

06-04-2016  
09:31

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

ENTIDAD: 261 - CAJAL CAPITAL UNIDAD EJECUCIONAL: 61 - UNIDAD 01		MES: MARZO VICENCIA FISCAL: 2016										
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
			3	5	MES (+/-)	4	5	6+3+5	MES	7		
1	DISPONIBILIDAD INICIAL		2,284,852,000.00	0.00	0.00	2,284,852,000.00	0.00	2,284,852,000.00	0.00	2,284,852,000.00	100.00	0.00
2	INGRESOS		35,774,751,000.00	0.00	0.00	35,774,751,000.00	3,047,155,557.00	38,821,906,557.00	3,047,155,557.00	10,251,615,984.00	28.66	25,523,135,405.00
2-1	INGRESOS CORRIENTES		10,424,121,000.00	0.00	0.00	10,424,121,000.00	27,802,841.00	10,699,923,841.00	27,802,841.00	1,124,512,791.00	10.79	9,299,608,209.00
2-1-1	Ingresos de Explotación		10,424,121,000.00	0.00	0.00	10,424,121,000.00	27,802,841.00	10,699,923,841.00	27,802,841.00	1,124,512,791.00	10.79	9,299,608,209.00
2-1-1-02	Venta de servicios		10,074,121,000.00	0.00	0.00	10,074,121,000.00	27,502,291.00	10,349,413,291.00	27,502,291.00	1,120,790,606.00	11.13	8,953,330,394.00
2-1-1-02-01	Comercialización Directa		6,550,000,000.00	0.00	0.00	6,550,000,000.00	1,470,000.00	6,551,470,000.00	1,470,000.00	18,115,447.00	0.28	6,533,354,553.00
2-1-1-02-03	Canje		80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	60,000,000.00
2-1-1-02-04	Cuentas por Cobrar		3,464,121,000.00	0.00	0.00	3,464,121,000.00	26,032,841.00	3,490,153,841.00	26,032,841.00	1,102,275,159.00	31.82	2,387,878,682.00
2-1-1-99	Otros Ingresos de Explotación		350,000,000.00	0.00	0.00	350,000,000.00	299,900.00	350,299,900.00	299,900.00	3,722,185.00	1.06	346,577,715.00
2-2	TRANSFERENCIAS		20,970,630,000.00	0.00	0.00	20,970,630,000.00	3,008,848,285.00	23,979,478,285.00	3,008,848,285.00	9,015,480,962.00	42.59	11,955,149,038.00
2-2-1	NACIÓN		6,770,630,000.00	0.00	0.00	6,770,630,000.00	8,848,285.00	6,779,478,285.00	8,848,285.00	15,480,962.00	0.23	6,755,149,038.00
2-2-1-01	Ley 14 de 1991		100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	6,670,630,000.00
2-2-1-02	Autoridad Nacional de Televisión		6,670,630,000.00	0.00	0.00	6,670,630,000.00	0.00	6,670,630,000.00	0.00	0.00	0.00	6,670,630,000.00
2-2-1-02-02	Nuevos Proyectos		14,200,000,000.00	0.00	0.00	14,200,000,000.00	3,000,000,000.00	17,200,000,000.00	3,000,000,000.00	9,000,000,000.00	63.38	5,200,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL		14,200,000,000.00	0.00	0.00	14,200,000,000.00	3,000,000,000.00	17,200,000,000.00	3,000,000,000.00	9,000,000,000.00	63.38	5,200,000,000.00
2-2-4-01	Secretaría de Hacienda		4,380,000,000.00	0.00	0.00	4,380,000,000.00	10,504,431.00	4,390,504,431.00	10,504,431.00	11,621,841.00	2.55	4,288,378,159.00
2-3	RECURSOS DE CAPITAL		230,000,000.00	0.00	0.00	230,000,000.00	10,504,431.00	240,504,431.00	10,504,431.00	11,621,841.00	48.53	118,278,159.00
2-3-2	Rendimientos por Operaciones Financieras		230,000,000.00	0.00	0.00	230,000,000.00	10,504,431.00	240,504,431.00	10,504,431.00	11,621,841.00	48.53	118,278,159.00
2-3-4	Aportes de Capital		4,150,000,000.00	0.00	0.00	4,150,000,000.00	0.00	4,150,000,000.00	0.00	0.00	0.00	4,150,000,000.00

