

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

30-04-2009

11:58

Entidad		260 CANAL CAPITAL LTDA		MES:		MARZO			
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	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	1,279,353,915.34	5,132,164,991.66	21.65	18,569,375,308.34
2-1	INGRESOS CORRIENTES	8,093,000,000.00	0.00	0.00	8,093,000,000.00	77,861,719.00	742,155,517.00	9.17	7,350,844,483.00
2-1-1	Ingresos de Explotación	8,093,000,000.00	0.00	0.00	8,093,000,000.00	77,861,719.00	742,155,517.00	9.17	7,350,844,483.00
2-1-1-02	VENTA DE SERVICIOS	8,048,000,000.00	0.00	0.00	8,048,000,000.00	73,354,869.00	728,035,809.00	9.05	7,319,964,191.00
2-1-1-02-01	Comercialización Directa	6,360,000,000.00	0.00	0.00	6,360,000,000.00	8,872,337.00	12,234,958.00	0.19	6,347,765,042.00
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	64,482,532.00	715,800,851.00	46.54	822,199,149.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	4,506,850.00	14,119,708.00	31.38	30,880,292.00
2-2	TRANSFERENCIAS	4,053,540,300.00	0.00	0.00	4,053,540,300.00	194,674,053.00	376,631,871.00	9.29	3,676,908,429.00
2-2-1	Nación	4,053,540,300.00	0.00	0.00	4,053,540,300.00	194,674,053.00	376,631,871.00	9.29	3,676,908,429.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	10,804,478.00	38,235,092.00	84.97	6,764,908.00
2-2-1-02	Comisión Nacional de Televisión	4,008,540,300.00	0.00	0.00	4,008,540,300.00	183,869,575.00	338,396,779.00	8.44	3,670,143,521.00
2-2-1-02-01	Cuentas por Cobrar	658,540,300.00	0.00	0.00	658,540,300.00	183,869,575.00	338,396,779.00	51.39	320,143,521.00
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	1,006,818,143.34	4,013,377,603.66	34.73	7,541,622,396.34
2-3-2	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	6,818,143.34	13,377,603.66	8.92	136,622,396.34
2-3-9	Otros Recursos de Capital	11,405,000,000.00	0.00	0.00	11,405,000,000.00	1,000,000,000.00	4,000,000,000.00	35.07	7,405,000,000.00
Total Ingresos + Disponibilidad Inicial		24,373,979,996.00	0.00	0.00	24,373,979,996.00	1,279,353,915.34	5,804,604,687.66	23.81	18,569,375,308.34

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

30-04-2009

11:59

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	4,082,922,059.00	11,152,022,760.00	45.75	1,370,540,331.00	3,737,856,319.00	15.34
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	394,312,966.00	1,274,057,116.00	26.87	283,463,375.00	762,493,218.00	16.08
3-1-1	SERVICIOS PERSONALES	2,612,644,482.00	-7,000,000.00	-7,000,000.00	2,605,644,482.00	0.00	2,605,644,482.00	128,243,564.00	634,504,056.00	24.35	147,145,230.00	439,554,055.00	16.87
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	124,943,564.00	338,126,388.00	21.03	124,943,564.00	338,126,388.00	21.03
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	100,601,623.00	278,518,684.00	23.02	100,601,623.00	278,518,684.00	23.02
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	1,061,199.00	3,829,545.00	22.06	1,061,199.00	3,829,545.00	22.06
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	1,884,764.00	7,108,075.00	53.34	1,884,764.00	7,108,075.00	53.34
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	389,330.00	1,271,164.00	2.67	389,330.00	1,271,164.00	2.67
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	204,271.00	473,101.00	0.41	204,271.00	473,101.00	0.41
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	11,053,575.00	17,000,716.00	48.46	11,053,575.00	17,000,716.00	48.46
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	7,787,730.00	25,153,379.00	19.08	7,787,730.00	25,153,379.00	19.08
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	862,839.00	3,030,682.00	30.31	862,839.00	3,030,682.00	30.31
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	1,098,233.00	1,741,042.00	25.91	1,098,233.00	1,741,042.00	25.91
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	-7,000,000.00	-7,000,000.00	434,300,000.00	0.00	434,300,000.00	3,300,000.00	224,784,999.00	51.76	22,201,666.00	29,834,998.00	6.87
3-1-1-02-03	Honorarios	140,000,000.00	-7,000,000.00	-7,000,000.00	133,000,000.00	0.00	133,000,000.00	0.00	24,000,000.00	18.05	5,050,000.00	6,396,667.00	4.81
3-1-1-02-03-01	Honorarios Entidad	140,000,000.00	-7,000,000.00	-7,000,000.00	133,000,000.00	0.00	133,000,000.00	0.00	24,000,000.00	18.05	5,050,000.00	6,396,667.00	4.81
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	3,300,000.00	200,784,999.00	66.93	17,151,666.00	23,438,331.00	7.81
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	0.00	71,592,669.00	12.70	0.00	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	0.00	45,105,298.00	11.78	0.00	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	0.00	375,008.00	0.48	0.00	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	0.00	16,763,800.00	13.91	0.00	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	0.00	17,218,050.00	15.63	0.00	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	0.00	2,024,200.00	14.13	0.00	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	0.00	8,724,240.00	14.75	0.00	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	0.00	26,487,371.00	14.63	0.00	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	0.00	6,740,671.00	13.61	0.00	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	0.00	8,230,800.00	16.14	0.00	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	0.00	610,600.00	9.39	0.00	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	0.00	6,543,180.00	14.75	0.00	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	0.00	4,362,120.00	14.75	0.00	4,362,120.00	14.75
3-1-2	GASTOS GENERALES	1,828,600,000.00	7,000,000.00	7,000,000.00	1,835,600,000.00	0.00	1,835,600,000.00	266,069,402.00	440,043,632.00	23.97	105,353,695.00	185,716,940.00	10.12
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	54,700,231.00	85,499,811.00	29.28	20,469,211.00	29,262,113.00	10.02
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	15,184,400.00	11.25	10,718,400.00	15,184,400.00	11.25

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

30-04-2009
11:59

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL:											
Unidad Ejecutora 01 UNIDAD 01		MES: 2009 MARZO											
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	15,000,000.00	15,000,000.00	88.24	7,500,000.00	7,500,000.00	44.12
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	39,700,231.00	55,315,411.00	39.51	2,250,811.00	6,577,713.00	4.70
3-1-2-02	Adquisición de Servicios	916,600,000.00	7,000,000.00	7,000,000.00	923,600,000.00	0.00	923,600,000.00	166,804,974.00	288,324,848.00	31.22	40,320,287.00	90,235,854.00	9.77
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	4,364,801.00	19.84	2,035,508.00	4,364,801.00	19.84
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	3,081,076.00	22,374,969.00	22.83	6,645,923.00	14,223,359.00	14.51
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	210,600.00	8,342,900.00	24.54	349,730.00	2,577,790.00	7.58
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	16,645,104.00	36,778,804.00	8.76	449,810.00	2,678,130.00	0.64
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	16,645,104.00	36,778,804.00	8.76	449,810.00	2,678,130.00	0.64
3-1-2-02-06	Seguros	160,000,000.00	7,000,000.00	7,000,000.00	167,000,000.00	0.00	167,000,000.00	129,000,000.00	166,113,106.00	99.47	0.00	20,993,306.00	12.57
3-1-2-02-06-01	Seguros Entidad	160,000,000.00	7,000,000.00	7,000,000.00	167,000,000.00	0.00	167,000,000.00	129,000,000.00	166,113,106.00	99.47	0.00	20,993,306.00	12.57
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	17,868,194.00	42,658,304.00	32.32	28,717,116.00	42,658,304.00	32.32
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	1,309,540.00	3,856,000.00	27.10	1,309,540.00	3,856,000.00	27.10
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	372,000.00	1,047,550.00	27.50	372,000.00	1,047,550.00	27.50
3-1-2-02-08-03	Aseo	365,020.00	0.00	0.00	365,020.00	0.00	365,020.00	42,030.00	85,310.00	23.37	42,030.00	85,310.00	23.37
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	16,144,624.00	37,669,444.00	33.16	26,993,546.00	37,669,444.00	33.16
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	0.00	7,074,000.00	33.69	2,122,200.00	2,122,200.00	10.11
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	44,564,197.00	66,218,973.00	10.68	44,564,197.00	66,218,973.00	10.68
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	36,567,246.00	36,567,246.00	40.63	36,567,246.00	36,567,246.00	40.63
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	6,856,216.00	28,510,992.00	5.48	6,856,216.00	28,510,992.00	5.48
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	1,140,735.00	1,140,735.00	11.41	1,140,735.00	1,140,735.00	11.41
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	30,964,450.00	137,222,223.00	45.74
3-4	INVERSION	19,632,735,514.00	0.00	0.00	19,632,735,514.00	0.00	19,632,735,514.00	3,688,609,093.00	9,877,965,644.00	50.31	1,087,076,956.00	2,975,363,101.00	15.16
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	3,688,609,093.00	6,703,649,046.00	40.73	711,191,571.00	880,562,219.00	5.35
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	3,688,609,093.00	6,703,649,046.00	40.73	711,191,571.00	880,562,219.00	5.35
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	3,688,609,093.00	6,703,649,046.00	40.73	711,191,571.00	880,562,219.00	5.35
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	3,214,449,102.00	6,206,433,930.00	60.65	692,763,791.00	849,859,889.00	8.30
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	3,214,449,102.00	6,206,433,930.00	60.65	692,763,791.00	849,859,889.00	8.30
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	474,159,991.00	497,215,116.00	7.99	18,427,780.00	30,702,330.00	0.49
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	460,471,991.00	483,527,116.00	15.98	4,739,780.00	17,014,330.00	0.56
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	13,688,000.00	13,688,000.00	0.43	13,688,000.00	13,688,000.00	0.43
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	375,885,385.00	2,094,800,882.00	65.99
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

30-04-2009
11:59

Entidad		260 CANAL CAPITAL LTDA		VIGENCIA FISCAL:										2009	
Unidad Ejecutora		01 UNIDAD 01		MES:										MARZO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8			
			4	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	4,082,922,059.00	11,152,022,760.00	45.75	1,370,540,331.00	3,737,856,319.00	15.34		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO