

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

06-03-2008

08:55

Entidad		260 CANAL CAPITAL LTDA		MES:		ENERO			
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008			
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	0.00	433,740,404.00	0.00	0.00	0.00	433,740,404.00
2	INGRESOS	19,997,866,000.00	0.00	0.00	19,997,866,000.00	500,416,181.00	500,416,181.00	2.50	19,497,449,819.00
2-1	INGRESOS CORRIENTES	8,943,985,368.00	0.00	0.00	8,943,985,368.00	486,068,352.00	486,068,352.00	5.43	8,457,917,016.00
2-1-1	Ingresos de Explotación	8,943,985,368.00	0.00	0.00	8,943,985,368.00	486,068,352.00	486,068,352.00	5.43	8,457,917,016.00
2-1-1-02	VENTA DE SERVICIOS	8,898,985,368.00	0.00	0.00	8,898,985,368.00	483,015,656.00	483,015,656.00	5.43	8,415,969,712.00
2-1-1-02-01	Comercialización Directa	6,522,000,000.00	0.00	0.00	6,522,000,000.00	2,880,000.00	2,880,000.00	0.04	6,519,120,000.00
2-1-1-02-03	Canje	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00
2-1-1-02-04	Cuentas por Cobrar	2,296,985,368.00	0.00	0.00	2,296,985,368.00	480,135,656.00	480,135,656.00	20.90	1,816,849,712.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	3,052,696.00	3,052,696.00	6.78	41,947,304.00
2-2	TRANSFERENCIAS	1,953,880,632.00	0.00	0.00	1,953,880,632.00	9,583,463.00	9,583,463.00	0.49	1,944,297,169.00
2-2-1	Nación	1,953,880,632.00	0.00	0.00	1,953,880,632.00	9,583,463.00	9,583,463.00	0.49	1,944,297,169.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	450,253.00	450,253.00	1.00	44,549,747.00
2-2-1-02	Comisión Nacional de Televisión	1,908,880,632.00	0.00	0.00	1,908,880,632.00	9,133,210.00	9,133,210.00	0.48	1,899,747,422.00
2-2-1-02-01	Cuentas por Cobrar	608,880,632.00	0.00	0.00	608,880,632.00	9,133,210.00	9,133,210.00	1.50	599,747,422.00
2-2-1-02-02	Nuevos Proyectos	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00
2-3	RECURSOS DE CAPITAL	9,100,000,000.00	0.00	0.00	9,100,000,000.00	4,764,366.00	4,764,366.00	0.05	9,095,235,634.00
2-3-2	Rendimientos por Operaciones Financieras	100,000,000.00	0.00	0.00	100,000,000.00	4,764,366.00	4,764,366.00	4.76	95,235,634.00
2-3-9	Otros Recursos de Capital	9,000,000,000.00	0.00	0.00	9,000,000,000.00	0.00	0.00	0.00	9,000,000,000.00
<b>Total Ingresos + Disponibilidad Inicial</b>		<b>20,431,606,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,431,606,404.00</b>	<b>500,416,181.00</b>	<b>500,416,181.00</b>	<b>2.45</b>	<b>19,931,190,223.00</b>

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**

06-03-2008  
08:57

Entidad <b>260 CANAL CAPITAL LTDA</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>ENERO</b>											
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	0.00	20,431,606,404.00	0.00	20,431,606,404.00	4,480,719,179.00	4,480,719,179.00	21.93	1,168,468,651.00	1,168,468,651.00	5.72
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	425,906,008.00	425,906,008.00	9.93	196,305,506.00	196,305,506.00	4.58
3-1-1	SERVICIOS PERSONALES	2,503,944,388.00	0.00	0.00	2,503,944,388.00	0.00	2,503,944,388.00	169,084,243.00	169,084,243.00	6.75	100,678,243.00	100,678,243.00	4.02
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,615,340,209.00	0.00	0.00	1,615,340,209.00	0.00	1,615,340,209.00	100,678,243.00	100,678,243.00	6.23	100,678,243.00	100,678,243.00	6.23
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	88,830,275.00	88,830,275.00	7.80	88,830,275.00	88,830,275.00	7.80
3-1-1-01-02	Gastos de Representación	16,344,480.00	0.00	0.00	16,344,480.00	0.00	16,344,480.00	1,309,654.00	1,309,654.00	8.01	1,309,654.00	1,309,654.00	8.01
3-1-1-01-03	Horas Extras, Dominicales, Fest., Rec. Noct.	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-08	Prima de Servicios	48,662,273.00	0.00	0.00	48,662,273.00	0.00	48,662,273.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	116,770,372.00	0.00	0.00	116,770,372.00	0.00	116,770,372.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	56,049,779.00	0.00	0.00	56,049,779.00	0.00	56,049,779.00	562,183.00	562,183.00	1.00	562,183.00	562,183.00	1.00
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	9,904,172.00	9,904,172.00	7.70	9,904,172.00	9,904,172.00	7.70
3-1-1-01-13	Vacaciones en Dinero	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	30,000,000.00	0.00	30,000,000.00	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	0.00	6,325,372.00	0.00	6,325,372.00	71,959.00	71,959.00	1.14	71,959.00	71,959.00	1.14
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	336,500,000.00	0.00	0.00	336,500,000.00	0.00	336,500,000.00	68,406,000.00	68,406,000.00	20.33	0.00	0.00	0.00
3-1-1-02-03	Honorarios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	23,640,000.00	23,640,000.00	19.70	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	44,766,000.00	44,766,000.00	21.32	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PUBLICO Y PRIVADO	552,104,179.00	0.00	0.00	552,104,179.00	0.00	552,104,179.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	Caja de Compensación	56,049,779.00	0.00	0.00	56,049,779.00	0.00	56,049,779.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Cesantías	141,901,497.00	0.00	0.00	141,901,497.00	0.00	141,901,497.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-03	Pensiones	160,349,627.00	0.00	0.00	160,349,627.00	0.00	160,349,627.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-04	Salud	110,205,255.00	0.00	0.00	110,205,255.00	0.00	110,205,255.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-06	ICBF	42,037,334.00	0.00	0.00	42,037,334.00	0.00	42,037,334.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-07	SENA	28,024,889.00	0.00	0.00	28,024,889.00	0.00	28,024,889.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,569,001,244.00	-6,759,936.00	-6,759,936.00	1,562,241,308.00	0.00	1,562,241,308.00	33,061,829.00	33,061,829.00	2.12	22,140,093.00	22,140,093.00	1.42
3-1-2-01	Adquisición de Bienes y Servicios	1,569,001,244.00	-6,759,936.00	-6,759,936.00	1,562,241,308.00	0.00	1,562,241,308.00	33,061,829.00	33,061,829.00	2.12	22,140,093.00	22,140,093.00	1.42
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Gastos de Computador	124,000,000.00	-6,759,936.00	-6,759,936.00	117,240,064.00	0.00	117,240,064.00	0.00	0.00	0.00	0.00	0.00	0.00
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	431,750.00	431,750.00	2.06	431,750.00	431,750.00	2.06
3-1-2-01-06	Gastos de Transporte y Comunicación	82,500,000.00	0.00	0.00	82,500,000.00	0.00	82,500,000.00	2,453,906.00	2,453,906.00	2.97	2,453,906.00	2,453,906.00	2.97
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	66,900.00	66,900.00	0.21	66,900.00	66,900.00	0.21
3-1-2-01-08	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
3-1-2-01-09	Mantenimiento y Reparaciones	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11	Seguros	108,320,000.00	0.00	0.00	108,320,000.00	0.00	108,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-13	Servicios Públicos	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	8,884,481.00	8,884,481.00	6.83	8,884,481.00	8,884,481.00	6.83

