

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

08-08-2014  
 06:49

ENTIDAD: 200 - CANAL CAPITAL LTDA UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO VIGENCIA FISCAL: 2014							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECALDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8
CODIGO 1	NOMBRE 2		MES (Nº) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	3,113,334,425.00	0.00	577,693,734.00	3,690,928,159.00	0.00	3,690,928,159.00	100.00	0.00
2	INGRESOS	40,050,000,000.00	0.00	4,070,595,255.00	44,920,595,255.00	1,493,692,543.00	24,939,349,123.00	77.73	9,981,246,132.00
2-1	INGRESOS CORRIENTES	11,150,000,000.00	0.00	4,070,595,255.00	16,020,595,255.00	1,435,384,584.00	7,155,647,334.00	44.67	8,864,947,921.00
2-1-1	Ingresos de Explotación	11,150,000,000.00	0.00	4,070,595,255.00	16,020,595,255.00	1,435,384,584.00	7,155,647,334.00	44.67	8,864,947,921.00
2-1-1-02	Venta de servicios	10,050,000,000.00	0.00	4,070,595,255.00	15,720,595,255.00	1,434,179,586.00	7,111,659,169.00	45.24	8,609,736,086.00
2-1-1-02-01	Comercialización Directa	6,000,000,000.00	0.00	0.00	6,000,000,000.00	606,324,159.00	637,474,715.00	13.66	5,162,525,285.00
2-1-1-02-03	Canje -	50,000,000.00	0.00	0.00	50,000,000.00	0.00	22,733,000.00	45.47	27,264,000.00
2-1-1-02-04	Cuentas por Cobrar	4,000,000,000.00	0.00	4,070,595,255.00	9,670,595,255.00	827,855,437.00	6,251,649,474.00	64.65	3,418,946,781.00
2-1-1-99	Otros Ingresos de Explotación	300,000,000.00	0.00	0.00	300,000,000.00	1,204,963.00	43,788,145.00	14.80	256,211,655.00
2-2	TRANSFERENCIAS	29,400,000,000.00	0.00	0.00	29,400,000,000.00	0.00	19,391,459,290.00	65.96	1,008,510,720.00
2-2-1	NACIÓN	6,600,000,000.00	0.00	0.00	6,600,000,000.00	0.00	5,591,459,290.00	84.72	1,008,510,720.00
2-2-1-01	Ley 14de 1991	100,000,000.00	0.00	0.00	100,000,000.00	0.00	70,000,208.00	70.00	29,999,792.00
2-2-1-02	Comisión Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,521,459,072.00	84.95	978,510,928.00
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,521,459,072.00	84.95	978,510,928.00
2-2-4	ADMINISTRACIÓN CENTRAL	13,800,000,000.00	0.00	0.00	13,800,000,000.00	0.00	13,800,000,000.00	100.00	0.00
2-2-4-01	Secretaría de Hacienda	13,800,000,000.00	0.00	0.00	13,800,000,000.00	0.00	13,800,000,000.00	100.00	0.00
2-3	RECURSOS DE CAPITAL	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	8,392,212,509.00	98.73	107,787,491.00
2-3-2	Rendimientos por Operaciones Financieras	300,000,000.00	0.00	0.00	300,000,000.00	59,307,859.00	192,212,509.00	64.07	107,787,491.00
2-3-4	Aportes de Capital	8,200,000,000.00	0.00	0.00	8,200,000,000.00	0.00	8,200,000,000.00	100.00	0.00

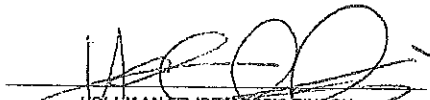
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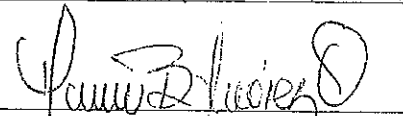
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
 SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
 EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

08-08-2014  
 05:49

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO	NOMBRE		MES (M) 4	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		43,163,334,425.00	0.00	5,448,188,989.00	48,611,523,414.00	1,493,692,543.00	38,630,177,282.00	73.47	9,981,246,132.00

