

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

05-12-2013
06:14

ENTIDAD: 260 - CANAL CAPITAL LTDA UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE VIGENCIA FISCAL: 2013							
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	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	1,528,774,824.00	0.00	2,105,348,594.00	3,634,123,418.00	0.00	3,634,123,418.00	100.00	0.00
2	INGRESOS	25,256,000,000.00	0.00	6,160,470,492.00	31,416,470,492.00	383,661,851.00	26,618,241,114.00	84.73	4,798,229,378.00
2-1	INGRESOS CORRIENTES	6,970,000,000.00	0.00	1,708,646,104.00	8,678,646,104.00	378,917,394.00	4,478,334,827.00	51.60	4,200,311,277.00
2-1-1	Ingresos de Explotación	6,970,000,000.00	0.00	1,708,646,104.00	8,678,646,104.00	378,917,394.00	4,478,334,827.00	51.60	4,200,311,277.00
2-1-1-02	Venta de servicios	5,770,000,000.00	0.00	1,708,646,104.00	8,478,646,104.00	369,536,273.00	4,430,995,340.00	52.26	4,047,650,764.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	0.00	0.00	5,500,000,000.00	369,536,273.00	1,932,009,630.00	35.13	3,567,990,170.00
2-1-1-02-03	Canje	70,000,000.00	0.00	0.00	70,000,000.00	0.00	8,468,369.00	12.10	61,531,611.00
2-1-1-02-04	Cuentas por Cobrar	1,200,000,000.00	0.00	1,708,646,104.00	2,908,646,104.00	0.00	2,490,517,121.00	85.62	418,128,983.00
2-1-1-09	Otros Ingresos de Explotación	200,000,000.00	0.00	0.00	200,000,000.00	9,381,121.00	47,339,487.00	23.67	152,660,513.00
2-2	TRANSFERENCIAS	16,806,000,000.00	0.00	4,451,824,388.00	21,257,824,388.00	181,811.00	20,670,352,233.00	97.24	587,472,155.00
2-2-1	NACIÓN	3,206,000,000.00	0.00	4,451,824,388.00	7,657,824,388.00	181,811.00	7,670,352,233.00	100.16	-12,527,845.00
2-2-1-01	Ley 14 de 1991	60,000,000.00	0.00	0.00	60,000,000.00	181,811.00	87,519,355.00	145.86	-27,518,355.00
2-2-1-02	Comisión Nacional de Televisión	3,146,000,000.00	0.00	4,451,824,388.00	7,597,824,388.00	0.00	7,582,833,878.00	99.80	14,990,510.00
2-2-1-02-01	Cuentas por Cobrar	546,000,000.00	0.00	-311,131,884.00	234,868,116.00	0.00	297,440,200.00	126.84	-62,572,084.00
2-2-1-02-02	Nuevos Proyectos	2,600,000,000.00	0.00	4,762,956,272.00	7,362,956,272.00	0.00	7,285,393,676.00	88.95	77,562,594.00
2-2-3	Municipios	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00
2-2-3-01	Compensación Empresas Públicas	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	13,000,000,000.00	0.00	0.00	13,000,000,000.00	0.00	13,000,000,000.00	100.00	0.00
2-2-4-01	Secretaría de Hacienda	13,000,000,000.00	0.00	0.00	13,000,000,000.00	0.00	13,000,000,000.00	100.00	0.00
2-3	RECURSOS DE CAPITAL	1,480,000,000.00	0.00	0.00	1,480,000,000.00	4,562,646.00	1,489,554,054.00	89.29	10,445,946.00

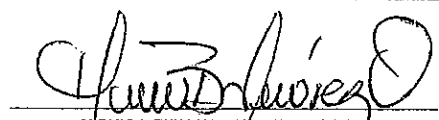


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 EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

