

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

04-04-2008

09:08

Entidad		260 CANAL CAPITAL LTDA		MES: FEBRERO		VIGENCIA FISCAL: 2008			
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	433,740,404.00	0.00	0.00	433,740,404.00	433,740,404.00	433,740,404.00	100.00	0.00
2	INGRESOS	19,997,866,000.00	0.00	0.00	19,997,866,000.00	2,942,426,189.37	3,442,842,370.37	17.22	16,555,023,629.63
2-1	INGRESOS CORRIENTES	8,943,985,368.00	0.00	0.00	8,943,985,368.00	303,857,194.00	789,925,546.00	8.83	8,154,059,822.00
2-1-1	Ingresos de Explotación	8,943,985,368.00	0.00	0.00	8,943,985,368.00	303,857,194.00	789,925,546.00	8.83	8,154,059,822.00
2-1-1-02	VENTA DE SERVICIOS	8,898,985,368.00	0.00	0.00	8,898,985,368.00	302,162,343.00	785,177,999.00	8.82	8,113,807,369.00
2-1-1-02-01	Comercialización Directa	6,522,000,000.00	0.00	0.00	6,522,000,000.00	9,656,000.00	12,536,000.00	0.19	6,509,464,000.00
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	292,506,343.00	772,641,999.00	33.64	1,524,343,369.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	1,694,851.00	4,747,547.00	10.55	40,252,453.00
2-2	TRANSFERENCIAS	1,953,880,632.00	0.00	0.00	1,953,880,632.00	634,347,369.00	643,930,832.00	32.96	1,309,949,800.00
2-2-1	Nación	1,953,880,632.00	0.00	0.00	1,953,880,632.00	634,347,369.00	643,930,832.00	32.96	1,309,949,800.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	25,466,737.00	25,916,990.00	57.59	19,083,010.00
2-2-1-02	Comisión Nacional de Televisión	1,908,880,632.00	0.00	0.00	1,908,880,632.00	608,880,632.00	618,013,842.00	32.38	1,290,866,790.00
2-2-1-02-01	Cuentas por Cobrar	608,880,632.00	0.00	0.00	608,880,632.00	608,880,632.00	618,013,842.00	101.50	-9,133,210.00
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	2,004,221,626.37	2,008,985,992.37	22.08	7,091,014,007.63
2-3-2	Rendimientos por Operaciones Financieras	100,000,000.00	0.00	0.00	100,000,000.00	4,221,626.37	8,985,992.37	8.99	91,014,007.63
2-3-9	Otros Recursos de Capital	9,000,000,000.00	0.00	0.00	9,000,000,000.00	2,000,000,000.00	2,000,000,000.00	22.22	7,000,000,000.00
Total Ingresos + Disponibilidad Inicial		20,431,606,404.00	0.00	0.00	20,431,606,404.00	3,376,166,593.37	3,876,582,774.37	18.97	16,555,023,629.63

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

04-04-2008
09:09

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
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	20,431,606,404.00	0.00	0.00	20,431,606,404.00	0.00	20,431,606,404.00	765,266,182.00	5,245,985,361.00	25.68	1,373,952,591.00	2,542,421,242.00	12.44
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	306,111,803.00	732,017,811.00	17.06	286,009,831.00	482,315,337.00	11.24
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	179,888,714.00	348,972,957.00	13.94	202,690,714.00	303,368,957.00	12.12
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	143,869,632.00	244,547,875.00	15.14	143,869,632.00	244,547,875.00	15.14
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	83,838,638.00	172,668,913.00	15.17	83,838,638.00	172,668,913.00	15.17
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	2,619,308.00	16.03	1,309,654.00	2,619,308.00	16.03
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	4,942,105.00	4,942,105.00	38.07	4,942,105.00	4,942,105.00	38.07
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	6,707,722.00	6,707,722.00	13.78	6,707,722.00	6,707,722.00	13.78
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	2,727,435.00	2,727,435.00	2.34	2,727,435.00	2,727,435.00	2.34
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	14,661,334.00	15,223,517.00	27.16	14,661,334.00	15,223,517.00	27.16
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	9,069,188.00	18,973,360.00	14.75	9,069,188.00	18,973,360.00	14.75
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	19,200,808.00	19,200,808.00	38.40	19,200,808.00	19,200,808.00	38.40
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	1,412,748.00	1,484,707.00	23.47	1,412,748.00	1,484,707.00	23.47
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	57,700.00	68,463,700.00	20.35	22,859,700.00	22,859,700.00	6.79
3-1-1-02-03	Honorarios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	23,640,000.00	19.70	7,880,000.00	7,880,000.00	6.57
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	0.00	44,766,000.00	21.32	14,922,000.00	14,922,000.00	7.11
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	57,700.00	57,700.00	0.89	57,700.00	57,700.00	0.89
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	35,961,382.00	35,961,382.00	6.51	35,961,382.00	35,961,382.00	6.51
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	4,003,240.00	4,003,240.00	7.14	4,003,240.00	4,003,240.00	7.14
3-1-1-03-02	Cesantías	141,901,497.00	0.00	0.00	141,901,497.00	0.00	141,901,497.00	4,934,392.00	4,934,392.00	3.48	4,934,392.00	4,934,392.00	3.48
3-1-1-03-03	Pensiones	160,349,627.00	0.00	0.00	160,349,627.00	0.00	160,349,627.00	12,286,300.00	12,286,300.00	7.66	12,286,300.00	12,286,300.00	7.66
3-1-1-03-04	Salud	110,205,255.00	0.00	0.00	110,205,255.00	0.00	110,205,255.00	8,702,300.00	8,702,300.00	7.90	8,702,300.00	8,702,300.00	7.90
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	1,031,100.00	1,031,100.00	7.62	1,031,100.00	1,031,100.00	7.62
3-1-1-03-06	ICBF	42,037,334.00	0.00	0.00	42,037,334.00	0.00	42,037,334.00	3,002,430.00	3,002,430.00	7.14	3,002,430.00	3,002,430.00	7.14
3-1-1-03-07	SENA	28,024,889.00	0.00	0.00	28,024,889.00	0.00	28,024,889.00	2,001,620.00	2,001,620.00	7.14	2,001,620.00	2,001,620.00	7.14
3-1-2	GASTOS GENERALES	1,569,001,244.00	0.00	-6,759,936.00	1,562,241,308.00	0.00	1,562,241,308.00	126,223,089.00	159,284,918.00	10.20	23,332,022.00	45,472,115.00	2.91
3-1-2-01	Adquisición de Bienes y Servicios	1,569,001,244.00	0.00	-6,759,936.00	1,562,241,308.00	0.00	1,562,241,308.00	126,223,089.00	159,284,918.00	10.20	23,332,022.00	45,472,115.00	2.91
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	10,816,000.00	10,816,000.00	12.22	0.00	0.00	0.00
3-1-2-01-04	Gastos de Computador	124,000,000.00	0.00	-6,759,936.00	117,240,064.00	0.00	117,240,064.00	6,478,600.00	6,478,600.00	5.53	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	2,439,130.00	2,870,880.00	13.67	2,439,130.00	2,870,880.00	13.67
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	10,806,935.00	13,260,841.00	16.07	2,895,031.00	5,348,937.00	6.48
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	7,587,988.00	7,654,888.00	23.59	66,900.00	133,800.00	0.41
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	21,952,671.00	21,952,671.00	6.86	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	2,500,000.00	2,500,000.00	17.59	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	52,040,000.00	52,040,000.00	48.04	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	8,599,765.00	17,484,246.00	13.45	8,599,765.00	17,484,246.00	13.45

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-04-2008
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Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
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									
3-1-2-01-14	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	1,856,000.00	1,856,000.00	9.28	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	1,146,000.00	21,200,946.00	4.24	9,331,196.00	18,464,406.00	3.69
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	0.00	1,169,846.00	11.70	0.00	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	0.00	6,759,936.00	223,759,936.00	0.00	223,759,936.00	0.00	223,759,936.00	100.00	59,987,095.00	133,474,265.00	59.65
3-4	INVERSION	16,141,660,772.00	0.00	0.00	16,141,660,772.00	0.00	16,141,660,772.00	459,154,379.00	4,513,967,550.00	27.96	1,087,942,760.00	2,060,105,905.00	12.76
3-4-1	DIRECTA	14,641,660,772.00	17,700,000.00	-825,113,946.00	13,816,546,826.00	0.00	13,816,546,826.00	476,854,379.00	2,188,853,604.00	15.84	629,937,723.00	663,030,527.00	4.80
3-4-1-12	BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,641,660,772.00	17,700,000.00	-825,113,946.00	13,816,546,826.00	0.00	13,816,546,826.00	476,854,379.00	2,188,853,604.00	15.84	629,937,723.00	663,030,527.00	4.80
3-4-1-12-04	Objetivo Gestión Pública Humana	14,641,660,772.00	17,700,000.00	-825,113,946.00	13,816,546,826.00	0.00	13,816,546,826.00	476,854,379.00	2,188,853,604.00	15.84	629,937,723.00	663,030,527.00	4.80
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	17,700,000.00	-825,113,946.00	13,666,546,826.00	0.00	13,666,546,826.00	476,854,379.00	2,188,853,604.00	16.02	629,937,723.00	663,030,527.00	4.85
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	32,263,867.00	115,053,951.00	3.88	31,394,467.00	60,863,271.00	2.05
3-4-1-12-04-36-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,522,725,772.00	17,700,000.00	-825,113,946.00	10,697,611,826.00	0.00	10,697,611,826.00	444,590,512.00	2,073,799,653.00	19.39	598,543,256.00	602,167,256.00	5.63
3-4-3	CUENTAS POR PAGAR	1,500,000,000.00	-17,700,000.00	825,113,946.00	2,325,113,946.00	0.00	2,325,113,946.00	-17,700,000.00	2,325,113,946.00	100.00	458,005,037.00	1,397,075,378.00	60.09
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	20,431,606,404.00	0.00	0.00	20,431,606,404.00	0.00	20,431,606,404.00	765,266,182.00	5,245,985,361.00	25.68	1,373,952,591.00	2,542,421,242.00	12.44

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO