

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

24-04-2008

02:33

Entidad		260 CANAL CAPITAL LTDA		MES:		MARZO			
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	433,740,404.00	100.00	0.00
2	INGRESOS	19,997,866,000.00	0.00	0.00	19,997,866,000.00	2,036,626,075.18	5,479,468,445.55	27.40	14,518,397,554.45
2-1	INGRESOS CORRIENTES	8,943,985,368.00	0.00	0.00	8,943,985,368.00	163,306,996.00	953,232,542.00	10.66	7,990,752,826.00
2-1-1	Ingresos de Explotación	8,943,985,368.00	0.00	0.00	8,943,985,368.00	163,306,996.00	953,232,542.00	10.66	7,990,752,826.00
2-1-1-02	VENTA DE SERVICIOS	8,898,985,368.00	0.00	0.00	8,898,985,368.00	162,560,636.00	947,738,635.00	10.65	7,951,246,733.00
2-1-1-02-01	Comercialización Directa	6,522,000,000.00	0.00	0.00	6,522,000,000.00	25,607,528.00	38,143,528.00	0.58	6,483,856,472.00
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	136,953,108.00	909,595,107.00	39.60	1,387,390,261.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	746,360.00	5,493,907.00	12.21	39,506,093.00
2-2	TRANSFERENCIAS	1,953,880,632.00	0.00	0.00	1,953,880,632.00	365,100,940.00	1,009,031,772.00	51.64	944,848,860.00
2-2-1	Nación	1,953,880,632.00	0.00	0.00	1,953,880,632.00	365,100,940.00	1,009,031,772.00	51.64	944,848,860.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	2,053,300.00	27,970,290.00	62.16	17,029,710.00
2-2-1-02	Comisión Nacional de Televisión	1,908,880,632.00	0.00	0.00	1,908,880,632.00	363,047,640.00	981,061,482.00	51.39	927,819,150.00
2-2-1-02-01	Cuentas por Cobrar	608,880,632.00	0.00	0.00	608,880,632.00	363,047,640.00	981,061,482.00	161.13	-372,180,850.00
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	1,508,218,139.18	3,517,204,131.55	38.65	5,582,795,868.45
2-3-2	Rendimientos por Operaciones Financieras	100,000,000.00	0.00	0.00	100,000,000.00	8,218,139.18	17,204,131.55	17.20	82,795,868.45
2-3-9	Otros Recursos de Capital	9,000,000,000.00	0.00	0.00	9,000,000,000.00	1,500,000,000.00	3,500,000,000.00	38.89	5,500,000,000.00
<b>Total Ingresos + Disponibilidad Inicial</b>		20,431,606,404.00	0.00	0.00	20,431,606,404.00	2,036,626,075.18	5,913,208,849.55	28.94	14,518,397,554.45

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**

24-04-2008  
02:33

Entidad		260 CANAL CAPITAL LTDA		VIGENCIA FISCAL:										2008	
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	14=13/8		
			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	1,253,483,434.00	6,499,468,795.00	31.81	1,077,478,510.00	3,619,899,752.00	17.72		
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	303,683,068.00	1,035,700,879.00	24.14	264,069,901.00	746,385,238.00	17.40		
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	237,626,889.00	586,599,846.00	23.43	210,922,222.00	514,291,179.00	20.54		
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	153,967,074.00	398,514,949.00	24.67	153,967,074.00	398,514,949.00	24.67		
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	86,613,497.00	259,282,410.00	22.77	86,613,497.00	259,282,410.00	22.77		
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	3,928,962.00	24.04	1,309,654.00	3,928,962.00	24.04		
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	4,942,105.00	38.07	0.00	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	5,878,644.00	12,586,366.00	25.86	5,878,644.00	12,586,366.00	25.86		
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	4,095,670.00	6,823,105.00	5.84	4,095,670.00	6,823,105.00	5.84		
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	18,102,922.00	33,326,439.00	59.46	18,102,922.00	33,326,439.00	59.46		
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	8,612,788.00	27,586,148.00	21.44	8,612,788.00	27,586,148.00	21.44		
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	27,483,435.00	46,684,243.00	93.37	27,483,435.00	46,684,243.00	93.37		
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	1,870,464.00	3,355,171.00	53.04	1,870,464.00	3,355,171.00	53.04		
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	43,110,800.00	111,574,500.00	33.16	16,406,133.00	39,265,833.00	11.67		
3-1-1-02-03	Honorarios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	150,000.00	23,790,000.00	19.83	3,190,000.00	11,070,000.00	9.23		
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	42,900,000.00	87,666,000.00	41.75	13,155,333.00	28,077,333.00	13.37		
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	60,800.00	118,500.00	1.82	60,800.00	118,500.00	1.82		
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	40,549,015.00	76,510,397.00	13.86	40,549,015.00	76,510,397.00	13.86		
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	6,001,600.00	10,004,840.00	17.85	6,001,600.00	10,004,840.00	17.85		
3-1-1-03-02	Cesantías	141,901,497.00	0.00	0.00	141,901,497.00	0.00	141,901,497.00	5,197,715.00	10,132,107.00	7.14	5,197,715.00	10,132,107.00	7.14		
3-1-1-03-03	Pensiones	160,349,627.00	0.00	0.00	160,349,627.00	0.00	160,349,627.00	12,177,200.00	24,463,500.00	15.26	12,177,200.00	24,463,500.00	15.26		
3-1-1-03-04	Salud	110,205,255.00	0.00	0.00	110,205,255.00	0.00	110,205,255.00	8,625,100.00	17,327,400.00	15.72	8,625,100.00	17,327,400.00	15.72		
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	1,045,400.00	2,076,500.00	15.34	1,045,400.00	2,076,500.00	15.34		
3-1-1-03-06	ICBF	42,037,334.00	0.00	0.00	42,037,334.00	0.00	42,037,334.00	4,501,200.00	7,503,630.00	17.85	4,501,200.00	7,503,630.00	17.85		
3-1-1-03-07	SENA	28,024,889.00	0.00	0.00	28,024,889.00	0.00	28,024,889.00	3,000,800.00	5,002,420.00	17.85	3,000,800.00	5,002,420.00	17.85		
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	66,056,179.00	225,341,097.00	14.42	27,045,807.00	72,517,922.00	4.64		
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	66,056,179.00	225,341,097.00	14.42	27,045,807.00	72,517,922.00	4.64		
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	45,200,000.00	56,016,000.00	63.28	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	0.00	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	2,870,880.00	2,870,880.00	13.67	0.00	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	4,803,111.00	18,063,952.00	21.90	3,203,111.00	8,552,048.00	10.37		
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	1,612,900.00	9,267,788.00	28.56	1,911,390.00	2,045,190.00	6.30		
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	21,952,671.00	6.86	4,961,135.00	4,961,135.00	1.55		
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	2,500,000.00	17.59	674,003.00	674,003.00	4.74		
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	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	9,751,450.00	27,235,696.00	20.95	9,751,450.00	27,235,696.00	20.95		

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

24-04-2008  
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Entidad <b>260 CANAL CAPITAL LTDA</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>MARZO</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	2,100,000.00	2,100,000.00	17.50	2,100,000.00	2,100,000.00	17.50
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	1,856,000.00	9.28	1,856,000.00	1,856,000.00	9.28
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	2,588,718.00	23,789,664.00	4.76	2,588,718.00	21,053,124.00	4.21
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	26,101,872.00	159,576,137.00	71.32
3-4	INVERSION	16,141,660,772.00	0.00	0.00	16,141,660,772.00	0.00	16,141,660,772.00	949,800,366.00	5,463,767,916.00	33.85	813,408,609.00	2,873,514,514.00	17.80
3-4-1	DIRECTA	14,641,660,772.00	109,897,696.00	-715,216,250.00	13,926,444,522.00	0.00	13,926,444,522.00	1,059,698,062.00	3,248,551,666.00	23.33	568,670,607.00	1,231,701,134.00	8.84
3-4-1-12	BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,641,660,772.00	109,897,696.00	-715,216,250.00	13,926,444,522.00	0.00	13,926,444,522.00	1,059,698,062.00	3,248,551,666.00	23.33	568,670,607.00	1,231,701,134.00	8.84
3-4-1-12-04	Objetivo Gestión Pública Humana	14,641,660,772.00	109,897,696.00	-715,216,250.00	13,926,444,522.00	0.00	13,926,444,522.00	1,059,698,062.00	3,248,551,666.00	23.33	568,670,607.00	1,231,701,134.00	8.84
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	16,124,000.00	16,124,000.00	10.75	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	16,124,000.00	16,124,000.00	10.75	0.00	0.00	0.00
3-4-1-12-04-36	Comunicación para la Solidaridad	14,491,660,772.00	109,897,696.00	-715,216,250.00	13,776,444,522.00	0.00	13,776,444,522.00	1,043,574,062.00	3,232,427,666.00	23.46	568,670,607.00	1,231,701,134.00	8.94
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	167,426,710.00	282,480,661.00	9.51	30,961,467.00	91,824,738.00	3.09
3-4-1-12-04-36-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,522,725,772.00	109,897,696.00	-715,216,250.00	10,807,509,522.00	0.00	10,807,509,522.00	876,147,352.00	2,949,947,005.00	27.30	537,709,140.00	1,139,876,396.00	10.55
3-4-3	CUENTAS POR PAGAR	1,500,000,000.00	-109,897,696.00	715,216,250.00	2,215,216,250.00	0.00	2,215,216,250.00	-109,897,696.00	2,215,216,250.00	100.00	244,738,002.00	1,641,813,380.00	74.12
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>1,253,483,434.00</b>	<b>6,499,468,795.00</b>	<b>31.81</b>	<b>1,077,478,510.00</b>	<b>3,619,899,752.00</b>	<b>17.72</b>

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO