

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

08-06-2016
09:53

ENTIDAD: 280 - CANAL CAPITAL		MES: MAYO								
UNIDAD EJECUTORA: 01 - UNIDAD 01		VICENCIA FISCAL: 2816								
CARGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR REGULAR
				MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10	
1	DISPONIBILIDAD INICIAL	2284,852,000.00	0.00	6051,812,315.00	8,336,664,315.00	0.00	8,336,664,315.00	100.00	0.00	
2	INGRESOS	35,774,751,000.00	0.00	-4,150,000,000.00	31,624,751,000.00	2,469,006,775.00	16,026,134,429.00	50.71	15,596,616,571.00	
2-1	INGRESOS CORRIENTES	10,424,121,000.00	0.00	0.00	10,424,121,000.00	259,570,596.00	1,541,016,734.00	14.76	8,883,104,266.00	
2-1-1	Ingresos de Explotación	10,424,121,000.00	0.00	0.00	10,424,121,000.00	259,570,596.00	1,541,016,734.00	14.78	8,883,104,266.00	
2-1-1-02	Venta de servicios	10,074,121,000.00	0.00	0.00	10,074,121,000.00	259,493,669.00	1,520,960,506.00	15.10	8,551,140,474.00	
2-1-1-02-01	Comercialización Directa	6,560,000,000.00	0.00	1,086,036,723.00	7,736,036,723.00	98,838,296.00	63,836,023.00	1.06	7,652,200,700.00	
2-1-1-02-03	Café	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	3,464,121,000.00	0.00	-1,186,036,723.00	2,278,084,277.00	200,655,373.00	1,437,144,503.00	63.89	640,939,774.00	
2-1-1-02-04	Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	350,000,000.00	76,937.00	20,036,208.00	5.72	329,963,792.00	
2-2	TRANSFERENCIAS	20,970,630,000.00	0.00	0.00	20,970,630,000.00	2,201,506,028.00	14,219,492,239.00	67.81	6,751,137,761.00	
2-2-1	NACION	6,770,630,000.00	0.00	0.00	6,770,630,000.00	1,506,028.00	19,492,239.00	0.29	6,751,137,761.00	
2-2-1-01	Ley 1460 1991	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	80,507,761.00	
2-2-1-02	Autoridad Nacional de Televisión	6,670,630,000.00	0.00	0.00	6,670,630,000.00	0.00	0.00	0.00	6,670,630,000.00	
2-2-1-02-02	Nombre Propios	6,670,630,000.00	0.00	0.00	6,670,630,000.00	0.00	0.00	0.00	6,670,630,000.00	
2-2-4	ADMINISTRACION CENTRAL	14,200,000,000.00	0.00	0.00	14,200,000,000.00	2,200,000,000.00	14,200,000,000.00	100.00	0.00	
2-2-4-01	Secretaría de Hacienda	14,200,000,000.00	0.00	0.00	14,200,000,000.00	2,200,000,000.00	14,200,000,000.00	100.00	0.00	
2-3	RECURSOS DE CAPITAL	4,380,000,000.00	0.00	-4,150,000,000.00	230,000,000.00	7,630,151.00	277,625,456.00	120.71	-47,625,456.00	
2-3-2	Remineros por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	7,630,151.00	277,625,456.00	120.71	-47,625,456.00	
2-3-4	Aportes de Capital	4,150,000,000.00	0.00	-4,150,000,000.00	0.00	0.00	0.00	0.01	0.00	

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ENTIDAD: 260 - CANAL CAPITAL		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MAYO		VICENCIA FISCAL: 2016				
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL	SALDO POR RECAUDAR
				MES (+/-)	ACUMULADO		MES	ACUMULADO		
1		2	3	4	5	6=3+5	7	8	9=8/6	10=6-8
TOTAL INGRESOS + DISPONIBILIDAD INICIAL			38.059.803.000,00	0,00	1.901.812.315,00	39.961.615.315,00	2.469.006.775,00	24.374.798.744,00	61,00	15.586.816.571,00

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

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

MES: MAYO
VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		EJECUCION PRESUPUESTO	AUTORIZACION DE GNO		EJECUCION AUTORIZADA
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
3	GASTOS	37,059,603,000.00	0.00	-3,742,748,148.00	33,316,854,852.00	0.00	33,316,854,852.00	4,299,115,520.00	19,533,159,164.00	59.63	1,815,705,216.00	7,814,342,733.00	23.45
3-1	GASTOS DE FUNCIONAMIENTO	8,675,512,000.00	0.00	1,269,099,301.00	9,944,611,301.00	0.00	9,944,611,301.00	1,243,265,347.00	5,331,865,965.00	53.62	781,637,060.00	3,675,100,646.00	36.96
3-1-1	SERVICIOS PERSONALES	5,000,122,000.00	0.00	33,995,524.00	5,034,117,524.00	0.00	5,034,117,524.00	341,191,675.00	1,773,837,153.00	35.24	362,971,342.00	1,492,508,968.00	29.65
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,223,667,000.00	0.00	0.00	3,223,667,000.00	0.00	3,223,667,000.00	182,147,192.00	967,217,164.00	30.00	163,025,001.00	956,094,973.00	29.72
3-1-1-01-01	Salario Personal de Nomina	2,146,559,000.00	0.00	0.00	2,146,559,000.00	0.00	2,146,559,000.00	142,024,231.00	696,662,560.00	31.99	140,038,302.00	694,676,631.00	31.90
3-1-1-01-02	Gastos de Representación	81,672,000.00	0.00	0.00	81,672,000.00	0.00	81,672,000.00	7,163,198.00	35,277,121.00	43.09	7,163,198.00	35,277,121.00	43.09
3-1-1-01-06	Bonificación por Servicios Prestados	29,798,000.00	0.00	0.00	29,798,000.00	0.00	29,798,000.00	0.00	2,763,291.00	9.28	0.00	2,763,291.00	9.28
3-1-1-01-08	Prima de Servicios	106,593,000.00	0.00	0.00	106,593,000.00	0.00	106,593,000.00	4,999,136.00	22,410,611.00	21.02	3,273,514.00	21,094,969.00	19.78
3-1-1-01-09	Prima de Navidad	225,785,000.00	0.00	-30,000,000.00	195,785,000.00	0.00	195,785,000.00	2,746,888.00	4,389,880.00	1.94	1,566,071.00	3,299,053.00	1.42
3-1-1-01-10	Prima de Vacaciones	122,777,000.00	0.00	0.00	122,777,000.00	0.00	122,777,000.00	7,701,354.00	54,628,603.00	44.49	5,813,844.00	52,741,093.00	42.96
3-1-1-01-11	Prima Técnica	291,629,000.00	0.00	0.00	291,629,000.00	0.00	291,629,000.00	18,198,894.00	76,159,515.00	27.02	18,417,009.00	78,107,630.00	27.00
3-1-1-01-12	Otras Primas y Bonificaciones	13,592,000.00	0.00	0.00	13,592,000.00	0.00	13,592,000.00	889,062.00	5,533,062.00	40.71	664,291.00	5,308,291.00	39.06
3-1-1-01-13	Vacaciones en Dinero	180,072,000.00	0.00	30,000,000.00	210,072,000.00	0.00	210,072,000.00	10,794,409.00	79,382,591.00	37.79	8,328,772.00	76,628,864.00	36.62
3-1-1-01-15	Instrucciones 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	667,664,000.00	0.00	33,995,524.00	1,031,659,524.00	0.00	1,031,659,524.00	50,175,008.00	598,141,708.00	55.07	62,488,465.00	297,348,301.00	28.62
3-1-1-02-03	Horarios	574,518,000.00	0.00	0.00	606,514,524.00	0.00	606,514,524.00	16,235,008.00	400,223,041.00	65.77	60,730,000.00	225,638,033.00	37.08
3-1-1-02-04	Remuneración Servicios Técnicos	414,645,000.00	0.00	0.00	414,645,000.00	0.00	414,645,000.00	33,940,000.00	163,238,667.00	39.37	21,070,000.00	70,572,667.00	17.02
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	4,660,000.00	55.06	669,455.00	1,371,601.00	13.36
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	779,591,000.00	0.00	0.00	779,591,000.00	0.00	779,591,000.00	98,869,475.00	238,478,281.00	30.63	87,456,896.00	227,066,662.00	30.45
3-1-1-03-01	Aportes Patronales Sector Privado	433,092,000.00	0.00	0.00	433,092,000.00	0.00	433,092,000.00	55,390,693.00	132,159,265.00	30.62	53,978,374.00	130,746,676.00	30.19
3-1-1-03-01-01	Cuentas Fondos Privadas	105,176,000.00	0.00	0.00	105,176,000.00	0.00	105,176,000.00	3,134,903.00	5,614,776.00	5.34	1,722,314.00	4,202,181.00	4.00
3-1-1-03-01-02	Pensiones Fondos Privadas	117,619,000.00	0.00	0.00	117,619,000.00	0.00	117,619,000.00	20,010,050.00	49,370,100.00	41.87	20,010,050.00	49,370,100.00	41.87
3-1-1-03-01-03	Salud EPS Privadas	59,354,000.00	0.00	0.00	59,354,000.00	0.00	59,354,000.00	13,627,300.00	30,296,941.00	51.82	13,627,300.00	30,296,941.00	51.82
3-1-1-03-01-04	Riesgo de Profesionales Sector Privado	29,169,000.00	0.00	0.00	29,169,000.00	0.00	29,169,000.00	3,647,648.00	8,507,648.00	29.17	3,646,000.00	8,507,648.00	29.17
3-1-1-03-01-05	Caja de Compensación	122,777,000.00	0.00	0.00	122,777,000.00	0.00	122,777,000.00	14,772,700.00	38,369,800.00	31.25	14,772,700.00	38,369,800.00	31.25
3-1-1-03-02	Aportes Patronales Sector Publico	345,499,000.00	0.00	0.00	345,499,000.00	0.00	345,499,000.00	43,478,512.00	106,320,016.00	30.77	43,478,512.00	106,320,016.00	30.77
3-1-1-03-02-01	Cuentas Fondos Publicos	155,176,000.00	0.00	0.00	155,176,000.00	0.00	155,176,000.00	14,574,212.00	38,679,652.00	25.06	14,574,212.00	38,679,652.00	25.06
3-1-1-03-02-02	Pensiones Fondos Publicos	117,619,000.00	0.00	0.00	117,619,000.00	0.00	117,619,000.00	20,469,000.00	45,161,027.00	38.40	20,469,000.00	45,161,027.00	38.40

