

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

03-09-2015
03:58

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: AGOSTO VIGENCIA FISCAL: 2015							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCIÓN PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8
COODGO 1	NOMBRE 2		MES (N) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	3,030,000,000.00	0.00	6,271,777,228.00	9,301,777,228.00	0.00	9,301,777,228.00	100.00	0.00
2	INGRESOS	32,761,412,000.00	674,858,759.00	2,716,900,611.00	35,478,312,611.00	633,521,896.00	29,961,541,787.00	84.45	5,516,770,824.00
2-1	INGRESOS CORRIENTES	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	519,694,629.00	6,267,559,358.00	55.53	5,018,482,494.00
2-1-1	Ingresos de Explotación	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	519,694,629.00	6,267,559,358.00	55.53	5,018,482,494.00
2-1-1-02	Venta de servicios	8,894,000,000.00	0.00	2,042,041,852.00	10,936,041,852.00	519,622,429.00	6,257,335,655.00	57.22	4,678,706,197.00
2-1-1-02-01	Comercialización Directa	5,600,000,000.00	0.00	0.00	5,600,000,000.00	471,668,287.00	1,653,733,602.00	29.53	3,946,266,398.00
2-1-1-02-03	Canje	60,000,000.00	0.00	0.00	60,000,000.00	812,000.00	812,000.00	1.35	59,188,000.00
2-1-1-02-04	Cuentas por Cobrar	3,234,000,000.00	0.00	2,042,041,852.00	5,276,041,852.00	47,142,142.00	4,602,790,053.00	87.24	673,251,799.00
2-1-1-99	Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	350,000,000.00	72,200.00	10,223,703.00	2.92	339,776,297.00
2-2	TRANSFERENCIAS	19,227,412,000.00	674,858,759.00	734,858,759.00	19,962,270,759.00	1,828,529.00	19,234,965,990.00	96.36	727,304,769.00
2-2-1	NACIÓN	5,485,412,000.00	674,858,759.00	674,858,759.00	6,160,270,759.00	1,828,529.00	5,432,965,990.00	88.19	727,304,769.00
2-2-1-01	Ley 14 de 1991	100,000,000.00	0.00	0.00	100,000,000.00	1,828,529.00	47,827,889.00	47.83	52,172,111.00
2-2-1-02	Autoridad Nacional de Televisión	5,385,412,000.00	674,858,759.00	674,858,759.00	6,060,270,759.00	0.00	5,385,138,101.00	88.86	675,132,658.00
2-2-1-02-02	Nuevos Proyectos	5,385,412,000.00	674,858,759.00	674,858,759.00	6,060,270,759.00	0.00	5,385,138,101.00	88.86	675,132,658.00
2-2-4	ADMINISTRACIÓN CENTRAL	13,742,000,000.00	0.00	60,000,000.00	13,802,000,000.00	0.00	13,802,000,000.00	100.00	0.00
2-2-4-01	Secretaría de Hacienda	13,742,000,000.00	0.00	60,000,000.00	13,802,000,000.00	0.00	13,802,000,000.00	100.00	0.00
2-3	RECURSOS DE CAPITAL	4,290,000,000.00	0.00	-60,000,000.00	4,230,000,000.00	111,998,738.00	4,459,016,439.00	105.41	-229,016,439.00
2-3-2	Rendimientos por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	111,998,738.00	459,016,439.00	199.57	-229,016,439.00
2-3-4	Aportes de Capital	4,060,000,000.00	0.00	-60,000,000.00	4,000,000,000.00	0.00	4,000,000,000.00	100.00	0.00

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

03-09-2015
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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	10=6-8
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		35,791,412,000.00	674,858,759.00	8,988,677,839.00	44,780,069,839.00	633,521,896.00	39,263,319,015.00	87.68	5,516,770,824.00

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

[Signature]
 LUCY Y. ESCOBAR BELTRAN
 PROFESIONAL PPTO GRADO OI

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 GUILLERMO ANTONIO LAMAYO SANCHEZ
 SUBDIRECTOR FINANCIERO
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-09-2015
03:53

ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
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)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	35,791,412,000.00	1,664,858,759.00	8,291,734,179.00	44,083,146,179.00	0.00	44,083,146,179.00	1,730,021,451.00	26,199,991,463.00	59.43	3,562,566,701.00	16,924,706,302.00	38.39
3-1	GASTOS DE FUNCIONAMIENTO	7,504,000,000.00	750,000,000.00	1,042,178,350.00	8,546,178,350.00	0.00	8,546,178,350.00	304,859,041.00	5,987,860,064.00	70.06	545,445,636.00	4,460,368,697.00	52.19
3-1-1	SERVICIOS PERSONALES	3,787,427,000.00	330,000,000.00	330,000,000.00	4,117,427,000.00	0.00	4,117,427,000.00	292,022,073.00	2,675,291,814.00	64.97	340,832,423.00	2,315,996,519.00	56.25
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,158,227,000.00	0.00	0.00	2,158,227,000.00	0.00	2,158,227,000.00	168,781,565.00	1,321,775,330.00	61.24	168,781,565.00	1,321,775,330.00	61.24
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	135,014,809.00	1,015,621,027.00	67.63	135,014,809.00	1,015,621,027.00	67.63
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	6,560,244.00	54,561,400.00	69.07	6,560,244.00	54,561,400.00	69.07
3-1-1-01-05	Bonificación por Servicios Prestados	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	3,136,915.00	8,828,052.00	44.13	3,136,915.00	8,828,052.00	44.13
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	2,163,202.00	47,804,728.00	68.29	2,163,202.00	47,804,728.00	68.29
3-1-1-01-09	Prima de Navidad	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	1,872,929.00	9,600,337.00	7.38	1,872,929.00	9,600,337.00	7.38
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	1,984,813.00	32,892,613.00	34.78	1,984,813.00	32,892,613.00	34.78
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	14,751,958.00	114,584,876.00	67.83	14,751,958.00	114,584,876.00	67.83
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	255,652.00	4,096,428.00	29.26	255,652.00	4,096,428.00	29.26
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	3,040,843.00	33,787,869.00	45.05	3,040,843.00	33,787,869.00	45.05
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	330,000,000.00	330,000,000.00	1,302,700,000.00	0.00	1,302,700,000.00	80,325,000.00	1,008,324,144.00	77.40	129,135,350.00	649,028,849.00	49.82
3-1-1-02-03	Honorarios	700,200,000.00	220,000,000.00	220,000,000.00	920,200,000.00	0.00	920,200,000.00	72,000,000.00	743,225,810.00	80.77	94,851,000.00	453,785,182.00	49.31
3-1-1-02-04	Remuneración Servicios Técnicos	264,000,000.00	110,000,000.00	110,000,000.00	374,000,000.00	0.00	374,000,000.00	8,325,000.00	261,198,334.00	69.84	33,640,000.00	193,127,334.00	51.64
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	644,350.00	2,106,333.00	24.78
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	42,915,508.00	345,192,340.00	52.58	42,915,508.00	345,192,340.00	52.58
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	22,985,275.00	195,470,575.00	44.99	22,985,275.00	195,470,575.00	44.99
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	0.00	3,261,607.00	4.35	0.00	3,261,607.00	4.35
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	9,229,800.00	83,252,000.00	54.77	9,229,800.00	83,252,000.00	54.77
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	6,034,000.00	44,895,317.00	42.96	6,034,000.00	44,895,317.00	42.96
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	1,576,375.00	11,977,051.00	63.04	1,576,375.00	11,977,051.00	63.04
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	6,145,100.00	52,084,600.00	62.01	6,145,100.00	52,084,600.00	62.01
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	19,930,233.00	149,721,765.00	67.44	19,930,233.00	149,721,765.00	67.44
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	7,116,389.00	62,407,603.00	69.34	7,116,389.00	62,407,603.00	69.34
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	9,052,200.00	57,900,450.00	83.91	9,052,200.00	57,900,450.00	83.91

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-09-2015
03:53

ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
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=10/9)	MES 12	ACUMULADO 13	(14=13/8)
			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	80,544.00	644,362.00	32.22	80,544.00	644,362.00	32.22
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	2,208,600.00	17,261,370.00	47.95	2,208,600.00	17,261,370.00	47.95
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	1,472,500.00	11,507,980.00	46.03	1,472,500.00	11,507,980.00	46.03
3-1-2	GASTOS GENERALES	3,206,573,000.00	420,000,000.00	420,000,000.00	3,626,573,000.00	0.00	3,626,573,000.00	12,836,968.00	2,510,389,900.00	69.22	204,038,709.00	1,582,883,648.00	43.65
3-1-2-01	Adquisición de Bienes	297,473,000.00	40,000,000.00	27,000,000.00	324,473,000.00	0.00	324,473,000.00	0.00	259,833,950.00	80.08	55,208,506.00	169,455,949.00	52.22
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	50,000,000.00	100.00	4,677,176.00	20,489,767.00	40.98
3-1-2-01-03	Gastos de Computador	149,473,000.00	40,000,000.00	40,000,000.00	189,473,000.00	0.00	189,473,000.00	0.00	142,829,150.00	75.38	27,830,850.00	101,961,382.00	53.81
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	40,000,000.00	72.73	20,000,000.00	20,000,000.00	36.36
3-1-2-01-05	Compra de Equipo	43,000,000.00	0.00	-13,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	27,004,800.00	90.02	2,700,480.00	27,004,800.00	90.02
3-1-2-02	Adquisición de Servicios	2,509,100,000.00	320,000,000.00	333,000,000.00	2,842,100,000.00	0.00	2,842,100,000.00	10,298,968.00	1,862,441,950.00	65.53	146,292,203.00	1,025,313,699.00	36.08
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	5,057,701.00	31.61	0.00	5,057,701.00	31.61
3-1-2-02-02	Gastos de Transporte y Comunicación	183,000,000.00	100,000,000.00	100,000,000.00	283,000,000.00	0.00	283,000,000.00	903,704.00	102,640,439.00	36.27	9,232,752.00	69,206,861.00	24.45
3-1-2-02-03	Impresos y Publicaciones	47,000,000.00	0.00	-29,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	12,500,000.00	69.44	459,300.00	1,949,372.00	10.83
3-1-2-02-04	Mantenimiento y Reparaciones	388,000,000.00	220,000,000.00	262,000,000.00	650,000,000.00	0.00	650,000,000.00	0.00	402,595,422.00	61.94	30,141,242.00	205,698,460.00	31.65
3-1-2-02-05	Arrendamientos	1,100,000,000.00	0.00	67,000,000.00	1,167,000,000.00	0.00	1,167,000,000.00	0.00	1,166,739,744.00	99.98	96,360,645.00	602,782,880.00	51.65
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	22,500,000.00	6.08	695,000.00	4,056,229.00	1.10
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	9,395,264.00	132,969,948.00	55.75	9,395,264.00	132,969,948.00	55.75
3-1-2-02-09-01	Energía	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	9,333,224.00	64,339,220.00	53.62	9,333,224.00	64,339,220.00	53.62
3-1-2-02-09-02	Acueducto y Alcantarillado	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	5,839,752.00	38.93	0.00	5,839,752.00	38.93
3-1-2-02-09-03	Aseo	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	62,040.00	1,789,696.00	51.13	62,040.00	1,789,696.00	51.13
3-1-2-02-09-04	Teléfono	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	61,001,280.00	61.00	0.00	61,001,280.00	61.00
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	0.00	-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	0.00	1,193,604.00	11.94	8,000.00	1,058,004.00	10.58
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	14,775,092.00	73.88	0.00	1,064,244.00	5.32
3-1-2-03	Otros Gastos Generales	400,000,000.00	60,000,000.00	60,000,000.00	460,000,000.00	0.00	460,000,000.00	2,538,000.00	388,114,000.00	84.37	2,538,000.00	388,114,000.00	84.37
3-1-2-03-01	Impuestos Tasas y Multas	400,000,000.00	60,000,000.00	60,000,000.00	460,000,000.00	0.00	460,000,000.00	2,538,000.00	388,114,000.00	84.37	2,538,000.00	388,114,000.00	84.37
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	574,504.00	561,488,530.00	70.00

