

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

12-02-2009

11:49

Entidad		260 CANAL CAPITAL LTDA		MES: DICIEMBRE		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	1,368,164,082.00	17,894,663,797.72	85.22	3,102,594,720.28
2-1	INGRESOS CORRIENTES	8,943,985,368.00	976,858,615.00	-574,189,002.00	8,369,796,366.00	915,572,909.00	5,557,207,868.00	66.40	2,812,588,498.00
2-1-1	Ingresos de Explotación	8,943,985,368.00	976,858,615.00	-574,189,002.00	8,369,796,366.00	915,572,909.00	5,557,207,868.00	66.40	2,812,588,498.00
2-1-1-02	VENTA DE SERVICIOS	8,898,985,368.00	976,858,615.00	-574,189,002.00	8,324,796,366.00	908,370,907.00	5,408,128,537.00	64.96	2,916,667,829.00
2-1-1-02-01	Comercialización Directa	6,522,000,000.00	976,858,615.00	0.00	6,522,000,000.00	897,748,814.00	3,932,464,976.00	60.30	2,589,535,024.00
2-1-1-02-03	Canje	80,000,000.00	0.00	0.00	80,000,000.00	8,939,849.00	15,645,839.00	19.56	64,354,161.00
2-1-1-02-04	Cuentas por Cobrar	2,296,985,368.00	0.00	-574,189,002.00	1,722,796,366.00	1,682,244.00	1,460,017,722.00	84.75	262,778,644.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	7,202,002.00	149,079,331.00	331.29	-104,079,331.00
2-2	TRANSFERENCIAS	1,953,880,632.00	-976,858,615.00	1,573,581,520.00	3,527,462,152.00	447,914,651.00	3,181,285,988.00	90.19	346,176,164.00
2-2-1	Nación	1,953,880,632.00	-976,858,615.00	1,573,581,520.00	3,527,462,152.00	447,914,651.00	3,181,285,988.00	90.19	346,176,164.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	11,804,532.00	109,706,794.00	243.79	-64,706,794.00
2-2-1-02	Comisión Nacional de Televisión	1,908,880,632.00	-976,858,615.00	1,573,581,520.00	3,482,462,152.00	436,110,119.00	3,071,579,194.00	88.20	410,882,958.00
2-2-1-02-01	Cuentas por Cobrar	608,880,632.00	0.00	448,805,210.00	1,057,685,842.00	24,000,000.00	1,057,685,842.00	100.00	0.00
2-2-1-02-02	Nuevos Proyectos	1,300,000,000.00	-976,858,615.00	1,124,776,310.00	2,424,776,310.00	412,110,119.00	2,013,893,352.00	83.05	410,882,958.00
2-3	RECURSOS DE CAPITAL	9,100,000,000.00	0.00	0.00	9,100,000,000.00	4,676,522.00	9,156,169,941.72	100.62	-56,169,941.72
2-3-2	Rendimientos por Operaciones Financieras	100,000,000.00	0.00	0.00	100,000,000.00	4,676,522.00	156,169,941.72	156.17	-56,169,941.72
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	2,327,209,004.00	22,758,815,408.00	1,368,164,082.00	19,656,220,687.72	86.37	3,102,594,720.28

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

12-02-2009
11:50

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	1,184,063,053.00	20,901,877,549.00	91.84	2,472,626,186.00	17,528,051,523.00	77.02
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	365,093,345.00	3,812,798,547.00	88.88	464,597,115.00	3,613,289,119.00	84.23
3-1-1	SERVICIOS PERSONALES	2,503,944,388.00	-17,686,737.00	15,400,597.00	2,519,344,985.00	0.00	2,519,344,985.00	327,886,256.00	2,387,988,756.00	94.79	362,331,532.00	2,327,388,890.00	92.38
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,615,340,209.00	-7,000,000.00	28,000,000.00	1,643,340,209.00	0.00	1,643,340,209.00	213,942,967.00	1,551,491,994.00	94.41	213,942,967.00	1,551,491,994.00	94.41
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	97,710,735.00	1,119,653,154.00	98.34	97,710,735.00	1,119,653,154.00	98.34
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	16,610,076.00	100.00	1,384,173.00	16,610,076.00	100.00
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	11,741,168.00	90.43	0.00	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	476,731.00	45,684,189.00	95.85	476,731.00	45,684,189.00	95.85
3-1-1-01-09	Prima de Navidad	116,770,372.00	-7,000,000.00	-7,000,000.00	109,770,372.00	0.00	109,770,372.00	94,339,712.00	107,930,483.00	98.32	94,339,712.00	107,930,483.00	98.32
3-1-1-01-10	Prima de Vacaciones	56,049,779.00	0.00	13,050,000.00	69,099,779.00	0.00	69,099,779.00	7,099,889.00	65,079,777.00	94.18	7,099,889.00	65,079,777.00	94.18
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	118,747,467.00	92.31	9,278,508.00	118,747,467.00	92.31
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	2,743,913.00	58,737,265.00	94.43	2,743,913.00	58,737,265.00	94.43
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	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	909,306.00	7,308,415.00	77.54	909,306.00	7,308,415.00	77.54
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	336,500,000.00	-11,411,737.00	-13,324,403.00	323,175,597.00	0.00	323,175,597.00	-948,008.00	308,916,427.00	95.59	40,678,167.00	255,497,460.00	79.06
3-1-1-02-03	Honorarios	120,000,000.00	-11,425,000.00	-36,787,000.00	83,213,000.00	0.00	83,213,000.00	-4,113,000.00	72,725,160.00	87.40	5,300,000.00	42,602,160.00	51.20
3-1-1-02-04	Remuneración Servicios Técnicos	210,000,000.00	13,263.00	23,462,597.00	233,462,597.00	0.00	233,462,597.00	3,164,992.00	230,747,658.00	98.84	34,916,667.00	211,582,658.00	90.63
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	461,500.00	1,312,642.00	20.19
3-1-1-03	APORTES PATRONALES AL SECTOR PUBLICO Y PRIVADO	552,104,179.00	725,000.00	725,000.00	552,829,179.00	0.00	552,829,179.00	114,891,297.00	527,580,335.00	95.43	107,710,398.00	520,399,436.00	94.13
3-1-1-03-01	Caja de Compensación	56,049,779.00	322,000.00	322,000.00	56,371,779.00	0.00	56,371,779.00	4,329,220.00	56,371,380.00	100.00	4,329,220.00	56,371,380.00	100.00
3-1-1-03-02	Cesantías	141,901,497.00	0.00	0.00	141,901,497.00	0.00	141,901,497.00	82,708,552.00	127,640,741.00	89.95	75,527,653.00	120,459,842.00	84.89
3-1-1-03-03	Pensiones	160,349,627.00	0.00	0.00	160,349,627.00	0.00	160,349,627.00	12,503,100.00	152,187,700.00	94.91	12,503,100.00	152,187,700.00	94.91
3-1-1-03-04	Salud	110,205,255.00	0.00	0.00	110,205,255.00	0.00	110,205,255.00	8,914,100.00	108,257,335.00	98.23	8,914,100.00	108,257,335.00	98.23
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	1,024,800.00	12,658,954.00	93.52	1,024,800.00	12,658,954.00	93.52
3-1-1-03-06	ICBF	42,037,334.00	242,000.00	242,000.00	42,279,334.00	0.00	42,279,334.00	3,246,915.00	42,278,535.00	100.00	3,246,915.00	42,278,535.00	100.00
3-1-1-03-07	SENA	28,024,889.00	161,000.00	161,000.00	28,185,889.00	0.00	28,185,889.00	2,164,610.00	28,185,690.00	100.00	2,164,610.00	28,185,690.00	100.00
3-1-2	GASTOS GENERALES	1,569,001,244.00	17,700,000.00	-21,059,936.00	1,547,941,308.00	0.00	1,547,941,308.00	39,933,782.00	1,204,877,145.00	77.84	98,371,001.00	1,065,967,583.00	68.86
3-1-2-01	Adquisición de Bienes y Servicios	1,569,001,244.00	17,700,000.00	-21,059,936.00	1,547,941,308.00	0.00	1,547,941,308.00	39,933,782.00	1,204,877,145.00	77.84	98,371,001.00	1,065,967,583.00	68.86
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	1,068,054.00	85,889,242.00	97.03	12,606,829.00	84,497,242.00	95.46
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	3,976,530.00	116,575,022.00	99.43	14,084,556.00	100,755,847.00	85.94
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	720,510.00	6,851,362.00	32.63	720,510.00	6,851,362.00	32.63
3-1-2-01-06	Gastos de Transporte y Comunicación	82,500,000.00	700,000.00	-19,300,000.00	63,200,000.00	0.00	63,200,000.00	-3,336,237.00	55,116,705.00	87.21	3,580,795.00	43,978,830.00	69.59
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	4,496,119.00	29,721,567.00	91.60	10,519,855.00	28,543,267.00	87.97
3-1-2-01-08	Sentencias Judiciales	90,000,000.00	0.00	-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	-5,014,830.00	298,949,233.00	93.42	24,298,234.00	208,744,131.00	65.23
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	10,000,000.00	19,000,000.00	127,320,000.00	0.00	127,320,000.00	-2,017,505.00	110,246,720.00	86.59	3,350,681.00	105,346,962.00	82.74
3-1-2-01-13	Servicios Públicos	130,000,000.00	0.00	20,000,000.00	150,000,000.00	0.00	150,000,000.00	14,214,138.00	144,951,490.00	96.63	14,214,138.00	144,951,490.00	96.63

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

12-02-2009

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Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	1,741,000.00	8,341,000.00	69.51	1,741,000.00	8,341,000.00	69.51
3-1-2-01-15	Bienestar e Incentivos	10,285,475.00	7,000,000.00	7,000,000.00	17,285,475.00	0.00	17,285,475.00	17,273,000.00	17,273,000.00	99.93	7,000,000.00	7,000,000.00	40.50
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	2,400,000.00	291,636,533.00	58.36	2,666,400.00	291,636,533.00	58.36
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	1,623,085.00	6,151,101.00	61.51	1,623,085.00	6,151,101.00	61.51
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	2,789,918.00	5,969,270.00	99.65	1,964,918.00	1,964,918.00	32.80
3-1-4	CUENTAS POR PAGAR	217,000,000.00	-13,263.00	5,659,339.00	222,659,339.00	0.00	222,659,339.00	-2,726,693.00	219,932,646.00	98.78	3,894,582.00	219,932,646.00	98.78
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	818,969,708.00	17,089,079,002.00	92.53	2,008,029,071.00	13,914,762,404.00	75.34
3-4-1	DIRECTA	14,641,660,772.00	22,621,778.00	1,727,042,538.00	16,368,703,310.00	0.00	16,368,703,310.00	856,805,402.00	15,004,126,452.00	91.66	2,005,253,328.00	11,852,929,854.00	72.41
3-4-1-12	BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,641,660,772.00	-197,285,640.00	-7,502,031,324.00	7,139,629,448.00	0.00	7,139,629,448.00	-7,310,003.00	7,132,319,445.00	99.90	373,895,160.00	6,676,057,256.00	93.51
3-4-1-12-04	Objetivo Gestión Pública Humana	14,641,660,772.00	-197,285,640.00	-7,502,031,324.00	7,139,629,448.00	0.00	7,139,629,448.00	-7,310,003.00	7,132,319,445.00	99.90	373,895,160.00	6,676,057,256.00	93.51
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	-197,285,640.00	-7,385,837,884.00	7,105,822,888.00	0.00	7,105,822,888.00	-7,310,003.00	7,098,512,885.00	99.90	373,895,160.00	6,642,250,696.00	93.48
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	570,035.00	380,032,252.00	87.87
3-4-1-12-04-36-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,522,725,772.00	-197,285,640.00	-4,849,398,653.00	6,673,327,119.00	0.00	6,673,327,119.00	-7,310,003.00	6,666,017,116.00	99.89	373,325,125.00	6,262,218,444.00	93.84
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	219,907,418.00	9,229,073,862.00	9,229,073,862.00	0.00	9,229,073,862.00	864,115,405.00	7,871,807,007.00	85.29	1,631,358,168.00	5,176,872,598.00	56.09
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	219,907,418.00	9,229,073,862.00	9,229,073,862.00	0.00	9,229,073,862.00	864,115,405.00	7,871,807,007.00	85.29	1,631,358,168.00	5,176,872,598.00	56.09
3-4-1-13-06-45	Comunicación al servicio de todas y todos	0.00	219,907,418.00	8,277,577,397.00	8,277,577,397.00	0.00	8,277,577,397.00	825,842,449.00	7,213,024,378.00	87.14	1,560,808,289.00	4,781,586,598.00	57.77
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	0.00	219,907,418.00	8,277,577,397.00	8,277,577,397.00	0.00	8,277,577,397.00	825,842,449.00	7,213,024,378.00	87.14	1,560,808,289.00	4,781,586,598.00	57.77
3-4-1-13-06-49	Desarrollo institucional integral	0.00	0.00	951,496,465.00	951,496,465.00	0.00	951,496,465.00	38,272,956.00	658,782,629.00	69.24	70,549,879.00	395,286,000.00	41.54
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	835,303,025.00	835,303,025.00	0.00	835,303,025.00	38,272,956.00	542,743,657.00	64.98	59,591,596.00	309,621,765.00	37.07
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	0.00	116,038,972.00	99.87	10,958,283.00	85,664,235.00	73.73
3-4-3	CUENTAS POR PAGAR	1,500,000,000.00	-22,621,778.00	600,166,466.00	2,100,166,466.00	0.00	2,100,166,466.00	-37,835,694.00	2,084,952,550.00	99.28	2,775,743.00	2,061,832,550.00	98.17
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	2,327,209,004.00	22,758,815,408.00	0.00	22,758,815,408.00	1,184,063,053.00	20,901,877,549.00	91.84	2,472,626,186.00	17,528,051,523.00	77.02

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

12-02-2009
11:50

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