

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

06-03-2015

11:11

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: FEBRERO VIGENCIA FISCAL: 2015							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO	NOMBRE		MES (+/-) 4	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	0.00	0.00	3,030,000,000.00	0.00	3,030,000,000.00	100.00	0.00
2	INGRESOS	32,761,412,000.00	0.00	0.00	32,761,412,000.00	5,548,749,028.00	11,902,763,632.00	36.33	20,858,648,368.00
2-1	INGRESOS CORRIENTES	9,244,000,000.00	0.00	0.00	9,244,000,000.00	478,324,264.00	1,814,857,282.00	19.63	7,429,142,718.00
2-1-1	Ingresos de Explotación	9,244,000,000.00	0.00	0.00	9,244,000,000.00	478,324,264.00	1,814,857,282.00	19.63	7,429,142,718.00
2-1-1-02	Venta de servicios	8,894,000,000.00	0.00	0.00	8,894,000,000.00	477,182,154.00	1,011,767,226.00	20.37	7,082,232,774.00
2-1-1-02-01	Comercialización Directa	5,600,000,000.00	0.00	0.00	5,600,000,000.00	2,655,435.00	2,655,435.00	0.05	5,597,344,565.00
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	0.00	0.00	3,234,000,000.00	474,526,719.00	1,809,111,791.00	55.94	1,424,888,209.00
2-1-1-99	Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	350,000,000.00	1,142,110.00	3,090,056.00	0.88	346,909,944.00
2-2	TRANSFERENCIAS	19,227,412,000.00	0.00	0.00	19,227,412,000.00	3,060,103,667.00	6,064,858,099.00	31.54	13,162,553,901.00
2-2-1	NACIÓN	5,485,412,000.00	0.00	0.00	5,485,412,000.00	103,667.00	4,858,099.00	0.09	5,480,553,901.00
2-2-1-01	Ley 14de 1991	100,000,000.00	0.00	0.00	100,000,000.00	103,667.00	4,858,099.00	4.86	95,141,901.00
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	0.00	0.00	13,742,000,000.00	3,060,000,000.00	6,060,000,000.00	44.10	7,682,000,000.00
2-2-4-01	Secretaría de Hacienda	13,742,000,000.00	0.00	0.00	13,742,000,000.00	3,060,000,000.00	6,060,000,000.00	44.10	7,682,000,000.00
2-3	RECURSOS DE CAPITAL	4,290,000,000.00	0.00	0.00	4,290,000,000.00	2,010,321,097.00	4,023,048,251.00	93.78	266,951,749.00
2-3-2	Rendimientos por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	10,321,097.00	23,048,251.00	10.02	206,951,749.00
2-3-4	Aportes de Capital	4,060,000,000.00	0.00	0.00	4,060,000,000.00	2,000,000,000.00	4,000,000,000.00	98.52	60,000,000.00

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

06-03-2015
11:11

ENTIDAD: 260 - CANAL CAPITAL						MES: FEBRERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01						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
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		35,791,412,000.00	0.00	0.00	35,791,412,000.00	5,548,749,028.00	14,932,763,632.00	41.72	20,858,648,368.00

Lisandro M. Duque

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

Maria Eugenia Tovar

MARIA EUGENIA TOVAR ROJAS
 SUBDIRECTORA FINANCIERA (E)
 CC No. 51704888 DE BOGOTÁ
 Teléfono: 4578300

Maria Eugenia

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

06-03-2015

11:38

ENTIDAD: 260 - CANAL CAPITAL		MES: FEBRERO											
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	0.00	0.00	35,791,412,000.00	0.00	35,791,412,000.00	3,401,266,102.00	8,406,322,143.00	23.49	1,746,804,681.00	2,691,666,665.00	7.52
3-1	GASTOS DE FUNCIONAMIENTO	7,504,000,000.00	0.00	0.00	7,504,000,000.00	0.00	7,504,000,000.00	603,228,202.00	1,925,490,384.00	25.66	507,481,703.00	903,583,922.00	12.04
3-1-1	SERVICIOS PERSONALES	3,787,427,000.00	0.00	-120,000,000.00	3,667,427,000.00	0.00	3,667,427,000.00	595,074,561.00	767,157,704.00	20.92	219,988,057.00	352,144,680.00	9.60
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,158,227,000.00	0.00	-120,000,000.00	2,038,227,000.00	0.00	2,038,227,000.00	153,421,596.00	285,578,219.00	14.01	153,421,596.00	285,578,219.00	14.01
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	118,268,425.00	227,317,815.00	15.14	118,268,425.00	227,317,815.00	15.14
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	6,238,345.00	14,556,138.00	18.43	6,238,345.00	14,556,138.00	18.43
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	0.00	2,426,989.00	12.13	0.00	2,426,989.00	12.13
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	2,485,827.00	2,485,827.00	3.55	2,485,827.00	2,485,827.00	3.55
3-1-1-01-09	Prima de Navidad	130,000,000.00	0.00	-120,000,000.00	10,000,000.00	0.00	10,000,000.00	964,842.00	964,842.00	9.65	964,842.00	964,842.00	9.65
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	6,948,443.00	6,948,443.00	7.35	6,948,443.00	6,948,443.00	7.35
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	13,473,369.00	25,835,820.00	15.29	13,473,369.00	25,835,820.00	15.29
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	793,919.00	793,919.00	5.67	793,919.00	793,919.00	5.67
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	4,248,426.00	4,248,426.00	5.66	4,248,426.00	4,248,426.00	5.66
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	310,188,000.00	440,114,520.00	45.25	25,101,496.00	25,101,496.00	2.58
3-1-1-02-03	Honorarios	700,200,000.00	0.00	0.00	700,200,000.00	0.00	700,200,000.00	244,628,000.00	350,174,520.00	50.01	21,761,496.00	21,761,496.00	3.11
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	61,660,000.00	86,040,000.00	32.59	3,340,000.00	3,340,000.00	1.27
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	3,900,000.00	3,900,000.00	45.88	0.00	0.00	0.00
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	41,464,965.00	41,464,965.00	6.32	41,464,965.00	41,464,965.00	6.32
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	21,859,575.00	21,859,575.00	5.03	21,859,575.00	21,859,575.00	5.03
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	0.00	0.00	0.00	0.00	0.00
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	9,689,200.00	9,689,200.00	6.37	9,689,200.00	9,689,200.00	6.37
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	4,770,917.00	4,770,917.00	4.57	4,770,917.00	4,770,917.00	4.57
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	1,365,458.00	1,365,458.00	7.19	1,365,458.00	1,365,458.00	7.19
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	6,034,000.00	6,034,000.00	7.18	6,034,000.00	6,034,000.00	7.18
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	19,605,390.00	19,605,390.00	8.83	19,605,390.00	19,605,390.00	8.83
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	9,174,596.00	9,174,596.00	10.19	9,174,596.00	9,174,596.00	10.19
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	7,032,550.00	7,032,550.00	10.19	7,032,550.00	7,032,550.00	10.19

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

06-03-2015

11:38

ENTIDAD: 260 - CANAL CAPITAL		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
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	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	80,544.00	4.03	80,544.00	80,544.00	4.03
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	1,990,600.00	1,990,600.00	5.53	1,990,600.00	1,990,600.00	5.53
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	1,327,100.00	1,327,100.00	5.31	1,327,100.00	1,327,100.00	5.31
3-1-2	GASTOS GENERALES	3,206,573,000.00	0.00	-172,178,350.00	3,034,394,650.00	0.00	3,034,394,650.00	98,153,641.00	356,154,330.00	11.74	58,662,607.00	136,480,642.00	4.50
3-1-2-01	Adquisición de Bienes	297,473,000.00	0.00	0.00	297,473,000.00	0.00	297,473,000.00	0.00	15,243,600.00	5.12	1,492,354.00	1,735,954.00	0.58
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	1,492,354.00	1,492,354.00	2.98
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	0.00	243,600.00	0.16	0.00	243,600.00	0.16
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	0.00	0.00	43,000,000.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2,509,100,000.00	0.00	0.00	2,509,100,000.00	0.00	2,509,100,000.00	84,119,641.00	283,204,730.00	11.29	43,136,253.00	77,038,688.00	3.07
3-1-2-02-01	Viaticos y Gastos de Viaje	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	-592,778.00	0.00	0.00	-592,778.00	0.00	0.00
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	5,506,204.00	18,683,298.00	10.21	8,237,137.00	11,997,976.00	6.56
3-1-2-02-03	Impresos y Publicaciones	47,000,000.00	0.00	0.00	47,000,000.00	0.00	47,000,000.00	0.00	10,000,000.00	21.28	12,932.00	12,932.00	0.03
3-1-2-02-04	Mantenimiento y Reparaciones	388,000,000.00	0.00	0.00	388,000,000.00	0.00	388,000,000.00	58,912,862.00	73,912,862.00	19.05	593,960.00	593,960.00	0.15
3-1-2-02-05	Arrendamientos	1,100,000,000.00	0.00	0.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00	138,248,304.00	12.57	13,887,105.00	24,619,010.00	2.24
3-1-2-02-06	Seguros	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	2,500,000.00	0.56	481,300.00	481,300.00	0.11
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	20,293,353.00	37,640,266.00	15.78	20,293,353.00	37,640,266.00	15.78
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	8,843,591.00	15,308,914.00	12.76	8,843,591.00	15,308,914.00	12.76
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	948,351.00	1,858,015.00	12.39	948,351.00	1,858,015.00	12.39
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	237,531.00	507,107.00	14.49	237,531.00	507,107.00	14.49
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	10,263,880.00	19,966,230.00	19.97	10,263,880.00	19,966,230.00	19.97
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	0.00	40,000,000.00	0.00	40,000,000.00	0.00	1,470,000.00	3.68	0.00	1,470,000.00	3.68
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	200,000.00	2.00	14,000.00	14,000.00	0.14
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	550,000.00	2.75	209,244.00	209,244.00	1.05
3-1-2-03	Otros Gastos Generales	400,000,000.00	0.00	-172,178,350.00	227,821,650.00	0.00	227,821,650.00	14,034,000.00	57,706,000.00	25.33	14,034,000.00	57,706,000.00	25.33
3-1-2-03-01	Impuestos Tasas y Multas	400,000,000.00	0.00	-172,178,350.00	227,821,650.00	0.00	227,821,650.00	14,034,000.00	57,706,000.00	25.33	14,034,000.00	57,706,000.00	25.33
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	228,831,039.00	414,958,600.00	51.73

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

06-03-2015

11:38

ENTIDAD: 260 - CANAL CAPITAL		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
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	ACUMULADO 5									
3-2	GASTOS DE OPERACION	18,090,656,000.00	0.00	0.00	18,090,656,000.00	0.00	18,090,656,000.00	2,442,918,100.00	5,138,524,850.00	28.40	1,000,340,380.00	1,267,679,161.00	7.61
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	2,442,918,100.00	3,668,814,889.00	22.17	414,864,763.00	423,695,495.00	2.56
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	2,432,271,867.00	3,658,168,656.00	23.06	409,839,483.00	418,670,216.00	2.54
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	50,000,000.00	149,439,250.00	37.36	3,221,750.00	3,221,750.00	0.81
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	2,382,271,867.00	3,508,729,406.00	22.69	406,617,733.00	415,448,466.00	2.69
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	10,646,233.00	10,646,233.00	1.55	5,025,280.00	5,025,280.00	0.73
3-2-2-03-01	Adecuación y Mantenimiento	688,656,000.00	0.00	0.00	688,656,000.00	0.00	688,656,000.00	10,646,233.00	10,646,233.00	1.59	5,025,280.00	5,025,280.00	0.75
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	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,469,709,961.00	97.98	585,475,617.00	843,983,665.00	56.27
3-4	INVERSION	10,196,756,000.00	0.00	0.00	10,196,756,000.00	0.00	10,196,756,000.00	355,119,800.00	1,342,306,000.00	13.16	238,982,598.00	520,403,782.00	5.10
3-4-1	DIRECTA	10,096,756,000.00	0.00	-864,987,109.00	9,231,768,891.00	0.00	9,231,768,891.00	355,119,800.00	377,319,800.00	4.09	8,800,000.00	8,800,000.00	0.10
3-4-1-14	Bogotá Humana	10,096,756,000.00	0.00	-864,987,109.00	9,231,768,891.00	0.00	9,231,768,891.00	355,119,800.00	377,319,800.00	4.09	8,800,000.00	8,800,000.00	0.10
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	0.00	-864,987,109.00	4,521,012,891.00	0.00	4,521,012,891.00	244,294,800.00	244,294,800.00	5.40	0.00	0.00	0.00
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	5,386,000,000.00	0.00	-864,987,109.00	4,521,012,891.00	0.00	4,521,012,891.00	244,294,800.00	244,294,800.00	5.40	0.00	0.00	0.00
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	0.00	1,200,000,000.00	0.00	1,200,000,000.00	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	0.00	1,200,000,000.00	0.00	1,200,000,000.00	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	0.00	-864,987,109.00	3,321,012,891.00	0.00	3,321,012,891.00	244,294,800.00	244,294,800.00	7.36	0.00	0.00	0.00
3-4-1-14-01-08-0008-148	Canal capital. Televisión pública para los derechos	4,186,000,000.00	0.00	-864,987,109.00	3,321,012,891.00	0.00	3,321,012,891.00	244,294,800.00	244,294,800.00	7.36	0.00	0.00	0.00
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	4,710,756,000.00	0.00	0.00	4,710,756,000.00	0.00	4,710,756,000.00	110,825,000.00	133,025,000.00	2.82	8,800,000.00	8,800,000.00	0.19
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,710,756,000.00	0.00	0.00	4,710,756,000.00	0.00	4,710,756,000.00	110,825,000.00	133,025,000.00	2.82	8,800,000.00	8,800,000.00	0.19
3-4-1-14-03-31-0009	Adquirir y adecuar una sede para Canal Capital	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-03-31-0009-235	Sistemas de mejoramiento de la gestión y de la paz	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-03-31-0011	Modernización	710,756,000.00	0.00	0.00	710,756,000.00	0.00	710,756,000.00	110,825,000.00	133,025,000.00	18.72	8,800,000.00	8,800,000.00	1.24
3-4-1-14-03-31-0011-235	Sistemas de mejoramiento de la gestión y de la paz	710,756,000.00	0.00	0.00	710,756,000.00	0.00	710,756,000.00	110,825,000.00	133,025,000.00	18.72	8,800,000.00	8,800,000.00	1.24
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	230,182,598.00	511,603,782.00	53.02

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

06-03-2015

11:38

ENTIDAD:		260 - CANAL CAPITAL							MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)	
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	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	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	35,791,412,000.00	0.00	0.00	35,791,412,000.00	0.00	35,791,412,000.00	3,401,266,102.00	8,406,322,143.00	23.49	1,746,804,681.00	2,691,666,865.00	7.52	

Lisandro

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

Maria Eugenia

MARIA EUGENIA TOVAR ROJAS
SUBDIRECTORA FINANCIERA (E)
CC No. 51704888 DE BOGOTÁ
Teléfono: 4578300

MA