

04-05-2016
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREMS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

ENTIDAD: UNIDAD EJECUCIONAL:		MIBI: VICENCIA FISCAL:		ABRIL 2016					
249 - CANAL CAPITAL 81 - UNIDAD 81		10 - 6 - 8		10 - 6 - 8					
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
			MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	2,284,862,000.00	6,051,812,315.00	6,051,812,315.00	6,336,664,315.00	6,051,812,315.00	8,336,664,315.00	100.00	0.00
2	INGRESOS	35,774,751,000.00	-4,150,000,000.00	-4,150,000,000.00	31,624,751,000.00	3,317,512,060.00	13,569,127,654.00	42.91	16,055,623,346.00
2-1	INGRESOS CORRIENTES	10,424,121,000.00	0.00	0.00	10,424,121,000.00	156,933,347.00	1,281,446,138.00	12.29	9,142,674,862.00
2-1-1	Ingresos de Explotación	10,424,121,000.00	0.00	0.00	10,424,121,000.00	156,933,347.00	1,281,446,138.00	12.29	9,142,674,862.00
2-1-1-02	Venta de servicios	10,074,121,000.00	0.00	0.00	10,074,121,000.00	140,696,261.00	1,251,466,867.00	12.52	8,812,654,133.00
2-1-1-02-01	Comercialización Directa	6,550,000,000.00	1,186,036,723.00	1,186,036,723.00	7,736,036,723.00	6,592,290.00	24,597,737.00	0.32	7,711,038,986.00
2-1-1-02-03	Campo	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	-1,186,036,723.00	-1,186,036,723.00	2,278,084,277.00	134,113,971.00	1,236,489,130.00	54.28	1,041,965,147.00
2-1-1-89	Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	350,000,000.00	16,237,066.00	19,659,271.00	5.70	330,040,729.00
2-2	TRANSFERENCIAS	20,970,630,000.00	0.00	0.00	20,970,630,000.00	3,002,505,248.00	12,017,966,211.00	57.31	8,952,643,769.00
2-2-1	NACION	6,770,630,000.00	0.00	0.00	6,770,630,000.00	2,595,248.00	17,966,211.00	0.27	6,762,643,769.00
2-2-1-01	Ley 14de 1991	100,000,000.00	0.00	0.00	100,000,000.00	2,595,248.00	17,966,211.00	17.99	82,013,769.00
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	Nuevos Proyectos	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	3,000,000,000.00	12,000,000,000.00	84.51	2,200,000,000.00
2-2-4-01	Secretaría de Hacienda	14,200,000,000.00	0.00	0.00	14,200,000,000.00	3,000,000,000.00	12,000,000,000.00	84.51	2,200,000,000.00
2-3	RECURSOS DE CAPITAL	4,390,000,000.00	-4,150,000,000.00	-4,150,000,000.00	230,000,000.00	158,073,464.00	289,665,305.00	117.26	-39,665,305.00
2-3-2	Rendimientos por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	158,073,464.00	289,665,305.00	117.26	-39,665,305.00
2-3-4	Aportes de Capital	4,150,000,000.00	-4,150,000,000.00	-4,150,000,000.00	0.00	0.00	0.00	0.00	0.00

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

ENTIDAD: 269 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ABRIL VICENCIA FISCAL: 2016		ABRIL						
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
				MES (+/-)	ACUMULADO		MES	ACUMULADO		
1		2	3	4	5	6=3+5	7	8	9=6/6	10=6-8
TOTAL INGRESOS + DISPONIBILIDAD INICIAL			38.059.643.000,00	1.501.812.315,00	1.901.812.315,00	39.861.415.315,00	9.369.324.375,00	21.905.791.969,00	54,82	18.055.623.346,00

