

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

05-01-2016

10:48

Entidad		260 CANAL CAPITAL		MES: NOVIEMBRE		VIGENCIA FISCAL: 2015			
Unidad Ejecutora		01 UNIDAD 01							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	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	2,716,900,611.00	35,478,312,611.00	1,042,667,010.00	34,160,936,600.00	96.29	1,317,376,011.00
2-1	INGRESOS CORRIENTES	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	284,630,907.00	9,573,881,334.00	84.83	1,712,160,518.00
2-1-1	Ingresos de Explotación	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	284,630,907.00	9,573,881,334.00	84.83	1,712,160,518.00
2-1-1-02	Venta de servicios	8,894,000,000.00	0.00	2,042,041,852.00	10,936,041,852.00	283,389,665.00	9,555,629,659.00	87.38	1,380,412,193.00
2-1-1-02-01	Comercialización Directa	5,600,000,000.00	0.00	0.00	5,600,000,000.00	282,833,370.00	4,722,817,287.00	84.34	877,182,713.00
2-1-1-02-03	Canje	60,000,000.00	0.00	0.00	60,000,000.00	0.00	812,000.00	1.35	59,188,000.00
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	556,295.00	4,832,000,372.00	91.58	444,041,480.00
2-1-1-99	Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	350,000,000.00	1,241,242.00	18,251,675.00	5.21	331,748,325.00
2-2	TRANSFERENCIAS	19,227,412,000.00	0.00	734,858,759.00	19,962,270,759.00	674,858,759.00	19,931,034,528.00	99.84	31,236,231.00
2-2-1	NACIÓN	5,485,412,000.00	0.00	674,858,759.00	6,160,270,759.00	674,858,759.00	6,129,034,528.00	99.49	31,236,231.00
2-2-1-01	Ley 14de 1991	100,000,000.00	0.00	0.00	100,000,000.00	0.00	69,037,668.00	69.04	30,962,332.00
2-2-1-02	Autoridad Nacional de Televisión	5,385,412,000.00	0.00	674,858,759.00	6,060,270,759.00	674,858,759.00	6,059,996,860.00	100.00	273,899.00
2-2-1-02-02	Nuevos Proyectos	5,385,412,000.00	0.00	674,858,759.00	6,060,270,759.00	674,858,759.00	6,059,996,860.00	100.00	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	83,177,344.00	4,656,020,738.00	110.07	-426,020,738.00
2-3-2	Rendimientos por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	83,177,344.00	656,020,738.00	285.23	-426,020,738.00
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
<b>Total Ingresos + Disponibilidad Inicial</b>		<b>35,791,412,000.00</b>	<b>0.00</b>	<b>8,988,677,839.00</b>	<b>44,780,089,839.00</b>	<b>1,042,667,010.00</b>	<b>43,462,713,828.00</b>	<b>97.06</b>	<b>1,317,376,011.00</b>

