

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

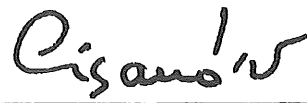
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ENTIDAD: 260 - CANAL CAPITAL		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES		ABRIL		VIGENCIA FISCAL: 2015	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	3,030,000,000.00	6,271,777,228.00	6,271,777,228.00	9,301,777,228.00	6,271,777,228.00	9,301,777,228.00	100.00	0.00
2	INGRESOS	32,761,412,000.00	2,042,041,852.00	2,042,041,852.00	34,803,453,852.00	4,890,418,967.00	20,106,625,337.00	57.77	14,696,828,515.00
2-1	INGRESOS CORRIENTES	9,244,000,000.00	2,042,041,852.00	2,042,041,852.00	11,286,041,852.00	1,791,581,348.00	3,901,971,375.00	34.57	7,384,069,877.00
2-1-1	Ingresos de Explotación	9,244,000,000.00	2,042,041,852.00	2,042,041,852.00	11,286,041,852.00	1,791,581,348.00	3,901,971,375.00	34.57	7,384,069,877.00
2-1-1-02	Venta de servicios	8,894,000,000.00	2,042,041,852.00	2,042,041,852.00	10,936,041,852.00	1,791,509,148.00	3,697,478,170.00	35.94	7,038,563,682.00
2-1-1-02-01	Comercialización Directa	5,600,000,000.00	0.00	0.00	5,600,000,000.00	232,798,516.00	236,781,668.00	4.23	5,367,218,332.00
2-1-1-02-03	Canje	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00
2-1-1-02-04	Cuentas por Cobrar	3,234,000,000.00	2,042,041,852.00	2,042,041,852.00	5,276,041,852.00	1,558,710,632.00	3,660,696,602.00	69.38	1,615,345,350.00
2-1-1-99	Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	350,000,000.00	72,200.00	4,493,905.00	1.29	345,506,195.00
2-2	TRANSFERENCIAS	19,227,412,000.00	60,000,000.00	60,000,000.00	19,287,412,000.00	3,000,028,125.00	12,075,389,826.00	62.61	7,212,022,174.00
2-2-1	NACIÓN	5,485,412,000.00	0.00	0.00	5,485,412,000.00	28,125.00	15,389,826.00	0.28	5,457,022,174.00
2-2-1-01	Ley 14 de 1991	100,000,000.00	0.00	0.00	100,000,000.00	28,125.00	15,389,826.00	15.39	84,610,174.00
2-2-1-02	Autoridad Nacional de Televisión	5,385,412,000.00	0.00	0.00	5,385,412,000.00	0.00	0.00	0.00	5,385,412,000.00
2-2-1-02-02	Nuevos Proyectos	5,385,412,000.00	0.00	0.00	5,385,412,000.00	0.00	0.00	0.00	5,385,412,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	13,742,000,000.00	60,000,000.00	60,000,000.00	13,802,000,000.00	3,000,000,000.00	12,060,000,000.00	87.38	1,742,000,000.00
2-2-4-01	Secretaría de Hacienda	13,742,000,000.00	60,000,000.00	60,000,000.00	13,802,000,000.00	3,000,000,000.00	12,060,000,000.00	87.38	1,742,000,000.00
2-3	RECURSOS DE CAPITAL	4,290,000,000.00	-60,000,000.00	-60,000,000.00	4,230,000,000.00	98,809,494.00	4,129,263,236.00	97.62	107,736,764.00
2-3-2	Rendimientos por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	98,809,494.00	129,263,236.00	56.00	100,736,764.00
2-3-4	Aportes de Capital	4,060,000,000.00	-60,000,000.00	-60,000,000.00	4,000,000,000.00	0.00	4,000,000,000.00	100.00	0.00

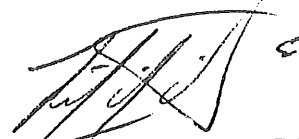
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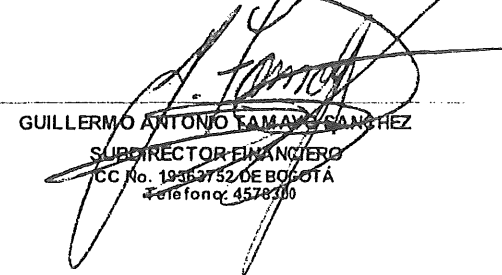
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. 9 = 8 / 6	SALDO POR PEGAJEAR 10 = 6 - 9
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		35,791,412,000.00	8,313,819,080.00	8,313,819,080.00	44,105,231,080.00	11,162,196,195.00	29,408,447,265.00	66.69	14,636,823,815.00



LISANDRO MARIA DUQUE NARANJO  
 GERENTE GENERAL  
 CC No. 8249870 DE SEVILLA VALLE  
 Teléfono: 3461145



LUCY Y. ESCOBAR BELTRAN  
 PROFESIONAL PRESUPUESTO GRADO 01



GUILLERMO ANTONIO TAMAYO SANCHEZ  
 SUBDIRECTOR FINANCIERO  
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 Teléfono: 4578300



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

12-05-2015  
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ENTIDAD: 260 - CANAL CAPITAL												MES: ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2015	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUCION PRESUP.	AUTORIZACION DE GIRO		EJECUCION PRESUP. %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	14=13/12
			MES 4	ACUMULADO 5									
3	GASTOS	35,791,412,000.00	6,626,875,420.00	6,626,875,420.00	42,418,287,420.00	0.00	42,418,287,420.00	1,780,796,391.00	15,720,238,660.00	37.06	1,297,319,125.00	5,429,919,535.00	15.75
3-1	GASTOS DE FUNCIONAMIENTO	7,504,000,000.00	292,178,350.00	292,178,350.00	7,796,178,350.00	0.00	7,796,178,350.00	567,412,533.00	4,043,913,905.00	51.87	522,123,778.00	1,383,544,579.00	33.44
3-1-1	SERVICIOS PERSONALES	3,787,427,000.00	120,000,000.00	0.00	3,787,427,000.00	0.00	3,787,427,000.00	395,433,251.00	1,567,775,903.00	41.39	321,143,249.00	1,016,754,389.00	26.62
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,158,227,000.00	120,000,000.00	0.00	2,158,227,000.00	0.00	2,158,227,000.00	197,400,816.00	638,137,773.00	29.49	197,400,816.00	436,137,773.00	33.49
3-1-1-01-01	Sueldo Personal de Nómina	1,501,728,000.00	0.00	0.00	1,501,728,000.00	0.00	1,501,728,000.00	138,191,870.00	456,265,914.00	32.38	138,191,870.00	596,265,914.00	32.38
3-1-1-01-02	Gastos de Representación	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	7,311,342.00	29,105,825.00	35.98	7,311,342.00	38,129,929.00	35.68
3-1-1-01-06	Bonificación por Servicios Prestados	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	125,233.00	2,552,222.00	12.75	125,233.00	3,092,222.00	13.79
3-1-1-01-08	Prima de Servicios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	3,080,714.00	6,735,920.00	9.62	3,080,714.00	6,735,920.00	14.92
3-1-1-01-09	Prima de Navidad	130,000,000.00	120,000,000.00	0.00	130,000,000.00	0.00	130,000,000.00	3,074,967.00	6,257,562.00	4.81	3,074,967.00	9,287,562.00	14.81
3-1-1-01-10	Prima de Vacaciones	94,577,000.00	0.00	0.00	94,577,000.00	0.00	94,577,000.00	11,394,931.00	23,159,837.00	24.49	11,394,931.00	23,159,837.00	24.49
3-1-1-01-11	Prima Técnica	168,922,000.00	0.00	0.00	168,922,000.00	0.00	168,922,000.00	18,402,600.00	55,228,411.00	32.69	18,402,600.00	55,228,411.00	32.69
3-1-1-01-12	Otras Primas y Bonificaciones	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	1,480,219.00	2,838,208.00	20.27	1,480,219.00	2,838,208.00	20.27
3-1-1-01-13	Vacaciones en Dinero	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	16,338,851.00	24,966,774.00	33.23	16,338,851.00	24,966,774.00	33.23
3-1-1-01-15	Indemnizaciones Laborales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	972,700,000.00	0.00	0.00	972,700,000.00	0.00	972,700,000.00	114,240,000.00	752,714,520.00	78.41	18,582,265.00	1,019,634,307.00	22.59
3-1-1-02-03	Honorarios	700,200,000.00	0.00	0.00	700,200,000.00	0.00	700,200,000.00	64,800,000.00	517,974,520.00	73.98	24,448,265.00	156,277,949.00	22.48
3-1-1-02-04	Remuneración Servicios Técnicos	264,000,000.00	0.00	0.00	264,000,000.00	0.00	264,000,000.00	49,440,000.00	240,840,000.00	91.23	24,434,000.00	53,897,000.00	24.49
3-1-1-02-99	Otros Gastos de Personal	8,500,000.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	3,900,000.00	45.88	0.00	458,458.00	5.28
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	656,500,000.00	0.00	0.00	656,500,000.00	0.00	656,500,000.00	83,792,475.00	168,924,610.00	25.73	74,660,173.00	159,892,339.00	24.37
3-1-1-03-01	Aportes Patronales Sector Privado	434,500,000.00	0.00	0.00	434,500,000.00	0.00	434,500,000.00	49,585,159.00	94,104,218.00	21.66	49,585,159.00	94,104,218.00	21.66
3-1-1-03-01-01	Cesantías Fondos Privados	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	2,436,700.00	3,101,519.00	4.14	2,436,700.00	3,101,519.00	4.14
3-1-1-03-01-02	Pensiones Fondos Privados	152,000,000.00	0.00	0.00	152,000,000.00	0.00	152,000,000.00	21,363,609.00	39,558,000.00	26.03	21,363,609.00	39,558,000.00	26.03
3-1-1-03-01-03	Salud EPS Privadas	104,500,000.00	0.00	0.00	104,500,000.00	0.00	104,500,000.00	10,552,809.00	20,671,117.00	19.78	10,552,809.00	20,671,117.00	19.78
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	19,000,000.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	2,885,750.00	5,657,083.00	29.77	2,885,750.00	5,657,083.00	29.77
3-1-1-03-01-05	Caja de Compensación	84,000,000.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	12,346,109.00	25,116,500.00	29.93	12,346,109.00	25,116,500.00	29.93
3-1-1-03-02	Aportes Patronales Sector Público	222,000,000.00	0.00	0.00	222,000,000.00	0.00	222,000,000.00	34,207,315.00	74,820,392.00	33.70	25,275,923.00	65,997,900.00	29.58
3-1-1-03-02-01	Cesantías Fondos Públicos	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	15,245,437.00	33,772,366.00	37.53	6,313,138.00	24,840,564.00	27.60
3-1-1-03-02-02	Pensiones Fondos Públicos	69,000,000.00	0.00	0.00	69,000,000.00	0.00	69,000,000.00	12,378,009.00	27,504,390.00	39.96	12,378,009.00	27,504,390.00	39.96

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

12-05-2015  
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ENTIDAD: 260 - CANAL CAPITAL									MES: ABRIL				
UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL: 2015				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUCION PRESUP	AUTORIZACION DE GIRO		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/12)
			MES 4	ACUMULADO 5									
3-1-1-03-02-03	Salud EPS Públicos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	161,038.00	322,176.00	18.11	161,038.00	322,176.00	18.11
3-1-1-03-02-05	ICBF	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	3,854,800.00	7,932,400.00	22.03	3,854,800.00	7,932,400.00	22.03
3-1-1-03-02-06	SENA	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	2,570,000.00	5,288,500.00	21.15	2,570,000.00	5,288,500.00	21.15
3-1-2	GASTOS GENERALES	3,206,573,000.00	172,178,350.00	0.00	3,206,573,000.00	0.00	3,206,573,000.00	171,979,242.00	1,673,058,552.00	52.20	171,979,242.00	1,673,058,552.00	52.20
3-1-2-01	Adquisición de Bienes	297,473,000.00	-13,000,000.00	-13,000,000.00	284,473,000.00	0.00	284,473,000.00	27,940,000.00	104,797,120.00	36.84	27,940,000.00	104,797,120.00	36.84
3-1-2-01-02	Materiales y Suministros	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	15,000,000.00	30.00	0.00	15,000,000.00	30.00
3-1-2-01-03	Gastos de Computador	149,473,000.00	0.00	0.00	149,473,000.00	0.00	149,473,000.00	27,940,000.00	89,797,120.00	60.09	27,940,000.00	89,797,120.00	60.09
3-1-2-01-04	Combustibles Lubricantes y Llantas	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	43,000,000.00	-13,000,000.00	-13,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2,509,100,000.00	13,000,000.00	13,000,000.00	2,522,100,000.00	0.00	2,522,100,000.00	144,039,242.00	1,492,157,432.00	59.16	144,039,242.00	1,492,157,432.00	59.16
3-1-2-02-01	Viajeros y Gastos de Viaje	2,000,000.00	0.00	14,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	2,567,505.00	16.67	0.00	2,567,505.00	16.67
3-1-2-02-02	Gastos de Transporte y Comunicación	183,000,000.00	0.00	0.00	183,000,000.00	0.00	183,000,000.00	7,700,974.00	80,199,089.00	43.82	7,700,974.00	80,199,089.00	43.82
3-1-2-02-03	Impresos y Publicaciones	47,000,000.00	-29,000,000.00	-29,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	10,000,000.00	55.56	0.00	10,000,000.00	55.56
3-1-2-02-04	Mantenimiento y Reparaciones	388,000,000.00	42,000,000.00	42,000,000.00	430,000,000.00	0.00	430,000,000.00	74,799,152.00	153,442,014.00	35.62	74,799,152.00	153,442,014.00	35.62
3-1-2-02-05	Arrendamientos	1,100,000,000.00	1,000,000.00	67,000,000.00	1,167,000,000.00	0.00	1,167,000,000.00	38,808,960.00	1,166,739,744.00	99.99	38,808,960.00	1,166,739,744.00	99.99
3-1-2-02-06	Seguros	450,000,000.00	0.00	-80,000,000.00	370,000,000.00	0.00	370,000,000.00	0.00	2,500,000.00	0.68	0.00	2,500,000.00	0.68
3-1-2-02-08	Servicios Públicos	238,500,000.00	0.00	0.00	238,500,000.00	0.00	238,500,000.00	19,257,156.00	79,389,720.00	29.51	19,257,156.00	79,389,720.00	29.51
3-1-2-02-08-01	Energía	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	10,061,717.00	32,796,034.00	27.33	10,061,717.00	32,796,034.00	27.33
3-1-2-02-08-02	Acueducto y Alcantarillado	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	740,079.00	3,071,169.00	20.47	740,079.00	3,071,169.00	20.47
3-1-2-02-08-03	Aseo	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	237,920.00	1,004,547.00	29.77	237,920.00	1,004,547.00	29.77
3-1-2-02-08-04	Teléfono	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	8,217,440.00	33,517,970.00	33.52	8,217,440.00	33,517,970.00	33.52
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	40,000,000.00	-1,000,000.00	-1,000,000.00	39,000,000.00	0.00	39,000,000.00	0.00	1,470,000.00	3.77	0.00	1,470,000.00	3.77
3-1-2-02-12	Intereses y Comisiones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	-7,000.00	719,360.00	7.19	7,500.00	520,360.00	5.19
3-1-2-02-13	Salud Ocupacional	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	3,480,000.00	4,038,000.00	20.15	0.00	4,038,000.00	20.15
3-1-2-03	Otros Gastos Generales	400,000,000.00	172,178,350.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	77,004,000.00	19.25	0.00	77,004,000.00	19.25
3-1-2-03-01	Impuestos Tasas y Multas	400,000,000.00	172,178,350.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	77,004,000.00	19.25	0.00	77,004,000.00	19.25
3-1-4	CUENTAS POR PAGAR	510,000,000.00	0.00	292,178,350.00	802,178,350.00	0.00	802,178,350.00	0.00	802,178,350.00	100.00	15,108,970.00	802,178,350.00	100.00

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

12-05-2015

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ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC PRESUP		AUTORIZACION DE GIRO	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	14=13/12
			MES 4	ACUMULADO 5									
3-2	GASTOS DE OPERACIÓN	18,090,656,000.00	-30,290,039.00	-30,290,039.00	18,060,365,961.00	0.00	18,060,365,961.00	862,823,858.00	9,351,375,148.00	51.78	734,237,625.00	1,575,176,682.00	19.80
3-2-1	GASTOS DE COMERCIALIZACION	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-01	Adquisición de Otros Servicios	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	GASTOS DE PRODUCCION	16,550,656,000.00	0.00	0.00	16,550,656,000.00	0.00	16,550,656,000.00	862,823,858.00	7,891,665,125.00	47.82	736,154,113.00	2,638,031,240.00	33.33
3-2-2-02	Programación de Televisión	15,862,000,000.00	0.00	0.00	15,862,000,000.00	0.00	15,862,000,000.00	841,444,368.00	7,739,557,494.00	48.79	679,677,225.00	1,990,712,943.00	25.78
3-2-2-02-01	Compra y Pagos Derechos de Licencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	178,842,705.00	329,281,955.00	82.07	44,600,341.00	23,755,559.00	21.44
3-2-2-02-02	Producción de Televisión	15,462,000,000.00	0.00	0.00	15,462,000,000.00	0.00	15,462,000,000.00	662,601,653.00	7,411,275,529.00	47.93	635,076,884.00	2,465,667,384.00	33.00
3-2-2-03	Fortalecimiento Infraestructura Técnica	688,656,000.00	0.00	0.00	688,656,000.00	0.00	688,656,000.00	21,379,490.00	142,167,771.00	20.64	126,517,091.00	136,614,294.00	19.84
3-2-2-03-01	Adecuación y Mantenimiento	668,656,000.00	0.00	0.00	668,656,000.00	0.00	668,656,000.00	21,379,490.00	142,167,771.00	21.25	126,517,091.00	136,614,294.00	20.43
3-2-2-03-03	Insumos Gestión Ambiental	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3	CUENTAS POR PAGAR	1,500,000,000.00	-30,290,039.00	-30,290,039.00	1,469,709,961.00	0.00	1,469,709,961.00	0.00	1,469,709,961.00	100.00	29,000,279.00	200,770,692.00	65.87
3-4	INVERSION	10,196,756,000.00	6,364,987,109.00	6,364,987,109.00	16,561,743,109.00	0.00	16,561,743,109.00	350,560,000.00	2,324,949,759.00	14.04	41,457,824.00	295,931,824.00	1.75
3-4-1	DIRECTA	10,096,756,000.00	6,364,987,109.00	6,364,987,109.00	15,596,756,000.00	0.00	15,596,756,000.00	350,560,000.00	1,359,962,900.00	8.72	41,457,824.00	179,202,527.00	1.13
3-4-1-14	Bogotá Humana	10,096,756,000.00	6,364,987,109.00	6,364,987,109.00	15,596,756,000.00	0.00	15,596,756,000.00	350,560,000.00	1,359,962,900.00	8.72	41,457,824.00	179,202,527.00	1.13
3-4-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	5,386,000,000.00	864,987,109.00	0.00	5,386,000,000.00	0.00	5,386,000,000.00	320,560,000.00	1,029,399,200.00	19.19	2,919,424.00	100,019,424.00	1.86
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	5,386,000,000.00	864,987,109.00	0.00	5,386,000,000.00	0.00	5,386,000,000.00	320,560,000.00	1,029,399,200.00	19.19	2,919,424.00	100,019,424.00	1.86
3-4-1-14-01-08-0006	Desarrollo de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	1,200,000,000.00	0.00	415,623,510.00	1,615,623,510.00	0.00	1,615,623,510.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-01-08-0006-148	Canal capital Televisión pública para los derechos	1,200,000,000.00	0.00	415,623,510.00	1,615,623,510.00	0.00	1,615,623,510.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-01-08-0008	Televisión pública para la defensa y promoción de los derechos humanos y la cultura de paz	4,186,000,000.00	864,987,109.00	-415,623,510.00	3,770,376,490.00	0.00	3,770,376,490.00	320,560,000.00	1,029,399,200.00	27.28	2,919,424.00	100,019,424.00	2.66
3-4-1-14-01-08-0008-148	Canal capital Televisión pública para los derechos	4,186,000,000.00	864,987,109.00	-415,623,510.00	3,770,376,490.00	0.00	3,770,376,490.00	320,560,000.00	1,029,399,200.00	27.28	2,919,424.00	100,019,424.00	2.66
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	4,710,756,000.00	5,500,000,000.00	5,500,000,000.00	10,210,756,000.00	0.00	10,210,756,000.00	30,000,000.00	331,563,400.00	3.25	38,638,400.00	70,800,000.00	2.74
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,710,756,000.00	5,500,000,000.00	5,500,000,000.00	10,210,756,000.00	0.00	10,210,756,000.00	30,000,000.00	331,563,400.00	3.25	38,638,400.00	70,800,000.00	2.74
3-4-1-14-03-31-0009	Adquirir y adecuar una sede para Canal Capital	4,000,000,000.00	5,500,000,000.00	5,530,000,000.00	9,530,000,000.00	0.00	9,530,000,000.00	0.00	30,000,000.00	0.31	3,000,000.00	3,000,000.00	0.31
3-4-1-14-03-31-0009-235	Sistemas de mejoramiento de la gestión y de la d	4,000,000,000.00	5,500,000,000.00	5,530,000,000.00	9,530,000,000.00	0.00	9,530,000,000.00	0.00	30,000,000.00	0.31	3,000,000.00	3,000,000.00	0.31
3-4-1-14-03-31-0011	Modernización	710,756,000.00	0.00	-30,000,000.00	680,756,000.00	0.00	680,756,000.00	30,000,000.00	301,563,400.00	44.30	38,638,400.00	70,800,000.00	10.42
3-4-1-14-03-31-0011-235	Sistemas de mejoramiento de la gestión y de la d	710,756,000.00	0.00	-30,000,000.00	680,756,000.00	0.00	680,756,000.00	30,000,000.00	301,563,400.00	44.30	38,638,400.00	70,800,000.00	10.42
3-4-3	CUENTAS POR PAGAR	100,000,000.00	0.00	864,987,109.00	964,987,109.00	0.00	964,987,109.00	0.00	964,987,109.00	100.00	0.00	864,987,109.00	88.78

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

12-05-2015  
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ENTIDAD: 260 - CANAL CAPITAL										MES: ABRIL			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUCION PRESUP.	AUTORIZACION DE GRC		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=(9/10)	MES 12	ACUMULADO 11	13=(11/12)
			MES 4	ACUMULADO 5									
4	DISPONIBILIDAD FINAL	0.00	1,686,943,660.00	1,686,943,660.00	1,686,943,660.00	0.00	1,686,943,660.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	35,791,412,000.00	8,313,819,080.00	8,313,819,080.00	44,105,231,080.00	0.00	44,105,231,080.00	1,790,796,391.00	15,420,239,660.00	0.86	1,207,319,125.00	4,403,083,900.00	1.68

*Lisandro*

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LISANDRO MARIA DUQUE NARANJO  
GERENTE GENERAL  
CC No. 8249870 DE SEVILLA VALLE  
Teléfono: 3461145

*Guillermo*

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GUILLERMO ANTONIO TAMAYO SANCHEZ  
SUBDIRECTOR FINANCIERO  
CC No. 19363752 DE BOGOTÁ  
Teléfono: 4578360

*Lucy*

LUCY Y. ESCOBAR BELTRAN  
PROFESIONAL PRESUPUESTO GRADO 01