

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

25-06-2009

03:52

ENTIDAD: 260 - CANAL CAPITAL LTDA								MES: MAYO		
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2009		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		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	868,286,358.00	1,540,726,054.00	0.00	1,540,726,054.00	100.00	0.00	
2	INGRESOS	23,701,540,300.00	0.00	2,265,024,935.00	25,966,565,235.00	3,462,406,596.19	11,831,120,739.38	45.56	14,135,444,495.62	
2-1	INGRESOS CORRIENTES	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	1,110,531,298.00	2,424,292,770.00	25.65	7,025,350,853.00	
2-1-1	Ingresos de Explotación	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	1,110,531,298.00	2,424,292,770.00	25.65	7,025,350,853.00	
2-1-1-02	VENTA DE SERVICIOS	8,048,000,000.00	0.00	1,356,643,623.00	9,404,643,623.00	1,104,604,507.00	2,398,881,771.00	25.51	7,005,761,852.00	
2-1-1-02-01	Comercialización Directa	6,360,000,000.00	0.00	0.00	6,360,000,000.00	290,164,229.00	698,683,585.00	10.99	5,661,316,415.00	
2-1-1-02-03	Canje	150,000,000.00	0.00	0.00	150,000,000.00	580,000.00	580,000.00	0.39	149,420,000.00	
2-1-1-02-04	Cuentas por Cobrar	1,538,000,000.00	0.00	1,356,643,623.00	2,894,643,623.00	813,860,278.00	1,699,618,186.00	58.72	1,195,025,437.00	
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	5,926,791.00	25,410,999.00	56.47	19,589,001.00	
2-2	TRANSFERENCIAS	4,053,540,300.00	0.00	908,381,312.00	4,961,921,612.00	344,755,902.00	2,381,627,584.00	48.00	2,580,294,028.00	
2-2-1	Nación	4,053,540,300.00	0.00	908,381,312.00	4,961,921,612.00	344,755,902.00	2,381,627,584.00	48.00	2,580,294,028.00	
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	0.00	41,421,568.00	92.05	3,578,432.00	
2-2-1-02	Comisión Nacional de Televisión	4,008,540,300.00	0.00	908,381,312.00	4,916,921,612.00	344,755,902.00	2,340,206,016.00	47.59	2,576,715,596.00	
2-2-1-02-01	Cuentas por Cobrar	658,540,300.00	0.00	908,381,312.00	1,566,921,612.00	-303,644,098.00	694,744,681.00	44.34	872,176,931.00	
2-2-1-02-02	Nuevos Proyectos	3,350,000,000.00	0.00	0.00	3,350,000,000.00	648,400,000.00	1,645,461,335.00	49.12	1,704,538,665.00	
2-3	RECURSOS DE CAPITAL	11,555,000,000.00	0.00	0.00	11,555,000,000.00	2,007,119,396.19	7,025,200,385.38	60.80	4,529,799,614.62	
2-3-2	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	7,119,396.19	25,200,385.38	16.80	124,799,614.62	
2-3-9	Otros Recursos de Capital	11,405,000,000.00	0.00	0.00	11,405,000,000.00	2,000,000,000.00	7,000,000,000.00	61.38	4,405,000,000.00	
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	24,373,979,996.00	0.00	3,133,311,293.00	27,507,291,289.00	3,462,406,596.19	13,371,846,793.38	48.61	14,135,444,495.62	

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

25-06-2009
03:52

ENTIDAD: 260 - CANAL CAPITAL LTDA						MES: MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2009			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8

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

25-06-2009
03:55

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	868,286,358.00	25,242,266,354.00	0.00	25,242,266,354.00	1,076,017,574.00	14,875,589,960.00	58.93	1,948,089,698.00	7,529,450,771.00	29.83
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	249,529,567.00	1,908,794,270.00	40.26	233,686,365.00	1,361,503,443.00	28.72
3-1-1	SERVICIOS PERSONALES	2,612,644,482.00	0.00	93,490,572.00	2,706,135,054.00	0.00	2,706,135,054.00	159,685,606.00	962,756,033.00	35.58	162,235,606.00	771,506,032.00	28.51
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,607,588,392.00	0.00	84,490,572.00	1,692,078,964.00	0.00	1,692,078,964.00	103,072,083.00	546,005,733.00	32.27	103,072,083.00	546,005,733.00	32.27
3-1-1-01-01	Sueldos Personal de Nómina	1,209,655,525.00	0.00	30,990,572.00	1,240,646,097.00	0.00	1,240,646,097.00	90,998,536.00	454,628,267.00	36.64	90,998,536.00	454,628,267.00	36.64
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	5,905,805.00	34.02	1,384,173.00	5,905,805.00	34.02
3-1-1-01-08	Bonificación por Servicios Prestados	13,324,954.00	0.00	500,000.00	13,824,954.00	0.00	13,824,954.00	0.00	7,108,075.00	51.41	0.00	7,108,075.00	51.41
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	2,404,951.00	5.05	0.00	2,404,951.00	5.05
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	1,317,536.00	1.15	0.00	1,317,536.00	1.15
3-1-1-01-14	Prima de Vacaciones	35,078,898.00	0.00	23,000,000.00	58,078,898.00	0.00	58,078,898.00	1,250,768.00	22,268,912.00	38.34	1,250,768.00	22,268,912.00	38.34
3-1-1-01-15	Prima Técnica	131,849,409.00	0.00	5,000,000.00	136,849,409.00	0.00	136,849,409.00	9,278,508.00	42,349,162.00	30.95	9,278,508.00	42,349,162.00	30.95
3-1-1-01-21	Vacaciones en Dinero	10,000,000.00	0.00	25,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	7,603,623.00	21.72	0.00	7,603,623.00	21.72
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	160,098.00	2,419,402.00	36.00	160,098.00	2,419,402.00	36.00
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	-7,000,000.00	434,300,000.00	0.00	434,300,000.00	21,973,333.00	269,758,332.00	62.11	24,523,333.00	78,508,331.00	18.08
3-1-1-02-03	Honorarios	140,000,000.00	0.00	-7,000,000.00	133,000,000.00	0.00	133,000,000.00	30,100,000.00	77,100,000.00	57.97	5,050,000.00	16,496,667.00	12.40
3-1-1-02-03-01	Honorarios Entidad	140,000,000.00	0.00	-7,000,000.00	133,000,000.00	0.00	133,000,000.00	30,100,000.00	77,100,000.00	57.97	5,050,000.00	16,496,667.00	12.40
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	-8,126,667.00	192,658,332.00	64.22	19,473,333.00	62,011,664.00	20.67
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	16,000,000.00	579,756,090.00	0.00	579,756,090.00	34,640,190.00	146,991,968.00	25.35	34,640,190.00	146,991,968.00	25.35
3-1-1-03-01	Aportes Patronales Sector Privado	382,759,097.00	0.00	10,000,000.00	392,759,097.00	0.00	392,759,097.00	25,153,990.00	96,200,847.00	24.49	25,153,990.00	96,200,847.00	24.49
3-1-1-03-01-01	Cesantías Fondos Privados	78,610,796.00	0.00	10,000,000.00	88,610,796.00	0.00	88,610,796.00	3,192,265.00	4,680,067.00	5.28	3,192,265.00	4,680,067.00	5.28
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	8,349,000.00	34,603,500.00	28.71	8,349,000.00	34,603,500.00	28.71
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	8,510,525.00	35,116,500.00	31.88	8,510,525.00	35,116,500.00	31.88
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	964,700.00	3,993,600.00	27.88	964,700.00	3,993,600.00	27.88
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	4,137,500.00	17,807,180.00	30.10	4,137,500.00	17,807,180.00	30.10
3-1-1-03-02	Aportes Patronales Sector Público	180,996,993.00	0.00	6,000,000.00	186,996,993.00	0.00	186,996,993.00	9,486,200.00	50,791,121.00	27.16	9,486,200.00	50,791,121.00	27.16
3-1-1-03-02-01	Cesantías Fondos Públicos	49,542,861.00	0.00	6,000,000.00	55,542,861.00	0.00	55,542,861.00	0.00	10,964,921.00	19.74	0.00	10,964,921.00	19.74
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	4,009,400.00	16,346,400.00	32.05	4,009,400.00	16,346,400.00	32.05
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	1,221,200.00	18.79	305,300.00	1,221,200.00	18.79
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	3,103,100.00	13,355,360.00	30.10	3,103,100.00	13,355,360.00	30.10
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	2,068,400.00	8,903,240.00	30.10	2,068,400.00	8,903,240.00	30.10
3-1-2	GASTOS GENERALES	1,828,600,000.00	0.00	7,000,000.00	1,835,600,000.00	0.00	1,835,600,000.00	102,937,127.00	759,621,975.00	41.38	59,944,587.00	423,098,386.00	23.05
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	12,630,000.00	143,266,582.00	49.06	19,951,237.00	53,047,066.00	18.17
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	12,630,000.00	72,951,171.00	54.04	7,279,579.00	22,463,979.00	16.64

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

25-06-2009
03:55

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	15,000,000.00	88.24	0.00	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	0.00	55,315,411.00	39.51	12,671,658.00	23,063,087.00	16.49
3-1-2-02	Adquisición de Servicios	916,600,000.00	0.00	14,000,000.00	930,600,000.00	0.00	930,600,000.00	84,137,334.00	402,734,242.00	43.28	33,823,557.00	156,430,169.00	16.81
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	0.00	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	3,090,909.00	26,158,333.00	26.69	3,463,209.00	17,914,068.00	18.28
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	2,049,120.00	12,651,120.00	37.21	1,397,770.00	6,679,460.00	19.65
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	67,395,061.00	109,727,718.00	26.13	18,246,549.00	25,542,701.00	6.08
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	67,395,061.00	109,727,718.00	26.13	18,246,549.00	25,542,701.00	6.08
3-1-2-02-06	Seguros	160,000,000.00	0.00	14,000,000.00	174,000,000.00	0.00	174,000,000.00	0.00	171,113,106.00	98.34	59,286.00	28,285,476.00	16.26
3-1-2-02-06-01	Seguros Entidad	160,000,000.00	0.00	14,000,000.00	174,000,000.00	0.00	174,000,000.00	0.00	171,113,106.00	98.34	59,286.00	28,285,476.00	16.26
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	11,602,244.00	65,127,200.00	49.34	10,656,743.00	64,181,699.00	48.62
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	1,291,550.00	6,464,490.00	45.43	1,291,550.00	6,464,490.00	45.43
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	499,840.00	1,547,390.00	40.62	499,840.00	1,547,390.00	40.62
3-1-2-02-08-03	Aseo	365,020.00	0.00	0.00	365,020.00	0.00	365,020.00	44,050.00	129,360.00	35.44	44,050.00	129,360.00	35.44
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	9,766,804.00	56,985,960.00	50.17	8,821,303.00	56,040,459.00	49.33
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	12,974,000.00	61.78	0.00	8,844,000.00	42.11
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	-7,000,000.00	613,000,000.00	0.00	613,000,000.00	6,169,793.00	213,621,151.00	34.85	6,169,793.00	213,621,151.00	34.85
3-1-2-03-01	Sentencias Judiciales	90,000,000.00	0.00	-7,000,000.00	83,000,000.00	0.00	83,000,000.00	0.00	36,567,246.00	44.06	0.00	36,567,246.00	44.06
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	6,169,793.00	175,913,170.00	33.83	6,169,793.00	175,913,170.00	33.83
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	1,140,735.00	11.41	0.00	1,140,735.00	11.41
3-1-4	CUENTAS POR PAGAR	300,000,000.00	0.00	-100,490,572.00	199,509,428.00	0.00	199,509,428.00	-13,093,166.00	186,416,262.00	93.44	11,506,172.00	166,899,025.00	83.65
3-4	INVERSION	19,632,735,514.00	0.00	868,286,358.00	20,501,021,872.00	0.00	20,501,021,872.00	826,488,007.00	12,966,795,690.00	63.25	1,714,403,333.00	6,167,947,328.00	30.09
3-4-1	DIRECTA	17,332,735,514.00	0.00	-6,030,240.00	17,326,705,274.00	0.00	17,326,705,274.00	904,976,903.00	9,870,967,988.00	56.97	1,535,553,869.00	3,549,588,444.00	20.49
3-4-1-13	Bogotá positiva: para vivir mejor	17,332,735,514.00	0.00	-6,030,240.00	17,326,705,274.00	0.00	17,326,705,274.00	904,976,903.00	9,870,967,988.00	56.97	1,535,553,869.00	3,549,588,444.00	20.49
3-4-1-13-06	Gestión pública efectiva y transparente	17,332,735,514.00	0.00	-6,030,240.00	17,326,705,274.00	0.00	17,326,705,274.00	904,976,903.00	9,870,967,988.00	56.97	1,535,553,869.00	3,549,588,444.00	20.49
3-4-1-13-06-45	Comunicación al servicio de todas y todos	11,107,735,514.00	0.00	-6,030,240.00	11,101,705,274.00	0.00	11,101,705,274.00	708,280,253.00	9,131,676,752.00	82.25	1,449,190,993.00	3,364,827,264.00	30.31
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,107,735,514.00	0.00	-6,030,240.00	11,101,705,274.00	0.00	11,101,705,274.00	708,280,253.00	9,131,676,752.00	82.25	1,449,190,993.00	3,364,827,264.00	30.31
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	196,696,650.00	739,291,236.00	11.88	86,362,876.00	184,761,180.00	2.97
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	164,229,450.00	693,136,036.00	22.91	86,362,876.00	171,073,180.00	5.66
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	32,467,200.00	46,155,200.00	1.44	0.00	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	-78,488,896.00	3,095,827,702.00	97.53	178,849,464.00	2,618,358,884.00	82.49
4	DISPONIBILIDAD FINAL		0.00	2,265,024,935.00	2,265,024,935.00	0.00	2,265,024,935.00	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

25-06-2009
03:55

Entidad		260 CANAL CAPITAL LTDA		VIGENCIA FISCAL:										2009	
Unidad Ejecutora		01 UNIDAD 01		MES:										MAYO	
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		14=13/8	
			MES 4	ACUMULADO 5											
	TOTAL GASTOS + DISPONIBILIDAD FINAL		0.00	3,133,311,293.00	27,507,291,289.00	0.00	27,507,291,289.00	1,076,017,574.00	14,875,589,960.00	54.08	1,948,089,698.00	7,529,450,771.00	27.37		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO