

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

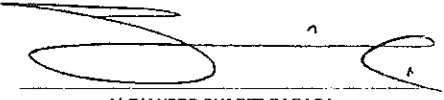
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ENTIDAD: 260 - CANAL CAPITAL LYDA UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE VIGENCIA FISCAL: 2014							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION FISCAL % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 8 - 9
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	3,113,334,425.00	0.00	577,593,734.00	3,690,928,159.00	0.00	3,690,928,159.00	100.00	0.00
2	INGRESOS	40,000,000,000.00	0.00	4,870,595,255.00	44,920,595,255.00	919,373,856.00	41,375,704,829.00	92.11	3,544,890,426.00
2-1	INGRESOS CORRIENTES	11,150,000,000.00	0.00	4,870,595,255.00	16,020,595,255.00	776,151,226.00	13,062,294,737.00	81.53	2,958,300,518.00
2-1-1	Ingresos de Explotación	11,150,000,000.00	0.00	4,870,595,255.00	16,020,595,255.00	776,151,226.00	13,062,294,737.00	81.53	2,958,300,518.00
2-1-1-02	Venta de servicios	10,850,000,000.00	0.00	4,870,595,255.00	15,720,595,255.00	775,152,459.00	13,006,822,188.00	82.73	2,714,313,667.00
2-1-1-02-01	Comercialización Directa	6,000,000,000.00	0.00	0.00	6,000,000,000.00	171,387,279.00	4,379,791,205.00	73.00	1,620,208,795.00
2-1-1-02-03	Caño	50,000,000.00	0.00	0.00	50,000,000.00	0.00	31,104,000.00	68.21	15,896,000.00
2-1-1-02-04	Cuentas por Cobrar	4,800,000,000.00	0.00	4,870,595,255.00	9,870,595,255.00	603,765,190.00	8,592,366,963.00	88.85	1,078,208,272.00
2-1-1-99	Otros Ingresos de Explotación	300,000,000.00	0.00	0.00	300,000,000.00	996,767.00	56,012,549.00	18.67	243,987,451.00
2-2	TRANSFERENCIAS	20,400,000,000.00	0.00	0.00	20,400,000,000.00	73,550,000.00	19,746,119,720.00	96.79	653,880,280.00
2-2-1	NACIÓN	6,600,000,000.00	0.00	0.00	6,600,000,000.00	73,550,000.00	5,946,119,720.00	90.09	653,880,280.00
2-2-1-01	Ley 14de 1991	100,000,000.00	0.00	0.00	100,000,000.00	0.00	75,190,648.00	75.08	24,919,352.00
2-2-1-02	Comisión Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	73,550,000.00	5,871,039,072.00	90.32	628,960,928.00
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	73,550,000.00	5,871,039,072.00	90.32	628,960,928.00
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	69,622,640.00	8,567,290,372.00	100.79	-67,290,372.00
2-3-2	Rendimientos por Operaciones Financieras	300,000,000.00	0.00	0.00	300,000,000.00	69,622,640.00	367,290,372.00	122.43	-67,290,372.00
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

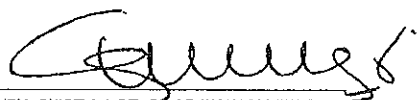
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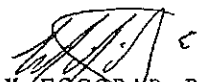
ENTIDAD: 289 - CANAL CAPITAL LTDA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE		VIGENCIA FISCAL: 2014			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (N) 4	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		43,163,334,425.00	0.00	5,448,188,989.00	48,611,523,414.00	919,323,866.00	45,066,132,988.00	92.71	3,544,830,426.00



ALEJANDRO SUAREZ PARADA
 GERENTE GENERAL (E)
 CC No. 79655746 DE BOGOTA
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CLAUDIA GUISELLA DE PILAR JIMENEZ PENAGOS
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LUCY ESCOBAR BELTRAN
 PROFESIONAL PRESUPUESTO GRADO 01

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

03-12-2014
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ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUCION PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+104)	MES	ACUMULADO	(11+104)	(11+104)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
3	GASTOS	43,163,331,425.00	0.00	5,448,188,869.00	48,611,520,294.00	0.00	48,611,520,294.00	1,616,286,094.00	37,757,773,152.00	77.67	2,441,132,539.00	29,261,551,765.00	60.19	
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	352,081,143.00	7,233,600,953.00	82.65	492,673,463.00	5,722,824,961.00	65.39	
3-1-1	SERVICIOS PERSONALES	4,130,696,762.00	0.00	40,000,000.00	4,178,696,762.00	0.00	4,178,696,762.00	258,759,122.00	3,406,544,354.00	81.52	331,083,031.00	3,029,441,312.00	72.50	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,147,617,362.00	0.00	30,000,000.00	2,177,617,362.00	0.00	2,177,617,362.00	160,592,736.00	1,743,385,963.00	80.06	160,592,736.00	1,743,385,963.00	80.06	
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	110,805,650.00	1,288,571,588.00	85.81	110,805,650.00	1,288,571,588.00	85.81	
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	5,198,621.00	63,631,120.00	84.71	5,198,621.00	63,631,120.00	84.71	
3-1-1-01-05	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	2,441,101.00	59,426,726.00	89.39	2,441,101.00	59,426,726.00	89.39	
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	15,203,397.00	48,760,024.00	30.70	15,203,397.00	48,760,024.00	30.70	
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	6,079,945.00	61,727,178.00	65.27	6,079,945.00	61,727,178.00	65.27	
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	11,451,605.00	142,714,036.00	84.49	11,451,605.00	142,714,036.00	84.49	
3-1-1-01-12	Otras Primas y Bonificaciones	8,333,494.00	0.00	5,000,000.00	13,333,494.00	0.00	13,333,494.00	377,665.00	6,250,594.00	46.98	377,665.00	6,250,594.00	46.88	
3-1-1-01-13	Vacaciones en Dinero	50,000,000.00	0.00	25,000,000.00	75,000,000.00	0.00	75,000,000.00	8,922,352.00	81,592,132.00	82.12	8,922,352.00	81,592,132.00	82.12	
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	40,000,000.00	1,326,579,400.00	0.00	1,326,579,400.00	17,305,747.00	1,185,944,823.00	90.15	96,766,893.00	825,968,018.00	62.26	
3-1-1-02-03	Honorarios	700,200,000.00	0.00	200,000,000.00	900,200,000.00	0.00	900,200,000.00	-10,126,666.00	661,701,118.00	91.88	75,571,593.00	562,677,939.00	61.96	
3-1-1-02-04	Remuneración Servicios Técnicos	578,379,400.00	0.00	-188,000,000.00	410,379,400.00	0.00	410,379,400.00	27,433,413.00	329,279,246.00	80.24	21,082,367.00	259,422,688.00	63.22	
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	4,954,458.00	61.93	112,933.00	3,867,391.00	48.34	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	704,500,000.00	0.00	-30,000,000.00	674,500,000.00	0.00	674,500,000.00	80,838,639.00	467,223,568.00	69.27	73,723,402.00	460,087,331.00	68.21	
3-1-1-03-01	Aportes Patronales Sector Privado	470,000,000.00	0.00	-35,600,000.00	434,400,000.00	0.00	434,400,000.00	45,283,848.00	287,358,378.00	66.14	45,283,848.00	287,358,378.00	66.14	
3-1-1-03-01-01	Cesantías Fondos Privados	102,000,000.00	0.00	-27,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	14,943,691.00	19.92	0.00	14,943,691.00	19.92	
3-1-1-03-01-02	Pensionales Fondos Privados	124,000,000.00	0.00	28,000,000.00	152,000,000.00	0.00	152,000,000.00	20,634,600.00	132,691,800.00	87.30	20,664,600.00	132,691,600.00	87.30	
3-1-1-03-01-03	Salud EPS Privadas	147,000,000.00	0.00	-42,500,000.00	104,500,000.00	0.00	104,500,000.00	9,773,367.00	56,987,074.00	54.53	9,773,367.00	56,987,074.00	54.53	
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	2,728,281.00	15,051,333.00	79.22	2,728,281.00	15,051,333.00	79.22	
3-1-1-03-01-05	Caja de Compensación	78,000,000.00	0.00	5,000,000.00	83,000,000.00	0.00	83,000,000.00	12,127,000.00	67,684,680.00	80.58	12,127,000.00	67,684,680.00	80.58	
3-1-1-03-02	Aportes Patronales Sector Público	234,500,000.00	0.00	5,500,000.00	240,000,000.00	0.00	240,000,000.00	35,575,791.00	179,665,190.00	74.84	28,439,554.00	172,728,953.00	71.97	
3-1-1-03-02-01	Cesantías Fondos Públicos	92,000,000.00	0.00	27,000,000.00	119,000,000.00	0.00	119,000,000.00	17,672,774.00	94,804,673.00	79.67	10,536,537.00	87,668,336.00	73.67	
3-1-1-03-02-02	Pensionales Fondos Públicos	87,000,000.00	0.00	-28,000,000.00	59,000,000.00	0.00	59,000,000.00	11,015,200.00	45,723,000.00	77.50	11,015,200.00	45,723,000.00	77.50	

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GASTO		EJECUCION AUTORIZ. GASTO %
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6(3+5)	SUSPENSION 7	DISPONIBLE 8(4-7)	MES 9	ACUMULADO 10	(11+10)3	MES 12	ACUMULADO 13	(14+13)4
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	130917.00	567,317.00	14.16	130917.00	567,317.00	14.16
3-1-1-03-02-05	ICBF	31,500,000.00	0.00	2,500,000.00	34,000,000.00	0.00	34,000,000.00	4,064,000.00	23,261,320.00	68.42	4,064,000.00	23,261,320.00	68.42
3-1-1-03-02-06	SENA	20,000,000.00	0.00	4,000,000.00	24,000,000.00	0.00	24,000,000.00	2,702,900.00	15,508,980.00	64.62	2,702,900.00	15,508,980.00	64.62
3-1-2	GASTOS GENERALES	3,803,100,000.00	0.00	12,396,903.00	3,815,496,903.00	0.00	3,815,496,903.00	93,322,021.00	3,089,008,684.00	80.44	161,690,432.00	1,993,699,912.00	62.25
3-1-2-01	Adquisición de Bienes	595,000,000.00	0.00	-163,203,097.00	431,796,903.00	0.00	411,796,903.00	27,409,823.00	3,16,638,409.00	76.89	18,610,300.00	196,691,533.00	47.81
3-1-2-01-02	Materiales y Suministros	100,000,000.00	0.00	-50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	5,218,169.00	26,345,629.00	52.69
3-1-2-01-03	Gastos de Computador	340,000,000.00	0.00	-60,000,000.00	280,000,000.00	0.00	260,000,000.00	37,468,929.00	193,790,669.00	76.84	9,543,195.00	137,352,782.00	52.80
3-1-2-01-04	Combustibles Lubricantes y Llantas	55,000,000.00	0.00	-8,203,097.00	46,796,903.00	0.00	46,796,903.00	0.00	30,000,000.00	64.11	3,848,005.00	25,809,583.00	55.15
3-1-2-01-05	Compra de Equipo	100,000,000.00	0.00	-45,000,000.00	55,000,000.00	0.00	55,000,000.00	0.00	36,847,740.00	67.00	0.00	7,363,738.00	13.42
3-1-2-02	Adquisición de Servicios	2,474,100,000.00	0.00	245,600,000.00	2,719,700,000.00	0.00	2,719,700,000.00	48,665,082.00	2,280,690,365.00	83.65	123,183,132.00	1,326,097,668.00	48.72
3-1-2-02-01	Viajes y Gastos de Viaje	35,000,000.00	0.00	40,000,000.00	75,000,000.00	0.00	75,000,000.00	326,714.00	63,769,795.00	85.03	326,714.00	51,204,725.00	68.27
3-1-2-02-02	Gastos de Transporte y Comunicación	310,000,000.00	0.00	-110,000,000.00	200,000,000.00	0.00	200,000,000.00	4,416,360.00	143,620,186.00	71.81	14,517,617.00	103,536,790.00	51.77
3-1-2-02-03	Impresos y Publicaciones	29,500,000.00	0.00	-680,000.00	28,820,000.00	0.00	28,820,000.00	0.00	16,250,000.00	56.98	415,600.00	7,369,042.00	25.91
3-1-2-02-04	Mantenimiento y Reparaciones	450,000,000.00	0.00	-10,000,000.00	440,000,000.00	0.00	440,000,000.00	10,000,000.00	371,903,621.00	84.52	5,358,330.00	211,291,972.00	48.02
3-1-2-02-05	Arrendamientos	983,000,000.00	0.00	980,000.00	983,980,000.00	0.00	983,980,000.00	0.00	983,971,125.00	100.00	87,069,910.00	672,834,748.00	68.38
3-1-2-02-06	Seguros	242,000,000.00	0.00	325,000,000.00	567,000,000.00	0.00	567,000,000.00	0.00	494,608,526.00	87.24	0.00	89,379,210.00	15.76
3-1-2-02-08	Servicios Públicos	277,500,000.00	0.00	600,000.00	278,100,000.00	0.00	278,100,000.00	11,933,990.00	178,297,547.00	64.09	12,053,868.00	176,237,147.00	64.07
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	1,016,711.00	73,787,808.00	61.49	1,010,731.00	73,787,808.00	61.49
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	1,156,689.00	9,069,252.00	45.35	1,336,759.00	9,069,252.00	45.35
3-1-2-02-08-03	Aseso	2,600,000.00	0.00	600,000.00	3,200,000.00	0.00	3,200,000.00	293,898.00	2,658,157.00	83.32	233,268.00	2,797,757.00	87.43
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	9,473,110.00	92,582,330.00	68.50	9,473,110.00	92,582,330.00	68.50
3-1-2-02-09	Capacitación	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	5,168,000.00	5,168,000.00	24.61	3,168,000.00	3,168,000.00	15.08
3-1-2-02-10	Bienestar o 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	1,160,000.00	1.65	0.00	1,160,000.00	1.65
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	2,316,659.00	11.35	12,000.00	2,128,499.00	10.43
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	14,210,000.00	19,565,906.00	97.83	261,187.00	4,767,776.00	23.84
3-1-2-03	Otros Gastos Generales	734,000,000.00	0.00	-50,000,000.00	684,000,000.00	0.00	684,000,000.00	19,797,000.00	471,710,110.00	68.96	19,797,000.00	471,710,110.00	68.96
3-1-2-03-01	Impuestos Tasas y Multas	434,000,000.00	0.00	50,000,000.00	484,000,000.00	0.00	484,000,000.00	19,797,000.00	413,235,000.00	85.30	19,797,000.00	413,235,000.00	85.30
3-1-2-03-02	Sentencias Judiciales	300,000,000.00	0.00	-100,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	58,475,110.00	29.24	0.00	58,475,110.00	29.24

