

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

06-10-2015
 03:20

ENTIDAD: 200 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE VIGENCIA FISCAL: 2015							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. 9=8/6	SALDO POR RECAUDAR 10=6-8
COODGO 1	NOMBRE 2		MES (4) 4	ACUMULADO 5		MES 7	ACUMULADO 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	2,273,403,031.00	32,234,944,818.00	90.86	3,243,367,793.00
2-1	INGRESOS CORRIENTES	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	2,204,045,598.00	8,471,604,956.00	75.06	2,814,436,896.00
2-1-1	Ingresos de Explotación	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	2,204,045,598.00	8,471,604,956.00	75.06	2,814,436,896.00
2-1-1-02	Venta de servicios	8,894,000,000.00	0.00	2,042,041,852.00	10,936,041,852.00	2,202,971,290.00	8,460,306,945.00	77.36	2,475,734,907.00
2-1-1-02-01	Comercialización Directa	5,600,000,000.00	0.00	0.00	5,600,000,000.00	1,999,764,914.00	3,653,518,516.00	65.24	1,946,481,484.00
2-1-1-02-03	Cargos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	612,000.00	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	203,186,378.00	4,805,976,429.00	91.09	470,065,423.00
2-1-1-99	Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	350,000,000.00	1,074,308.00	11,298,011.00	3.23	338,701,989.00
2-2	TRANSFERENCIAS	19,227,412,000.00	0.00	734,858,759.00	19,962,270,759.00	19,307,469.00	19,254,273,459.00	96.45	707,997,300.00
2-2-1	NACIÓN	5,485,412,000.00	0.00	674,858,759.00	6,160,270,759.00	19,307,469.00	5,452,273,459.00	88.51	707,997,300.00
2-2-1-01	Ley 14 de 1991	100,000,000.00	0.00	0.00	100,000,000.00	19,307,469.00	67,135,358.00	67.14	32,864,642.00
2-2-1-02	Auxilio Nacional de Televisión	5,385,412,000.00	0.00	674,858,759.00	6,060,270,759.00	0.00	5,385,138,101.00	88.86	675,132,658.00
2-2-1-02-02	Nuevos Proyectos	5,385,412,000.00	0.00	674,858,759.00	6,060,270,759.00	0.00	5,385,138,101.00	88.85	675,132,658.00
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	50,049,964.00	4,509,066,403.00	106.60	-279,066,403.00
2-3-2	Rendimientos por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	50,049,964.00	509,066,403.00	221.33	-279,066,403.00
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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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8
COIGO	NOMBRE		MES (M)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		35,791,412,000.00	0.00	6,988,677,839.00	44,780,089,839.00	2,273,403,031.00	41,536,722,046.00	92.76	3,243,367,793.00

Lisandro

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

06-10-2015
03:19

ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJECUCION AUTOREG. GIRO 76 (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									
3	GASTOS	35,731,412,000.00	0.00	8,291,734,179.00	44,083,146,179.00	0.00	44,083,146,179.00	1,005,134,777.00	27,204,126,240.00	61.71	2,650,458,446.00	19,615,164,748.00	44.50
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	268,741,438.00	6,256,601,502.00	73.21	513,819,021.00	4,974,187,718.00	58.20
3-1-1	SERVICIOS PERSONALES	3,787,427,000.00	0.00	330,000,000.00	4,117,427,000.00	0.00	4,117,427,000.00	261,997,554.00	2,937,289,368.00	71.34	307,866,347.00	2,623,962,866.00	63.73
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	148,091,223.00	1,469,866,553.00	68.11	148,091,223.00	1,469,866,553.00	68.11
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	126,775,021.00	1,142,400,048.00	76.07	126,775,021.00	1,142,400,048.00	76.07
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	6,560,244.00	61,121,644.00	77.37	6,560,244.00	61,121,644.00	77.37
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	8,826,652.00	44.13	0.00	8,826,652.00	44.13
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	0.00	47,804,728.00	68.29	0.00	47,804,728.00	68.29
3-1-1-01-09	Prima de Navidad	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	9,600,337.00	7.38	0.00	9,600,337.00	7.38
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	0.00	32,892,613.00	34.78	0.00	32,892,613.00	34.78
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	14,751,958.00	129,336,834.00	76.57	14,751,958.00	129,336,834.00	76.57
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	0.00	4,096,428.00	29.26	0.00	4,096,428.00	29.26
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	0.00	33,787,669.00	45.05	0.00	33,787,669.00	45.05
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	330,000,000.00	1,302,700,000.00	0.00	1,302,700,000.00	72,500,000.00	1,080,824,144.00	82.97	125,110,355.00	774,139,204.00	59.43
3-1-1-02-03	Honorarios	700,200,000.00	0.00	220,000,000.00	920,200,000.00	0.00	920,200,000.00	40,000,000.00	783,225,810.00	85.11	97,740,355.00	651,635,637.00	59.94
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	32,500,000.00	293,698,334.00	78.53	27,370,000.00	220,497,334.00	58.96
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	0.00	2,106,333.00	24.78
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	659,500,000.00	0.00	0.00	659,500,000.00	0.00	659,500,000.00	41,406,331.00	386,598,671.00	58.89	34,764,769.00	379,957,109.00	57.88
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	22,484,225.00	217,954,800.00	50.16	22,484,225.00	217,954,800.00	50.16
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	0.00	3,261,607.00	4.35	0.00	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	9,064,400.00	92,316,400.00	60.73	9,064,400.00	92,316,400.00	60.73
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	5,767,400.00	50,662,717.00	48.48	5,767,400.00	50,662,717.00	48.48
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	1,543,825.00	13,520,876.00	71.16	1,543,825.00	13,520,876.00	71.16
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	6,108,600.00	58,193,200.00	69.28	6,108,600.00	58,193,200.00	69.28
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	18,922,105.00	168,643,871.00	75.97	12,280,544.00	162,002,309.00	72.97
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	6,641,562.00	69,049,185.00	76.72	0.00	62,407,603.00	69.34
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	8,676,800.00	66,576,250.00	96.49	8,676,800.00	66,576,250.00	96.49

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-10-2015
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ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE										EJECUCION AUTORIZ. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECIC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
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=(13/9)]	
			MES 4	ACUMULADO 5										
3-1-1-03-02-03	Salud EPS Pùblicas	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	80,544.00	724,906.00	36.25	80,544.00	724,906.00	36.25	
3-1-1-03-02-05	ICBF	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	2,114,500.00	19,375,870.00	53.82	2,114,500.00	19,375,870.00	53.82	
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	1,409,700.00	12,917,680.00	51.67	1,409,700.00	12,917,680.00	51.67	
3-1-2	GASTOS GENERALES	3,206,573,000.00	22,737,158.00	442,737,158.00	3,649,310,158.00	0.00	3,649,310,158.00	44,507,318.00	2,554,897,218.00	70.01	129,669,945.00	1,712,553,593.00	46.93	
3-1-2-01	Adquisición de Bienes	297,473,000.00	15,000,000.00	42,000,000.00	339,473,000.00	0.00	339,473,000.00	0.00	259,833,950.00	76.54	11,671,240.00	181,127,189.00	53.36	
3-1-2-01-02	Materiales y Suministros	50,000,000.00	15,000,000.00	15,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	50,000,000.00	76.92	3,920,860.00	24,410,627.00	37.55	
3-1-2-01-03	Gastos de Computador	149,473,000.00	0.00	40,000,000.00	189,473,000.00	0.00	189,473,000.00	0.00	142,829,150.00	75.38	7,750,380.00	109,711,762.00	57.90	
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	0.00	40,000,000.00	72.73	0.00	20,000,000.00	36.36	
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	27,004,800.00	90.02	0.00	27,004,800.00	90.02	
3-1-2-02	Adquisición de Servicios	2,509,100,000.00	7,737,158.00	340,737,158.00	2,849,837,158.00	0.00	2,849,837,158.00	37,021,318.00	1,899,463,269.00	66.65	110,512,705.00	1,135,626,404.00	39.88	
3-1-2-02-01	Viajes y Gastos de Viaje	2,000,000.00	0.00	14,000,000.00	16,000,000.00	0.00	16,000,000.00	4,917,055.00	9,974,756.00	62.34	4,917,055.00	9,974,756.00	62.34	
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	6,681,578.00	109,322,017.00	38.63	9,346,636.00	78,553,497.00	27.75	
3-1-2-02-03	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	12,500,000.00	69.44	1,708,000.00	3,657,372.00	20.32	
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	-3,082,997.00	399,512,425.00	61.46	31,395,884.00	237,094,344.00	36.48	
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	22,723,556.00	625,506,438.00	53.60	
3-1-2-02-06	Seguros	450,000,000.00	0.00	-80,000,000.00	370,000,000.00	0.00	370,000,000.00	0.00	22,500,000.00	6.08	0.00	4,056,229.00	1.10	
3-1-2-02-08	Servicios Pùblicos	238,500,000.00	0.00	0.00	238,500,000.00	0.00	238,500,000.00	23,735,682.00	156,705,630.00	65.70	23,735,682.00	156,705,630.00	65.70	
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	8,013,981.00	72,353,201.00	60.29	8,013,981.00	72,353,201.00	60.29	
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	714,691.00	6,554,443.00	43.70	714,691.00	6,554,443.00	43.70	
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	0.00	1,789,696.00	51.13	0.00	1,789,696.00	51.13	
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	15,007,010.00	76,008,290.00	76.01	15,007,010.00	76,008,290.00	76.01	
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	4,770,000.00	4,770,000.00	31.80	4,770,000.00	4,770,000.00	31.80	
3-1-2-02-10	Bienestar e Incentivos	15,600,000.00	7,737,158.00	7,737,158.00	23,337,158.00	0.00	23,337,158.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción 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	3.77	
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	0.00	1,193,604.00	11.94	10,800.00	1,068,804.00	10.69	
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	14,775,092.00	73.88	11,905,092.00	12,989,336.00	64.85	
3-1-2-03	Otros Gastos Generales	400,000,000.00	0.00	50,000,000.00	450,000,000.00	0.00	450,000,000.00	7,486,000.00	395,600,000.00	88.00	7,486,000.00	395,600,000.00	88.00	
3-1-2-03-01	Impuestos Tasas y Multas	400,000,000.00	0.00	50,000,000.00	450,000,000.00	0.00	450,000,000.00	7,486,000.00	395,600,000.00	88.00	7,486,000.00	395,600,000.00	88.00	
3-1-4	CUENTAS POR PAGAR	510,000,000.00	-22,737,158.00	269,441,192.00	779,441,192.00	0.00	779,441,192.00	-37,763,434.00	764,414,916.00	98.07	76,182,729.00	637,671,259.00	81.81	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE										VIGENCIA FISCAL: 2015	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. 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	(14=13/9)
			MES 4	ACUMULADO 5									
3-2	GASTOS DE OPERACION	18,090,656,000.00	0.00	-1,454,183,675.00	16,636,472,325.00	0.00	16,636,472,325.00	599,836,015.00	16,247,336,022.00	97.66	1,684,279,153.00	11,358,577,517.00	68.28
3-2-1	GASTOS DE COMERCIALIZACION	40,000,000.00	-40,000,000.00	-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	-40,000,000.00	-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	-40,000,000.00	-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	161,669,023.00	-1,262,224,613.00	15,288,431,387.00	0.00	15,288,431,387.00	775,913,864.00	14,953,703,910.00	97.81	1,676,039,153.00	10,157,467,062.00	66.44
3-2-2-02	Programación de Televisión	15,862,000,000.00	161,669,023.00	-1,262,224,613.00	14,599,775,387.00	0.00	14,599,775,387.00	770,592,404.00	14,428,543,045.00	98.83	1,670,717,693.00	9,798,214,628.00	67.11
3-2-2-02-01	Compra y Pagos Derechos de Licencias	400,000,000.00	-95,500,000.00	454,500,000.00	854,500,000.00	0.00	854,500,000.00	0.00	857,873,403.00	99.23	121,851,867.00	550,899,161.00	63.72
3-2-2-02-02	Producción de Televisión	15,462,000,000.00	257,169,023.00	-1,726,724,613.00	13,735,275,387.00	0.00	13,735,275,387.00	770,592,404.00	13,570,669,642.00	98.80	1,548,855,826.00	9,247,315,467.00	67.33
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	5,321,460.00	525,160,865.00	76.26	5,321,460.00	359,252,434.00	52.17
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	5,321,460.00	518,610,865.00	77.56	5,321,460.00	353,102,434.00	53.11
3-2-2-03-03	Insuamos 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	4,150,000.00	20.75
3-2-3	CUENTAS POR PAGAR	1,500,000,000.00	-121,669,023.00	-151,959,062.00	1,348,040,938.00	0.00	1,348,040,938.00	-176,077,849.00	1,293,532,112.00	95.96	8,240,000.00	1,201,110,855.00	89.10
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	136,557,324.00	4,700,188,716.00	24.87	492,360,272.00	3,282,399,513.00	17.37
3-4-1	DIRECTA	10,096,756,000.00	575,290.00	7,839,327,685.00	17,936,083,685.00	0.00	17,936,083,685.00	143,387,156.00	3,742,031,439.00	20.66	492,360,272.00	2,354,851,718.00	13.13
3-4-1-14	Bogotá Humana	10,096,756,000.00	575,290.00	7,839,327,685.00	17,936,083,685.00	0.00	17,936,083,685.00	143,387,156.00	3,742,031,439.00	20.66	492,360,272.00	2,354,851,718.00	13.13
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	100,000.00	2,098,852,395.00	7,484,852,395.00	0.00	7,484,852,395.00	143,387,156.00	3,185,345,289.00	42.56	437,260,272.00	1,958,028,903.00	26.16
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	5,386,000,000.00	100,000.00	2,098,852,395.00	7,484,852,395.00	0.00	7,484,852,395.00	143,387,156.00	3,185,345,289.00	42.56	437,260,272.00	1,958,028,903.00	26.16
3-4-1-14-01-08-0009	Operativos de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	1,200,000,000.00	0.00	1,839,517,146.00	3,039,517,146.00	0.00	3,039,517,146.00	0.00	21,297,600.00	0.70	0.00	0.00	0.00
3-4-1-14-01-08-0009-148	Canal Capital Televisión Pública para los derechos	1,200,000,000.00	0.00	1,839,517,146.00	3,039,517,146.00	0.00	3,039,517,146.00	0.00	21,297,600.00	0.70	0.00	0.00	0.00
3-4-1-14-01-08-0009-148-0008	Televisión pública para la defensa y promoción de los derechos humanos y la cultura de paz	4,186,000,000.00	100,000.00	259,335,249.00	4,445,335,249.00	0.00	4,445,335,249.00	143,387,156.00	3,164,047,689.00	71.16	437,260,272.00	1,958,028,903.00	44.05
3-4-1-14-01-08-0009-148-0008-148	Canal Capital Televisión Pública para los derechos	4,186,000,000.00	100,000.00	259,335,249.00	4,445,335,249.00	0.00	4,445,335,249.00	143,387,156.00	3,164,047,689.00	71.16	437,260,272.00	1,958,028,903.00	44.05
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	4,710,756,000.00	475,290.00	5,740,475,290.00	10,451,231,290.00	0.00	10,451,231,290.00	0.00	526,686,150.00	5.33	55,100,000.00	396,822,815.00	3.80
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,710,756,000.00	475,290.00	5,740,475,290.00	10,451,231,290.00	0.00	10,451,231,290.00	0.00	526,686,150.00	5.33	55,100,000.00	396,822,815.00	3.80
3-4-1-14-03-31-0009	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	0.00	30,000,000.00	0.31	0.00	25,000,000.00	0.26
3-4-1-14-03-31-0009-235	Sistemas de mejoramiento de la gestión de la U	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	25,000,000.00	0.26
3-4-1-14-03-31-0011	Modernización	710,756,000.00	475,290.00	210,475,290.00	921,231,290.00	0.00	921,231,290.00	0.00	526,686,150.00	57.17	55,100,000.00	371,822,815.00	40.36
3-4-1-14-03-31-0011-235	Sistemas de mejoramiento de la gestión de la U	710,756,000.00	475,290.00	210,475,290.00	921,231,290.00	0.00	921,231,290.00	0.00	526,686,150.00	57.17	55,100,000.00	371,822,815.00	40.36
3-4-3	CUENTAS POR PAGAR	100,000,000.00	-575,290.00	864,411,819.00	964,411,819.00	0.00	964,411,819.00	-6,829,832.00	958,157,277.00	99.35	0.00	927,547,795.00	96.18

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RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
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=13/9)
			MES 4	ACUMULADO 5									
4	DISPONIBILIDAD FINAL	0.00	0.00	696,943,660.00	696,943,660.00	0.00	696,943,660.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	35,791,412,000.00	0.00	8,388,677,839.00	44,780,089,839.00	0.00	44,780,089,839.00	1,006,134,777.00	204,129,240.00	60.75	2,690,458,446.00	19,615,164,748.00	43.80

Lisandro

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