

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

05-06-2014
04:00

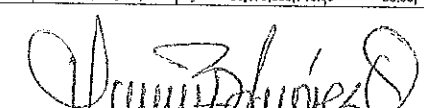
ENTIDAD: 250 - CANAL CAPITAL LTDA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MAYO		VIGENCIA FISCAL: 2014			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCIÓN PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (N°)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 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	2,834,131,169.00	33,057,651,321.00	82.54	6,992,448,679.00
2-1	INGRESOS CORRIENTES	11,150,000,000.00	0.00	0.00	11,150,000,000.00	120,344,733.00	5,418,522,717.00	48.60	5,731,477,283.00
2-1-1	Ingresos de Explotación	11,150,000,000.00	0.00	0.00	11,150,000,000.00	120,344,733.00	5,418,522,717.00	48.60	5,731,477,283.00
2-1-1-02	Venta de servicios	10,850,000,000.00	0.00	0.00	10,850,000,000.00	117,316,333.00	5,394,683,254.00	49.72	5,455,316,746.00
2-1-1-02-01	Comercialización Directa	6,000,000,000.00	0.00	0.00	6,000,000,000.00	71,066,920.00	107,368,364.00	1.79	5,892,631,636.00
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	46,249,413.00	5,287,314,890.00	110.15	-487,314,890.00
2-1-1-99	Otros Ingresos de Explotación	300,000,000.00	0.00	0.00	300,000,000.00	3,028,400.00	23,839,463.00	7.95	276,160,537.00
2-2	TRANSFERENCIAS	20,400,000,000.00	0.00	0.00	20,400,000,000.00	2,803,784,415.00	19,391,489,280.00	95.06	1,008,510,720.00
2-2-1	NACIÓN	6,600,000,000.00	0.00	0.00	6,600,000,000.00	3,784,415.00	5,591,489,280.00	84.72	1,008,510,720.00
2-2-1-01	Ley 14da 1991	100,000,000.00	0.00	0.00	100,000,000.00	3,784,415.00	70,000,208.00	70.00	29,999,792.00
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	2,800,000,000.00	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	2,800,000,000.00	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	10,002,021.00	8,247,539,324.00	97.03	252,460,676.00
2-3-2	Rendimientos por Operaciones Financieras	300,000,000.00	0.00	0.00	300,000,000.00	10,002,021.00	47,539,324.00	15.85	252,460,676.00
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

05-06-2014
04:00

ENTIDAD: 260 - CANAL CAPITAL LTDA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MAYO		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 (11) 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	2,934,131,169.00	36,170,885,746.00	83.80	6,992,448,679.00


HOLMAN FELIPE MORRIS RINCON
 GERENTE GENERAL
 CO No. 72044067 DE MALAMBO
 Teléfono: 4578300


MONICA BIBIANA SUAREZ ORJUELA
 SUBDIRECTORA FINANCIERA
 CC No. 52265648 DE BOGOTA
 Teléfono: 4578300


LUCY ESCOBAR BELTRAN
 PROFESIONAL PRESUPUESTO GRADO 01

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

05-06-2014
04:02

ENTIDAD: 260 - CANAL CAPITAL												MES: MAYO		
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	FISCAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	[11=(10/8)]	AUTORIZACION DE GIRO		(14=(13/9))	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3	GASTOS	43,163,334,425.00	0.00	0.00	43,163,334,425.00	0.00	43,163,334,425.00	488,451,272.00	23,861,920,069.00	55.28	2,972,826,174.00	15,276,502,127.00	35.39	
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	359,591,190.00	4,280,535,739.00	49.70	563,858,278.00	2,555,972,927.00	29.67	
3-1-1	SERVICIOS PERSONALES	4,138,696,762.00	0.00	0.00	4,138,696,762.00	0.00	4,138,696,762.00	173,816,490.00	1,715,000,019.00	41.44	261,196,565.00	1,273,784,307.00	30.78	
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	145,972,401.00	754,943,663.00	35.15	145,972,401.00	754,943,663.00	35.15	
3-1-1-01-01	Salario Personal de Nómina	1,501,728,147.00	0.00	0.00	1,501,728,147.00	0.00	1,501,728,147.00	121,468,102.00	611,822,918.00	40.75	121,468,102.00	611,822,918.00	40.75	
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	27,240,774.00	36.26	6,238,345.00	27,240,774.00	36.26	
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	8,285,586.00	44.51	0.00	8,285,586.00	44.51	
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	613,929.00	4,545,531.00	6.84	613,929.00	4,545,531.00	6.84	
3-1-1-01-09	Prima de Navidad	168,845,384.00	0.00	0.00	168,845,384.00	0.00	168,845,384.00	421,157.00	2,933,582.00	1.85	421,157.00	2,933,582.00	1.85	
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	1,310,731.00	20,365,621.00	21.53	1,310,731.00	20,365,621.00	21.53	
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	14,028,110.00	67,337,804.00	39.86	14,028,110.00	67,337,804.00	39.86	
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	169,089.00	2,004,391.00	24.05	169,089.00	2,004,391.00	24.05	
3-1-1-01-13	Vacaciones en Dinero	50,600,000.00	0.00	0.00	50,600,000.00	0.00	50,600,000.00	1,732,938.00	10,307,466.00	20.61	1,732,938.00	10,307,466.00	20.61	
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	-12,467,000.00	791,892,024.00	61.54	74,913,075.00	350,586,312.00	27.25	
3-1-1-02-03	Honorarios	700,200,000.00	0.00	0.00	700,200,000.00	0.00	700,200,000.00	0.00	496,845,066.00	70.96	44,082,000.00	225,681,333.00	32.23	
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	-12,467,000.00	291,202,500.00	50.35	30,381,950.00	124,445,854.00	21.52	
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	469,125.00	469,125.00	5.86	
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	40,311,089.00	168,254,332.00	23.88	40,311,089.00	168,254,332.00	23.88	
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	26,513,505.00	108,880,375.00	23.19	26,513,505.00	108,880,375.00	23.19	
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	544,738.00	2,226,676.00	2.18	544,738.00	2,226,676.00	2.18	
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	54,414,100.00	13,373,800.00	43.88	54,414,100.00	13,373,800.00	43.88	
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	5,517,447.00	22,510,747.00	15.31	5,517,447.00	22,510,747.00	15.31	
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	1,419,620.00	5,626,912.00	29.62	1,419,620.00	5,626,912.00	29.62	
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	5,657,900.00	24,201,940.00	31.03	5,657,900.00	24,201,940.00	31.03	
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	13,797,584.00	59,273,957.00	25.28	13,797,584.00	59,273,957.00	25.28	
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	7,078,084.00	31,473,057.00	34.21	7,078,084.00	31,473,057.00	34.21	
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	3,318,600.00	13,875,000.00	15.95	3,318,600.00	13,875,000.00	15.95	

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

05-06-2014
04:02

ENTIDAD: 260 - CANAL CAPITAL		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. [11-1018]	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % [14-1328]
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	51,400.00	51,400.00	1.29	51,400.00	51,400.00	1.29
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	2,010,700.00	8,324,320.00	26.43	2,010,700.00	8,324,320.00	26.43
3-1-1-03-02-08	SENA	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	1,340,600.00	5,550,180.00	27.75	1,340,600.00	5,550,180.00	27.75
3-1-2	GASTOS GENERALES	3,803,100,000.00	0.00	-138,978,818.00	3,664,121,182.00	0.00	3,664,121,182.00	197,891,208.00	1,787,207,610.00	48.23	260,919,303.00	680,537,627.00	18.57
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	0.00	153,944,740.00	25.87	31,823,303.00	89,891,555.00	15.11
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	1,150,800.00	3,807,634.00	3.81
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	0.00	103,944,740.00	30.57	30,672,503.00	74,063,921.00	21.79
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	121,529,208.00	1,378,696,070.00	55.72	152,734,000.00	356,060,072.00	14.39
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	1,782,437.00	11,030,426.00	31.52	1,781,888.00	11,029,878.00	31.51
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	10,250,628.00	80,094,337.00	26.84	12,268,471.00	30,929,956.00	9.98
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	3,250,000.00	16,250,000.00	55.08	944,180.00	2,712,068.00	9.19
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	81,400,000.00	198,055,712.00	44.01	30,594,524.00	51,280,675.00	11.40
3-1-2-02-05	Arrendamientos	883,000,000.00	0.00	0.00	883,000,000.00	0.00	883,000,000.00	0.00	974,505,625.00	99.14	82,277,430.00	168,182,140.00	16.91
3-1-2-02-06	Seguros	242,000,000.00	0.00	0.00	242,000,000.00	0.00	242,000,000.00	0.00	15,384,624.00	6.36	110,641.00	13,859,464.00	5.73
3-1-2-02-03	Servicios Públicos	277,600,000.00	0.00	0.00	277,600,000.00	0.00	277,600,000.00	23,828,358.00	78,928,557.00	28.43	23,825,076.00	78,825,277.00	28.40
3-1-2-02-06-01	Energía	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	7,299,980.00	35,736,162.00	29.78	7,299,980.00	35,736,162.00	29.78
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	1,819,352.00	4,085,067.00	20.43	1,716,072.00	3,981,787.00	19.91
3-1-2-02-08-03	Aseso	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	275,984.00	1,271,868.00	48.92	275,984.00	1,271,868.00	48.92
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	14,533,040.00	37,835,460.00	28.03	14,633,040.00	37,835,460.00	28.03
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	917,769.00	1,217,769.00	5.97	833,789.00	959,409.00	4.70
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	734,000,000.00	0.00	-138,978,818.00	595,021,182.00	0.00	595,021,182.00	76,362,000.00	234,596,000.00	39.43	76,362,000.00	234,596,000.00	39.43
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	76,362,000.00	234,596,000.00	79.52	76,362,000.00	234,596,000.00	79.52
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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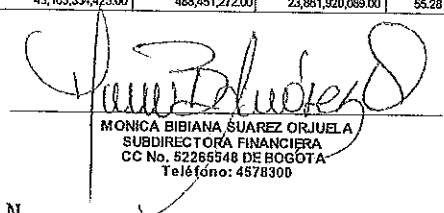
ENTIDAD: 260 - CANAL CAPITAL		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
CODIGO 1	NOMBRE 2	INICIAL 3	APROPIACION				TOTAL COMPROMISOS		EJECUC. PRESUP. (11-10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14-13B)	
			MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	RESPONSIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
3-1-4	CUENTAS POR PAGAR	671,465,800.00	0.00	138,978,818.00	810,444,618.00	0.00	810,444,618.00	-12,116,508.00	788,328,110.00	98.50	41,740,410.00	601,640,993.00	74.24
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	195,938,630.00	13,243,109,552.00	71.68	1,513,079,897.00	8,416,895,500.00	45.54
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	233,275,142.00	10,197,796,835.00	67.80	1,340,949,869.00	5,745,605,195.00	38.20
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	227,628,222.00	10,050,073,555.00	68.41	1,321,215,909.00	5,706,560,135.00	38.84
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	119,807,497.00	11.98	15,723,025.00	48,023,025.00	4.80
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	227,628,222.00	9,830,266,058.00	72.53	1,305,492,884.00	5,658,527,110.00	41.33
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	5,646,920.00	147,723,280.00	42.21	19,733,960.00	39,055,060.00	11.16
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	5,648,920.00	147,723,280.00	44.76	19,733,960.00	39,055,060.00	11.83
3-2-2-03-03	Insuros 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	-36,336,512.00	3,045,212,717.00	94.29	172,190,028.00	2,671,290,305.00	82.71
3-4	INVERSION	16,069,468,653.00	0.00	0.00	16,069,468,653.00	0.00	16,069,468,653.00	-68,078,548.00	6,339,274,738.00	39.44	895,889,999.00	4,303,633,700.00	26.78
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	877,890,000.00	1,799,364,218.00	13.49
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	877,890,000.00	1,799,364,218.00	13.49
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	877,890,000.00	1,757,360,818.00	25.52
3-4-1-14-01-08	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	3,630,979,192.00	52.72	877,890,000.00	1,757,360,818.00	25.52
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	0.00	3,600,000,000.00	0.00	3,600,000,000.00	0.00	426,979,192.00	11.86	140,000,000.00	425,587,484.00	11.82
3-4-1-14-01-08-0006-148	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	140,000,000.00	425,587,484.00	11.82
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	737,890,000.00	1,331,793,334.00	40.52
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	737,890,000.00	1,331,793,334.00	40.52
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	0.00	41,983,400.00	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	0.00	41,983,400.00	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 monitoreo de la gestión vía la d	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	0.00	41,983,400.00	9.33
3-4-1-14-03-31-0011-235	Sistemas de monitoreo de la gestión vía la d	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	0.00	41,983,400.00	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	-68,078,548.00	2,664,293,806.00	97.51	17,999,099.00	2,504,269,482.00	91.65

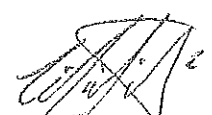
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-06-2014
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ENTIDAD: 260 - CANAL CAPITAL		MES: MAYO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13B)
		CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 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	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	458,451,272.00	23,861,920,069.00	55.28	2,972,628,174.00	15,276,502,127.00	35.39


 HOLMAN FELIPE M ORRIS RINCON
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 Teléfono: 4578300


 MONICA BIBIANA SUAREZ ORJUELA
 SUBDIRECTORA FINANCIERA
 CC No. 52265548 DE BOGOTÁ
 Teléfono: 4578300


 LUCY ESCOBAR BELTRAN
 PROFESIONAL PRESUPUESTO GRADO 01