

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

06-04-2009

02:39

Entidad		260 CANAL CAPITAL LTDA		MES: FEBRERO		VIGENCIA FISCAL: 2009			
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	672,439,696.00	0.00	0.00	672,439,696.00	0.00	672,439,696.00	100.00	0.00
2	INGRESOS	23,701,540,300.00	0.00	0.00	23,701,540,300.00	3,724,628,245.45	3,852,811,076.32	16.26	19,848,729,223.68
2-1	INGRESOS CORRIENTES	8,093,000,000.00	0.00	0.00	8,093,000,000.00	550,518,105.00	664,293,798.00	8.21	7,428,706,202.00
2-1-1	Ingresos de Explotación	8,093,000,000.00	0.00	0.00	8,093,000,000.00	550,518,105.00	664,293,798.00	8.21	7,428,706,202.00
2-1-1-02	VENTA DE SERVICIOS	8,048,000,000.00	0.00	0.00	8,048,000,000.00	546,132,697.00	654,680,940.00	8.13	7,393,319,060.00
2-1-1-02-01	Comercialización Directa	6,360,000,000.00	0.00	0.00	6,360,000,000.00	464,000.00	3,362,621.00	0.05	6,356,637,379.00
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	545,668,697.00	651,318,319.00	42.35	886,681,681.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	4,385,408.00	9,612,858.00	21.36	35,387,142.00
2-2	TRANSFERENCIAS	4,053,540,300.00	0.00	0.00	4,053,540,300.00	170,054,399.00	181,957,818.00	4.49	3,871,582,482.00
2-2-1	Nación	4,053,540,300.00	0.00	0.00	4,053,540,300.00	170,054,399.00	181,957,818.00	4.49	3,871,582,482.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	21,527,195.00	27,430,614.00	60.96	17,569,386.00
2-2-1-02	Comisión Nacional de Televisión	4,008,540,300.00	0.00	0.00	4,008,540,300.00	148,527,204.00	154,527,204.00	3.85	3,854,013,096.00
2-2-1-02-01	Cuentas por Cobrar	658,540,300.00	0.00	0.00	658,540,300.00	148,527,204.00	154,527,204.00	23.47	504,013,096.00
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	3,004,055,741.45	3,006,559,460.32	26.02	8,548,440,539.68
2-3-2	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	4,055,741.45	6,559,460.32	4.37	143,440,539.68
2-3-9	Otros Recursos de Capital	11,405,000,000.00	0.00	0.00	11,405,000,000.00	3,000,000,000.00	3,000,000,000.00	26.30	8,405,000,000.00
Total Ingresos + Disponibilidad Inicial		24,373,979,996.00	0.00	0.00	24,373,979,996.00	3,724,628,245.45	4,525,250,772.32	18.57	19,848,729,223.68

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

06-04-2009
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Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	1,342,192,674.00	7,069,100,701.00	29.00	1,298,360,768.00	2,367,315,988.00	9.71
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	361,684,189.00	879,744,150.00	18.56	260,257,863.00	479,029,843.00	10.10
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	292,557,207.00	506,260,492.00	19.38	162,828,919.00	292,408,825.00	11.19
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	117,465,608.00	213,182,824.00	13.26	117,465,608.00	213,182,824.00	13.26
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	92,862,526.00	177,917,061.00	14.71	92,862,526.00	177,917,061.00	14.71
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	2,768,346.00	15.95	1,384,173.00	2,768,346.00	15.95
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	5,223,311.00	5,223,311.00	39.20	5,223,311.00	5,223,311.00	39.20
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	881,834.00	881,834.00	1.85	881,834.00	881,834.00	1.85
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	268,830.00	268,830.00	0.23	268,830.00	268,830.00	0.23
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	5,947,141.00	5,947,141.00	16.95	5,947,141.00	5,947,141.00	16.95
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	8,087,141.00	17,365,649.00	13.17	8,087,141.00	17,365,649.00	13.17
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	2,167,843.00	2,167,843.00	21.68	2,167,843.00	2,167,843.00	21.68
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	642,809.00	642,809.00	9.57	642,809.00	642,809.00	9.57
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	137,944,999.00	221,484,999.00	50.19	7,633,332.00	7,633,332.00	1.73
3-1-1-02-03	Honorarios	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	24,000,000.00	17.14	1,346,667.00	1,346,667.00	0.96
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	0.00	24,000,000.00	17.14	1,346,667.00	1,346,667.00	0.96
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	137,944,999.00	197,484,999.00	65.83	6,286,665.00	6,286,665.00	2.10
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	37,146,600.00	71,592,669.00	12.70	37,729,979.00	71,592,669.00	12.70
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	23,536,033.00	45,105,298.00	11.78	23,536,033.00	45,105,298.00	11.78
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	375,008.00	375,008.00	0.48	375,008.00	375,008.00	0.48
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	8,661,600.00	16,763,800.00	13.91	8,661,600.00	16,763,800.00	13.91
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	8,813,625.00	17,218,050.00	15.63	8,813,625.00	17,218,050.00	15.63
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	1,023,800.00	2,024,200.00	14.13	1,023,800.00	2,024,200.00	14.13
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	4,662,000.00	8,724,240.00	14.75	4,662,000.00	8,724,240.00	14.75
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	13,610,567.00	26,487,371.00	14.63	14,193,946.00	26,487,371.00	14.63
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	3,353,167.00	6,740,671.00	13.61	3,936,546.00	6,740,671.00	13.61
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	4,124,600.00	8,230,800.00	16.14	4,124,600.00	8,230,800.00	16.14
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	610,600.00	9.39	305,300.00	610,600.00	9.39
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	3,496,500.00	6,543,180.00	14.75	3,496,500.00	6,543,180.00	14.75
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	2,331,000.00	4,362,120.00	14.75	2,331,000.00	4,362,120.00	14.75
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	69,126,982.00	173,974,230.00	9.51	43,250,883.00	80,363,245.00	4.39
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	15,799,200.00	30,799,580.00	10.55	7,773,202.00	8,792,902.00	3.01
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	15,184,400.00	15,184,400.00	11.25	4,466,000.00	4,466,000.00	3.31

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

06-04-2009
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Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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									
3-1-2-01-03	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	
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	614,800.00	15,615,180.00	11.15	3,307,202.00	4,326,902.00	3.09
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	48,670,075.00	121,519,874.00	13.26	30,819,974.00	49,915,567.00	5.45
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	4,364,801.00	4,364,801.00	19.84	2,329,293.00	2,329,293.00	10.59
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	6,669,542.00	19,293,893.00	19.69	3,471,785.00	7,577,436.00	7.73
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	1,570,200.00	8,132,300.00	23.92	533,860.00	2,228,060.00	6.55
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	1,879,200.00	20,133,700.00	4.79	2,228,320.00	2,228,320.00	0.53
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	1,879,200.00	20,133,700.00	4.79	2,228,320.00	2,228,320.00	0.53
3-1-2-02-06	Seguros	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	15,000,000.00	37,113,106.00	23.20	20,993,306.00	20,993,306.00	13.12
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	15,000,000.00	37,113,106.00	23.20	20,993,306.00	20,993,306.00	13.12
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	12,112,332.00	24,790,110.00	18.78	1,263,410.00	13,941,188.00	10.56
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	1,263,410.00	2,546,460.00	17.90	1,263,410.00	2,546,460.00	17.90
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	0.00	675,550.00	17.73	0.00	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	0.00	43,280.00	11.86	0.00	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	10,848,922.00	21,524,820.00	18.95	0.00	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	0.00	617,964.00	4.94	0.00	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	7,074,000.00	7,074,000.00	33.69	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	4,657,707.00	21,654,776.00	3.49	4,657,707.00	21,654,776.00	3.49
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	4,657,707.00	21,654,776.00	4.16	4,657,707.00	21,654,776.00	4.16
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	0.00	199,509,428.00	66.50	54,178,061.00	106,257,773.00	35.42
3-4	INVERSION	19,632,735,514.00	0.00	0.00	19,632,735,514.00	0.00	19,632,735,514.00	980,508,485.00	6,189,366,551.00	31.53	1,038,102,905.00	1,888,286,145.00	9.62
3-4-1	DIRECTA	17,332,735,514.00	0.00	-874,316,598.00	16,458,418,916.00	0.00	16,458,418,916.00	980,508,485.00	3,015,039,953.00	18.32	163,220,408.00	169,370,648.00	1.03
3-4-1-13	Bogotá positiva: para vivir mejor	17,332,735,514.00	0.00	-874,316,598.00	16,458,418,916.00	0.00	16,458,418,916.00	980,508,485.00	3,015,039,953.00	18.32	163,220,408.00	169,370,648.00	1.03
3-4-1-13-06	Gestión pública efectiva y transparente	17,332,735,514.00	0.00	-874,316,598.00	16,458,418,916.00	0.00	16,458,418,916.00	980,508,485.00	3,015,039,953.00	18.32	163,220,408.00	169,370,648.00	1.03
3-4-1-13-06-45	Comunicación al servicio de todas y todos	11,107,735,514.00	0.00	-874,316,598.00	10,233,418,916.00	0.00	10,233,418,916.00	962,103,600.00	2,991,984,828.00	29.24	155,596,098.00	157,096,098.00	1.54
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,107,735,514.00	0.00	-874,316,598.00	10,233,418,916.00	0.00	10,233,418,916.00	962,103,600.00	2,991,984,828.00	29.24	155,596,098.00	157,096,098.00	1.54
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	18,404,885.00	23,055,125.00	0.37	7,624,310.00	12,274,550.00	0.20
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	18,404,885.00	23,055,125.00	0.76	7,624,310.00	12,274,550.00	0.41
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	0.00	874,316,598.00	3,174,316,598.00	0.00	3,174,316,598.00	0.00	3,174,316,598.00	100.00	874,882,497.00	1,718,915,497.00	54.15
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

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

06-04-2009
02:41

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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									
	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	1,342,192,674.00	7,069,100,701.00	29.00	1,298,360,768.00	2,367,315,988.00	9.71

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO