

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

06-10-2014
11:53

ENTIDAD: 280 - CANAL CAPITAL LTDA UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE VIGENCIA FISCAL: 2014							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCIÓN PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 5 - 8
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	40,050,000,000.00	0.00	4,870,595,255.00	44,920,595,255.00	700,657,176.00	37,164,159,790.00	82.73	7,756,435,465.00
2-1	INGRESOS CORRIENTES	11,150,000,000.00	0.00	4,870,595,255.00	16,020,595,255.00	650,760,853.00	9,285,566,106.00	57.96	6,735,009,149.00
2-1-1	Ingresos de Explotación	11,150,000,000.00	0.00	4,870,595,255.00	16,020,595,255.00	650,760,853.00	9,285,566,106.00	57.96	6,735,009,149.00
2-1-1-02	Venta de servicios	10,850,000,000.00	0.00	4,870,595,255.00	15,720,595,255.00	640,518,272.00	9,231,175,780.00	58.72	6,489,419,475.00
2-1-1-02-01	Comercialización Directa	6,000,000,000.00	0.00	0.00	6,000,000,000.00	311,084,807.00	1,368,250,591.00	23.14	4,611,749,409.00
2-1-1-02-03	Cajero	50,000,000.00	0.00	0.00	50,000,000.00	11,368,000.00	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	318,065,465.00	7,808,821,189.00	80.75	1,661,774,066.00
2-1-1-99	Otros Ingresos de Explotación	300,000,000.00	0.00	0.00	300,000,000.00	10,242,581.00	54,410,326.00	18.14	245,589,674.00
2-2	TRANSFERENCIAS	20,400,000,000.00	0.00	0.00	20,400,000,000.00	0.00	19,395,664,438.00	95.08	1,004,335,562.00
2-2-1	NACIÓN	6,600,000,000.00	0.00	0.00	6,600,000,000.00	0.00	5,595,664,438.00	84.78	1,004,335,562.00
2-2-1-01	Ley 14 de 1991	100,000,000.00	0.00	0.00	100,000,000.00	0.00	74,175,366.00	74.18	25,824,634.00
2-2-1-02	Comisión Nacional de Televisión	6,500,000,000.00	0.00	0.00	6,500,000,000.00	0.00	5,521,489,072.00	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	5,521,489,072.00	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	49,896,323.00	8,482,909,248.00	99.80	17,090,754.00
2-3-2	Rendimientos por Operaciones Financieras	300,000,000.00	0.00	0.00	300,000,000.00	49,896,323.00	282,909,248.00	94.30	17,090,754.00
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

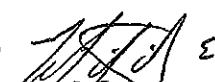
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
 SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
 EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

06-10-2014
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ENTIDAD: 260 - CANAL CAPITAL LTDA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2014			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 10=6-8
CODIGO 1	NOMBRE 2		MES (N-) 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	700,657,176.00	40,855,087,949.00	84.04	7,756,435,465.00


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 PROFESIONAL PPTO GRADO 01

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

06-10-2014
11:50

ENTIDAD: 260 - CANAL CAPITAL												MES: SEPTIEMBRE		
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(4+6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/12)	
			MES 4	ACUMULADO 5										
3	GASTOS	43,163,334,425.00	3,944,260,451.00	5,448,188,989.00	48,611,523,414.00	0.00	48,611,523,414.00	1,832,757,589.00	33,251,145,733.00	68.40	1,046,525,034.00	24,229,658,136.00	49.84	
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	613,612,999.00	5,949,265,650.00	67.97	518,498,429.00	4,678,383,943.00	53.45	
3-1-1	SERVICIOS PERSONALES	4,138,696,762.00	0.00	40,000,000.00	4,178,696,762.00	0.00	4,178,696,762.00	352,186,394.00	2,852,185,255.00	68.26	252,634,568.00	2,385,781,687.00	57.09	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,147,617,362.00	30,000,000.00	30,000,000.00	2,177,617,362.00	0.00	2,177,617,362.00	140,999,813.00	1,418,711,956.00	65.15	184,261,905.00	1,418,711,956.00	65.15	
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	120,602,701.00	1,055,817,122.00	70.31	122,239,268.00	1,055,817,122.00	70.31	
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	52,194,154.00	69.48	6,238,345.00	52,194,154.00	69.48	
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	0.00	56,484,035.00	84.97	4,642,872.00	56,484,035.00	84.97	
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	0.00	27,599,782.00	17.38	9,451,120.00	27,599,782.00	17.38	
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	0.00	48,225,552.00	50.99	11,173,711.00	48,225,552.00	50.99	
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	13,958,767.00	117,234,121.00	69.40	13,958,767.00	117,234,121.00	69.40	
3-1-1-01-12	Otras Primas y Bonificaciones	8,333,494.00	5,000,000.00	5,000,000.00	13,333,494.00	0.00	13,333,494.00	0.00	5,100,667.00	38.25	1,183,508.00	5,100,667.00	38.25	
3-1-1-01-13	Vacaciones en Dinero	50,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	45,343,948.00	60.46	15,374,314.00	45,343,948.00	60.46	
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	1,266,579,400.00	0.00	40,000,000.00	1,326,579,400.00	0.00	1,326,579,400.00	170,931,440.00	1,087,826,796.00	82.00	26,670,000.00	621,423,226.00	46.84	
3-1-1-02-03	Honorarios	700,200,000.00	100,000,000.00	140,000,000.00	840,200,000.00	0.00	840,200,000.00	170,931,440.00	795,526,505.00	94.68	26,670,000.00	407,411,732.00	46.49	
3-1-1-02-04	Renunciación Servicios Técnicos	578,379,400.00	-100,000,000.00	-100,000,000.00	478,379,400.00	0.00	478,379,400.00	0.00	288,545,833.00	60.32	0.00	211,078,371.00	44.12	
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	0.00	2,933,125.00	36.66	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	704,500,000.00	-30,000,000.00	-30,000,000.00	674,500,000.00	0.00	674,500,000.00	40,255,141.00	345,646,503.00	51.24	41,702,663.00	345,646,503.00	51.24	
3-1-1-03-01	Aportes Patronales Sector Privado	470,000,000.00	-35,500,000.00	-35,500,000.00	434,500,000.00	0.00	434,500,000.00	23,512,708.00	218,166,422.00	50.21	24,960,230.00	218,166,422.00	50.21	
3-1-1-03-01-01	Cesantías Fondos Privados	102,000,000.00	-27,000,000.00	-27,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	14,943,691.00	19.92	1,447,522.00	14,943,691.00	19.92	
3-1-1-03-01-02	Pensiones Fondos Privados	124,000,000.00	28,000,000.00	28,000,000.00	152,000,000.00	0.00	152,000,000.00	11,506,400.00	100,688,000.00	66.24	11,506,400.00	100,688,000.00	66.24	
3-1-1-03-01-03	Salud EPS Privadas	147,000,000.00	-42,500,000.00	104,500,000.00	104,500,000.00	0.00	104,500,000.00	4,732,400.00	41,747,907.00	39.95	4,732,400.00	41,747,907.00	39.95	
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	1,341,608.00	10,869,844.00	57.21	1,341,608.00	10,869,844.00	57.21	
3-1-1-03-01-05	Caja de Compensación	78,000,000.00	6,000,000.00	6,000,000.00	84,000,000.00	0.00	84,000,000.00	5,932,300.00	49,916,980.00	59.42	5,932,300.00	49,916,980.00	59.42	
3-1-1-03-02	Aportes Patronales Sector Público	234,500,000.00	5,500,000.00	5,500,000.00	240,000,000.00	0.00	240,000,000.00	16,742,433.00	127,480,081.00	53.12	16,742,433.00	127,480,081.00	53.12	
3-1-1-03-02-01	Cesantías Fondos Públicos	92,000,000.00	27,000,000.00	27,000,000.00	119,000,000.00	0.00	119,000,000.00	9,900,233.00	69,016,181.00	58.00	9,900,233.00	69,016,181.00	58.00	
3-1-1-03-02-02	Pensiones Fondos Públicos	87,000,000.00	-28,000,000.00	-28,000,000.00	59,000,000.00	0.00	59,000,000.00	3,850,400.00	29,427,400.00	49.88	3,850,400.00	29,427,400.00	49.88	

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. 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									
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	359,400.00	8.99	77,000.00	359,400.00	8.99
3-1-1-03-02-05	ICBF	31,500,000.00	2,500,000.00	2,500,000.00	34,000,000.00	0.00	34,000,000.00	1,742,800.00	17,205,620.00	50.60	1,742,800.00	17,205,620.00	50.60
3-1-1-03-02-06	SENA	20,000,000.00	4,000,000.00	4,000,000.00	24,000,000.00	0.00	24,000,000.00	1,162,000.00	11,471,480.00	47.80	1,162,000.00	11,471,480.00	47.80
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	261,426,606.00	2,338,032,660.00	61.30	258,298,380.00	1,596,257,579.00	41.84
3-1-2-01	Adquisición de Bienes	595,000,000.00	0.00	-17,603,097.00	577,396,903.00	0.00	577,396,903.00	58,716,140.00	229,704,480.00	39.78	7,576,017.00	131,309,970.00	22.74
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	30,000,000.00	50,000,000.00	50.00	7,576,017.00	15,009,690.00	15.01
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	21,332,400.00	142,320,740.00	41.86	0.00	104,300,280.00	30.68
3-1-2-01-04	Combustibles Lubricantes y Llantas	65,000,000.00	0.00	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	17.60
3-1-2-01-05	Compra de Equipo	100,000,000.00	0.00	-30,000,000.00	70,000,000.00	0.00	70,000,000.00	7,383,740.00	7,383,740.00	10.55	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2,474,100,000.00	0.00	30,000,000.00	2,504,100,000.00	0.00	2,504,100,000.00	118,065,048.00	1,691,763,629.00	67.56	166,076,946.00	1,047,382,938.00	41.63
3-1-2-02-01	Viajes y Gastos de Viaje	35,000,000.00	0.00	30,000,000.00	65,000,000.00	0.00	65,000,000.00	12,169,503.00	59,851,529.00	92.08	14,069,515.00	46,751,541.00	71.93
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	17,281,893.00	112,969,151.00	36.44	7,642,693.00	81,615,400.00	26.33
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	1,316,140.00	6,516,278.00	22.09
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	39,000,000.00	257,863,696.00	57.30	31,862,481.00	169,036,179.00	37.56
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	501,850,128.00	51.05
3-1-2-02-06	Seguros	242,000,000.00	0.00	0.00	242,000,000.00	0.00	242,000,000.00	24,202,186.00	114,646,256.00	47.37	0.00	89,379,210.00	36.93
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	23,290,360.00	149,138,477.00	53.72	26,998,220.00	149,138,477.00	53.72
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	6,856,400.00	66,121,055.00	55.10	6,856,400.00	66,121,055.00	55.10
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	425,401.00	7,097,032.00	35.49	425,401.00	7,097,032.00	35.49
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	303,199.00	2,336,720.00	89.87	303,199.00	2,336,720.00	89.87
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	15,705,360.00	73,583,670.00	54.51	19,413,220.00	73,583,670.00	54.51
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	1,160,000.00	1,160,000.00	1.66	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	12,000.00	1,006,229.00	4.93
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	961,106.00	4,161,106.00	20.81	261,187.00	2,089,496.00	10.45
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	84,645,417.00	417,564,671.00	56.89	84,645,417.00	417,564,671.00	56.89
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	52,456,000.00	384,352,000.00	88.56	52,456,000.00	384,352,000.00	88.56
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	32,189,417.00	33,212,671.00	11.07	32,189,417.00	33,212,671.00	11.07

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


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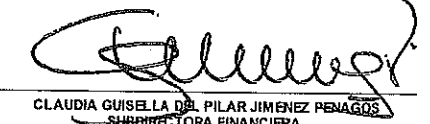
ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE										VIGENCIA FISCAL: 2014	
UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6(314)	SUSPENSION 7	DISPONIBLE 8(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	MES 12	ACUMULADO 13	EJECUCION AUTORIZ. GIRO % (14=13/9)
			MES 4	ACUMULADO 5									
3-1-4	CUENTAS POR PAGAR	671,465,800.00	0.00	86,581,915.00	758,047,715.00	0.00	758,047,715.00	0.00	758,047,715.00	100.00	7,565,481.00	696,344,677.00	91.86
3-2	GASTOS DE OPERACION	18,460,603,210.00	3,413,161,912.00	3,265,207,931.00	21,745,811,141.00	0.00	21,745,811,141.00	960,744,590.00	18,119,334,972.00	83.32	456,801,165.00	13,084,397,706.00	60.17
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	3,413,161,912.00	3,649,498,434.00	18,690,498,434.00	0.00	18,690,498,434.00	950,744,590.00	15,074,022,265.00	80.65	446,114,678.00	10,246,957,979.00	54.82
3-2-2-02	Programación de Televisión	14,691,000,000.00	3,413,161,912.00	3,649,498,434.00	18,340,498,434.00	0.00	18,340,498,434.00	955,378,820.00	14,837,728,475.00	80.90	440,748,908.00	10,161,092,409.00	55.40
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	0.00	0.00	0.00	0.00	0.00
3-2-2-02-02	Producción de Televisión	13,691,000,000.00	3,413,161,912.00	4,349,498,434.00	18,040,498,434.00	0.00	18,040,498,434.00	955,378,820.00	14,636,504,058.00	81.13	422,186,066.00	10,075,988,013.00	55.85
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	5,365,770.00	236,293,790.00	67.51	5,365,770.00	85,865,570.00	24.53
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	5,365,770.00	236,293,790.00	71.60	5,365,770.00	85,865,570.00	26.02
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	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	10,686,487.00	2,837,439,727.00	93.17
3-4	INVERSION	16,069,468,653.00	531,098,539.00	2,044,002,240.00	18,113,470,893.00	0.00	18,113,470,893.00	278,400,000.00	9,162,545,111.00	50.69	71,225,440.00	6,466,876,487.00	35.70
3-4-1	DIRECTA	14,850,000,000.00	531,098,539.00	611,711,839.00	15,461,711,839.00	0.00	15,461,711,839.00	278,400,000.00	6,530,786,057.00	42.24	71,225,440.00	3,935,664,845.00	25.45
3-4-1-14	Bogotá Humana	14,850,000,000.00	531,098,539.00	611,711,839.00	15,461,711,839.00	0.00	15,461,711,839.00	278,400,000.00	6,530,786,057.00	42.24	71,225,440.00	3,935,664,845.00	25.45
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	0.00	80,613,300.00	8,480,613,300.00	0.00	8,480,613,300.00	278,400,000.00	6,467,820,657.00	76.27	63,240,000.00	3,879,706,925.00	45.75
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	8,400,000,000.00	0.00	80,613,300.00	8,480,613,300.00	0.00	8,480,613,300.00	278,400,000.00	6,467,820,657.00	76.27	63,240,000.00	3,879,706,925.00	45.75
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	12,939,967.00	3,612,939,967.00	0.00	3,612,939,967.00	0.00	2,917,410,657.00	80.75	0.00	1,172,716,924.00	32.46
3-4-1-14-01-08-0006-148	Canal capital Televisión pública local (derecho)	3,600,000,000.00	0.00	12,939,967.00	3,612,939,967.00	0.00	3,612,939,967.00	0.00	2,917,410,657.00	80.75	0.00	1,172,716,924.00	32.46
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	278,400,000.00	3,550,410,000.00	72.94	63,240,000.00	2,706,990,001.00	55.61
3-4-1-14-01-08-0006-148	Canal capital 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	278,400,000.00	3,550,410,000.00	72.94	63,240,000.00	2,706,990,001.00	55.61
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	6,450,000,000.00	531,098,539.00	531,098,539.00	6,981,098,539.00	0.00	6,981,098,539.00	0.00	62,965,400.00	0.90	7,985,440.00	55,957,920.00	0.80
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	6,450,000,000.00	531,098,539.00	531,098,539.00	6,981,098,539.00	0.00	6,981,098,539.00	0.00	62,965,400.00	0.90	7,985,440.00	55,957,920.00	0.80
3-4-1-14-03-31-0009	Adquirir y operar una sede para Canal Capital	6,000,000,000.00	531,098,539.00	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 mejoramiento de la gestión de la d	6,000,000,000.00	531,098,539.00	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	0.00	450,000,000.00	0.00	450,000,000.00	0.00	62,965,400.00	13.99	7,985,440.00	55,957,920.00	12.44
3-4-1-14-03-31-0011-235	Sistemas de mejoramiento de la gestión de la d	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	62,965,400.00	13.99	7,985,440.00	55,957,920.00	12.44
3-4-3	CUENTAS POR PAGAR	1,218,468,653.00	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

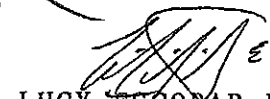
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ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10R)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+13R)
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									
4	DISPONIBILIDAD FINAL	0.00	-3,944,260,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	43,153,334,425.00	0.00	5,448,168,989.00	48,611,523,414.00	0.00	48,611,523,414.00	1,652,757,589.00	33,251,145,733.00	68.40	1,046,525,034.00	24,229,658,136.00	49.84


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 CLAUDIA GUISELLA DEL PILAR JIMENEZ PENAGOS
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 LUCY ESCOBAR BELTRAN
 PROFESIONAL PPTO GRADO 01