

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

06-04-2015
03:15

ENTIDAD: 258 - CAJAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MARZO 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	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	3,313,442,438.00	15,216,206,070.00	46.45	17,545,205,930.00
2-1	INGRESOS CORRIENTES	9,244,000,000.00	0.00	0.00	9,244,000,000.00	295,533,345.00	2,110,390,627.00	22.83	7,133,609,373.00
2-1-1	Ingresos de Explotación	9,244,000,000.00	0.00	0.00	9,244,000,000.00	295,533,345.00	2,110,390,627.00	22.83	7,133,609,373.00
2-1-1-02	Ventas de terrenos	8,694,000,000.00	0.00	0.00	8,694,000,000.00	294,201,796.00	2,105,969,022.00	23.68	6,788,030,978.00
2-1-1-02-01	Consolidación Directa	5,600,000,000.00	0.00	0.00	5,600,000,000.00	1,327,717.00	3,983,152.00	0.07	5,596,016,848.00
2-1-1-02-03	Caja	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	292,874,079.00	2,101,985,870.00	65.00	1,132,014,130.00
2-1-1-09	Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	350,000,000.00	1,331,548.00	4,421,605.00	1.26	345,578,395.00
2-2	TRANSFERENCIAS	19,227,412,000.00	0.00	0.00	19,227,412,000.00	3,010,503,602.00	9,075,361,701.00	47.20	10,152,050,299.00
2-2-1	NACIÓN	5,485,412,000.00	0.00	0.00	5,485,412,000.00	10,503,602.00	15,361,701.00	0.28	5,470,060,299.00
2-2-1-01	Ley Mide 1831	100,000,000.00	0.00	0.00	100,000,000.00	10,503,602.00	15,361,701.00	15.38	84,638,299.00
2-2-1-02	Auxilio 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	3,000,000,000.00	9,060,000,000.00	65.93	4,682,000,000.00
2-2-4-01	Secretaría de Hacienda	13,742,000,000.00	0.00	0.00	13,742,000,000.00	3,000,000,000.00	9,060,000,000.00	65.93	4,682,000,000.00
2-3	RECURSOS DE CAPITAL	4,290,000,000.00	0.00	0.00	4,290,000,000.00	7,405,491.00	4,030,453,742.00	93.95	259,546,258.00
2-3-2	Rendimientos por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	7,405,491.00	30,453,742.00	13.24	199,546,258.00
2-3-4	Aportes de Capital	4,060,000,000.00	0.00	0.00	4,060,000,000.00	0.00	4,000,000,000.00	98.52	60,000,000.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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 EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

06-04-2015
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ENTIDAD: 200 - CANAL CAPITAL		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MARZO		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 (+/-)	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	3,313,442,438.00	18,246,268,070.00	50.98	17,545,205,930.00

Cijano

LISANDRO MARIA DUQUE NARANJO
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 Teléfono: 3461145

Guillermo Antonio Tamayo Sanchez

GUILHERMO ANTONIO TAMAYO SANCHEZ
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Lucy Y. Escobar Beltran

