

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

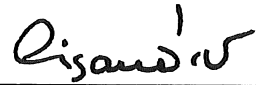
04-08-2015
 07:11

ENTIDAD: 269 - CANAL CAPITAL		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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 (N°) 4	ACUMULADO		MES	ACUMULADO		
1	2	3	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 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	0.00	2,042,041,852.00	34,803,453,852.00	735,505,213.00	29,328,019,891.00	84.27	5,475,433,961.00
2-1	INGRESOS CORRIENTES	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	670,321,835.00	5,747,864,729.00	50.93	5,538,177,123.00
2-1-1	Ingresos de Explotación	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	670,321,835.00	5,747,864,729.00	50.93	5,538,177,123.00
2-1-1-02	Venta de servicios	8,894,000,000.00	0.00	2,042,041,852.00	10,936,041,852.00	667,837,487.00	5,737,713,226.00	52.47	5,198,328,626.00
2-1-1-02-01	Comercialización Directa	5,600,000,000.00	0.00	0.00	5,600,000,000.00	667,771,913.00	1,182,065,315.00	21.11	4,417,934,685.00
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	2,042,041,852.00	5,276,041,852.00	65,574.00	4,555,847,911.00	86.35	720,393,941.00
2-1-1-99	Otros Ingresos de Explotación	350,000,000.00	0.00	350,000,000.00	350,000,000.00	2,484,348.00	10,151,503.00	2.90	339,848,497.00
2-2	TRANSFERENCIAS	19,227,412,000.00	0.00	60,000,000.00	19,287,412,000.00	125,484.00	19,233,137,461.00	99.72	54,274,539.00
2-2-1	NACIÓN	5,485,412,000.00	0.00	0.00	5,485,412,000.00	125,484.00	5,431,137,461.00	99.01	54,274,539.00
2-2-1-01	Ley 14de 1991	100,000,000.00	0.00	0.00	100,000,000.00	125,484.00	45,999,360.00	46.00	54,000,640.00
2-2-1-02	Autoridad Nacional de Televisión	5,385,412,000.00	0.00	0.00	5,385,412,000.00	0.00	5,385,138,101.00	99.99	273,899.00
2-2-1-02-02	Nuevos Proyectos	5,385,412,000.00	0.00	0.00	5,385,412,000.00	0.00	5,385,138,101.00	99.99	273,899.00
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	65,057,894.00	4,347,017,701.00	102.77	-117,017,701.00
2-3-2	Rendimientos por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	65,057,894.00	347,017,701.00	150.88	-117,017,701.00
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

04-08-2015
 07:11

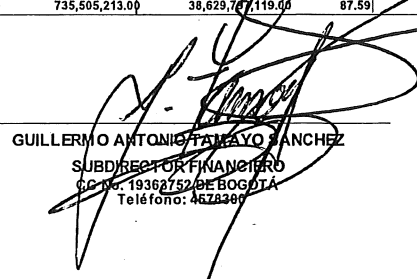
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		35,791,412,000.00	0.00	8,313,819,080.00	44,105,231,080.00	735,505,213.00	38,629,707,119.00	87.59	5,475,433,961.00



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
 C.C. No. 19362752 DE BOGOTÁ
 Teléfono: 4578389

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

04-08-2015
07:08

ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO											
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	GASTOS	35,791,412,000.00	0.00	6,626,875,420.00	42,418,287,420.00	0.00	42,418,287,420.00	834,245,247.00	24,468,970,012.00	57.68	2,773,232,508.00	13,362,139,601.00	31.50
3-1	GASTOS DE FUNCIONAMIENTO	7,504,000,000.00	0.00	292,178,350.00	7,796,178,350.00	0.00	7,796,178,350.00	339,123,847.00	5,683,001,023.00	72.89	620,940,071.00	3,914,923,061.00	50.22
3-1-1	SERVICIOS PERSONALES	3,787,427,000.00	0.00	0.00	3,787,427,000.00	0.00	3,787,427,000.00	265,588,737.00	2,383,269,741.00	62.93	376,655,245.00	1,975,164,096.00	52.15
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	186,496,848.00	1,152,993,765.00	53.42	186,496,848.00	1,152,993,765.00	53.42
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	125,065,250.00	880,606,218.00	58.64	125,065,250.00	880,606,218.00	58.64
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	48,001,156.00	60.76	6,560,244.00	48,001,156.00	60.76
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	3,136,915.00	5,689,137.00	28.45	3,136,915.00	5,689,137.00	28.45
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	36,982,481.00	45,641,526.00	65.20	36,982,481.00	45,641,526.00	65.20
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	0.00	7,727,408.00	5.94	0.00	7,727,408.00	5.94
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	0.00	30,907,800.00	32.68	0.00	30,907,800.00	32.68
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	99,832,918.00	59.10	14,751,958.00	99,832,918.00	59.10
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	0.00	3,840,576.00	27.43	0.00	3,840,576.00	27.43
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	0.00	30,747,026.00	41.00	0.00	30,747,026.00	41.00
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	-8,066,666.00	927,999,144.00	95.40	102,999,842.00	519,893,499.00	53.45
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	671,225,810.00	95.86	71,724,333.00	358,944,182.00	51.26
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	-8,066,666.00	252,873,334.00	95.79	30,953,334.00	159,487,334.00	60.41
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	322,175.00	1,461,983.00	17.20
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	87,158,555.00	302,276,832.00	46.04	87,158,555.00	302,276,832.00	46.04
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	50,084,450.00	172,485,300.00	39.70	50,084,450.00	172,485,300.00	39.70
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	21,387,400.00	74,022,200.00	48.70	21,387,400.00	74,022,200.00	48.70
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	11,801,400.00	38,861,317.00	37.19	11,801,400.00	38,861,317.00	37.19
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	3,019,450.00	10,400,676.00	54.74	3,019,450.00	10,400,676.00	54.74
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	13,876,200.00	45,939,500.00	54.69	13,876,200.00	45,939,500.00	54.69
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	37,074,105.00	129,791,532.00	58.46	37,074,105.00	129,791,532.00	58.46
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	14,561,007.00	55,291,214.00	61.43	14,561,007.00	55,291,214.00	61.43
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	14,535,800.00	48,848,250.00	70.79	14,535,800.00	48,848,250.00	70.79

