

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

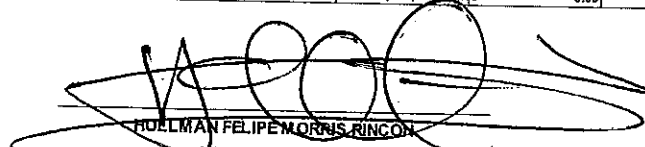
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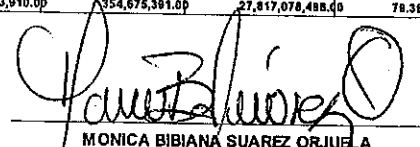
ENTIDAD: 369 - CANAL CAPITAL LTDA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		VIGENCIA FISCAL: 2013			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 10=6-8
CODIGO	NOMBRE		MES (01-12)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	7	8	9=6/6	10=6-8	
1	DISPONIBILIDAD INICIAL	1,528,774,824.00	0.00	2,105,349,594.00	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	354,675,391.00	24,182,655,080.00	78.98	7,233,815,412.00
2-1	INGRESOS CORRIENTES	6,970,000,000.00	0.00	1,708,646,104.00	8,678,646,104.00	211,097,515.00	2,129,052,560.00	24.53	6,549,593,544.00
2-1-1	Ingresos de Explotación	6,970,000,000.00	0.00	1,708,646,104.00	8,678,646,104.00	211,097,515.00	2,129,052,560.00	24.53	6,549,593,544.00
2-1-1-02	Venta de servicios	6,770,000,000.00	0.00	1,708,646,104.00	8,478,646,104.00	210,482,619.00	2,121,525,423.00	25.02	6,357,120,681.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	0.00	0.00	5,500,000,000.00	90,492,829.00	314,947,888.00	5.73	5,185,052,112.00
2-1-1-02-03	Caraje	70,000,000.00	0.00	0.00	70,000,000.00	5,886,405.00	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	114,103,385.00	1,798,109,148.00	61.82	1,110,536,958.00
2-1-1-99	Otros Ingresos de Explotación	200,000,000.00	0.00	0.00	200,000,000.00	614,896.00	7,527,137.00	3.76	192,472,863.00
2-2	TRANSFERENCIAS	16,806,000,000.00	0.00	4,451,824,388.00	21,257,824,388.00	109,443,595.00	20,656,691,385.00	97.17	601,133,003.00
2-2-1	NACIÓN	3,206,000,000.00	0.00	4,451,824,388.00	7,657,824,388.00	60,000,000.00	7,656,691,385.00	99.99	1,133,003.00
2-2-1-01	Ley 14de 1991	60,000,000.00	0.00	0.00	60,000,000.00	61,835.00	73,857,607.00	123.10	-13,857,607.00
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	109,381,760.00	7,682,833,878.00	99.80	14,990,510.00
2-2-1-02-01	Cuentas por Cobrar	548,000,000.00	0.00	-311,131,884.00	236,868,116.00	0.00	297,440,200.00	128.64	-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	109,381,760.00	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	34,134,281.00	1,397,211,135.00	94.41	82,788,865.00

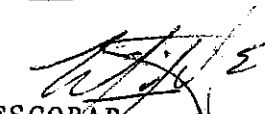
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

05-08-2013
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ENTIDAD: 268 - CANAL CAPITAL LTDA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		VIGENCIA FISCAL: 2013			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. %	BALDO POR RECAUDAR 10=6-1
CODIGO 1	NOMBRE 2		MES (12) 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	34,134,281.00	97,211,135.00	51.01	82,768,865.00
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	8,265,818,086.00	35,050,593,910.00	354,675,391.00	27,817,078,498.00	78.36	7,233,515,412.00


HULLMAN FELIPE MORALES RINGON
 GERENTE GENERAL
 CC No. 72044067 DE MALAMBO
 Teléfono: 4578300


MONICA BIBIANA SUAREZ ORJUELA
 SUBDIRECTORA FINANCIERA
 CC No. 52265548 DE BOGOTÁ
 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

05-08-2013
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ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO											
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		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						(11=10/9)		(14=13/12)	
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	2,090,504,404.00	19,411,422,842.00	59.26	2,613,342,950.00	14,400,459,149.00	43.96
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	296,725,015.00	4,474,748,282.00	59.54	662,482,538.00	3,443,729,751.00	45.82
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	234,258,822.00	1,864,595,534.00	51.70	292,630,221.00	1,771,567,318.00	49.12
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	168,351,402.00	1,136,128,328.00	53.41	168,351,402.00	1,136,128,328.00	53.41
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	101,343,871.00	829,379,008.00	56.34	101,343,871.00	829,379,008.00	56.34
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	37,619,957.00	51.12	6,019,245.00	37,619,957.00	51.12
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	44,486,965.00	56,191,031.00	86.45	44,486,965.00	56,191,031.00	86.45
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	2,092,965.00	11,263,674.00	7.27	2,092,965.00	11,263,674.00	7.27
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	2,088,887.00	59,482,906.00	51.46	2,088,887.00	59,482,906.00	51.46
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	9,457,001.00	84,437,668.00	51.17	9,457,001.00	84,437,668.00	51.17
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	267,697.00	6,056,396.00	75.70	267,697.00	6,056,396.00	75.70
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	2,596,751.00	36,777,859.00	73.56	2,596,751.00	36,777,859.00	73.56
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	10,154,560.00	429,193,403.00	55.56	68,525,959.00	338,165,187.00	43.52
3-1-1-02-03	Honorarios	415,000,000.00	0.00	0.00	415,000,000.00	0.00	415,000,000.00	8,254,560.00	189,131,320.00	45.57	18,834,000.00	123,518,000.00	29.76
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	1,900,000.00	237,409,333.00	67.83	49,149,834.00	211,040,799.00	60.30
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	1,606,388.00	21.42
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	55,752,860.00	299,273,603.00	42.31	55,752,860.00	299,273,603.00	42.31
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	34,758,104.00	187,409,986.00	40.13	34,758,104.00	187,409,986.00	40.13
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	2,410,204.00	13,626,958.00	13.88	2,410,204.00	13,626,958.00	13.88
3-1-1-03-01-02	Pensionales Fondos Privados	136,800,000.00	0.00	0.00	136,800,000.00	0.00	136,800,000.00	10,533,400.00	59,829,900.00	43.74	10,533,400.00	59,829,900.00	43.74
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	12,923,900.00	69,761,825.00	60.01	12,923,900.00	69,761,825.00	60.01
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	1,413,200.00	7,933,203.00	44.07	1,413,200.00	7,933,203.00	44.07
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	7,477,500.00	36,258,100.00	48.67	7,477,500.00	36,258,100.00	48.67
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	20,994,756.00	111,863,817.00	46.55	20,994,756.00	111,863,817.00	46.55
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	7,455,556.00	35,249,017.00	60.34	7,455,556.00	35,249,017.00	60.34
3-1-1-03-02-02	Pensionales Fondos Públicos	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	7,608,800.00	38,279,900.00	54.69	7,608,800.00	38,279,900.00	54.69

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

05-08-2013
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ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO											
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									
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	3,558,200.00	22,903,100.00	40.90	3,558,200.00	22,903,100.00	40.90
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	2,372,200.00	15,269,000.00	40.94	2,372,200.00	15,269,000.00	40.94
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	62,466,193.00	2,072,649,820.00	61.51	365,723,465.00	1,165,608,350.00	34.60
3-1-2-01	Adquisición de Bienes	418,000,000.00	-43,000,000.00	57,000,000.00	475,000,000.00	0.00	475,000,000.00	21,320,000.00	252,692,128.00	53.20	9,375,001.00	74,698,647.00	15.73
3-1-2-01-02	Materiales y Suministros	50,000,000.00	0.00	100,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	50,000,000.00	33.33	4,583,001.00	15,122,420.00	10.08
3-1-2-01-03	Gastos de Computador	169,000,000.00	40,000,000.00	40,000,000.00	209,000,000.00	0.00	209,000,000.00	0.00	165,372,128.00	79.13	696,000.00	39,480,227.00	18.89
3-1-2-01-04	Combustibles Lubricantes y Llantas	30,000,000.00	17,000,000.00	17,000,000.00	47,000,000.00	0.00	47,000,000.00	14,000,000.00	30,000,000.00	63.83	0.00	16,000,000.00	34.04
3-1-2-01-05	Compra de Equipo	169,000,000.00	-100,000,000.00	-100,000,000.00	69,000,000.00	0.00	69,000,000.00	7,320,000.00	7,320,000.00	10.61	4,096,000.00	4,096,000.00	5.94
3-1-2-02	Adquisición de Servicios	2,055,500,000.00	43,000,000.00	143,000,000.00	2,198,500,000.00	0.00	2,198,500,000.00	39,706,193.00	1,436,043,778.00	65.14	354,906,464.00	769,595,790.00	35.01
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	10,720,189.00	35.73	0.00	6,721,089.00	22.40
3-1-2-02-02	Gastos de Transporte y Comunicación	111,000,000.00	53,000,000.00	53,000,000.00	164,000,000.00	0.00	164,000,000.00	3,998,874.00	41,438,890.00	25.27	4,044,274.00	31,945,332.00	19.48
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	1,463,264.00	4,989,657.00	7.13
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	202,490,623.00	43.08	50,460,942.00	97,344,848.00	20.71
3-1-2-02-05	Arrendamientos	850,000,000.00	46,200,000.00	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	289,735,737.00	32.33
3-1-2-02-06	Seguros	230,000,000.00	16,300,000.00	16,300,000.00	246,300,000.00	0.00	246,300,000.00	24,671,486.00	229,704,935.00	93.26	189,516,270.00	201,691,323.00	81.89
3-1-2-02-08	Servicios Públicos	277,500,000.00	-72,500,000.00	-72,500,000.00	205,000,000.00	0.00	205,000,000.00	10,868,833.00	105,647,694.00	51.54	10,868,833.00	105,647,694.00	51.54
3-1-2-02-08-01	Energía	120,000,000.00	-35,000,000.00	-35,000,000.00	85,000,000.00	0.00	85,000,000.00	7,269,514.00	49,982,761.00	58.80	7,269,514.00	49,982,761.00	58.80
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	793,445.00	4,813,685.00	24.07	793,445.00	4,813,685.00	24.07
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	212,341.00	1,040,117.00	41.60	212,341.00	1,040,117.00	41.60
3-1-2-02-08-04	Teléfono	135,000,000.00	-37,500,000.00	-37,500,000.00	97,500,000.00	0.00	97,500,000.00	2,583,533.00	49,811,131.00	51.09	2,583,533.00	49,811,131.00	51.09
3-1-2-02-09	Capacitación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	167,000.00	825,800.00	4.13	167,000.00	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	22,985,400.00	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	714,506.00	3.25	8,000.00	456,126.00	2.07
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	961,106.00	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	1,440,000.00	321,313,913.00	46.23	1,440,000.00	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	1,440,000.00	286,549,300.00	67.42	1,440,000.00	286,549,300.00	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

05-08-2013
01:01

ENTIDAD: 260 - CANAL CAPITAL		MES: JULIO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013												
RUBRO PRESUPUESTAL		AFROPIACION						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										
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	538,102,828.00	99.51	4,108,852.00	506,554,083.00	93.68	
3-2	GASTOS DE OPERACION	18,063,474,824.00	0.00	81,081,235.00	18,124,556,059.00	0.00	16,124,556,059.00	1,148,125,248.00	11,652,098,792.00	72.26	1,328,191,117.00	8,659,278,453.00	53.70	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	1,148,125,248.00	10,218,182,845.00	70.33	1,311,594,725.00	7,387,265,890.00	50.85	
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	1,105,338,214.00	10,049,033,083.00	70.77	1,290,088,315.00	7,273,849,304.00	51.22	
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	728,000.00	914,965,637.00	91.50	71,463,405.00	507,971,367.00	50.80	
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	1,105,608,214.00	9,134,067,556.00	69.20	1,218,624,910.00	6,765,877,937.00	51.26	
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	39,789,032.00	167,149,752.00	51.12	21,606,410.00	113,416,586.00	34.68	
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	39,789,032.00	167,149,752.00	54.45	21,506,410.00	113,416,586.00	38.94	
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	16,596,392.00	1,272,012,563.00	91.02	
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	647,654,143.00	3,284,576,788.00	36.03	622,689,295.00	2,297,450,945.00	25.20	
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	647,654,143.00	2,820,974,803.00	32.63	606,989,495.00	1,837,699,980.00	21.20	
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	647,654,143.00	2,820,974,803.00	32.63	606,989,495.00	1,837,699,980.00	21.26	
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	574,345,783.00	2,694,969,663.00	32.30	599,861,135.00	1,777,874,740.00	21.31	
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	574,345,783.00	2,694,969,663.00	32.30	599,861,135.00	1,777,874,740.00	21.31	
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	-529,600,000.00	1,948,027,678.00	3,048,027,678.00	0.00	3,048,027,678.00	30,137,020.00	1,294,301,050.00	42.46	424,339,151.00	1,135,384,088.00	37.25	
3-4-1-14-01-08-0006-148	Canal capital Televisión pública para los derechos	1,100,000,000.00	-529,600,000.00	1,948,027,678.00	3,048,027,678.00	0.00	3,048,027,678.00	30,137,020.00	1,294,301,050.00	42.46	424,339,151.00	1,135,384,088.00	37.25	
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	529,600,000.00	3,796,398,544.00	5,296,398,544.00	0.00	5,296,398,544.00	644,208,763.00	1,400,668,513.00	26.45	175,521,984.00	642,490,654.00	12.13	
3-4-1-14-01-08-0008-148	Canal capital Televisión pública para los derechos	1,500,000,000.00	529,600,000.00	3,796,398,544.00	5,296,398,544.00	0.00	5,296,398,544.00	644,208,763.00	1,400,668,513.00	26.45	175,521,984.00	642,490,654.00	12.13	
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	73,308,360.00	126,005,240.00	42.00	7,128,360.00	59,825,240.00	19.94	
3-4-1-14-03-31	Fortalecimiento de la función administrativa y logística institucional	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	73,308,360.00	126,005,240.00	42.00	7,128,360.00	59,825,240.00	19.94	
3-4-1-14-03-31-0011	Sistemas de mejoramiento de la gestión y de la calidad	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	73,308,360.00	126,005,240.00	42.00	7,128,360.00	59,825,240.00	19.94	
3-4-1-14-03-31-0011-235	Sistemas de mejoramiento de la gestión y de la calidad	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	73,308,360.00	126,005,240.00	42.00	7,128,360.00	59,825,240.00	19.94	
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	453,600,965.00	96.14	15,699,800.00	459,750,965.00	97.32	
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	8,265,819,066.00	35,050,593,910.00	0.00	35,050,593,910.00	2,050,504,404.00	19,411,422,842.00	55.38	2,613,342,950.00	14,400,459,149.00	41.08	

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05-08-2013
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ENTIDAD: 260 - CANAL CAPITAL			MES: JULIO									
UNIDAD EJECUTORA: 01 - UNIDAD 01			VIGENCIA FISCAL: 2013									
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+13B)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6A(3+5)	SUSPENSION 7	DISPONIBLE 8-(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								

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 PROFESIONAL PPTO GRADO 01