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

03-09-2015
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ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
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)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-2	GASTOS DE OPERACION	18,090,656,000.00	-1,423,893,636.00	-1,454,183,675.00	16,636,472,325.00	0.00	16,636,472,325.00	1,183,360,317.00	15,647,500,007.00	94.06	2,105,936,829.00	9,674,298,364.00	58.15
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	-1,423,893,636.00	-1,423,893,636.00	15,126,762,364.00	0.00	15,126,762,364.00	1,183,360,317.00	14,177,790,046.00	93.73	2,093,233,425.00	8,481,427,909.00	56.07
3-2-2-02	Programación de Televisión	15,862,000,000.00	-1,423,893,636.00	-1,423,893,636.00	14,438,106,364.00	0.00	14,438,106,364.00	1,177,873,247.00	13,657,950,641.00	94.60	1,989,280,277.00	8,127,496,935.00	56.29
3-2-2-02-01	Compra y Pagos Derechos de Licencias	400,000,000.00	0.00	560,000,000.00	960,000,000.00	0.00	960,000,000.00	0.00	857,873,403.00	89.36	176,854,885.00	429,037,294.00	44.69
3-2-2-02-02	Producción de Televisión	15,462,000,000.00	-1,423,893,636.00	-1,983,893,636.00	13,478,106,364.00	0.00	13,478,106,364.00	1,177,873,247.00	12,800,077,238.00	94.97	1,812,425,392.00	7,698,459,641.00	57.12
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	5,487,070.00	519,839,405.00	75.49	103,953,148.00	353,930,974.00	51.39
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	5,487,070.00	513,289,405.00	76.76	103,953,148.00	349,780,974.00	52.31
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	6,550,000.00	32.75	0.00	4,150,000.00	20.75
3-2-3	CUENTAS POR PAGAR	1,500,000,000.00	0.00	-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	12,703,404.00	1,192,870,455.00	81.16
3-4	INVERSION	10,196,756,000.00	2,338,752,395.00	8,703,739,504.00	18,900,495,504.00	0.00	18,900,495,504.00	241,802,093.00	4,563,631,392.00	24.15	911,184,236.00	2,790,039,241.00	14.76
3-4-1	DIRECTA	10,096,756,000.00	2,338,752,395.00	7,838,752,395.00	17,935,508,395.00	0.00	17,935,508,395.00	241,802,093.00	3,598,644,283.00	20.06	789,162,991.00	1,862,491,446.00	10.38
3-4-1-14	Bogotá Humana	10,096,756,000.00	2,338,752,395.00	7,838,752,395.00	17,935,508,395.00	0.00	17,935,508,395.00	241,802,093.00	3,598,644,283.00	20.06	789,162,991.00	1,862,491,446.00	10.38
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	2,098,752,395.00	2,098,752,395.00	7,484,752,395.00	0.00	7,484,752,395.00	241,802,093.00	3,041,958,133.00	40.64	691,486,858.00	1,520,768,631.00	20.32
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	5,386,000,000.00	2,098,752,395.00	2,098,752,395.00	7,484,752,395.00	0.00	7,484,752,395.00	241,802,093.00	3,041,958,133.00	40.64	691,486,858.00	1,520,768,631.00	20.32
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	1,423,893,636.00	1,839,517,146.00	3,039,517,146.00	0.00	3,039,517,146.00	0.00	21,297,600.00	0.70	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	1,423,893,636.00	1,839,517,146.00	3,039,517,146.00	0.00	3,039,517,146.00	0.00	21,297,600.00	0.70	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	674,858,759.00	259,235,249.00	4,445,235,249.00	0.00	4,445,235,249.00	241,802,093.00	3,020,660,533.00	67.95	691,486,858.00	1,520,768,631.00	34.21
3-4-1-14-01-08-0008-148	Canal Capital Televisión pública para los derechos	4,186,000,000.00	674,858,759.00	259,235,249.00	4,445,235,249.00	0.00	4,445,235,249.00	241,802,093.00	3,020,660,533.00	67.95	691,486,858.00	1,520,768,631.00	34.21
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	4,710,756,000.00	240,000,000.00	5,740,000,000.00	10,450,756,000.00	0.00	10,450,756,000.00	0.00	566,686,150.00	5.33	97,676,133.00	341,722,815.00	3.27
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,710,756,000.00	240,000,000.00	5,740,000,000.00	10,450,756,000.00	0.00	10,450,756,000.00	0.00	566,686,150.00	5.33	97,676,133.00	341,722,815.00	3.27
3-4-1-14-03-31-0009	Adquirir y adecuar una sede para Canal Capital	4,000,000,000.00	0.00	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	5,000,000.00	25,000,000.00	0.26
3-4-1-14-03-31-0009-235	Sistemas de mejoramiento de la gestión de la red	4,000,000,000.00	0.00	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	5,000,000.00	25,000,000.00	0.26
3-4-1-14-03-31-0011	Modernización	710,756,000.00	240,000,000.00	210,000,000.00	920,756,000.00	0.00	920,756,000.00	0.00	526,686,150.00	57.20	92,676,133.00	316,722,815.00	34.40
3-4-1-14-03-31-0011-235	Sistemas de mejoramiento de la gestión de la red	710,756,000.00	240,000,000.00	210,000,000.00	920,756,000.00	0.00	920,756,000.00	0.00	526,686,150.00	57.20	92,676,133.00	316,722,815.00	34.40
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	122,021,245.00	927,547,795.00	96.12

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ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015												
FUERO 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)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
4	DISPONIBILIDAD FINAL	0.00	-990,000,000.00	696,943,660.00	696,943,660.00	0.00	696,943,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	35,791,412,000.00	674,858,759.00	8,988,677,839.00	44,780,089,839.00	0.00	44,780,089,839.00	1,730,021,451.00	26,198,991,463.00	68.51	3,562,566,701.00	16,924,706,302.00	37.80	

Cisano

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

[Signature]

LUCY Y. ESCOBAR BELTRAN
PROFESIONAL PPTO GRADO 01

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GUILVERMO ANTONIO TARRAZO SANCHEZ
SUBDIRECTOR FINANCIERO
C.C. No. 19563752 DE BOGOTÁ
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