

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

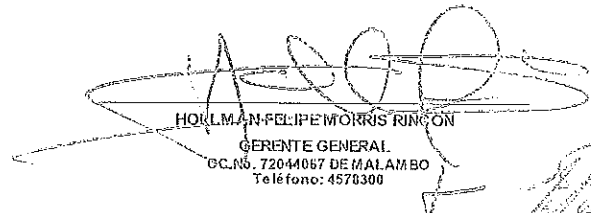
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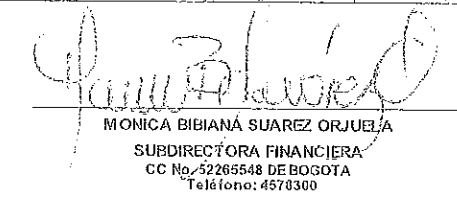
| ENTIDAD: 260 - CANAL CAPITAL LTDA UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES: MARZO VIGENCIA FISCAL: 2014 | | | | | | | |
|---|--|-------------------------------------|----------------|----------------|-------------------------------------|-------------------|-------------------|-------------------------------------|----------------------------------|
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6 = 3 + 5 | RECAUDOS | | EJECUCIÓN PRESUP. % 9 = 8 / 6 | 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 | 0.00 | 0.00 | 3,113,334,425.00 | 0.00 | 3,113,334,425.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 40,050,000,000.00 | 0.00 | 0.00 | 40,050,000,000.00 | 11,929,308,010.00 | 25,685,560,055.00 | 64.13 | 14,364,439,935.00 |
| 2-1 | INGRESOS CORRIENTES | 11,150,000,000.00 | 0.00 | 0.00 | 11,150,000,000.00 | 1,699,090,270.00 | 5,115,061,066.00 | 45.87 | 6,034,938,504.00 |
| 2-1-1 | Ingresos de Explotación | 11,150,000,000.00 | 0.00 | 0.00 | 11,150,000,000.00 | 1,699,090,270.00 | 5,115,061,066.00 | 45.87 | 6,034,938,504.00 |
| 2-1-1-02 | Venta de servicios | 10,850,000,000.00 | 0.00 | 0.00 | 10,850,000,000.00 | 1,695,262,978.00 | 5,102,278,033.00 | 47.03 | 5,747,721,597.00 |
| 2-1-1-02-01 | Comercialización Directa | 6,000,000,000.00 | 0.00 | 0.00 | 6,000,000,000.00 | 17,690,661.00 | 18,306,461.00 | 0.31 | 5,981,693,639.00 |
| 2-1-1-02-03 | Canje | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 |
| 2-1-1-02-04 | Cuentas por Cobrar | 4,800,000,000.00 | 0.00 | 0.00 | 4,800,000,000.00 | 1,877,582,917.00 | 5,033,971,572.00 | 105.92 | -283,971,572.00 |
| 2-1-1-50 | Otros Ingresos de Explotación | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 737,309.00 | 12,763,633.00 | 4.26 | 287,216,937.00 |
| 2-2 | TRANSFERENCIAS | 20,400,000,000.00 | 0.00 | 0.00 | 20,400,000,000.00 | 8,522,392,269.00 | 13,544,134,182.00 | 66.39 | 6,855,865,818.00 |
| 2-2-1 | NACIÓN | 6,600,000,000.00 | 0.00 | 0.00 | 6,600,000,000.00 | 5,522,392,269.00 | 5,544,134,182.00 | 84.00 | 1,055,865,818.00 |
| 2-2-1-01 | Ley 14de 1991 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 903,197.00 | 22,645,110.00 | 22.05 | 77,354,803.00 |
| 2-2-1-02 | Comisión Nacional de Televisión | 6,500,000,000.00 | 0.00 | 0.00 | 6,500,000,000.00 | 5,521,469,072.00 | 5,521,469,072.00 | 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 | 5,521,469,072.00 | 5,521,469,072.00 | 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 | 3,000,000,000.00 | 8,000,000,000.00 | 57.97 | 5,800,000,000.00 |
| 2-2-4-01 | Secretaría de Hacienda | 13,800,000,000.00 | 0.00 | 0.00 | 13,800,000,000.00 | 3,000,000,000.00 | 8,000,000,000.00 | 57.97 | 5,800,000,000.00 |
| 2-3 | RECURSOS DE CAPITAL | 8,500,000,000.00 | 0.00 | 0.00 | 8,500,000,000.00 | 1,510,915,463.00 | 7,026,364,787.00 | 82.66 | 1,473,635,213.00 |
| 2-3-2 | Reclutamientos por Operaciones Financieras | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 10,915,463.00 | 26,364,787.00 | 8.79 | 273,635,213.00 |
| 2-3-4 | Aportes de Capital | 8,200,000,000.00 | 0.00 | 0.00 | 8,200,000,000.00 | 1,500,000,000.00 | 7,000,000,000.00 | 85.37 | 1,200,000,000.00 |

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

07-04-2014
 02:03

| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6 = 3 + 5 | RECAUDOS | | EJECUCION PRESUP. 9 = 6 / 5 | 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 | 0.00 | 43,163,334,425.00 | 11,929,306,010.00 | 28,798,894,490.00 | 66.72 | 14,364,439,935.00 |


 HOLMAN FELIPE MORRIS RINCON
 GERENTE GENERAL
 CC. No. 72044067 DE MALAMBO
 Teléfono: 4570300


 MONICA BIBIANA SUAREZ ORJUELA
 SUBDIRECTORA FINANCIERA
 CC No. 52265548 DE BOGOTA
 Teléfono: 4570300

LUCY ESCOBAR BELTRAN
 PROFESIONAL PRESUPUESTO GRADO 01

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

07-04-2014
02:05

| ENTIDAD: 260 - CANAL CAPITAL | | MES: MARZO | | | | | | | | | | | |
|----------------------------------|--|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|--------------------------------|----------------------|------------------|---|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2014 | | | | | | | | | | | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10B) | AUTORIZACION DE GIRO | | COLECCION AUTORIZ. GIRO 11 (14=13D) |
| | | | MES 4 | ACUMULADO 5 | | | | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| 3 | GASTOS | 43,163,334,425.00 | 0.00 | 0.00 | 43,163,334,425.00 | 0.00 | -3,163,334,425.00 | 1,421,935,761.00 | 22,000,556,275.00 | 52.82 | 2,478,633,414.00 | 9,272,151,097.00 | 21.40 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 8,613,262,562.00 | 0.00 | 0.00 | 8,613,262,562.00 | 0.00 | 8,613,262,562.00 | 337,333,131.00 | 3,605,351,132.00 | 41.83 | 505,702,182.00 | 1,356,302,850.00 | 16.00 |
| 3-1-1 | SERVICIOS PERSONALES | 4,138,695,762.00 | 0.00 | 0.00 | 4,138,695,762.00 | 0.00 | 4,138,695,762.00 | 199,019,937.00 | 1,334,624,003.00 | 32.25 | 249,708,472.00 | 704,700,018.00 | 17.03 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMBRÍA | 2,147,617,362.00 | 0.00 | 0.00 | 2,147,617,362.00 | 0.00 | 2,147,617,362.00 | 135,174,153.00 | 448,569,733.00 | 20.89 | 134,929,428.00 | 448,316,003.00 | 20.88 |
| 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 | 118,970,175.00 | 369,266,316.00 | 24.58 | 118,821,669.00 | 369,059,010.00 | 24.58 |
| 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 | 3,327,118.00 | 14,764,084.00 | 19.65 | 3,327,118.00 | 14,764,084.00 | 19.65 |
| 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 | 8,285,586.00 | 44.51 | 0.00 | 8,285,586.00 | 44.51 |
| 3-1-1-01-08 | Prima de Servicios | 66,477,896.00 | 0.00 | 0.00 | 66,477,896.00 | 0.00 | 66,477,896.00 | 16,149.00 | 423,952.00 | 0.64 | 0.00 | 407,803.00 | 0.61 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-10 | Prima de Vacaciones | 94,576,591.00 | 0.00 | 0.00 | 94,576,591.00 | 0.00 | 94,576,591.00 | 34,341.00 | 14,210,971.00 | 15.03 | 0.00 | 14,176,630.00 | 14.99 |
| 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 | 12,780,441.00 | 39,281,567.00 | 23.25 | 12,780,441.00 | 39,281,534.00 | 23.25 |
| 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 | 4,513.00 | 1,203,000.00 | 14.51 | 0.00 | 1,204,495.00 | 14.45 |
| 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 | 41,416.00 | 1,179,732.00 | 2.36 | 0.00 | 1,137,816.00 | 2.28 |
| 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 | 16,881,056.00 | 800,573,074.00 | 62.22 | 67,825,016.00 | 171,046,434.00 | 13.29 |
| 3-1-1-02-03 | Honorarios | 700,200,000.00 | 0.00 | 0.00 | 700,200,000.00 | 0.00 | 700,200,000.00 | 1,881,068.00 | 496,845,006.00 | 70.96 | 43,953,066.00 | 109,017,333.00 | 15.57 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 578,379,400.00 | 0.00 | 0.00 | 578,379,400.00 | 0.00 | 578,379,400.00 | 15,000,000.00 | 303,669,600.00 | 52.50 | 23,861,950.00 | 62,029,121.00 | 10.72 |
| 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 | 58,438.00 | 0.73 | 0.00 | 0.00 | 0.60 |
| 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 | 46,934,718.00 | 85,360,276.00 | 12.12 | 46,932,028.00 | 85,377,586.00 | 12.12 |
| 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 | 28,970,178.00 | 53,889,169.00 | 11.49 | 28,957,489.00 | 53,875,419.00 | 11.48 |
| 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 | 12,690.00 | 361,312.00 | 0.35 | 0.00 | 348,922.00 | 0.34 |
| 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 | 14,353,400.00 | 27,149,500.00 | 21.69 | 14,303,400.00 | 27,148,500.00 | 21.69 |
| 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 | 6,433,180.00 | 11,305,000.00 | 7.69 | 6,433,180.00 | 11,305,000.00 | 7.69 |
| 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 | 1,456,209.00 | 2,784,217.00 | 14.65 | 1,456,209.00 | 2,784,217.00 | 14.65 |
| 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 | 6,704,700.00 | 12,399,000.00 | 15.88 | 6,704,700.00 | 12,399,000.00 | 15.88 |
| 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 | 17,964,539.00 | 31,402,107.00 | 13.39 | 17,994,539.00 | 31,402,107.00 | 13.39 |
| 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 | 9,572,633.00 | 16,840,987.00 | 18.31 | 9,572,639.00 | 16,840,987.00 | 18.31 |
| 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 | 3,723,600.00 | 7,075,200.00 | 8.13 | 3,724,600.00 | 7,075,200.00 | 8.13 |

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

07-04-2014
02:05

| ENTIDAD: 260 - CANAL CAPITAL | | MES: MARZO | | | | | | | | | | | | |
|----------------------------------|-------------------------------------|-----------------------|----------------|-----------------|------------------|--------------|--------------------|-------------------|------------------|-----------------|---------------|----------------------|-----------|---------------------------|
| 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 | RUCIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | (11=10/8) | MES 12 | ACUMULADO 13 | (14=13/8) | |
| | | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 2,812,300.00 | 4,491,400.00 | 14.28 | 2,812,300.00 | 4,491,400.00 | 14.28 | |
| 3-1-1-03-02-06 | SENA | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 1,875,000.00 | 2,994,600.00 | 14.97 | 1,875,000.00 | 2,994,600.00 | 14.97 | |
| 3-1-2 | GASTOS GENERALES | 3,863,100,000.00 | 0.00 | -138,978,818.00 | 3,664,121,182.00 | 0.00 | 3,664,121,182.00 | 138,313,194.00 | 1,460,382,401.00 | 39.86 | 90,759,049.00 | 187,432,380.00 | 5.12 | |
| 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 | 16,704,000.00 | 153,944,740.00 | 25.87 | 34,101,704.00 | 69,643,640.00 | 8.34 | |
| 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 | 193,760.00 | 1,787,389.00 | 1.79 | |
| 3-1-2-01-03 | Gastos de Computador | 240,000,000.00 | 0.00 | 0.00 | 240,000,000.00 | 0.00 | 240,000,000.00 | 16,704,000.00 | 103,944,740.00 | 30.57 | 33,607,924.00 | 35,656,259.00 | 10.55 | |
| 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 | 102,755,191.00 | 1,240,145,761.00 | 50.13 | 37,803,345.00 | 71,493,734.00 | 2.89 | |
| 3-1-2-02-01 | Viajes y Gastos de Viaje | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 4,861,779.00 | 7,741,023.00 | 22.12 | 4,861,779.00 | 7,741,023.00 | 22.12 | |
| 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 | 46,791,445.00 | 65,817,277.00 | 21.23 | 4,026,119.00 | 12,695,501.00 | 4.10 | |
| 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 | 13,000,000.00 | 44.07 | 1,374,032.00 | 1,492,682.00 | 5.06 | |
| 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 | 10,000,000.00 | 111,700,000.00 | 24.82 | 50,000.00 | 719,030.00 | 0.16 | |
| 3-1-2-02-05 | Arrendamientos | 993,000,000.00 | 0.00 | 0.00 | 993,000,000.00 | 0.00 | 993,000,000.00 | 0.00 | 974,595,625.00 | 98.14 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-06 | Seguros | 242,000,000.00 | 0.00 | 0.00 | 242,000,000.00 | 0.00 | 242,000,000.00 | 13,684,524.00 | 15,384,524.00 | 6.36 | 48,299.00 | 64,229.00 | 0.03 | |
| 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 | 27,417,446.00 | 48,497,392.00 | 17.47 | 27,417,446.00 | 48,497,392.00 | 17.47 | |
| 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 | 8,954,644.00 | 22,744,098.00 | 18.95 | 8,954,644.00 | 22,744,098.00 | 18.95 | |
| 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 | 868,359.00 | 1,732,213.00 | 8.66 | 868,359.00 | 1,732,213.00 | 8.66 | |
| 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 | 205,913.00 | 718,661.00 | 27.64 | 205,913.00 | 718,661.00 | 27.64 | |
| 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 | 17,388,530.00 | 23,302,420.00 | 17.26 | 17,388,530.00 | 23,302,420.00 | 17.26 | |
| 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 | 300,000.00 | 1.47 | 25,620.00 | 25,620.00 | 0.13 | |
| 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 | 0.00 | 261,187.00 | 1.31 | |
| 3-1-2-03 | Otros Gastos Generales | 794,000,000.00 | 0.00 | -138,978,818.00 | 595,021,182.00 | 0.00 | 595,021,182.00 | 16,854,000.00 | 66,292,000.00 | 11.14 | 16,854,000.00 | 66,292,000.00 | 11.14 | |
| 3-1-2-03-01 | Impuestos Tasas y Multas | 434,000,000.00 | 0.00 | -138,978,818.00 | 295,021,182.00 | 0.00 | 295,021,182.00 | 16,854,000.00 | 66,292,000.00 | 22.47 | 16,854,000.00 | 66,292,000.00 | 22.47 | |
| 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
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