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

04-08-2015
07:08

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO 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										
3-1-1-03-02-03	Salud EPS Públicos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	161,098.00	563,818.00	28.19	161,098.00	563,818.00	28.19	
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	4,689,700.00	15,052,770.00	41.81	4,689,700.00	15,052,770.00	41.81	
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	3,126,500.00	10,035,480.00	40.14	3,126,500.00	10,035,480.00	40.14	
3-1-2	GASTOS GENERALES	3,206,573,000.00	0.00	0.00	3,206,573,000.00	0.00	3,206,573,000.00	73,535,110.00	2,497,552,932.00	77.89	226,241,893.00	1,378,844,939.00	43.00	
3-1-2-01	Adquisición de Bienes	297,473,000.00	0.00	-13,000,000.00	284,473,000.00	0.00	284,473,000.00	15,000,000.00	259,833,950.00	91.34	45,210,150.00	114,247,443.00	40.16	
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	4,954,482.00	15,812,591.00	31.63	
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	15,000,000.00	142,829,150.00	95.56	15,951,348.00	74,130,532.00	49.59	
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	0.00	0.00	0.00	
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	24,304,320.00	24,304,320.00	81.01	
3-1-2-02	Adquisición de Servicios	2,509,100,000.00	0.00	13,000,000.00	2,522,100,000.00	0.00	2,522,100,000.00	50,425,110.00	1,852,142,982.00	73.44	172,921,743.00	879,021,496.00	34.85	
3-1-2-02-01	Viajes y Gastos de Viaje	2,000,000.00	0.00	14,000,000.00	16,000,000.00	0.00	16,000,000.00	2,390,196.00	5,057,701.00	31.61	2,390,196.00	5,057,701.00	31.61	
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	799,204.00	101,736,735.00	55.59	11,787,243.00	59,974,109.00	32.77	
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	0.00	1,490,072.00	8.28	
3-1-2-02-04	Mantenimiento y Reparaciones	388,000,000.00	0.00	42,000,000.00	430,000,000.00	0.00	430,000,000.00	0.00	402,595,422.00	93.63	32,256,020.00	175,557,218.00	40.83	
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	1,168,739,744.00	99.98	96,360,645.00	506,422,235.00	43.40	
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	20,000,000.00	22,500,000.00	6.08	2,879,929.00	3,361,229.00	0.91	
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	26,761,466.00	123,574,684.00	51.81	26,761,466.00	123,574,684.00	51.81	
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	8,027,342.00	55,005,996.00	45.84	8,027,342.00	55,005,996.00	45.84	
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	652,309.00	5,839,752.00	38.93	652,309.00	5,839,752.00	38.93	
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	208,185.00	1,727,656.00	49.36	208,185.00	1,727,656.00	49.36	
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	17,873,630.00	61,001,280.00	61.00	17,873,630.00	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	474,244.00	1,193,604.00	11.94	486,244.00	1,050,004.00	10.50	
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	0.00	0.00	400,000,000.00	0.00	400,000,000.00	8,110,000.00	385,576,000.00	96.39	8,110,000.00	385,576,000.00	96.39	
3-1-2-03-01	Impuestos Tasas y Multas	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	8,110,000.00	385,576,000.00	96.39	8,110,000.00	385,576,000.00	96.39	
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	18,042,933.00	560,914,026.00	69.92	