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

ENTIDAD: 265 - CANAL CAPITAL UNIDAD EJECUCIONAL: 01 - USUOS 01		MES: MARZO VICENCIA FISCAL: 2016									
CODIGO	RUBRO PRESUPUESTAL NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR		
			MES (4/4)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6	7	8	9 = 8/6	10 = 6 - 8		
<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>		38.059.603.000,00	0,00	0,00	38.059.603.000,00	3.047.155.557,00	12.536.467.594,00	32,94	25.523.135.406,00		

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DARIO MONTENEGRO TRUJILLO  
GERENTE GENERAL  
CC No. 19329646 DE BOGOTA  
Teléfono: 3108549758

*[Handwritten signature]*

SANDY MILEVA ORTIZ MORALES  
SUBDIRECTORA FINANCIERA  
CC No. 52841152 DE BOGOTA  
Teléfono: 3115241101

LUCY YANETH ESCOBAR BELTRAN  
PROFESIONAL DE PPTO GRADO01

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

06-04-2016  
10:03

ENTIDAD: 260 - CANAL CAPITAL		MES: MARZO										EJECUCION PRESUPUESTO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016										EJECUCION PRESUPUESTO			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES				VIGENTE	SUPERVISION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION PRESUPUESTO
			MES	ACUMULADO	MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
3	GASTOS	37,059,603,000.00	0.00	0.00	37,059,603,000.00	0.00	0.00	37,059,603,000.00	3,298,453,277.00	13,129,683,295.00	35.43	1,559,957,000.00	3,482,552,614.00	9.40	
3-1	GASTOS DE FUNCIONAMIENTO	8,675,512,000.00	0.00	0.00	8,675,512,000.00	0.00	0.00	8,675,512,000.00	1,151,033,195.00	3,599,371,610.00	41.48	576,143,544.00	1,633,759,122.00	18.83	
3-1-1	SERVICIOS PERSONALES	5,000,122,000.00	33,995,524.00	-166,004,476.00	4,834,117,524.00	0.00	0.00	4,834,117,524.00	300,650,867.00	1,395,139,385.00	27.00	328,170,013.00	818,443,531.00	16.93	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,223,867,000.00	0.00	-200,000,000.00	3,023,867,000.00	0.00	0.00	3,023,867,000.00	207,419,784.00	611,060,651.00	20.21	207,419,784.00	611,060,651.00	20.21	
3-1-1-01-01	Salario Personal de Nómina	2,146,559,000.00	0.00	0.00	2,146,559,000.00	0.00	0.00	2,146,559,000.00	156,560,759.00	407,827,020.00	19.00	156,560,759.00	407,827,020.00	19.00	
3-1-1-01-02	Gastos de Representación	81,872,000.00	0.00	0.00	81,872,000.00	0.00	0.00	81,872,000.00	8,079,334.00	20,981,147.00	25.63	8,079,334.00	20,981,147.00	25.63	
3-1-1-01-06	Bonificación por Servicios Prestados	29,786,000.00	0.00	0.00	29,786,000.00	0.00	0.00	29,786,000.00	211,068.00	2,763,291.00	9.28	211,068.00	2,763,291.00	9.28	
3-1-1-01-08	Prima de Servicios	106,500,000.00	0.00	0.00	106,500,000.00	0.00	0.00	106,500,000.00	3,203,657.00	17,276,808.00	16.21	3,203,657.00	17,276,808.00	16.21	
3-1-1-01-09	Prima de Navidad	255,785,000.00	0.00	-200,000,000.00	55,785,000.00	0.00	0.00	55,785,000.00	1,354,567.00	45,705,683.00	2.43	1,354,567.00	45,705,683.00	2.43	
3-1-1-01-10	Prima de Vacaciones	122,777,000.00	0.00	0.00	122,777,000.00	0.00	0.00	122,777,000.00	7,931,913.00	45,705,683.00	37.23	7,931,913.00	45,705,683.00	37.23	
3-1-1-01-11	Prima Técnica	281,829,000.00	0.00	0.00	281,829,000.00	0.00	0.00	281,829,000.00	17,902,335.00	43,988,677.00	15.61	17,902,335.00	43,988,677.00	15.61	
3-1-1-01-12	Otras Primas y Bonificaciones	13,592,000.00	0.00	0.00	13,592,000.00	0.00	0.00	13,592,000.00	1,029,724.00	4,485,590.00	33.00	1,029,724.00	4,485,590.00	33.00	
3-1-1-01-13	Vacaciones en Dinero	180,072,000.00	0.00	0.00	180,072,000.00	0.00	0.00	180,072,000.00	11,116,406.00	66,697,878.00	37.04	11,116,406.00	66,697,878.00	37.04	
3-1-1-01-15	Indemnizaciones Laborales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	897,664,000.00	33,995,524.00	33,995,524.00	1,031,659,524.00	0.00	0.00	1,031,659,524.00	49,200,000.00	599,076,667.00	58.07	74,719,146.00	112,390,613.00	10.86	
3-1-1-02-03	Honorarios	574,519,000.00	0.00	0.00	574,519,000.00	0.00	0.00	574,519,000.00	21,000,000.00	457,898,000.00	75.25	55,341,000.00	89,144,000.00	14.85	
3-1-1-02-04	Remuneración Servicios Técnicos	414,645,000.00	0.00	0.00	414,645,000.00	0.00	0.00	414,645,000.00	28,200,000.00	136,498,667.00	32.92	18,930,000.00	22,786,667.00	5.50	
3-1-1-02-09	Otros Gastos de Personal	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	4,680,000.00	55.06	448,146.00	448,146.00	5.27	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	778,591,000.00	0.00	0.00	778,591,000.00	0.00	0.00	778,591,000.00	44,031,103.00	94,962,067.00	12.20	44,031,103.00	94,962,067.00	12.20	
3-1-1-03-01	Aportes Patronales Sector Privado	433,092,000.00	0.00	0.00	433,092,000.00	0.00	0.00	433,092,000.00	26,553,061.00	51,782,722.00	11.95	26,553,061.00	51,782,722.00	11.95	
3-1-1-03-01-01	Cesantías Fondos Privados	105,176,000.00	0.00	0.00	105,176,000.00	0.00	0.00	105,176,000.00	1,680,201.00	2,479,867.00	2.36	1,680,201.00	2,479,867.00	2.36	
3-1-1-03-01-02	Pensiones Fondos Privados	117,619,000.00	0.00	0.00	117,619,000.00	0.00	0.00	117,619,000.00	10,090,380.00	19,072,460.00	16.22	10,090,380.00	19,072,460.00	16.22	
3-1-1-03-01-03	Salud EPS Privadas	58,354,000.00	0.00	0.00	58,354,000.00	0.00	0.00	58,354,000.00	6,106,100.00	10,156,547.00	17.41	6,106,100.00	10,156,547.00	17.41	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	29,166,000.00	0.00	0.00	29,166,000.00	0.00	0.00	29,166,000.00	1,662,600.00	3,102,148.00	10.64	1,662,600.00	3,102,148.00	10.64	
3-1-1-03-01-05	Caja de Compensación	122,777,000.00	0.00	0.00	122,777,000.00	0.00	0.00	122,777,000.00	7,013,800.00	16,971,700.00	13.82	7,013,800.00	16,971,700.00	13.82	
3-1-1-03-02	Aportes Patronales Sector Público	345,499,000.00	0.00	0.00	345,499,000.00	0.00	0.00	345,499,000.00	17,478,022.00	43,189,345.00	12.90	17,478,022.00	43,189,345.00	12.90	
3-1-1-03-02-01	Cesantías Fondos Públicos	155,176,000.00	0.00	0.00	155,176,000.00	0.00	0.00	155,176,000.00	5,713,622.00	17,257,981.00	11.12	5,713,622.00	17,257,981.00	11.12	
3-1-1-03-02-02	Pensiones Fondos Públicos	117,619,000.00	0.00	0.00	117,619,000.00	0.00	0.00	117,619,000.00	8,112,600.00	15,921,327.00	13.54	8,112,600.00	15,921,327.00	13.54	

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

06-04-2016  
10:03

ENTIDAD: 260 - CANAL CAPITAL		MES: MARZO										EJECUCION PRESUPUESTO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016										EJECUCION PRESUPUESTO		
CODIGO	NOMBRE	APROPiACION				TOTAL COMPROMISOS				EJEC. PRESUP.		AUTORIZACION DE GROS		EJECUCION PRESUPUESTO % (1+12/13)
		INICIAL	MESES	ACUMULADO	DISPONIBLE	MESES	ACUMULADO	(1+109)	(1+109)	MESES	ACUMULADO			
1	2	3	4	5	6+(3+5)	7	8+(4-7)	9	10	11	12	13	14	
3-1-1-03-02-03	Salud EPS Pùblicas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	80,437.00	80,437.00	0.00	80,437.00	8.04	
3-1-1-03-02-05	ICBF	43,022,000.00	0.00	0.00	43,022,000.00	0.00	43,022,000.00	0.00	5,963,800.00	5,963,800.00	2,191,100.00	5,963,800.00	13.86	
3-1-1-03-02-06	SENA	28,862,000.00	0.00	0.00	28,862,000.00	0.00	28,862,000.00	0.00	3,975,600.00	3,975,600.00	1,400,700.00	3,975,600.00	13.86	
3-1-2	GASTOS GENERALES	3,416,152,000.00	0.00	-503,094,625.00	2,913,057,375.00	0.00	2,913,057,375.00	0.00	1,384,894,924.00	1,384,894,924.00	131,386,346.00	217,534,648.00	7.47	
3-1-2-01	Adquisición de Bienes	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	119,631,650.00	119,631,650.00	16,316,550.00	33,303,486.00	9.52	
3-1-2-01-02	Materiales y Suministros	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	84,486,650.00	84,486,650.00	2,388,356.00	3,490,666.00	4.94	
3-1-2-01-03	Gastos de Computador	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	25,872,500.00	25,872,500.00	0.00	1,272,520.00	0.75	
3-1-2-01-04	Combustibles Lubricantes y Llantas	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	29,270,480.00	29,270,480.00	13,930,000.00	28,570,300.00	57.14	
3-1-2-02	Adquisición de Servicios	2,438,152,000.00	0.00	-203,094,625.00	2,235,057,375.00	0.00	2,235,057,375.00	0.00	805,895,202.00	1,206,675,274.00	85,075,950.00	145,643,362.00	6.52	
3-1-2-02-01	Viajes y Gastos de Viaje	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	3,343,045.00	18,343,045.00	4,256,669.00	4,256,669.00	17.19	
3-1-2-02-02	Gastos de Transports y Comunicaci3n	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	3,633,933.00	19,210,044.00	6,066,825.00	12,406,016.00	6.71	
3-1-2-02-03	Imprentas y Publicaciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	8,000,000.00	8,000,000.00	40,400.00	640,800.00	3.20	
3-1-2-02-04	Mantenimiento y Reparaciones	400,000,000.00	0.00	-115,000,000.00	285,000,000.00	0.00	285,000,000.00	0.00	33,438,658.00	236,891,510.00	50,227,149.00	53,405,389.00	18.74	
3-1-2-02-05	Arrendamientos	451,711,000.00	0.00	0.00	451,711,000.00	0.00	451,711,000.00	0.00	85,222,658.00	189,838,550.00	11,429,478.00	11,750,960.00	2.60	
3-1-2-02-06	Seguros	450,000,000.00	0.00	220,000,000.00	670,000,000.00	0.00	670,000,000.00	0.00	658,564,548.00	662,064,548.00	1,321,169.00	1,836,109.00	0.27	
3-1-2-02-08	Servicios Pùblicos	671,141,000.00	0.00	-203,094,625.00	468,046,375.00	0.00	468,046,375.00	0.00	18,963,389.00	55,692,976.00	18,963,389.00	55,692,976.00	11.90	
3-1-2-02-09-01	Energía	483,300,000.00	0.00	-203,094,625.00	280,205,375.00	0.00	280,205,375.00	0.00	8,560,599.00	28,006,731.00	8,560,599.00	28,006,731.00	10.00	
3-1-2-02-09-02	Acueducto y Alcantarillado	52,661,000.00	0.00	0.00	52,661,000.00	0.00	52,661,000.00	0.00	270,610.00	1,465,847.00	270,610.00	1,465,847.00	2.78	
3-1-2-02-09-03	Asno	13,980,000.00	0.00	0.00	13,980,000.00	0.00	13,980,000.00	0.00	38,960.00	752,008.00	38,960.00	752,008.00	5.38	
3-1-2-02-09-04	Teléfono	121,200,000.00	0.00	0.00	121,200,000.00	0.00	121,200,000.00	0.00	9,952,220.00	25,469,390.00	9,952,220.00	25,469,390.00	21.01	
3-1-2-02-09	Capacitaci3n	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	5.22	
3-1-2-02-10	Bienestar e Incentivos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoci3n Institucional	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	1,523,771.00	3,217,799.00	1,523,771.00	2,163,771.00	7.21	
3-1-2-02-12	Inventos y Centros	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	2,321,842.00	12,000.00	2,145,842.00	20.83	
3-1-2-02-13	Salud Ocupacional	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	630,000,000.00	0.00	-300,000,000.00	330,000,000.00	0.00	330,000,000.00	0.00	19,994,000.00	38,598,000.00	19,994,000.00	38,598,000.00	11.69	
3-1-2-03-01	Impuestos Tasas y Multas	630,000,000.00	0.00	-300,000,000.00	330,000,000.00	0.00	330,000,000.00	0.00	330,000,000.00	38,598,000.00	19,994,000.00	38,598,000.00	11.69	
3-1-4	CUENTAS POR PAGAR	259,238,000.00	-33,955,524.00	669,059,301.00	928,337,301.00	0.00	928,337,301.00	-33,955,524.00	-33,955,524.00	928,337,301.00	120,597,185.00	597,780,743.00	64.39	

*konrajo*

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

06-04-2016  
10:03

ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MARZO VIGENCIA FISCAL: 2016										EJECUCION AUTORIZADA		
CODIGO	NOMBRE	APROPiACION				TOTAL COMPROMISOS				EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZADA (14+13B)
		INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10A)	MES	ACUMULADO		
1	2	3	4	5	6(1-5)	7	8(6-7)	9	10	(11+10A)	12	13	(14+13B)	
3-2	GASTOS DE OPERACION	14,304,822,000.00	0.00	0.00	14,304,822,000.00	0.00	14,304,822,000.00	2,053,650,083.00	9,167,932,501.00	64.09	942,930,695.00	1,723,479,701.00	12.05	
3-2-1	GASTOS DE COMERCIALIZACION	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	66,938,800.00	31.34	0.00	0.00	0.00	
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	66,938,800.00	31.34	0.00	0.00	0.00	
3-2-1-03-01	Adquisición de Otros Servicios	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	66,938,800.00	31.34	0.00	0.00	0.00	
3-2-2	GASTOS DE PRODUCCION	13,884,822,000.00	84,721,847.00	-807,571,366.00	13,077,250,634.00	0.00	13,077,250,634.00	2,138,371,930.00	8,091,422,335.00	61.67	750,713,151.00	1,070,930,280.00	8.19	
3-2-2-02	Programación de Televisión	12,512,822,000.00	84,721,847.00	-1,207,571,366.00	11,389,250,634.00	0.00	11,389,250,634.00	1,575,063,497.00	7,479,526,312.00	66.16	631,556,943.00	914,526,451.00	8.09	
3-2-2-02-01	Compra y Pagos Derechos de Licencias	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	154,370,000.00	15.44	13,075,650.00	46,075,650.00	4.61	
3-2-2-02-02	Producción de Televisión	11,512,822,000.00	84,721,847.00	-1,207,571,366.00	10,389,250,634.00	0.00	10,389,250,634.00	1,575,063,497.00	7,225,156,312.00	71.08	618,851,293.00	868,850,801.00	8.43	
3-2-2-03	Fortalecimiento Infraestructura Técnica	1,372,000,000.00	0.00	400,000,000.00	1,772,000,000.00	0.00	1,772,000,000.00	563,308,433.00	611,886,023.00	34.53	118,776,206.00	156,003,636.00	8.80	
3-2-2-03-01	Adquisición y Mantenimiento	1,070,000,000.00	0.00	0.00	1,070,000,000.00	0.00	1,070,000,000.00	54,216,977.00	81,645,487.00	7.62	23,300,977.00	49,288,487.00	3.76	
3-2-2-03-02	Adquisición Infraestructura y Equipos	200,000,000.00	0.00	400,000,000.00	600,000,000.00	0.00	600,000,000.00	507,433,856.00	526,562,536.00	88.10	93,817,631.00	114,066,751.00	19.01	
3-2-2-03-03	Insumos Gestión Ambiental	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	1,657,600.00	1,657,600.00	1.66	1,657,600.00	1,657,600.00	1.66	
3-2-3	CUENTAS POR PAGAR	200,000,000.00	-84,721,847.00	807,571,366.00	1,007,571,366.00	0.00	1,007,571,366.00	-84,721,847.00	1,007,571,366.00	100.00	192,217,458.00	652,549,412.00	64.76	
3-4	INVERSION	14,079,288,000.00	0.00	0.00	14,079,288,000.00	0.00	14,079,288,000.00	93,769,999.00	363,379,184.00	2.58	38,862,647.00	123,313,791.00	0.89	
3-4-1	DIRECTA	12,277,741,000.00	4,650,001.00	4,650,001.00	12,282,391,001.00	0.00	12,282,391,001.00	96,420,000.00	235,920,000.00	1.92	24,300,000.00	24,300,000.00	0.20	
3-4-1-14	Bogotá Humana	12,277,741,000.00	4,650,001.00	4,650,001.00	12,282,391,001.00	0.00	12,282,391,001.00	96,420,000.00	235,920,000.00	1.92	24,300,000.00	24,300,000.00	0.20	
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	6,670,630,000.00	0.00	0.00	6,670,630,000.00	0.00	6,670,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-14-01-08	Ejercicio de las libertades culturales y	6,670,630,000.00	0.00	0.00	6,670,630,000.00	0.00	6,670,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-14-01-08-0006	Operación de la infraestructura técnica para la grabación, emisión y transmisión del canal de TV	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	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 la creación de los derechos humanos y la cultura de paz.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-14-01-08-0006-148-01	Canal Capital Televisión pública para la creación de los derechos humanos y la cultura de paz.	4,670,630,000.00	0.00	0.00	4,670,630,000.00	0.00	4,670,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-14-03	Una Bogotá que defende y fortalece lo público	5,697,111,000.00	4,650,001.00	4,650,001.00	5,611,761,001.00	0.00	5,611,761,001.00	96,420,000.00	235,920,000.00	4.20	24,300,000.00	24,300,000.00	0.43	
3-4-1-14-03-31	Fortalecimiento de la función administrativa y	5,697,111,000.00	4,650,001.00	4,650,001.00	5,611,761,001.00	0.00	5,611,761,001.00	96,420,000.00	235,920,000.00	4.20	24,300,000.00	24,300,000.00	0.43	
3-4-1-14-03-31-0009	Agencia y subagencia de la sede para Canal Capital	3,980,091,000.00	0.00	0.00	3,980,091,000.00	0.00	3,980,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-14-03-31-0009-235	Escuelas de capacitación de la creación y de la	3,980,091,000.00	0.00	0.00	3,980,091,000.00	0.00	3,980,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-14-03-31-0011	Modernización	1,627,020,000.00	4,650,001.00	4,650,001.00	1,631,670,001.00	0.00	1,631,670,001.00	96,420,000.00	235,920,000.00	14.46	24,300,000.00	24,300,000.00	1.49	
3-4-1-14-03-31-0011-235	Escuelas de capacitación de la creación y de la	1,627,020,000.00	4,650,001.00	4,650,001.00	1,631,670,001.00	0.00	1,631,670,001.00	96,420,000.00	235,920,000.00	14.46	24,300,000.00	24,300,000.00	1.49	
3-4-3	CUENTAS POR PAGAR	1,801,528,000.00	-4,650,001.00	-4,650,001.00	1,796,877,999.00	0.00	1,796,877,999.00	-4,650,001.00	127,458,184.00	7.09	14,982,847.00	101,013,791.00	5.62	

