

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

29-09-2008

04:00

Entidad		260 CANAL CAPITAL LTDA		MES:		AGOSTO			
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
1	DISPONIBILIDAD INICIAL	433,740,404.00	0.00	1,327,816,486.00	1,761,556,890.00	0.00	1,761,556,890.00	100.00	0.00
2	INGRESOS	19,997,866,000.00	0.00	-125,383,792.00	19,872,482,208.00	2,115,970,729.69	13,171,993,130.60	66.28	6,700,489,077.40
2-1	INGRESOS CORRIENTES	8,943,985,368.00	0.00	-2,131,047,617.00	6,812,937,751.00	79,646,671.00	2,238,958,570.00	32.86	4,573,979,181.00
2-1-1	Ingresos de Explotación	8,943,985,368.00	0.00	-2,131,047,617.00	6,812,937,751.00	79,646,671.00	2,238,958,570.00	32.86	4,573,979,181.00
2-1-1-02	VENTA DE SERVICIOS	8,898,985,368.00	0.00	-2,131,047,617.00	6,767,937,751.00	71,647,132.00	2,185,065,703.00	32.29	4,582,872,048.00
2-1-1-02-01	Comercialización Directa	6,522,000,000.00	0.00	-1,556,858,615.00	4,965,141,385.00	27,321,114.00	756,981,188.00	15.25	4,208,160,197.00
2-1-1-02-03	Canje	80,000,000.00	0.00	0.00	80,000,000.00	0.00	6,705,990.00	8.38	73,294,010.00
2-1-1-02-04	Cuentas por Cobrar	2,296,985,368.00	0.00	-574,189,002.00	1,722,796,366.00	44,326,018.00	1,421,378,525.00	82.50	301,417,841.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	7,999,539.00	53,892,867.00	119.76	-8,892,867.00
2-2	TRANSFERENCIAS	1,953,880,632.00	0.00	2,005,663,825.00	3,959,544,457.00	0.00	1,836,935,145.00	46.39	2,122,609,312.00
2-2-1	Nación	1,953,880,632.00	0.00	2,005,663,825.00	3,959,544,457.00	0.00	1,836,935,145.00	46.39	2,122,609,312.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	0.00	97,366,756.00	216.37	-52,366,756.00
2-2-1-02	Comisión Nacional de Televisión	1,908,880,632.00	0.00	2,005,663,825.00	3,914,544,457.00	0.00	1,739,568,389.00	44.44	2,174,976,068.00
2-2-1-02-01	Cuentas por Cobrar	608,880,632.00	0.00	448,805,210.00	1,057,685,842.00	0.00	1,023,685,842.00	96.79	34,000,000.00
2-2-1-02-02	Nuevos Proyectos	1,300,000,000.00	0.00	1,556,858,615.00	2,856,858,615.00	0.00	715,882,547.00	25.06	2,140,976,068.00
2-3	RECURSOS DE CAPITAL	9,100,000,000.00	0.00	0.00	9,100,000,000.00	2,036,324,058.69	9,096,099,415.60	99.96	3,900,584.40
2-3-2	Rendimientos por Operaciones Financieras	100,000,000.00	0.00	0.00	100,000,000.00	36,324,058.69	96,099,415.60	96.10	3,900,584.40
2-3-9	Otros Recursos de Capital	9,000,000,000.00	0.00	0.00	9,000,000,000.00	2,000,000,000.00	9,000,000,000.00	100.00	0.00
Total Ingresos + Disponibilidad Inicial		20,431,606,404.00	0.00	1,202,432,694.00	21,634,039,098.00	2,115,970,729.69	14,933,550,020.60	69.03	6,700,489,077.40

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-09-2008
04:01

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. 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								14=13/8	
3	GASTOS	20,431,606,404.00	0.00	1,202,432,694.00	21,634,039,098.00	0.00	21,634,039,098.00	1,565,139,376.00	15,904,640,738.00	73.52	1,502,058,287.00	10,534,579,939.00	48.69
3-1	GASTOS DE FUNCIONAMIENTO	4,289,945,632.00	0.00	0.00	4,289,945,632.00	0.00	4,289,945,632.00	271,240,640.00	2,732,607,171.00	63.70	251,279,796.00	2,248,688,249.00	52.42
3-1-1	SERVICIOS PERSONALES	2,503,944,388.00	0.00	754,000.00	2,504,698,388.00	0.00	2,504,698,388.00	188,904,036.00	1,528,441,025.00	61.02	185,714,431.00	1,389,494,745.00	55.48
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,615,340,209.00	0.00	0.00	1,615,340,209.00	0.00	1,615,340,209.00	144,810,112.00	1,025,820,731.00	63.50	127,434,466.00	1,008,445,085.00	62.43
3-1-1-01-01	Sueldos Personal de Nómina	1,138,566,900.00	0.00	0.00	1,138,566,900.00	0.00	1,138,566,900.00	105,798,898.00	752,241,682.00	66.07	99,180,191.00	745,622,975.00	65.49
3-1-1-01-02	Gastos de Representación	16,344,480.00	266,000.00	266,000.00	16,610,480.00	0.00	16,610,480.00	1,458,692.00	11,073,384.00	66.67	1,458,692.00	11,073,384.00	66.67
3-1-1-01-03	Horas Extras, Dominicales, Fest., Rec. Noct.	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
3-1-1-01-06	Bonificación por Servicios Prestados	12,983,173.00	0.00	0.00	12,983,173.00	0.00	12,983,173.00	281,206.00	9,424,621.00	72.59	281,206.00	9,424,621.00	72.59
3-1-1-01-08	Prima de Servicios	48,662,273.00	0.00	0.00	48,662,273.00	0.00	48,662,273.00	800,496.00	45,207,458.00	92.90	800,496.00	45,207,458.00	92.90
3-1-1-01-09	Prima de Navidad	116,770,372.00	0.00	0.00	116,770,372.00	0.00	116,770,372.00	5,364,630.00	13,590,771.00	11.64	1,589,277.00	9,815,418.00	8.41
3-1-1-01-10	Prima de Vacaciones	56,049,779.00	5,050,000.00	5,050,000.00	61,099,779.00	0.00	61,099,779.00	10,768,599.00	51,133,284.00	83.69	8,656,960.00	49,021,645.00	80.23
3-1-1-01-11	Prima Técnica	128,637,860.00	0.00	0.00	128,637,860.00	0.00	128,637,860.00	11,827,668.00	81,633,435.00	63.46	9,842,056.00	79,647,823.00	61.92
3-1-1-01-13	Vacaciones en Dinero	50,000,000.00	12,200,000.00	12,200,000.00	62,200,000.00	0.00	62,200,000.00	7,244,034.00	55,993,352.00	90.02	4,569,291.00	53,318,609.00	85.72
3-1-1-01-15	Indemnizaciones Laborales	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-22	Reconocimiento por permanencia en el S. P.	30,000,000.00	-20,616,000.00	-20,616,000.00	9,384,000.00	0.00	9,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	6,325,372.00	3,100,000.00	3,100,000.00	9,425,372.00	0.00	9,425,372.00	1,265,889.00	5,522,744.00	58.59	1,056,297.00	5,313,152.00	56.37
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	336,500,000.00	0.00	754,000.00	337,254,000.00	0.00	337,254,000.00	-266,558.00	249,285,768.00	73.92	18,626,667.00	132,422,318.00	39.26
3-1-1-02-03	Honorarios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	64,426,160.00	53.69	1,500,000.00	21,976,160.00	18.31
3-1-1-02-04	Remuneración Servicios Técnicos	210,000,000.00	0.00	754,000.00	210,754,000.00	0.00	210,754,000.00	-5,466,667.00	179,415,999.00	85.13	17,126,667.00	110,202,658.00	52.29
