

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

24-10-2008

03:07

Entidad		260 CANAL CAPITAL LTDA		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2008			
Unidad Ejecutora		01 UNIDAD 01							
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	1,387,075,161.74	14,559,068,292.34	73.26	5,313,413,915.66
2-1	INGRESOS CORRIENTES	8,943,985,368.00	0.00	-2,131,047,617.00	6,812,937,751.00	1,006,913,377.00	3,245,871,947.00	47.64	3,567,065,804.00
2-1-1	Ingresos de Explotación	8,943,985,368.00	0.00	-2,131,047,617.00	6,812,937,751.00	1,006,913,377.00	3,245,871,947.00	47.64	3,567,065,804.00
2-1-1-02	VENTA DE SERVICIOS	8,898,985,368.00	0.00	-2,131,047,617.00	6,767,937,751.00	1,001,571,886.00	3,186,637,589.00	47.08	3,581,300,162.00
2-1-1-02-01	Comercialización Directa	6,522,000,000.00	0.00	-1,556,858,615.00	4,965,141,385.00	986,226,933.00	1,743,208,121.00	35.11	3,221,933,264.00
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	15,344,953.00	1,436,723,478.00	83.39	286,072,888.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	5,341,491.00	59,234,358.00	131.63	-14,234,358.00
2-2	TRANSFERENCIAS	1,953,880,632.00	0.00	2,005,663,825.00	3,959,544,457.00	374,270,367.00	2,211,205,512.00	55.84	1,748,338,945.00
2-2-1	Nación	1,953,880,632.00	0.00	2,005,663,825.00	3,959,544,457.00	374,270,367.00	2,211,205,512.00	55.84	1,748,338,945.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	1,252,248.00	98,619,004.00	219.15	-53,619,004.00
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	373,018,119.00	2,112,586,508.00	53.97	1,801,957,949.00
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	373,018,119.00	1,088,900,666.00	38.12	1,767,957,949.00
2-3	RECURSOS DE CAPITAL	9,100,000,000.00	0.00	0.00	9,100,000,000.00	5,891,417.74	9,101,990,833.34	100.02	-1,990,833.34
2-3-2	Rendimientos por Operaciones Financieras	100,000,000.00	0.00	0.00	100,000,000.00	5,891,417.74	101,990,833.34	101.99	-1,990,833.34
2-3-9	Otros Recursos de Capital	9,000,000,000.00	0.00	0.00	9,000,000,000.00	0.00	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	1,387,075,161.74	16,320,625,182.34	75.44	5,313,413,915.66

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

24-10-2008
03:08

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	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	810,102,297.00	16,714,743,035.00	77.26	1,634,495,201.00	12,169,075,140.00	56.25
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	206,993,532.00	2,939,600,703.00	68.52	326,065,987.00	2,574,754,236.00	60.02
3-1-1	SERVICIOS PERSONALES	2,503,944,388.00	-6,000,000.00	-5,246,000.00	2,498,698,388.00	0.00	2,498,698,388.00	169,936,471.00	1,698,377,496.00	67.97	193,385,443.00	1,582,880,188.00	63.35
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,615,340,209.00	-6,000,000.00	-6,000,000.00	1,609,340,209.00	0.00	1,609,340,209.00	97,618,742.00	1,123,439,473.00	69.81	114,994,388.00	1,123,439,473.00	69.81
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	86,956,061.00	839,197,743.00	73.71	93,574,768.00	839,197,743.00	73.71
3-1-1-01-02	Gastos de Representación	16,344,480.00	0.00	266,000.00	16,610,480.00	0.00	16,610,480.00	1,384,173.00	12,457,557.00	75.00	1,384,173.00	12,457,557.00	75.00
3-1-1-01-03	Horas Extras, Dominicales, Fest., Rec. Noct.	5,000,000.00	-5,000,000.00	-5,000,000.00	0.00	0.00	0.00	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	0.00	9,424,621.00	72.59	0.00	9,424,621.00	72.59
3-1-1-01-08	Prima de Servicios	48,662,273.00	-1,000,000.00	-1,000,000.00	47,662,273.00	0.00	47,662,273.00	0.00	45,207,458.00	94.85	0.00	45,207,458.00	94.85
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	0.00	13,590,771.00	11.64	3,775,353.00	13,590,771.00	11.64
3-1-1-01-10	Prima de Vacaciones	56,049,779.00	0.00	5,050,000.00	61,099,779.00	0.00	61,099,779.00	0.00	51,133,284.00	83.69	2,111,639.00	51,133,284.00	83.69
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	9,278,508.00	90,911,943.00	70.67	11,264,120.00	90,911,943.00	70.67
3-1-1-01-13	Vacaciones en Dinero	50,000,000.00	0.00	12,200,000.00	62,200,000.00	0.00	62,200,000.00	0.00	55,993,352.00	90.02	2,674,743.00	55,993,352.00	90.02
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	0.00	-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	0.00	3,100,000.00	9,425,372.00	0.00	9,425,372.00	0.00	5,522,744.00	58.59	209,592.00	5,522,744.00	58.59
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	22,800,000.00	272,085,768.00	80.68	24,166,142.00	156,588,460.00	46.43
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	4,450,000.00	26,426,160.00	22.02
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	22,800,000.00	202,215,999.00	95.95	19,570,000.00	129,772,658.00	61.58
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	0.00	5,443,609.00	83.75	146,142.00	389,642.00	5.99
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	49,517,729.00	302,852,255.00	54.85	54,224,913.00	302,852,255.00	54.85
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	6,470,040.00	39,036,400.00	69.65	6,470,040.00	39,036,400.00	69.65
3-1-1-03-02	Cesantías	141,901,497.00	0.00	0.00	141,901,497.00	0.00	141,901,497.00	3,352,504.00	31,810,066.00	22.42	8,059,688.00	31,810,066.00	22.42
3-1-1-03-03	Pensiones	160,349,627.00	0.00	0.00	160,349,627.00	0.00	160,349,627.00	17,616,600.00	102,137,500.00	63.70	17,616,600.00	102,137,500.00	63.70
3-1-1-03-04	Salud	110,205,255.00	0.00	0.00	110,205,255.00	0.00	110,205,255.00	12,535,935.00	72,574,535.00	65.85	12,535,935.00	72,574,535.00	65.85
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	1,455,100.00	8,498,254.00	62.78	1,455,100.00	8,498,254.00	62.78
3-1-1-03-06	ICBF	42,037,334.00	0.00	0.00	42,037,334.00	0.00	42,037,334.00	4,852,530.00	29,277,300.00	69.65	4,852,530.00	29,277,300.00	69.65
3-1-1-03-07	SENA	28,024,889.00	0.00	0.00	28,024,889.00	0.00	28,024,889.00	3,235,020.00	19,518,200.00	69.65	3,235,020.00	19,518,200.00	69.65
3-1-2	GASTOS GENERALES	1,569,001,244.00	6,000,000.00	-759,936.00	1,568,241,308.00	0.00	1,568,241,308.00	37,057,061.00	1,018,217,271.00	64.93	129,430,221.00	777,261,584.00	49.56
3-1-2-01	Adquisición de Bienes y Servicios	1,569,001,244.00	6,000,000.00	-759,936.00	1,568,241,308.00	0.00	1,568,241,308.00	37,057,061.00	1,018,217,271.00	64.93	129,430,221.00	777,261,584.00	49.56
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	0.00	60,567,824.00	68.42	2,791,000.00	33,815,242.00	38.20
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	15,765,444.00	95,284,816.00	81.27	26,921,118.00	76,357,615.00	65.13
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	0.00	6,130,852.00	29.19	0.00	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	2,947,523.00	54,659,400.00	66.25	4,688,248.00	32,924,886.00	39.91
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	-178,640.00	20,168,648.00	62.16	612,328.00	15,925,929.00	49.08
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	1,921,888.00	288,775,619.00	90.24	20,942,105.00	130,340,892.00	40.73
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	5,500,000.00	13,500,000.00	94.98
3-1-2-01-11	Seguros	108,320,000.00	6,000,000.00	6,000,000.00	114,320,000.00	0.00	114,320,000.00	1,000,000.00	109,264,225.00	95.58	55,970,576.00	101,996,281.00	89.22
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	11,392,778.00	96,396,166.00	74.15	11,392,778.00	96,396,166.00	74.15

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

24-10-2008
03:08

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	0.00	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	4,208,068.00	252,525,202.00	50.53	612,068.00	248,929,202.00	49.81
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	3,250,323.00	214,612,464.00	96.24
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	603,108,765.00	13,775,142,332.00	79.42	1,308,429,214.00	9,594,320,904.00	55.32
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	603,108,765.00	11,624,750,921.00	76.51	1,304,561,955.00	7,537,084,506.00	49.61
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	-1,440,000.00	7,336,915,088.00	99.52	366,826,045.00	5,743,295,888.00	77.90
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	-1,440,000.00	7,336,915,088.00	99.52	366,826,045.00	5,743,295,888.00	77.90
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	6,000,000.00	33,806,560.00	100.00
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	6,000,000.00	33,806,560.00	100.00
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	-1,440,000.00	7,303,108,528.00	99.51	360,826,045.00	5,709,489,328.00	77.80
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	22,973,601.00	364,359,812.00	84.25
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	-1,440,000.00	6,870,612,759.00	99.48	337,852,444.00	5,345,129,516.00	77.39
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	604,548,765.00	4,287,835,833.00	54.82	937,735,910.00	1,793,788,618.00	22.94
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	604,548,765.00	4,287,835,833.00	54.82	937,735,910.00	1,793,788,618.00	22.94
3-4-1-13-06-45	Comunicación al servicio de todas y todos	0.00	1,215,000,000.00	6,289,595,326.00	6,289,595,326.00	0.00	6,289,595,326.00	488,336,395.00	3,992,771,646.00	63.48	804,840,917.00	1,576,791,872.00	25.07
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	0.00	1,215,000,000.00	6,289,595,326.00	6,289,595,326.00	0.00	6,289,595,326.00	488,336,395.00	3,992,771,646.00	63.48	804,840,917.00	1,576,791,872.00	25.07
3-4-1-13-06-49	Desarrollo institucional integral	0.00	-1,215,000,000.00	1,531,496,465.00	1,531,496,465.00	0.00	1,531,496,465.00	116,212,370.00	295,064,187.00	19.27	132,894,993.00	216,996,746.00	14.17
3-4-1-13-06-49-0006	Desarrollo de la Infraestructura Técnica para la Producción, Emisión y Transmisión del Canal de TV	0.00	-1,215,000,000.00	1,415,303,025.00	1,415,303,025.00	0.00	1,415,303,025.00	42,230,015.00	215,081,832.00	15.20	58,912,638.00	143,014,391.00	10.10
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	73,982,355.00	79,982,355.00	68.84	73,982,355.00	73,982,355.00	63.67
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	3,867,259.00	2,057,236,398.00	95.67
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	810,102,297.00	16,714,743,035.00	77.26	1,634,495,201.00	12,169,075,140.00	56.25

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

24-10-2008
03:08

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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