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

05-01-2016

10:49

Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2015											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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	8,988,677,839.00	44,780,089,839.00	0.00	44,780,089,839.00	1,032,584,183.00	33,438,864,553.00	74.67	2,828,590,794.00	25,848,427,701.00	57.72
3-1	GASTOS DE FUNCIONAMIENTO	7,504,000,000.00	0.00	1,042,178,350.00	8,546,178,350.00	0.00	8,546,178,350.00	625,309,110.00	7,383,811,424.00	86.40	700,666,327.00	6,191,311,731.00	72.45
3-1-1	SERVICIOS PERSONALES	3,787,427,000.00	0.00	566,025,200.00	4,353,452,200.00	0.00	4,353,452,200.00	226,080,942.00	3,625,274,041.00	83.27	300,557,952.00	3,226,073,561.00	74.10
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,158,227,000.00	0.00	18,000,000.00	2,176,227,000.00	0.00	2,176,227,000.00	148,386,019.00	1,779,607,803.00	81.77	155,547,020.00	1,779,607,803.00	81.77
3-1-1-01-01	Sueldo Personal de Nómina	1,501,728,000.00	0.00	44,000,000.00	1,545,728,000.00	0.00	1,545,728,000.00	127,073,817.00	1,394,505,217.00	90.22	129,446,008.00	1,394,505,217.00	90.22
3-1-1-01-02	Gastos de Representación	79,000,000.00	0.00	2,000,000.00	81,000,000.00	0.00	81,000,000.00	6,560,244.00	74,242,132.00	91.66	6,560,244.00	74,242,132.00	91.66
3-1-1-01-06	Bonificación por Servicios Prestados	20,000,000.00	0.00	-11,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	8,826,052.00	98.07	0.00	8,826,052.00	98.07
3-1-1-01-08	Prima de Servicios	70,000,000.00	0.00	-15,000,000.00	55,000,000.00	0.00	55,000,000.00	0.00	48,546,424.00	88.27	447,696.00	48,546,424.00	88.27
3-1-1-01-09	Prima de Navidad	130,000,000.00	0.00	34,000,000.00	164,000,000.00	0.00	164,000,000.00	0.00	13,368,687.00	8.15	1,798,922.00	13,368,687.00	8.15
3-1-1-01-10	Prima de Vacaciones	94,577,000.00	0.00	-29,000,000.00	65,577,000.00	0.00	65,577,000.00	0.00	37,086,784.00	56.55	1,126,281.00	37,086,784.00	56.55
3-1-1-01-11	Prima Técnica	168,922,000.00	0.00	5,000,000.00	173,922,000.00	0.00	173,922,000.00	14,751,958.00	158,840,750.00	91.33	14,751,958.00	158,840,750.00	91.33
3-1-1-01-12	Otras Primas y Bonificaciones	14,000,000.00	0.00	-2,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	4,633,352.00	38.61	148,844.00	4,633,352.00	38.61
3-1-1-01-13	Vacaciones en Dinero	75,000,000.00	0.00	-10,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	39,558,405.00	60.86	1,267,067.00	39,558,405.00	60.86
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	566,025,200.00	1,538,725,200.00	0.00	1,538,725,200.00	36,167,731.00	1,414,161,542.00	91.90	100,948,683.00	1,014,961,062.00	65.96
3-1-1-02-03	Honorarios	700,200,000.00	0.00	456,025,200.00	1,156,225,200.00	0.00	1,156,225,200.00	17,957,731.00	1,047,133,208.00	90.56	71,124,333.00	734,490,870.00	63.52
3-1-1-02-04	Remuneración Servicios Técnicos	264,000,000.00	0.00	110,000,000.00	374,000,000.00	0.00	374,000,000.00	18,210,000.00	363,128,334.00	97.09	29,180,000.00	277,397,334.00	74.17
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	644,350.00	3,072,858.00	36.15
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	656,500,000.00	0.00	-18,000,000.00	638,500,000.00	0.00	638,500,000.00	41,527,192.00	431,504,696.00	67.58	44,062,249.00	431,504,696.00	67.58
3-1-1-03-01	Aportes Patronales Sector Privado	434,500,000.00	0.00	-43,000,000.00	391,500,000.00	0.00	391,500,000.00	22,024,159.00	243,081,792.00	62.09	24,559,216.00	243,081,792.00	62.09
3-1-1-03-01-01	Cesantías Fondos Privados	75,000,000.00	0.00	16,000,000.00	91,000,000.00	0.00	91,000,000.00	0.00	5,796,664.00	6.37	2,535,057.00	5,796,664.00	6.37
3-1-1-03-01-02	Pensiones Fondos Privados	152,000,000.00	0.00	-25,000,000.00	127,000,000.00	0.00	127,000,000.00	8,626,400.00	101,245,500.00	79.72	8,626,400.00	101,245,500.00	79.72
3-1-1-03-01-03	Salud EPS Privadas	104,500,000.00	0.00	-34,000,000.00	70,500,000.00	0.00	70,500,000.00	5,767,400.00	56,430,117.00	80.04	5,767,400.00	56,430,117.00	80.04
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	1,487,559.00	15,069,691.00	79.31	1,487,559.00	15,069,691.00	79.31
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	6,142,800.00	64,539,820.00	76.83	6,142,800.00	64,539,820.00	76.83
3-1-1-03-02	Aportes Patronales Sector Público	222,000,000.00	0.00	25,000,000.00	247,000,000.00	0.00	247,000,000.00	19,503,033.00	188,422,904.00	76.28	19,503,033.00	188,422,904.00	76.28
3-1-1-03-02-01	Cesantías Fondos Públicos	90,000,000.00	0.00	14,000,000.00	104,000,000.00	0.00	104,000,000.00	7,298,489.00	76,347,654.00	73.41	7,298,489.00	76,347,654.00	73.41
3-1-1-03-02-02	Pensiones Fondos Públicos	69,000,000.00	0.00	25,000,000.00	94,000,000.00	0.00	94,000,000.00	8,599,800.00	75,452,050.00	80.27	8,599,800.00	75,452,050.00	80.27
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	805,450.00	40.27	80,544.00	805,450.00	40.27
3-1-1-03-02-05	ICBF	36,000,000.00	0.00	-8,000,000.00	28,000,000.00	0.00	28,000,000.00	2,114,500.00	21,490,370.00	76.75	2,114,500.00	21,490,370.00	76.75
3-1-1-03-02-06	SENA	25,000,000.00	0.00	-6,000,000.00	19,000,000.00	0.00	19,000,000.00	1,409,700.00	14,327,380.00	75.41	1,409,700.00	14,327,380.00	75.41
3-1-2	GASTOS GENERALES	3,206,573,000.00	10,406,591.00	232,144,825.00	3,438,717,825.00	0.00	3,438,717,825.00	409,634,759.00	3,004,529,058.00	87.37	400,108,375.00	2,299,283,709.00	66.86
3-1-2-01	Adquisición de Bienes	297,473,000.00	0.00	34,004,800.00	331,477,800.00	0.00	331,477,800.00	44,675,526.00	304,509,476.00	91.86	19,994,449.00	208,896,437.00	63.02
3-1-2-01-02	Materiales y Suministros	65,000,000.00	0.00	15,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	50,000,000.00	76.92	4,332,289.00	33,587,715.00	51.67
3-1-2-01-03	Gastos de Computador	149,473,000.00	0.00	50,000,000.00	199,473,000.00	0.00	199,473,000.00	44,675,526.00	187,504,676.00	94.00	15,662,160.00	128,303,922.00	64.32
3-1-2-01-04	Combustibles Lubricantes y Liantas	55,000,000.00	0.00	-15,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	20,000,000.00	50.00
3-1-2-01-05	Compra de Equipo	43,000,000.00	0.00	-15,995,200.00	27,004,800.00	0.00	27,004,800.00	0.00	27,004,800.00	100.00	0.00	27,004,800.00	100.00