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

08-08-2014  
06:51

ENTIDAD: 260 - CANAL CAPITAL												MES: JULIO	
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(4+5)	SUSPENSION 7	DISPONIBLE 8(6-7)	MES 9	ACUMULADO 10	(11-10/8)	MES 12	ACUMULADO 13	(14-12/8)
			MES 4	ACUMULADO 5									
3	GASTOS	43,163,334,425.00	0.00	1,503,928,538.00	44,667,262,963.00	0.00	44,667,262,963.00	4,487,572,013.00	28,928,119,032.00	64.76	2,301,598,585.00	19,939,846,873.00	44.75
3-1	GASTOS DE FUNCIONAMIENTO	8,613,262,562.00	0.00	138,978,818.00	8,752,241,380.00	0.00	8,752,241,380.00	343,554,685.00	4,038,391,322.00	56.42	512,338,697.00	3,661,427,129.00	41.83
3-1-1	SERVICIOS PERSONALES	4,138,696,762.00	40,000,000.00	40,000,000.00	4,178,696,762.00	0.00	4,178,696,762.00	310,179,173.00	2,196,432,403.00	52.56	284,471,524.00	1,859,795,663.00	44.03
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	159,546,341.00	1,060,568,467.00	49.38	169,546,341.00	1,060,568,467.00	49.38
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	95,552,357.00	816,492,410.00	54.37	95,552,357.00	816,492,410.00	54.37
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	6,238,345.00	39,717,454.00	52.87	6,238,345.00	39,717,454.00	52.87
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	10,712,575.00	57.55	0.00	10,712,575.00	57.55
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	41,108,672.00	47,613,861.00	71.62	41,180,672.00	47,613,861.00	71.62
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	2,442,568.00	9,284,477.00	5.84	2,442,568.00	9,284,477.00	5.84
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	1,668,825.00	28,180,678.00	29.80	1,668,825.00	28,180,678.00	29.80
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	9,330,982.00	88,406,680.00	52.34	9,390,882.00	88,406,680.00	52.34
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	244,236.00	2,942,429.00	35.31	244,236.00	2,942,429.00	35.31
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	2,628,356.00	17,216,013.00	34.43	2,628,356.00	17,216,013.00	34.43
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	40,000,000.00	40,000,000.00	1,326,579,400.00	0.00	1,326,579,400.00	100,143,332.00	877,456,356.00	66.15	74,435,693.00	820,858,611.00	39.26
3-1-1-02-03	Honorarios	700,200,000.00	40,000,000.00	40,000,000.00	740,200,000.00	0.00	740,200,000.00	92,549,998.00	589,395,065.00	79.63	48,441,733.00	338,471,732.00	45.73
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	7,593,333.00	284,345,833.00	49.16	26,761,950.00	100,069,754.00	31.13
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	3,754,453.00	48.93	1,232,000.00	2,317,125.00	28.96
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	50,489,500.00	258,370,585.00	36.67	50,489,500.00	258,370,585.00	36.67
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	29,821,423.00	163,851,766.00	34.86	29,821,423.00	163,851,766.00	34.86
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	3,220,875.00	5,447,551.00	5.34	3,220,875.00	5,447,551.00	5.34
3-1-1-03-01-02	Pensionados Fondos Privados	124,000,000.00	0.00	0.00	124,000,000.00	0.00	124,000,000.00	12,227,100.00	79,285,000.00	63.94	12,227,100.00	79,285,000.00	63.94
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	5,229,700.00	33,232,107.00	22.61	5,229,700.00	33,232,107.00	22.61
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	1,342,708.00	8,385,728.00	44.14	1,342,708.00	8,385,728.00	44.14
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	7,801,040.00	37,501,380.00	48.08	7,801,040.00	37,501,380.00	48.08
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	20,668,077.00	94,518,619.00	40.31	20,668,077.00	94,518,619.00	40.31
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	10,973,777.00	49,522,919.00	53.83	10,973,777.00	49,522,919.00	53.83
3-1-1-03-02-02	Pensionados Fondos Públicos	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	4,072,500.00	22,019,800.00	25.31	4,072,500.00	22,019,800.00	25.31

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

08-08-2014  
06:51

ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO										EJECUCION AUTORIZ. G/RO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014										G/RO	
SUBRO PRESUPUESTAL		AFROPIACION					TOTAL COMPROMISOS				AUTORIZACION DE G/RO		EJECUCION AUTORIZ. G/RO
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6(3+5)	SUSPENSION 7	DISPONIBLE 8(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE G/RO		EJECUCION AUTORIZ. G/RO (14=13/8)
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
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	77,000.00	205,400.00	5.14	77,000.00	205,400.00	5.14
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	3,326,900.00	13,661,920.00	43.37	3,326,900.00	13,661,920.00	43.37
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	2,218,000.00	9,108,760.00	45.54	2,218,000.00	9,108,760.00	45.54
3-1-2	GASTOS GENERALES	3,603,100,000.00	12,396,903.00	12,396,903.00	3,615,496,903.00	0.00	3,615,496,903.00	33,385,512.00	1,893,911,199.00	52.00	239,414,102.00	1,173,469,957.00	20.76
3-1-2-01	Adquisición de Bienes	695,000,000.00	12,396,903.00	12,396,903.00	697,396,903.00	0.00	697,396,903.00	0.00	154,160,340.00	25.39	5,257,363.00	113,035,565.00	16.61
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	2,042,564.00	7,163,255.00	7.16
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	0.00	104,168,340.00	30.64	3,214,789.00	93,672,300.00	27.61
3-1-2-01-04	Combustibles Lubricantes y Llantas	55,000,000.00	12,396,903.00	12,396,903.00	67,396,903.00	0.00	67,396,903.00	0.00	30,000,000.00	44.51	0.00	12,000,000.00	17.80
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	25,102,258.00	1,508,590,605.00	60.98	225,873,485.00	759,302,148.00	29.86
3-1-2-02-01	Vuelos y Gastos de Viaje	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	32,682,026.00	93.38	0.00	32,682,026.00	93.39
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	7,032,195.00	91,668,836.00	29.57	23,707,045.00	68,074,135.00	21.96
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	16,250,000.00	55.08	639,428.00	3,711,176.00	12.58
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	0.00	169,055,712.00	44.01	28,050,499.00	103,776,293.00	24.17
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	974,505,525.00	99.14	83,913,858.00	334,020,708.00	33.98
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	79,039,189.00	32.25	62,664,665.00	76,514,129.00	31.62
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	16,019,663.00	112,971,528.00	40.70	25,830,763.00	112,971,528.00	40.70
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	10,001,185.00	50,870,489.00	42.39	10,000,186.00	50,870,489.00	42.39
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	947,074.00	6,125,620.00	30.63	1,050,354.00	6,125,620.00	30.63
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	298,163.00	1,604,999.00	69.42	298,163.00	1,604,999.00	69.42
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	6,773,040.00	54,170,450.00	40.13	14,481,060.00	54,170,450.00	40.13
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	1,217,788.00	5.97	16,000.00	935,029.00	4.63
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	251,187.00	1,567,122.00	7.84
3-1-2-03	Otros Gastos Generales	734,000,000.00	0.00	0.00	734,000,000.00	0.00	734,000,000.00	8,283,254.00	321,132,254.00	43.75	8,283,254.00	321,132,254.00	43.75
3-1-2-03-01	Impuestos Tasas y Multas	434,000,000.00	0.00	0.00	434,000,000.00	0.00	434,000,000.00	7,260,000.00	320,109,000.00	73.76	7,260,000.00	320,109,000.00	73.76
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	1,023,254.00	1,023,254.00	0.34	1,023,254.00	1,023,254.00	0.34

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

08-08-2014  
06:51

ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CONIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	[11=10/8]	MES	ACUMULADO	[14=13/8]	
1	2	3	MES	ACUMULADO	6=(1+5)	7	8=(6-7)	9	10		12	13		
3-1-4	CUENTAS POR PAGAR	671,465,800.00	-52,336,903.00	65,581,915.00	758,047,715.00	0.00	758,047,715.00	0.00	758,047,715.00	100.00	8,451,061.00	648,151,509.00	85.50	
3-2	GASTOS DE OPERACION	18,489,693,210.00	0.00	-147,953,981.00	18,332,649,229.00	0.00	18,332,649,229.00	1,589,502,293.00	15,199,882,599.00	82.42	1,391,826,498.00	11,353,439,977.00	61.93	
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	35,336,522.00	36,336,522.00	15,077,336,522.00	0.00	15,077,336,522.00	1,589,502,293.00	12,064,569,892.00	80.02	1,366,552,249.00	8,561,003,374.00	58.79	
3-2-2-02	Programación de Televisión	14,691,000,000.00	35,336,522.00	35,336,522.00	14,727,336,522.00	0.00	14,727,336,522.00	1,585,858,903.00	11,907,907,662.00	80.86	1,362,503,859.00	8,513,808,764.00	57.81	
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	70,000,000.00	201,224,417.00	20.12	9,789,572.00	64,717,013.00	6.47	
3-2-2-02-02	Producción de Televisión	13,691,000,000.00	35,336,522.00	35,336,522.00	13,727,336,522.00	0.00	13,727,336,522.00	1,515,558,903.00	11,706,682,845.00	85.23	1,352,719,287.00	8,449,091,751.00	61.53	
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	4,043,390.00	156,662,030.00	44.76	4,043,390.00	47,994,610.00	13.71	
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	4,043,390.00	156,662,030.00	47.47	4,043,390.00	47,994,610.00	14.54	
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	-36,336,522.00	-184,280,503.00	3,045,312,707.00	0.00	3,045,312,707.00	0.00	3,045,312,707.00	100.00	25,274,249.00	2,791,636,603.00	91.67	
3-4	INVERSION	16,069,468,653.00	0.00	1,512,903,701.00	17,582,372,354.00	0.00	17,582,372,354.00	2,554,105,065.00	8,879,845,111.00	50.50	377,435,400.00	4,974,979,767.00	28.20	
3-4-1	DIRECTA	14,850,000,000.00	80,613,300.00	80,613,300.00	14,930,613,300.00	0.00	14,930,613,300.00	2,554,105,065.00	6,228,086,657.00	41.71	377,435,400.00	2,455,746,285.00	16.45	
3-4-1-14	Bogotá Humana	14,850,000,000.00	80,613,300.00	80,613,300.00	14,930,613,300.00	0.00	14,930,613,300.00	2,554,105,065.00	6,228,086,657.00	41.71	377,435,400.00	2,455,746,285.00	16.45	
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	80,613,300.00	80,613,300.00	8,480,613,300.00	0.00	8,480,613,300.00	2,534,141,465.00	6,165,120,857.00	72.70	377,435,400.00	2,413,762,885.00	28.46	
3-4-1-14-01-03	Ejercicio de las libertades culturales y deportivas	8,400,000,000.00	80,613,300.00	80,613,300.00	8,480,613,300.00	0.00	8,480,613,300.00	2,534,141,465.00	6,165,120,857.00	72.70	377,435,400.00	2,413,762,885.00	28.46	
3-4-1-14-01-08-0006	Desarrollo de la infraestructura técnica para la producción, emisión y transmisión del canal de TV.	3,600,000,000.00	12,939,967.00	12,939,967.00	3,612,939,967.00	0.00	3,612,939,967.00	2,490,431,465.00	2,917,410,657.00	80.75	194,810,400.00	620,397,694.00	17.17	
3-4-1-14-01-08-0006-148	Canal Capital Televisión Pública para los derechos	3,600,000,000.00	12,939,967.00	12,939,967.00	3,612,939,967.00	0.00	3,612,939,967.00	2,490,431,465.00	2,917,410,657.00	80.75	194,810,400.00	620,397,694.00	17.17	
3-4-1-14-01-08-0008	Televisión pública para la defensa y promoción de los derechos humanos y la cultura de paz	4,000,000,000.00	67,673,333.00	67,673,333.00	4,067,673,333.00	0.00	4,067,673,333.00	43,710,000.00	3,247,710,000.00	80.72	182,625,000.00	1,793,365,001.00	36.84	
3-4-1-14-01-08-0009-148	Canal Capital Televisión Pública para los derechos	4,000,000,000.00	67,673,333.00	67,673,333.00	4,067,673,333.00	0.00	4,067,673,333.00	43,710,000.00	3,247,710,000.00	80.72	182,625,000.00	1,793,365,001.00	36.84	
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	19,963,600.00	62,965,400.00	0.93	0.00	41,883,400.00	0.65	
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	19,963,600.00	62,965,400.00	0.98	0.00	41,883,400.00	0.65	
3-4-1-14-03-31-0099	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	
3-4-1-14-03-31-0099-235	Sistemas de telecomunicación de la estación 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	19,963,600.00	62,965,400.00	13.99	0.00	41,883,400.00	9.33	
3-4-1-14-03-31-0011-235	Sistemas de telecomunicación de la estación de la d	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	19,963,600.00	62,965,400.00	13.99	0.00	41,883,400.00	9.33	
3-4-3	CUENTAS POR PAGAR	1,219,468,653.00	-80,613,300.00	1,432,290,410.00	2,651,759,054.00	0.00	2,651,759,054.00	0.00	2,651,759,054.00	100.00	0.00	2,619,233,482.00	95.00	

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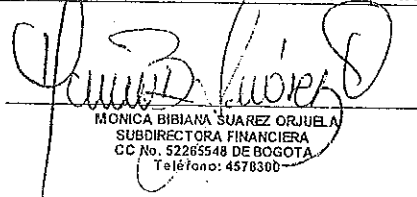
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
 EJECUCION PRESUPUESTO  
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-08-2014  
 06:51

ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
LIBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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=10/3}	MES 12	ACUMULADO 13	{14=13/8}
			MES 4	ACUMULADO 5									
4	DISPONIBILIDAD FINAL	0.00	0.00	3,944,260,451.00	3,944,260,451.00	0.00	3,944,260,451.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	43,163,334,425.00	0.00	5,446,188,989.00	48,611,523,414.00	0.00	49,611,523,414.00	4,487,572,043.00	28,920,119,032.00	59.51	2,301,598,585.00	19,099,846,973.00	41.12

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

  
 LUCY ESCOBAR BELTRAN  
 PROFESIONAL PPTO GRADO 01

  
 MONICA BIBIANA SUAREZ ORJUELA  
 SUBDIRECTORA FINANCIERA  
 CC No. 52285548 DE BOGOTA  
 Teléfono: 4578300

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