

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

09-12-2015

05:09

Entidad		260 CANAL CAPITAL		MES: OCTUBRE		VIGENCIA FISCAL: 2015			
Unidad Ejecutora		01 UNIDAD 01							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
1	DISPONIBILIDAD INICIAL	3,030,000,000.00	0.00	6,271,777,228.00	9,301,777,228.00	0.00	9,301,777,228.00	100.00	0.00
2	INGRESOS	32,761,412,000.00	0.00	2,716,900,611.00	35,478,312,611.00	883,324,772.00	33,118,269,590.00	93.35	2,360,043,021.00
2-1	INGRESOS CORRIENTES	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	817,645,471.00	9,289,250,427.00	82.31	1,996,791,425.00
2-1-1	Ingresos de Explotación	9,244,000,000.00	0.00	2,042,041,852.00	11,286,041,852.00	817,645,471.00	9,289,250,427.00	82.31	1,996,791,425.00
2-1-1-02	Venta de servicios	8,894,000,000.00	0.00	2,042,041,852.00	10,936,041,852.00	811,933,049.00	9,272,239,994.00	84.79	1,663,801,858.00
2-1-1-02-01	Comercialización Directa	5,600,000,000.00	0.00	0.00	5,600,000,000.00	786,465,401.00	4,439,983,917.00	79.29	1,160,016,083.00
2-1-1-02-03	Canje	60,000,000.00	0.00	0.00	60,000,000.00	0.00	812,000.00	1.35	59,188,000.00
2-1-1-02-04	Cuentas por Cobrar	3,234,000,000.00	0.00	2,042,041,852.00	5,276,041,852.00	25,467,648.00	4,831,444,077.00	91.57	444,597,775.00
2-1-1-99	Otros Ingresos de Explotación	350,000,000.00	0.00	0.00	350,000,000.00	5,712,422.00	17,010,433.00	4.86	332,989,567.00
2-2	TRANSFERENCIAS	19,227,412,000.00	0.00	734,858,759.00	19,962,270,759.00	1,902,310.00	19,256,175,769.00	96.46	706,094,990.00
2-2-1	NACIÓN	5,485,412,000.00	0.00	674,858,759.00	6,160,270,759.00	1,902,310.00	5,454,175,769.00	88.54	706,094,990.00
2-2-1-01	Ley 14de 1991	100,000,000.00	0.00	0.00	100,000,000.00	1,902,310.00	69,037,668.00	69.04	30,962,332.00
2-2-1-02	Autoridad Nacional de Televisión	5,385,412,000.00	0.00	674,858,759.00	6,060,270,759.00	0.00	5,385,138,101.00	88.86	675,132,658.00
2-2-1-02-02	Nuevos Proyectos	5,385,412,000.00	0.00	674,858,759.00	6,060,270,759.00	0.00	5,385,138,101.00	88.86	675,132,658.00
2-2-4	ADMINISTRACIÓN CENTRAL	13,742,000,000.00	0.00	60,000,000.00	13,802,000,000.00	0.00	13,802,000,000.00	100.00	0.00
2-2-4-01	Secretaría de Hacienda	13,742,000,000.00	0.00	60,000,000.00	13,802,000,000.00	0.00	13,802,000,000.00	100.00	0.00
2-3	RECURSOS DE CAPITAL	4,290,000,000.00	0.00	-60,000,000.00	4,230,000,000.00	63,776,991.00	4,572,843,394.00	108.11	-342,843,394.00
2-3-2	Rendimientos por Operaciones Financieras	230,000,000.00	0.00	0.00	230,000,000.00	63,776,991.00	572,843,394.00	249.06	-342,843,394.00
2-3-4	Aportes de Capital	4,060,000,000.00	0.00	-60,000,000.00	4,000,000,000.00	0.00	4,000,000,000.00	100.00	0.00
<b>Total Ingresos + Disponibilidad Inicial</b>		<b>35,791,412,000.00</b>	<b>0.00</b>	<b>8,988,677,839.00</b>	<b>44,780,089,839.00</b>	<b>883,324,772.00</b>	<b>42,420,046,818.00</b>	<b>94.73</b>	<b>2,360,043,021.00</b>

