

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

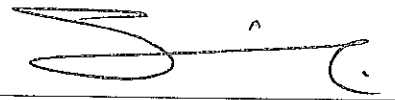
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ENTIDAD: 260 - CANAL CAPITAL LTDA UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JUNIO VIGENCIA FISCAL: 2014							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 4 + 5	RECAUDOS		EJECUCIÓN PRESUP. % 9 = 6 / 8	SALDO 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	677,593,734.00	577,593,734.00	3,690,928,159.00	677,593,734.00	3,690,928,159.00	100.00	0.00
2	INGRESOS	40,050,000,000.00	4,870,595,255.00	4,870,595,255.00	44,920,595,255.00	388,105,259.00	33,445,656,580.00	74.46	11,474,938,675.00
2-1	INGRESOS CORRIENTES	11,150,000,000.00	4,870,595,255.00	4,870,595,255.00	16,020,595,255.00	301,740,033.00	5,720,262,760.00	35.71	10,300,332,505.00
2-1-1	Ingresos de Explotación	11,160,000,000.00	4,870,595,255.00	4,870,595,255.00	16,020,595,255.00	301,740,033.00	5,720,262,760.00	35.71	10,300,332,505.00
2-1-1-02	Venta de servicios	10,850,000,000.00	4,870,595,255.00	4,070,595,255.00	15,720,595,255.00	282,995,339.00	5,677,679,693.00	36.12	10,642,915,662.00
2-1-1-02-01	Comercialización Directa	6,000,000,000.00	0.00	0.00	6,000,000,000.00	0.00	0.00	0.00	0.00
2-1-1-02-03	Canje	60,000,000.00	0.00	0.00	60,000,000.00	123,782,192.00	231,160,655.00	3.85	5,768,849,444.00
2-1-1-02-04	Cuentas por Cobrar	4,800,000,000.00	4,870,595,255.00	4,870,595,255.00	8,870,595,255.00	22,736,000.00	22,736,000.00	45.47	27,264,000.00
2-1-1-99	Otros Ingresos de Explotación	300,000,000.00	0.00	0.00	300,000,000.00	136,478,147.00	5,423,793,037.00	56.09	4,246,802,218.00
2-2	TRANSFERENCIAS	20,400,000,000.00	0.00	0.00	20,400,000,000.00	18,743,694.00	42,583,167.00	14.10	257,416,843.00
2-2-1	NACIÓN	6,600,000,000.00	0.00	0.00	6,600,000,000.00	0.00	19,391,489,280.00	95.08	1,008,510,720.00
2-2-1-01	Ley 14 de 1991	100,000,000.00	0.00	0.00	100,000,000.00	0.00	5,591,489,280.00	84.72	1,008,510,720.00
2-2-1-02	Comisión Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	70,000,208.00	70.00	29,999,792.00
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,521,489,072.00	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	88,365,226.00	8,333,904,550.00	98.05	166,095,450.00
2-3-2	Rendimientos por Operaciones Financieras	300,000,000.00	0.00	0.00	300,000,000.00	86,365,226.00	133,904,550.00	44.83	166,095,450.00
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

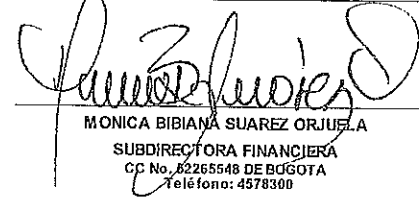
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 EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 6 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (4/5) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		43,163,334,425.00	5,448,188,989.00	5,448,188,989.00	48,611,523,414.00	865,608,893.00	37,138,584,739.00	76.39	11,474,938,675.00



ALEJANDRO SUAREZ PARADA  
 GERENTE GENERAL ( E )  
 CC No. 79655746 DE BOGOTA  
 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

