

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

17-03-2009

03:17

| Entidad | | 260 CANAL CAPITAL LTDA | | MES: | | ENERO | | | |
|--|--|--------------------------|----------------|------------------|--------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| Unidad Ejecutora | | 01 UNIDAD 01 | | VIGENCIA FISCAL: | | 2009 | | | |
| 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 | 672,439,696.00 | 0.00 | 0.00 | 672,439,696.00 | 672,439,696.00 | 672,439,696.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 23,701,540,300.00 | 0.00 | 0.00 | 23,701,540,300.00 | 128,182,830.87 | 128,182,830.87 | 0.54 | 23,573,357,469.13 |
| 2-1 | INGRESOS CORRIENTES | 8,093,000,000.00 | 0.00 | 0.00 | 8,093,000,000.00 | 113,775,693.00 | 113,775,693.00 | 1.41 | 7,979,224,307.00 |
| 2-1-1 | Ingresos de Explotación | 8,093,000,000.00 | 0.00 | 0.00 | 8,093,000,000.00 | 113,775,693.00 | 113,775,693.00 | 1.41 | 7,979,224,307.00 |
| 2-1-1-02 | VENTA DE SERVICIOS | 8,048,000,000.00 | 0.00 | 0.00 | 8,048,000,000.00 | 108,548,243.00 | 108,548,243.00 | 1.35 | 7,939,451,757.00 |
| 2-1-1-02-01 | Comercialización Directa | 6,360,000,000.00 | 0.00 | 0.00 | 6,360,000,000.00 | 2,898,621.00 | 2,898,621.00 | 0.05 | 6,357,101,379.00 |
| 2-1-1-02-03 | Canje | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| 2-1-1-02-04 | Cuentas por Cobrar | 1,538,000,000.00 | 0.00 | 0.00 | 1,538,000,000.00 | 105,649,622.00 | 105,649,622.00 | 6.87 | 1,432,350,378.00 |
| 2-1-1-99 | OTROS INGRESOS DE EXPLOTACION | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 5,227,450.00 | 5,227,450.00 | 11.62 | 39,772,550.00 |
| 2-2 | TRANSFERENCIAS | 4,053,540,300.00 | 0.00 | 0.00 | 4,053,540,300.00 | 11,903,419.00 | 11,903,419.00 | 0.29 | 4,041,636,881.00 |
| 2-2-1 | Nación | 4,053,540,300.00 | 0.00 | 0.00 | 4,053,540,300.00 | 11,903,419.00 | 11,903,419.00 | 0.29 | 4,041,636,881.00 |
| 2-2-1-01 | Ley 14 de 1991 | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 5,903,419.00 | 5,903,419.00 | 13.12 | 39,096,581.00 |
| 2-2-1-02 | Comisión Nacional de Televisión | 4,008,540,300.00 | 0.00 | 0.00 | 4,008,540,300.00 | 6,000,000.00 | 6,000,000.00 | 0.15 | 4,002,540,300.00 |
| 2-2-1-02-01 | Cuentas por Cobrar | 658,540,300.00 | 0.00 | 0.00 | 658,540,300.00 | 6,000,000.00 | 6,000,000.00 | 0.91 | 652,540,300.00 |
| 2-2-1-02-02 | Nuevos Proyectos | 3,350,000,000.00 | 0.00 | 0.00 | 3,350,000,000.00 | 0.00 | 0.00 | 0.00 | 3,350,000,000.00 |
| 2-3 | RECURSOS DE CAPITAL | 11,555,000,000.00 | 0.00 | 0.00 | 11,555,000,000.00 | 2,503,718.87 | 2,503,718.87 | 0.02 | 11,552,496,281.13 |
| 2-3-2 | Rendimientos por Operaciones Financieras | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 2,503,718.87 | 2,503,718.87 | 1.67 | 147,496,281.13 |
| 2-3-9 | Otros Recursos de Capital | 11,405,000,000.00 | 0.00 | 0.00 | 11,405,000,000.00 | 0.00 | 0.00 | 0.00 | 11,405,000,000.00 |
| Total Ingresos + Disponibilidad Inicial | | 24,373,979,996.00 | 0.00 | 0.00 | 24,373,979,996.00 | 800,622,526.87 | 800,622,526.87 | 3.28 | 23,573,357,469.13 |

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

17-03-2009
03:17

| Entidad 260 CANAL CAPITAL LTDA | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---------------------------------------|---|------------------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: ENERO | | | | | | | | | | | |
| 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 | 24,373,979,996.00 | 0.00 | 0.00 | 24,373,979,996.00 | 0.00 | 24,373,979,996.00 | 5,726,908,027.00 | 5,726,908,027.00 | 23.50 | 1,068,955,220.00 | 1,068,955,220.00 | 4.39 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 4,741,244,482.00 | 0.00 | 0.00 | 4,741,244,482.00 | 0.00 | 4,741,244,482.00 | 518,059,961.00 | 518,059,961.00 | 10.93 | 218,771,980.00 | 218,771,980.00 | 4.61 |
| 3-1-1 | SERVICIOS PERSONALES | 2,612,644,482.00 | 0.00 | 0.00 | 2,612,644,482.00 | 0.00 | 2,612,644,482.00 | 213,703,285.00 | 213,703,285.00 | 8.18 | 129,579,906.00 | 129,579,906.00 | 4.96 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,607,588,392.00 | 0.00 | 0.00 | 1,607,588,392.00 | 0.00 | 1,607,588,392.00 | 95,717,216.00 | 95,717,216.00 | 5.95 | 95,717,216.00 | 95,717,216.00 | 5.95 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 1,209,655,525.00 | 0.00 | 0.00 | 1,209,655,525.00 | 0.00 | 1,209,655,525.00 | 85,054,535.00 | 85,054,535.00 | 7.03 | 85,054,535.00 | 85,054,535.00 | 7.03 |
| 3-1-1-01-04 | Gastos de Representación | 17,357,532.00 | 0.00 | 0.00 | 17,357,532.00 | 0.00 | 17,357,532.00 | 1,384,173.00 | 1,384,173.00 | 7.97 | 1,384,173.00 | 1,384,173.00 | 7.97 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 13,324,954.00 | 0.00 | 0.00 | 13,324,954.00 | 0.00 | 13,324,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-12 | Prima de Servicios | 47,601,765.00 | 0.00 | 0.00 | 47,601,765.00 | 0.00 | 47,601,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-13 | Prima de Navidad | 114,747,704.00 | 0.00 | 0.00 | 114,747,704.00 | 0.00 | 114,747,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-14 | Prima de Vacaciones | 35,078,898.00 | 0.00 | 0.00 | 35,078,898.00 | 0.00 | 35,078,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-15 | Prima Técnica | 131,849,409.00 | 0.00 | 0.00 | 131,849,409.00 | 0.00 | 131,849,409.00 | 9,278,508.00 | 9,278,508.00 | 7.04 | 9,278,508.00 | 9,278,508.00 | 7.04 |
| 3-1-1-01-21 | Vacaciones en Dinero | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-23 | Indemnizaciones Laborales | 1,252,297.00 | 0.00 | 0.00 | 1,252,297.00 | 0.00 | 1,252,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 6,720,308.00 | 0.00 | 0.00 | 6,720,308.00 | 0.00 | 6,720,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 441,300,000.00 | 0.00 | 0.00 | 441,300,000.00 | 0.00 | 441,300,000.00 | 83,540,000.00 | 83,540,000.00 | 18.93 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | 24,000,000.00 | 24,000,000.00 | 17.14 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | 24,000,000.00 | 24,000,000.00 | 17.14 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 59,540,000.00 | 59,540,000.00 | 19.85 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-99 | Otros Gastos de Personal | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 563,756,090.00 | 0.00 | 0.00 | 563,756,090.00 | 0.00 | 563,756,090.00 | 34,446,069.00 | 34,446,069.00 | 6.11 | 33,862,690.00 | 33,862,690.00 | 6.01 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 382,759,097.00 | 0.00 | 0.00 | 382,759,097.00 | 0.00 | 382,759,097.00 | 21,569,265.00 | 21,569,265.00 | 5.64 | 21,569,265.00 | 21,569,265.00 | 5.64 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 78,610,796.00 | 0.00 | 0.00 | 78,610,796.00 | 0.00 | 78,610,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 120,523,428.00 | 0.00 | 0.00 | 120,523,428.00 | 0.00 | 120,523,428.00 | 8,102,200.00 | 8,102,200.00 | 6.72 | 8,102,200.00 | 8,102,200.00 | 6.72 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 110,135,931.00 | 0.00 | 0.00 | 110,135,931.00 | 0.00 | 110,135,931.00 | 8,404,425.00 | 8,404,425.00 | 7.63 | 8,404,425.00 | 8,404,425.00 | 7.63 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 14,325,637.00 | 0.00 | 0.00 | 14,325,637.00 | 0.00 | 14,325,637.00 | 1,000,400.00 | 1,000,400.00 | 6.98 | 1,000,400.00 | 1,000,400.00 | 6.98 |
| 3-1-1-03-01-05 | Caja de Compensación | 59,163,305.00 | 0.00 | 0.00 | 59,163,305.00 | 0.00 | 59,163,305.00 | 4,062,240.00 | 4,062,240.00 | 6.87 | 4,062,240.00 | 4,062,240.00 | 6.87 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 180,996,993.00 | 0.00 | 0.00 | 180,996,993.00 | 0.00 | 180,996,993.00 | 12,876,804.00 | 12,876,804.00 | 7.11 | 12,293,425.00 | 12,293,425.00 | 6.79 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 49,542,861.00 | 0.00 | 0.00 | 49,542,861.00 | 0.00 | 49,542,861.00 | 3,387,504.00 | 3,387,504.00 | 6.84 | 2,804,125.00 | 2,804,125.00 | 5.66 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 51,000,000.00 | 0.00 | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 4,106,200.00 | 4,106,200.00 | 8.05 | 4,106,200.00 | 4,106,200.00 | 8.05 |
| 3-1-1-03-02-03 | Salud EPS Públicas | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 | 0.00 | 6,500,000.00 | 305,300.00 | 305,300.00 | 4.70 | 305,300.00 | 305,300.00 | 4.70 |
| 3-1-1-03-02-06 | ICBF | 44,372,479.00 | 0.00 | 0.00 | 44,372,479.00 | 0.00 | 44,372,479.00 | 3,046,680.00 | 3,046,680.00 | 6.87 | 3,046,680.00 | 3,046,680.00 | 6.87 |
| 3-1-1-03-02-07 | SENA | 29,581,653.00 | 0.00 | 0.00 | 29,581,653.00 | 0.00 | 29,581,653.00 | 2,031,120.00 | 2,031,120.00 | 6.87 | 2,031,120.00 | 2,031,120.00 | 6.87 |
| 3-1-2 | GASTOS GENERALES | 1,828,600,000.00 | 0.00 | 0.00 | 1,828,600,000.00 | 0.00 | 1,828,600,000.00 | 104,847,248.00 | 104,847,248.00 | 5.73 | 37,112,362.00 | 37,112,362.00 | 2.03 |
| 3-1-2-01 | Adquisición de Bienes | 292,000,000.00 | 0.00 | 0.00 | 292,000,000.00 | 0.00 | 292,000,000.00 | 15,000,380.00 | 15,000,380.00 | 5.14 | 1,019,700.00 | 1,019,700.00 | 0.35 |
| 3-1-2-01-02 | Gastos de Computador | 135,000,000.00 | 0.00 | 0.00 | 135,000,000.00 | 0.00 | 135,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 17,000,000.00 | 0.00 | 0.00 | 17,000,000.00 | 0.00 | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | 15,000,380.00 | 15,000,380.00 | 10.71 | 1,019,700.00 | 1,019,700.00 | 0.73 |

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

17-03-2009
03:17

| Entidad 260 CANAL CAPITAL LTDA | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---------------------------------------|--|------------------------------|-----------------|-----------------|--------------------------|--------------|--------------------------|-------------------------|-------------------------|-------------------|-------------------------|-------------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: ENERO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-2-02 | Adquisición de Servicios | 916,600,000.00 | 0.00 | 0.00 | 916,600,000.00 | 0.00 | 916,600,000.00 | 72,849,799.00 | 72,849,799.00 | 7.95 | 19,095,593.00 | 19,095,593.00 | 2.08 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 98,000,000.00 | 0.00 | 0.00 | 98,000,000.00 | 0.00 | 98,000,000.00 | 12,624,351.00 | 12,624,351.00 | 12.88 | 4,105,651.00 | 4,105,651.00 | 4.19 |
| 3-1-2-02-04 | Impresos y Publicaciones | 34,000,000.00 | 0.00 | 0.00 | 34,000,000.00 | 0.00 | 34,000,000.00 | 6,562,100.00 | 6,562,100.00 | 19.30 | 1,694,200.00 | 1,694,200.00 | 4.98 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 420,000,000.00 | 0.00 | 0.00 | 420,000,000.00 | 0.00 | 420,000,000.00 | 18,254,500.00 | 18,254,500.00 | 4.35 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 420,000,000.00 | 0.00 | 0.00 | 420,000,000.00 | 0.00 | 420,000,000.00 | 18,254,500.00 | 18,254,500.00 | 4.35 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06 | Seguros | 160,000,000.00 | 0.00 | 0.00 | 160,000,000.00 | 0.00 | 160,000,000.00 | 22,113,106.00 | 22,113,106.00 | 13.82 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 160,000,000.00 | 0.00 | 0.00 | 160,000,000.00 | 0.00 | 160,000,000.00 | 22,113,106.00 | 22,113,106.00 | 13.82 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-08 | Servicios Públicos | 132,000,000.00 | 0.00 | 0.00 | 132,000,000.00 | 0.00 | 132,000,000.00 | 12,677,778.00 | 12,677,778.00 | 9.60 | 12,677,778.00 | 12,677,778.00 | 9.60 |
| 3-1-2-02-08-01 | Energía | 14,229,717.00 | 0.00 | 0.00 | 14,229,717.00 | 0.00 | 14,229,717.00 | 1,283,050.00 | 1,283,050.00 | 9.02 | 1,283,050.00 | 1,283,050.00 | 9.02 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 3,809,840.00 | 0.00 | 0.00 | 3,809,840.00 | 0.00 | 3,809,840.00 | 675,550.00 | 675,550.00 | 17.73 | 675,550.00 | 675,550.00 | 17.73 |
| 3-1-2-02-08-03 | Aseo | 365,020.00 | 0.00 | 0.00 | 365,020.00 | 0.00 | 365,020.00 | 43,280.00 | 43,280.00 | 11.86 | 43,280.00 | 43,280.00 | 11.86 |
| 3-1-2-02-08-04 | Teléfono | 113,595,423.00 | 0.00 | 0.00 | 113,595,423.00 | 0.00 | 113,595,423.00 | 10,675,898.00 | 10,675,898.00 | 9.40 | 10,675,898.00 | 10,675,898.00 | 9.40 |
| 3-1-2-02-09 | Capacitación | 12,500,000.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 617,964.00 | 617,964.00 | 4.94 | 617,964.00 | 617,964.00 | 4.94 |
| 3-1-2-02-10 | Bienestar e Incentivos | 10,800,000.00 | 0.00 | 0.00 | 10,800,000.00 | 0.00 | 10,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-11 | Promoción Institucional | 21,000,000.00 | 0.00 | 0.00 | 21,000,000.00 | 0.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 6,300,000.00 | 0.00 | 0.00 | 6,300,000.00 | 0.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 620,000,000.00 | 0.00 | 0.00 | 620,000,000.00 | 0.00 | 620,000,000.00 | 16,997,069.00 | 16,997,069.00 | 2.74 | 16,997,069.00 | 16,997,069.00 | 2.74 |
| 3-1-2-03-01 | 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 |
