

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

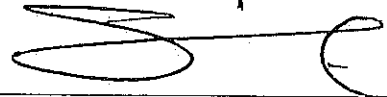
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ENTIDAD: 244 - CANAL CAPITAL LTDA UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: OCTUBRE VIGENCIA FISCAL: 2014							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (4) 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	40,060,000,000.00	0.00	4,870,595,255.00	44,920,595,255.00	3,292,221,173.00	40,456,380,963.00	90.05	4,464,214,292.00
2-1	INGRESOS CORRIENTES	11,150,000,000.00	0.00	4,870,595,255.00	16,020,595,255.00	3,000,557,405.00	12,286,143,511.00	76.69	3,734,451,744.00
2-1-1	Ingresos de Explotación	11,150,000,000.00	0.00	4,870,595,255.00	16,020,595,255.00	3,000,557,405.00	12,286,143,511.00	76.69	3,734,451,744.00
2-1-1-02	Venta de servicios	10,850,000,000.00	0.00	4,870,595,255.00	15,720,595,255.00	2,999,953,949.00	12,231,123,729.00	77.60	3,489,465,529.00
2-1-1-02-01	Comercialización Directa	6,000,000,000.00	0.00	0.00	6,000,000,000.00	2,820,153,335.00	4,208,400,926.00	70.14	1,791,596,074.00
2-1-1-02-03	Cinje	50,000,000.00	0.00	0.00	50,000,000.00	0.00	34,104,000.00	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	9,670,595,255.00	178,800,614.00	7,988,821,803.00	82.61	1,681,973,452.00
2-1-1-99	Otros Ingresos de Explotación	300,000,000.00	0.00	0.00	300,000,000.00	603,436.00	55,013,782.00	18.34	244,986,218.00
2-2	TRANSFERENCIAS	20,400,000,000.00	0.00	0.00	20,400,000,000.00	276,905,282.00	19,872,569,720.00	96.43	727,430,280.00
2-2-1	NACIÓN	6,600,000,000.00	0.00	0.00	6,600,000,000.00	276,905,282.00	5,872,569,720.00	89.00	727,430,280.00
2-2-1-01	Ley 14 de 1991	100,000,000.00	0.00	0.00	100,000,000.00	805,282.00	75,080,648.00	75.09	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	276,000,000.00	5,797,489,072.00	89.19	702,510,928.00
2-2-1-02-02	Nuevos Proyectos	6,500,000,000.00	0.00	0.00	6,500,000,000.00	276,000,000.00	5,797,489,072.00	89.19	702,510,928.00
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	14,758,486.00	8,497,867,732.00	99.97	2,332,268.00
2-3-2	Rendimientos por Operaciones Financieras	300,000,000.00	0.00	0.00	300,000,000.00	14,758,486.00	297,667,732.00	99.22	2,332,268.00
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

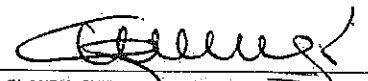
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 EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	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		
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		43,163,334,425.00	0.00	5,448,188,989.00	48,611,523,414.00	3,292,221,173.00	44,147,359,122.00	90.82	4,464,214,292.00



ALEJANDRO SUAREZ PARADA  
 GERENTE GENERAL ( E )  
 CC No. 79655746 DE BOGOTA  
 Teléfono: 4578300



CLAUDIA GUISELLA DEL PILAR JIMENEZ PENAGOS  
 SUBDIRECTORA FINANCIERA  
 CC No. 52052398 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

05-11-2014  
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ENTIDAD: 260 - CANAL CAPITAL		MES: OCTUBRE										VIGENCIA FISCAL: 2014		
UNIDAD EJECUTORA: 01 - UNIDAD 01														
RUBRO PRESUPUESTAL		APROPIACION						TOTAL CON PROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUT. PRESUP. %
CODIGO 1	NOMBRE 2	PARCIAL 3	MODIFICACIONES		VIGENTE 6(1+5)	SUSPENSION 7	DISPONIBLE 8(4-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11+10%)	AUTORIZACION DE GIRO		EJECUCION AUT. PRESUP. % (14+13%)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3	GASTOS	43,163,334,425.00	0.00	5,448,188,909.00	48,611,523,334.00	0.00	48,611,523,334.00	2,688,841,325.00	36,140,787,058.00	74.35	2,590,761,090.00	26,820,419,226.00	55.17	
3-1	GASTOS DE FUNCIONAMIENTO	8,613,262,522.00	0.00	138,978,818.00	8,752,241,380.00	0.00	8,752,241,380.00	932,254,180.00	6,881,519,610.00	78.63	551,767,555.00	6,230,151,498.00	59.78	
3-1-1	SERVICIOS PERSONALES	4,138,696,752.00	0.00	40,000,000.00	4,178,696,752.00	0.00	4,178,696,752.00	295,559,977.00	3,147,785,232.00	75.33	312,578,594.00	2,698,358,281.00	64.57	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,147,817,362.00	0.00	30,000,000.00	2,177,817,362.00	0.00	2,177,817,362.00	164,081,271.00	1,582,793,227.00	72.68	164,081,271.00	1,582,793,227.00	72.68	
3-1-1-01-01	Sueldo Personal de M6nima	1,501,728,147.00	0.00	0.00	1,501,728,147.00	0.00	1,501,728,147.00	121,948,816.00	1,177,765,938.00	78.43	121,948,816.00	1,177,765,938.00	78.43	
3-1-1-01-02	Gastos de Representaci6n	75,120,173.00	0.00	0.00	75,120,173.00	0.00	75,120,173.00	0.00	75,120,173.00	100.00	75,120,173.00	75,120,173.00	100.00	
3-1-1-01-05	Bonificaci6n por Servicios Prestados	18,613,978.00	0.00	0.00	18,613,978.00	0.00	18,613,978.00	0.00	18,613,978.00	100.00	18,613,978.00	18,613,978.00	100.00	
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	495,590.00	66,477,596.00	100.00	495,590.00	66,477,596.00	100.00	
3-1-1-01-09	Prima de Navidad	158,845,394.00	0.00	0.00	158,845,394.00	0.00	158,845,394.00	5,850,815.00	158,845,394.00	100.00	5,850,815.00	158,845,394.00	100.00	
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	7,421,681.00	94,576,581.00	100.00	7,421,681.00	94,576,581.00	100.00	
3-1-1-01-11	Prima T6cnica	168,922,009.00	0.00	0.00	168,922,009.00	0.00	168,922,009.00	14,028,110.00	168,922,009.00	100.00	14,028,110.00	168,922,009.00	100.00	
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	772,052.00	13,333,494.00	100.00	772,052.00	13,333,494.00	100.00	
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	7,325,832.00	75,000,000.00	100.00	7,325,832.00	75,000,000.00	100.00	
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	5,000,000.00	100.00	0.00	5,000,000.00	100.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,286,578,400.00	0.00	40,000,000.00	1,326,578,400.00	0.00	1,326,578,400.00	90,801,280.00	1,178,628,078.00	88.85	107,777,897.00	729,201,125.00	54.97	
3-1-1-02-03	Honorarios	700,200,000.00	68,000,000.00	208,000,000.00	908,200,000.00	0.00	908,200,000.00	76,301,280.00	871,827,785.00	95.00	79,694,614.00	487,103,346.00	53.63	
3-1-1-02-04	Retenuci6n Servicios T6cnicos	578,378,400.00	-68,000,000.00	-168,000,000.00	410,378,400.00	0.00	410,378,400.00	13,300,000.00	301,845,833.00	73.55	27,281,850.00	238,340,321.00	58.08	
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	1,200,000.00	4,954,458.00	61.89	821,338.00	3,754,458.00	46.93	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PBLICO	704,500,000.00	0.00	-30,000,000.00	674,500,000.00	0.00	674,500,000.00	40,717,426.00	386,363,929.00	57.28	40,717,426.00	386,363,929.00	57.28	
3-1-1-03-01	Aportes Patronales Sector Privado	470,000,000.00	0.00	-35,500,000.00	434,500,000.00	0.00	434,500,000.00	23,808,106.00	242,074,530.00	55.71	23,808,106.00	242,074,530.00	55.71	
3-1-1-03-01-01	Cesantias 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	Pensiones Fondos Privados	124,000,000.00	0.00	28,000,000.00	152,000,000.00	0.00	152,000,000.00	11,349,000.00	112,037,000.00	73.71	11,349,000.00	112,037,000.00	73.71	
3-1-1-03-01-03	Salud EPS Privados	147,000,000.00	0.00	-42,500,000.00	104,500,000.00	0.00	104,500,000.00	5,465,800.00	47,213,707.00	45.18	5,465,800.00	47,213,707.00	45.18	
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	1,453,208.00	12,323,052.00	64.86	1,453,208.00	12,323,052.00	64.86	
3-1-1-03-01-05	Caj6n de Compensaci6n	78,000,000.00	0.00	6,000,000.00	84,000,000.00	0.00	84,000,000.00	5,640,100.00	55,567,080.00	66.14	5,640,100.00	55,567,080.00	66.14	
3-1-1-03-02	Aportes Patronales Sector Pbllico	234,500,000.00	0.00	5,500,000.00	240,000,000.00	0.00	240,000,000.00	16,809,318.00	144,289,399.00	60.12	16,809,318.00	144,289,399.00	60.12	
3-1-1-03-02-01	Cesantias Fondos Pbllicos	92,000,000.00	0.00	27,000,000.00	119,000,000.00	0.00	119,000,000.00	8,115,618.00	77,131,799.00	64.82	8,115,618.00	77,131,799.00	64.82	
3-1-1-03-02-02	Pensiones Fondos Pbllicos	87,000,000.00	0.00	-28,000,000.00	59,000,000.00	0.00	59,000,000.00	5,280,400.00	34,787,800.00	58.83	5,280,400.00	34,787,800.00	58.83	