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

06-03-2008  
08:57

Entidad <b>260 CANAL CAPITAL LTDA</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>ENERO</b>											
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-15	Bienestar e Incentivos	10,285,475.00	0.00	0.00	10,285,475.00	0.00	10,285,475.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	20,054,946.00	20,054,946.00	4.01	9,133,210.00	9,133,210.00	1.83
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	1,169,846.00	1,169,846.00	11.70	1,169,846.00	1,169,846.00	11.70
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	217,000,000.00	6,759,936.00	6,759,936.00	223,759,936.00	0.00	223,759,936.00	223,759,936.00	223,759,936.00	100.00	73,487,170.00	73,487,170.00	32.84
3-4	INVERSION	16,141,660,772.00	0.00	0.00	16,141,660,772.00	0.00	16,141,660,772.00	4,054,813,171.00	4,054,813,171.00	25.12	972,163,145.00	972,163,145.00	6.02
3-4-1	DIRECTA	14,641,660,772.00	-842,813,946.00	-842,813,946.00	13,798,846,826.00	0.00	13,798,846,826.00	1,711,999,225.00	1,711,999,225.00	12.41	33,092,804.00	33,092,804.00	0.24
3-4-1-12	BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,641,660,772.00	-842,813,946.00	-842,813,946.00	13,798,846,826.00	0.00	13,798,846,826.00	1,711,999,225.00	1,711,999,225.00	12.41	33,092,804.00	33,092,804.00	0.24
3-4-1-12-04	Objetivo Gestión Pública Humana	14,641,660,772.00	-842,813,946.00	-842,813,946.00	13,798,846,826.00	0.00	13,798,846,826.00	1,711,999,225.00	1,711,999,225.00	12.41	33,092,804.00	33,092,804.00	0.24
3-4-1-12-04-30	Administración moderna y humana	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-12-04-30-0011	Modernización	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-12-04-36	Comunicación para la Solidaridad	14,491,660,772.00	-842,813,946.00	-842,813,946.00	13,648,846,826.00	0.00	13,648,846,826.00	1,711,999,225.00	1,711,999,225.00	12.54	33,092,804.00	33,092,804.00	0.24
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	0.00	2,968,935,000.00	0.00	2,968,935,000.00	82,790,084.00	82,790,084.00	2.79	29,468,804.00	29,468,804.00	0.99
3-4-1-12-04-36-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,522,725,772.00	-842,813,946.00	-842,813,946.00	10,679,911,826.00	0.00	10,679,911,826.00	1,629,209,141.00	1,629,209,141.00	15.25	3,624,000.00	3,624,000.00	0.03
3-4-3	CUENTAS POR PAGAR	1,500,000,000.00	842,813,946.00	842,813,946.00	2,342,813,946.00	0.00	2,342,813,946.00	2,342,813,946.00	2,342,813,946.00	100.00	939,070,341.00	939,070,341.00	40.08
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>20,431,606,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,431,606,404.00</b>	<b>0.00</b>	<b>20,431,606,404.00</b>	<b>4,480,719,179.00</b>	<b>4,480,719,179.00</b>	<b>21.93</b>	<b>1,168,468,651.00</b>	<b>1,168,468,651.00</b>	<b>5.72</b>

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO