

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

07-01-2014
11:27

ENTIDAD: 260 - CANAL CAPITAL LTDA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: DICIEMBRE		VIGENCIA FISCAL: 2013			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 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	1,079,828,473.00	27,698,069,587.00	88.16	3,718,400,905.00
2-1	INGRESOS CORRIENTES	6,970,000,000.00	0.00	1,708,646,104.00	8,678,646,104.00	1,015,480,298.00	5,493,815,125.00	63.30	3,184,830,979.00
2-1-1	Ingresos de Explotación	6,970,000,000.00	0.00	1,708,646,104.00	8,678,646,104.00	1,015,480,298.00	5,493,815,125.00	63.30	3,184,830,979.00
2-1-1-02	Venta de servicios	6,770,000,000.00	0.00	1,708,646,104.00	8,478,646,104.00	1,010,378,398.00	5,441,373,738.00	64.18	3,037,272,366.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	0.00	0.00	5,500,000,000.00	843,914,728.00	2,775,924,558.00	50.47	2,724,075,442.00
2-1-1-02-03	Canje	70,000,000.00	0.00	70,000,000.00	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	166,463,670.00	2,656,980,791.00	91.35	251,665,313.00
2-1-1-99	Otros Ingresos de Explotación	200,000,000.00	0.00	0.00	200,000,000.00	5,101,900.00	52,441,397.00	26.22	147,558,613.00
2-2	TRANSFERENCIAS	16,806,000,000.00	0.00	4,451,824,388.00	21,257,824,388.00	44,565,774.00	20,714,918,007.00	97.45	542,906,381.00
2-2-1	NACIÓN	3,206,000,000.00	0.00	4,451,824,388.00	7,657,824,388.00	44,565,774.00	7,714,918,007.00	100.75	-57,093,619.00
2-2-1-01	Ley 14 de 1991	60,000,000.00	0.00	0.00	60,000,000.00	44,565,774.00	132,084,129.00	220.14	-72,084,129.00
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	19,782,401.00	1,489,336,455.00	100.63	-9,336,455.00

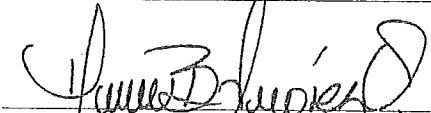
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 SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
 EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	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	19,782,401.00	189,336,455.00	105.19	-9,336,455.00
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	1,079,826,473.00	31,332,193,005.00	89.39	3,718,400,905.00


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


 LUCY ESCOBAR BELTRAN
 PROFESIONAL PPTO GRADO 01


 MONICA BIBIANA SUAREZ ORJUELA
 SUBDIRECTORA FINANCIERA
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 Teléfono: 4578300

