

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN EL PRESUPUESTO DE RENTAS E INGRESOS

07-02-2014
05:47

ENTIDAD: 260 - CANAL CAPITAL LTDA UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: Enero	VIGENCIA FISCAL: 2014	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 5	SALDO POR RECAUDAR 10 = 6 - 8	
CODIGO 1	NOMBRE 2		MES (N-1) 4	ACUMULADO 5		MES 7	ACUMULADO 8			
1	DISPONIBILIDAD INICIAL	3,113,334,425.00	0.00	0.00	3,113,334,425.00	3,113,334,425.00	3,113,334,425.00	100.00	0.00	
2	INGRESOS	40,050,000,000.00	0.00	0.00	40,050,000,000.00	9,644,731,983.00	9,644,731,983.00	24.08	30,405,268,017.00	
2-1	INGRESOS CORRIENTES	11,150,000,000.00	0.00	0.00	11,150,000,000.00	2,618,537,417.00	2,618,537,417.00	23.48	8,531,462,583.00	
2-1-1	Ingresos de Explotación	11,150,000,000.00	0.00	0.00	11,150,000,000.00	2,618,537,417.00	2,618,537,417.00	23.48	8,531,462,583.00	
2-1-1-02	Venta de servicios	10,850,000,000.00	0.00	0.00	10,850,000,000.00	2,613,160,485.00	2,613,160,485.00	24.08	8,236,839,515.00	
2-1-1-02-01	Comercialización Directa	6,000,000,000.00	0.00	0.00	6,000,000,000.00	24,165,584.00	24,165,584.00	0.40	5,975,834,416.00	
2-1-1-02-03	Caraje	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	
2-1-1-02-04	Cuentas por Cobrar	4,800,000,000.00	0.00	0.00	4,800,000,000.00	2,589,014,901.00	2,589,014,901.00	53.94	2,210,985,099.00	
2-1-1-99	Otros Ingresos de Explotación	300,000,000.00	0.00	0.00	300,000,000.00	5,356,832.00	5,356,832.00	1.79	294,643,068.00	
2-2	TRANSFERENCIAS	20,400,000,000.00	0.00	0.00	20,400,000,000.00	3,021,741,913.00	3,021,741,913.00	14.81	17,378,258,087.00	
2-2-1	NACIÓN	6,600,000,000.00	0.00	0.00	6,600,000,000.00	21,741,913.00	21,741,913.00	0.33	6,578,258,087.00	
2-2-1-01	Ley 1448 1991	100,000,000.00	0.00	0.00	100,000,000.00	21,741,913.00	21,741,913.00	21.74	78,258,087.00	
2-2-1-02	Comisión Nacional de Televisión	4,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	0.00	0.00	6,500,000,000.00	
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	0.00	0.00	6,500,000,000.00	
2-2-4	ADMINISTRACIÓN CENTRAL	13,800,000,000.00	0.00	0.00	13,800,000,000.00	3,000,000,000.00	3,000,000,000.00	21.74	10,800,000,000.00	
2-2-4-01	Secretaría de Hacienda	13,800,000,000.00	0.00	0.00	13,800,000,000.00	3,000,000,000.00	3,000,000,000.00	21.74	10,800,000,000.00	
2-3	RECURSOS DE CAPITAL	8,500,000,000.00	0.00	0.00	8,500,000,000.00	4,004,452,653.00	4,004,452,653.00	47.11	4,495,547,347.00	
2-3-2	Rendimientos por Operaciones Financieras	300,000,000.00	0.00	0.00	300,000,000.00	4,452,653.00	4,452,653.00	1.48	295,547,347.00	
2-3-4	Aportes de Capital	8,200,000,000.00	0.00	0.00	8,200,000,000.00	4,000,000,000.00	4,000,000,000.00	48.78	4,200,000,000.00	

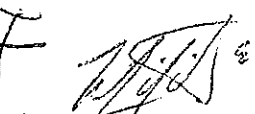
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

07-02-2014
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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		43,163,334,425.00	0.00	0.00	43,163,334,425.00	12,758,066,408.00	12,758,066,408.00	29.56	30,405,268,017.00


HOEL MANUEL ELIPE MORRIS RINCON
 GERENTE GENERAL
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MONICA BIBIANA SUAREZ ORJUELA
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LUCY ESCOBAR BELTRAN
 PROFESIONAL PPTO GRADO 01