05-12-2013
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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (M)-4	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6=3+5	7	8	9=8/6	10=6-8
2-3-2	Rendimientos por Operaciones Financieras	180,000,000.00	0.00	0.00	180,000,000.00	4,582,846.00	169,554,054.00	84.20	10,445,946.00
2-3-4	Aportes de Capital	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	100.00	0.00
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		26,784,774,824.00	0.00	8,265,819,086.00	35,050,593,910.00	383,861,851.00	30,252,364,532.00	86.31	4,798,229,378.00


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


 MONICA BIBIANA SUAREZ ORJUELA
 SUBDIRECTORA FINANCIERA
 CC No. 52287548 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

05-12-2013
06:03

ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013												
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=10/6)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3	GASTOS	28,784,774,824.00	0.00	8,265,818,086.00	35,050,593,910.00	0.00	35,050,593,910.00	3,608,128,368.00	29,371,313,075.00	83.80	2,648,873,763.00	22,389,389,496.00	63.88	
3-1	GASTOS DE FUNCIONAMIENTO	7,275,300,000.00	0.00	240,763,651.00	7,516,063,651.00	0.00	7,516,063,651.00	403,492,802.00	6,198,896,387.00	82.48	556,548,204.00	5,216,342,702.00	69.40	
3-1-1	SERVICIOS PERSONALES	3,606,800,000.00	0.00	413,600,000.00	4,019,800,000.00	0.00	4,019,800,000.00	333,006,192.00	3,105,740,978.00	77.25	398,527,683.00	2,801,856,013.00	69.70	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,127,000,000.00	0.00	-6,000,000.00	2,121,000,000.00	0.00	2,121,000,000.00	161,355,657.00	1,741,124,470.00	82.09	287,529,502.00	1,741,124,470.00	82.09	
3-1-1-01-01	Sueldo Personal de Nómina	1,472,000,000.00	0.00	-40,000,000.00	1,432,000,000.00	0.00	1,432,000,000.00	107,516,081.00	1,278,236,935.00	89.26	213,168,692.00	1,278,236,935.00	89.26	
3-1-1-01-02	Gastos de Representación	73,400,000.00	0.00	0.00	73,400,000.00	0.00	73,400,000.00	6,019,245.00	61,596,937.00	83.92	12,038,490.00	61,596,937.00	83.92	
3-1-1-01-06	Bonificación por Servicios Prestados	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	15,019,831.00	83.44	0.00	15,019,831.00	83.44	
3-1-1-01-08	Prima de Servicios	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	1,699,628.00	59,253,347.00	91.16	1,699,628.00	59,253,347.00	91.16	
3-1-1-01-09	Prima de Navidad	155,000,000.00	0.00	0.00	155,000,000.00	0.00	155,000,000.00	12,053,724.00	38,061,865.00	24.56	12,431,561.00	38,061,865.00	24.56	
3-1-1-01-10	Prima de Vacaciones	115,600,000.00	0.00	0.00	115,600,000.00	0.00	115,600,000.00	9,682,675.00	65,818,783.00	74.24	9,939,694.00	65,818,783.00	74.24	
3-1-1-01-11	Prima Técnica	165,000,000.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	9,922,433.00	133,494,397.00	80.91	23,457,851.00	133,494,397.00	80.91	