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

MES: MAYO
VIGENCIA FISCAL: 2016

CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4			ACUMULADO 5	VIGENTE (4+5) 6	SUSPENSION 7	RESPONABLE (4+7) 8	TOTAL COMPROMISOS 9			EJECUCION PRESUPUESTO (1+10+11) 11	AUTORIZACION DE GIRO 12		EJECUCION AUTORIZADA (1+12) 13
			MES	ACUMULADO	ACUMULADO					MES	ACUMULADO	MES		ACUMULADO		
3-1-1-03-02-03	Salud EPS Pùblicas	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	80,437.00	804	0.00	80,437.00	804	
3-1-1-03-02-05	ICBF	43,022,000.00	0.00	0.00	0.00	43,022,000.00	0.00	43,022,000.00	13,318,720.00	30.96	5,066,620.00	30.96	5,066,620.00	13,318,720.00	30.96	
3-1-1-03-02-06	SENA	28,682,000.00	0.00	0.00	0.00	28,682,000.00	0.00	28,682,000.00	3,377,780.00	30.96	8,879,980.00	30.96	3,377,780.00	8,879,980.00	30.96	
3-1-2	GASTOS GENERALES	3,416,162,000.00	0.00	0.00	0.00	3,392,156,478.00	0.00	3,392,156,478.00	992,073,672.00	66.04	2,629,661,511.00	66.04	406,641,304.00	1,560,566,985.00	39.19	
3-1-2-01	Adquisición de Bienes	350,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	360,000,000.00	0.00	360,000,000.00	124,631,660.00	34.42	124,631,660.00	34.42	12,173,287.00	68,034,794.00	18.90	
3-1-2-01-02	Materiales y Suministros	70,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	80,000,000.00	0.00	80,000,000.00	69,488,650.00	86.96	69,488,650.00	86.96	8,273,287.00	26,491,974.00	33.11	
3-1-2-01-03	Gastos de Computador	170,000,000.00	0.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	25,872,520.00	15.22	25,872,520.00	15.22	3,900,000.00	12,872,520.00	7.63	
3-1-2-01-04	Combustibles Lubricantes y Vehículos	60,000,000.00	0.00	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	0.00	
3-1-2-01-05	Compra de Equipo	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	29,270,460.00	58.54	29,270,460.00	58.54	0.00	29,270,460.00	57.14	
3-1-2-02	Adquisición de Servicios	2,436,152,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00	2,992,156,478.00	0.00	2,992,156,478.00	728,279,216.00	71.89	2,151,129,406.00	71.89	217,873,561.00	1,138,600,750.00	30.85	
3-1-2-02-01	Médicos y Gastos de Viaje	15,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	38,000,000.00	0.00	38,000,000.00	1,002,913.00	53.56	1,392,423.00	53.56	1,392,423.00	8,245,573.00	21.70	
3-1-2-02-02	Gastos de Transporte y Comunicación	300,000,000.00	0.00	0.00	0.00	185,000,000.00	0.00	185,000,000.00	70,771,888.00	66.11	122,300,394.00	66.11	70,610,586.00	89,304,094.00	48.27	
3-1-2-02-03	Impresas y Publicaciones	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	40.00	67,470.00	40.00	67,470.00	1,572,002.00	9.66	
3-1-2-02-04	Mantenimiento y Reparaciones	400,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	445,000,000.00	0.00	445,000,000.00	238,681,510.00	53.19	31,356,862.00	53.19	31,356,862.00	164,279,140.00	36.92	
3-1-2-02-05	Averamientos	451,171,000.00	0.00	0.00	0.00	451,171,000.00	0.00	451,171,000.00	634,703,810.00	86.53	1,022,862,320.00	86.53	99,965,095.00	206,618,703.00	20.20	
3-1-2-02-06	Seguros	450,000,000.00	0.00	0.00	0.00	670,000,000.00	0.00	670,000,000.00	662,064,548.00	98.82	1,327,264.00	98.82	1,327,264.00	578,217,165.00	86.39	
3-1-2-02-08	Servicios Públicos	671,141,000.00	-183,000,000.00	-183,000,000.00	-183,000,000.00	488,141,000.00	0.00	488,141,000.00	16,127,105.00	18.09	11,549,725.00	18.09	11,549,725.00	83,726,492.00	17.15	
3-1-2-02-09-01	Energía	483,300,000.00	-183,000,000.00	-183,000,000.00	-183,000,000.00	300,300,000.00	0.00	300,300,000.00	9,477,295.00	15.81	9,477,295.00	15.81	9,477,295.00	47,798,844.00	15.81	
3-1-2-02-09-02	Acueducto y Alcantarillado	52,961,000.00	0.00	0.00	0.00	52,961,000.00	0.00	52,961,000.00	178,290.00	3.20	1,066,983.00	3.20	178,290.00	1,066,983.00	3.20	
3-1-2-02-09-03	Aseo	13,980,000.00	0.00	0.00	0.00	13,980,000.00	0.00	13,980,000.00	42,210.00	8.14	1,278,565.00	8.14	42,210.00	1,278,565.00	9.14	
3-1-2-02-09-04	Teléfono	121,200,000.00	0.00	0.00	0.00	121,200,000.00	0.00	121,200,000.00	6,431,310.00	31.01	37,579,690.00	31.01	1,663,900.00	33,002,310.00	27.23	
3-1-2-02-09	Capacidad	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	5.22	1,305,000.00	5.22	0.00	1,305,000.00	5.22	
3-1-2-02-10	Bienes e Incentivos	30,000,000.00	0.00	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	0.00	
3-1-2-02-11	Promoción Institucional	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	3,217,759.00	10.73	1,063,986.00	3,217,759.00	10.73	
3-1-2-02-12	Intereses y Comisiones	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	-76,882.00	22.78	2,345,637.00	22.78	-68,882.00	2,105,837.00	21.22	
3-1-2-02-13	Salud Ocupacional	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	3,750,394.00	11.36	3,750,394.00	11.36	0.00	3,750,394.00	11.36	
3-1-2-03	Otros Gastos Generales	630,000,000.00	0.00	0.00	0.00	630,000,000.00	0.00	630,000,000.00	175,794,456.00	56.18	353,830,456.00	56.18	175,794,456.00	353,830,456.00	56.18	
3-1-2-03-01	Ingresos Tráns y Multas	630,000,000.00	0.00	0.00	0.00	630,000,000.00	0.00	630,000,000.00	175,794,456.00	56.18	353,830,456.00	56.18	175,794,456.00	353,830,456.00	56.18	
3-1-4	CUENTAS POR PAGAR	299,238,000.00	0.00	0.00	0.00	299,238,000.00	0.00	299,238,000.00	628,337,301.00	100.00	628,337,301.00	100.00	13,024,434.00	622,026,095.00	67.00	

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

08-06-2016
09:52

ENTIDAD: 280 - CANAL CAPITAL
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MAYO
VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE (4+5+6)	SUSPENSION	DISPONIBLE (4+6-7)	TOTAL COMPROMISOS			EJECUCION PRESUPUESTO (1+10+11)	AUTORIZACION DE GIRO		EJECUCION AUTOMAT. (4+12+13)
			MIS	ACREDITADO				MES	ACUMULADO	MES		ACUMULADO		
3-2	GASTOS DE OPERACION	14,304,822,000.00	0.00	807,571,366.00	15,112,393,366.00	0.00	15,112,393,366.00	662,730,733.00	11,044,374,559.00	73,08	950,619,158.00	3,882,523,468.00	25,76	
3-2-1	GASTOS DE COMERCIALIZACION	220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	290,000,000.00	29,089,552.00	152,894,312.00	66.52	15,190,200.00	15,190,200.00	5.24	
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	290,000,000.00	29,089,552.00	152,894,312.00	66.52	15,190,200.00	15,190,200.00	5.24	
3-2-1-03-01	Adquisición de Otros Servicios	220,000,000.00	0.00	70,000,000.00	290,000,000.00	0.00	290,000,000.00	29,089,552.00	152,894,312.00	66.52	15,190,200.00	15,190,200.00	5.24	
3-2-2	GASTOS DE PRODUCCION	13,884,822,000.00	0.00	-70,000,000.00	13,814,822,000.00	0.00	13,814,822,000.00	653,641,181.00	9,843,908,881.00	71.26	907,541,030.00	3,055,887,666.00	22.19	
3-2-2-02	Programación de Televisión	12,512,822,000.00	0.00	-470,000,000.00	12,042,822,000.00	0.00	12,042,822,000.00	648,077,441.00	9,111,982,281.00	75.66	885,633,965.00	2,574,860,571.00	21.38	
3-2-2-02-01	Compra y Pagos Directos de Licencias	1,000,000,000.00	0.00	-70,000,000.00	930,000,000.00	0.00	930,000,000.00	4,000,000.00	307,801,800.00	33.10	28,308,820.00	115,754,710.00	12.45	
3-2-2-02-02	Producción de Televisión	11,512,822,000.00	0.00	-400,000,000.00	11,112,822,000.00	0.00	11,112,822,000.00	644,077,441.00	8,804,180,781.00	79.23	857,325,146.00	2,459,106,101.00	22.13	
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	15,583,740.00	731,916,300.00	41.30	21,907,064.00	491,027,065.00	27.71	
3-2-2-03-01	Adquisición y Mantenimiento	1,072,000,000.00	0.00	0.00	1,072,000,000.00	0.00	1,072,000,000.00	5,169,740.00	153,996,087.00	15.30	21,907,064.00	83,765,211.00	7.81	
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	10,454,000.00	968,260,613.00	94.38	0.00	485,504,284.00	67.89	
3-2-2-03-03	Insurances Gestión Ambiental	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	1,657,600.00	1.66	0.00	1,657,600.00	1.66	
3-2-3	CUENTAS POR PAGAR	200,000,000.00	0.00	807,571,366.00	1,007,571,366.00	0.00	1,007,571,366.00	0.00	1,007,571,366.00	100.00	27,887,928.00	811,445,800.00	80.53	
3-4	INVERSION	14,079,268,000.00	0.00	-5,819,418,615.00	8,259,850,185.00	0.00	8,259,850,185.00	2,383,119,440.00	3,158,918,640.00	38.22	83,248,978.00	2,867,782,100.00	2.99	
3-4-1	DIRECTA	12,277,741,000.00	0.00	-4,145,348,959.00	8,132,391,001.00	0.00	8,132,391,001.00	2,363,119,440.00	3,029,459,456.00	37.25	68,356,000.00	127,229,333.00	1.57	
3-4-1-14	Bogotá Humana	12,277,741,000.00	0.00	-4,145,348,959.00	8,132,391,001.00	0.00	8,132,391,001.00	2,363,119,440.00	3,029,459,456.00	37.25	68,356,000.00	127,229,333.00	1.57	
3-4-1-14-01	Una ciudad que supera la segregación y la discriminación al 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	2,258,873,440.00	2,689,293,456.00	40.32	9,500,000.00	9,500,000.00	0.14	
3-4-1-14-01-08	Ejecución de las licencias culturales y desarrollo de la infraestructura técnica para la producción, 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	Canal Capital - Transmisión analógica en las decenas	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 - Transmisión analógica en las decenas	4,670,630,000.00	0.00	0.00	4,670,630,000.00	0.00	4,670,630,000.00	2,258,873,440.00	2,689,293,456.00	57.58	9,500,000.00	9,500,000.00	0.20	
3-4-1-14-03	Una Bogotá que diferencia y fortalece al público	4,607,630,000.00	0.00	0.00	4,607,630,000.00	0.00	4,607,630,000.00	2,258,873,440.00	2,689,293,456.00	57.58	9,500,000.00	9,500,000.00	0.20	
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo de la infraestructura técnica para Canal Capital	5,607,111,000.00	0.00	-4,145,348,959.00	1,461,761,001.00	0.00	1,461,761,001.00	104,246,000.00	340,166,000.00	23.27	58,656,000.00	117,829,333.00	8.08	
3-4-1-14-03-31-0008	Fortalecimiento de la función administrativa y desarrollo de la infraestructura técnica para Canal Capital	3,980,091,000.00	0.00	-3,980,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-14-03-31-0008-235	Sistema de control remoto de la ciudad y de la televisión	1,627,000,000.00	0.00	-156,258,999.00	1,470,741,001.00	0.00	1,470,741,001.00	104,246,000.00	340,166,000.00	23.27	58,656,000.00	117,829,333.00	8.08	
3-4-1-14-03-31-0011	Modularización	1,627,000,000.00	0.00	-156,258,999.00	1,470,741,001.00	0.00	1,470,741,001.00	104,246,000.00	340,166,000.00	23.27	58,656,000.00	117,829,333.00	8.08	
3-4-1-14-03-31-0011-235	Sistema de control remoto de la ciudad y de la televisión	1,627,000,000.00	0.00	-156,258,999.00	1,470,741,001.00	0.00	1,470,741,001.00	104,246,000.00	340,166,000.00	23.27	58,656,000.00	117,829,333.00	8.08	
3-4-3	CUENTAS POR PAGAR	1,881,528,000.00	0.00	-1,674,058,616.00	127,469,184.00	0.00	127,469,184.00	0.00	127,469,184.00	100.00	14,882,878.00	119,296,280.00	89.67	

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

08-06-2016
09:52

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

MES: MAYO
VIGENCIA FISCAL: 2016

CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6-1+5	SUSPENSION 7	DISPONIBLE 8-6-7	TOTAL COMPROMISOS 9		EJECUCION PRESUPUESTO 11-10-00	AUTORIZACION DE GIRO 12		EJECUCION AUTORIZACION 14-13-00
			MES	ACUMULADO 5				MES	ACUMULADO 10		MES	ACUMULADO 13	
4	DISPONIBILIDAD FINAL	1.000.000.000,00	0,00	5.644.550,453,00	6.644.550,453,00	0,00	6.644.550,453,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	38.059.603.000,00	0,00	1.901.612.315,00	39.961.415,315,00	0,00	39.961.415,315,00	4.298.115,520,00	19.633.159.164,00	48,88	1.815.706.216,00	7.814.342.733,00	19,55

DARIO MONTENEGRO TRULLO
GERENTE GENERAL
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Teléfono: 3108540758

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SANDY MIL ENA OKTIZ MORALES
SUBDIRECTORA FINANCIERA
CC No. 52841152 DE BOGOTA
Teléfono: 3115241101

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LUCY YANETH ESCOBAR BELTRAN
PROFESIONAL DE PTO GRADO 01