

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

26-12-2008

11:55

Entidad		260 CANAL CAPITAL LTDA		MES: NOVIEMBRE		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	999,392,518.00	20,997,258,518.00	0.00	15,263,158,723.51	72.69	5,734,099,794.49
2-1	INGRESOS CORRIENTES	8,943,985,368.00	580,000,000.00	-1,551,047,617.00	7,392,937,751.00	0.00	3,860,603,609.00	52.22	3,532,334,142.00
2-1-1	Ingresos de Explotación	8,943,985,368.00	580,000,000.00	-1,551,047,617.00	7,392,937,751.00	0.00	3,860,603,609.00	52.22	3,532,334,142.00
2-1-1-02	VENTA DE SERVICIOS	8,898,985,368.00	580,000,000.00	-1,551,047,617.00	7,347,937,751.00	0.00	3,761,027,526.00	51.18	3,586,910,225.00
2-1-1-02-01	Comercialización Directa	6,522,000,000.00	580,000,000.00	-976,858,615.00	5,545,141,385.00	0.00	2,317,098,058.00	41.79	3,228,043,327.00
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	0.00	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	0.00	99,576,083.00	221.28	-54,576,083.00
2-2	TRANSFERENCIAS	1,953,880,632.00	-580,000,000.00	2,550,440,135.00	4,504,320,767.00	0.00	2,264,671,916.00	50.28	2,239,648,851.00
2-2-1	Nación	1,953,880,632.00	-580,000,000.00	2,550,440,135.00	4,504,320,767.00	0.00	2,264,671,916.00	50.28	2,239,648,851.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	0.00	97,085,408.00	215.75	-52,085,408.00
2-2-1-02	Comisión Nacional de Televisión	1,908,880,632.00	-580,000,000.00	2,550,440,135.00	4,459,320,767.00	0.00	2,167,586,508.00	48.61	2,291,734,259.00
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	-580,000,000.00	2,101,634,925.00	3,401,634,925.00	0.00	1,143,900,666.00	33.63	2,257,734,259.00
2-3	RECURSOS DE CAPITAL	9,100,000,000.00	0.00	0.00	9,100,000,000.00	0.00	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	0.00	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
<b>Total Ingresos + Disponibilidad Inicial</b>		20,431,606,404.00	0.00	2,327,209,004.00	22,758,815,408.00	0.00	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**

26-12-2008  
11:56

Entidad <b>260 CANAL CAPITAL LTDA</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>NOVIEMBRE</b>											
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	2,327,209,004.00	22,758,815,408.00	0.00	22,758,815,408.00	1,184,935,925.00	19,717,814,496.00	86.64	1,489,715,093.00	15,055,425,337.00	66.15
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	218,333,587.00	3,447,705,202.00	80.37	286,642,975.00	3,148,692,004.00	73.40
3-1-1	SERVICIOS PERSONALES	2,503,944,388.00	38,000,000.00	33,087,334.00	2,537,031,722.00	0.00	2,537,031,722.00	155,109,296.00	2,060,102,500.00	81.20	174,204,046.00	1,965,057,358.00	77.45
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,615,340,209.00	41,000,000.00	35,000,000.00	1,650,340,209.00	0.00	1,650,340,209.00	100,319,690.00	1,337,549,027.00	81.05	100,319,690.00	1,337,549,027.00	81.05
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	86,325,810.00	1,021,942,419.00	89.76	86,325,810.00	1,021,942,419.00	89.76
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	15,225,903.00	91.66	1,384,173.00	15,225,903.00	91.66
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	2,316,547.00	11,741,168.00	90.43	2,316,547.00	11,741,168.00	90.43
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	8,000,000.00	13,050,000.00	69,099,779.00	0.00	69,099,779.00	899,514.00	57,979,888.00	83.91	899,514.00	57,979,888.00	83.91
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	109,468,959.00	85.10	9,278,508.00	109,468,959.00	85.10
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	33,000,000.00	12,384,000.00	42,384,000.00	0.00	42,384,000.00	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	115,138.00	6,399,109.00	67.89	115,138.00	6,399,109.00	67.89
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	336,500,000.00	-3,000,000.00	-1,912,666.00	334,587,334.00	0.00	334,587,334.00	14,736,000.00	309,864,435.00	92.61	33,830,750.00	214,819,293.00	64.20
3-1-1-02-03	Honorarios	120,000,000.00	-11,100,000.00	-25,362,000.00	94,638,000.00	0.00	94,638,000.00	11,136,000.00	76,838,160.00	81.19	3,700,000.00	37,302,160.00	39.42
3-1-1-02-04	Remuneración Servicios Técnicos	210,000,000.00	8,100,000.00	23,449,334.00	233,449,334.00	0.00	233,449,334.00	3,600,000.00	227,582,666.00	97.49	29,900,000.00	176,665,991.00	75.68
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	851,142.00	13.09
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	40,053,606.00	412,689,038.00	74.75	40,053,606.00	412,689,038.00	74.75
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	4,455,000.00	52,042,160.00	92.85	4,455,000.00	52,042,160.00	92.85
3-1-1-03-02	Cesantías	141,901,497.00	0.00	0.00	141,901,497.00	0.00	141,901,497.00	7,729,356.00	44,932,189.00	31.66	7,729,356.00	44,932,189.00	31.66
3-1-1-03-03	Pensiones	160,349,627.00	0.00	0.00	160,349,627.00	0.00	160,349,627.00	12,414,800.00	139,684,600.00	87.11	12,414,800.00	139,684,600.00	87.11
3-1-1-03-04	Salud	110,205,255.00	0.00	0.00	110,205,255.00	0.00	110,205,255.00	8,851,400.00	99,343,235.00	90.14	8,851,400.00	99,343,235.00	90.14
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	1,034,300.00	11,634,154.00	85.95	1,034,300.00	11,634,154.00	85.95
3-1-1-03-06	ICBF	42,037,334.00	0.00	0.00	42,037,334.00	0.00	42,037,334.00	3,341,250.00	39,031,620.00	92.85	3,341,250.00	39,031,620.00	92.85
3-1-1-03-07	SENA	28,024,889.00	0.00	0.00	28,024,889.00	0.00	28,024,889.00	2,227,500.00	26,021,080.00	92.85	2,227,500.00	26,021,080.00	92.85
3-1-2	GASTOS GENERALES	1,569,001,244.00	-38,000,000.00	-38,759,936.00	1,530,241,308.00	0.00	1,530,241,308.00	63,224,291.00	1,164,943,363.00	76.13	111,013,329.00	967,596,582.00	63.23
3-1-2-01	Adquisición de Bienes y Servicios	1,569,001,244.00	-38,000,000.00	-38,759,936.00	1,530,241,308.00	0.00	1,530,241,308.00	63,224,291.00	1,164,943,363.00	76.13	111,013,329.00	967,596,582.00	63.23
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	206,204.00	84,821,188.00	95.82	16,834,713.00	71,890,413.00	81.22
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	112,598,492.00	96.04	10,313,676.00	86,671,291.00	73.93
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	6,130,852.00	29.19	6,130,852.00	0.00	6,130,852.00	29.19
3-1-2-01-06	Gastos de Transporte y Comunicación	82,500,000.00	-20,000,000.00	-20,000,000.00	62,500,000.00	0.00	62,500,000.00	2,301,150.00	58,452,942.00	93.52	4,166,632.00	40,398,035.00	64.64
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	4,722,300.00	25,225,448.00	77.74	1,043,355.00	18,023,412.00	55.55
3-1-2-01-08	Sentencias Judiciales	90,000,000.00	-41,000,000.00	-41,000,000.00	49,000,000.00	0.00	49,000,000.00	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	0.00	303,964,063.00	94.99	19,510,068.00	184,445,897.00	57.64
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	3,000,000.00	9,000,000.00	117,320,000.00	0.00	117,320,000.00	112,264,225.00	0.00	95.69	0.00	101,996,281.00	86.94
3-1-2-01-13	Servicios Públicos	130,000,000.00	20,000,000.00	20,000,000.00	150,000,000.00	0.00	150,000,000.00	19,355,558.00	130,737,352.00	87.16	19,355,558.00	130,737,352.00	87.16

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

26-12-2008

11:56

Entidad <b>260 CANAL CAPITAL LTDA</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>NOVIEMBRE</b>											
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	6,600,000.00	55.00	3,000,000.00	6,600,000.00	55.00
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	33,459,727.00	289,236,533.00	57.88	36,789,327.00	288,970,133.00	57.83
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	4,528,016.00	45.28	0.00	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	3,179,352.00	3,179,352.00	53.07	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	217,000,000.00	0.00	5,672,602.00	222,672,602.00	0.00	222,672,602.00	0.00	222,659,339.00	99.99	1,425,600.00	216,038,064.00	97.02
3-4	INVERSION	16,141,660,772.00	0.00	2,327,209,004.00	18,468,869,776.00	0.00	18,468,869,776.00	966,602,338.00	16,270,109,294.00	88.09	1,203,072,118.00	11,906,733,333.00	64.47
3-4-1	DIRECTA	14,641,660,772.00	0.00	1,704,420,760.00	16,346,081,532.00	0.00	16,346,081,532.00	966,602,338.00	14,147,321,050.00	86.55	1,202,666,161.00	9,847,676,526.00	60.24
3-4-1-12	BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,641,660,772.00	0.00	-7,304,745,684.00	7,336,915,088.00	0.00	7,336,915,088.00	-183,152,307.00	7,139,629,448.00	97.31	219,972,738.00	6,302,162,096.00	85.90
3-4-1-12-04	Objetivo Gestión Pública Humana	14,641,660,772.00	0.00	-7,304,745,684.00	7,336,915,088.00	0.00	7,336,915,088.00	-183,152,307.00	7,139,629,448.00	97.31	219,972,738.00	6,302,162,096.00	85.90
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	0.00	-7,188,552,244.00	7,303,108,528.00	0.00	7,303,108,528.00	-183,152,307.00	7,105,822,888.00	97.30	219,972,738.00	6,268,355,536.00	85.83
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	8,747,385.00	379,462,217.00	87.74
3-4-1-12-04-36-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,522,725,772.00	0.00	-4,652,113,013.00	6,870,612,759.00	0.00	6,870,612,759.00	-183,152,307.00	6,673,327,119.00	97.13	211,225,353.00	5,888,893,319.00	85.71
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	9,009,166,444.00	9,009,166,444.00	0.00	9,009,166,444.00	1,149,754,645.00	7,007,691,602.00	77.78	982,693,423.00	3,545,514,430.00	39.35
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	9,009,166,444.00	9,009,166,444.00	0.00	9,009,166,444.00	1,149,754,645.00	7,007,691,602.00	77.78	982,693,423.00	3,545,514,430.00	39.35
3-4-1-13-06-45	Comunicación al servicio de todas y todos	0.00	580,000,000.00	8,057,669,979.00	8,057,669,979.00	0.00	8,057,669,979.00	1,039,413,394.00	6,387,181,929.00	79.27	922,311,949.00	3,220,778,309.00	39.97
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	0.00	580,000,000.00	8,057,669,979.00	8,057,669,979.00	0.00	8,057,669,979.00	1,039,413,394.00	6,387,181,929.00	79.27	922,311,949.00	3,220,778,309.00	39.97
3-4-1-13-06-49	Desarrollo institucional integral	0.00	-580,000,000.00	951,496,465.00	951,496,465.00	0.00	951,496,465.00	110,341,251.00	620,509,673.00	65.21	60,381,474.00	324,736,121.00	34.13
3-4-1-13-06-49-0006	Desarrollo de la Infraestructura Técnica para la Producción, Emisión y Transmisión del Canal de TV	0.00	-580,000,000.00	835,303,025.00	835,303,025.00	0.00	835,303,025.00	109,617,654.00	504,470,701.00	60.39	59,657,877.00	250,030,169.00	29.93
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	723,597.00	116,038,972.00	99.87	723,597.00	74,705,952.00	64.29
3-4-3	CUENTAS POR PAGAR	1,500,000,000.00	0.00	622,788,244.00	2,122,788,244.00	0.00	2,122,788,244.00	0.00	2,122,788,244.00	100.00	405,957.00	2,059,056,807.00	97.00
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>20,431,606,404.00</b>	<b>0.00</b>	<b>2,327,209,004.00</b>	<b>22,758,815,408.00</b>	<b>0.00</b>	<b>22,758,815,408.00</b>	<b>1,184,935,925.00</b>	<b>19,717,814,496.00</b>	<b>86.64</b>	<b>1,489,715,093.00</b>	<b>15,055,425,337.00</b>	<b>66.15</b>

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

26-12-2008  
11:56

Entidad <b>260 CANAL CAPITAL LTDA</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>NOVIEMBRE</b>											
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									

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RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO