

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

06-03-2014  
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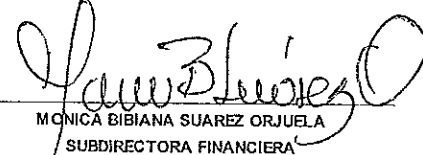
ENTIDAD: 200 - CANAL CAPITAL LTDA UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: FEBRERO VIGENCIA FISCAL: 2014							
RUBRO PRESUPUESTAL		PRESUPUESTO RUCIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES [#] 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	3,113,334,425.00	0.00	0.00	3,113,334,425.00	0.00	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	4,111,520,072.00	13,766,252,055.00	34.35	26,283,747,945.00
2-1	INGRESOS CORRIENTES	11,150,000,000.00	0.00	0.00	11,150,000,000.00	600,523,401.00	3,219,060,818.00	28.87	7,930,939,182.00
2-1-1	Ingresos de Explotación	11,150,000,000.00	0.00	0.00	11,150,000,000.00	600,523,401.00	3,219,060,818.00	28.87	7,930,939,182.00
2-1-1-02	Venta de servicios	10,850,000,000.00	0.00	0.00	10,850,000,000.00	593,834,570.00	3,207,015,055.00	29.56	7,642,984,945.00
2-1-1-02-01	Comercialización Directa	6,000,000,000.00	0.00	0.00	6,000,000,000.00				
2-1-1-02-03	Canje	50,000,000.00	0.00	0.00	50,000,000.00	-23,538,184.00	626,400.00	0.01	5,999,373,600.00
2-1-1-02-04	Cuentas por Cobrar	4,800,000,000.00	0.00	0.00	4,800,000,000.00	0.00	0.00	0.00	50,000,000.00
2-1-1-99	Otros Ingresos de Explotación	300,000,000.00	0.00	0.00	4,800,000,000.00	617,373,754.00	3,206,388,655.00	66.80	1,593,611,345.00
2-2	TRANSFERENCIAS	20,400,000,000.00	0.00	0.00	20,400,000,000.00	2,000,000,000.00	12,045,763.00	4.02	287,954,237.00
2-2-1	NACIÓN	6,600,000,000.00	0.00	0.00	6,600,000,000.00	0.00	21,741,913.00	0.33	6,578,258,087.00
2-2-1-01	Ley 14de 1991	100,000,000.00	0.00	0.00	100,000,000.00	0.00	21,741,913.00	21.74	78,258,087.00
2-2-1-02	Comisión Nacional de Televisión	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
2-2-1-02-02	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	2,000,000,000.00	5,000,000,000.00	36.23	6,800,000,000.00
2-2-4-01	Secretaría de Hacienda	13,800,000,000.00	0.00	0.00	13,800,000,000.00	2,000,000,000.00	5,000,000,000.00	36.23	6,800,000,000.00
2-3	RECURSOS DE CAPITAL	8,500,000,000.00	0.00	0.00	8,500,000,000.00	1,510,996,671.00	5,515,449,324.00	64.89	2,984,550,676.00
2-3-2	Rendimientos por Operaciones Financieras	300,000,000.00	0.00	0.00	300,000,000.00	10,996,671.00	15,448,324.00	5.15	284,590,676.00
2-3-4	Aportes de Capital	8,200,000,000.00	0.00	0.00	8,200,000,000.00	1,500,000,000.00	5,500,000,000.00	67.07	2,700,000,000.00

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

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ENTIDAD: 268 - CANAL CAPITAL LTDA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: FEBRERO		VIGENCIA FISCAL: 2014			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	REGALDOS		EJECUCION PRESUP. % 8 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO	NOMBRE		MES (Nº)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8		10 = 6 - 8
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		43,163,334,425.00	0.00	0.00	43,163,334,425.00	4,111,520,072.00	16,869,506,480.00	39.08	26,293,747,945.00

  
 HOLLMAN FELIPE MORRIS RINCON  
 GERENTE GENERAL  
 CC No. 72044067 DE MALAMBO  
 Teléfono: 4578300

  
 MONICA BIBIANA SUAREZ ORJUELA  
 SUBDIRECTORA FINANCIERA  
 CC No. 52265548 DE BOGOTA  
 Teléfono: 4578300

  
 LUCY ESCOBAR BELTRAN  
 PROFESIONAL PPTO GRADO 01

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

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ENTIDAD: 260 - CANAL CAPITAL										MES: FEBRERO				
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)	
CONGO 1	NOMBRE 2	RECIAL 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	43,163,334,425.00	0.00	0.00	43,163,334,425.00	0.00	43,163,334,425.00	1,506,328,986.00	21,378,622,514.00	49.53	2,440,660,284.00	6,793,517,673.00	15.74	
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	1,295,553,612.00	3,268,018,001.00	37.94	503,531,169.00	680,600,668.00	10.22	
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	211,550,420.00	1,135,504,096.00	27.44	297,800,736.00	455,033,576.00	10.99	
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	173,415,026.00	313,386,590.00	14.59	175,293,205.00	313,386,580.00	14.59	
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	135,497,616.00	250,236,141.00	16.66	135,497,616.00	250,236,141.00	16.66	
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	5,417,721.00	11,436,956.00	15.22	5,417,721.00	11,436,956.00	15.22	
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	8,285,586.00	8,285,586.00	44.51	8,285,586.00	8,285,586.00	44.51	
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	0.00	407,803.00	0.61	407,803.00	407,803.00	0.61	
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	9,566,653.00	14,176,630.00	14.99	10,165,635.00	14,176,630.00	14.99	
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	14,036,239.00	26,501,143.00	15.69	14,036,239.00	26,501,143.00	15.69	
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	611,211.00	1,204,495.00	14.45	689,251.00	1,204,495.00	14.45	
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	0.00	1,137,816.00	2.28	783,354.00	1,137,816.00	2.28	
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	58,458.00	783,691,959.00	60.91	84,335,950.00	103,221,438.00	8.02	
3-1-1-02-03	Honorarios	700,200,000.00	0.00	0.00	700,200,000.00	0.00	700,200,000.00	0.00	494,964,000.00	70.69	59,680,667.00	65,654,267.00	9.29	
3-1-1-02-04	Renunciación Servicios Técnicos	578,379,400.00	0.00	0.00	578,379,400.00	0.00	578,379,400.00	0.00	288,669,500.00	49.51	24,655,283.00	38,167,171.00	6.60	
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	58,458.00	58,458.00	0.73	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	38,076,936.00	38,425,558.00	5.45	38,171,581.00	38,425,558.00	5.45	
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	24,669,308.00	25,017,930.00	5.32	24,763,953.00	25,017,930.00	5.32	
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	0.00	348,622.00	0.34	84,645.00	348,622.00	0.34	
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	12,785,100.00	12,785,100.00	10.31	12,785,100.00	12,785,100.00	10.31	
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	4,871,900.00	4,871,900.00	3.31	4,871,900.00	4,871,900.00	3.31	
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	1,328,008.00	1,328,008.00	6.99	1,328,008.00	1,328,008.00	6.99	
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	5,684,300.00	5,684,300.00	7.29	5,684,300.00	5,684,300.00	7.29	
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	13,407,628.00	13,407,628.00	6.72	13,407,628.00	13,407,628.00	6.72	
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	7,268,328.00	7,268,328.00	7.90	7,268,328.00	7,268,328.00	7.90	
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	3,340,600.00	3,340,600.00	3.84	3,340,600.00	3,340,600.00	3.84	

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ENTIDAD: 260 - CANAL CAPITAL												MES: FEBRERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2014	
RUBRO PRESUPUESTAL		APROPIACION						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=10/8)	MES 12	ACUMULADO 13	(14=13/11)
			MIS 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	1,679,100.00	1,679,100.00	5.33	1,679,100.00	1,679,100.00	5.33
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	1,119,600.00	1,119,600.00	5.60	1,119,600.00	1,119,600.00	5.60
3-1-2	GASTOS GENERALES	3,803,100,000.00	0.00	-138,978,818.00	3,664,121,182.00	0.00	3,664,121,182.00	1,094,093,192.00	1,322,069,287.00	36.08	33,949,643.00	96,673,331.00	2.64
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	5,098,333.00	137,240,740.00	23.07	15,541,942.00	15,541,942.00	2.61
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	0.00	20,000,000.00	20.00	1,593,608.00	1,593,608.00	1.59
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	5,098,333.00	87,240,740.00	25.66	1,948,334.00	1,948,334.00	0.57
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	30,000,000.00	54.55	12,000,000.00	12,000,000.00	21.82
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	1,078,432,859.00	1,137,390,547.00	45.97	17,935,701.00	33,693,389.00	1.36
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	0.00	2,879,244.00	8.23	0.00	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	9,649,649.00	19,025,832.00	6.14	4,293,199.00	6,689,382.00	2.80
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	0.00	13,000,000.00	44.07	118,600.00	118,600.00	0.40
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	81,700,000.00	101,700,000.00	22.60	689,030.00	689,030.00	0.15
3-1-2-02-05	Arrendamientos	883,000,000.00	0.00	0.00	883,000,000.00	0.00	883,000,000.00	974,505,525.00	974,505,525.00	99.14	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	0.00	1,709,000.00	0.70	16,000.00	16,000.00	0.01
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	12,577,685.00	21,079,946.00	7.59	12,577,685.00	21,079,946.00	7.59
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	7,297,190.00	13,789,454.00	11.49	7,297,190.00	13,789,454.00	11.49
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	372,424.00	883,854.00	4.32	372,424.00	883,854.00	4.32
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	283,051.00	512,748.00	19.72	283,051.00	512,748.00	19.72
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	4,625,020.00	5,913,890.00	4.38	4,625,020.00	5,913,890.00	4.38
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	0.00	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	0.00	3,200,000.00	16.00	261,187.00	261,187.00	1.31
3-1-2-03	Otros Gastos Generales	734,000,000.00	0.00	-138,978,818.00	595,021,182.00	0.00	595,021,182.00	472,000.00	47,438,000.00	7.97	472,000.00	47,438,000.00	7.97
3-1-2-03-01	Impuestos Tasas y Multas	434,000,000.00	0.00	-138,978,818.00	295,021,182.00	0.00	295,021,182.00	472,000.00	47,438,000.00	16.08	472,000.00	47,438,000.00	16.08
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  
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12:21

ENTIDAD: 260 - CANAL CAPITAL									MES: FEBRERO				EJECUCION AUTORIZ. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL: 2014				(14=12+2)	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=12+2)	
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	ACRUECIDOS 5										
3-1-4	CUENTAS POR PAGAR	671,465,800.00	0.00	138,978,816.00	810,444,616.00	0.00	810,444,616.00	0.00	810,444,616.00	100.00	171,780,790.00	328,893,751.00	40.58	
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	207,275,374.00	11,704,251,167.00	63.33	1,844,997,415.00	3,374,983,702.00	18.26	
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	207,275,374.00	8,622,601,938.00	57.33	1,249,591,366.00	1,501,066,165.00	9.98	
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	207,275,374.00	8,491,470,228.00	57.80	1,246,454,726.00	1,492,689,715.00	10.16	
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	30,800,000.00	32,300,000.00	3.23	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	176,475,374.00	6,459,170,228.00	61.79	1,246,454,726.00	1,492,689,715.00	10.90	
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	0.00	131,131,710.00	37.47	3,136,640.00	8,376,450.00	2.39	
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	0.00	131,131,710.00	39.74	3,136,640.00	8,376,450.00	2.54	
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	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	0.00	3,081,649,229.00	95.42	695,406,049.00	1,673,923,537.00	58.02	
3-4	INVERSION	16,069,468,653.00	0.00	0.00	16,069,468,653.00	0.00	16,069,468,653.00	3,500,000.00	6,406,353,346.00	39.87	92,131,700.00	2,537,927,303.00	15.79	
3-4-1	DIRECTA	14,850,000,000.00	0.00	-1,512,903,701.00	13,337,096,299.00	0.00	13,337,096,299.00	3,500,000.00	3,673,980,992.00	27.55	66,872,700.00	67,628,700.00	0.51	
3-4-1-14	Bogotá Humana	14,850,000,000.00	0.00	-1,512,903,701.00	13,337,096,299.00	0.00	13,337,096,299.00	3,500,000.00	3,673,980,992.00	27.55	66,872,700.00	67,628,700.00	0.51	
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	0.00	-1,512,903,701.00	6,887,096,299.00	0.00	6,887,096,299.00	3,500,000.00	3,630,979,192.00	52.72	32,272,700.00	33,028,700.00	0.48	
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	8,400,000,000.00	0.00	-1,512,903,701.00	6,887,096,299.00	0.00	6,887,096,299.00	3,500,000.00	3,630,979,192.00	52.72	32,272,700.00	33,028,700.00	0.48	
3-4-1-14-01-09-0006	Desarrollo 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	3,500,000.00	426,979,192.00	11.86	32,272,700.00	32,272,700.00	0.90	
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	3,500,000.00	426,979,192.00	11.86	32,272,700.00	32,272,700.00	0.90	
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	0.00	-1,512,903,701.00	3,287,096,299.00	0.00	3,287,096,299.00	0.00	3,204,000,000.00	97.47	0.00	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	0.00	-1,512,903,701.00	3,287,096,299.00	0.00	3,287,096,299.00	0.00	3,204,000,000.00	97.47	0.00	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	0.00	43,001,800.00	0.67	34,600,000.00	34,600,000.00	0.54	
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	0.00	43,001,800.00	0.67	34,600,000.00	34,600,000.00	0.54	
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 mejoramiento de la gestión y de la d	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	0.00	43,001,800.00	9.56	34,600,000.00	34,600,000.00	7.69	
3-4-1-14-03-31-0011-235	Sistemas de mejoramiento de la gestión y de la d	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	43,001,800.00	9.56	34,600,000.00	34,600,000.00	7.69	
3-4-3	CUENTAS POR PAGAR	1,219,468,653.00	0.00	1,512,903,701.00	2,732,372,354.00	0.00	2,732,372,354.00	0.00	2,732,372,354.00	100.00	25,259,000.00	2,470,299,603.00	90.41	

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

06-03-2014  
12:21

ENTIDAD: 260 - CANAL CAPITAL		MES: FEBRERO											
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	HECIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	43,163,334,425.00	0.00	0.00	43,163,334,425.00	0.00	43,163,334,425.00	1,506,328,988.00	21,376,622,514.00	49.63	2,440,660,284.00	6,783,517,613.00	15.74

  
HOSE MAN FERPE MORRIS RINCON  
GERENTE GENERAL  
CC No. 72044067 DE MALAMBO  
Teléfono: 4578300

  
MONICA BIBIANA SUAREZ ORJUELA  
SUBDIRECTORA FINANCIERA  
CC No. 52265548 DE BOGOTA  
Teléfono: 4578300

LUCY ESCOBAR BELTRAN  
PROFESIONAL PPTO GRADO 01