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

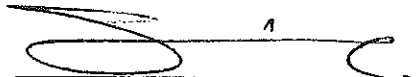
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ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	(11=109)	MES	ACUMULADO	(14=139)	
1	2	3	4	5	6(=3+5)	7	8(=6-7)	9	10	11	12	13	14	
3-1-4	CUENTAS POR PAGAR	671,445,000.00	0.00	66,581,915.00	738,026,915.00	0.00	738,026,915.00	0.00	738,026,915.00	100.00	0.00	699,683,737.00	94.65	
3-2	GASTOS DE OPERACIÓN	18,480,603,210.00	0.00	3,265,207,931.00	21,745,811,141.00	0.00	21,745,811,141.00	794,248,514.00	20,338,077,379.00	93.53	1,623,134,226.00	18,284,951,162.00	74.69	
3-2-1	GASTOS DE COMERCIALIZACION	210,000,000.00	0.00	-200,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	210,000,000.00	0.00	-200,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
3-2-1-03-01	Adquisición de Otros Servicios	210,000,000.00	0.00	-200,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
3-2-2	GASTOS DE PRODUCCION	15,041,000,000.00	0.00	3,649,498,434.00	18,690,498,434.00	0.00	18,690,498,434.00	794,248,514.00	17,292,764,672.00	92.52	1,611,216,750.00	13,427,947,956.00	71.84	
3-2-2-02	Programación de Televisión	14,691,000,000.00	0.00	3,649,498,434.00	18,340,498,434.00	0.00	18,340,498,434.00	789,389,824.00	17,047,022,792.00	92.95	1,606,360,060.00	13,237,750,236.00	72.18	
3-2-2-02-01	Compra y Pagos Derechos de Licencias	1,000,000,000.00	0.00	-700,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	293,797,617.00	97.93	65,991,062.00	150,695,438.00	50.23	
3-2-2-02-02	Producción de Televisión	13,691,000,000.00	0.00	4,349,498,434.00	18,040,498,434.00	0.00	18,040,498,434.00	789,389,824.00	16,753,825,175.00	92.87	1,540,768,998.00	13,097,094,837.00	72.54	
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	4,858,690.00	245,141,880.00	70.04	4,858,690.00	190,152,660.00	54.33	
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	4,858,690.00	245,141,880.00	74.29	4,858,690.00	190,152,660.00	57.62	
3-2-2-03-03	Insurto 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	-184,290,593.00	3,045,312,707.00	0.00	3,045,312,707.00	0.00	3,045,312,707.00	100.00	11,915,476.00	2,857,038,207.00	93.82	
3-4	INVERSION	16,039,468,653.00	0.00	2,044,002,240.00	18,113,470,893.00	0.00	18,113,470,893.00	470,656,437.00	10,186,694,820.00	56.23	325,324,650.00	7,253,775,642.00	40.05	
3-4-1	DIRECTA	14,850,000,000.00	0.00	611,711,839.00	15,461,711,839.00	0.00	15,461,711,839.00	470,656,437.00	7,534,335,766.00	48.73	325,324,650.00	4,722,564,000.00	30.54	
3-4-1-14	Bogotá Humana	14,850,000,000.00	0.00	611,711,839.00	15,461,711,839.00	0.00	15,461,711,839.00	470,656,437.00	7,534,335,766.00	48.73	325,324,650.00	4,722,564,000.00	30.54	
3-4-1-14-01	Una ciudad que supera la segregación y la discriminación de ser humano en el centro de las preocupaciones del desarrollo	8,400,000,000.00	0.00	180,613,300.00	8,580,613,300.00	0.00	8,580,613,300.00	368,983,557.00	7,309,697,486.00	85.19	310,324,850.00	4,651,606,060.00	54.21	
3-4-1-14-01-06	Ejercicio de las libertades culturales y deportivas	6,400,000,000.00	0.00	180,613,300.00	6,580,613,300.00	0.00	6,580,613,300.00	368,983,557.00	7,309,697,486.00	85.19	310,324,850.00	4,651,606,060.00	54.21	
3-4-1-14-01-08-0006	Operación de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	3,600,000,000.00	0.00	112,939,967.00	3,712,939,967.00	0.00	3,712,939,967.00	0.00	3,083,293,524.00	83.04	49,189,650.00	1,483,510,674.00	39.96	
3-4-1-14-01-08-0006-149	Canal Local - Televisión pública para los derechos	3,600,000,000.00	0.00	112,939,967.00	3,712,939,967.00	0.00	3,712,939,967.00	0.00	3,083,293,524.00	83.04	49,189,650.00	1,483,510,674.00	39.96	
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	67,673,333.00	4,867,673,333.00	0.00	4,867,673,333.00	368,983,557.00	4,226,463,962.00	86.63	261,135,000.00	3,168,095,408.00	65.08	
3-4-1-14-01-08-0008-149	Canal Local - Televisión pública para los derechos	4,800,000,000.00	0.00	67,673,333.00	4,867,673,333.00	0.00	4,867,673,333.00	368,983,557.00	4,226,463,962.00	86.63	261,135,000.00	3,168,095,408.00	65.08	
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	6,450,000,000.00	0.00	431,098,539.00	6,881,098,539.00	0.00	6,881,098,539.00	101,672,880.00	224,638,280.00	3.26	15,000,000.00	70,957,920.00	1.03	
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	6,450,000,000.00	0.00	431,098,539.00	6,881,098,539.00	0.00	6,881,098,539.00	101,672,880.00	224,638,280.00	3.26	15,000,000.00	70,957,920.00	1.03	
3-4-1-14-03-31-0009	Adquirir y adecuar una sede para Canal Capital	6,000,000,000.00	0.00	531,098,539.00	6,531,098,539.00	0.00	6,531,098,539.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-14-03-31-0009-235	Sistema de posicionamiento de la estación de la D	6,000,000,000.00	0.00	531,098,539.00	6,531,098,539.00	0.00	6,531,098,539.00	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	-100,000,000.00	350,000,000.00	0.00	350,000,000.00	101,672,880.00	224,638,280.00	64.18	15,000,000.00	70,957,920.00	20.27	
3-4-1-14-03-31-0011-235	Sistemas de posicionamiento de la estación de la D	450,000,000.00	0.00	-100,000,000.00	350,000,000.00	0.00	350,000,000.00	101,672,880.00	224,638,280.00	64.18	15,000,000.00	70,957,920.00	20.27	
3-4-3	CUENTAS POR PAGAR	1,219,468,653.00	0.00	1,432,290,401.00	2,651,759,054.00	0.00	2,651,759,054.00	0.00	2,651,759,054.00	100.00	0.00	2,531,211,642.00	95.45	

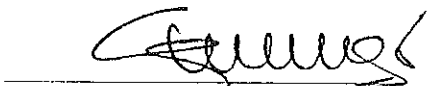
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
 EJECUCION PRESUPUESTO
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-12-2014
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ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTOSOLICITUD
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 4=(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										
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	43,163,334,425.00	0.00	5,448,188,989.00	48,611,523,414.00	0.00	48,611,523,414.00	1,616,986,094.00	37,757,773,152.00	77.67	2,441,132,339.00	29,261,551,765.00	66.19	


 ALEJANDRO SUAREZ PARADA
 GERENTE GENERAL (E)
 CC No. 73655746 DE BOGOTA
 Teléfono: 4578300


 LUCY ESCOBAR BELTRAN
 PROFESIONAL PPTO GRADO 01


 CLAUDIA GUSELLA DEL PILAR JIMENEZ PENAGOS
 SUBDIRECTORA FINANCIERA
 CC No. 52052398 DE BOGOTA
 Teléfono: 4578300