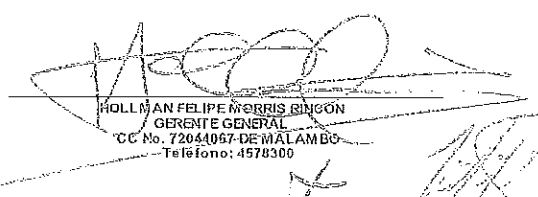
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| ENTIDAD: 260 - CANAL CAPITAL | | MES: MARZO | | | | | | | | | | VIGENCIA FISCAL: 2014 | | EJECUCION AUTORIZ. GIRO 14 |
|----------------------------------|---|-------------------|----------------|-------------------|--------------------|-----------------|-----------------------|------------------|-------------------|---------------------------------|----------------------|-----------------------|-------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | APROPACION | | | | | | | TOTAL COMPROMISOS | | AUTORIZACION DE GIRO | | | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | EJECUC. PRESUP. (11=10/9) | MES 12 | ACUMULADO 13 | | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | |
| 3-1-4 | CUENTAS POR PAGAR | 671,465,800.00 | 0.00 | 138,078,818.00 | 810,444,618.00 | 0.00 | 810,444,618.00 | 0.00 | 810,444,618.00 | 100.00 | 165,235,651.00 | 491,130,427.00 | 60.97 | |
| 3-2 | GASTOS DE OPERACION | 18,480,603,210.00 | 0.00 | 0.00 | 18,480,603,210.00 | 0.00 | 18,480,603,210.00 | 1,084,602,630.00 | 12,788,853,797.00 | 69.20 | 1,555,319,505.00 | 4,930,309,607.00 | 26.68 | |
| 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 | 1,084,602,630.00 | 9,707,204,582.00 | 64.54 | 1,312,657,603.00 | 2,813,723,771.00 | 18.71 | |
| 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 | 1,078,493,250.00 | 9,558,863,476.00 | 65.14 | 1,306,548,226.00 | 2,790,237,941.00 | 19.05 | |
| 3-2-2-02-01 | Compra y Pagos Derechos de Licencias | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 32,300,000.00 | 3.23 | 32,300,000.00 | 32,300,000.00 | 3.23 | |
| 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 | 1,078,493,250.00 | 9,537,663,476.00 | 69.66 | 1,274,248,226.00 | 2,766,937,941.00 | 20.21 | |
| 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 | 6,109,380.00 | 137,241,090.00 | 39.21 | 6,109,380.00 | 14,485,830.00 | 4.14 | |
| 3-2-2-03-01 | Asociación y Mantenimiento | 330,000,000.00 | 0.00 | 0.00 | 330,000,000.00 | 0.00 | 330,000,000.00 | 6,109,380.00 | 137,241,090.00 | 41.59 | 6,109,380.00 | 14,485,830.00 | 4.39 | |
| 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 | 0.00 | 3,229,603,210.00 | 0.00 | 3,229,603,210.00 | 0.00 | 3,081,649,229.00 | 95.42 | 242,662,299.00 | 2,116,585,835.00 | 65.54 | |
| 3-4 | INVERSION | 16,059,468,653.00 | 0.00 | 0.00 | 16,059,468,653.00 | 0.00 | 16,059,468,653.00 | 0.00 | 6,405,353,345.00 | 39.87 | 417,611,327.00 | 2,938,538,630.00 | 18.39 | |
| 3-4-1 | DIRECTA | 14,850,000,000.00 | 0.00 | -1,512,903,701.00 | 13,337,096,299.00 | 0.00 | 13,337,096,299.00 | 0.00 | 3,673,980,992.00 | 27.55 | 417,611,327.00 | 485,240,027.00 | 3.64 | |
| 3-4-1-14 | Bogotá Humana | 14,850,000,000.00 | 0.00 | -1,512,903,701.00 | 13,337,096,299.00 | 0.00 | 13,337,096,299.00 | 0.00 | 3,673,980,992.00 | 27.55 | 417,611,327.00 | 485,240,027.00 | 3.64 | |
| 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 | -1,512,903,701.00 | 6,887,096,299.00 | 0.00 | 6,887,096,299.00 | 0.00 | 3,630,979,192.00 | 52.72 | 410,227,927.00 | 443,258,627.00 | 6.44 | |
| 3-4-1-14-01-03 | Ejercicio de las libertades culturales y deportivas | 8,400,000,000.00 | 0.00 | -1,512,903,701.00 | 6,887,096,299.00 | 0.00 | 6,887,096,299.00 | 0.00 | 3,620,979,192.00 | 52.72 | 410,227,927.00 | 443,258,627.00 | 6.44 | |
| 3-4-1-14-01-08-0005 | 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 | 75,655,593.00 | 107,938,293.00 | 3.00 | |
| 3-4-1-14-01-09-0008-148 | Canal capital. Televisión pública para los derechos | 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 | 75,655,593.00 | 107,938,293.00 | 3.00 | |
| 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 | -1,512,903,701.00 | 3,287,096,299.00 | 0.00 | 3,287,096,299.00 | 0.00 | 3,204,000,000.00 | 97.47 | 334,562,334.00 | 335,318,334.00 | 10.20 | |
| 3-4-1-14-01-08-0008-148 | Canal capital. Televisión pública para los derechos | 4,800,000,000.00 | 0.00 | -1,512,903,701.00 | 3,287,096,299.00 | 0.00 | 3,287,096,299.00 | 0.00 | 3,204,000,000.00 | 97.47 | 334,562,334.00 | 335,318,334.00 | 10.20 | |
| 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 | 43,001,800.00 | 0.67 | 7,393,400.00 | 41,993,400.00 | 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 | 43,001,800.00 | 0.67 | 7,393,400.00 | 41,993,400.00 | 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 Inid | 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 | 43,001,800.00 | 9.56 | 7,393,400.00 | 41,993,400.00 | 9.33 | |
| 3-4-1-14-03-31-0011-235 | Sistemas de mantenimiento de la estación de Inid | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 43,001,800.00 | 9.56 | 7,393,400.00 | 41,993,400.00 | 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 | 0.00 | 2,732,372,354.00 | 100.00 | 0.00 | 2,470,298,603.00 | 80.41 | |

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

07-04-2014
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| ENTIDAD: 260 - CANAL CAPITAL | | MES: MARZO | | | | | | | | | | | | |
|----------------------------------|-------------------------------------|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|-----------------|------------------|----------------------|-----------|---------------------------|
| 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) | MES 12 | ACUMULADO 13 | (14=13/9) | |
| | | | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL GASTOS + DISPONIBILIDAD FINAL | 43,163,334,425.00 | 0.00 | 0.00 | 43,163,334,425.00 | 0.00 | 43,163,334,425.00 | 1,421,935,761.00 | 22,800,559,275.00 | 57.82 | 2,478,633,414.00 | 9,272,151,087.00 | 21.48 | |


 HOLLMAN FELIPE MORRIS RINCON
 GERENTE GENERAL
 CC No. 72044067-DE MALAMBO
 Telefono: 4578300


 MONICA BIBIANA SUAREZ ORJUELA
 SUBDIRECTORA FINANCIERA
 CC No. 52266548 DE BOGOTA
 Telefono: 4578300

LUCY ESCOBAR BELTRAN
 PROFESIONAL PRESUPUESTO GRADO 01