

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

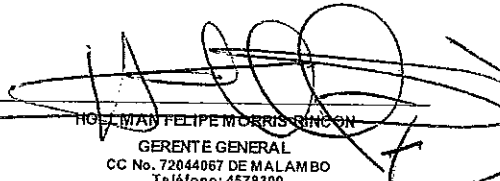
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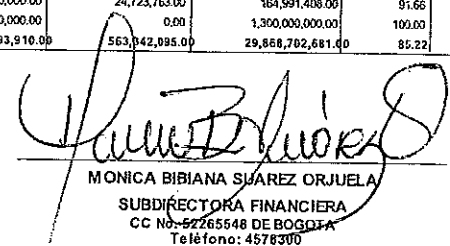
ENTIDAD: 260 - CANAL CAPITAL LTDA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: OCTUBRE		VIGENCIA FISCAL: 2013			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO PER RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 6 / 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	563,342,095.00	26,234,578,263.00	83.51	5,181,891,229.00
2-1	INGRESOS CORRIENTES	6,970,000,000.00	0.00	1,708,646,104.00	8,678,646,104.00	537,748,832.00	4,099,417,433.00	47.24	4,579,228,671.00
2-1-1	Ingresos de Explotación	6,970,000,000.00	0.00	1,708,646,104.00	8,678,646,104.00	537,748,832.00	4,099,417,433.00	47.24	4,579,228,671.00
2-1-1-02	Venta de servicios	6,770,000,000.00	0.00	1,708,646,104.00	8,478,646,104.00	532,639,741.00	4,061,459,067.00	47.90	4,417,167,037.00
2-1-1-02-01	Comercialización Directa	5,500,000,000.00	0.00	0.00	5,500,000,000.00	433,397,313.00	1,562,473,557.00	28.41	3,937,626,443.00
2-1-1-02-03	Canje	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	99,142,428.00	2,490,517,121.00	85.62	418,128,983.00
2-1-1-99	Otros Ingresos de Explotación	200,000,000.00	0.00	0.00	200,000,000.00	5,206,091.00	37,858,366.00	18.93	162,041,634.00
2-2	TRANSFERENCIAS	16,806,000,000.00	0.00	4,451,824,388.00	21,257,824,388.00	869,500.00	20,670,170,422.00	97.24	587,653,966.00
2-2-1	NACIÓN	3,206,000,000.00	0.00	4,451,824,388.00	7,657,824,388.00	869,500.00	7,670,170,422.00	100.16	-12,346,034.00
2-2-1-01	Ley 14de 1991	60,000,000.00	0.00	0.00	60,000,000.00	869,500.00	87,336,544.00	145.56	-27,336,544.00
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	77,562,694.00
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	24,723,763.00	1,464,991,408.00	98.99	15,008,592.00

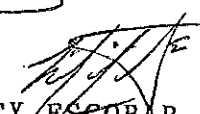
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ENTIDAD: 260 - CANAL CAPITAL LTDA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: OCTUBRE		VIGENCIA FISCAL: 2013			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (+/-) 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	24,723,763.00	164,991,408.00	91.66	15,008,592.00
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	8,266,819,086.00	35,050,593,910.00	563,842,095.00	29,868,702,681.00	85.22	5,181,891,229.00


 HOLMAN FELIPE MOROS RINCON
 GERENTE GENERAL
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 Teléfono: 4578300


 MONICA BIBIANA SUAREZ ORJUELA
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 CC No. 52265548 DE BOGOTA
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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

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ENTIDAD: 260 - CANAL CAPITAL		MES: OCTUBRE										VIGENCIA FISCAL: 2013		
UNIDAD EJECUTORA: 01 - UNIDAD 01														
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=13/9)	
			MES 4	ACUMULADO 5										
3	GASTOS	26,784,774,824.00	2,293,155,313.00	8,265,819,085.00	35,050,593,910.00	0.00	35,050,593,910.00	1,732,884,650.00	25,763,184,707.00	73.50	1,843,103,515.00	19,740,515,733.00	56.32	
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	438,650,564.00	5,795,403,585.00	77.11	301,599,928.00	4,659,794,498.00	62.00	
3-1-1	SERVICIOS PERSONALES	3,606,800,000.00	413,000,000.00	413,000,000.00	4,019,800,000.00	0.00	4,019,800,000.00	378,270,403.00	2,772,734,738.00	68.98	127,982,031.00	2,403,358,330.00	59.79	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,127,000,000.00	-6,000,000.00	-6,000,000.00	2,121,000,000.00	0.00	2,121,000,000.00	148,478,825.00	1,579,758,813.00	74.48	22,315,080.00	1,453,504,968.00	68.53	
3-1-1-01-01	Sueldo Personal de Nómina	1,472,000,000.00	-40,000,000.00	-40,000,000.00	1,432,000,000.00	0.00	1,432,000,000.00	109,618,814.00	1,170,729,854.00	81.75	3,936,203.00	1,065,038,243.00	74.37	
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	55,577,692.00	75.72	0.00	49,558,447.00	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	1,057,919.00	57,502,719.00	88.56	1,057,919.00	57,562,719.00	88.56	
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	9,428,688.00	26,038,141.00	16.78	9,050,851.00	25,630,304.00	16.54	
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	4,640,937.00	76,136,108.00	65.86	4,383,718.00	75,878,889.00	65.64	
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	13,535,418.00	123,571,964.00	74.89	0.00	110,036,546.00	66.89	
3-1-1-01-12	Otras Primas y Bonificaciones	8,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	0.00	12,000,000.00	509,325.00	7,953,718.00	66.38	475,029.00	7,929,422.00	66.08	
3-1-1-01-13	Vacaciones en Dinero	50,000,000.00	30,000,000.00	30,000,000.00	80,000,000.00	0.00	80,000,000.00	3,668,579.00	47,197,786.00	59.00	3,411,380.00	48,940,567.00	58.68	
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	390,000,000.00	390,000,000.00	1,162,500,000.00	0.00	1,162,500,000.00	130,897,686.00	691,408,957.00	59.48	50,406,002.00	491,829,239.00	42.31	
3-1-1-02-03	Honorarios	415,000,000.00	280,000,000.00	280,000,000.00	695,000,000.00	0.00	695,000,000.00	101,196,453.00	330,338,973.00	47.53	17,416,867.00	168,695,867.00	24.27	
3-1-1-02-04	Remuneración Servicios Técnicos	350,000,000.00	110,000,000.00	110,000,000.00	460,000,000.00	0.00	460,000,000.00	26,701,233.00	355,417,234.00	77.26	32,969,335.00	320,642,734.00	69.70	
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	3,000,000.00	5,652,750.00	75.37	0.00	2,490,638.00	33.21	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	707,300,000.00	29,000,000.00	29,000,000.00	736,300,000.00	0.00	736,300,000.00	98,893,792.00	501,556,866.00	68.12	55,260,949.00	457,934,123.00	62.19	
3-1-1-03-01	Aportes Patronales Sector Privado	467,000,000.00	9,000,000.00	9,000,000.00	476,000,000.00	0.00	476,000,000.00	68,661,916.00	319,555,849.00	67.13	39,620,019.00	290,513,952.00	61.03	
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	11,009,088.00	25,803,893.00	25.28	10,482,019.00	25,276,824.00	25.74	
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	21,341,000.00	102,582,100.00	74.99	10,516,400.00	91,757,500.00	67.07	
3-1-1-03-01-03	Salud EPS Privadas	139,500,000.00	3,000,000.00	3,000,000.00	142,500,000.00	0.00	142,500,000.00	22,267,625.00	116,175,150.00	81.53	11,430,000.00	105,337,625.00	73.92	
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	2,623,203.00	13,286,406.00	73.81	1,322,300.00	11,985,503.00	66.59	
3-1-1-03-01-05	Caja de Compensación	74,500,000.00	6,000,000.00	6,000,000.00	80,500,000.00	0.00	80,500,000.00	11,421,000.00	61,708,300.00	76.65	5,869,309.00	56,156,600.00	69.76	
3-1-1-03-02	Aportes Patronales Sector Público	240,300,000.00	20,000,000.00	20,000,000.00	260,300,000.00	0.00	260,300,000.00	30,231,876.00	182,011,117.00	69.92	15,640,930.00	167,420,171.00	64.32	
3-1-1-03-02-01	Cesantías Fondos Públicos	70,000,000.00	10,000,000.00	10,000,000.00	80,000,000.00	0.00	80,000,000.00	12,878,876.00	65,003,037.00	81.25	6,284,730.00	58,408,891.00	73.01	
3-1-1-03-02-02	Pensiones Fondos Públicos	70,000,000.00	10,000,000.00	10,000,000.00	80,000,000.00	0.00	80,000,000.00	9,889,000.00	60,742,500.00	75.93	5,516,600.00	56,370,300.00	70.48	

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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)	
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										
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	58,000,000.00	4,478,100.00	33,654,780.00	60.10	2,303,500.00	31,480,180.00	56.21	
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	2,985,900.00	22,438,000.00	60.16	1,535,900.00	20,899,000.00	56.27	
3-1-2	GASTOS GENERALES	3,168,500,000.00	-413,000,000.00	-213,000,000.00	2,955,500,000.00	0.00	2,955,500,000.00	60,380,161.00	2,484,565,921.00	84.07	172,020,872.00	1,741,457,634.00	58.92	
3-1-2-01	Adquisición de Bienes	418,000,000.00	-49,000,000.00	-32,000,000.00	386,000,000.00	0.00	388,000,000.00	15,000,000.00	255,471,925.00	66.18	13,781,437.00	187,707,403.00	48.63	
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	6,199,851.00	31,156,458.00	28.32	
3-1-2-01-03	Gastos de Computador	189,000,000.00	0.00	40,000,000.00	209,000,000.00	0.00	209,000,000.00	15,000,000.00	155,508,433.00	74.41	7,581,586.00	108,812,453.00	52.54	
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	0.00	30,000,000.00	63.83	
3-1-2-01-05	Compra de Equipo	169,000,000.00	-49,000,000.00	-149,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	19,952,492.00	99.81	0.00	16,738,492.00	83.69	
3-1-2-02	Adquisición de Servicios	2,055,500,000.00	-84,000,000.00	89,000,000.00	2,144,500,000.00	0.00	2,144,500,000.00	42,012,161.00	1,600,846,083.00	88.64	154,871,435.00	1,225,602,318.00	57.15	
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	863,773.00	30,000,000.00	75.18	2,657,638.00	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	4,655,644.00	144,252,940.00	87.95	17,371,559.00	63,783,743.00	38.89	
3-1-2-02-03	Impresos y Publicaciones	70,000,000.00	-38,000,000.00	-38,000,000.00	32,000,000.00	0.00	32,000,000.00	4,000,000.00	31,136,000.00	97.30	486,820.00	12,976,097.00	40.55	
3-1-2-02-04	Mantenimiento y Reparaciones	370,000,000.00	-66,000,000.00	34,000,000.00	404,000,000.00	0.00	404,000,000.00	10,857,015.00	388,847,538.00	96.25	50,832,214.00	209,495,972.00	51.86	
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	513,035,862.00	57.25	
3-1-2-02-06	Seguros	230,000,000.00	10,000,000.00	66,300,000.00	296,300,000.00	0.00	296,300,000.00	0.00	282,642,370.00	95.39	0.00	238,628,758.00	80.54	
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	9,081,629.00	136,520,487.00	66.60	9,081,629.00	136,160,487.00	66.42	
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	7,945,417.00	68,720,081.00	80.85	7,945,417.00	68,360,081.00	80.42	
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	802,771.00	7,777,651.00	38.69	802,771.00	7,777,651.00	38.69	
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	333,441.00	1,662,971.00	66.52	333,441.00	1,662,971.00	66.52	
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	0.00	58,359,784.00	59.86	0.00	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	12,554,100.00	13,379,900.00	66.90	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	50.85	0.00	25,477,080.00	50.85	
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	2,248,240.00	10.22	8,000.00	2,005,860.00	9.12	
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	-270,000,000.00	-270,000,000.00	425,000,000.00	0.00	425,000,000.00	3,368,000.00	328,147,913.00	77.21	3,368,000.00	328,147,913.00	77.21	
3-1-2-03-01	Impuestos Tasas y Multas	425,000,000.00	-60,000,000.00	-60,000,000.00	365,000,000.00	0.00	365,000,000.00	3,368,000.00	293,383,300.00	80.38	3,368,000.00	293,383,300.00	80.38	
3-1-2-03-02	Senfencias Judiciales	270,000,000.00	-210,000,000.00	-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

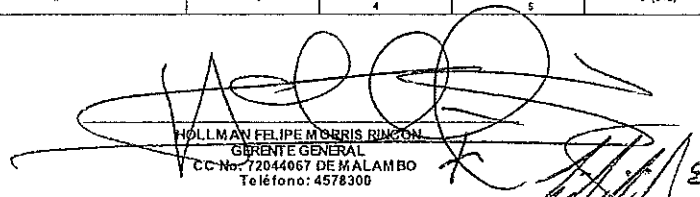
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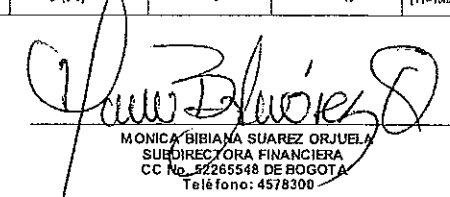
ENTIDAD: 260 - CANAL CAPITAL UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: OCTUBRE VIGENCIA FISCAL: 2013											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUCION PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	1,597,025.00	514,978,534.00	95.23
3-2	GASTOS DE OPERACION	16,063,474,824.00	2,293,155,313.00	2,354,236,548.00	18,417,711,372.00	0.00	18,417,711,372.00	1,154,208,999.00	14,915,370,035.00	80.98	1,130,634,785.00	11,781,859,275.00	63.97
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	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	0.00	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	0.00	4,640,000.00	2.32
3-2-2	GASTOS DE PRODUCCION	14,527,000,000.00	2,293,155,313.00	2,293,155,313.00	16,820,155,313.00	0.00	16,820,155,313.00	1,154,208,999.00	13,479,454,086.00	80.14	1,121,596,795.00	10,468,916,066.00	62.24
3-2-2-02	Programación de Televisión	14,200,000,000.00	2,293,155,313.00	2,293,155,313.00	16,493,155,313.00	0.00	16,493,155,313.00	1,126,287,819.00	13,273,776,806.00	80.48	1,104,355,635.00	10,296,590,205.00	62.43
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	928,305,537.00	92.83	31,784,961.00	691,581,138.00	89.16
3-2-2-02-02	Producción de Televisión	13,200,000,000.00	2,293,155,313.00	2,293,155,313.00	15,493,155,313.00	0.00	15,493,155,313.00	1,126,287,819.00	12,345,471,269.00	79.68	1,072,570,674.00	9,605,009,068.00	62.00
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	27,921,180.00	205,677,282.00	62.90	17,231,160.00	172,325,800.00	52.70
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	27,921,180.00	205,677,282.00	67.00	17,231,160.00	172,325,800.00	56.13
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	9,048,000.00	1,308,303,269.00	93.61
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	140,025,097.00	5,052,411,087.00	55.42	410,868,792.00	3,298,861,960.00	36.18
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	140,025,097.00	4,588,810,122.00	53.08	410,868,792.00	2,835,260,995.00	32.80
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	140,025,097.00	4,588,810,122.00	53.08	410,868,792.00	2,835,260,995.00	32.80
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	106,880,097.00	4,360,032,282.00	52.25	403,458,082.00	2,733,984,245.00	32.76
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	106,880,097.00	4,360,032,282.00	52.25	403,458,082.00	2,733,984,245.00	32.76
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	51,681,477.00	1,405,911,607.00	46.13	0.00	1,281,585,662.00	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	51,681,477.00	1,405,911,607.00	46.13	0.00	1,281,585,662.00	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	55,198,620.00	2,954,140,675.00	55.78	403,458,082.00	1,452,398,583.00	27.42
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	55,198,620.00	2,954,140,675.00	55.78	403,458,082.00	1,452,398,583.00	27.42
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	33,145,000.00	228,757,840.00	76.25	7,410,710.00	101,276,750.00	33.76
3-4-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo las funciones Modernización	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	33,145,000.00	228,757,840.00	76.25	7,410,710.00	101,276,750.00	33.76
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	33,145,000.00	228,757,840.00	76.25	7,410,710.00	101,276,750.00	33.76
3-4-1-14-03-31-0011-235	Sistema de mantenimiento de las unidades de la red	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	33,145,000.00	228,757,840.00	76.25	7,410,710.00	101,276,750.00	33.76
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	-2,293,155,313.00	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	6,265,819,086.00	35,050,593,910.00	0.00	35,050,593,910.00	1,732,894,660.00	25,763,184,707.00	73.50	1,843,103,515.00	19,740,515,733.00	56.32

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ENTIDAD: 260 - CANAL CAPITAL			MES: OCTUBRE										
UNIDAD EJECUTORA: 01 - UNIDAD 01			VIGENCIA FISCAL: 2013										
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/9)
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									


 HOLLMAN FELIPE MORRIS 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