

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

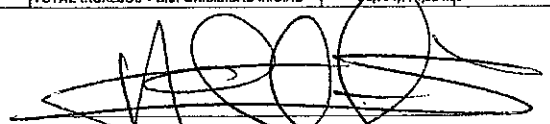
04-10-2013  
06:46

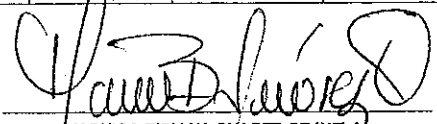
ENTIDAD: 369 - CANAL CAPITAL LTDA								MES: SEPTIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2013	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8
CODIGO 1	NOMBRE 2		MES [M] 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	1,628,774,824.00	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	1,002,993,507.00	25,671,237,168.00	81.71	5,745,233,324.00
2-1	INGRESOS CORRIENTES	8,970,000,000.00	0.00	1,708,646,104.00	8,678,646,104.00	978,248,524.00	3,581,668,601.00	41.04	5,118,977,503.00
2-1-1	Ingresos de Explotación	8,970,000,000.00	0.00	1,708,646,104.00	8,678,646,104.00	978,248,524.00	3,581,668,601.00	41.04	5,118,977,503.00
2-1-1-02	Venta de servicios	6,770,000,000.00	0.00	1,708,646,104.00	8,478,646,104.00	976,274,875.00	3,528,919,326.00	41.82	4,949,726,778.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	0.00	0.00	5,500,000,000.00	641,508,488.00	1,129,076,244.00	20.53	4,370,923,756.00
2-1-1-02-03	Caraje	70,000,000.00	0.00	0.00	70,000,000.00	0.00	8,468,389.00	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	334,766,386.00	2,391,374,693.00	82.22	517,271,411.00
2-1-1-99	Otros Ingresos de Explotación	200,000,000.00	0.00	0.00	200,000,000.00	1,973,649.00	32,749,275.00	16.37	167,250,725.00
2-2	TRANSFERENCIAS	16,806,000,000.00	0.00	4,451,824,388.00	21,257,824,388.00	123,618.00	20,669,300,922.00	97.23	588,523,466.00
2-2-1	NACIÓN	3,206,000,000.00	0.00	4,451,824,388.00	7,657,824,388.00	123,618.00	7,669,300,922.00	100.15	-11,476,534.00
2-2-1-01	Ley 14de 1991	60,000,000.00	0.00	0.00	60,000,000.00	123,618.00	88,467,044.00	144.11	-26,467,044.00
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	126.64	-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	7,285,393,678.00	98.95	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	24,621,365.00	1,440,267,645.00	97.32	39,732,355.00

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

04-10-2013  
06:45

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUR. %	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
2-3-2	Rendimientos por Operaciones Financieras	180,000,000.00	0.00	0.00	180,000,000.00	24,621,365.00	140,267,845.00	77.93	39,732,355.00
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
<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>		<b>5,784,774,824.00</b>	<b>0.00</b>	<b>8,265,819,066.00</b>	<b>35,050,593,910.00</b>	<b>1,602,893,507.00</b>	<b>29,305,360,586.00</b>	<b>83.61</b>	<b>5,745,233,324.00</b>

  
**FELIPPE MONNIS RINCON**  
 GERENTE GENERAL  
 CC No. 72044067 DE MALAMBO  
 Teléfono: 4578300

  
**MONICA BIBIANA SUAREZ ORJUELA**  
 SUBDIRECTORA FINANCIERA  
 CC No. 52265548 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

04-10-2013  
06:46

ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10B)	MES	ACUMULADO	(14+13B)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	26,784,774,824.00	0.00	5,972,663,773.00	32,757,438,597.00	0.00	32,757,438,597.00	2,441,842,002.00	24,030,300,047.00	73.36	1,704,859,358.00	17,897,412,218.00	54.84
3-1	GASTOS DE FUNCIONAMIENTO	7,275,300,000.00	0.00	240,753,551.00	7,516,053,551.00	0.00	7,516,053,551.00	269,777,751.00	5,356,753,021.00	71.27	465,573,944.00	4,358,194,570.00	57.99
3-1-1	SERVICIOS PERSONALES	3,606,800,000.00	0.00	0.00	3,606,800,000.00	0.00	3,606,800,000.00	210,708,110.00	2,394,464,333.00	66.39	247,615,101.00	2,275,376,299.00	63.09
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,127,000,000.00	0.00	0.00	2,127,000,000.00	0.00	2,127,000,000.00	161,370,126.00	1,431,279,888.00	67.29	151,370,126.00	1,431,279,888.00	67.29
3-1-1-01-01	Sueldo Personal de Nómina	1,472,000,000.00	0.00	0.00	1,472,000,000.00	0.00	1,472,000,000.00	120,179,038.00	1,061,102,040.00	72.09	120,179,038.00	1,061,102,040.00	72.09
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	49,658,447.00	67.52	6,019,245.00	49,658,447.00	67.52
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	182,151.00	56,504,800.00	86.93	182,151.00	56,504,800.00	86.93
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	2,061,429.00	16,579,453.00	10.70	2,061,429.00	16,579,453.00	10.70
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	6,830,771.00	71,495,171.00	61.85	6,830,771.00	71,495,171.00	61.85
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	12,130,369.00	110,036,546.00	66.69	12,130,369.00	110,036,546.00	66.69
3-1-1-01-12	Otras Primas y Bonificaciones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	731,516.00	7,454,393.00	93.18	731,516.00	7,454,393.00	93.18
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	3,235,607.00	43,529,207.00	87.06	3,235,607.00	43,529,207.00	87.06
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	0.00	772,500,000.00	0.00	772,500,000.00	14,600,000.00	560,511,271.00	72.56	51,506,691.00	411,423,237.00	57.14
3-1-1-02-03	Honorarios	415,000,000.00	0.00	0.00	415,000,000.00	0.00	415,000,000.00	5,800,000.00	229,142,520.00	55.22	12,727,200.00	151,279,200.00	36.45
3-1-1-02-04	Remuneración Servicios Técnicos	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	9,600,000.00	328,716,001.00	93.92	38,337,665.00	287,653,399.00	82.19
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	2,652,750.00	35.37	442,125.00	2,490,638.00	33.21
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	707,300,000.00	0.00	0.00	707,300,000.00	0.00	707,300,000.00	44,737,984.00	402,673,174.00	56.93	44,737,984.00	402,673,174.00	56.93
3-1-1-03-01	Aportes Patronales Sector Privado	467,000,000.00	0.00	0.00	467,000,000.00	0.00	467,000,000.00	28,109,800.00	250,893,933.00	53.72	28,109,800.00	250,893,933.00	53.72
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	0.00	14,794,805.00	15.07	0.00	14,794,805.00	15.07
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	10,021,200.00	81,241,100.00	59.39	10,021,200.00	81,241,100.00	59.39
3-1-1-03-01-03	Salud EPS Privadas	139,500,000.00	0.00	0.00	139,500,000.00	0.00	139,500,000.00	11,132,000.00	93,907,525.00	67.32	11,132,000.00	93,907,525.00	67.32
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	1,329,600.00	10,663,203.00	59.24	1,329,600.00	10,663,203.00	59.24
3-1-1-03-01-05	Caja de Compensación	74,500,000.00	0.00	0.00	74,500,000.00	0.00	74,500,000.00	5,627,000.00	50,287,300.00	67.50	5,627,000.00	50,287,300.00	67.50
3-1-1-03-02	Aportes Patronales Sector Público	240,300,000.00	0.00	0.00	240,300,000.00	0.00	240,300,000.00	16,628,184.00	151,779,241.00	63.16	16,628,184.00	151,779,241.00	63.16
3-1-1-03-02-01	Cesantías Fondos Públicos	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	7,126,384.00	52,124,161.00	74.46	7,126,384.00	52,124,161.00	74.46
3-1-1-03-02-02	Pensiones Fondos Públicos	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	5,591,200.00	50,853,500.00	72.65	5,591,200.00	50,853,500.00	72.65

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

04-10-2013  
06:46

ENTIDAD: 260 - CANAL CAPITAL			MES: SEPTIEMBRE										
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)
CONGO 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	2,348,200.00	29,176,680.00	52.10	2,348,200.00	29,176,680.00	52.10
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	1,564,400.00	19,453,100.00	52.15	1,564,400.00	19,453,100.00	52.15
3-1-2	GASTOS GENERALES	3,168,500,000.00	0.00	200,000,000.00	3,368,500,000.00	0.00	3,368,500,000.00	59,069,841.00	2,424,185,760.00	71.97	215,117,825.00	1,569,436,762.00	46.59
3-1-2-01	Adquisición de Bienes	418,000,000.00	0.00	17,000,000.00	435,000,000.00	0.00	435,000,000.00	-61,762,695.00	240,471,925.00	55.28	35,844,174.00	173,925,956.00	39.58
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	5,130,154.00	24,856,607.00	22.69
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	-61,762,695.00	140,509,433.00	67.23	30,514,020.00	102,230,667.00	48.91
3-1-2-01-04	Combustibles Lubricantes y Varias	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	-100,000,000.00	69,000,000.00	0.00	69,000,000.00	0.00	19,962,492.00	28.93	0.00	15,738,492.00	24.26
3-1-2-02	Adquisición de Servicios	2,055,500,000.00	0.00	183,000,000.00	2,238,500,000.00	0.00	2,238,500,000.00	117,366,336.00	1,858,933,922.00	83.04	176,007,651.00	1,070,730,883.00	47.83
3-1-2-02-01	Viáticos y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	8,059,433.00	21,688,393.00	72.30	5,770,673.00	15,792,715.00	52.64
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	83,317,401.00	139,597,296.00	85.12	6,652,597.00	46,412,184.00	28.30
3-1-2-02-03	Impresos y Publicaciones	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	27,136,000.00	38.77	6,838,260.00	12,469,277.00	17.84
3-1-2-02-04	Mantenimiento y Reparaciones	370,000,000.00	0.00	100,000,000.00	470,000,000.00	0.00	470,000,000.00	0.00	377,990,523.00	80.42	35,385,909.00	168,664,758.00	33.76
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	0.00	849,127,256.00	94.75	74,433,375.00	438,602,487.00	48.94
3-1-2-02-06	Seguros	230,000,000.00	0.00	56,300,000.00	286,300,000.00	0.00	286,300,000.00	16,000,000.00	282,642,370.00	98.72	36,907,435.00	238,628,758.00	83.35
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	8,455,768.00	127,438,858.00	62.17	8,455,768.00	127,078,658.00	61.99
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	3,499,351.00	60,774,664.00	71.50	3,499,351.00	60,414,664.00	71.08
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	1,257,397.00	6,974,880.00	34.87	1,257,397.00	8,974,880.00	34.87
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	145,980.00	1,329,530.00	53.18	145,980.00	1,329,530.00	53.18
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	3,553,040.00	58,359,784.00	59.86	3,553,040.00	58,359,784.00	59.86
3-1-2-02-09	Capacitación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	825,800.00	4.13	0.00	825,800.00	4.13
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	25,477,080.00	50.95	0.00	25,477,080.00	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	1,533,734.00	2,240,240.00	10.22	1,533,734.00	1,997,860.00	9.08
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	0.00	695,000,000.00	0.00	695,000,000.00	3,466,000.00	324,779,913.00	46.73	3,466,000.00	324,779,913.00	46.73
3-1-2-03-01	Impuestos Tasas y Multas	425,000,000.00	0.00	0.00	425,000,000.00	0.00	425,000,000.00	3,466,000.00	290,015,300.00	68.24	3,466,000.00	290,015,300.00	68.24
3-1-2-03-02	Sentencias Judiciales	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	34,764,613.00	12.88	0.00	34,764,613.00	12.88

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

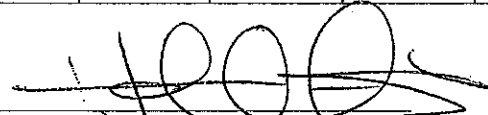
04-10-2013  
06:46

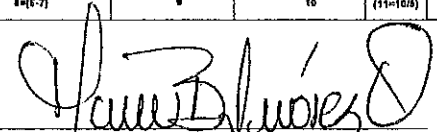
ENTIDAD: 260 - CANAL CAPITAL												MES: SEPTIEMBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2013		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=(13/8)	
			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	2,841,018.00	513,381,509.00	94.94	
3-2	GASTOS DE OPERACION	16,063,474,824.00	0.00	81,081,235.00	16,124,556,059.00	0.00	16,124,556,059.00	951,987,061.00	13,761,161,036.00	85.34	984,718,387.00	10,651,224,490.00	66.06	
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	2,320,000.00	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	2,320,000.00	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	2,320,000.00	4,640,000.00	2.32	
3-2-2	GASTOS DE PRODUCCION	14,527,000,000.00	0.00	0.00	14,527,000,000.00	0.00	14,527,000,000.00	951,987,061.00	12,325,245,089.00	84.84	979,382,387.00	9,347,329,211.00	64.34	
3-2-2-02	Programación de Televisión	14,200,000,000.00	0.00	0.00	14,200,000,000.00	0.00	14,200,000,000.00	951,987,061.00	12,147,488,987.00	85.55	966,700,107.00	9,192,234,571.00	64.73	
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	13,340,000.00	928,305,537.00	92.83	106,437,405.00	659,796,177.00	65.98	
3-2-2-02-02	Producción de Televisión	13,200,000,000.00	0.00	0.00	13,200,000,000.00	0.00	13,200,000,000.00	938,647,061.00	11,219,183,450.00	84.99	860,262,702.00	8,532,438,394.00	64.64	
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	0.00	177,756,102.00	54.36	12,682,280.00	155,094,640.00	47.43	
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	0.00	177,756,102.00	57.90	12,682,280.00	155,094,640.00	50.52	
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	1,336,474,824.00	0.00	61,081,235.00	1,397,556,059.00	0.00	1,397,556,059.00	0.00	1,395,915,947.00	99.88	3,016,000.00	1,299,255,288.00	92.97	
3-4	INVERSION	3,448,000,000.00	0.00	5,670,828,987.00	9,116,828,987.00	0.00	9,116,828,987.00	1,220,077,190.00	4,912,385,990.00	53.88	254,567,027.00	2,887,993,168.00	31.68	
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	1,220,077,190.00	4,448,785,025.00	51.46	254,567,027.00	2,424,392,203.00	28.05	
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	1,220,077,190.00	4,448,785,025.00	51.46	254,567,027.00	2,424,392,203.00	28.05	
3-4-1-14-01	Una ciudad que supera la segregación y la discriminación al ser humano en el centro de las preocupaciones del desarrollo	2,600,000,000.00	0.00	5,744,426,222.00	8,344,426,222.00	0.00	8,344,426,222.00	1,220,077,190.00	4,253,172,185.00	50.97	240,380,227.00	2,330,526,163.00	27.93	
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,600,000,000.00	0.00	5,744,426,222.00	8,344,426,222.00	0.00	8,344,426,222.00	1,220,077,190.00	4,253,172,185.00	50.97	240,380,227.00	2,330,526,163.00	27.93	
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	0.00	1,948,027,678.00	3,048,027,678.00	0.00	3,048,027,678.00	59,929,080.00	1,354,230,130.00	44.43	24,685,774.00	1,261,585,662.00	42.05	
3-4-1-14-01-08-0006-148	Canal capital Televisión pública para los derechos	1,100,000,000.00	0.00	1,948,027,678.00	3,048,027,678.00	0.00	3,048,027,678.00	59,929,080.00	1,354,230,130.00	44.43	24,685,774.00	1,261,585,662.00	42.05	
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	0.00	3,796,398,544.00	5,296,398,544.00	0.00	5,296,398,544.00	1,160,148,110.00	2,898,942,055.00	54.73	215,694,453.00	1,048,940,501.00	19.80	
3-4-1-14-01-08-0008-148	Canal capital Televisión pública para los derechos	1,500,000,000.00	0.00	3,796,398,544.00	5,296,398,544.00	0.00	5,296,398,544.00	1,160,148,110.00	2,898,942,055.00	54.73	215,694,453.00	1,048,940,501.00	19.80	
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	195,612,840.00	65.20	14,186,800.00	93,866,040.00	31.29	
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	195,612,840.00	65.20	14,186,800.00	93,866,040.00	31.29	
3-4-1-14-03-31-0011	Modernización	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	195,612,840.00	65.20	14,186,800.00	93,866,040.00	31.29	
3-4-1-14-03-31-0011-235	Sistemas de movimiento de la gestión y de la d	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	195,612,840.00	65.20	14,186,800.00	93,866,040.00	31.29	
3-4-3	CUENTAS POR PAGAR	548,000,000.00	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	2,293,155,313.00	2,293,155,313.00	0.00	2,293,155,313.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>28,784,774,824.00</b>	<b>0.00</b>	<b>8,265,819,066.00</b>	<b>35,050,593,910.00</b>	<b>0.00</b>	<b>35,050,593,910.00</b>	<b>2,441,842,002.00</b>	<b>24,030,300,047.00</b>	<b>68.56</b>	<b>1,704,859,358.00</b>	<b>17,897,412,218.00</b>	<b>51.06</b>	


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

04-10-2013  
06:46

ENTIDAD: 260 - CANAL CAPITAL		MES: SEPTIEMBRE											
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)=(10/9)	MES 12	ACUMULADO 13	(14)=(13/12)
			MES 4	ACUMULADO 5									

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

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

  
**LUCY ESCOBAR BELTRAN**  
 PROFESIONAL PPTO GRADO 01