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

07-01-2014
12:09

ENTIDAD: 260 - CANAL CAPITAL		MES: DICIEMBRE											
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=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	26,784,774,824.00	0.00	8,265,819,086.00	35,050,593,910.00	0.00	35,050,593,910.00	3,914,225,518.00	33,285,538,593.00	94.96	4,271,692,896.00	26,661,072,392.00	76.06
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	557,951,157.00	6,758,847,544.00	89.90	730,060,224.00	5,946,402,926.00	79.12
3-1-1	SERVICIOS PERSONALES	3,606,800,000.00	0.00	413,000,000.00	4,019,800,000.00	0.00	4,019,800,000.00	465,933,746.00	3,571,724,674.00	88.85	489,326,034.00	3,291,212,047.00	81.88
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINIA	2,127,000,000.00	-7,000,000.00	-13,000,000.00	2,114,000,000.00	0.00	2,114,000,000.00	262,332,428.00	2,003,456,898.00	94.77	252,049,406.00	1,993,173,876.00	94.28
3-1-1-01-01	Sueldo Personal de Nómina	1,472,000,000.00	-7,000,000.00	-47,000,000.00	1,425,000,000.00	0.00	1,425,000,000.00	124,725,716.00	1,402,962,651.00	98.45	124,725,716.00	1,402,962,651.00	98.45
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	67,616,182.00	92.12	6,019,245.00	67,616,182.00	92.12
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	1,721,465.00	60,974,812.00	93.81	0.00	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	102,960,845.00	141,022,710.00	90.98	102,960,845.00	141,022,710.00	90.98
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	7,597,521.00	93,416,304.00	80.81	4,321,897.00	90,140,670.00	77.98
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	13,468,511.00	146,962,908.00	89.07	13,468,511.00	146,962,908.00	89.07
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	866,625.00	9,853,765.00	82.11	563,202.00	9,540,342.00	79.50
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	4,972,500.00	65,627,735.00	82.03	0.00	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	70,393,333.00	919,079,724.00	79.06	107,521,663.00	652,353,139.00	56.12
3-1-1-02-03	Honorarios	415,000,000.00	0.00	200,000,000.00	695,000,000.00	0.00	695,000,000.00	67,600,000.00	501,938,973.00	72.22	67,333,538.00	258,278,331.00	37.16
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	2,793,333.00	411,488,001.00	69.45	39,746,000.00	390,243,058.00	84.84
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	442,125.00	3,831,750.00	51.09
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	797,300,000.00	7,000,000.00	36,000,000.00	743,300,000.00	0.00	743,300,000.00	133,257,985.00	649,188,052.00	87.34	129,754,955.00	645,695,032.00	86.87
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	95,383,356.00	429,302,306.00	90.19	91,880,336.00	425,799,286.00	89.45
3-1-1-03-01-01	Cesantías Fondos Privados	99,200,000.00	0.00	0.00	99,200,000.00	0.00	99,200,000.00	39,516,956.00	79,683,950.00	81.14	36,013,936.00	76,180,930.00	77.58
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	22,815,400.00	125,397,500.00	91.66	22,815,400.00	125,397,500.00	91.66
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	18,875,500.00	135,050,650.00	94.77	16,875,500.00	135,050,650.00	94.77
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	2,609,600.00	15,895,006.00	88.31	2,609,600.00	15,895,006.00	88.31
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	11,565,900.00	73,274,200.00	91.02	11,565,900.00	73,274,200.00	91.02
3-1-1-03-02	Aportes Patronales Sector Público	240,300,000.00	7,000,000.00	27,000,000.00	267,300,000.00	0.00	267,300,000.00	37,874,629.00	219,885,746.00	82.26	37,874,629.00	219,885,746.00	82.26
3-1-1-03-02-01	Cesantías Fondos Públicos	70,000,000.00	7,000,000.00	17,000,000.00	87,000,000.00	0.00	87,000,000.00	20,636,129.00	85,639,166.00	98.44	20,636,129.00	85,639,166.00	98.44
