

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

28-11-2008

09:44

Entidad		260 CANAL CAPITAL LTDA		MES:		OCTUBRE			
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	1,124,776,310.00	999,392,518.00	20,997,258,518.00	704,090,431.17	15,263,158,723.51	72.69	5,734,099,794.49
2-1	INGRESOS CORRIENTES	8,943,985,368.00	0.00	-2,131,047,617.00	6,812,937,751.00	614,731,662.00	3,860,603,609.00	56.67	2,952,334,142.00
2-1-1	Ingresos de Explotación	8,943,985,368.00	0.00	-2,131,047,617.00	6,812,937,751.00	614,731,662.00	3,860,603,609.00	56.67	2,952,334,142.00
2-1-1-02	VENTA DE SERVICIOS	8,898,985,368.00	0.00	-2,131,047,617.00	6,767,937,751.00	574,389,937.00	3,761,027,526.00	55.57	3,006,910,225.00
2-1-1-02-01	Comercialización Directa	6,522,000,000.00	0.00	-1,556,858,615.00	4,965,141,385.00	573,889,937.00	2,317,098,058.00	46.67	2,648,043,327.00
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	500,000.00	1,437,223,478.00	83.42	285,572,888.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	40,341,725.00	99,576,083.00	221.28	-54,576,083.00
2-2	TRANSFERENCIAS	1,953,880,632.00	1,124,776,310.00	3,130,440,135.00	5,084,320,767.00	53,466,404.00	2,264,671,916.00	44.54	2,819,648,851.00
2-2-1	Nación	1,953,880,632.00	1,124,776,310.00	3,130,440,135.00	5,084,320,767.00	53,466,404.00	2,264,671,916.00	44.54	2,819,648,851.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	-1,533,596.00	97,085,408.00	215.75	-52,085,408.00
2-2-1-02	Comisión Nacional de Televisión	1,908,880,632.00	1,124,776,310.00	3,130,440,135.00	5,039,320,767.00	55,000,000.00	2,167,586,508.00	43.01	2,871,734,259.00
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	1,124,776,310.00	2,681,634,925.00	3,981,634,925.00	55,000,000.00	1,143,900,666.00	28.73	2,837,734,259.00
2-3	RECURSOS DE CAPITAL	9,100,000,000.00	0.00	0.00	9,100,000,000.00	35,892,365.17	9,137,883,198.51	100.42	-37,883,198.51
2-3-2	Rendimientos por Operaciones Financieras	100,000,000.00	0.00	0.00	100,000,000.00	35,892,365.17	137,883,198.51	137.88	-37,883,198.51
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	1,124,776,310.00	2,327,209,004.00	22,758,815,408.00	704,090,431.17	17,024,715,613.51	74.80	5,734,099,794.49

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

28-11-2008
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Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	1,124,776,310.00	2,327,209,004.00	22,758,815,408.00	0.00	22,758,815,408.00	1,818,135,536.00	18,532,878,571.00	81.43	1,396,635,104.00	13,565,710,244.00	59.61
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	289,770,912.00	3,229,371,615.00	75.28	287,294,793.00	2,862,049,029.00	66.72
3-1-1	SERVICIOS PERSONALES	2,503,944,388.00	333,334.00	-4,912,666.00	2,499,031,722.00	0.00	2,499,031,722.00	206,615,708.00	1,904,993,204.00	76.23	207,973,124.00	1,790,853,312.00	71.66
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,615,340,209.00	0.00	-6,000,000.00	1,609,340,209.00	0.00	1,609,340,209.00	113,789,864.00	1,237,229,337.00	76.88	113,789,864.00	1,237,229,337.00	76.88
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	96,418,866.00	935,616,609.00	82.17	96,418,866.00	935,616,609.00	82.17
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	13,841,730.00	83.33	1,384,173.00	13,841,730.00	83.33
3-1-1-01-03	Horas Extras, Dominicales, Fest., Rec. Noct.	5,000,000.00	0.00	-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	0.00	-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	0.00	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	5,947,090.00	57,080,374.00	93.42	5,947,090.00	57,080,374.00	93.42
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	100,190,451.00	77.89	9,278,508.00	100,190,451.00	77.89
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	0.00	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	761,227.00	6,283,971.00	66.67	761,227.00	6,283,971.00	66.67
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	336,500,000.00	333,334.00	1,087,334.00	337,587,334.00	0.00	337,587,334.00	23,042,667.00	295,128,435.00	87.42	24,400,083.00	180,968,543.00	53.61
3-1-1-02-03	Honorarios	120,000,000.00	-14,262,000.00	-14,262,000.00	105,738,000.00	0.00	105,738,000.00	1,276,000.00	65,702,160.00	62.14	7,176,000.00	33,602,160.00	31.78
3-1-1-02-04	Remuneración Servicios Técnicos	210,000,000.00	14,595,334.00	15,349,334.00	225,349,334.00	0.00	225,349,334.00	21,766,667.00	223,982,666.00	99.39	16,993,333.00	146,765,991.00	65.13
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	230,750.00	620,392.00	9.54
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	69,783,177.00	372,635,432.00	67.49	69,783,177.00	372,635,432.00	67.49
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	8,550,760.00	47,587,160.00	84.90	8,550,760.00	47,587,160.00	84.90
3-1-1-03-02	Cesantías	141,901,497.00	0.00	0.00	141,901,497.00	0.00	141,901,497.00	5,392,767.00	37,202,833.00	26.22	5,392,767.00	37,202,833.00	26.22
3-1-1-03-03	Pensiones	160,349,627.00	0.00	0.00	160,349,627.00	0.00	160,349,627.00	25,132,300.00	127,269,800.00	79.37	25,132,300.00	127,269,800.00	79.37
3-1-1-03-04	Salud	110,205,255.00	0.00	0.00	110,205,255.00	0.00	110,205,255.00	17,917,300.00	90,491,835.00	82.11	17,917,300.00	90,491,835.00	82.11
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	2,101,600.00	10,599,854.00	78.31	2,101,600.00	10,599,854.00	78.31
3-1-1-03-06	ICBF	42,037,334.00	0.00	0.00	42,037,334.00	0.00	42,037,334.00	6,413,070.00	35,690,370.00	84.90	6,413,070.00	35,690,370.00	84.90
3-1-1-03-07	SENA	28,024,889.00	0.00	0.00	28,024,889.00	0.00	28,024,889.00	4,275,380.00	23,793,580.00	84.90	4,275,380.00	23,793,580.00	84.90
3-1-2	GASTOS GENERALES	1,569,001,244.00	0.00	-759,936.00	1,568,241,308.00	0.00	1,568,241,308.00	83,501,801.00	1,101,719,072.00	70.25	79,321,669.00	856,583,253.00	54.62
3-1-2-01	Adquisición de Bienes y Servicios	1,569,001,244.00	0.00	-759,936.00	1,568,241,308.00	0.00	1,568,241,308.00	83,501,801.00	1,101,719,072.00	70.25	79,321,669.00	856,583,253.00	54.62
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	24,047,160.00	84,614,984.00	95.59	21,240,458.00	55,055,700.00	62.20
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	17,313,676.00	112,598,492.00	96.04	0.00	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	1,492,392.00	56,151,792.00	68.06	3,306,517.00	36,231,403.00	43.92
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	334,500.00	20,503,148.00	63.19	1,054,128.00	16,980,057.00	52.33
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	15,188,444.00	303,964,063.00	94.99	34,594,937.00	164,935,829.00	51.54
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	13,500,000.00	94.98
3-1-2-01-11	Seguros	108,320,000.00	0.00	6,000,000.00	114,320,000.00	0.00	114,320,000.00	3,000,000.00	112,264,225.00	98.20	0.00	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	14,985,628.00	111,381,794.00	85.68	14,985,628.00	111,381,794.00	85.68

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Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	3,000,000.00	6,600,000.00	55.00	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	3,251,604.00	255,776,806.00	51.18	3,251,604.00	252,180,806.00	50.46
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	888,397.00	4,528,016.00	45.28	888,397.00	4,528,016.00	45.28
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	-333,334.00	5,672,602.00	222,672,602.00	0.00	222,672,602.00	-346,597.00	222,659,339.00	99.99	0.00	214,612,464.00	96.38
3-4	INVERSION	16,141,660,772.00	1,124,776,310.00	2,327,209,004.00	18,468,869,776.00	0.00	18,468,869,776.00	1,528,364,624.00	15,303,506,956.00	82.86	1,109,340,311.00	10,703,661,215.00	57.96
3-4-1	DIRECTA	14,641,660,772.00	1,152,379,477.00	1,704,420,760.00	16,346,081,532.00	0.00	16,346,081,532.00	1,555,967,791.00	13,180,718,712.00	80.64	1,107,925,859.00	8,645,010,365.00	52.89
3-4-1-12	BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,641,660,772.00	-35,695,176.00	-7,304,745,684.00	7,336,915,088.00	0.00	7,336,915,088.00	-14,133,333.00	7,322,781,755.00	99.81	338,893,470.00	6,082,189,358.00	82.90
3-4-1-12-04	Objetivo Gestión Pública Humana	14,641,660,772.00	-35,695,176.00	-7,304,745,684.00	7,336,915,088.00	0.00	7,336,915,088.00	-14,133,333.00	7,322,781,755.00	99.81	338,893,470.00	6,082,189,358.00	82.90
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	0.00	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	0.00	33,806,560.00	100.00
3-4-1-12-04-36	Comunicación para la Solidaridad	14,491,660,772.00	-35,695,176.00	-7,188,552,244.00	7,303,108,528.00	0.00	7,303,108,528.00	-14,133,333.00	7,288,975,195.00	99.81	338,893,470.00	6,048,382,798.00	82.82
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	6,355,020.00	370,714,832.00	85.72
3-4-1-12-04-36-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,522,725,772.00	-35,695,176.00	-4,652,113,013.00	6,870,612,759.00	0.00	6,870,612,759.00	-14,133,333.00	6,856,479,426.00	99.79	332,538,450.00	5,677,667,966.00	82.64
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	1,188,074,653.00	9,009,166,444.00	9,009,166,444.00	0.00	9,009,166,444.00	1,570,101,124.00	5,857,936,957.00	65.02	769,032,389.00	2,562,821,007.00	28.45
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	1,188,074,653.00	9,009,166,444.00	9,009,166,444.00	0.00	9,009,166,444.00	1,570,101,124.00	5,857,936,957.00	65.02	769,032,389.00	2,562,821,007.00	28.45
3-4-1-13-06-45	Comunicación al servicio de todas y todos	0.00	1,188,074,653.00	7,477,669,979.00	7,477,669,979.00	0.00	7,477,669,979.00	1,354,996,889.00	5,347,768,535.00	71.52	721,674,488.00	2,298,466,360.00	30.74
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	0.00	1,188,074,653.00	7,477,669,979.00	7,477,669,979.00	0.00	7,477,669,979.00	1,354,996,889.00	5,347,768,535.00	71.52	721,674,488.00	2,298,466,360.00	30.74
3-4-1-13-06-49	Desarrollo institucional integral	0.00	0.00	1,531,496,465.00	1,531,496,465.00	0.00	1,531,496,465.00	215,104,235.00	510,168,422.00	33.31	47,357,901.00	264,354,647.00	17.26
3-4-1-13-06-49-0006	Desarrollo de la Infraestructura Técnica para la Producción, Emisión y Transmisión del Canal de TV	0.00	0.00	1,415,303,025.00	1,415,303,025.00	0.00	1,415,303,025.00	179,771,215.00	394,853,047.00	27.90	47,357,901.00	190,372,292.00	13.45
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	35,333,020.00	115,315,375.00	99.24	0.00	73,982,355.00	63.67
3-4-3	CUENTAS POR PAGAR	1,500,000,000.00	-27,603,167.00	622,788,244.00	2,122,788,244.00	0.00	2,122,788,244.00	-27,603,167.00	2,122,788,244.00	100.00	1,414,452.00	2,058,650,850.00	96.98
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	1,124,776,310.00	2,327,209,004.00	22,758,815,408.00	0.00	22,758,815,408.00	1,818,135,536.00	18,532,878,571.00	81.43	1,396,635,104.00	13,565,710,244.00	59.61

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

28-11-2008
09:44

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