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

07-02-2014
05:49

ENTIDAD: 260 - CANAL CAPITAL		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. 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									
3	GASTOS	43,163,334,426.00	0.00	0.00	43,163,334,425.00	0.00	43,163,334,425.00	19,872,293,528.00	19,872,293,528.00	46.04	4,352,857,389.00	4,352,857,389.00	10.08
3-1	GASTOS DE FUNCIONAMIENTO	8,613,262,562.00	0.00	0.00	8,613,262,562.00	0.00	8,613,262,562.00	1,972,464,389.00	1,972,464,389.00	22.90	377,069,499.00	377,069,499.00	4.38
3-1-1	SERVICIOS PERSONALES	4,138,696,762.00	0.00	0.00	4,138,696,762.00	0.00	4,138,696,762.00	923,953,676.00	923,653,676.00	22.32	157,232,840.00	157,232,840.00	3.80
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,147,617,362.00	0.00	0.00	2,147,617,362.00	0.00	2,147,617,362.00	139,971,554.00	139,071,554.00	6.52	138,093,375.00	138,093,375.00	6.43
3-1-1-01-01	Sueldo Personal de Nómina	1,501,728,147.00	0.00	0.00	1,501,728,147.00	0.00	1,501,728,147.00	114,738,525.00	114,738,525.00	7.64	114,738,525.00	114,738,525.00	7.64
3-1-1-01-02	Gastos de Representación	75,120,173.00	0.00	0.00	75,120,173.00	0.00	75,120,173.00	6,019,245.00	6,019,245.00	8.01	6,019,245.00	6,019,245.00	8.01
3-1-1-01-06	Bonificación por Servicios Prestados	18,613,978.00	0.00	0.00	18,613,978.00	0.00	18,613,978.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-08	Prima de Servicios	66,477,596.00	0.00	0.00	66,477,596.00	0.00	66,477,596.00	407,803.00	407,803.00	0.61	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	158,845,384.00	0.00	0.00	158,845,384.00	0.00	158,845,384.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	94,576,581.00	0.00	0.00	94,576,581.00	0.00	94,576,581.00	4,609,977.00	4,609,977.00	4.87	4,010,995.00	4,010,995.00	4.24
3-1-1-01-11	Prima Técnica	168,922,009.00	0.00	0.00	168,922,009.00	0.00	168,922,009.00	12,464,904.00	12,464,904.00	7.38	12,464,904.00	12,464,904.00	7.38
3-1-1-01-12	Otras Primas y Bonificaciones	8,333,494.00	0.00	0.00	8,333,494.00	0.00	8,333,494.00	593,284.00	593,284.00	7.12	515,244.00	515,244.00	6.18
3-1-1-01-13	Vacaciones en Dinero	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	1,137,816.00	1,137,816.00	2.28	344,462.00	344,462.00	0.69
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	1,286,579,400.00	0.00	0.00	1,286,579,400.00	0.00	1,286,579,400.00	783,633,500.00	783,433,500.00	60.91	18,885,488.00	18,885,488.00	1.47
3-1-1-02-03	Honorarios	700,200,000.00	0.00	0.00	700,200,000.00	0.00	700,200,000.00	494,964,000.00	494,964,000.00	70.69	5,373,600.00	5,373,600.00	0.77
3-1-1-02-04	Remuneración Servicios Técnicos	578,379,400.00	0.00	0.00	578,379,400.00	0.00	578,379,400.00	288,669,500.00	288,669,500.00	49.91	13,511,888.00	13,511,888.00	2.34
3-1-1-02-99	Otros Gastos de Personal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	704,500,000.00	0.00	0.00	704,500,000.00	0.00	704,500,000.00	348,622.00	348,622.00	0.05	253,977.00	253,977.00	0.04
3-1-1-03-01	Aportes Patronales Sector Privado	470,000,000.00	0.00	0.00	470,000,000.00	0.00	470,000,000.00	348,622.00	348,622.00	0.07	253,977.00	253,977.00	0.05
3-1-1-03-01-01	Cesantías Fondos Privados	102,000,000.00	0.00	0.00	102,000,000.00	0.00	102,000,000.00	348,622.00	348,622.00	0.34	253,977.00	253,977.00	0.25
3-1-1-03-01-02	Pensiones Fondos Privados	124,000,000.00	0.00	0.00	124,000,000.00	0.00	124,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	147,000,000.00	0.00	0.00	147,000,000.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	78,000,000.00	0.00	0.00	78,000,000.00	0.00	78,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	234,500,000.00	0.00	0.00	234,500,000.00	0.00	234,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-02-2014
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ENTIDAD: 260 - CANAL CAPITAL		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CÓDIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-03-02-03	Salud EPS Públicos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ICBF	31,500,000.00	0.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	SENA	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	3,803,100,000.00	-138,978,818.00	-138,978,818.00	3,664,121,182.00	0.00	3,664,121,182.00	238,068,095.00	238,068,095.00	6.50	62,723,688.00	62,723,688.00	1.71
3-1-2-01	Adquisición de Bienes	595,000,000.00	0.00	0.00	595,000,000.00	0.00	595,000,000.00	132,142,407.00	132,142,407.00	22.21	0.00	0.00	0.00
3-1-2-01-02	Materiales y Suministros	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	20,000,000.00	20,000,000.00	20.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	340,000,000.00	0.00	0.00	340,000,000.00	0.00	340,000,000.00	82,142,407.00	82,142,407.00	24.16	0.00	0.00	0.00
3-1-2-01-04	Combustibles Lubricantes y Lijas	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	30,000,000.00	30,000,000.00	54.55	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2,474,100,000.00	0.00	0.00	2,474,100,000.00	0.00	2,474,100,000.00	58,957,688.00	58,957,688.00	2.39	15,757,688.00	15,757,688.00	0.64
3-1-2-02-01	Viajes y Gastos de Viaje	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	2,879,244.00	2,879,244.00	8.23	2,879,244.00	2,879,244.00	8.23
3-1-2-02-02	Gastos de Transporte y Comunicación	310,000,000.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	9,376,183.00	9,376,183.00	3.02	4,376,183.00	4,376,183.00	1.41
3-1-2-02-03	Impresos y Publicaciones	29,500,000.00	0.00	0.00	29,500,000.00	0.00	29,500,000.00	13,000,000.00	13,000,000.00	44.07	0.00	0.00	0.00
3-1-2-02-04	Mantenimiento y Reparaciones	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	20,000,000.00	20,000,000.00	4.44	0.00	0.00	0.00
3-1-2-02-05	Arrendamientos	983,000,000.00	0.00	0.00	983,000,000.00	0.00	983,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	242,000,000.00	0.00	0.00	242,000,000.00	0.00	242,000,000.00	1,700,000.00	1,700,000.00	0.70	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	277,600,000.00	0.00	0.00	277,600,000.00	0.00	277,600,000.00	8,502,261.00	8,502,261.00	3.06	8,502,261.00	8,502,261.00	3.06
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	6,492,264.00	6,492,264.00	5.41	6,492,264.00	6,492,264.00	5.41
3-1-2-02-08-02	Acueducto y Alcantarillado	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	491,430.00	491,430.00	2.46	491,430.00	491,430.00	2.46
3-1-2-02-08-03	Aseo	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	229,697.00	229,697.00	8.83	229,697.00	229,697.00	8.83
3-1-2-02-08-04	Teléfono	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	1,288,870.00	1,288,870.00	0.95	1,288,870.00	1,288,870.00	0.95
3-1-2-02-09	Capacitación	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Intereses y Comisiones	20,400,000.00	0.00	0.00	20,400,000.00	0.00	20,400,000.00	300,000.00	300,000.00	1.47	0.00	0.00	0.00
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	3,200,000.00	3,200,000.00	16.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	734,000,000.00	-138,978,818.00	-138,978,818.00	595,021,182.00	0.00	595,021,182.00	46,966,000.00	46,966,000.00	7.89	46,966,000.00	46,966,000.00	7.89
3-1-2-03-01	Impuestos Tasas y Multas	434,000,000.00	-138,978,818.00	-138,978,818.00	295,021,182.00	0.00	295,021,182.00	46,966,000.00	46,966,000.00	15.92	46,966,000.00	46,966,000.00	15.92
3-1-2-03-02	Sentencias Judiciales	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-02-2014
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ENTIDAD: 260 - CANAL CAPITAL		MES: ENERO										EJECUCION AUTORIZ. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		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)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-4	CUENTAS POR PAGAR	671,465,800.00	138,978,818.00	138,978,818.00	810,444,618.00	0.00	810,444,618.00	810,444,618.00	810,444,618.00	100.00	157,112,971.00	157,112,971.00	19.39
3-2	GASTOS DE OPERACION	18,480,603,210.00	0.00	0.00	18,480,603,210.00	0.00	18,480,603,210.00	11,496,975,793.00	11,496,975,793.00	62.21	1,529,992,287.00	1,529,992,287.00	8.28
3-2-1	GASTOS DE COMERCIALIZACION	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-01	Adquisición de Otros Servicios	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	GASTOS DE PRODUCCION	15,041,000,000.00	0.00	0.00	15,041,000,000.00	0.00	15,041,000,000.00	8,415,326,564.00	8,415,326,564.00	55.95	251,474,799.00	251,474,799.00	1.67
3-2-2-02	Programación de Televisión	14,691,000,000.00	0.00	0.00	14,691,000,000.00	0.00	14,691,000,000.00	8,284,104,854.00	8,284,104,854.00	56.39	246,234,989.00	246,234,989.00	1.68
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	1,500,000.00	1,500,000.00	0.15	0.00	0.00	0.00
3-2-2-02-02	Producción de Televisión	13,691,000,000.00	0.00	0.00	13,691,000,000.00	0.00	13,691,000,000.00	8,282,634,854.00	8,282,634,854.00	60.50	246,234,989.00	246,234,989.00	1.80
3-2-2-03	Fortalecimiento Infraestructura Técnica	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	131,131,710.00	131,131,710.00	37.47	5,239,810.00	5,239,810.00	1.50
3-2-2-03-01	Adecuación y Mantenimiento	330,000,000.00	0.00	0.00	330,000,000.00	0.00	330,000,000.00	131,131,710.00	131,131,710.00	39.74	5,239,810.00	5,239,810.00	1.59
3-2-2-03-03	Proyectos Gestión Ambiental	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3	CUENTAS POR PAGAR	3,229,603,210.00	0.00	0.00	3,229,603,210.00	0.00	3,229,603,210.00	3,081,649,229.00	3,081,649,229.00	95.42	1,278,517,488.00	1,278,517,488.00	39.59
3-4	INVERSION	16,069,468,653.00	0.00	0.00	16,069,468,653.00	0.00	16,069,468,653.00	6,402,853,346.00	6,402,853,346.00	39.84	2,445,795,603.00	2,445,795,603.00	15.22
3-4-1	DIRECTA	14,850,000,000.00	-1,512,903,701.00	-1,512,903,701.00	13,337,096,299.00	0.00	13,337,096,299.00	3,670,480,992.00	3,670,480,992.00	27.52	756,000.00	756,000.00	0.01
3-4-1-14	Bogotá Humana	14,850,000,000.00	-1,512,903,701.00	-1,512,903,701.00	13,337,096,299.00	0.00	13,337,096,299.00	3,670,480,992.00	3,670,480,992.00	27.52	756,000.00	756,000.00	0.01
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	8,400,000,000.00	-1,512,903,701.00	-1,512,903,701.00	6,887,096,299.00	0.00	6,887,096,299.00	3,627,479,192.00	3,627,479,192.00	52.67	756,000.00	756,000.00	0.01
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	8,400,000,000.00	-1,512,903,701.00	-1,512,903,701.00	6,887,096,299.00	0.00	6,887,096,299.00	3,627,479,192.00	3,627,479,192.00	52.67	756,000.00	756,000.00	0.01
3-4-1-14-01-08-0006	Reparación de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	3,600,000,000.00	0.00	0.00	3,600,000,000.00	0.00	3,600,000,000.00	423,479,192.00	423,479,192.00	11.76	0.00	0.00	0.00
3-4-1-14-01-08-0006-148	Canal Capital. Televisión pública para los derechos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	0.00	3,600,000,000.00	423,479,192.00	423,479,192.00	11.76	0.00	0.00	0.00
3-4-1-14-01-08-0008	Televisión pública para la defensa y promoción de los derechos humanos y la cultura de paz	4,800,000,000.00	-1,512,903,701.00	-1,512,903,701.00	3,287,096,299.00	0.00	3,287,096,299.00	3,204,000,000.00	3,204,000,000.00	97.47	756,000.00	756,000.00	0.02
3-4-1-14-01-08-0008-148	Canal Capital. Televisión pública para los derechos	4,800,000,000.00	-1,512,903,701.00	-1,512,903,701.00	3,287,096,299.00	0.00	3,287,096,299.00	3,204,000,000.00	3,204,000,000.00	97.47	756,000.00	756,000.00	0.02
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	6,450,000,000.00	0.00	0.00	6,450,000,000.00	0.00	6,450,000,000.00	43,001,800.00	43,001,800.00	0.67	0.00	0.00	0.00
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	6,450,000,000.00	0.00	0.00	6,450,000,000.00	0.00	6,450,000,000.00	43,001,800.00	43,001,800.00	0.67	0.00	0.00	0.00
3-4-1-14-03-31-0009	Adquirir y adecuar una sede para Canal Capital	6,000,000,000.00	0.00	0.00	6,000,000,000.00	0.00	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-03-31-0009-235	Sistemas de mantenimiento de la estación radiofónica	6,000,000,000.00	0.00	0.00	6,000,000,000.00	0.00	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-03-31-0011	Modernización	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	43,001,800.00	43,001,800.00	9.56	0.00	0.00	0.00
3-4-1-14-03-31-0011-235	Sistemas de mantenimiento de la estación radiofónica	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	43,001,800.00	43,001,800.00	9.56	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR	1,219,468,653.00	1,512,903,701.00	1,512,903,701.00	2,732,372,354.00	0.00	2,732,372,354.00	2,732,372,354.00	2,732,372,354.00	100.00	2,445,039,603.00	2,445,039,603.00	89.48