

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

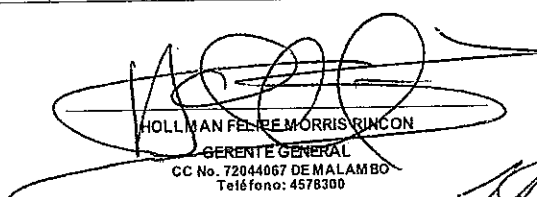
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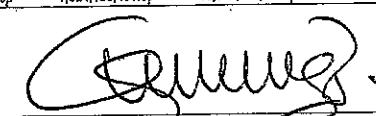
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (M) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	3,113,334,425.00	0.00	577,593,734.00	3,690,928,159.00	0.00	3,690,928,159.00	100.00	0.00
2	INGRESOS	40,050,000,000.00	0.00	4,870,595,255.00	44,920,595,255.00	1,524,153,491.00	36,463,502,614.00	81.17	8,457,092,641.00
2-1	INGRESOS CORRIENTES	11,150,000,000.00	0.00	4,870,595,255.00	16,020,595,255.00	1,479,177,919.00	8,634,825,253.00	53.90	7,385,770,002.00
2-1-1	Ingresos de Explotación	11,150,000,000.00	0.00	4,870,595,255.00	16,020,595,255.00	1,479,177,919.00	8,634,825,253.00	53.90	7,385,770,002.00
2-1-1-02	Venta de servicios	10,850,000,000.00	0.00	4,870,595,255.00	15,720,595,255.00	1,478,793,319.00	8,590,657,508.00	54.65	7,129,937,747.00
2-1-1-02-01	Comercialización Directa	6,000,000,000.00	0.00	0.00	6,000,000,000.00	239,691,069.00	1,077,165,784.00	17.95	4,922,834,216.00
2-1-1-02-03	Canje	50,000,000.00	0.00	0.00	50,000,000.00	0.00	22,738,000.00	45.47	27,262,000.00
2-1-1-02-04	Cuentas por Cobrar	4,800,000,000.00	0.00	4,870,595,255.00	9,670,595,255.00	1,239,107,250.00	7,490,755,724.00	77.46	2,179,839,531.00
2-1-1-99	Otros Ingresos de Explotación	300,000,000.00	0.00	0.00	300,000,000.00	379,600.00	44,167,745.00	14.72	255,832,255.00
2-2	TRANSFERENCIAS	20,400,000,000.00	0.00	0.00	20,400,000,000.00	4,175,158.00	19,395,664,438.00	95.08	1,004,335,562.00
2-2-1	NACIÓN	6,600,000,000.00	0.00	0.00	6,600,000,000.00	4,175,158.00	5,595,664,438.00	84.78	1,004,335,562.00
2-2-1-01	Ley 14de 1991	100,000,000.00	0.00	0.00	100,000,000.00	4,175,158.00	74,175,366.00	74.18	25,824,634.00
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	0.00	13,800,000,000.00	100.00	0.00
2-2-4-01	Secretaria de Hacienda	13,800,000,000.00	0.00	0.00	13,800,000,000.00	0.00	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	40,800,414.00	8,433,012,923.00	99.21	66,987,077.00
2-3-2	Rendimientos por Operaciones Financieras	300,000,000.00	0.00	0.00	300,000,000.00	40,800,414.00	233,012,923.00	77.67	66,987,077.00
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


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03-09-2014
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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		43,163,334,425.00	0.00	5,448,188,989.00	48,611,523,414.00	1,524,153,491.00	40,154,430,773.00	82.60	8,457,092,641.00


 HOLLMAN FELIPE MORRIS RINCON
 GERENTE GENERAL
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 CLAUDIA GUISELLA DEL PILAR JIMENEZ PENAGOS
 SUBDIRECTORA FINANCIERA
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 LUCY ESCOBAR BELTRAN
 PROFESIONAL PPTO GRADO 01

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

04-09-2014
06:24

ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	{11={10}}	MES	ACUMULADO	{14={13}}
1	2	3	MES	ACUMULADO	4={3+5}	7	6={6-7}	9	10		12	13	
3	GASTOS	43,163,334,425.00	0.00	1,503,928,538.00	44,667,262,963.00	0.00	44,667,262,963.00	2,470,269,112.00	31,399,388,144.00	70.29	3,193,286,229.00	23,183,133,102.00	51.90
3-1	GASTOS DE FUNCIONAMIENTO	8,613,262,562.00	0.00	138,978,818.00	8,752,241,380.00	0.00	8,752,241,380.00	397,261,329.00	5,335,652,651.00	60.96	498,458,385.00	4,159,685,514.00	47.53
3-1-1	SERVICIOS PERSONALES	4,138,696,762.00	0.00	40,000,000.00	4,178,696,762.00	0.00	4,178,696,762.00	303,566,453.00	2,499,998,861.00	59.63	293,351,456.00	2,133,147,119.00	51.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,147,617,362.00	0.00	0.00	2,147,617,362.00	0.00	2,147,617,362.00	217,145,676.00	1,277,712,143.00	59.49	173,883,584.00	1,234,450,061.00	57.48
3-1-1-01-01	Sueldo Personal de Nómina	1,501,728,147.00	0.00	0.00	1,501,728,147.00	0.00	1,501,728,147.00	118,522,011.00	935,014,421.00	62.26	117,085,444.00	833,577,854.00	62.17
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	45,955,809.00	61.18	6,238,345.00	45,955,809.00	61.18
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	10,712,575.00	57.55	0.00	10,712,575.00	57.55
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	8,870,174.00	56,484,035.00	84.97	4,227,302.00	51,841,163.00	77.98
3-1-1-01-09	Prima de Navidad	158,845,384.00	0.00	0.00	158,845,384.00	0.00	158,845,384.00	18,315,305.00	27,599,782.00	17.38	8,864,183.00	18,148,662.00	11.43
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	20,044,874.00	48,225,552.00	50.99	8,871,163.00	37,051,841.00	39.18
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	14,868,794.00	103,275,354.00	61.14	14,868,794.00	103,275,354.00	61.14
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	2,158,238.00	5,100,667.00	61.21	974,730.00	3,917,159.00	47.01
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	28,127,935.00	45,343,948.00	90.69	12,753,621.00	29,969,634.00	59.94
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	40,000,000.00	1,328,579,400.00	0.00	1,328,579,400.00	39,400,000.00	916,895,356.00	68.12	73,894,617.00	594,753,228.00	44.83
3-1-1-02-03	Honorarios	700,200,000.00	0.00	40,000,000.00	740,200,000.00	0.00	740,200,000.00	35,200,000.00	624,595,065.00	84.38	42,270,000.00	360,741,732.00	51.44
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	4,200,000.00	288,545,833.00	49.89	31,008,617.00	211,078,371.00	36.49
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	616,000.00	2,933,125.00	36.66
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	47,020,777.00	305,391,362.00	43.35	45,573,255.00	303,943,840.00	43.14
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	30,801,948.00	194,653,714.00	41.42	29,354,426.00	193,206,192.00	41.11
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	9,496,140.00	14,943,691.00	14.65	8,048,618.00	13,496,169.00	13.23
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	9,896,600.00	89,181,600.00	71.92	9,896,600.00	89,181,600.00	71.92
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	3,783,400.00	37,015,507.00	25.16	3,783,400.00	37,015,507.00	25.16
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	1,142,568.00	9,528,236.00	50.15	1,142,568.00	9,528,236.00	50.15
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	6,883,300.00	43,984,680.00	56.39	6,483,300.00	43,984,680.00	56.39
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	16,218,829.00	110,737,648.00	47.22	16,218,829.00	110,737,648.00	47.22
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	9,593,029.00	59,115,948.00	64.26	9,593,029.00	59,115,948.00	64.26
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	3,547,200.00	25,567,000.00	29.39	3,547,200.00	25,567,000.00	29.39

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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: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 4=(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									
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	77,000.00	282,400.00	7.06	77,000.00	282,400.00	7.06
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	1,800,900.00	15,462,820.00	49.09	1,800,900.00	15,462,820.00	49.09
3-1-1-03-02-06	SENA	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	1,200,700.00	10,309,480.00	51.55	1,200,700.00	10,309,480.00	51.55
3-1-2	GASTOS GENERALES	3,803,100,000.00	0.00	12,396,903.00	3,815,496,903.00	0.00	3,815,496,903.00	93,694,876.00	2,077,606,075.00	54.45	164,489,242.00	1,337,959,199.00	35.07
3-1-2-01	Adquisición de Bienes	595,000,000.00	-30,000,000.00	-17,603,097.00	577,396,903.00	0.00	577,396,903.00	16,800,000.00	170,988,340.00	29.61	10,698,398.00	123,731,953.00	21.43
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	270,418.00	7,433,673.00	7.43
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	16,800,000.00	120,988,340.00	35.58	10,427,980.00	104,300,280.00	30.68
3-1-2-01-04	Combustibles Lubricantes y Llantas	55,000,000.00	0.00	12,396,903.00	67,396,903.00	0.00	67,396,903.00	0.00	30,000,000.00	44.51	0.00	12,000,000.00	17.80
3-1-2-01-05	Compra de Equipo	100,000,000.00	-30,000,000.00	-30,000,000.00	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	Adquisición de Servicios	2,474,100,000.00	30,000,000.00	30,000,000.00	2,504,100,000.00	0.00	2,504,100,000.00	65,107,876.00	1,573,698,481.00	62.84	142,003,944.00	881,305,992.00	35.19
3-1-2-02-01	Viajeros y Gastos de Viaje	35,000,000.00	30,000,000.00	30,000,000.00	65,000,000.00	0.00	65,000,000.00	15,000,000.00	47,682,026.00	73.36	0.00	32,682,026.00	50.28
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	4,018,422.00	95,687,258.00	30.87	5,688,572.00	73,972,707.00	23.86
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	0.00	16,250,000.00	55.08	1,488,960.00	5,200,138.00	17.63
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	20,807,884.00	218,863,896.00	48.64	28,397,405.00	137,173,698.00	30.48
3-1-2-02-05	Arrendamientos	983,000,000.00	0.00	0.00	983,000,000.00	0.00	983,000,000.00	0.00	974,505,525.00	99.14	83,914,710.00	417,935,416.00	42.52
3-1-2-02-06	Seguros	242,000,000.00	0.00	0.00	242,000,000.00	0.00	242,000,000.00	12,404,881.00	90,444,070.00	37.37	12,665,081.00	89,379,210.00	36.93
3-1-2-02-08	Servicios Públicos	277,600,000.00	0.00	0.00	277,600,000.00	0.00	277,600,000.00	12,676,589.00	125,848,117.00	45.33	9,168,729.00	122,140,257.00	44.00
3-1-2-02-08-01	Energía	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	8,394,166.00	59,264,655.00	49.39	8,394,166.00	59,264,655.00	49.39
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	5,671,631.00	6,671,631.00	33.36	5,671,631.00	6,671,631.00	33.36
3-1-2-02-08-03	Aseo	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	228,552.00	2,033,521.00	78.21	228,552.00	2,033,521.00	78.21
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	3,707,860.00	57,878,310.00	42.87	0.00	54,170,450.00	40.13
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	0.00	1,217,789.00	5.97	3,200.00	994,229.00	4.87
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	261,187.00	1,628,309.00	9.14
3-1-2-03	Otros Gastos Generales	734,000,000.00	0.00	0.00	734,000,000.00	0.00	734,000,000.00	11,787,000.00	332,919,254.00	45.36	11,787,000.00	332,919,254.00	45.36
3-1-2-03-01	Impuestos Tasas y Multas	434,000,000.00	0.00	0.00	434,000,000.00	0.00	434,000,000.00	11,787,000.00	331,896,000.00	76.47	11,787,000.00	331,896,000.00	76.47
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	1,023,254.00	0.34	0.00	1,023,254.00	0.34

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

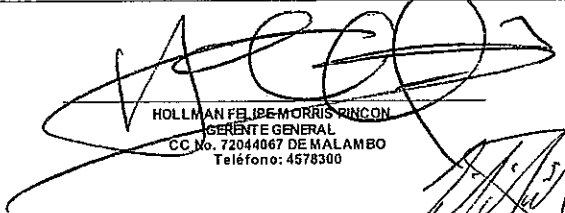
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ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTOREG. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6(3+5)	SUSPENSION 7	DISPONIBLE 8(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJECUCION AUTOREG. GIRO % (14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-1-4	CUENTAS POR PAGAR	671,465,800.00	0.00	86,581,915.00	758,047,715.00	0.00	758,047,715.00	0.00	758,047,715.00	100.00	40,617,687.00	688,779,198.00	90.86	
3-2	GASTOS DE OPERACION	18,480,603,210.00	0.00	-147,953,981.00	18,332,649,229.00	0.00	18,332,649,229.00	2,048,707,783.00	17,158,590,382.00	93.60	1,274,166,564.00	12,627,595,541.00	68.88	
3-2-1	GASTOS DE COMERCIALIZACION	210,000,000.00	-200,000,000.00	-200,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-03	OTROS GASTOS DE COMERCIALIZACION	210,000,000.00	-200,000,000.00	-200,000,000.00	10,000,000.00	0.00	10,000,000.00	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	-200,000,000.00	-200,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-2	GASTOS DE PRODUCCION	16,041,000,000.00	200,000,000.00	236,336,522.00	15,277,336,522.00	0.00	15,277,336,522.00	2,048,707,783.00	14,113,277,675.00	92.38	1,239,039,927.00	9,600,843,301.00	64.15	
3-2-2-02	Programación de Televisión	14,891,000,000.00	200,000,000.00	236,336,522.00	14,927,336,522.00	0.00	14,927,336,522.00	1,974,442,593.00	13,882,349,655.00	93.00	1,206,534,737.00	9,720,343,501.00	65.12	
3-2-2-02-01	Compra y Pagos Derechos de Licencias	1,000,000,000.00	-700,000,000.00	-700,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	201,224,417.00	67.07	1,824,541.00	66,541,654.00	22.18	
3-2-2-02-02	Producción de Televisión	13,691,000,000.00	900,000,000.00	936,336,522.00	14,627,336,522.00	0.00	14,627,336,522.00	1,974,442,593.00	13,681,125,238.00	93.53	1,204,710,196.00	9,653,801,947.00	66.00	
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	74,265,190.00	230,928,020.00	65.98	32,505,190.00	80,499,800.00	23.00	
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	74,265,190.00	230,928,020.00	69.98	32,505,190.00	80,499,800.00	24.39	
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	3,229,603,210.00	0.00	-184,290,503.00	3,045,312,707.00	0.00	3,045,312,707.00	0.00	3,045,312,707.00	100.00	35,116,637.00	2,826,753,240.00	92.82	
3-4	INVERSION	16,069,468,653.00	0.00	1,512,903,701.00	17,582,372,354.00	0.00	17,582,372,354.00	24,300,000.00	8,904,145,111.00	50.64	1,420,671,280.00	6,395,651,047.00	36.38	
3-4-1	DIRECTA	14,850,000,000.00	0.00	80,613,300.00	14,930,613,300.00	0.00	14,930,613,300.00	24,300,000.00	6,252,386,057.00	41.88	1,408,693,120.00	3,864,439,405.00	25.88	
3-4-1-14	Bogotá Humana	14,850,000,000.00	0.00	80,613,300.00	14,930,613,300.00	0.00	14,930,613,300.00	24,300,000.00	6,252,386,057.00	41.88	1,408,693,120.00	3,864,439,405.00	25.88	
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	80,613,300.00	8,480,613,300.00	0.00	8,480,613,300.00	24,300,000.00	6,189,420,657.00	72.98	1,402,704,040.00	3,816,466,925.00	45.00	
3-4-1-14-01-08	Ejercicio de las libertades culturales y deportivas	8,400,000,000.00	0.00	80,613,300.00	8,480,613,300.00	0.00	8,480,613,300.00	24,300,000.00	6,189,420,657.00	72.98	1,402,704,040.00	3,816,466,925.00	45.00	
3-4-1-14-01-08-0006	Disarrollo de la infraestructura técnica para la producción, emisión y transmisión del canal de TV	3,600,000,000.00	0.00	12,939,967.00	3,612,939,967.00	0.00	3,612,939,967.00	0.00	2,917,410,657.00	80.75	552,319,040.00	1,172,716,924.00	32.46	
3-4-1-14-01-08-0006-148	Canal Capital Televisión pública para los derechos	3,600,000,000.00	0.00	12,939,967.00	3,612,939,967.00	0.00	3,612,939,967.00	0.00	2,917,410,657.00	80.75	552,319,040.00	1,172,716,924.00	32.46	
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	67,673,333.00	4,867,673,333.00	0.00	4,867,673,333.00	24,300,000.00	3,272,010,000.00	67.22	850,385,000.00	2,643,750,001.00	54.31	
3-4-1-14-01-08-0008-148	Canal Capital Televisión pública para los derechos	4,800,000,000.00	0.00	67,673,333.00	4,867,673,333.00	0.00	4,867,673,333.00	24,300,000.00	3,272,010,000.00	67.22	850,385,000.00	2,643,750,001.00	54.31	
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	62,965,400.00	0.98	5,989,080.00	47,972,480.00	0.74	
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	62,965,400.00	0.98	5,989,080.00	47,972,480.00	0.74	
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 mejoramiento de la gestión web de 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	62,965,400.00	13.99	5,989,080.00	47,972,480.00	10.66	
3-4-1-14-03-31-0011-235	Sistemas de mejoramiento de la gestión web de la d	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	62,965,400.00	13.99	5,989,080.00	47,972,480.00	10.66	
3-4-3	CUENTAS POR PAGAR	1,219,468,653.00	0.00	1,432,290,491.00	2,651,759,054.00	0.00	2,651,759,054.00	0.00	2,651,759,054.00	100.00	11,978,160.00	2,531,211,642.00	95.45	

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ENTIDAD: 260 - CANAL CAPITAL		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORE. 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=13/9)
			MES 4	ACUMULADO 5									
4	DISPONIBILIDAD FINAL	0.00	0.00	3,944,260,451.00	3,944,260,451.00	0.00	3,944,260,451.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	43,163,334,425.00	0.00	5,446,188,989.00	48,611,523,414.00	0.00	48,611,523,414.00	2,470,269,112.00	31,398,385,144.00	64.59	3,193,266,229.00	23,183,133,102.00	47.69


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 CLAUDIA GUISELLA DEL PILAR JIMENEZ PENAGOS
 SUBDIRECTORA FINANCIERA
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LUCY ESCOBAR BELTRAN
 PROFESIONAL PPTO GRADO 01