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EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 260 - CANAL CAPITAL		MES: OCTUBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014												
SUBRO PREBUPUESTAL		APROPIACION						TOTAL CON PROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
COODGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(11+12/8)	
1	2	3	4	5	6*(3+5)	7	8*(4-7)	9	10	(11+10/8)	12	13	(11+12/8)	
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	436,400.00	10.91	77,000.00	436,400.00	10.91	
3-1-1-03-02-05	KCBF	31,500,000.00	0.00	2,500,000.00	34,000,000.00	0.00	34,000,000.00	2,001,700.00	19,207,320.00	56.49	2,001,700.00	19,207,320.00	56.49	
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	1,334,600.00	12,806,090.00	53.36	1,334,600.00	12,806,090.00	53.36	
3-1-2	GASTOS GENERALES	3,803,100,000.00	0.00	12,396,900.00	3,815,496,900.00	0.00	3,815,496,900.00	636,654,181.00	2,975,686,863.00	77.99	235,651,901.00	1,832,109,489.00	48.02	
3-1-2-01	Adquisición de Bienes	995,000,000.00	-165,600,000.00	-183,203,097.00	411,796,903.00	0.00	411,796,903.00	59,454,000.00	289,168,480.00	70.22	46,971,663.00	178,281,633.00	43.29	
3-1-2-01-02	Materiales y Suministros	100,000,000.00	-50,000,000.00	-50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	6,117,970.00	21,127,660.00	42.26	
3-1-2-01-03	Gastos de Computador	340,000,000.00	-80,000,000.00	-80,000,000.00	260,000,000.00	0.00	260,000,000.00	30,000,000.00	172,320,740.00	65.28	23,509,306.00	127,609,596.00	49.16	
3-1-2-01-04	Combustibles Lubricantes y Llantas	55,000,000.00	-20,000,000.00	-8,203,097.00	46,796,903.00	0.00	46,796,903.00	0.00	30,000,000.00	64.11	9,960,648.00	21,960,648.00	46.93	
3-1-2-01-05	Compra de Equipo	100,000,000.00	-15,000,000.00	-45,000,000.00	55,000,000.00	0.00	55,000,000.00	29,464,000.00	35,847,740.00	67.00	7,383,738.00	7,383,738.00	13.42	
3-1-2-02	Adquisición de Servicios	2,474,100,000.00	215,600,000.00	245,600,000.00	2,719,700,000.00	0.00	2,719,700,000.00	542,841,744.00	2,234,666,273.00	82.16	154,531,739.00	1,201,614,737.00	44.19	
3-1-2-02-01	Viajes y Gastos de Viaje	35,000,000.00	10,000,000.00	40,000,000.00	75,000,000.00	0.00	75,000,000.00	3,690,532.00	63,442,091.00	84.59	4,126,470.00	50,678,011.00	67.84	
3-1-2-02-02	Gastos de Transporte y Comunicación	310,000,000.00	-110,000,000.00	-110,000,000.00	200,000,000.00	0.00	200,000,000.00	26,234,655.00	130,203,806.00	69.60	7,403,733.00	69,019,133.00	44.51	
3-1-2-02-03	Impresos y Publicaciones	29,500,000.00	-980,000.00	-980,000.00	28,520,000.00	0.00	28,520,000.00	0.00	16,250,000.00	56.98	457,264.00	6,973,542.00	24.45	
3-1-2-02-04	Mantenimiento y Reparaciones	450,000,000.00	-10,000,000.00	-10,000,000.00	440,000,000.00	0.00	440,000,000.00	104,039,925.00	361,903,621.00	82.25	30,897,457.00	205,833,636.00	46.80	
3-1-2-02-05	Arrendamientos	983,000,000.00	980,000.00	980,000.00	983,980,000.00	0.00	983,980,000.00	9,465,600.00	983,071,125.00	100.00	63,914,710.00	585,764,638.00	59.53	
3-1-2-02-06	Seguros	242,000,000.00	325,000,000.00	325,000,000.00	567,000,000.00	0.00	567,000,000.00	379,092,270.00	494,638,526.00	87.24	0.00	89,379,210.00	15.78	
3-1-2-02-08	Servicios Públicos	277,660,000.00	600,000.00	600,000.00	278,260,000.00	0.00	278,260,000.00	17,225,072.00	166,363,549.00	59.80	17,044,802.00	156,183,279.00	56.14	
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	6,696,022.00	72,777,077.00	60.65	6,696,022.00	72,777,077.00	60.65	
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	615,731.00	7,912,763.00	39.55	635,461.00	7,734,493.00	38.66	
3-1-2-02-08-03	Asno	2,000,000.00	600,000.00	600,000.00	3,200,000.00	0.00	3,200,000.00	227,769.00	2,564,489.00	80.14	227,769.00	2,564,489.00	80.14	
3-1-2-02-08-04	Teléfonos	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	9,525,550.00	83,109,220.00	61.56	9,525,550.00	83,109,220.00	61.56	
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	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	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	1,098,870.00	2,316,659.00	11.36	1,110,270.00	2,116,499.00	10.37	
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	1,194,800.00	5,355,906.00	26.78	2,417,093.00	4,506,589.00	22.53	
3-1-2-03	Otros Gastos Generales	734,000,000.00	-50,000,000.00	-50,000,000.00	684,000,000.00	0.00	684,000,000.00	34,348,439.00	451,913,110.00	66.07	34,348,439.00	451,913,110.00	66.07	
3-1-2-03-01	Impuestos Tasas y Multas	434,000,000.00	90,000,000.00	90,000,000.00	484,000,000.00	0.00	484,000,000.00	9,086,000.00	393,438,000.00	81.29	9,086,000.00	393,438,000.00	81.29	
3-1-2-03-02	Sentencias Judiciales	300,000,000.00	-100,000,000.00	-100,000,000.00	200,000,000.00	0.00	200,000,000.00	25,262,439.00	58,475,110.00	29.24	25,262,439.00	58,475,110.00	29.24	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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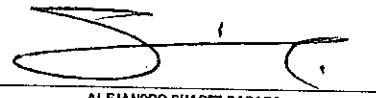
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ENTIDAD: 260 - CANAL CAPITAL		MES: OCTUBRE							VIGENCIA FISCAL: 2014				
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL											
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 4+(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=(10))	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO (14=(13))
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-1-4	CUENTAS POR PAGAR	671,465,800.00	0.00	66,581,915.00	738,047,715.00	0.00	738,047,715.00	0.00	738,047,715.00	100.00	3,339,060.00	699,683,737.00	92.30
3-2	GASTOS DE OPERACION	18,480,603,210.00	0.00	3,265,207,931.00	21,745,811,141.00	0.00	21,745,811,141.00	1,424,493,893.00	19,543,828,665.00	89.87	1,577,419,230.00	14,661,816,836.00	67.42
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	0.00	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	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	-200,000,000.00	10,000,000.00	0.00	10,000,000.00	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	3,649,498,434.00	18,690,498,434.00	0.00	18,690,498,434.00	1,424,493,893.00	15,498,516,158.00	83.27	1,569,766,226.00	11,816,724,205.00	63.22
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	1,420,504,480.00	16,258,232,968.00	88.65	1,470,337,826.00	11,631,400,235.00	63.42
3-2-2-02-01	Compra y Pagos Derechos de Usuarios	1,000,000,000.00	0.00	-700,000,000.00	300,000,000.00	0.00	300,000,000.00	92,573,200.00	207,426,800.00	97.83	0.00	65,104,396.00	28.37
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	1,327,931,260.00	15,964,435,351.00	88.49	1,470,337,826.00	11,546,325,839.00	64.00
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	3,989,400.00	240,283,190.00	68.65	99,428,400.00	185,291,970.00	52.94
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	3,989,400.00	240,283,190.00	72.81	99,428,400.00	185,291,970.00	56.15
3-2-2-03-03	Resursos 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	-184,290,503.00	3,045,312,707.00	0.00	3,045,312,707.00	0.00	3,045,312,707.00	100.00	7,653,034.00	2,845,002,731.00	93.43
3-4	INVERSION	16,058,468,653.00	0.00	2,044,902,249.00	18,113,470,899.00	0.00	18,113,470,899.00	532,893,272.00	9,715,438,383.00	53.64	461,574,305.00	6,928,430,792.00	38.25
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	532,893,272.00	7,053,679,329.00	45.68	461,574,305.00	4,397,239,150.00	28.44
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	532,893,272.00	7,053,679,329.00	45.68	461,574,305.00	4,397,239,150.00	28.44
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	100,000,000.00	180,613,300.00	8,580,613,300.00	0.00	8,580,613,300.00	472,893,272.00	6,940,713,929.00	80.89	461,574,305.00	4,341,281,230.00	60.59
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	8,400,000,000.00	100,000,000.00	180,613,300.00	8,580,613,300.00	0.00	8,580,613,300.00	472,893,272.00	6,940,713,929.00	80.89	461,574,305.00	4,341,281,230.00	60.59
3-4-1-14-01-08-0006	Fortalecimiento de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	3,600,000,000.00	100,000,000.00	112,939,967.00	3,712,939,967.00	0.00	3,712,939,967.00	165,822,867.00	3,083,233,524.00	83.04	261,603,900.00	1,434,320,824.00	38.63
3-4-1-14-01-08-0005-148	Canal Canal Televisión pública nueva los derechos	3,600,000,000.00	100,000,000.00	112,939,967.00	3,712,939,967.00	0.00	3,712,939,967.00	165,822,867.00	3,083,233,524.00	83.04	261,603,900.00	1,434,320,824.00	38.63
3-4-1-14-01-08-0006	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	307,070,405.00	3,857,480,405.00	79.25	199,970,405.00	2,906,960,406.00	59.72
3-4-1-14-01-08-0005-148	Canal Canal Televisión pública nueva 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	307,070,405.00	3,857,480,405.00	79.25	199,970,405.00	2,906,960,406.00	59.72
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	6,450,000,000.00	-100,000,000.00	431,098,539.00	6,881,098,539.00	0.00	6,881,098,539.00	60,000,000.00	122,965,400.00	1.79	0.00	55,957,920.00	0.81
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	6,450,000,000.00	-100,000,000.00	431,098,539.00	6,881,098,539.00	0.00	6,881,098,539.00	60,000,000.00	122,965,400.00	1.79	0.00	55,957,920.00	0.81
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	Sistemas de mantenimiento de la red de video	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	-100,000,000.00	-100,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-14-03-31-0011-235	Sistemas de mantenimiento de la red de video	450,000,000.00	-100,000,000.00	-100,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000,000.00	122,965,400.00	35.13	0.00	55,957,920.00	15.99
								0.00	2,651,759,054.00	100.00	0.00	2,531,211,642.00	95.45

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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ENTIDAD: 260 - CANAL CAPITAL		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=(9/9))	MES 12	ACUMULADO 13	(14=(12/12))
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	5,448,183,969.00	48,611,523,414.00	0.00	48,611,523,414.00	2,889,641,325.00	35,140,787,058.00	74.33	2,680,761,050.00	26,820,419,226.00	55.17



ALEJANDRO SUAREZ PARADA  
 GERENTE GENERAL (E)  
 CC No. 79855746 DE BOGOTA  
 Teléfono: 4578300



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



LUCY ESCOBAR BELTRAN  
 PROFESIONAL PPTO GRADO 01