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

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Entidad <b>260 CANAL CAPITAL</b>		VIGENCIA FISCAL: <b>2015</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>NOVIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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									
3-1-2-02	Adquisición de Servicios	2,509,100,000.00	10,406,591.00	138,140,025.00	2,647,240,025.00	0.00	2,647,240,025.00	327,491,118.00	2,255,950,467.00	85.22	342,645,811.00	1,646,318,157.00	62.19
3-1-2-02-01	Viaticos y Gastos de Viaje	2,000,000.00	0.00	14,000,000.00	16,000,000.00	0.00	16,000,000.00	5,969,618.00	15,944,374.00	99.65	5,969,618.00	15,944,374.00	99.65
3-1-2-02-02	Gastos de Transporte y Comunicación	183,000,000.00	0.00	100,000,000.00	283,000,000.00	0.00	283,000,000.00	79,543,286.00	192,087,748.00	67.88	11,640,198.00	101,428,914.00	35.84
3-1-2-02-03	Impresos y Publicaciones	47,000,000.00	0.00	-34,500,000.00	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	100.00	492,540.00	5,491,112.00	43.93
3-1-2-02-04	Mantenimiento y Reparaciones	388,000,000.00	0.00	262,000,000.00	650,000,000.00	0.00	650,000,000.00	20,879,624.00	420,392,049.00	64.68	33,894,632.00	300,177,865.00	46.18
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	1,166,739,744.00	99.98	96,518,405.00	818,385,486.00	70.13
3-1-2-02-06	Seguros	450,000,000.00	0.00	-255,000,000.00	195,000,000.00	0.00	195,000,000.00	169,591,647.00	192,091,647.00	98.51	172,195,315.00	180,188,176.00	92.40
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	21,927,103.00	198,869,053.00	83.38	21,927,103.00	198,869,053.00	83.38
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	9,150,200.00	91,915,882.00	76.60	9,150,200.00	91,915,882.00	76.60
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	2,983,487.00	10,012,739.00	66.75	2,983,487.00	10,012,739.00	66.75
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	130,206.00	1,919,902.00	54.85	130,206.00	1,919,902.00	54.85
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	9,663,210.00	95,020,530.00	95.02	9,663,210.00	95,020,530.00	95.02
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	7,962,000.00	53.08	0.00	7,962,000.00	53.08
3-1-2-02-10	Bienestar e Incentivos	15,600,000.00	0.00	12,763,434.00	28,363,434.00	0.00	28,363,434.00	28,363,000.00	28,363,000.00	100.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	40,000,000.00	0.00	-38,530,000.00	1,470,000.00	0.00	1,470,000.00	0.00	1,470,000.00	100.00	0.00	1,470,000.00	100.00
3-1-2-02-12	Intereses y Comisiones	10,000,000.00	10,406,591.00	10,406,591.00	20,406,591.00	0.00	20,406,591.00	0.00	3,538,920.00	17.34	8,000.00	3,431,841.00	16.82
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	1,216,840.00	15,991,932.00	79.96	0.00	12,969,336.00	64.85
3-1-2-03	Otros Gastos Generales	400,000,000.00	0.00	60,000,000.00	460,000,000.00	0.00	460,000,000.00	37,468,115.00	444,069,115.00	96.54	37,468,115.00	444,069,115.00	96.54
3-1-2-03-01	Impuestos Tasas y Multas	400,000,000.00	0.00	60,000,000.00	460,000,000.00	0.00	460,000,000.00	37,468,115.00	444,069,115.00	96.54	37,468,115.00	444,069,115.00	96.54
3-1-4	CUENTAS POR PAGAR	510,000,000.00	-10,406,591.00	244,008,325.00	754,008,325.00	0.00	754,008,325.00	-10,406,591.00	754,008,325.00	100.00	0.00	665,954,461.00	88.32
3-2	GASTOS DE OPERACIÓN	18,090,656,000.00	0.00	-757,240,015.00	17,333,415,985.00	0.00	17,333,415,985.00	202,450,292.00	17,115,122,003.00	98.74	1,523,908,271.00	14,219,307,085.00	82.03
3-2-1	GASTOS DE COMERCIALIZACION	40,000,000.00	0.00	-40,000,000.00	0.00	0.00	0.00	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	-40,000,000.00	0.00	0.00	0.00	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	-40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	GASTOS DE PRODUCCION	16,550,656,000.00	39,727,434.00	-461,163,407.00	16,089,492,593.00	0.00	16,089,492,593.00	242,177,726.00	15,871,198,611.00	98.64	1,521,001,644.00	13,015,290,003.00	80.89
3-2-2-02	Programación de Televisión	15,862,000,000.00	39,727,434.00	-422,316,832.00	15,439,683,168.00	0.00	15,439,683,168.00	200,918,256.00	15,300,001,486.00	99.10	1,483,503,839.00	12,594,720,929.00	81.57
3-2-2-02-01	Compra y Pagos Derechos de Licencias	400,000,000.00	6,500,000.00	471,000,000.00	871,000,000.00	0.00	871,000,000.00	370,000.00	858,243,403.00	98.54	65,363,667.00	624,875,897.00	71.74
3-2-2-02-02	Producción de Televisión	15,462,000,000.00	33,227,434.00	-893,316,832.00	14,568,683,168.00	0.00	14,568,683,168.00	200,548,256.00	14,441,758,083.00	99.13	1,418,140,172.00	11,969,845,032.00	82.16
3-2-2-03	Fortalecimiento Infraestructura Técnica	688,656,000.00	0.00	-38,846,575.00	649,809,425.00	0.00	649,809,425.00	41,259,470.00	571,197,125.00	87.90	37,497,805.00	420,569,074.00	64.72
3-2-2-03-01	Adecuación y Mantenimiento	688,656,000.00	0.00	-38,846,575.00	629,809,425.00	0.00	629,809,425.00	41,259,470.00	564,647,125.00	89.65	37,497,805.00	414,019,074.00	65.74
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	0.00	6,550,000.00	32.75
3-2-3	CUENTAS POR PAGAR	1,500,000,000.00	-39,727,434.00	-256,076,608.00	1,243,923,392.00	0.00	1,243,923,392.00	-39,727,434.00	1,243,923,392.00	100.00	2,906,627.00	1,204,017,082.00	96.79
3-4	INVERSION	10,196,756,000.00	0.00	8,703,739,504.00	18,900,495,504.00	0.00	18,900,495,504.00	204,824,781.00	8,939,931,126.00	47.30	604,016,196.00	5,437,808,885.00	28.77
3-4-1	DIRECTA	10,096,756,000.00	0.00	7,871,300,909.00	17,968,056,909.00	0.00	17,968,056,909.00	204,824,781.00	8,007,492,531.00	44.57	604,016,196.00	4,510,261,090.00	25.10
3-4-1-14	Bogotá Humana	10,096,756,000.00	0.00	7,871,300,909.00	17,968,056,909.00	0.00	17,968,056,909.00	204,824,781.00	8,007,492,531.00	44.57	604,016,196.00	4,510,261,090.00	25.10
3-4-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las	5,386,000,000.00	45,245,022.00	2,176,070,641.00	7,562,070,641.00	0.00	7,562,070,641.00	169,229,758.00	7,385,128,025.00	97.66	565,257,559.00	4,024,424,151.00	53.22