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	8,490,300.00	69,232,600.00	86.54	8,490,300.00	69,232,600.00	86.54

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 260 - CANAL CAPITAL		MES: DICIEMBRE												
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=13/6)	
			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	5,248,700.00	38,903,480.00	69.47	5,248,700.00	38,903,480.00	69.47	
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	3,499,500.00	25,938,500.00	69.54	3,499,500.00	25,938,500.00	69.54	
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	95,472,956.00	2,650,525,487.00	89.68	237,984,290.00	2,137,212,545.00	72.31	
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	26,368,127.00	283,640,052.00	73.48	34,345,392.00	230,725,722.00	59.77	
3-1-2-01-02	Materiales y Suministros	59,000,000.00	0.00	60,000,000.00	110,000,000.00	0.00	110,000,000.00	22,858,663.00	72,858,663.00	66.24	11,718,906.00	48,328,131.00	43.93	
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	3,509,464.00	160,818,897.00	76.95	22,626,486.00	135,659,099.00	64.91	
3-1-2-01-04	Combustibles Lubricantes y Llantas	39,000,000.00	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	19,062,492.00	95.81	0.00	16,738,492.00	83.69	
3-1-2-02	Adquisición de Servicios	2,055,500,000.00	0.00	89,000,000.00	2,144,500,000.00	0.00	2,144,500,000.00	58,816,164.00	2,021,972,857.00	94.29	193,350,233.00	1,561,574,245.00	72.82	
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	22,563,166.00	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	2,393,971.00	151,902,752.00	92.62	27,397,021.00	95,568,305.00	60.10	
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	-9,470,795.00	21,665,205.00	67.70	3,388,520.00	17,576,885.00	54.93	
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	-16,344,672.00	374,802,866.00	92.77	29,431,691.00	278,803,785.00	69.01	
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	888,155,421.00	99.10	74,433,375.00	661,802,612.00	73.86	
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	8,910,818.00	289,495,599.00	97.70	9,241,511.00	249,871,425.00	84.33	
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	32,227,113.00	185,166,833.00	90.82	32,227,113.00	185,826,833.00	90.65	
3-1-2-02-06-01	Energía	120,000,000.00	0.00	-35,000,000.00	85,000,000.00	0.00	85,000,000.00	6,848,158.00	84,063,157.00	98.90	6,848,158.00	83,703,157.00	98.47	
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	1,109,785.00	10,050,379.00	50.25	1,109,785.00	10,050,379.00	50.25	
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	247,390.00	2,276,031.00	91.04	247,390.00	2,276,031.00	91.04	
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	24,021,780.00	89,797,266.00	92.10	24,021,780.00	89,797,266.00	92.10	
3-1-2-02-09	Capacitación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	-1.00	13,624,899.00	68.12	0.00	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	14,999,992.00	14,999,992.00	100.00	14,999,484.00	14,999,484.00	99.40	
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	23,992,600.00	48,469,680.00	98.94	0.00	25,477,080.00	50.95	
3-1-2-02-12	Intereses y Corrisiones	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	149,638.00	2,397,878.00	10.90	376,018.00	2,397,878.00	10.90	
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	1,957,500.00	6,718,606.00	67.19	1,957,500.00	6,718,606.00	67.19	
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	10,288,665.00	344,912,578.00	81.16	10,288,665.00	344,912,578.00	81.16	
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	10,288,665.00	310,147,965.00	84.97	10,288,665.00	310,147,965.00	84.97	
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	

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

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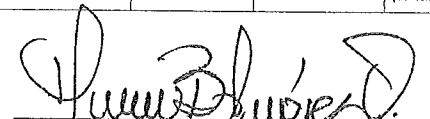
ENTIDAD: 260 - CANAL CAPITAL		MES: DICIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/6)	
			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	-3,505,545.00	534,597,383.00	98.66	2,749,900.00	517,978,334.00	95.79	
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	1,197,589,637.00	17,785,137,728.00	96.57	1,515,331,000.00	14,703,488,499.00	79.83	
3-2-1	GASTOS DE COMERCIALIZACION	200,000,000.00	-50,000,000.00	-50,000,000.00	150,000,000.00	0.00	150,000,000.00	30,000,000.00	70,000,000.00	46.67	3,540,443.00	8,180,443.00	5.45	
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	200,000,000.00	-50,000,000.00	-50,000,000.00	150,000,000.00	0.00	150,000,000.00	30,000,000.00	70,000,000.00	46.67	3,540,443.00	8,180,443.00	5.45	
3-2-1-03-01	Adquisición de Otros Servicios	200,000,000.00	-50,000,000.00	-50,000,000.00	150,000,000.00	0.00	150,000,000.00	30,000,000.00	70,000,000.00	46.67	3,540,443.00	8,180,443.00	5.45	
3-2-2	GASTOS DE PRODUCCION	14,527,000,000.00	50,000,000.00	2,343,155,313.00	16,870,155,313.00	0.00	16,870,155,313.00	1,227,905,727.00	18,379,537,871.00	97.09	1,505,758,557.00	13,380,972,787.00	79.32	
3-2-2-02	Programación de Televisión	14,200,000,000.00	50,000,000.00	2,343,155,313.00	16,543,155,313.00	0.00	16,543,155,313.00	1,165,361,562.00	18,105,664,124.00	97.36	1,499,947,317.00	13,195,645,207.00	79.77	
3-2-2-02-01	Compra y Pagos Derechos de Licencias	1,000,000,000.00	50,000,000.00	694,280,000.00	1,694,280,000.00	0.00	1,694,280,000.00	739,000,000.00	1,667,305,537.00	98.41	53,398,864.00	850,727,851.00	50.21	
3-2-2-02-02	Producción de Televisión	13,200,000,000.00	0.00	1,648,875,313.00	14,848,875,313.00	0.00	14,848,875,313.00	426,361,562.00	14,438,358,587.00	97.24	1,446,548,453.00	12,345,917,356.00	83.14	
3-2-2-03	Fortalecimiento Infraestructura Técnica	327,000,000.00	0.00	327,000,000.00	327,000,000.00	0.00	327,000,000.00	62,544,165.00	273,873,747.00	83.75	5,811,240.00	184,327,580.00	56.37	
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	62,544,165.00	273,873,747.00	89.21	5,811,240.00	184,327,580.00	60.04	
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	-60,316,090.00	1,335,599,657.00	95.57	6,032,000.00	1,314,335,269.00	94.05	
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	2,158,684,724.00	8,743,553,321.00	95.91	2,026,291,672.00	6,011,160,967.00	65.93	
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	2,158,684,724.00	8,279,952,356.00	95.78	2,026,291,672.00	5,547,580,002.00	64.18	
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	2,158,684,724.00	8,279,952,356.00	95.78	2,026,291,672.00	5,547,580,002.00	64.16	
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	0.00	5,656,580,892.00	8,256,580,892.00	0.00	8,256,580,892.00	2,038,991,525.00	7,903,697,317.00	95.61	1,896,740,872.00	5,316,752,452.00	64.32	
3-4-1-14-01-08	Ejercicio de las libertades culturales y	2,600,000,000.00	0.00	5,656,580,892.00	8,256,580,892.00	0.00	8,256,580,892.00	2,038,991,525.00	7,903,697,317.00	95.61	1,896,740,872.00	5,316,752,452.00	64.32	
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	1,995,662,900.00	3,085,662,900.00	0.00	3,085,662,900.00	1,312,424,860.00	3,016,412,723.00	97.02	721,229,775.00	2,052,984,684.00	66.53	
3-4-1-14-01-08-0006-148	Canal capital Televisión pública para los derechos	1,100,000,000.00	0.00	1,995,662,900.00	3,085,662,900.00	0.00	3,085,662,900.00	1,312,424,860.00	3,016,412,723.00	97.02	721,229,775.00	2,052,984,684.00	66.53	
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	3,680,917,992.00	5,180,917,992.00	0.00	5,180,917,992.00	726,566,665.00	4,885,284,594.00	94.29	1,175,511,097.00	3,263,767,768.00	63.00	
3-4-1-14-01-08-0008-148	Canal capital Televisión pública para los derechos	1,500,000,000.00	0.00	3,680,917,992.00	5,180,917,992.00	0.00	5,180,917,992.00	726,566,665.00	4,885,284,594.00	94.29	1,175,511,097.00	3,263,767,768.00	63.00	
3-4-1-14-03	Una Bogotá que defiende y fortalece lo público	300,000,000.00	0.00	77,845,330.00	377,845,330.00	0.00	377,845,330.00	119,693,199.00	376,255,039.00	99.58	129,550,800.00	230,827,550.00	61.09	
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo Institucional	300,000,000.00	0.00	77,845,330.00	377,845,330.00	0.00	377,845,330.00	119,693,199.00	376,255,039.00	99.58	129,550,800.00	230,827,550.00	61.09	
3-4-1-14-03-31-0011	Modernización	300,000,000.00	0.00	77,845,330.00	377,845,330.00	0.00	377,845,330.00	119,693,199.00	376,255,039.00	99.58	129,550,800.00	230,827,550.00	61.09	
3-4-1-14-03-31-0011-235	Sistemas de mejoramiento de la gestión y de la	300,000,000.00	0.00	77,845,330.00	377,845,330.00	0.00	377,845,330.00	119,693,199.00	376,255,039.00	99.58	129,550,800.00	230,827,550.00	61.09	
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	26,784,774,824.00	0.00	8,265,819,086.00	35,050,593,910.00	0.00	35,050,593,910.00	3,914,225,518.00	33,285,538,593.00	94.95	4,271,652,896.00	28,661,072,392.00	76.05	

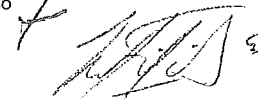
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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 260 - CANAL CAPITAL								MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2013			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUCION AUTORIZ. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		AUTORIZACION DE GIRO
			MES 4	ACUMULADO 5						MES 12	ACUMULADO 13
										(11=10/8)	(14=13/8)


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


MONICA BIBIANA SUAREZ ORJUELA
SUBDIRECTORA FINANCIERA
CC No. 52295548 DE BOGOTA
Teléfono: 4578300


LUCY ESCOBAR BELTRAN
PROFESIONAL PPTO GRADO 01