LUCY Y. ESCOBAR BELTRAN
 PROFESIONAL PRESUPUESTO GRADO 01

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

06-04-2015
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ENTIDAD: 260 - CANAL CAPITAL		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUCION PRESUP	AUTORIZACION DE GASTO		EJECUCION AUTORIZACION GASTO %
CODIGO	INDICADOR	ANUAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(1+13)
			MES	ACUMULADO									
3	GASTOS	35,791,412,000.00	0.00	0.00	35,791,412,000.00	0.00	35,791,412,000.00	5,533,120,126.00	13,930,442,269.00	38.95	2,438,997,310.00	5,130,664,175.00	14.33
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	1,551,010,888.00	3,476,501,272.00	46.33	657,736,660.00	1,461,320,602.00	19.47
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	405,165,908.00	1,172,343,612.00	31.97	342,476,450.00	894,621,139.00	18.94
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	153,158,738.00	430,736,057.00	21.53	153,158,738.00	430,736,057.00	21.53
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	120,758,219.00	348,074,034.00	23.18	120,758,219.00	348,074,034.00	23.18
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	6,239,345.00	20,794,483.00	26.32	6,239,345.00	20,794,483.00	26.32
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	2,426,589.00	12.13	0.00	2,426,589.00	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	1,169,219.00	3,655,046.00	5.22	1,169,219.00	3,655,046.00	5.22
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	2,217,853.00	3,182,695.00	31.83	2,217,853.00	3,182,695.00	31.83
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	4,816,563.00	11,765,006.00	12.44	4,816,563.00	11,765,006.00	12.44
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	12,987,971.00	38,823,791.00	22.98	12,987,971.00	38,823,791.00	22.98
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	564,071.00	1,357,990.00	9.70	564,071.00	1,357,990.00	9.70
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	4,408,497.00	8,656,923.00	11.54	4,408,497.00	8,656,923.00	11.54
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	208,360,000.00	648,474,520.00	66.67	145,660,551.00	170,752,047.00	17.55
3-1-1-02-03	Honorarios	700,200,000.00	0.00	0.00	700,200,000.00	0.00	700,200,000.00	103,000,000.00	463,174,520.00	64.72	109,060,093.00	130,829,569.00	18.68
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	106,360,000.00	191,400,000.00	72.50	36,097,000.00	39,427,000.00	14.59
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	45.68	485,458.00	485,458.00	5.83
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	656,500,000.00	0.00	0.00	656,500,000.00	0.00	656,500,000.00	43,667,170.00	85,132,135.00	12.97	43,667,170.00	85,132,135.00	12.97
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	22,659,493.00	44,519,089.00	10.25	22,659,493.00	44,519,089.00	10.25
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	664,818.00	664,818.00	0.89	664,818.00	664,818.00	0.89
3-1-1-03-01-02	Pensioneros Fondos Privados	152,000,000.00	0.00	0.00	152,000,000.00	0.00	152,000,000.00	8,505,000.00	18,194,200.00	11.97	8,505,000.00	18,194,200.00	11.97
3-1-1-03-01-03	Salud EPS Privados	104,500,000.00	0.00	0.00	104,500,000.00	0.00	104,500,000.00	5,347,400.00	10,118,317.00	9.68	5,347,400.00	10,118,317.00	9.68
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	1,405,875.00	2,771,333.00	14.59	1,405,875.00	2,771,333.00	14.59
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	6,738,400.00	12,770,400.00	15.20	6,736,400.00	12,770,400.00	15.20
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	21,007,677.00	40,613,067.00	18.29	21,007,677.00	40,613,067.00	18.29
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	9,352,933.00	16,527,529.00	20.59	9,352,933.00	16,527,529.00	20.59
3-1-1-03-02-02	Pensioneros Fondos Públicos	69,000,000.00	0.00	0.00	69,000,000.00	0.00	69,000,000.00	8,095,600.00	15,128,350.00	21.83	8,095,600.00	15,128,350.00	21.83

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-04-2015
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ENTIDAD: 260 - CANAL CAPITAL		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
FUERO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10+8)	AUTORIZACION DE GHO		EJECUCION AUTORIZ. GHO % (12+13+8)
CODIGO 1	NOMBRE 2	RECITAL 3	INGRESOS RESTRINGIDOS 4		VIGENTE 6+(3+5)	SUSPENSION 7	DISPONIBLE 8-(4-7)	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	161,068.00	8.05	80,544.00	161,068.00	8.05
3-1-1-03-02-05	ICBF	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	2,087,000.00	4,077,600.00	11.33	2,087,000.00	4,077,600.00	11.33
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	1,391,400.00	2,718,500.00	10.87	1,391,400.00	2,718,500.00	10.87
3-1-2	GASTOS GENERALES	3,208,573,000.00	0.00	-172,178,350.00	3,034,394,650.00	0.00	3,034,394,650.00	1,145,824,980.00	1,501,979,310.00	49.50	142,826,695.00	279,207,337.00	9.20
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	61,613,520.00	76,857,120.00	25.84	578,100.00	2,314,054.00	0.78
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	334,500.00	1,826,854.00	3.65
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	61,613,520.00	61,657,120.00	41.38	243,600.00	487,200.00	0.33
3-1-2-01-04	Combustibles Lubrificantes y Uñas	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	1,064,913,460.00	1,348,118,190.00	53.73	122,950,595.00	199,989,283.00	7.97
3-1-2-02-01	Viajes y Gastos de Viaje	2,000,000.00	14,000,000.00	14,000,000.00	16,000,000.00	0.00	16,000,000.00	2,667,505.00	2,667,505.00	16.67	2,667,505.00	2,667,505.00	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	53,614,617.00	72,498,115.00	39.62	3,891,757.00	15,889,733.00	8.66
3-1-2-02-05	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	765,030.00	778,012.00	1.66
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	4,730,000.00	78,642,862.00	20.27	4,970,950.00	5,564,910.00	1.43
3-1-2-02-05	Arrendamientos	1,100,000,000.00	66,000,000.00	66,000,000.00	1,166,000,000.00	0.00	1,166,000,000.00	989,682,480.00	1,127,930,784.00	96.74	96,360,645.00	120,979,655.00	10.36
3-1-2-02-06	Seguros	450,000,000.00	-80,000,000.00	-80,000,000.00	370,000,000.00	0.00	370,000,000.00	0.00	2,500,000.00	0.68	0.00	481,300.00	0.13
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	13,492,298.00	51,132,564.00	21.44	13,492,298.00	51,132,564.00	21.44
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	7,425,403.00	22,734,317.00	18.95	7,425,403.00	22,734,317.00	18.95
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	473,075.00	2,331,090.00	15.54	473,075.00	2,331,090.00	15.54
3-1-2-02-08-03	Asco	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	259,520.00	766,627.00	21.90	259,520.00	766,627.00	21.90
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	5,334,300.00	25,300,530.00	25.30	5,334,300.00	25,300,530.00	25.30
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	1,470,000.00	3.68	0.00	1,470,000.00	3.68
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	10,000,000.00	7.26	527,360.00	541,360.00	5.41
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	526,360.00	728,360.00	7.26	527,360.00	541,360.00	5.41
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	275,000.00	434,244.00	2.42
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	19,298,000.00	77,004,000.00	33.80	19,298,000.00	77,004,000.00	33.80
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	19,298,000.00	77,004,000.00	33.80	19,298,000.00	77,004,000.00	33.80
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	602,178,350.00	100.00	72,433,726.00	487,382,326.00	60.76

