicación        | 168,714,000.00        | 0.00           | -27,000,000.00    | 141,714,000.00    | 0.00       | 141,714,000.00    | -1,781,063.00     | 128,634,903.00    | 90.77           | 3,494,969.00         | 123,059,039.00    | 86.84                     |
| 3-1-2-02-03                      | Impresos y Publicaciones                   | 5,000,000.00          | 0.00           | 0.00              | 5,000,000.00      | 0.00       | 5,000,000.00      | -2,749,494.00     | 2,250,506.00      | 45.01           | 836,244.00           | 2,250,506.00      | 45.01                     |
| 3-1-2-02-04                      | Mantenimiento y Reparaciones               | 531,885,000.00        | 0.00           | 38,000,000.00     | 569,885,000.00    | 0.00       | 569,885,000.00    | -82,141.00        | 569,675,654.00    | 99.96           | 44,648,566.00        | 424,200,799.00    | 74.44                     |
| 3-1-2-02-05                      | Arrendamientos                             | 1,189,000,000.00      | 0.00           | -30,000,000.00    | 1,159,000,000.00  | 0.00       | 1,159,000,000.00  | 0.00              | 636,774,226.00    | 54.94           | 52,648,862.00        | 579,137,477.00    | 49.97                     |
| 3-1-2-02-06                      | Seguros                                    | 287,848,000.00        | 0.00           | -122,000,000.00   | 165,848,000.00    | 0.00       | 165,848,000.00    | -500,000.00       | 139,915,446.00    | 84.36           | 6,056,402.00         | 132,471,848.00    | 79.88                     |
| 3-1-2-02-08                      | Servicio Públicos                          | 1,464,919,000.00      | 0.00           | -281,800,000.00   | 1,183,119,000.00  | 0.00       | 1,183,119,000.00  | 12,247,832.00     | 213,706,461.00    | 18.06           | 12,247,832.00        | 213,706,461.00    | 18.06                     |
| 3-1-2-02-09                      | Capacitación                               | 23,690,000.00         | 0.00           | 0.00              | 23,690,000.00     | 0.00       | 23,690,000.00     | 0.00              | 23,643,281.00     | 99.80           | 1,200,000.00         | 23,643,281.00     | 99.80                     |
| 3-1-2-02-10                      | Bienestar e Incentivos                     | 31,827,000.00         | 0.00           | 0.00              | 31,827,000.00     | 0.00       | 31,827,000.00     | -31,091.00        | 31,795,909.00     | 99.90           | 21,850,621.00        | 31,795,909.00     | 99.90                     |
| 3-1-2-02-11                      | Promoción Institucional                    | 5,150,000.00          | 7,750,000.00   | 10,835,500.00     | 15,985,500.00     | 0.00       | 15,985,500.00     | 7,500,000.00      | 15,663,131.00     | 97.98           | 7,500,000.00         | 15,663,131.00     | 97.98                     |
| 3-1-2-02-12                      | Intereses y Comisiones                     | 326,000.00            | 0.00           | 4,000,000.00      | 4,326,000.00      | 0.00       | 4,326,000.00      | -142,184.00       | 2,903,008.00      | 67.11           | 10,616.00            | 2,903,008.00      | 67.11                     |
| 3-1-2-02-13                      | Salud Ocupacional                          | 23,072,000.00         | 0.00           | 0.00              | 23,072,000.00     | 0.00       | 23,072,000.00     | 0.00              | 21,009,727.00     | 91.06           | 1,969,300.00         | 19,249,955.00     | 83.43                     |
| 3-1-2-03                         | OTROS GASTOS GENERALES                     | 450,000,000.00        | -7,750,000.00  | -14,835,500.00    | 435,164,500.00    | 0.00       | 435,164,500.00    | 35,290,194.00     | 336,629,194.00    | 77.36           | 35,290,194.00        | 336,629,194.00    | 77.36                     |
| 3-1-2-03-01                      | Impuestos, Tasas y Multas                  | 450,000,000.00        | -8,930,194.00  | -17,615,694.00    | 432,384,306.00    | 0.00       | 432,384,306.00    | 34,110,000.00     | 333,849,000.00    | 77.21           | 34,110,000.00        | 333,849,000.00    | 77.21                     |
| 3-1-2-03-02                      | Sentencias Judiciales                      | 0.00                  | 1,180,194.00   | 2,780,194.00      | 2,780,194.00      | 0.00       | 2,780,194.00      | 1,180,194.00      | 2,780,194.00      | 100.00          | 1,180,194.00         | 2,780,194.00      | 100.00                    |
| 3-1-4                            | CUENTAS POR PAGAR FUNCIONAMIENTO           | 418,480,000.00        | 0.00           | 62,951,512.00     | 481,431,512.00    | 0.00       | 481,431,512.00    | 0.00              | 481,431,512.00    | 100.00          | 0.00                 | 471,552,367.00    | 97.95                     |
| 3-2                              | GASTOS DE OPERACIÓN                        | 30,483,826,000.00     | 0.00           | 11,821,693,325.00 | 42,305,519,325.00 | 0.00       | 42,305,519,325.00 | 1,835,992,158.00  | 40,537,118,909.00 | 95.82           | 8,647,604,195.00     | 36,479,830,430.00 | 86.23                     |
| 3-2-1                            | GASTOS DE COMERCIALIZACION                 | 11,000,000,000.00     | 913,981,516.00 | 4,567,162,435.00  | 15,567,162,435.00 | 0.00       | 15,567,162,435.00 | 1,580,778,334.00  | 14,851,248,953.00 | 95.40           | 4,175,559,480.00     | 13,399,120,865.00 | 86.07                     |
| 3-2-1-05                         | OTROS GASTOS DE COMERCIALIZACIÓN           | 11,000,000,000.00     | 913,981,516.00 | 4,567,162,435.00  | 15,567,162,435.00 | 0.00       | 15,567,162,435.00 | 1,580,778,334.00  | 14,851,248,953.00 | 95.40           | 4,175,559,480.00     | 13,399,120,865.00 | 86.07                     |
| 3-2-1-05-07                      | Operación Logística, BTL, Plan de Medios y | 10,595,777,000.00     | 913,981,516.00 | 4,567,162,435.00  | 15,162,939,435.00 | 0.00       | 15,162,939,435.00 | 1,592,241,673.00  | 14,494,294,794.00 | 95.59           | 4,116,494,899.00     | 13,075,456,045.00 | 86.23                     |

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

08-01-2020

11:01

| ENTIDAD: 260 - CANAL CAPITAL     |                                                                                                                     | MES: DICIEMBRE        |                 |                   |                   |            |                   |                   |                   |                 |                      |                   |                           |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|---------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |                                                                                                                     | VIGENCIA FISCAL: 2019 |                 |                   |                   |            |                   |                   |                   |                 |                      |                   |                           |
| RUBRO PRESUPUESTAL               |                                                                                                                     | APROPIACION           |                 |                   |                   |            |                   | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                   | EJECUCION AUTORIZ. GIRO % |
| CODIGO                           | NOMBRE                                                                                                              | INICIAL               | MODIFICACIONES  |                   | VIGENTE           | SUSPENSION | DISPONIBLE        | MES               | ACUMULADO         | (11=10/8)       | MES                  | ACUMULADO         | (14=13/8)                 |
| 1                                | 2                                                                                                                   | 3                     | 4               | 5                 | 6=(3+5)           | 7          | 8=(6-7)           | 9                 | 10                |                 | 12                   | 13                |                           |
| 3-2-1-05-08                      | Asociados                                                                                                           | 404,223,000.00        | 0.00            | 0.00              | 404,223,000.00    | 0.00       | 404,223,000.00    | -11,463,339.00    | 356,954,159.00    | 88.31           | 59,064,581.00        | 323,664,820.00    | 80.07                     |
| 3-2-2                            | Comercialización y Marketing                                                                                        | 16,645,693,000.00     | -670,000,000.00 | 1,936,098,485.00  | 18,581,791,485.00 | 0.00       | 18,581,791,485.00 | 302,522,354.00    | 17,576,613,081.00 | 94.59           | 4,396,435,029.00     | 15,241,131,947.00 | 82.02                     |
| 3-2-2-02                         | GASTOS DE PRODUCCION                                                                                                | 9,385,693,000.00      | -300,000,000.00 | 8,506,098,485.00  | 17,891,791,485.00 | 0.00       | 17,891,791,485.00 | 237,432,745.00    | 16,924,887,201.00 | 94.60           | 4,262,964,906.00     | 14,695,239,044.00 | 82.13                     |
| 3-2-2-02-01                      | PROGRAMACIÓN DE TELEVISIÓN                                                                                          | 294,000,000.00        | 0.00            | 45,000,000.00     | 339,000,000.00    | 0.00       | 339,000,000.00    | -954,000.00       | 257,697,200.00    | 76.02           | 1,444,814.00         | 118,550,274.00    | 34.97                     |
| 3-2-2-02-02                      | Compra y Pagos Derechos de Licencias                                                                                | 9,091,693,000.00      | -300,000,000.00 | 8,461,098,485.00  | 17,552,791,485.00 | 0.00       | 17,552,791,485.00 | 238,386,745.00    | 16,667,190,001.00 | 94.95           | 4,261,520,092.00     | 14,576,688,770.00 | 83.04                     |
| 3-2-2-03                         | Producción de Televisión                                                                                            | 7,260,000,000.00      | -370,000,000.00 | -6,570,000,000.00 | 690,000,000.00    | 0.00       | 690,000,000.00    | 65,089,609.00     | 651,725,880.00    | 94.45           | 133,470,123.00       | 545,892,903.00    | 79.11                     |
