

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

10-09-2013  
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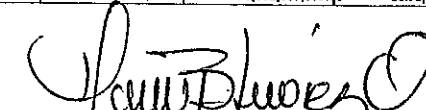
ENTIDAD: 260 - CANAL CAPITAL LTDA UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: AGOSTO VIGENCIA FISCAL: 2013							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+4	REBAJOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8
CODIGO 1	NOMBRE 2		MES (+) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	1,628,774,824.00	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	485,288,581.00	24,668,243,661.00	78.52	6,748,226,831.00
2-1	INGRESOS CORRIENTES	8,970,000,000.00	0.00	1,708,648,104.00	8,678,646,104.00	454,367,517.00	2,583,420,077.00	29.77	6,095,226,027.00
2-1-1	Ingresos de Explotación	6,970,000,000.00	0.00	1,708,648,104.00	8,678,646,104.00	454,367,517.00	2,583,420,077.00	29.77	6,095,226,027.00
2-1-1-02	Venta de servicios	6,770,000,000.00	0.00	1,708,646,104.00	8,478,646,104.00	431,119,028.00	2,552,644,451.00	30.11	5,926,001,653.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	0.00	0.00	5,500,000,000.00	172,619,087.00	487,567,755.00	8.86	5,012,432,245.00
2-1-1-02-03	Carño	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	258,499,181.00	2,056,608,307.00	70.71	652,037,797.00
2-1-1-99	Otros Ingresos de Explotación	200,000,000.00	0.00	0.00	200,000,000.00	23,248,489.00	30,775,626.00	15.39	169,224,374.00
2-2	TRANSFERENCIAS	16,808,000,000.00	0.00	4,451,824,388.00	21,257,824,388.00	12,485,919.00	20,669,177,304.00	97.23	588,647,084.00
2-2-1	NACIÓN	3,206,000,000.00	0.00	4,451,824,388.00	7,657,824,388.00	12,485,919.00	7,669,177,304.00	100.15	-11,352,916.00
2-2-1-01	Ley 14 de 1991	60,000,000.00	0.00	0.00	60,000,000.00	12,485,919.00	88,343,426.00	143.91	-28,343,426.00
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	7,285,293,678.00	98.95	77,662,594.00
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	18,435,145.00	1,415,646,280.00	95.65	64,353,720.00


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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 (N°) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
2-3-2	Rendimientos por Operaciones Financieras	180,000,000.00	0.00	0.00	180,000,000.00	18,435,145.00	115,646,260.00	64.25	64,353,720.00
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>26,784,774,824.00</b>	<b>0.00</b>	<b>8,265,819,086.00</b>	<b>35,050,593,910.00</b>	<b>485,286,581.00</b>	<b>28,302,367,079.00</b>	<b>80.75</b>	<b>6,748,226,831.00</b>

  
**CLAUDIA DEL SOCORRO ROJAS URUEÑA**  
GERENTE- PRIMER SUPLENTE, SECRETARIA GENERAL  
CC No. 52716365 DE BOGOTA  
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

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ENTIDAD: 260 - CANAL CAPITAL										MES: AGOSTO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2013			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10A)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/9)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 4=(3+5)	SUSPENSION 7	DISPONIBLE 6=(6-7)	MES 8	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	2,177,035,203.00	21,588,458,045.00	65.90	1,792,093,711.00	18,192,552,850.00	49.43
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	612,228,988.00	5,086,975,270.00	67.68	448,890,875.00	3,892,620,626.00	51.79
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	319,160,689.00	2,187,756,223.00	60.55	256,193,880.00	2,027,761,198.00	56.22
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	143,781,434.00	1,270,909,762.00	60.17	143,781,434.00	1,279,909,762.00	60.17
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	111,543,894.00	940,923,002.00	63.92	111,543,894.00	940,923,002.00	63.92
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	43,539,202.00	59.32	6,019,245.00	43,539,202.00	59.32
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	131,618.00	56,322,649.00	86.65	131,618.00	56,322,649.00	86.65
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	3,254,350.00	14,518,024.00	9.37	3,254,350.00	14,518,024.00	9.37
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	5,181,494.00	61,864,400.00	55.94	5,181,494.00	64,664,400.00	55.94
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	97,906,177.00	59.34	13,468,511.00	97,906,177.00	59.34
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	666,481.00	0,722,877.00	84.04	666,481.00	0,722,877.00	84.04
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	3,515,741.00	40,293,600.00	80.59	3,515,741.00	40,293,600.00	80.59
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	116,717,868.00	645,911,271.00	70.67	53,751,059.00	389,916,246.00	50.47
3-1-1-02-03	Honorarios	415,000,000.00	0.00	0.00	415,000,000.00	0.00	415,000,000.00	35,011,200.00	224,142,520.00	54.01	15,034,000.00	138,552,000.00	33.39
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	81,708,668.00	319,116,001.00	91.18	38,274,834.00	249,315,733.00	71.23
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	2,048,513.00	27.31
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	58,661,387.00	357,935,190.00	50.61	58,661,387.00	357,935,190.00	50.61
3-1-1-03-01	Aportes Patronales Sector Privado	487,000,000.00	0.00	0.00	487,000,000.00	0.00	487,000,000.00	35,374,147.00	222,784,133.00	47.71	35,374,147.00	222,784,133.00	47.71
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	1,167,847.00	14,794,805.00	15.07	1,167,847.00	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	11,390,000.00	71,219,900.00	52.06	11,390,000.00	71,219,900.00	52.06
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	13,013,700.00	82,775,625.00	59.34	13,013,700.00	82,775,625.00	59.34
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	1,400,400.00	9,333,603.00	51.85	1,400,400.00	9,333,603.00	51.85
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	8,402,200.00	44,660,300.00	59.95	8,402,200.00	44,660,300.00	59.95
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	23,287,240.00	135,151,057.00	56.24	23,287,240.00	135,151,057.00	56.24
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	9,757,760.00	44,997,777.00	64.28	9,757,760.00	44,997,777.00	64.28
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	6,982,400.00	45,262,300.00	64.66	6,982,400.00	45,262,300.00	64.66

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ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION 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									
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	58,000,000.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	3,927,380.00	26,830,480.00	47.91	3,927,380.00	26,830,480.00	47.91
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	2,619,700.00	17,888,700.00	47.96	2,619,700.00	17,888,700.00	47.96
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	293,068,299.00	2,365,118,119.00	70.21	188,710,687.00	1,354,318,937.00	40.21
3-1-2-01	Adquisición de Bienes	418,000,000.00	-40,000,000.00	17,000,000.00	435,000,000.00	0.00	435,000,000.00	49,542,492.00	302,234,620.00	69.48	63,583,145.00	138,281,792.00	31.70
3-1-2-01-02	Materiales y Suministros	50,000,000.00	-40,000,000.00	60,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	50,000,000.00	45.45	4,704,033.00	19,826,453.00	18.02
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	36,900,000.00	202,272,128.00	96.78	32,236,620.00	71,716,847.00	34.31
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	14,000,000.00	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	12,642,492.00	10,962,492.00	28.83	12,642,492.00	16,738,492.00	24.26
3-1-2-02	Adquisición de Servicios	2,055,500,000.00	40,000,000.00	183,000,000.00	2,238,500,000.00	0.00	2,238,500,000.00	243,523,807.00	1,741,567,686.00	77.80	126,127,442.00	894,723,232.00	39.57
3-1-2-02-01	Vuelos y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	2,909,771.00	13,629,960.00	45.43	3,301,053.00	10,022,142.00	33.41
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	14,841,205.00	50,279,895.00	34.32	7,814,255.00	39,759,587.00	24.24
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	27,138,000.00	38.77	681,360.00	5,651,017.00	8.07
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	175,500,000.00	377,990,523.00	80.42	25,934,003.00	123,278,849.00	28.23
3-1-2-02-05	Arrendamientos	850,000,000.00	0.00	48,200,000.00	898,200,000.00	0.00	898,200,000.00	0.00	849,127,256.00	94.75	74,433,375.00	364,169,112.00	40.63
3-1-2-02-06	Seguros	238,000,000.00	40,000,000.00	56,300,000.00	286,300,000.00	0.00	286,300,000.00	36,937,435.00	268,642,370.00	93.13	0.00	201,691,323.00	70.45
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	13,335,398.00	119,963,090.00	58.04	12,975,398.00	118,623,090.00	57.88
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	7,292,552.00	57,275,313.00	67.38	6,932,652.00	56,915,313.00	66.96
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	903,798.00	5,717,483.00	28.59	903,798.00	5,717,483.00	28.59
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	143,433.00	1,183,550.00	47.34	143,433.00	1,183,550.00	47.34
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	4,995,613.00	54,806,744.00	58.21	4,995,613.00	54,806,744.00	58.21
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	0.00	714,505.00	3.25	8,000.00	464,126.00	2.11
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	4,761,108.00	47.61	0.00	4,761,108.00	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	0.00	321,313,913.00	46.23	0.00	321,313,913.00	46.23
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	0.00	288,549,300.00	67.42	0.00	288,549,300.00	67.42
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

10-09-2013  
08:39

ENTIDAD: 260 - CANAL CAPITAL										MES: AGOSTO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2013			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/9)	MES	ACUMULADO	(14+13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
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	3,986,408.00	510,540,491.00	94.41
3-2	GASTOS DE OPERACION	16,063,474,824.00	0.00	61,081,235.00	16,124,556,059.00	0.00	16,124,556,059.00	1,157,075,183.00	12,809,173,975.00	79.44	1,007,227,640.00	9,666,506,093.00	59.95
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	2,320,000.00	1.16
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	2,320,000.00	1.16
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	2,320,000.00	1.16
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	1,157,075,183.00	11,373,258,028.00	78.29	980,680,934.00	8,387,546,824.00	57.60
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	1,146,468,833.00	11,195,501,926.00	78.84	951,685,160.00	8,225,534,464.00	57.93
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	914,965,537.00	91.50	45,387,405.00	553,358,772.00	55.34
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	1,146,468,833.00	10,280,536,389.00	77.68	906,297,765.00	7,672,175,692.00	58.12
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	10,606,350.00	177,756,102.00	54.36	28,995,774.00	142,412,360.00	43.55
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	10,606,350.00	177,756,102.00	57.90	28,995,774.00	142,412,360.00	48.39
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	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	1,396,915,947.00	99.88	24,226,706.00	1,296,239,269.00	92.75
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	407,733,032.00	3,692,308,800.00	40.50	335,975,196.00	2,633,426,141.00	28.89
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	407,733,032.00	3,220,707,835.00	37.35	332,125,196.00	2,169,825,176.00	25.10
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	407,733,032.00	3,220,707,835.00	37.35	332,125,196.00	2,169,825,176.00	25.10
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	5,744,426,222.00	8,344,426,222.00	0.00	8,344,426,222.00	338,125,432.00	3,033,094,995.00	36.35	312,271,196.00	2,090,145,936.00	25.05
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	338,125,432.00	3,033,094,995.00	36.35	312,271,196.00	2,090,145,936.00	25.05
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	0.00	1,291,301,050.00	42.46	121,515,802.00	1,256,899,888.00	41.24
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	0.00	1,291,301,050.00	42.46	121,515,802.00	1,256,899,888.00	41.24
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	338,125,432.00	1,738,793,945.00	32.83	190,755,394.00	633,246,048.00	15.73
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	338,125,432.00	1,738,793,945.00	32.83	190,755,394.00	633,246,048.00	15.73
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	69,607,600.00	195,612,840.00	65.20	19,854,000.00	79,679,240.00	26.56
3-4-1-14-03-31	Fortalecimiento de la función administrativa y (desarrollo institucional (modernización)	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	69,607,600.00	195,612,840.00	65.20	19,854,000.00	79,679,240.00	26.56
3-4-1-14-03-31-0011	Sistemas de mejoramiento de la gestión y la calidad	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	69,607,600.00	195,612,840.00	65.20	19,854,000.00	79,679,240.00	26.56
3-4-1-14-03-31-0011-239	CUENTAS POR PAGAR	546,000,000.00	0.00	-73,597,236.00	472,402,765.00	0.00	472,402,765.00	0.00	463,600,965.00	98.14	3,850,000.00	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
	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	2,177,035,203.00	21,568,458,045.00	61.59	1,792,093,711.00	16,182,552,860.00	48.20

*C/12*

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

  
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 LUCY ESCOBAR BELTRAN  
 PROFESIONAL PPTO GRADO 01