07-07-2014  
12:37

ENTIDAD: 260 - CANAL CAPITAL		MES: JUNIO												
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)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3	GASTOS	43,163,334,425.00	1,503,928,538.00	1,503,928,538.00	44,667,262,963.00	0.00	44,667,262,963.00	578,628,900.00	24,440,548,889.00	54.72	2,411,746,161.00	17,688,248,288.00	39.60	
3-1	GASTOS DE FUNCIONAMIENTO	8,613,262,562.00	138,978,818.00	138,978,818.00	8,752,241,380.00	0.00	8,752,241,380.00	314,290,898.00	4,594,826,637.00	52.50	573,117,615.00	3,129,090,442.00	35.76	
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	171,253,216.00	1,886,253,235.00	45.58	281,529,832.00	1,555,324,139.00	37.58	
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	146,076,463.00	901,020,126.00	41.95	146,076,463.00	901,020,126.00	41.95	
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	109,017,135.00	720,940,053.00	48.01	109,017,135.00	720,940,053.00	48.01	
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	33,479,119.00	44.57	6,238,345.00	33,479,119.00	44.57	
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	2,426,589.00	10,712,575.00	57.55	2,426,589.00	10,712,575.00	57.55	
3-1-1-01-08	Prima de Servicios	66,477,598.00	0.00	0.00	66,477,598.00	0.00	66,477,598.00	1,887,658.00	6,433,169.00	9.68	1,887,658.00	6,433,169.00	9.68	
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	3,908,327.00	6,841,509.00	4.31	3,908,327.00	6,841,509.00	4.31	
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	5,946,232.00	26,311,853.00	27.82	5,946,232.00	26,311,853.00	27.82	
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	11,677,774.00	79,015,578.00	46.78	11,677,774.00	79,015,578.00	46.78	
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	693,812.00	2,698,193.00	32.38	693,812.00	2,698,193.00	32.38	
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	4,280,191.00	14,587,657.00	29.18	4,280,191.00	14,587,657.00	29.18	
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	-14,450,000.00	777,352,024.00	60.42	95,826,616.00	446,422,928.00	34.70	
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	496,845,086.00	70.56	66,348,666.00	292,029,999.00	41.71	
3-1-1-02-04	Remuneración Servicios Técnicos	576,379,400.00	0.00	0.00	576,379,400.00	0.00	576,379,400.00	-14,450,000.00	278,752,500.00	47.85	28,861,950.00	153,307,804.00	26.51	
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	3,754,458.00	46.93	616,000.00	1,085,125.00	13.56	
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	39,626,753.00	207,881,085.00	29.51	39,626,753.00	207,881,085.00	29.51	
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	25,049,968.00	134,030,343.00	28.52	25,049,968.00	134,030,343.00	28.52	
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	2,226,676.00	2.18	0.00	2,226,676.00	2.18	
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	67,057,900.00	54.08	12,643,800.00	67,057,900.00	54.08	
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	5,491,660.00	28,002,407.00	19.05	5,491,660.00	28,002,407.00	19.05	
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	1,416,108.00	7,043,020.00	37.07	1,416,108.00	7,043,020.00	37.07	
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	5,498,400.00	29,700,340.00	38.08	5,498,400.00	29,700,340.00	38.08	
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	14,576,785.00	73,850,742.00	31.49	14,576,785.00	73,850,742.00	31.49	
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	7,076,085.00	38,548,142.00	41.90	7,076,085.00	38,548,142.00	41.90	
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	4,072,409.00	17,947,400.00	20.63	4,072,400.00	17,947,400.00	20.63	

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ENTIDAD: 260 - CANAL CAPITAL									MES: JUNIO				
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 5=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/9)
			MES 4	ACUMULADO 6									
3-1-1-03-02-03	Salud EPS Públicas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	77,000.00	128,400.00	3.21	77,000.00	128,400.00	3.21
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	2,010,700.00	10,335,020.00	32.81	2,010,700.00	10,335,020.00	32.81
3-1-1-03-02-03	SENA	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	1,340,600.00	6,890,780.00	34.45	1,340,600.00	6,890,780.00	34.45
3-1-2	GASTOS GENERALES	3,803,100,000.00	138,978,818.00	0.00	3,803,100,000.00	0.00	3,803,100,000.00	183,316,077.00	1,950,525,687.00	51.29	253,518,228.00	934,055,855.00	24.56
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	243,600.00	154,188,340.00	25.91	17,886,637.00	107,778,192.00	18.11
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	1,313,057.00	5,120,691.00	5.12
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	243,600.00	101,188,340.00	30.64	16,573,580.00	90,657,501.00	26.66
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	0.00	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	104,821,477.00	1,483,488,347.00	59.96	157,378,591.00	513,428,663.00	20.75
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	21,651,600.00	32,682,026.00	93.38	21,652,148.00	32,682,026.00	93.38
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	4,491,704.00	84,586,041.00	27.29	13,437,094.00	44,367,050.00	14.31
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	359,664.00	3,071,750.00	10.41
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	190,055,712.00	44.01	20,645,119.00	79,925,794.00	17.76
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	83,914,710.00	250,108,850.00	25.44
3-1-2-02-06	Seguros	242,000,000.00	0.00	0.00	242,000,000.00	0.00	242,000,000.00	62,654,665.00	78,039,169.00	32.25	0.00	13,868,464.00	5.73
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	16,023,508.00	94,952,055.00	34.20	8,315,488.00	87,140,765.00	31.39
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	5,134,141.00	40,870,303.00	34.06	5,134,141.00	40,870,303.00	34.06
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	1,093,479.00	5,178,546.00	25.89	1,093,479.00	5,075,268.00	25.39
3-1-2-02-08-03	Asco	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	233,938.00	1,505,806.00	57.92	233,938.00	1,505,806.00	57.92
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	9,561,850.00	47,397,410.00	35.11	1,853,800.00	39,689,300.00	29.40
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	1,217,789.00	5.97	9,620.00	969,029.00	4.75
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	1,944,748.00	1,305,935.00	6.53
3-1-2-03	Otros Gastos Generales	734,600,000.00	138,978,818.00	0.00	734,600,000.00	0.00	734,600,000.00	78,253,000.00	312,849,000.00	42.62	78,253,000.00	312,849,000.00	42.62
3-1-2-03-01	Impuestos Tasas y Multas	434,000,000.00	138,978,818.00	0.00	434,000,000.00	0.00	434,000,000.00	78,253,000.00	312,849,000.00	72.09	78,253,000.00	312,849,000.00	72.09
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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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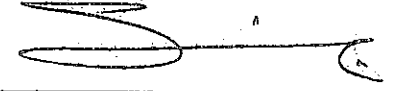
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ENTIDAD: 260 - CANAL CAPITAL		MES: JUNIO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/12)	
			MES 4	ACUMULADO 5										
3-1-4	CUENTAS POR PAGAR	671,465,800.00	0.00	138,978,618.00	810,444,618.00	0.00	810,444,618.00	-40,280,395.00	758,047,715.00	93.53	38,069,455.00	639,710,448.00	78.93	
3-2	GASTOS DE OPERACION	18,489,803,210.00	-147,953,981.00	-147,953,981.00	18,332,849,229.00	0.00	18,332,849,229.00	276,870,754.00	13,519,980,308.00	73.75	1,544,717,979.00	9,951,613,479.00	64.34	
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	276,870,764.00	10,474,667,599.00	69.64	1,449,645,930.00	7,195,251,125.00	47.84	
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	271,974,604.00	10,322,048,189.00	70.26	1,444,749,770.00	7,151,299,805.00	48.68	
3-2-2-02-01	Compra y Paga Derechos de Licencias	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	11,416,920.00	131,224,417.00	13.12	6,504,416.00	64,927,441.00	5.49	
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	260,557,684.00	10,190,823,742.00	74.43	1,437,845,354.00	7,096,372,464.00	51.83	
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	4,896,160.00	152,619,440.00	43.61	4,896,160.00	43,951,220.00	12.56	
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	4,896,160.00	152,619,440.00	46.25	4,896,160.00	43,951,220.00	13.32	
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	3,223,803,210.00	-147,953,981.00	-147,953,981.00	3,081,649,229.00	0.00	3,081,649,229.00	-10.00	3,045,312,707.00	98.82	95,072,049.00	2,766,362,354.00	89.77	
3-4	INVERSION	16,069,498,853.00	1,512,903,701.00	1,512,903,701.00	17,582,372,354.00	0.00	17,582,372,354.00	-12,534,752.00	6,325,740,046.00	35.98	293,910,667.00	4,597,544,367.00	26.15	
3-4-1	DIRECTA	14,850,000,000.00	1,512,903,701.00	0.00	14,850,000,000.00	0.00	14,850,000,000.00	0.00	3,673,980,992.00	24.74	278,946,667.00	2,078,310,885.00	14.00	
3-4-1-14	Bogotá Humana	14,850,000,000.00	1,512,903,701.00	0.00	14,850,000,000.00	0.00	14,850,000,000.00	0.00	3,673,980,992.00	24.74	278,946,667.00	2,078,310,885.00	14.00	
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	0.00	8,400,000,000.00	0.00	8,400,000,000.00	0.00	3,630,979,192.00	43.23	278,946,667.00	2,036,327,465.00	24.24	
3-4-1-14-01-08	Ejercicio de las libertades culturales y creativas	6,400,000,000.00	1,512,903,701.00	0.00	6,400,000,000.00	0.00	6,400,000,000.00	0.00	3,630,979,192.00	43.23	278,946,667.00	2,036,327,465.00	24.24	
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	0.00	0.00	3,600,000,000.00	0.00	3,600,000,000.00	0.00	426,979,192.00	11.86	0.00	426,587,484.00	11.82	
3-4-1-14-01-08-0006-148	Canal central Televisión pública para los derechos humanos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	0.00	3,600,000,000.00	0.00	426,979,192.00	11.86	0.00	426,587,484.00	11.82	
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	0.00	4,800,000,000.00	0.00	4,800,000,000.00	0.00	3,204,000,000.00	66.75	278,946,667.00	1,610,740,001.00	33.56	
3-4-1-14-01-08-0008-148	Canal central Televisión pública para los derechos humanos	4,800,000,000.00	1,512,903,701.00	0.00	4,800,000,000.00	0.00	4,800,000,000.00	0.00	3,204,000,000.00	66.75	278,946,667.00	1,610,740,001.00	33.56	
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	43,001,600.00	0.67	0.00	41,983,400.00	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	0.00	43,001,600.00	0.67	0.00	41,983,400.00	0.65	
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 de la C	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	43,001,600.00	9.56	0.00	41,983,400.00	9.33	
3-4-1-14-03-31-0011-235	Sistemas de mantenimiento de la estación de la C	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	43,001,600.00	9.56	0.00	41,983,400.00	9.33	
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	-12,534,752.00	2,651,769,054.00	97.05	14,984,000.00	2,519,233,482.00	92.20	

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RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 5a(3+5)	SUSPENSION 7	DISPONIBLE 8a(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=12/8)
			MES 4	ACUMULADO 5									
4	DISPONIBILIDAD FINAL	0.00	3,944,260,451.00	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	43,183,334,425.00	5,448,188,989.00	5,448,188,989.00	48,611,523,414.00	0.00	48,611,523,414.00	578,628,900.00	24,440,546,289.00	50.28	2,411,746,161.00	17,688,248,288.00	36.39



ALEJANDRO SUAREZ PARADA  
GERENTE GENERAL ( E )  
CC No. 79685746 DE BOGOTA  
Teléfono: 4578300



LUCY ESCOBAR BELTRAN  
PROFESIONAL PPTO GRADO 01



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