| 3-1-2-03-02 | Impuestos, Tasas y Multas | 520,000,000.00 | 0.00 | 0.00 | 520,000,000.00 | 0.00 | 520,000,000.00 | 16,997,069.00 | 16,997,069.00 | 3.27 | 16,997,069.00 | 16,997,069.00 | 3.27 |
| 3-1-2-03-03 | Intereses y Comisiones | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-4 | CUENTAS POR PAGAR | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 199,509,428.00 | 199,509,428.00 | 66.50 | 52,079,712.00 | 52,079,712.00 | 17.36 |
| 3-4 | INVERSION | 19,632,735,514.00 | 0.00 | 0.00 | 19,632,735,514.00 | 0.00 | 19,632,735,514.00 | 5,208,848,066.00 | 5,208,848,066.00 | 26.53 | 850,183,240.00 | 850,183,240.00 | 4.33 |
| 3-4-1 | DIRECTA | 17,332,735,514.00 | -874,316,598.00 | -874,316,598.00 | 16,458,418,916.00 | 0.00 | 16,458,418,916.00 | 2,034,531,468.00 | 2,034,531,468.00 | 12.36 | 6,150,240.00 | 6,150,240.00 | 0.04 |
| 3-4-1-13 | Bogotá positiva: para vivir mejor | 17,332,735,514.00 | -874,316,598.00 | -874,316,598.00 | 16,458,418,916.00 | 0.00 | 16,458,418,916.00 | 2,034,531,468.00 | 2,034,531,468.00 | 12.36 | 6,150,240.00 | 6,150,240.00 | 0.04 |
| 3-4-1-13-06 | Gestión pública efectiva y transparente | 17,332,735,514.00 | -874,316,598.00 | -874,316,598.00 | 16,458,418,916.00 | 0.00 | 16,458,418,916.00 | 2,034,531,468.00 | 2,034,531,468.00 | 12.36 | 6,150,240.00 | 6,150,240.00 | 0.04 |
| 3-4-1-13-06-45 | Comunicación al servicio de todas y todos | 11,107,735,514.00 | -874,316,598.00 | -874,316,598.00 | 10,233,418,916.00 | 0.00 | 10,233,418,916.00 | 2,029,881,228.00 | 2,029,881,228.00 | 19.84 | 1,500,000.00 | 1,500,000.00 | 0.01 |
| 3-4-1-13-06-45-1194 | Televisión Educativa y Cultural, Deportiva y de Salud | 11,107,735,514.00 | -874,316,598.00 | -874,316,598.00 | 10,233,418,916.00 | 0.00 | 10,233,418,916.00 | 2,029,881,228.00 | 2,029,881,228.00 | 19.84 | 1,500,000.00 | 1,500,000.00 | 0.01 |
| 3-4-1-13-06-49 | Desarrollo institucional integral | 6,225,000,000.00 | 0.00 | 0.00 | 6,225,000,000.00 | 0.00 | 6,225,000,000.00 | 4,650,240.00 | 4,650,240.00 | 0.07 | 4,650,240.00 | 4,650,240.00 | 0.07 |
| 3-4-1-13-06-49-0006 | Desarrollo de la Infraestructura Técnica para la Producción, Emisión y Transmisión del Canal de TV | 3,025,000,000.00 | 0.00 | 0.00 | 3,025,000,000.00 | 0.00 | 3,025,000,000.00 | 4,650,240.00 | 4,650,240.00 | 0.15 | 4,650,240.00 | 4,650,240.00 | 0.15 |
| 3-4-1-13-06-49-0011 | Modernización | 3,200,000,000.00 | 0.00 | 0.00 | 3,200,000,000.00 | 0.00 | 3,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-3 | CUENTAS POR PAGAR | 2,300,000,000.00 | 874,316,598.00 | 874,316,598.00 | 3,174,316,598.00 | 0.00 | 3,174,316,598.00 | 3,174,316,598.00 | 3,174,316,598.00 | 100.00 | 844,033,000.00 | 844,033,000.00 | 26.59 |
| 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 | 24,373,979,996.00 | 0.00 | 0.00 | 24,373,979,996.00 | 0.00 | 24,373,979,996.00 | 5,726,908,027.00 | 5,726,908,027.00 | 23.50 | 1,068,955,220.00 | 1,068,955,220.00 | 4.39 |

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

17-03-2009
03:17

| Entidad 260 CANAL CAPITAL LTDA | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---------------------------------------|-------------|------------------------------|----------------|----------------|--------------------|-----------------|-----------------------|----------|-------------------------|----------------------|-----------|----------------------------|-----------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: ENERO | | | | | | | | | | | |
| 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