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

09-12-2015  
05:10

Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2015											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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									
3-1-2-02	Adquisición de Servicios	2,509,100,000.00	-213,003,724.00	127,733,434.00	2,636,833,434.00	0.00	2,636,833,434.00	28,996,081.00	1,928,459,349.00	73.14	167,845,942.00	1,303,672,346.00	49.44
3-1-2-02-01	Viaticos y Gastos de Viaje	2,000,000.00	0.00	14,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	9,974,756.00	62.34	0.00	9,974,756.00	62.34
3-1-2-02-02	Gastos de Transporte y Comunicación	183,000,000.00	0.00	100,000,000.00	283,000,000.00	0.00	283,000,000.00	3,222,445.00	112,544,462.00	39.77	11,235,219.00	89,788,716.00	31.73
3-1-2-02-03	Impresos y Publicaciones	47,000,000.00	-5,500,000.00	-34,500,000.00	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	100.00	1,341,200.00	4,998,572.00	39.99
3-1-2-02-04	Mantenimiento y Reparaciones	388,000,000.00	0.00	262,000,000.00	650,000,000.00	0.00	650,000,000.00	0.00	399,512,425.00	61.46	29,188,889.00	266,283,233.00	40.97
3-1-2-02-05	Arrendamientos	1,100,000,000.00	0.00	67,000,000.00	1,167,000,000.00	0.00	1,167,000,000.00	0.00	1,166,739,744.00	99.98	96,360,645.00	721,867,081.00	61.86
3-1-2-02-06	Seguros	450,000,000.00	-175,000,000.00	-255,000,000.00	195,000,000.00	0.00	195,000,000.00	0.00	22,500,000.00	11.54	3,936,632.00	7,992,861.00	4.10
3-1-2-02-08	Servicios Públicos	238,500,000.00	0.00	0.00	238,500,000.00	0.00	238,500,000.00	20,236,320.00	176,941,950.00	74.19	20,236,320.00	176,941,950.00	74.19
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	10,412,481.00	82,765,682.00	68.97	10,412,481.00	82,765,682.00	68.97
3-1-2-02-08-02	Acueducto y Alcantarillado	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	474,809.00	7,029,252.00	46.86	474,809.00	7,029,252.00	46.86
3-1-2-02-08-03	Aseo	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	1,789,696.00	51.13	0.00	1,789,696.00	51.13
3-1-2-02-08-04	Teléfono	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	9,349,030.00	85,357,320.00	85.36	9,349,030.00	85,357,320.00	85.36
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	3,192,000.00	7,962,000.00	53.08	3,192,000.00	7,962,000.00	53.08
3-1-2-02-10	Bienestar e Incentivos	15,600,000.00	5,026,276.00	12,763,434.00	28,363,434.00	0.00	28,363,434.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	40,000,000.00	-37,530,000.00	-38,530,000.00	1,470,000.00	0.00	1,470,000.00	0.00	1,470,000.00	100.00	0.00	1,470,000.00	100.00
3-1-2-02-12	Intereses y Comisiones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	2,345,316.00	3,538,920.00	35.39	2,355,037.00	3,423,841.00	34.24
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	14,775,092.00	73.88	0.00	12,969,336.00	64.85
3-1-2-03	Otros Gastos Generales	400,000,000.00	0.00	60,000,000.00	460,000,000.00	0.00	460,000,000.00	11,001,000.00	406,601,000.00	88.39	11,001,000.00	406,601,000.00	88.39
3-1-2-03-01	Impuestos Tasas y Multas	400,000,000.00	0.00	60,000,000.00	460,000,000.00	0.00	460,000,000.00	11,001,000.00	406,601,000.00	88.39	11,001,000.00	406,601,000.00	88.39
3-1-4	CUENTAS POR PAGAR	510,000,000.00	-15,026,276.00	254,414,916.00	764,414,916.00	0.00	764,414,916.00	0.00	764,414,916.00	100.00	28,283,202.00	665,954,461.00	87.12
3-2	GASTOS DE OPERACIÓN	18,090,656,000.00	696,943,660.00	-757,240,015.00	17,333,415,985.00	0.00	17,333,415,985.00	665,335,689.00	16,912,671,711.00	97.57	1,336,821,297.00	12,695,398,814.00	73.24
3-2-1	GASTOS DE COMERCIALIZACION	40,000,000.00	0.00	-40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	40,000,000.00	0.00	-40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-01	Adquisición de Otros Servicios	40,000,000.00	0.00	-40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	GASTOS DE PRODUCCION	16,550,656,000.00	761,333,772.00	-500,890,841.00	16,049,765,159.00	0.00	16,049,765,159.00	675,316,975.00	15,629,020,885.00	97.38	1,336,821,297.00	11,494,288,359.00	71.62
3-2-2-02	Programación de Televisión	15,862,000,000.00	800,180,347.00	-462,044,266.00	15,399,955,734.00	0.00	15,399,955,734.00	670,540,185.00	15,099,083,230.00	98.05	1,313,002,462.00	11,111,217,090.00	72.15
3-2-2-02-01	Compra y Pagos Derechos de Licencias	400,000,000.00	0.00	464,500,000.00	864,500,000.00	0.00	864,500,000.00	0.00	857,873,403.00	99.23	8,613,069.00	559,512,230.00	64.72
3-2-2-02-02	Producción de Televisión	15,462,000,000.00	800,180,347.00	-926,544,266.00	14,535,455,734.00	0.00	14,535,455,734.00	670,540,185.00	14,241,209,827.00	97.98	1,304,389,393.00	10,551,704,860.00	72.59
3-2-2-03	Fortalecimiento Infraestructura Técnica	688,656,000.00	-38,846,575.00	-38,846,575.00	649,809,425.00	0.00	649,809,425.00	4,776,790.00	529,937,655.00	81.55	23,818,835.00	383,071,269.00	58.95
3-2-2-03-01	Adecuación y Mantenimiento	668,656,000.00	-38,846,575.00	-38,846,575.00	629,809,425.00	0.00	629,809,425.00	4,776,790.00	523,387,655.00	83.10	21,418,835.00	376,521,269.00	59.78
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	6,550,000.00	32.75	2,400,000.00	6,550,000.00	32.75
3-2-3	CUENTAS POR PAGAR	1,500,000,000.00	-64,390,112.00	-216,349,174.00	1,283,650,826.00	0.00	1,283,650,826.00	-9,981,286.00	1,283,650,826.00	100.00	0.00	1,201,110,455.00	93.57
3-4	INVERSION	10,196,756,000.00	0.00	8,703,739,504.00	18,900,495,504.00	0.00	18,900,495,504.00	4,034,917,629.00	8,735,106,345.00	46.22	1,551,393,176.00	4,833,792,689.00	25.57
3-4-1	DIRECTA	10,096,756,000.00	31,973,224.00	7,871,300,909.00	17,968,056,909.00	0.00	17,968,056,909.00	4,060,636,311.00	7,802,667,750.00	43.43	1,551,393,176.00	3,906,244,894.00	21.74
3-4-1-14	Bogotá Humana	10,096,756,000.00	31,973,224.00	7,871,300,909.00	17,968,056,909.00	0.00	17,968,056,909.00	4,060,636,311.00	7,802,667,750.00	43.43	1,551,393,176.00	3,906,244,894.00	21.74
3-4-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las	5,386,000,000.00	31,973,224.00	2,130,825,619.00	7,516,825,619.00	0.00	7,516,825,619.00	4,030,552,978.00	7,215,898,267.00	96.00	1,501,137,689.00	3,459,166,592.00	46.02

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

09-12-2015  
05:10

Entidad <b>260 CANAL CAPITAL</b>		VIGENCIA FISCAL: <b>2015</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>OCTUBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. 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									
	preocupaciones del desarroll												
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	5,386,000,000.00	31,973,224.00	2,130,825,619.00	7,516,825,619.00	0.00	7,516,825,619.00	4,030,552,978.00	7,215,898,267.00	96.00	1,501,137,689.00	3,459,166,592.00	46.02
3-4-1-14-01-08-0006	Desarrollo de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	1,200,000,000.00	2,521,199.00	1,842,038,345.00	3,042,038,345.00	0.00	3,042,038,345.00	2,953,157,058.00	2,974,454,658.00	97.78	927,231,516.00	927,231,516.00	30.48
3-4-1-14-01-08-0006-148	148 - Desarrollo de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	1,200,000,000.00	2,521,199.00	1,842,038,345.00	3,042,038,345.00	0.00	3,042,038,345.00	2,953,157,058.00	2,974,454,658.00	97.78	927,231,516.00	927,231,516.00	30.48
3-4-1-14-01-08-0008	Televisión pública para la defensa y promoción de los derechos humanos y la cultura de paz	4,186,000,000.00	29,452,025.00	288,787,274.00	4,474,787,274.00	0.00	4,474,787,274.00	1,077,395,920.00	4,241,443,609.00	94.79	573,906,173.00	2,531,935,076.00	56.58
3-4-1-14-01-08-0008-148	148 - Televisión pública para la defensa y promoción de los derechos humanos y la cultura de paz	4,186,000,000.00	29,452,025.00	288,787,274.00	4,474,787,274.00	0.00	4,474,787,274.00	1,077,395,920.00	4,241,443,609.00	94.79	573,906,173.00	2,531,935,076.00	56.58
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	4,710,756,000.00	0.00	5,740,475,290.00	10,451,231,290.00	0.00	10,451,231,290.00	30,083,333.00	586,769,483.00	5.61	50,255,487.00	447,078,302.00	4.28
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,710,756,000.00	0.00	5,740,475,290.00	10,451,231,290.00	0.00	10,451,231,290.00	30,083,333.00	586,769,483.00	5.61	50,255,487.00	447,078,302.00	4.28
3-4-1-14-03-31-0009	Adquirir y adecuar una sede para Canal Capital	4,710,756,000.00	0.00	5,740,475,290.00	10,451,231,290.00	0.00	10,451,231,290.00	30,083,333.00	586,769,483.00	5.61	50,255,487.00	447,078,302.00	4.28
3-4-1-14-03-31-0009-235	235 - Adquirir y adecuar una sede para Canal Capital	4,000,000,000.00	0.00	5,530,000,000.00	9,530,000,000.00	0.00	9,530,000,000.00	1,500,000.00	31,500,000.00	0.33	5,000,000.00	30,000,000.00	0.31
3-4-1-14-03-31-0009-235	235 - Modernización	710,756,000.00	0.00	210,475,290.00	921,231,290.00	0.00	921,231,290.00	28,583,333.00	555,269,483.00	60.27	45,255,487.00	417,078,302.00	45.27
3-4-3	CUENTAS POR PAGAR	100,000,000.00	-31,973,224.00	832,438,595.00	932,438,595.00	0.00	932,438,595.00	-25,718,682.00	932,438,595.00	100.00	0.00	927,547,795.00	99.48
4	DISPONIBILIDAD FINAL	0.00	-696,943,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>35,791,412,000.00</b>	<b>0.00</b>	<b>8,988,677,839.00</b>	<b>44,780,089,839.00</b>	<b>0.00</b>	<b>44,780,089,839.00</b>	<b>5,202,154,130.00</b>	<b>32,406,280,370.00</b>	<b>72.37</b>	<b>3,404,672,159.00</b>	<b>23,019,836,907.00</b>	<b>51.41</b>

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO