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

ENTIDAD: 260 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO
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
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	6,783,516,082.00	9,684,818,184.00	16.33	49,622,655,816.00
2-1	INGRESOS CORRIENTES	24,809,774,000.00	0.00	0.00	24,809,774,000.00	1,013,409,761.00	1,902,731,895.00	7.67	22,907,042,105.00
2-1-1	INGRESOS DE EXPLOTACIÓN	24,809,774,000.00	0.00	0.00	24,809,774,000.00	1,013,409,761.00	1,902,731,895.00	7.67	22,907,042,105.00
2-1-1-01	Venta de Bienes	1,310,107,000.00	-1,310,107,000.00	-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	-1,310,107,000.00	-1,310,107,000.00	0.00	0.00	0.00	0.00	0.00
2-1-1-02	Venta de Servicios	23,449,667,000.00	1,310,107,000.00	1,310,107,000.00	24,759,774,000.00	884,776,229.00	1,769,053,563.00	7.14	22,990,720,437.00
2-1-1-02-10	Comercialización Directa	23,434,667,000.00	0.00	0.00	23,434,667,000.00	27,945,087.00	43,411,311.00	0.19	23,391,255,689.00
2-1-1-02-14	Canje	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
2-1-1-02-15	Cuentas por Cobrar	0.00	1,310,107,000.00	1,310,107,000.00	1,310,107,000.00	856,831,142.00	1,725,642,252.00	131.72	-415,535,252.00
2-1-1-02-15-10	Otros	0.00	1,310,107,000.00	1,310,107,000.00	1,310,107,000.00	856,831,142.00	1,725,642,252.00	131.72	-415,535,252.00
2-1-1-99	Otros Ingresos de Explotación	50,000,000.00	0.00	0.00	50,000,000.00	128,633,532.00	133,678,332.00	267.36	-83,678,332.00
2-1-1-99-10	Otros	50,000,000.00	0.00	0.00	50,000,000.00	128,633,532.00	133,678,332.00	267.36	-83,678,332.00
2-2	TRANSFERENCIAS	34,147,700,000.00	0.00	0.00	34,147,700,000.00	5,758,041,667.00	7,758,294,791.00	22.72	26,389,405,209.00
2-2-1	NACIÓN	9,630,000,000.00	0.00	0.00	9,630,000,000.00	5,758,041,667.00	5,758,294,791.00	59.80	3,871,705,209.00
2-2-1-01	Ley 14 de 1991	80,000,000.00	0.00	0.00	80,000,000.00	10,037,419.00	10,290,543.00	12.86	69,709,457.00
2-2-1-03	Recursos de cofinanciación - Aporte Nación	9,550,000,000.00	0.00	0.00	9,550,000,000.00	5,748,004,248.00	5,748,004,248.00	60.19	3,801,995,752.00
2-2-4	ADMINISTRACIÓN CENTRAL	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	2,000,000,000.00	8.16	22,517,700,000.00
2-2-4-01	Vigencia Actual	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	2,000,000,000.00	8.16	22,517,700,000.00

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

04-03-2020
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ENTIDAD: 260 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO
VIGENCIA FISCAL: 2020

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES	ACUMULADO		MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
2-3	RECURSOS DE CAPITAL	350,000,000.00	0.00	0.00	350,000,000.00	12,064,654.00	23,791,498.00	6.80	326,208,502.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	350,000,000.00	0.00	0.00	350,000,000.00	12,064,654.00	23,791,498.00	6.80	326,208,502.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	**64,654,390,000.00**	**0.00**	**0.00**	**64,654,390,000.00**	**6,783,516,082.00**	**15,031,734,184.00**	**23.25**	**49,622,655,816.00**

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

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

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ENTIDAD: 260 - CANAL CAPITAL | **MES:** FEBRERO
UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS	44,542,390,000.00	0.00	0.00	44,542,390,000.00	0.00	44,542,390,000.00	2,215,932,804.00	9,958,120,454.00	22.36	2,281,729,829.00	3,895,345,667.00	8.75
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	680.183.567.00	2.577.548.195.00	25.72	577.281.460.00	1.385.512.800.00	13.82
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	413,290,202.00	1,256,266,508.00	20.37	382,427,259.00	787,200,651.00	12.77
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	231,463,217.00	632,226,128.00	18.02	231,463,217.00	632,226,128.00	18.02
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	161,229,722.00	323,380,436.00	15.34	161,229,722.00	323,380,436.00	15.34
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	8,381,776.00	16,204,767.00	16.39	8,381,776.00	16,204,767.00	16.39
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	17,654,181.00	79.24	0.00	17,654,181.00	79.24
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	3,597,038.00	16,872,793.00	18.82	3,597,038.00	16,872,793.00	18.82
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	254,667.00	254,667.00	0.11	254,667.00	254,667.00	0.11
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	16,464,452.00	91,947,189.00	31.55	16,464,452.00	91,947,189.00	31.55
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	17,156,326.00	33,962,195.00	16.27	17,156,326.00	33,962,195.00	16.27
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	1,679,035.00	8,106,567.00	27.03	1,679,035.00	8,106,567.00	27.03
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	22,700,201.00	123,843,333.00	28.97	22,700,201.00	123,843,333.00	28.97
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	66,948,869.00	506,029,585.00	28.01	36,085,926.00	36,963,728.00	2.05
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	60,200,067.00	443,368,067.00	31.45	13,561,667.00	13,561,667.00	0.96
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	5,871,000.00	60,905,914.00	15.72	21,646,457.00	21,646,457.00	5.59
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	1,755,604.00	18.90	877,802.00	1,755,604.00	18.90
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	114,878,116.00	118,010,795.00	13.85	114,878,116.00	118,010,795.00	13.85
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	74,774,766.00	76,614,648.00	13.59	74,774,766.00	76,614,648.00	13.59
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	1,345,086.00	3,184,968.00	2.19	1,345,086.00	3,184,968.00	2.19
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	27,597,990.00	27,597,990.00	14.75	27,597,990.00	27,597,990.00	14.75
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	13,996,990.00	13,996,990.00	14.61	13,996,990.00	13,996,990.00	14.61
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	4,335,800.00	4,335,800.00	16.68	4,335,800.00	4,335,800.00	16.68
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	27,498,900.00	27,498,900.00	25.13	27,498,900.00	27,498,900.00	25.13
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	40,103,350.00	41,396,147.00	14.34	40,103,350.00	41,396,147.00	14.34
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	1,292,797.00	1.09	0.00	1,292,797.00	1.09
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	19,559,150.00	19,559,150.00	18.97	19,559,150.00	19,559,150.00	18.97

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

04-03-2020
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ENTIDAD: 260 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: FEBRERO
VIGENCIA FISCAL: 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
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	219,600.00	219,600.00	19.10	219,600.00	219,600.00	19.10
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	12,194,500.00	12,194,500.00	31.37	12,194,500.00	12,194,500.00	31.37
3-1-1-03-02-06	Sena	26,997,000.00	0.00	0.00	26,997,000.00	0.00	26,997,000.00	8,130,100.00	8,130,100.00	30.11	8,130,100.00	8,130,100.00	30.11
3-1-2	GASTOS GENERALES	3,248,680,000.00	0.00	0.00	3,248,680,000.00	0.00	3,248,680,000.00	266,893,365.00	779,602,567.00	24.00	86,801,281.00	231,348,067.00	7.12
3-1-2-01	ADQUISICIÓN DE BIENES	716,560,000.00	0.00	0.00	716,560,000.00	0.00	716,560,000.00	90,640,000.00	117,830,496.00	16.44	17,156,745.00	17,404,616.00	2.43
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	10,000,000.00	12.49	214,120.00	214,120.00	0.27
3-1-2-01-03	Gastos de Computador	463,503,000.00	0.00	0.00	463,503,000.00	0.00	463,503,000.00	90,640,000.00	107,830,496.00	23.26	16,942,625.00	17,190,496.00	3.71
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02	ADQUISICIÓN DE SERVICIOS	2,087,120,000.00	0.00	0.00	2,087,120,000.00	0.00	2,087,120,000.00	172,074,365.00	539,370,071.00	25.84	65,465,536.00	91,541,451.00	4.39
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	783,825.00	783,825.00	3.02	783,825.00	783,825.00	3.02
3-1-2-02-02	Gastos de Transporte y Comunicación	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	2,047,647.00	7,988,963.00	5.33	127,239.00	3,068,555.00	2.05
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	486,000.00	486,000.00	4.86
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	154,857,968.00	159,857,968.00	26.98	0.00	0.00	0.00
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	330,019,791.00	47.12	55,003,299.00	55,003,299.00	7.85
3-1-2-02-06	Seguros	204,818,000.00	0.00	0.00	204,818,000.00	0.00	204,818,000.00	0.00	0.00	0.00	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	14,384,925.00	37,519,524.00	12.23	9,061,173.00	32,195,772.00	10.49
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	4,000.00	4,000.00	0.18
3-1-2-02-13	Salud Ocupacional	25,379,000.00	0.00	0.00	25,379,000.00	0.00	25,379,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,179,000.00	122,402,000.00	27.51	4,179,000.00	122,402,000.00	27.51
3-1-2-03-01	Impuestos, Tasas y Multas	445,000,000.00	0.00	0.00	445,000,000.00	0.00	445,000,000.00	4,179,000.00	122,402,000.00	27.51	4,179,000.00	122,402,000.00	27.51
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	0.00	541,679,120.00	89.09	108,052,920.00	366,964,082.00	60.35
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	1.311.251.511.00	6.604.264.933.00	27.73	1.652.540.891.00	2.280.226.851.00	9.57
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	126,480,000.00	172,129,839.00	2.73	7,868,263.00	7,868,263.00	0.12
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	126,480,000.00	172,129,839.00	2.73	7,868,263.00	7,868,263.00	0.12
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	16,480,000.00	57,065,050.00	0.97	6,180,000.00	6,180,000.00	0.10

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ENTIDAD: 260 - CANAL CAPITAL **MES:** FEBRERO
UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
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	110,000,000.00	115,064,789.00	28.13	1,688,263.00	1,688,263.00	0.41
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	1,190,310,759.00	2,444,859,194.00	18.18	308,680,603.00	315,708,705.00	2.35
3-2-2-02	PROGRAMACIÓN DE TELEVISIÓN	12,945,414,000.00	0.00	-258,974,762.00	12,686,439,238.00	0.00	12,686,439,238.00	1,151,262,009.00	2,400,105,634.00	18.92	304,631,853.00	305,955,145.00	2.41
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	38,109,750.00	113,311,566.00	37.32	0.00	0.00	0.00
3-2-2-02-02	Producción de Televisión	12,641,770,000.00	0.00	-258,974,762.00	12,382,795,238.00	0.00	12,382,795,238.00	1,113,152,259.00	2,286,794,068.00	18.47	304,631,853.00	305,955,145.00	2.47
3-2-2-03	FORTALECIMIENTO INFRAESTRUCTURA TÉCNICA	761,402,000.00	0.00	0.00	761,402,000.00	0.00	761,402,000.00	39,048,750.00	44,753,560.00	5.88	4,048,750.00	9,753,560.00	1.28
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	39,048,750.00	44,753,560.00	8.30	4,048,750.00	9,753,560.00	1.81
3-2-2-03-02	Adquisición Infraestructura y Equipos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	-5,539,248.00	3,987,275,900.00	98.27	1,335,992,025.00	1,956,649,883.00	48.23
3-4	INVERSIÓN	10,698,581,000.00	0.00	0.00	10,698,581,000.00	0.00	10,698,581,000.00	224,497,726.00	776,307,326.00	7.26	51,907,478.00	229,606,016.00	2.15
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	225,387,363.00	433,553,179.00	4.19	13,251,908.00	13,251,908.00	0.13
3-4-1-15	Bogotá Mejor para Todos	10,434,732,000.00	0.00	-79,966,989.00	10,354,765,011.00	0.00	10,354,765,011.00	225,387,363.00	433,553,179.00	4.19	13,251,908.00	13,251,908.00	0.13
3-4-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	9,300,000,000.00	0.00	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	155,703,363.00	155,703,363.00	1.69	0.00	0.00	0.00
3-4-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	9,300,000,000.00	0.00	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	155,703,363.00	155,703,363.00	1.69	0.00	0.00	0.00
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	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	155,703,363.00	155,703,363.00	1.69	0.00	0.00	0.00
3-4-1-15-03-25-0010	155 - Televisión pública para la cultura ciudad	9,300,000,000.00	0.00	-79,966,989.00	9,220,033,011.00	0.00	9,220,033,011.00	155,703,363.00	155,703,363.00	1.69	0.00	0.00	0.00
3-4-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,134,732,000.00	0.00	0.00	1,134,732,000.00	0.00	1,134,732,000.00	69,684,000.00	277,849,816.00	24.49	13,251,908.00	13,251,908.00	1.17
3-4-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	680,032,000.00	0.00	0.00	680,032,000.00	0.00	680,032,000.00	69,684,000.00	277,849,816.00	40.86	13,251,908.00	13,251,908.00	1.95
3-4-1-15-07-42-0080	Modernización Institucional	680,032,000.00	0.00	0.00	680,032,000.00	0.00	680,032,000.00	69,684,000.00	277,849,816.00	40.86	13,251,908.00	13,251,908.00	1.95
3-4-1-15-07-42-0080	185 - Modernización Institucional	680,032,000.00	0.00	0.00	680,032,000.00	0.00	680,032,000.00	69,684,000.00	277,849,816.00	40.86	13,251,908.00	13,251,908.00	1.95
3-4-1-15-07-43	Modernización institucional	164,700,000.00	0.00	0.00	164,700,000.00	0.00	164,700,000.00	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	0.00	164,700,000.00	0.00	164,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-43-0085	189 - Modernización administrativa	164,700,000.00	0.00	0.00	164,700,000.00	0.00	164,700,000.00	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	0.00	290,000,000.00	0.00	290,000,000.00	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	0.00	290,000,000.00	0.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-15-07-44-0079	192 - Desarrollo de la infraestructura técnica	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	0.00	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	-889,637.00	342,754,147.00	99.69	38,655,570.00	216,354,108.00	62.93

ENTIDAD: 260 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO
VIGENCIA FISCAL: 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	64,654,390,000.00	0.00	0.00	64,654,390,000.00	0.00	64,654,390,000.00	2,215,932,804.00	9,958,120,454.00	15.40	2,281,729,829.00	3,895,345,667.00	6.02

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

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