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

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

LUCY YANETH ESCOBAR BELTRAN
PROFESIONAL DE PRESUPUESTO GRADO 01

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

04-05-2016
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CODIGO 1	NOMBRE 2	APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AL 31 DE MAYO % (14+13)/18	
		INICIAL 3	MIS MODIFICACIONES 4	ACUMULADO 5	VIGENTE 6(1+3+5)	SUSPENSION 7	DISPONIBLE 8(4-7)	MES 9	ACUMULADO 10	(11+10B)	MES 12		ACUMULADO 13
3	GASTOS	37,059,603,000.00	-3,742,748,148.00	-3,742,748,148.00	33,316,854,852.00	0.00	33,316,854,852.00	2,104,360,349.00	15,234,043,644.00	45.72	2,516,084,903.00	5,998,637,517.00	18.00
3-1	GASTOS DE FUNCIONAMIENTO	8,675,512,000.00	1,269,059,301.00	1,269,059,301.00	9,944,571,301.00	0.00	9,944,571,301.00	490,229,008.00	4,088,600,618.00	41.11	1,259,504,444.00	2,893,263,566.00	29.09
3-1-1	SERVICIOS PERSONALES	5,000,122,000.00	200,000,000.00	33,995,524.00	5,004,117,524.00	0.00	5,004,117,524.00	127,506,093.00	1,432,646,478.00	28.46	311,094,093.00	1,129,537,654.00	22.44
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,223,867,000.00	200,000,000.00	0.00	3,223,867,000.00	0.00	3,223,867,000.00	163,989,321.00	775,069,972.00	24.04	163,989,321.00	775,069,972.00	24.04
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	2,146,559,000.00	136,811,309.00	544,638,329.00	25.37	136,811,309.00	544,638,329.00	25.37
3-1-1-01-02	Gastos de Representación	81,872,000.00	0.00	0.00	81,872,000.00	0.00	81,872,000.00	7,102,776.00	28,063,923.00	34.30	7,102,776.00	28,063,923.00	34.30
3-1-1-01-05	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	534,667.00	17,811,475.00	16.71	534,667.00	17,811,475.00	16.71
3-1-1-01-09	Prima de Navidad	255,765,000.00	0.00	0.00	255,765,000.00	0.00	255,765,000.00	288,425.00	1,642,992.00	0.64	288,425.00	1,642,992.00	0.64
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	1,221,566.00	46,927,249.00	38.22	1,221,566.00	46,927,249.00	38.22
3-1-1-01-11	Prima Técnica	281,829,000.00	0.00	0.00	281,829,000.00	0.00	281,829,000.00	15,971,944.00	59,990,621.00	21.28	15,971,944.00	59,990,621.00	21.28
3-1-1-01-12	Otros Primas y Bonificaciones	13,592,000.00	0.00	0.00	13,592,000.00	0.00	13,592,000.00	158,420.00	4,644,000.00	34.17	158,420.00	4,644,000.00	34.17
3-1-1-01-13	Vacaciones en Dinero	180,072,000.00	0.00	0.00	180,072,000.00	0.00	180,072,000.00	1,900,214.00	68,598,092.00	38.09	1,900,214.00	68,598,092.00	38.09
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	997,664,000.00	0.00	33,995,524.00	1,031,659,524.00	0.00	1,031,659,524.00	-81,109,967.00	517,956,700.00	50.21	102,478,033.00	214,858,946.00	20.83
3-1-1-02-03	Honorarios	574,519,000.00	0.00	33,995,524.00	608,514,524.00	0.00	608,514,524.00	-73,909,967.00	383,969,033.00	63.10	75,764,033.00	164,508,033.00	27.10
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	-7,200,000.00	129,296,667.00	31.18	26,714,000.00	49,502,867.00	11.94
3-1-1-02-09	Otros Gastos de Personal	8,500,000.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	4,680,000.00	55.06	0.00	448,146.00	5.27
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	776,991,000.00	0.00	0.00	776,991,000.00	0.00	776,991,000.00	44,626,729.00	138,608,806.00	17.93	44,626,729.00	138,608,806.00	17.93
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	24,984,590.00	76,767,302.00	17.73	24,984,590.00	76,767,302.00	17.73
3-1-1-03-01-01	Cesantías Fondos Privados	105,176,000.00	0.00	0.00	105,176,000.00	0.00	105,176,000.00	0.00	2,479,867.00	2.36	0.00	2,479,867.00	2.36
3-1-1-03-01-02	Pensionados Fondos Privados	117,619,000.00	0.00	0.00	117,619,000.00	0.00	117,619,000.00	10,287,590.00	29,360,040.00	24.96	10,287,590.00	29,360,040.00	24.96
3-1-1-03-01-03	Salud EPS Privados	58,354,000.00	0.00	0.00	58,354,000.00	0.00	58,354,000.00	6,313,100.00	16,489,647.00	28.22	6,313,100.00	16,489,647.00	28.22
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	29,166,000.00	0.00	0.00	29,166,000.00	0.00	29,166,000.00	1,759,500.00	4,861,648.00	16.67	1,759,500.00	4,861,648.00	16.67
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	6,624,400.00	23,986,100.00	19.22	6,624,400.00	23,986,100.00	19.22
3-1-1-03-02	Aportes Patronales Sector Público	345,499,000.00	0.00	0.00	345,499,000.00	0.00	345,499,000.00	19,642,159.00	62,841,504.00	18.19	19,642,159.00	62,841,504.00	18.19
3-1-1-03-02-01	Cesantías Fondos Públicos	155,176,000.00	0.00	0.00	155,176,000.00	0.00	155,176,000.00	7,047,650.00	24,305,640.00	15.66	7,047,650.00	24,305,640.00	15.66
3-1-1-03-02-02	Pensionados Fondos Públicos	117,619,000.00	0.00	0.00	117,619,000.00	0.00	117,619,000.00	6,778,800.00	24,700,127.00	21.00	6,778,800.00	24,700,127.00	21.00

