

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

04-06-2015
 11:32

ENTIDAD		260 - CANAL CAPITAL				MAYO			
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
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	2,506,083,316.00	22,612,708,353.00	64.97	12,190,745,499.00
2-1	INGRESOS CORRIENTES	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	658,676,065.00	4,560,648,040.00	40.41	6,725,393,812.00
2-1-1	Ingresos de Explotacion	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	658,676,065.00	4,560,648,040.00	40.41	6,725,393,812.00
2-1-1-02	Venta de servicios	8,894,000,000.00	0.00	2,042,041,852.00	10,936,041,852.00	658,475,265.00	4,555,953,435.00	41.66	6,380,088,417.00
2-1-1-02-01	Comercializacion Directa	5,600,000,000.00	0.00	0.00	5,600,000,000.00	155,734,125.00	392,515,793.00	7.01	5,207,484,207.00
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	502,741,140.00	4,163,437,642.00	78.91	1,112,604,210.00
2-1-1-99	Otros Ingresos de Explotacion	350,000,000.00	0.00	0.00	350,000,000.00	200,800.00	4,694,605.00	1.34	345,305,395.00
2-2	TRANSFERENCIAS	19,227,412,000.00	0.00	60,000,000.00	19,287,412,000.00	1,743,345,674.00	13,818,735,500.00	71.65	5,468,676,500.00
2-2-1	NACION	5,485,412,000.00	0.00	0.00	5,485,412,000.00	1,345,674.00	16,735,500.00	0.31	5,468,676,500.00
2-2-1-01	Ley 14 de 1991	100,000,000.00	0.00	0.00	100,000,000.00	1,345,674.00	16,735,500.00	16.74	83,264,500.00
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
2-2-1-02-05	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	ADMINISTRACION CENTRAL	13,742,000,000.00	0.00	60,000,000.00	13,802,000,000.00	1,742,000,000.00	13,802,000,000.00	100.00	0.00
2-2-4-01	Secretaria de Hacienda	13,742,000,000.00	0.00	60,000,000.00	13,802,000,000.00	1,742,000,000.00	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	104,061,577.00	4,233,324,813.00	100.08	-3,324,813.00
2-3-1	Rendimientos por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	104,061,577.00	233,324,813.00	101.45	-3,324,813.00
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

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 EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8
COODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		35,791,412,000.00	0.00	8,313,819,080.00	44,105,231,080.00	2,506,083,316.00	31,914,485,581.00	72.39	12,190,745,499.00

Lisandro Maria Duque Naranjo

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

Guillermo Antonio Famayo Sanchez
 SUBDIRECTOR FINANCIERO
 CC No. 19363752 DE BOGOTÁ
 Teléfono: 4578380

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

04-06-2015

11:30

ENTIDAD: 260 - CANAL CAPITAL		MAYO										VIGENCIA FISCAL: 2015		EJECUCION AUTORIZ. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO				
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	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	3,243,697,749.00	18,963,936,409.00	44.71	2,050,074,961.00	8,478,558,261.00	19.54	
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	630,326,765.00	4,674,240,570.00	59.96	764,022,551.00	2,747,467,129.00	35.24	
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	200,469,188.00	1,768,246,091.00	46.69	278,172,665.00	1,293,937,053.00	34.16	
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	170,309,099.00	806,446,872.00	37.37	170,309,099.00	806,446,872.00	37.37	
3-1-1-01-01	Sueldo Personal de Nomina	1,501,728,000.00	0.00	0.00	1,501,728,000.00	0.00	1,501,728,000.00	134,575,739.00	620,841,653.00	41.34	134,575,739.00	620,841,653.00	41.34	
3-1-1-01-02	Gastos de Representacion	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	6,774,843.00	34,880,668.00	44.15	6,774,843.00	34,880,668.00	44.15	
3-1-1-01-03	Bonificacion por Servicios Prestados	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	2,552,222.00	12.76	0.00	2,552,222.00	12.76	
3-1-1-01-04	Prima de Servicios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	1,923,225.00	8,659,045.00	12.37	1,923,225.00	8,659,045.00	12.37	
3-1-1-01-05	Prima de Navidad	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	1,469,746.00	7,727,408.00	5.94	1,469,746.00	7,727,408.00	5.94	
3-1-1-01-06	Prima de Vacaciones	94,577,000.00	0.00	0.00	94,577,000.00	0.00	94,577,000.00	4,179,235.00	27,339,172.00	28.91	4,179,235.00	27,339,172.00	28.91	
3-1-1-01-07	Prima Técnica	168,922,000.00	0.00	0.00	168,922,000.00	0.00	168,922,000.00	15,102,591.00	70,329,002.00	41.63	15,102,591.00	70,329,002.00	41.63	
3-1-1-01-08	Otras Primas y Bonificaciones	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	532,468.00	3,370,676.00	24.08	532,468.00	3,370,676.00	24.08	
3-1-1-01-09	Vacaciones en Dinero	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	5,751,252.00	30,747,026.00	41.00	5,751,252.00	30,747,026.00	41.00	
3-1-1-01-10	Incentivos 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	30,000,000.00	792,714,520.00	81.50	98,771,175.00	318,405,482.00	32.73	
3-1-1-02-03	monerarios	700,200,000.00	0.00	0.00	700,200,000.00	0.00	700,200,000.00	30,000,000.00	547,974,520.00	78.26	66,871,000.00	222,148,849.00	31.73	
3-1-1-02-04	Remuneracion Servicios Tecnicos	264,000,000.00	0.00	0.00	264,000,000.00	0.00	264,000,000.00	0.00	240,840,000.00	91.23	31,578,000.00	95,439,000.00	36.15	
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	817,633.00	9.62	
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	160,089.00	169,084,699.00	25.76	9,092,391.00	169,084,699.00	25.76	
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	160,089.00	94,264,307.00	21.69	160,089.00	94,264,307.00	21.69	
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	160,089.00	3,261,607.00	4.35	160,089.00	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	0.00	39,558,000.00	26.03	0.00	39,558,000.00	26.03	
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	0.00	20,671,117.00	19.78	0.00	20,671,117.00	19.78	
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	0.00	5,657,083.00	29.77	0.00	5,657,083.00	29.77	
3-1-1-03-01-05	Caja de Compensacion	84,000,000.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	25,116,500.00	29.90	0.00	25,116,500.00	29.90	
3-1-1-03-02	Aportes Patronales Sector Publico	222,000,000.00	0.00	0.00	222,000,000.00	0.00	222,000,000.00	0.00	74,820,392.00	33.70	8,932,302.00	74,820,392.00	33.70	
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	0.00	33,772,966.00	37.53	8,932,302.00	33,772,966.00	37.53	
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	0.00	27,504,350.00	39.86	0.00	27,504,350.00	39.86	

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 260 - CANAL CAPITAL		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
CÓDIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTOMATIZADA GIRO % (14=13/11)
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-1-05-01-01	Salud EPS Publicos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	322,176.00	16.11	0.00	322,176.00	16.1
3-1-05-02-01	ICBF	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	7,932,400.00	22.03	0.00	7,932,400.00	22.0
3-1-05-02-02	SENA	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	5,288,500.00	21.15	0.00	5,288,500.00	21.1
3-1-05-02-03	GASTOS GENERALES	3,206,573,000.00	0.00	0.00	3,206,573,000.00	0.00	3,206,573,000.00	429,857,577.00	2,103,816,129.00	65.61	457,239,924.00	922,330,912.00	28.7
3-1-2-01	Adquisicion de Bienes	297,473,000.00	0.00	-13,000,000.00	284,473,000.00	0.00	284,473,000.00	40,000,000.00	144,797,120.00	50.90	29,318,780.00	40,639,684.00	14.2
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	948,200.00	3,596,944.00	7.1
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	89,797,120.00	60.08	28,370,580.00	37,042,740.00	24.7
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	40,000,000.00	40,000,000.00	72.73	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.0
3-1-2-01-06	Adquisicion 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	94,465,577.00	1,586,623,009.00	62.91	132,529,144.00	509,295,228.00	20.1
3-1-2-01-07	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	2,667,505.00	16.67	0.00	2,667,505.00	16.6
3-1-2-01-08	Gastos de Transporte y Comunicacion	183,000,000.00	0.00	0.00	183,000,000.00	0.00	183,000,000.00	13,799,204.00	93,998,293.00	51.37	9,150,824.00	36,239,383.00	19.8
3-1-2-01-09	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	10,000,000.00	55.56	270,160.00	1,486,012.00	8.2
3-1-2-01-10	Mantenimiento y Reparaciones	388,000,000.00	0.00	42,000,000.00	430,000,000.00	0.00	430,000,000.00	62,500,000.00	215,942,014.00	50.22	7,995,142.00	63,074,788.00	14.6
3-1-2-01-11	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	313,700,945.00	26.8
3-1-2-01-12	Seguros	450,000,000.00	0.00	-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
3-1-2-01-13	Servicios Publicos	238,500,000.00	0.00	0.00	238,500,000.00	0.00	238,500,000.00	18,166,373.00	88,556,093.00	37.13	18,166,373.00	88,556,093.00	37.1
3-1-2-01-14	Energia	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	6,851,507.00	39,647,541.00	33.04	6,851,507.00	39,647,541.00	33.0
3-1-2-01-15	Acueducto y Alcantarillado	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,472,054.00	4,543,223.00	30.29	1,472,054.00	4,543,223.00	30.2
3-1-2-01-16	Ases	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	233,132.00	1,237,679.00	35.36	233,132.00	1,237,679.00	35.3
3-1-2-01-17	Telefono	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	9,609,680.00	43,127,650.00	43.13	9,609,680.00	43,127,650.00	43.1
3-1-2-01-18	Capacitacion	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	0.0
3-1-2-01-19	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	0.0
3-1-2-01-20	Promocion 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	3.7
3-1-2-01-21	Intereses y Comisiones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	719,360.00	7.19	6,000.00	554,960.00	5.5
3-1-2-01-22	Salud Cooperativa	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	4,030,000.00	20.15	580,000.00	1,064,244.00	5.3
3-1-2-01-23	Otros Gastos Generales	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	295,392,000.00	372,396,000.00	93.10	295,392,000.00	372,396,000.00	93.1
3-1-2-01-24	Impuestos Tasas y Multas	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	295,392,000.00	372,396,000.00	93.10	295,392,000.00	372,396,000.00	93.1
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	28,609,962.00	531,199,164.00	66.2

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ENTIDAD: 260 - CANAL CAPITAL		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VICENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CÓDIGO 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=13/11)
			MES 4	ACUMULADO 5									
		18,090,656,000.00	0.00	-30,290,039.00	18,060,365,961.00	0.00	18,060,365,961.00	1,386,510,005.00	10,737,885,151.00	59.46	1,195,122,277.00	4,770,229,175.00	26.4
3-1	GASTOS DE OPERACION	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	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
3-2-1-02	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	Adquisicion de Otros Servicios	16,550,656,000.00	0.00	0.00	16,550,656,000.00	0.00	16,550,656,000.00	1,386,510,005.00	9,268,175,190.00	56.00	1,050,956,207.00	3,687,287,417.00	22.21
3-2-2	GASTOS DE PRODUCCION	15,862,000,000.00	0.00	0.00	15,862,000,000.00	0.00	15,862,000,000.00	1,381,562,235.00	9,121,119,719.00	57.50	1,040,519,027.00	3,540,231,946.00	22.37
3-2-2-02	Programacion de Television	400,000,000.00	160,000,000.00	160,000,000.00	560,000,000.00	0.00	560,000,000.00	22,695,828.00	350,977,783.00	62.67	68,871,269.00	122,626,860.00	21.91
3-2-2-03-01	Compra y Pagos Derechos de Licencias	15,462,000,000.00	-160,000,000.00	-160,000,000.00	15,302,000,000.00	0.00	15,302,000,000.00	1,358,866,407.00	8,770,141,936.00	57.31	971,647,758.00	3,417,605,086.00	22.33
3-2-2-03-02	Produccion de Television	688,656,000.00	0.00	0.00	688,656,000.00	0.00	688,656,000.00	4,947,770.00	147,055,471.00	21.35	10,437,180.00	147,055,471.00	21.33
3-2-2-03-03	Fortalecimiento Infraestructura Técnica	668,656,000.00	0.00	0.00	668,656,000.00	0.00	668,656,000.00	4,947,770.00	147,055,471.00	21.99	10,437,180.00	147,055,471.00	21.91
3-2-2-03-04	Adquisicion y Mantenimiento	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
3-2-2-03-05	Insumos Gestion Ambiental	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	144,166,070.00	1,082,941,758.00	73.66
3-2-3	CUENTAS POR PAGAR	10,196,756,000.00	0.00	6,364,987,109.00	16,561,743,109.00	0.00	16,561,743,109.00	1,226,860,979.00	3,551,810,688.00	21.45	90,930,133.00	960,861,957.00	5.82
3-4	INVERSION	10,096,756,000.00	0.00	5,500,000,000.00	15,596,756,000.00	0.00	15,596,756,000.00	1,226,860,979.00	2,586,823,579.00	16.59	55,333,333.00	231,586,156.00	1.48
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	1,226,860,979.00	2,586,823,579.00	16.59	55,333,333.00	231,586,156.00	1.48
3-4-1-14	Bogota Humana	5,386,000,000.00	0.00	0.00	5,386,000,000.00	0.00	5,386,000,000.00	1,158,460,979.00	2,186,860,179.00	40.60	7,500,000.00	107,819,424.00	2.00
3-4-1-14-01	Una ciudad que supera la segregacion y la discriminacion es 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	1,158,460,979.00	2,186,860,179.00	40.60	7,500,000.00	107,819,424.00	2.00
3-4-1-14-01-02	Ejercicio de las libertades culturales y	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	0.00	0.00	0.00	0.00	0.00
3-4-1-14-01-02-0001	Desarrollo 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	0.00	0.00	0.00	0.00	0.00
3-4-1-14-01-02-0001-146	Capital Canal 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	1,158,460,979.00	2,186,860,179.00	58.00	7,500,000.00	107,819,424.00	2.00
3-4-1-14-01-02-0001-146-0001	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	1,158,460,979.00	2,186,860,179.00	58.00	7,500,000.00	107,819,424.00	2.00
3-4-1-14-01-02-0001-146-0001-0001	Capital Canal Televisión Pública para los derechos	4,710,756,000.00	0.00	5,500,000,000.00	10,210,756,000.00	0.00	10,210,756,000.00	68,400,000.00	399,963,400.00	3.92	47,833,333.00	123,766,732.00	1.21
3-4-1-14-01-02-0001-146-0001-0001-0001	Una Bogotá que es eficiente 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	68,400,000.00	399,963,400.00	3.92	47,833,333.00	123,766,732.00	1.21
3-4-1-14-03-31	Fortalecimiento de la función administrativa y	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	0.00	5,000,000.00	0.05
3-4-1-14-03-31-0001	Desarrollo institucional	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	0.00	5,000,000.00	0.05
3-4-1-14-03-31-0001-235	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	68,400,000.00	369,963,400.00	54.35	47,833,333.00	118,766,732.00	17.45
3-4-1-14-03-31-0001-235-0001	Sistemas de mejoramiento de la gestión de la d	710,756,000.00	0.00	-30,000,000.00	680,756,000.00	0.00	680,756,000.00	68,400,000.00	369,963,400.00	54.35	47,833,333.00	118,766,732.00	17.45
3-4-1-14-03-31-0001-235-0001-0001	Modernización	710,756,000.00	0.00	-30,000,000.00	680,756,000.00	0.00	680,756,000.00	68,400,000.00	369,963,400.00	54.35	47,833,333.00	118,766,732.00	17.45
3-4-1-14-03-31-0001-235-0001-0001-0001	Sistemas de mejoramiento de la gestión de la d	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	35,596,800.00	729,275,801.00	75.57
3-4-3	CUENTAS POR PAGAR												



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

04-06-2015

11:30

ENTIDAD: 260 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MAYO
VIGENCIA FISCAL: 2015

FUERO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZADO GIRO % (14=13/12)
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	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	
	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	3,243,697,749.00	18,963,936,409.00	43.00	2,050,074,961.00	8,478,558,261.00	

Lisandro M. Duque Naranjo

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Teléfono: 3461145

Lucy Y. Escobar Beltran

LUCY Y. ESCOBAR BELTRAN
PROFESIONAL PRESUPUESTO GRADO 01

Guillermo Antonio Tamayo Sanchez

GUILHERMO ANTONIO TAMAYO SANCHEZ
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