| 3-2-2-03-01                      | FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA                                                                             | 7,120,000,000.00      | -370,000,000.00 | -6,570,000,000.00 | 550,000,000.00    | 0.00       | 550,000,000.00    | 65,089,609.00     | 547,966,139.00    | 99.63           | 133,470,123.00       | 442,133,162.00    | 80.39                     |
| 3-2-2-03-02                      | Adecuación y Mantenimiento                                                                                          | 120,000,000.00        | 0.00            | 0.00              | 120,000,000.00    | 0.00       | 120,000,000.00    | 0.00              | 85,717,546.00     | 71.43           | 0.00                 | 85,717,546.00     | 71.43                     |
| 3-2-2-03-03                      | Adquisición Infraestructura y Equipos                                                                               | 20,000,000.00         | 0.00            | 0.00              | 20,000,000.00     | 0.00       | 20,000,000.00     | 0.00              | 18,042,195.00     | 90.21           | 0.00                 | 18,042,195.00     | 90.21                     |
| 3-2-3                            | Insufum Gestión Ambiental                                                                                           | 2,838,133,000.00      | -243,981,516.00 | 5,318,432,405.00  | 8,156,565,405.00  | 0.00       | 8,156,565,405.00  | -47,308,530.00    | 8,109,256,875.00  | 99.42           | 75,609,686.00        | 7,839,577,618.00  | 96.11                     |
| 3-4                              | CUENTAS POR PAGAR OPERACIÓN                                                                                         | 7,272,684,000.00      | 0.00            | 2,827,786,875.00  | 10,100,470,875.00 | 0.00       | 10,100,470,875.00 | -9,173,216.00     | 9,846,237,433.00  | 97.48           | 2,373,794,622.00     | 9,502,421,444.00  | 94.08                     |
| 3-4-1                            | INVERSION                                                                                                           | 6,445,500,000.00      | 775,994.00      | 3,383,940,362.00  | 9,829,440,362.00  | 0.00       | 9,829,440,362.00  | -9,173,216.00     | 9,575,206,920.00  | 97.41           | 2,367,353,689.00     | 9,233,993,015.00  | 93.94                     |
| 3-4-1-15                         | DIRECTA                                                                                                             | 6,445,500,000.00      | 775,994.00      | 3,383,940,362.00  | 9,829,440,362.00  | 0.00       | 9,829,440,362.00  | -9,173,216.00     | 9,575,206,920.00  | 97.41           | 2,367,353,689.00     | 9,233,993,015.00  | 93.94                     |
| 3-4-1-15-03                      | Bogotá Mejor para Todos                                                                                             | 5,340,000,000.00      | 775,994.00      | 3,462,761,472.00  | 8,802,761,472.00  | 0.00       | 8,802,761,472.00  | 4,800,451.00      | 8,610,884,709.00  | 97.82           | 2,069,388,960.00     | 8,383,821,006.00  | 95.24                     |
| 3-4-1-15-03-25                   | Pilar Construcción de comunidad y cultura ciudadana                                                                 | 5,340,000,000.00      | 775,994.00      | 3,462,761,472.00  | 8,802,761,472.00  | 0.00       | 8,802,761,472.00  | 4,800,451.00      | 8,610,884,709.00  | 97.82           | 2,069,388,960.00     | 8,383,821,006.00  | 95.24                     |
| 3-4-1-15-03-25-0010              | Cambio cultural y construcción del tejido social para la vida                                                       | 5,340,000,000.00      | 775,994.00      | 3,462,761,472.00  | 8,802,761,472.00  | 0.00       | 8,802,761,472.00  | 4,800,451.00      | 8,610,884,709.00  | 97.82           | 2,069,388,960.00     | 8,383,821,006.00  | 95.24                     |
| 3-4-1-15-03-25-0010              | Televisión pública para la cultura ciudadana, la educación y la información.                                        | 5,340,000,000.00      | 775,994.00      | 3,462,761,472.00  | 8,802,761,472.00  | 0.00       | 8,802,761,472.00  | 4,800,451.00      | 8,610,884,709.00  | 97.82           | 2,069,388,960.00     | 8,383,821,006.00  | 95.24                     |