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

05-01-2016  
10:49

Entidad <b>260 CANAL CAPITAL</b>		VIGENCIA FISCAL: <b>2015</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>NOVIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. 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									
	preocupaciones del desarroll												
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	5,386,000,000.00	45,245,022.00	2,176,070,641.00	7,562,070,641.00	0.00	7,562,070,641.00	169,229,758.00	7,385,128,025.00	97.66	565,257,559.00	4,024,424,151.00	53.22
3-4-1-14-01-08-0006	Desarrollo de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	1,200,000,000.00	0.00	1,842,038,345.00	3,042,038,345.00	0.00	3,042,038,345.00	0.00	2,974,454,658.00	97.78	0.00	927,231,516.00	30.48
3-4-1-14-01-08-0006-148	148 - Desarrollo de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	1,200,000,000.00	0.00	1,842,038,345.00	3,042,038,345.00	0.00	3,042,038,345.00	0.00	2,974,454,658.00	97.78	0.00	927,231,516.00	30.48
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	45,245,022.00	334,032,296.00	4,520,032,296.00	0.00	4,520,032,296.00	169,229,758.00	4,410,673,367.00	97.58	565,257,559.00	3,097,192,635.00	68.52
3-4-1-14-01-08-0008-148	148 - Televisión pública para la defensa y promoción de los derechos humanos y la cultura de paz	4,186,000,000.00	45,245,022.00	334,032,296.00	4,520,032,296.00	0.00	4,520,032,296.00	169,229,758.00	4,410,673,367.00	97.58	565,257,559.00	3,097,192,635.00	68.52
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	4,710,756,000.00	-45,245,022.00	5,695,230,268.00	10,405,986,268.00	0.00	10,405,986,268.00	35,595,023.00	622,364,506.00	5.98	38,758,637.00	485,836,939.00	4.67
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,710,756,000.00	-45,245,022.00	5,695,230,268.00	10,405,986,268.00	0.00	10,405,986,268.00	35,595,023.00	622,364,506.00	5.98	38,758,637.00	485,836,939.00	4.67
3-4-1-14-03-31-0009	Adquirir y adecuar una sede para Canal Capital	4,710,756,000.00	-45,245,022.00	5,695,230,268.00	10,405,986,268.00	0.00	10,405,986,268.00	35,595,023.00	622,364,506.00	5.98	38,758,637.00	485,836,939.00	4.67
3-4-1-14-03-31-0009-235	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	18,560,000.00	50,060,000.00	0.53	0.00	30,000,000.00	0.31
3-4-1-14-03-31-0009-235-3-4-3	235 - Modernización CUENTAS POR PAGAR	710,756,000.00	-45,245,022.00	165,230,268.00	875,986,268.00	0.00	875,986,268.00	17,035,023.00	572,304,506.00	65.33	38,758,637.00	455,836,939.00	52.04
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>35,791,412,000.00</b>	<b>0.00</b>	<b>8,988,677,839.00</b>	<b>44,780,089,839.00</b>	<b>0.00</b>	<b>44,780,089,839.00</b>	<b>1,032,584,183.00</b>	<b>33,438,864,553.00</b>	<b>74.67</b>	<b>2,828,590,794.00</b>	<b>25,848,427,701.00</b>	<b>57.72</b>

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO