

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

06-05-2014
 11:16

ENTIDAD: 260 - CANAL CAPITAL LTDA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ABRIL		VIGENCIA FISCAL: 2014			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEPARTIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. 9=8/6	SALDO POR RECAUDAR 10=6-8
CODIGO 1	NOMBRE 2		MES (M) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	3,113,334,425.00	0.00	0.00	3,113,334,425.00	0.00	3,113,334,425.00	100.00	0.00
2	INGRESOS	40,050,000,000.00	0.00	0.00	40,050,000,000.00	4,437,850,097.00	30,123,420,152.00	75.21	9,926,579,848.00
2-1	INGRESOS CORRIENTES	11,150,000,000.00	0.00	0.00	11,150,000,000.00	183,116,888.00	5,293,177,984.00	47.52	5,851,822,016.00
2-1-1	Ingresos de Explotación	11,150,000,000.00	0.00	0.00	11,150,000,000.00	183,116,888.00	5,293,177,984.00	47.52	5,851,822,016.00
2-1-1-02	Venta de servicios	10,850,000,000.00	0.00	0.00	10,850,000,000.00	175,036,888.00	5,277,368,921.00	48.64	5,572,633,079.00
2-1-1-02-01	Comercialización Directa	6,000,000,000.00	0.00	0.00	6,000,000,000.00	17,594,983.00	36,301,444.00	0.61	5,963,698,556.00
2-1-1-02-03	Caño	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
2-1-1-02-04	Cuentas por Cobrar	4,800,000,000.00	0.00	0.00	4,800,000,000.00	157,093,905.00	5,241,065,477.00	109.19	-441,065,477.00
2-1-1-99	Otros Ingresos de Explotación	300,000,000.00	0.00	0.00	300,000,000.00	8,028,000.00	20,811,063.00	6.94	279,188,937.00
2-2	TRANSFERENCIAS	20,400,000,000.00	0.00	0.00	20,400,000,000.00	3,043,570,693.00	16,587,704,865.00	81.31	3,812,295,135.00
2-2-1	NACION	6,600,000,000.00	0.00	0.00	6,600,000,000.00	43,570,683.00	5,587,704,865.00	84.56	1,012,295,135.00
2-2-1-01	Ley 14 de 1991	100,000,000.00	0.00	0.00	100,000,000.00	43,570,683.00	68,215,793.00	68.22	33,784,207.00
2-2-1-02	Comisión Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,521,489,072.00	84.95	978,510,928.00
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,521,489,072.00	84.95	978,510,928.00
2-2-4	ADMINISTRACIÓN CENTRAL	13,800,000,000.00	0.00	0.00	13,800,000,000.00	3,000,000,000.00	11,000,000,000.00	79.71	2,800,000,000.00
2-2-4-01	Secretaría de Hacienda	13,800,000,000.00	0.00	0.00	13,800,000,000.00	3,000,000,000.00	11,000,000,000.00	79.71	2,800,000,000.00
2-3	RECURSOS DE CAPITAL	8,500,000,000.00	0.00	0.00	8,500,000,000.00	1,211,172,516.00	8,237,537,303.00	96.81	262,462,697.00
2-3-2	Rendimientos por Operaciones Financieras	300,000,000.00	0.00	0.00	300,000,000.00	11,172,516.00	37,537,303.00	12.51	262,462,697.00
2-3-4	Aportes de Capital	8,200,000,000.00	0.00	0.00	8,200,000,000.00	1,200,000,000.00	8,200,000,000.00	100.00	0.00

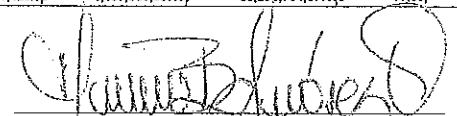
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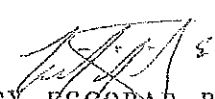
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
 SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
 EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

06-05-2014
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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (M-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		43,163,334,425.00	0.00	0.00	43,163,334,425.00	4,437,860,087.00	33,236,794,577.00	77.00	9,926,579,848.00


 HOLLMAN FELIPE MORRIS RINCON
 GERENTE GENERAL
 CC No. 72044067 DE MALAMBO
 Teléfono: 4578300


 MONICA BIBIANA SUAREZ ORJUELA
 SUBDIRECTORA FINANCIERA
 CC.No. 52765548 DE BOGOTA
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 LUCY ESCOBAR BELTRAN
 PROFESIONAL PRESUPUESTO GRADO 01

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

06-05-2014
11:10

ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=(10/8)	AUTORIZACION DE GIRO		14=(13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	43,163,334,425.00	0.00	0.00	43,163,334,425.00	0.00	43,163,334,425.00	572,910,542.00	21,373,468,817.00	54.15	3,031,524,866.00	12,303,675,953.00	28.50
3-1	GASTOS DE FUNCIONAMIENTO	8,613,262,562.00	0.00	0.00	8,613,262,562.00	0.00	8,613,262,562.00	315,593,417.00	3,926,944,519.00	45.62	605,813,799.00	1,992,116,649.00	23.13
3-1-1	SERVICIOS PERSONALES	4,138,696,762.00	0.00	0.00	4,138,696,762.00	0.00	4,138,696,762.00	203,659,496.00	1,541,183,529.00	37.24	307,657,694.00	1,012,597,742.00	24.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,147,617,362.00	0.00	0.00	2,147,617,362.00	0.00	2,147,617,362.00	160,410,529.00	608,971,262.00	28.36	150,655,254.00	608,971,262.00	28.35
3-1-1-01-01	Sueldo Personal de Nómina	1,501,728,147.00	0.00	0.00	1,501,728,147.00	0.00	1,501,728,147.00	121,250,500.00	490,464,816.00	32.66	121,406,806.00	490,464,816.00	32.66
3-1-1-01-02	Gastos de Representación	75,120,173.00	0.00	0.00	75,120,173.00	0.00	75,120,173.00	6,238,345.00	21,002,429.00	27.95	6,238,345.00	21,002,429.00	27.95
3-1-1-01-05	Bonificación por Servicios Prestados	18,613,978.00	0.00	0.00	18,613,978.00	0.00	18,613,978.00	0.00	8,285,586.00	44.51	0.00	8,285,586.00	44.51
3-1-1-01-08	Prima de Servicios	66,477,595.00	0.00	0.00	66,477,595.00	0.00	66,477,595.00	3,507,650.00	3,931,602.00	5.91	3,523,799.00	3,931,602.00	5.91
3-1-1-01-09	Prima de Navidad	158,845,384.00	0.00	0.00	158,845,384.00	0.00	158,845,384.00	2,512,425.00	2,512,425.00	1.58	2,512,425.00	2,512,425.00	1.58
3-1-1-01-10	Prima de Vacaciones	94,576,581.00	0.00	0.00	94,576,581.00	0.00	94,576,581.00	4,843,919.00	19,054,890.00	20.15	4,878,200.00	19,054,890.00	20.15
3-1-1-01-11	Prima Técnica	168,922,009.00	0.00	0.00	168,922,009.00	0.00	168,922,009.00	14,028,110.00	53,309,694.00	31.56	14,028,110.00	53,309,694.00	31.56
3-1-1-01-12	Otras Primas y Bonificaciones	8,333,494.00	0.00	0.00	8,333,494.00	0.00	8,333,494.00	626,284.00	1,835,292.00	22.02	630,797.00	1,835,292.00	22.02
3-1-1-01-13	Vacaciones en Dinero	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	7,395,293.00	8,574,528.00	17.15	7,436,712.00	8,574,528.00	17.15
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	1,286,579,400.00	0.00	0.00	1,286,579,400.00	0.00	1,286,579,400.00	3,696,000.00	804,269,024.00	62.51	104,636,783.00	275,683,237.00	21.43
3-1-1-02-03	Honorarios	700,200,000.00	0.00	0.00	700,200,000.00	0.00	700,200,000.00	0.00	496,845,066.00	70.95	72,582,000.00	161,593,333.00	25.94
3-1-1-02-04	Remuneración Servicios Técnicos	578,379,400.00	0.00	0.00	578,379,400.00	0.00	578,379,400.00	0.00	303,669,500.00	52.50	32,054,783.00	94,083,904.00	16.27
3-1-1-02-99	Otros Gastos de Personal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	3,696,000.00	3,754,458.00	46.93	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	704,500,000.00	0.00	0.00	704,500,000.00	0.00	704,500,000.00	42,552,967.00	127,943,243.00	18.16	42,565,657.00	127,943,243.00	18.16
3-1-1-03-01	Aportes Patronales Sector Privado	470,000,000.00	0.00	0.00	470,000,000.00	0.00	470,000,000.00	28,478,761.00	82,466,870.00	17.55	28,491,451.00	82,466,870.00	17.55
3-1-1-03-01-01	Cesantías Fondos Privados	162,000,000.00	0.00	0.00	162,000,000.00	0.00	162,000,000.00	1,320,620.00	1,681,938.00	1.65	1,333,316.00	1,681,938.00	1.65
3-1-1-03-01-02	Pensiones Fondos Privados	124,000,000.00	0.00	0.00	124,000,000.00	0.00	124,000,000.00	13,691,800.00	41,040,300.00	33.10	13,891,800.00	41,040,300.00	33.10
3-1-1-03-01-03	Salud EPS Privadas	147,000,000.00	0.00	0.00	147,000,000.00	0.00	147,000,000.00	5,688,220.00	16,593,300.00	11.56	5,688,220.00	16,593,300.00	11.56
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	1,423,075.00	4,207,292.00	22.14	1,423,075.00	4,207,292.00	22.14
3-1-1-03-01-05	Caja de Compensación	78,000,000.00	0.00	0.00	78,000,000.00	0.00	78,000,000.00	6,155,040.00	18,544,040.00	23.77	6,155,040.00	18,544,040.00	23.77
3-1-1-03-02	Aportes Patronales Sector Público	234,500,000.00	0.00	0.00	234,500,000.00	0.00	234,500,000.00	14,074,203.00	45,476,373.00	19.39	14,074,203.00	45,476,373.00	19.39
3-1-1-03-02-01	Cesantías Fondos Públicos	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	7,556,006.00	24,399,973.00	26.52	7,658,006.00	24,399,973.00	26.52
3-1-1-03-02-02	Pensiones Fondos Públicos	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	3,481,000.00	10,656,200.00	12.13	3,481,000.00	10,656,200.00	12.13

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

06-05-2014
11:10

ENTIDAD: 280 - CANAL CAPITAL		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11*100)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14-13B)
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	ADICIONAL 5									
3-1-1-03-02-03	Salud EPS Públicos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-05	ICBF	31,500,000.00	0.00	0.00	31,500,000.00	0.00	31,500,000.00	1,822,220.00	6,313,620.00	20.04	1,822,220.00	6,313,620.00	
3-1-1-03-02-06	SENA	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	1,214,880.00	4,209,580.00	21.05	1,214,880.00	4,209,580.00	
3-1-2	GASTOS GENERALES	3,893,100,000.00	0.00	-138,978,818.00	3,684,121,182.00	0.00	3,684,121,182.00	108,933,921.00	1,569,316,402.00	42.83	232,185,944.00	419,618,324.00	
3-1-2-01	Adquisición de Bienes	595,000,000.00	0.00	0.00	595,000,000.00	0.00	595,000,000.00	0.00	153,844,740.00	25.87	6,424,606.00	58,068,252.00	
3-1-2-01-02	Materiales y Suministros	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	20,000,000.00	20.00	869,446.00	2,656,834.00	
3-1-2-01-03	Gastos de Computador	340,000,000.00	0.00	0.00	340,000,000.00	0.00	340,000,000.00	0.00	103,944,740.00	30.57	7,555,160.00	43,411,418.00	
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	30,000,000.00	54.55	0.00	12,000,000.00	
3-1-2-01-05	Compra de Equipo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	2,474,100,000.00	0.00	0.00	2,474,100,000.00	0.00	2,474,100,000.00	16,991,921.00	1,257,137,652.00	50.81	131,819,338.00	203,316,072.00	
3-1-2-02-01	Viajeros y Gastos de Viaje	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	1,506,966.00	9,247,999.00	26.42	1,506,966.00	9,247,999.00	
3-1-2-02-02	Gastos de Transporte y Comunicación	310,000,000.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	4,028,434.00	69,843,711.00	22.53	5,967,994.00	18,663,485.00	
3-1-2-02-03	Impresos y Publicaciones	28,500,000.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	0.00	13,000,000.00	44.07	275,224.00	1,767,806.00	
3-1-2-02-04	Mantenimiento y Reparaciones	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	4,955,712.00	116,655,712.00	25.92	19,987,121.00	20,686,151.00	
3-1-2-02-05	Arrendamientos	983,000,000.00	0.00	0.00	983,000,000.00	0.00	983,000,000.00	0.00	974,505,525.00	99.14	83,914,710.00	83,914,710.00	
3-1-2-02-06	Seguros	242,000,000.00	0.00	0.00	242,000,000.00	0.00	242,000,000.00	0.00	15,384,524.00	6.36	13,684,524.00	13,748,823.00	
3-1-2-02-08	Servicios Públicos	277,600,000.00	0.00	0.00	277,600,000.00	0.00	277,600,000.00	6,502,809.00	55,000,201.00	19.81	6,502,809.00	55,000,201.00	
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	5,692,084.00	28,436,182.00	23.70	5,692,084.00	28,436,182.00	
3-1-2-02-08-02	Acueducto y Alcantarillado	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	533,502.00	2,265,715.00	11.33	533,502.00	2,265,715.00	
3-1-2-02-08-03	Asco	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	277,223.00	995,884.00	38.30	277,223.00	995,884.00	
3-1-2-02-08-04	Teléfono	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	0.00	23,302,420.00	17.26	0.00	23,302,420.00	
3-1-2-02-09	Capacitación	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	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	
3-1-2-02-11	Promoción Institucional	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Intereses y Comisiones	20,400,000.00	0.00	0.00	20,400,000.00	0.00	20,400,000.00	0.00	300,000.00	1.47	0.00	25,620.00	
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	0.00	3,200,000.00	16.00	0.00	261,187.00	
3-1-2-03	Otros Gastos Generales	734,000,000.00	0.00	-138,978,818.00	595,021,182.00	0.00	595,021,182.00	91,942,000.00	158,234,000.00	26.59	91,942,000.00	158,234,000.00	
3-1-2-03-01	Impuestos Tasas y Multas	434,000,000.00	0.00	-138,978,818.00	295,021,182.00	0.00	295,021,182.00	91,942,000.00	158,234,000.00	53.63	91,942,000.00	158,234,000.00	
3-1-2-03-02	Sentencias Judiciales	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	

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

06-05-2014

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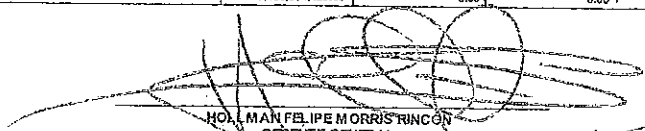
ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL								VIGENCIA FISCAL: 2014				
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	FISCAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 11	ACUMULADO 13	MES 12	ACUMULADO 13	(14)=(13/6)
			MES 4	ACUMULADO 5										
3-1-4	CUENTAS POR PAGAR	671,465,800.00	0.00	133,978,818.00	810,444,618.00	0.00	810,444,618.00	0.00	810,444,618.00	100.00	65,770,161.00	559,900,583.00	69.09	
3-2	GASTOS DE OPERACION	18,480,603,210.00	0.00	0.00	18,480,603,210.00	0.00	18,480,603,210.00	257,317,125.00	13,049,170,922.00	70.59	1,973,505,995.00	6,503,815,603.00	37.36	
3-2-1	GASTOS DE COMERCIALIZACION	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-03-01	Adquisición de Otros Servicios	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-2	GASTOS DE PRODUCCION	15,041,000,000.00	0.00	0.00	15,041,000,000.00	0.00	15,041,000,000.00	257,317,125.00	9,964,521,693.00	66.25	1,590,931,555.00	4,404,655,326.00	29.28	
3-2-2-02	Programación de Televisión	14,691,000,000.00	0.00	0.00	14,691,000,000.00	0.00	14,691,000,000.00	252,481,855.00	8,822,445,333.00	60.86	1,588,086,285.00	4,385,334,226.00	29.85	
3-2-2-02-01	Compra y Pagos Derechos de Licencias	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	87,507,497.00	119,807,497.00	11.93	0.00	32,300,000.00	3.23	
3-2-2-02-02	Producción de Televisión	13,691,000,000.00	0.00	0.00	13,691,000,000.00	0.00	13,691,000,000.00	164,974,358.00	8,702,637,836.00	70.87	1,586,086,285.00	4,353,034,226.00	31.79	
3-2-2-03	Fortalecimiento Infraestructura Técnica	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	4,835,270.00	142,076,350.00	40.59	4,835,270.00	19,321,100.00	5.52	
3-2-2-03-01	Asociación y Mantenimiento	330,000,000.00	0.00	0.00	330,000,000.00	0.00	330,000,000.00	4,835,270.00	142,076,350.00	43.05	4,835,270.00	19,321,100.00	5.55	
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	3,229,603,210.00	0.00	0.00	3,229,603,210.00	0.00	3,229,603,210.00	0.00	3,081,649,229.00	95.42	382,574,441.00	2,499,160,277.00	77.39	
3-4	INVERSION	16,059,488,653.00	0.00	0.00	16,059,488,653.00	0.00	16,059,488,653.00	0.00	6,406,353,348.00	39.87	452,205,071.00	3,497,743,701.00	21.21	
3-4-1	DIRECTA	14,850,000,000.00	0.00	-1,512,903,701.00	13,337,096,299.00	0.00	13,337,096,299.00	0.00	3,673,980,992.00	27.55	436,234,191.00	921,474,218.00	6.91	
3-4-1-14	Bogotá Humana	14,850,000,000.00	0.00	-1,512,903,701.00	13,337,096,299.00	0.00	13,337,096,299.00	0.00	3,673,980,992.00	27.05	436,234,191.00	921,474,218.00	6.91	
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	8,400,000,000.00	0.00	-1,512,903,701.00	6,887,096,299.00	0.00	6,887,096,299.00	0.00	3,630,979,192.00	52.72	436,234,191.00	879,490,818.00	12.77	
3-4-1-14-01-03	Ejercicio de las libertades culturales y lingüísticas	8,400,000,000.00	0.00	-1,512,903,701.00	6,887,096,299.00	0.00	6,887,096,299.00	0.00	3,630,979,192.00	52.72	436,234,191.00	879,490,818.00	12.77	
3-4-1-14-01-03-0006	Desarrollo de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	3,600,000,000.00	0.00	0.00	3,600,000,000.00	0.00	3,600,000,000.00	0.00	426,979,192.00	11.88	177,649,191.00	285,587,484.00	7.93	
3-4-1-14-01-03-0006-148	Canal capital. Televisión pública para la televisión	3,600,000,000.00	0.00	0.00	3,600,000,000.00	0.00	3,600,000,000.00	0.00	426,979,192.00	11.88	177,649,191.00	285,587,484.00	7.93	
3-4-1-14-01-03-0008	Televisión pública para la defensa y promoción de los derechos humanos y la cultura de paz	4,800,000,000.00	0.00	-1,512,903,701.00	3,287,096,299.00	0.00	3,287,096,299.00	0.00	3,204,000,000.00	97.47	258,585,000.00	593,903,334.00	18.07	
3-4-1-14-01-03-0008-148	Canal capital. Televisión pública para la televisión	4,800,000,000.00	0.00	-1,512,903,701.00	3,287,096,299.00	0.00	3,287,096,299.00	0.00	3,204,000,000.00	97.47	258,585,000.00	593,903,334.00	18.07	
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	6,450,000,000.00	0.00	0.00	6,450,000,000.00	0.00	6,450,000,000.00	0.00	43,001,800.00	0.67	0.00	41,983,400.00	0.65	
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	6,450,000,000.00	0.00	0.00	6,450,000,000.00	0.00	6,450,000,000.00	0.00	43,001,800.00	0.67	0.00	41,983,400.00	0.65	
3-4-1-14-03-31-0009	Adquirir y adecuar una sede para Canal Capital	6,000,000,000.00	0.00	0.00	6,000,000,000.00	0.00	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-14-03-31-0009-235	Sistemas de mantenimiento de la gestión y la red	6,000,000,000.00	0.00	0.00	6,000,000,000.00	0.00	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-14-03-31-0011	Modernización	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	43,001,800.00	9.56	0.00	41,983,400.00	9.33	
3-4-1-14-03-31-0011-235	Sistemas de mantenimiento de la gestión y la red	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	43,001,800.00	9.56	0.00	41,983,400.00	9.33	
3-4-3	CUENTAS POR PAGAR	1,219,458,653.00	0.00	1,512,903,701.00	2,732,372,354.00	0.00	2,732,372,354.00	0.00	2,732,372,354.00	100.00	15,970,890.00	2,486,269,483.00	90.99	


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EJECUCION PRESUPUESTO
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RUBRO PRESUPUESTAL		APROPACION							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJECUCION PRESUP.	EJECUCION 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=13/8)	
			MES 4	ACUMULADO 5										
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	43,163,334,425.00	0.00	0.00	43,163,334,425.00	0.00	43,163,334,425.00	672,910,542.00	23,373,468,817.00	54.15	3,031,524,886.00	12,303,675,953.00	28.50	


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LUCY ESCOBAR BELTRAN
PROFESIONAL PRESUPUESTO GRADO 01


MONICA BIBIANA SUAREZ ORJUELA
SUBDIRECTORA FINANCIERA
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