Ver

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

04-05-2016
01:01

ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL		VIGENCIA FISCAL: 2016		AUTORIZACION AUTOMATICA	
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		APROPRIACION		AUTORIZACION DE GERO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		DEPOSITABLE	TOTAL COMPROMISOS	
			MES	ACUMULADO		MES	ACUMULADO
1	2	3	4	5	6	7	8
3-1-1-03-02-03	Salud EPS Pùblicas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	80,437.00
3-1-1-03-02-05	ICBF	43,022,000.00	0.00	0.00	43,022,000.00	0.00	8,253,100.00
3-1-1-03-02-06	SENA	28,682,000.00	0.00	0.00	28,682,000.00	0.00	5,502,200.00
3-1-2	GASTOS GENERALES	3,416,152,000.00	1,060,099,301.00	566,004,476.00	3,982,156,476.00	0.00	937,188,633.00
3-1-2-01	Adquisición de Bienes	350,000,000.00	0.00	0.00	350,000,000.00	0.00	22,568,021.00
3-1-2-01-02	Materiales y Suministros	70,000,000.00	0.00	0.00	70,000,000.00	0.00	14,758,021.00
3-1-2-01-03	Gastos de Combustor	170,000,000.00	0.00	0.00	170,000,000.00	0.00	9,072,520.00
3-1-2-01-04	Combustibles Lubrificantes y Llantas	60,000,000.00	0.00	0.00	60,000,000.00	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	0.00
3-1-2-02	Adquisición de Servicios	2,436,152,000.00	789,099,301.00	566,004,476.00	3,022,156,476.00	0.00	775,063,612.00
3-1-2-02-01	Viajes y Gastos de Viaje	15,000,000.00	0.00	10,000,000.00	25,000,000.00	0.00	2,556,281.00
3-1-2-02-02	Gastos de Transporte y Comunicación	300,000,000.00	0.00	-115,000,000.00	185,000,000.00	0.00	6,287,462.00
3-1-2-02-03	Impresos y Publicaciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	663,732.00
3-1-2-02-04	Mantenimiento y Reparaciones	400,000,000.00	0.00	-115,000,000.00	285,000,000.00	0.00	79,477,659.00
3-1-2-02-05	Arrendamientos	451,711,000.00	566,004,476.00	566,004,476.00	1,017,715,476.00	0.00	93,903,918.00
3-1-2-02-06	Seguros	450,000,000.00	0.00	220,000,000.00	670,000,000.00	0.00	575,573,782.00
3-1-2-02-08	Servicios Pùblicos	671,141,000.00	203,094,825.00	0.00	874,235,825.00	0.00	16,492,791.00
3-1-2-02-09-01	Energía	483,300,000.00	203,094,825.00	0.00	686,394,825.00	0.00	10,294,818.00
3-1-2-02-09-02	Acueducto y Alcantarillado	52,661,000.00	0.00	0.00	52,661,000.00	0.00	43,846.00
3-1-2-02-09-03	Aseo	13,980,000.00	0.00	0.00	13,980,000.00	0.00	484,137.00
3-1-2-02-09-04	Teléfono	121,200,000.00	0.00	0.00	121,200,000.00	0.00	5,679,990.00
3-1-2-02-09	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00
3-1-2-02-10	Beneficio e Incentivos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00
3-1-2-02-12	Intereses y Comisiones	10,300,000.00	0.00	0.00	10,300,000.00	0.00	108,877.00
3-1-2-02-13	Salud Ocupacional	33,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	630,000,000.00	300,000,000.00	0.00	930,000,000.00	0.00	139,548,000.00
3-1-2-03-01	Impuestos Tasas y Multas	630,000,000.00	300,000,000.00	0.00	930,000,000.00	0.00	139,548,000.00
3-1-4	CUENTAS POR PAGAR	259,298,000.00	0.00	669,099,301.00	928,397,301.00	0.00	11,220,518.00
							669,091,261.00
							65.60

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

04-05-2016
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CODIGO	NOMBRE	APROPACION										TOTAL COMPROMISOS			EJECUCION PRESUPUESTAL	
		INICIAL	MES	MODIFICACIONES		VIGENTE	SUSPENSION	RESPONSABLE	MES	ACUMULADO	EJECUCION PRESUPUESTAL	AUTORIZACION DE GIRO	ACUMULADO	EJECUCION PRESUPUESTAL	EJECUCION PRESUPUESTAL	
				MES	ACUMULADO											(11=198)
260 - CANAL CAPITAL	260 - CANAL CAPITAL											MES: ABRIL			VIGENCIA FISCAL: 2016	
01 - UNIDAD 01	01 - UNIDAD 01											MES: ABRIL			VIGENCIA FISCAL: 2016	
3-2	GASTOS DE OPERACION	14,304,822,000.00	807,571,366.00	0.00	0.00	15,112,393,366.00	0.00	15,112,393,366.00	1,183,711,325.00	10,351,643,826.00	68.50	1,218,424,607.00	2,941,904,306.00	19.47	0.00	
3-2-1	GASTOS DE COMERCIALIZACION	220,000,000.00	70,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	94,865,980.00	163,804,780.00	56.48	0.00	0.00	0.00		
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	220,000,000.00	70,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	94,865,980.00	163,804,780.00	56.48	0.00	0.00	0.00		
3-2-1-03-01	Adquisición de Otros Servicios	13,894,822,000.00	737,571,366.00	0.00	0.00	13,814,822,000.00	0.00	13,814,822,000.00	1,088,845,385.00	9,180,267,700.00	66.45	1,087,416,347.00	2,158,346,636.00	15.62		
3-2-2	GASTOS DE PRODUCCION	12,512,822,000.00	737,571,366.00	0.00	0.00	12,942,822,000.00	0.00	12,942,822,000.00	984,388,828.00	8,463,915,140.00	70.28	774,300,154.00	1,688,226,805.00	14.03		
3-2-2-02	Compra y Pago de Derechos de Licencias	1,000,000,000.00	-70,000,000.00	0.00	0.00	930,000,000.00	0.00	930,000,000.00	149,431,800.00	303,801,800.00	32.67	41,370,000.00	87,445,650.00	9.40		
3-2-2-02-02	Producción de Televisión	11,512,822,000.00	807,571,366.00	0.00	0.00	11,112,822,000.00	0.00	11,112,822,000.00	834,957,028.00	8,160,113,340.00	73.43	732,930,154.00	1,601,780,865.00	14.41		
3-2-2-02-03	Fortalecimiento Infraestructura Técnica	1,372,000,000.00	0.00	0.00	0.00	1,372,000,000.00	0.00	1,372,000,000.00	104,455,537.00	716,352,590.00	40.43	313,116,193.00	468,120,031.00	26.47		
3-2-2-03-01	Adquisición y Mantenimiento	1,072,000,000.00	0.00	0.00	0.00	1,072,000,000.00	0.00	1,072,000,000.00	77,242,880.00	168,888,347.00	14.82	21,568,660.00	61,858,147.00	5.77		
3-2-2-03-02	Adquisición Infraestructura y Equipos	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	27,213,677.00	555,806,613.00	92.63	291,547,533.00	405,604,284.00	67.80		
3-2-2-03-03	Insumos Gestión Ambiental	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	1,657,600.00	1.86	0.00	1,657,600.00	1.86		
3-2-3	CUENTAS POR PAGAR	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	430,420,016.00	1,007,571,366.00	100.00	131,088,260.00	783,557,672.00	77.77		
3-4	INVERSION	14,079,298,000.00	-5,819,418,815.00	0.00	0.00	8,259,879,185.00	0.00	8,259,879,185.00	430,420,016.00	793,799,200.00	9.81	38,155,852.00	163,469,643.00	1.98		
3-4-1	DIRECTA	12,277,741,000.00	-4,150,000,000.00	0.00	0.00	8,127,741,000.00	0.00	8,127,741,000.00	430,420,016.00	666,340,016.00	8.19	34,673,333.00	58,973,333.00	0.73		