| 3-4-1-15-07                      | 155 - Televisión pública para la cultura ciudadana                                                                  | 1,105,500,000.00      | 0.00            | -78,821,110.00    | 1,026,678,890.00  | 0.00       | 1,026,678,890.00  | -13,973,667.00    | 964,322,211.00    | 93.93           | 297,964,729.00       | 850,172,009.00    | 82.81                     |
| 3-4-1-15-07-42                   | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                                               | 594,000,000.00        | 0.00            | 21,178,889.00     | 615,178,889.00    | 0.00       | 615,178,889.00    | -13,973,667.00    | 597,659,533.00    | 97.15           | 45,625,429.00        | 508,191,678.00    | 82.61                     |
| 3-4-1-15-07-42-0080              | Transparencia, gestión pública y servicio a la ciudadanía                                                           | 594,000,000.00        | 0.00            | 21,178,889.00     | 615,178,889.00    | 0.00       | 615,178,889.00    | -13,973,667.00    | 597,659,533.00    | 97.15           | 45,625,429.00        | 508,191,678.00    | 82.61                     |
| 3-4-1-15-07-42-0080              | Modernización Institucional                                                                                         | 594,000,000.00        | 0.00            | 21,178,889.00     | 615,178,889.00    | 0.00       | 615,178,889.00    | -13,973,667.00    | 597,659,533.00    | 97.15           | 45,625,429.00        | 508,191,678.00    | 82.61                     |
| 3-4-1-15-07-43                   | 185 - Modernización Institucional                                                                                   | 51,500,000.00         | 0.00            | 0.00              | 51,500,000.00     | 0.00       | 51,500,000.00     | 0.00              | 30,000,000.00     | 58.25           | 18,000,000.00        | 30,000,000.00     | 58.25                     |
| 3-4-1-15-07-43-0085              | Modernización institucional                                                                                         | 51,500,000.00         | 0.00            | 0.00              | 51,500,000.00     | 0.00       | 51,500,000.00     | 0.00              | 30,000,000.00     | 58.25           | 18,000,000.00        | 30,000,000.00     | 58.25                     |
| 3-4-1-15-07-43-0085              | Modernización administrativa                                                                                        | 51,500,000.00         | 0.00            | 0.00              | 51,500,000.00     | 0.00       | 51,500,000.00     | 0.00              | 30,000,000.00     | 58.25           | 18,000,000.00        | 30,000,000.00     | 58.25                     |
| 3-4-1-15-07-43-0085              | 189 - Modernización administrativa                                                                                  | 51,500,000.00         | 0.00            | 0.00              | 51,500,000.00     | 0.00       | 51,500,000.00     | 0.00              | 30,000,000.00     | 58.25           | 18,000,000.00        | 30,000,000.00     | 58.25                     |
| 3-4-1-15-07-44                   | Gobierno y ciudadanía digital                                                                                       | 460,000,000.00        | 0.00            | -99,999,999.00    | 360,000,001.00    | 0.00       | 360,000,001.00    | 0.00              | 336,662,678.00    | 93.52           | 234,339,300.00       | 311,980,331.00    | 86.66                     |
| 3-4-1-15-07-44-0079              | Desarrollo de la infraestructura técnica, plataforma tecnológica OTT, digitalización y memoria digital audiovisual. | 460,000,000.00        | 0.00            | -99,999,999.00    | 360,000,001.00    | 0.00       | 360,000,001.00    | 0.00              | 336,662,678.00    | 93.52           | 234,339,300.00       | 311,980,331.00    | 86.66                     |
|                                  |                                                                                                                     | 827,184,000.00        | -775,994.00     | -556,153,487.00   | 271,030,513.00    | 0.00       | 271,030,513.00    | 0.00              | 271,030,513.00    | 100.00          | 6,440,933.00         | 268,428,429.00    | 99.04                     |

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

08-01-2020  
11:01

|                                  |                                     |                       |                |                   |                   |            |                   |                   |                   |                 |                      |                   |                           |
|----------------------------------|-------------------------------------|-----------------------|----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|---------------------------|
| ENTIDAD: 260 - CANAL CAPITAL     |                                     | MES: DICIEMBRE        |                |                   |                   |            |                   |                   |                   |                 |                      |                   |                           |
| UNIDAD EJECUTORA: 01 - UNIDAD 01 |                                     | VIGENCIA FISCAL: 2019 |                |                   |                   |            |                   |                   |                   |                 |                      |                   |                           |
| RUBRO PRESUPUESTAL               |                                     | APROPIACION           |                |                   |                   |            |                   | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                   | EJECUCION AUTORIZ. GIRO % |
| CODIGO                           | NOMBRE                              | INICIAL               | MODIFICACIONES |                   | VIGENTE           | SUSPENSION | DISPONIBLE        | MES               | ACUMULADO         | (11=10/9)       | MES                  | ACUMULADO         | (14=13/9)                 |
| 1                                | 2                                   | 3                     | MES            | ACUMULADO         | 6=(3+5)           | 7          | 8=(6-7)           | 9                 | 10                |                 | 12                   | 13                |                           |
|                                  |                                     |                       | 4              | 5                 |                   |            |                   |                   |                   |                 |                      |                   |                           |
| 3-4-3                            | CUENTAS POR PAGAR INVERSIÓN         |                       |                |                   |                   |            |                   |                   |                   |                 |                      |                   |                           |
| 4                                | DISPONIBILIDAD FINAL                | 2,000,000,000.00      | 0.00           | -1,466,000,000.00 | 534,000,000.00    | 0.00       | 534,000,000.00    | 0.00              | 0.00              | 0.00            | 0.00                 | 0.00              | 0.00                      |
|                                  | TOTAL GASTOS + DISPONIBILIDAD FINAL | 50,261,000,000.00     | 0.00           | 13,401,059,936.00 | 63,662,059,936.00 | 0.00       | 63,662,059,936.00 | 2,611,383,735.00  | 59,217,381,101.00 | 93.02           | 12,273,566,512.00    | 54,274,597,513.00 | 85.25                     |



DARIO MONTENEGRO TRUJILLO  
GERENTE GENERAL  
CC No. 19329646 DE BOGOTÁ  
Teléfono: 3108540758



SANDY MILENA ORTIZ MORALES  
SUBDIRECTORA FINANCIERA  
CC No. 52841152 DE BOGOTÁ  
Teléfono: 3115241101

  
LUCY Y. ESCOBAR BELTRAN  
PROFESIONAL DE PPTO GRADO 01