boris

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

06-04-2016  
10:03

ENTIDAD: 260 - CANAL CAPITAL		MES: MARZO		VIGENCIA FISCAL: 2016		EJECUCION ALIC. GASTOS %						
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPACION		TOTAL COMPROMISOS		EJECUCION PRESUPUESTO (11+109)						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		DISPONIBLE (4+5+7)	SUSPENSION 7	VIGENTE (4+5+7)	MES	ACUMULADO 10	AUTORIZACION DE GASTO		EJECUCION ALIC. GASTOS (14+139)
			MES	ACUMULADO						MES	ACUMULADO	
4	DISPONIBILIDAD FINAL	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	36,059,603,000.00	0.00	0.00	36,059,603,000.00	0.00	36,059,603,000.00	3,296,453,277.00	13,729,863,295.00	1,559,957,000.00	3,482,562,614.00	9.15

*[Handwritten Signature]*

DARJO MONTENEGRO TRUJILLO  
GERENTE GENERAL  
CC No. 19329646 DE BOGOTA  
Teléfono: 3108540758

*[Handwritten Signature]*

SANDY MILENA ORTIZ MORALES  
SUBDIRECTORA FINANCIERA  
CC No. 52841157 DE BOGOTA  
Teléfono: 3115241101

LUCY YANEZH ESCOBAR BELTRAN  
PROFESIONAL DE PPTO GRADO 01