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06-04-2015
03:12

ENTIDAD: 260 - CANAL CAPITAL		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUCION PRESUP.	AUTORIZACION DE GRD		EJECUCION AUTORIZ. GRD %
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 OPERACION	18,090,656,000.00	0.00	0.00	18,090,656,000.00	0.00	18,090,656,000.00	3,350,026,438.00	8,488,551,288.00	48.92	1,573,190,212.00	2,840,809,373.00	15.70
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	3,350,026,438.00	7,018,841,327.00	42.41	1,506,481,398.00	1,930,176,894.00	11.66
3-2-2-02	Programación de Televisión	15,652,000,000.00	0.00	0.00	15,652,000,000.00	0.00	15,652,000,000.00	3,239,844,430.00	6,888,113,058.00	43.49	1,501,205,478.00	1,919,675,834.00	12.10
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	0.00	149,439,250.00	37.38	6,443,500.00	9,665,250.00	2.42
3-2-2-02-02	Producción de Televisión	15,452,000,000.00	0.00	0.00	15,452,000,000.00	0.00	15,452,000,000.00	3,239,844,430.00	6,748,673,835.00	43.65	1,494,761,978.00	1,910,210,444.00	12.35
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	110,082,008.00	120,728,241.00	17.53	5,275,920.00	10,301,200.00	1.54
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	110,082,008.00	120,728,241.00	18.06	5,275,920.00	10,301,200.00	1.54
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	1,489,709,981.00	97.98	68,708,814.00	910,602,479.00	60.71
3-4	INVERSION	10,196,756,000.00	0.00	0.00	10,196,756,000.00	0.00	10,196,756,000.00	632,082,800.00	1,974,389,709.00	19.36	308,070,218.00	628,474,000.00	8.12
3-4-1	DIRECTA	10,098,756,000.00	0.00	0.00	9,231,768,891.00	0.00	9,231,768,891.00	632,082,800.00	1,009,402,600.00	10.93	125,994,999.00	134,794,999.00	1.48
3-4-1-14	Bogotá Humana	10,098,756,000.00	0.00	-854,987,109.00	9,231,768,891.00	0.00	9,231,768,891.00	632,082,800.00	1,009,402,600.00	10.93	125,994,999.00	134,794,999.00	1.48
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	-854,987,109.00	4,521,012,891.00	0.00	4,521,012,891.00	463,544,400.00	707,839,200.00	15.65	97,500,000.00	97,500,000.00	2.16
3-4-1-14-01-08	Ejercicio de las libertades culturales y	5,386,000,000.00	0.00	-854,987,109.00	4,521,012,891.00	0.00	4,521,012,891.00	463,544,400.00	707,839,200.00	15.65	97,500,000.00	97,500,000.00	2.16
3-4-1-14-01-08-0006	Operación de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	1,200,000,000.00	415,623,510.00	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	415,623,510.00	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	-415,623,510.00	-1,280,610,619.00	2,905,389,381.00	0.00	2,905,389,381.00	463,544,400.00	707,839,200.00	24.35	97,500,000.00	97,500,000.00	3.36
3-4-1-14-01-08-0008-148	Canal Capital Televisión pública para los derechos	4,186,000,000.00	-415,623,510.00	-1,280,610,619.00	2,905,389,381.00	0.00	2,905,389,381.00	463,544,400.00	707,839,200.00	24.35	97,500,000.00	97,500,000.00	3.36
3-4-1-14-03	Una Bogotá que se defiende y fortalece al público	4,710,756,000.00	0.00	0.00	4,710,756,000.00	0.00	4,710,756,000.00	168,538,400.00	301,563,400.00	6.40	28,494,999.00	37,294,999.00	0.79
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	168,538,400.00	301,563,400.00	6.40	28,494,999.00	37,294,999.00	0.79
3-4-1-14-03-31-0009	Adquirir y adecuar una sede para Canal Capital	4,000,000,000.00	30,000,000.00	30,000,000.00	4,030,000,000.00	0.00	4,030,000,000.00	30,000,000.00	30,000,000.00	0.74	0.00	0.00	0.00
3-4-1-14-03-31-0009-235	Sistemas de mercadería de la institución de la d	4,000,000,000.00	30,000,000.00	30,000,000.00	4,030,000,000.00	0.00	4,030,000,000.00	30,000,000.00	30,000,000.00	0.74	0.00	0.00	0.00
3-4-1-14-03-31-0011	Modernización	710,756,000.00	-30,000,000.00	-30,000,000.00	680,756,000.00	0.00	680,756,000.00	138,538,400.00	271,563,400.00	38.89	28,494,999.00	37,294,999.00	5.48
3-4-1-14-03-31-0011-235	Sistemas de mercadería de la institución de la d	710,756,000.00	-30,000,000.00	-30,000,000.00	680,756,000.00	0.00	680,756,000.00	138,538,400.00	271,563,400.00	38.89	28,494,999.00	37,294,999.00	5.48
3-4-3	CUENTAS POR PAGAR	100,000,000.00	0.00	854,987,109.00	954,987,109.00	0.00	954,987,109.00	0.00	854,987,109.00	100.00	182,075,219.00	833,679,001.00	71.88

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

06-04-2015
03:12

ENTIDAD: 260 - CANAL CAPITAL		MES: MARZO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015												
RUBRO PRESUPUESTAL		AFROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GASTO		EJECUCION AUTORIZ. GASTO %
COGNO	NOMBRE	DECIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(14+13)	
1	2	3	MES	ACUMULADO	4+(3+5)	7	8+(6-7)	9	10	(11+10)	12	13	(14+13)	
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	5,533,120,128.00	17,939,442,269.00	39.95	2,438,997,310.00	5,130,654,175.00	14.33	

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Lisandro

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GERENTE GENERAL
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Teléfono: 3461145

GUILLEMO ANTONIO TAMAYO SANCHEZ
SUBDIRECTOR FINANCIERO
CC No. 49263252 DE CUCUTA
Teléfono: 4678300

L.Y. Escobar
LUCY Y. ESCOBAR BELTRAN
PROFESIONAL PRESUPUESTO GRADO 01