3-4-1-14	Bogotá Humana	12,277,741,000.00	-4,150,000,000.00	0.00	0.00	8,127,741,000.00	0.00	8,127,741,000.00	430,420,016.00	666,340,016.00	8.19	34,673,333.00	58,973,333.00	0.73		
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	0.00	6,670,630,000.00	0.00	6,670,630,000.00	430,420,016.00	430,420,016.00	6.45	0.00	0.00	0.00		
3-4-1-14-01-08	Ejecución de los lineamientos culturales y del Plan de Desarrollo de Bogotá para la producción, emisión y transmisión del canal de TV	6,670,630,000.00	0.00	0.00	0.00	6,670,630,000.00	0.00	6,670,630,000.00	430,420,016.00	430,420,016.00	6.45	0.00	0.00	0.00		
3-4-1-14-01-08-0005-148	Canal Capital, Televisión pública para la cultura y la promoción de los diversos humeros y la cultura de paz.	2,000,000,000.00	0.00	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		
3-4-1-14-01-08-0005-148-01	Canal Capital, Televisión pública para la cultura y la promoción de los diversos humeros y la cultura de paz.	4,670,630,000.00	0.00	0.00	0.00	4,670,630,000.00	0.00	4,670,630,000.00	430,420,016.00	430,420,016.00	9.22	0.00	0.00	0.00		
3-4-1-14-03	Una Bogotá que delerada y fortalece lo público	5,807,111,000.00	-4,150,000,000.00	0.00	0.00	1,657,111,000.00	0.00	1,657,111,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-03-31	Fortalecimiento de la función administrativa y del servicio público	5,807,111,000.00	-4,150,000,000.00	0.00	0.00	1,657,111,000.00	0.00	1,657,111,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-03-31-0009	Requisitos administrativos para la gestión de la cultura	3,980,091,000.00	-3,980,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-03-31-0009-256	Sistemas de información de la gestión de la cultura	3,980,091,000.00	-3,980,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-03-31-0011	Modernización	1,827,020,000.00	-169,909,000.00	0.00	0.00	1,657,111,000.00	0.00	1,657,111,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-14-03-31-0011-0011	Sistemas de información de la gestión de la cultura	1,827,020,000.00	-169,909,000.00	0.00	0.00	1,657,111,000.00	0.00	1,657,111,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-3	CUENTAS POR PAGAR	1,891,529,000.00	-1,699,418,815.00	0.00	0.00	127,459,184.00	0.00	127,459,184.00	0.00	127,459,184.00	100.00	3,482,518.00	104,486,310.00	81.98		

karej


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

04-05-2016
01:01

ENTIDAD: 260 - CANAL CAPITAL		MES: ABRIL		VIGENCIA FISCAL: 2016		AUTORIZACION PRESUP. GERO					
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS		EJECUC. PRESUP. (11+1008)		AUTORIZACION DE GERO					
CODIGO	NOMBRE	MODIFICACIONES		DISPONIBLE (4+5-7)	SUSPENSION	VICENTE (4+5-1)	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO
		4	5								
4	DISPONIBILIDAD FINAL	1,000,000,000.00	5,644,560,463.00	0.00	0.00	6,644,560,463.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	30,050,000,000.00	1,901,812,315.00	0.00	0.00	39,951,415,315.00	15,234,043,644.00	2,104,360,349.00	2,516,084,903.00	5,998,637,517.00	15,01



DARIO MONTENEGRO TRUJILLO
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SANDY MILENA ORTIZ MORALES
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LUCY YANETH ESCOBAR BELTRAN
PROFESIONAL DE PRESUPUESTO GRADO 01