3-1-1-01-12	Otras Primas y Bonificaciones	8,000,000.00	0.00	4,000,000.00	12,000,000.00	0.00	12,000,000.00	1,023,422.00	8,987,140.00	74.89	1,067,718.00	8,987,140.00	74.89	
3-1-1-01-13	Vacaciones en Dinero	50,000,000.00	0.00	30,000,000.00	80,000,000.00	0.00	80,000,000.00	13,457,449.00	60,655,235.00	75.82	13,714,668.00	60,655,235.00	75.82	
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	772,500,000.00	0.00	390,000,000.00	1,162,500,000.00	0.00	1,162,500,000.00	157,277,434.00	848,686,391.00	73.01	63,002,237.00	544,831,476.00	46.87	
3-1-1-02-03	Honorarios	415,000,000.00	0.00	280,000,000.00	695,000,000.00	0.00	695,000,000.00	104,000,000.00	434,338,913.00	62.49	22,248,926.00	190,944,793.00	27.47	
3-1-1-02-04	Remuneración Servicios Técnicos	350,000,000.00	0.00	110,000,000.00	460,000,000.00	0.00	460,000,000.00	53,277,434.00	408,694,668.00	88.85	29,854,324.00	350,497,058.00	76.20	
3-1-1-02-99	Otros Gastos de Personal	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	5,652,750.00	75.37	898,987.00	3,389,625.00	45.20	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	707,300,000.00	0.00	29,000,000.00	736,300,000.00	0.00	736,300,000.00	14,363,101.00	515,930,667.00	70.07	57,995,944.00	515,930,667.00	70.07	
3-1-1-03-01	Aportes Patronales Sector Privado	467,000,000.00	0.00	9,000,000.00	476,000,000.00	0.00	476,000,000.00	14,363,101.00	333,918,950.00	70.15	43,404,998.00	333,918,950.00	70.15	
3-1-1-03-01-01	Cesantías Fondos Privados	98,200,000.00	0.00	0.00	98,200,000.00	0.00	98,200,000.00	14,363,101.00	40,166,894.00	40.90	14,890,170.00	40,166,894.00	40.90	
3-1-1-03-01-02	Pensiones Fondos Privados	136,800,000.00	0.00	0.00	136,800,000.00	0.00	136,800,000.00	0.00	102,582,100.00	74.99	102,582,100.00	102,582,100.00	74.99	
3-1-1-03-01-03	Salud EPS Privadas	139,500,000.00	0.00	3,000,000.00	142,500,000.00	0.00	142,500,000.00	0.00	116,175,150.00	81.53	10,837,625.00	116,175,150.00	81.53	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	13,286,406.00	73.81	1,300,903.00	13,286,406.00	73.81	
3-1-1-03-01-05	Caja de Compensación	74,500,000.00	0.00	6,000,000.00	80,500,000.00	0.00	80,500,000.00	0.00	61,708,300.00	76.66	5,651,700.00	61,708,300.00	76.66	
3-1-1-03-02	Aportes Patronales Sector Público	240,300,000.00	0.00	20,000,000.00	260,300,000.00	0.00	260,300,000.00	0.00	182,011,117.00	69.92	14,890,846.00	182,011,117.00	69.92	
3-1-1-03-02-01	Cesantías Fondos Públicos	70,000,000.00	0.00	10,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	65,003,037.00	81.25	6,594,148.00	65,003,037.00	81.25	
3-1-1-03-02-02	Pensiones Fondos Públicos	70,000,000.00	0.00	10,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	60,742,600.00	75.93	4,372,200.00	60,742,600.00	75.93	



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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013											
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	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	171,800.00	2.45	0.00	171,800.00	2.45
3-1-1-03-02-05	ICBF	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	33,654,760.00	60.10	2,174,500.00	33,654,760.00	60.10
3-1-1-03-02-06	SENA	37,300,000.00	0.00	0.00	37,300,000.00	0.00	37,300,000.00	0.00	22,439,000.00	60.16	1,450,000.00	22,439,000.00	60.16
3-1-2	GASTOS GENERALES	3,168,500,000.00	0.00	-213,000,000.00	2,955,500,000.00	0.00	2,955,500,000.00	70,488,610.00	2,555,052,531.00	86.45	157,770,621.00	1,899,228,255.00	64.26
3-1-2-01	Adquisición de Bienes	418,000,000.00	0.00	-32,000,000.00	386,000,000.00	0.00	386,000,000.00	1,800,000.00	257,271,945.00	56.65	8,672,927.00	196,380,330.00	50.88
3-1-2-01-02	Materiales y Suministros	50,000,000.00	0.00	60,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	50,000,000.00	45.45	5,452,767.00	36,609,225.00	33.28
3-1-2-01-03	Gastos de Computador	169,000,000.00	0.00	40,000,000.00	209,000,000.00	0.00	209,000,000.00	1,800,000.00	157,309,433.00	75.27	3,220,160.00	113,032,613.00	54.08
3-1-2-01-04	Combustibles Lubricantes y Llantas	30,000,000.00	0.00	17,000,000.00	47,000,000.00	0.00	47,000,000.00	0.00	30,000,000.00	63.83	0.00	30,000,000.00	63.83
3-1-2-01-05	Compra de Equipo	169,000,000.00	0.00	-149,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	19,962,492.00	99.81	0.00	16,738,492.00	83.69
3-1-2-02	Adquisición de Servicios	2,065,500,000.00	0.00	88,000,000.00	2,144,500,000.00	0.00	2,144,500,000.00	62,210,610.00	1,963,156,693.00	91.54	142,621,694.00	1,368,224,912.00	63.80
3-1-2-02-01	Viajes y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	22,553,166.00	75.18	0.00	18,450,553.00	61.50
3-1-2-02-02	Gastos de Transporte y Comunicación	111,000,000.00	0.00	53,000,000.00	164,000,000.00	0.00	164,000,000.00	5,255,841.00	149,508,761.00	91.16	7,397,541.00	71,161,284.00	43.40
3-1-2-02-03	Impresos y Publicaciones	70,000,000.00	0.00	-38,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	31,136,000.00	97.30	1,214,268.00	14,190,366.00	44.34
3-1-2-02-04	Mantenimiento y Reparaciones	370,000,000.00	0.00	34,000,000.00	404,000,000.00	0.00	404,000,000.00	2,300,000.00	391,147,538.00	96.82	39,875,122.00	249,372,094.00	61.73
3-1-2-02-05	Arrendamientos	850,000,000.00	0.00	46,200,000.00	896,200,000.00	0.00	896,200,000.00	39,028,165.00	898,165,421.00	99.10	74,433,375.00	587,468,237.00	65.55
3-1-2-02-06	Seguros	230,000,000.00	0.00	66,300,000.00	296,300,000.00	0.00	296,300,000.00	-2,067,629.00	280,584,741.00	94.70	2,001,156.00	240,529,914.00	81.21
3-1-2-02-08	Servicios Públicos	277,500,000.00	0.00	-72,500,000.00	205,000,000.00	0.00	205,000,000.00	17,439,233.00	153,959,720.00	75.10	17,439,233.00	153,959,720.00	74.93
3-1-2-02-08-01	Energía	120,000,000.00	0.00	-35,000,000.00	85,000,000.00	0.00	85,000,000.00	8,494,918.00	77,214,989.00	90.84	8,494,918.00	76,854,999.00	90.42
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	1,162,943.00	8,940,594.00	44.70	1,162,943.00	8,940,594.00	44.70
3-1-2-02-08-03	Aseo	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	365,670.00	2,028,641.00	81.15	365,670.00	2,028,641.00	81.15
3-1-2-02-08-04	Teléfono	135,000,000.00	0.00	-37,500,000.00	97,500,000.00	0.00	97,500,000.00	7,415,702.00	65,775,496.00	67.46	7,415,702.00	65,775,496.00	67.46
3-1-2-02-09	Capacitación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	245,000.00	13,624,900.00	68.12	244,999.00	1,070,799.00	5.35
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	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	25,477,050.00	50.95	0.00	25,477,050.00	50.95
3-1-2-02-12	Intereses y Comisiones	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	2,248,240.00	10.22	18,000.00	2,021,860.00	9.19
3-1-2-02-13	Salud Ocupacional	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	4,761,106.00	47.61	0.00	4,761,106.00	47.61
3-1-2-03	Otros Gastos Generales	695,000,000.00	0.00	-270,000,000.00	425,000,000.00	0.00	425,000,000.00	6,476,000.00	334,623,913.00	78.74	6,476,000.00	334,623,913.00	78.74
3-1-2-03-01	Impuestos Tasas y Multas	425,000,000.00	0.00	-60,000,000.00	365,000,000.00	0.00	365,000,000.00	6,476,000.00	299,859,300.00	82.15	6,476,000.00	299,859,300.00	82.15
3-1-2-03-02	Sentencias Judiciales	270,000,000.00	0.00	-210,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	34,764,613.00	57.94	0.00	34,764,613.00	57.94

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

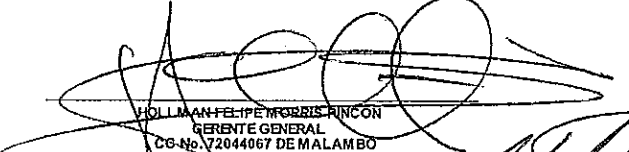
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ENTIDAD: 260 - CANAL CAPITAL		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/6)	AUTORIZACION DE GIRO		EJECUCION AUTORE. GIRO % (14=13/9)
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									
3-1-4	CUENTAS POR PAGAR	500,000,000.00	0.00	40,753,551.00	540,753,551.00	0.00	540,753,551.00	0.00	538,102,928.00	99.51	249,900.00	515,229,434.00	95.28
3-2	GASTOS DE OPERACION	16,063,474,824.00	0.00	2,354,236,548.00	18,417,711,372.00	0.00	18,417,711,372.00	1,672,178,056.00	16,587,546,091.00	90.06	1,406,298,224.00	13,188,157,499.00	71.61
3-2-1	GASTOS DE COMERCIALIZACION	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	40,000,000.00	20.00	0.00	4,640,000.00	2.32
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	40,000,000.00	20.00	0.00	4,640,000.00	2.32
3-2-1-03-01	Adquisición de Otros Servicios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	40,000,000.00	20.00	0.00	4,640,000.00	2.32
3-2-2	GASTOS DE PRODUCCION	14,527,000,000.00	0.00	2,293,155,313.00	16,820,155,313.00	0.00	16,820,155,313.00	1,672,178,056.00	15,151,632,144.00	90.08	1,400,298,224.00	11,875,214,230.00	70.60
3-2-2-02	Programación de Televisión	14,200,000,000.00	0.00	2,283,155,313.00	16,493,155,313.00	0.00	16,493,155,313.00	1,666,525,756.00	14,940,302,562.00	90.58	1,400,107,684.00	11,696,697,890.00	70.82
3-2-2-02-01	Compra y Pagos Derechos de Licencias	1,000,000,000.00	644,280,000.00	644,280,000.00	1,644,280,000.00	0.00	1,644,280,000.00	0.00	928,305,637.00	56.46	105,747,849.00	797,328,987.00	48.49
3-2-2-02-02	Producción de Televisión	13,200,000,000.00	-644,280,000.00	1,648,875,313.00	14,848,875,313.00	0.00	14,848,875,313.00	1,666,525,756.00	14,011,997,025.00	94.36	1,294,359,835.00	10,899,368,903.00	73.40
3-2-2-03	Fortalecimiento Infraestructura Técnica	327,000,000.00	0.00	0.00	327,000,000.00	0.00	327,000,000.00	5,652,300.00	211,329,582.00	64.63	6,190,540.00	178,516,340.00	54.59
3-2-2-03-01	Adecuación y Mantenimiento	307,000,000.00	0.00	0.00	307,000,000.00	0.00	307,000,000.00	5,652,300.00	211,329,582.00	68.84	6,190,540.00	178,516,340.00	58.15
3-2-2-03-03	Incumos 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	1,336,474,824.00	0.00	61,091,235.00	1,397,566,059.00	0.00	1,397,566,059.00	0.00	1,395,915,947.00	99.88	0.00	1,308,303,269.00	93.61
3-4	INVERSION	3,446,000,000.00	0.00	5,670,828,987.00	9,116,828,987.00	0.00	9,116,828,987.00	1,532,457,510.00	6,584,868,597.00	72.23	686,027,335.00	3,984,889,295.00	43.71
3-4-1	DIRECTA	2,900,000,000.00	0.00	5,744,426,222.00	8,644,426,222.00	0.00	8,644,426,222.00	1,532,457,510.00	6,121,267,632.00	70.81	686,027,335.00	3,521,288,330.00	40.73
3-4-1-14	Bogotá Humana	2,900,000,000.00	0.00	5,744,426,222.00	8,644,426,222.00	0.00	8,644,426,222.00	1,532,457,510.00	6,121,267,632.00	70.81	686,027,335.00	3,521,288,330.00	40.73
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	2,600,000,000.00	-77,845,330.00	5,666,580,892.00	8,266,580,892.00	0.00	8,266,580,892.00	1,504,653,510.00	5,864,705,792.00	70.94	686,027,335.00	3,420,011,580.00	41.37
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,600,000,000.00	-77,845,330.00	5,666,580,892.00	8,266,580,892.00	0.00	8,266,580,892.00	1,504,653,510.00	5,864,705,792.00	70.94	686,027,335.00	3,420,011,580.00	41.37
3-4-1-14-01-08-0006	Desarrollo de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	1,100,000,000.00	37,635,222.00	1,985,662,900.00	3,085,662,900.00	0.00	3,085,662,900.00	300,076,256.00	1,705,987,063.00	55.29	50,169,247.00	1,331,754,909.00	43.16
3-4-1-14-01-08-0006-148	Canal Capital Televisión pública para los derechos	1,100,000,000.00	37,635,222.00	1,985,662,900.00	3,085,662,900.00	0.00	3,085,662,900.00	300,076,256.00	1,705,987,063.00	55.29	50,169,247.00	1,331,754,909.00	43.16
3-4-1-14-01-08-0008	Televisión pública para la defensa y promoción de los derechos humanos y la cultura de paz	1,500,000,000.00	-115,480,552.00	3,680,917,992.00	5,180,917,992.00	0.00	5,180,917,992.00	1,204,577,254.00	4,158,717,929.00	80.27	635,858,088.00	2,088,250,671.00	40.31
3-4-1-14-01-08-0008-148	Canal Capital Televisión pública en los derechos	1,500,000,000.00	-115,480,552.00	3,680,917,992.00	5,180,917,992.00	0.00	5,180,917,992.00	1,204,577,254.00	4,158,717,929.00	80.27	635,858,088.00	2,088,250,671.00	40.31
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	300,000,000.00	77,845,330.00	77,845,330.00	377,845,330.00	0.00	377,845,330.00	27,804,900.00	256,561,840.00	67.90	0.00	101,276,750.00	26.80
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo Institucional	300,000,000.00	77,845,330.00	77,845,330.00	377,845,330.00	0.00	377,845,330.00	27,804,900.00	256,561,840.00	67.90	0.00	101,276,750.00	26.80
3-4-1-14-03-31-0011	Sistema de mejoramiento de la gestión de la ciudad	300,000,000.00	77,845,330.00	77,845,330.00	377,845,330.00	0.00	377,845,330.00	27,804,900.00	256,561,840.00	67.90	0.00	101,276,750.00	26.80
3-4-1-14-03-31-0011-235		300,000,000.00	77,845,330.00	77,845,330.00	377,845,330.00	0.00	377,845,330.00	27,804,900.00	256,561,840.00	67.90	0.00	101,276,750.00	26.80
3-4-3	CUENTAS POR PAGAR	546,000,000.00	0.00	-73,597,235.00	472,402,765.00	0.00	472,402,765.00	0.00	463,600,965.00	98.14	0.00	463,600,965.00	98.14
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	28,784,774,824.00	0.00	8,265,819,886.00	35,050,593,910.00	0.00	35,050,593,910.00	3,606,128,368.00	29,371,313,076.00	83.60	2,646,873,763.00	22,389,389,496.00	63.88


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 260 - CANAL CAPITAL		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE		VIGENCIA FISCAL: 2013							
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=13/8]
			MES 4	ACUMULADO 5									


 FELIPE MORBIS RINCON
 GERENTE GENERAL
 CC No. 72044067 DE MALAMBO
 Teléfono: 4578300


 MONICA BIBIANA SUAREZ ORJUELA
 SUBDIRECTORA FINANCIERA
 CC No. 62265548 DE BOGOTA
 Teléfono: 4578300


 LUCY ESCOBAR BELTRAN
 PROFESIONAL PPTO GRADO 01

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