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

04-08-2015
07:08

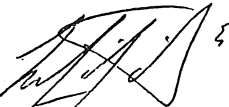
ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015												
RUERO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	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	0.00	-30,290,039.00	18,060,365,961.00	0.00	18,060,365,961.00	507,884,067.00	14,464,139,690.00	80.09	1,635,276,606.00	7,568,361,535.00	41.91	
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	507,884,067.00	12,994,429,729.00	78.51	1,614,164,606.00	6,388,194,484.00	38.60	
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	503,528,437.00	12,480,077,394.00	78.68	1,516,221,951.00	6,138,216,658.00	38.70	
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	193,482,500.00	857,873,403.00	89.36	84,908,189.00	252,182,409.00	26.27	
3-2-2-02-02	Producción de Televisión	15,462,000,000.00	0.00	-560,000,000.00	14,902,000,000.00	0.00	14,902,000,000.00	310,045,937.00	11,622,203,991.00	77.99	1,431,313,762.00	5,886,034,249.00	39.50	
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	4,355,630.00	514,352,335.00	74.69	97,942,655.00	249,977,826.00	36.30	
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	4,355,630.00	507,802,335.00	75.94	93,792,655.00	245,827,826.00	36.76	
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	4,150,000.00	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	21,112,000.00	1,180,167,051.00	80.30	
3-4	INVERSION	10,196,756,000.00	0.00	6,364,987,109.00	16,561,743,109.00	0.00	16,561,743,109.00	-12,762,667.00	4,321,829,299.00	26.10	517,015,831.00	1,878,855,005.00	11.34	
3-4-1	DIRECTA	10,096,756,000.00	0.00	5,500,000,000.00	15,596,756,000.00	0.00	15,596,756,000.00	-12,762,667.00	3,356,842,190.00	21.52	505,715,831.00	1,073,328,455.00	6.88	
3-4-1-14	Bogotá Humana	10,096,756,000.00	0.00	5,500,000,000.00	15,596,756,000.00	0.00	15,596,756,000.00	-12,762,667.00	3,356,842,190.00	21.52	505,715,831.00	1,073,328,455.00	6.88	
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	0.00	5,386,000,000.00	0.00	5,386,000,000.00	-22,762,667.00	2,800,156,040.00	51.99	431,735,881.00	829,281,773.00	15.40	
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	5,386,000,000.00	0.00	0.00	5,386,000,000.00	0.00	5,386,000,000.00	-22,762,667.00	2,800,156,040.00	51.99	431,735,881.00	829,281,773.00	15.40	
3-4-1-14-01-08-0006	Diseño 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	21,297,600.00	1.32	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	21,297,600.00	1.32	0.00	0.00	0.00	
3-4-1-14-01-08-0006	Televisión pública para la defensa y promoción de los derechos humanos y la cultura de paz	4,186,000,000.00	0.00	-415,623,510.00	3,770,376,490.00	0.00	3,770,376,490.00	-22,762,667.00	2,778,858,440.00	73.70	431,735,881.00	829,281,773.00	21.99	
3-4-1-14-01-08-0006-148	Canal capital Televisión pública para los derechos	4,186,000,000.00	0.00	-415,623,510.00	3,770,376,490.00	0.00	3,770,376,490.00	-22,762,667.00	2,778,858,440.00	73.70	431,735,881.00	829,281,773.00	21.99	
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	4,710,756,000.00	0.00	5,500,000,000.00	10,210,756,000.00	0.00	10,210,756,000.00	10,000,000.00	556,686,150.00	5.45	73,979,950.00	244,046,682.00	2.39	
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,710,756,000.00	0.00	5,500,000,000.00	10,210,756,000.00	0.00	10,210,756,000.00	10,000,000.00	556,686,150.00	5.45	73,979,950.00	244,046,682.00	2.39	
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	20,000,000.00	0.21	
3-4-1-14-03-31-0009-235	Sistemas de mejoramiento de la gestión vde la d	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	20,000,000.00	0.21	
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	10,000,000.00	526,686,150.00	77.37	68,979,950.00	224,046,682.00	32.91	
3-4-1-14-03-31-0011-235	Sistemas de mejoramiento de la gestión vde la d	710,756,000.00	0.00	-30,000,000.00	680,756,000.00	0.00	680,756,000.00	10,000,000.00	526,686,150.00	77.37	68,979,950.00	224,046,682.00	32.91	
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	11,300,000.00	805,526,550.00	83.48	


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

04-08-2015
07:08

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									
4	DISPONIBILIDAD FINAL	0.00	0.00	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	0.00	8,313,819,080.00	44,105,231,080.00	0.00	44,105,231,080.00	834,245,247.00	24,668,970,012.00	55.48	2,773,232,508.00	13,362,139,601.00	30.30


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
C.C. No. 49363752 DE BOGOTÁ
Teléfono: 4574300