3-1-1-02-99	Otros Gastos de Personal	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	5,200,109.00	5,443,609.00	83.75	0.00	243,500.00	3.75
3-1-1-03	APORTES PATRONALES AL SECTOR PUBLICO Y PRIVADO	552,104,179.00	0.00	0.00	552,104,179.00	0.00	552,104,179.00	44,360,482.00	253,334,526.00	45.89	39,653,298.00	248,627,342.00	45.03
3-1-1-03-01	Caja de Compensación	56,049,779.00	0.00	0.00	56,049,779.00	0.00	56,049,779.00	5,421,920.00	32,566,360.00	58.10	5,421,920.00	32,566,360.00	58.10
3-1-1-03-02	Cesantías	141,901,497.00	0.00	0.00	141,901,497.00	0.00	141,901,497.00	9,529,644.00	28,457,562.00	20.05	4,822,460.00	23,750,378.00	16.74
3-1-1-03-03	Pensiones	160,349,627.00	0.00	0.00	160,349,627.00	0.00	160,349,627.00	12,593,800.00	84,520,900.00	52.71	12,593,800.00	84,520,900.00	52.71
3-1-1-03-04	Salud	110,205,255.00	0.00	0.00	110,205,255.00	0.00	110,205,255.00	8,977,700.00	60,038,600.00	54.48	8,977,700.00	60,038,600.00	54.48
3-1-1-03-05	Riesgos Profesionales	13,535,798.00	0.00	0.00	13,535,798.00	0.00	13,535,798.00	1,060,018.00	7,043,154.00	52.03	1,060,018.00	7,043,154.00	52.03
3-1-1-03-06	ICBF	42,037,334.00	0.00	0.00	42,037,334.00	0.00	42,037,334.00	4,066,440.00	24,424,770.00	58.10	4,066,440.00	24,424,770.00	58.10
3-1-1-03-07	SENA	28,024,889.00	0.00	0.00	28,024,889.00	0.00	28,024,889.00	2,710,960.00	16,283,180.00	58.10	2,710,960.00	16,283,180.00	58.10
3-1-2	GASTOS GENERALES	1,569,001,244.00	0.00	-6,759,936.00	1,562,241,308.00	0.00	1,562,241,308.00	82,336,604.00	981,160,210.00	62.80	65,092,327.00	647,831,363.00	41.47
3-1-2-01	Adquisición de Bienes y Servicios	1,569,001,244.00	0.00	-6,759,936.00	1,562,241,308.00	0.00	1,562,241,308.00	82,336,604.00	981,160,210.00	62.80	65,092,327.00	647,831,363.00	41.47
3-1-2-01-02	Materiales y Suministros	88,518,620.00	0.00	0.00	88,518,620.00	0.00	88,518,620.00	2,597,740.00	60,567,824.00	68.42	5,545,481.00	31,024,242.00	35.05
3-1-2-01-04	Gastos de Computador	124,000,000.00	0.00	-6,759,936.00	117,240,064.00	0.00	117,240,064.00	0.00	79,519,372.00	67.83	10,769,840.00	49,436,497.00	42.17
3-1-2-01-05	Viáticos y Gastos de Viaje	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	1,654,884.00	6,130,852.00	29.19	1,654,884.00	6,130,852.00	29.19
3-1-2-01-06	Gastos de Transporte y Comunicación	82,500,000.00	0.00	0.00	82,500,000.00	0.00	82,500,000.00	1,434,928.00	51,711,877.00	62.68	3,936,613.00	28,236,638.00	34.23
3-1-2-01-07	Impresos y Publicaciones	32,448,000.00	0.00	0.00	32,448,000.00	0.00	32,448,000.00	2,700,700.00	20,347,288.00	62.71	4,333,103.00	15,313,601.00	47.19
3-1-2-01-08	Sentencias Judiciales	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-09	Mantenimiento y Reparaciones	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	1,970,500.00	286,853,731.00	89.64	21,598,779.00	109,398,787.00	34.19
3-1-2-01-10	Combustibles, Lubricantes y Llantas	14,213,672.00	0.00	0.00	14,213,672.00	0.00	14,213,672.00	0.00	13,500,000.00	94.98	0.00	8,000,000.00	56.28
3-1-2-01-11	Seguros	108,320,000.00	0.00	0.00	108,320,000.00	0.00	108,320,000.00	56,224,225.00	108,264,225.00	99.95	0.00	46,025,705.00	42.49
3-1-2-01-13	Servicios Públicos	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	13,169,752.00	85,003,388.00	65.39	13,169,752.00	85,003,388.00	65.39

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-09-2008
04:01

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. 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									
3-1-2-01-14	Capacitación	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	3,600,000.00	30.00	1,500,000.00	3,600,000.00	30.00
3-1-2-01-15	Bienestar e Incentivos	10,285,475.00	0.00	0.00	10,285,475.00	0.00	10,285,475.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Promoción Institucional	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	13,704,900.00	68.52	0.00	13,704,900.00	68.52
3-1-2-01-17	Impuestos, Tasas y Multas	499,725,035.00	0.00	0.00	499,725,035.00	0.00	499,725,035.00	2,583,875.00	248,317,134.00	49.69	2,583,875.00	248,317,134.00	49.69
3-1-2-01-18	Intereses y Comisiones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	3,639,619.00	36.40	0.00	3,639,619.00	36.40
3-1-2-01-19	Salud Ocupacional	5,990,442.00	0.00	0.00	5,990,442.00	0.00	5,990,442.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	217,000,000.00	0.00	6,005,936.00	223,005,936.00	0.00	223,005,936.00	0.00	223,005,936.00	100.00	473,038.00	211,362,141.00	94.78
3-4	INVERSION	16,141,660,772.00	0.00	1,202,432,694.00	17,344,093,466.00	0.00	17,344,093,466.00	1,293,898,736.00	13,172,033,567.00	75.95	1,250,778,491.00	8,285,891,690.00	47.77
3-4-1	DIRECTA	14,641,660,772.00	0.00	552,041,283.00	15,193,702,055.00	0.00	15,193,702,055.00	1,293,898,736.00	11,021,642,156.00	72.54	1,244,486,891.00	6,232,522,551.00	41.02
3-4-1-12	BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,641,660,772.00	0.00	-7,269,050,508.00	7,372,610,264.00	0.00	7,372,610,264.00	0.00	7,338,355,088.00	99.54	548,604,918.00	5,376,469,843.00	72.92
3-4-1-12-04	Objetivo Gestión Pública Humana	14,641,660,772.00	0.00	-7,269,050,508.00	7,372,610,264.00	0.00	7,372,610,264.00	0.00	7,338,355,088.00	99.54	548,604,918.00	5,376,469,843.00	72.92
3-4-1-12-04-30	Administración moderna y humana	150,000,000.00	0.00	-116,193,440.00	33,806,560.00	0.00	33,806,560.00	0.00	33,806,560.00	100.00	0.00	27,806,560.00	82.25
3-4-1-12-04-30-0011	Modernización	150,000,000.00	0.00	-116,193,440.00	33,806,560.00	0.00	33,806,560.00	0.00	33,806,560.00	100.00	0.00	27,806,560.00	82.25
3-4-1-12-04-36	Comunicación para la Solidaridad	14,491,660,772.00	0.00	-7,152,857,068.00	7,338,803,704.00	0.00	7,338,803,704.00	0.00	7,304,548,528.00	99.53	548,604,918.00	5,348,663,283.00	72.88
3-4-1-12-04-36-0006	Desarrollo de la Infraestructura Técnica para la Producción, Emisión y Transmisión del Canal de TV	2,968,935,000.00	0.00	-2,536,439,231.00	432,495,769.00	0.00	432,495,769.00	0.00	432,495,769.00	100.00	51,723,840.00	341,386,211.00	78.93
3-4-1-12-04-36-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,522,725,772.00	0.00	-4,616,417,837.00	6,906,307,935.00	0.00	6,906,307,935.00	0.00	6,872,052,759.00	99.50	496,881,078.00	5,007,277,072.00	72.50
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	7,821,091,791.00	7,821,091,791.00	0.00	7,821,091,791.00	1,293,898,736.00	3,683,287,068.00	47.09	695,881,973.00	856,052,708.00	10.95
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	7,821,091,791.00	7,821,091,791.00	0.00	7,821,091,791.00	1,293,898,736.00	3,683,287,068.00	47.09	695,881,973.00	856,052,708.00	10.95
3-4-1-13-06-45	Comunicación al servicio de todas y todos	0.00	200,000,000.00	5,074,595,326.00	5,074,595,326.00	0.00	5,074,595,326.00	1,217,412,676.00	3,504,435,251.00	69.06	665,448,470.00	771,950,955.00	15.21
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	0.00	200,000,000.00	5,074,595,326.00	5,074,595,326.00	0.00	5,074,595,326.00	1,217,412,676.00	3,504,435,251.00	69.06	665,448,470.00	771,950,955.00	15.21
3-4-1-13-06-49	Desarrollo institucional integral	0.00	-200,000,000.00	2,746,496,465.00	2,746,496,465.00	0.00	2,746,496,465.00	76,486,060.00	178,851,817.00	6.51	30,433,503.00	84,101,753.00	3.06
3-4-1-13-06-49-0006	Desarrollo de la Infraestructura Técnica para la Producción, Emisión y Transmisión del Canal de TV	0.00	-200,000,000.00	2,630,303,025.00	2,630,303,025.00	0.00	2,630,303,025.00	70,486,060.00	172,851,817.00	6.57	30,433,503.00	84,101,753.00	3.20
3-4-1-13-06-49-0011	Modernización	0.00	0.00	116,193,440.00	116,193,440.00	0.00	116,193,440.00	6,000,000.00	6,000,000.00	5.16	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR	1,500,000,000.00	0.00	650,391,411.00	2,150,391,411.00	0.00	2,150,391,411.00	0.00	2,150,391,411.00	100.00	6,291,600.00	2,053,369,139.00	95.49
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	20,431,606,404.00	0.00	1,202,432,694.00	21,634,039,098.00	0.00	21,634,039,098.00	1,565,139,376.00	15,904,640,738.00	73.52	1,502,058,287.00	10,534,579,939.00	48.69

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-09-2008
04:01

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO