

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

20-06-2008

11:42

Entidad		260 CANAL CAPITAL LTDA		MES:		MAYO			
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	1,327,816,486.00	1,761,556,890.00	0.00	1,761,556,890.00	100.00	0.00
2	INGRESOS	19,997,866,000.00	0.00	-125,383,792.00	19,872,482,208.00	463,956,492.58	8,008,424,630.11	40.30	11,864,057,577.89
2-1	INGRESOS CORRIENTES	8,943,985,368.00	0.00	-574,189,002.00	8,369,796,366.00	395,497,680.00	1,585,424,908.00	18.94	6,784,371,458.00
2-1-1	Ingresos de Explotación	8,943,985,368.00	0.00	-574,189,002.00	8,369,796,366.00	395,497,680.00	1,585,424,908.00	18.94	6,784,371,458.00
2-1-1-02	VENTA DE SERVICIOS	8,898,985,368.00	0.00	-574,189,002.00	8,324,796,366.00	395,024,851.00	1,573,447,822.00	18.90	6,751,348,544.00
2-1-1-02-01	Comercialización Directa	6,522,000,000.00	0.00	0.00	6,522,000,000.00	143,395,237.00	239,689,325.00	3.68	6,282,310,675.00
2-1-1-02-03	Canje	80,000,000.00	0.00	0.00	80,000,000.00	0.00	6,705,990.00	8.38	73,294,010.00
2-1-1-02-04	Cuentas por Cobrar	2,296,985,368.00	0.00	-574,189,002.00	1,722,796,366.00	251,629,614.00	1,327,052,507.00	77.03	395,743,859.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	472,829.00	11,977,086.00	26.62	33,022,914.00
2-2	TRANSFERENCIAS	1,953,880,632.00	0.00	448,805,210.00	2,402,685,842.00	61,012,647.00	1,389,446,932.00	57.83	1,013,238,910.00
2-2-1	Nación	1,953,880,632.00	0.00	448,805,210.00	2,402,685,842.00	61,012,647.00	1,389,446,932.00	57.83	1,013,238,910.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	18,388,287.00	51,360,104.00	114.13	-6,360,104.00
2-2-1-02	Comisión Nacional de Televisión	1,908,880,632.00	0.00	448,805,210.00	2,357,685,842.00	42,624,360.00	1,338,086,828.00	56.75	1,019,599,014.00
2-2-1-02-01	Cuentas por Cobrar	608,880,632.00	0.00	448,805,210.00	1,057,685,842.00	42,624,360.00	1,023,685,842.00	96.79	34,000,000.00
2-2-1-02-02	Nuevos Proyectos	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	314,400,986.00	24.18	985,599,014.00
2-3	RECURSOS DE CAPITAL	9,100,000,000.00	0.00	0.00	9,100,000,000.00	7,446,165.58	5,033,552,790.11	55.31	4,066,447,209.89
2-3-2	Rendimientos por Operaciones Financieras	100,000,000.00	0.00	0.00	100,000,000.00	7,446,165.58	33,552,790.11	33.55	66,447,209.89
2-3-9	Otros Recursos de Capital	9,000,000,000.00	0.00	0.00	9,000,000,000.00	0.00	5,000,000,000.00	55.56	4,000,000,000.00
Total Ingresos + Disponibilidad Inicial		20,431,606,404.00	0.00	1,202,432,694.00	21,634,039,098.00	463,956,492.58	9,769,981,520.11	45.16	11,864,057,577.89

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

20-06-2008

11:44

Entidad		260 CANAL CAPITAL LTDA		VIGENCIA FISCAL:										2008	
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											
3	GASTOS	20,431,606,404.00	0.00	1,202,432,694.00	21,634,039,098.00	0.00	21,634,039,098.00	1,677,965,592.00	11,403,781,896.00	52.71	1,416,576,164.00	6,583,913,465.00	30.43		
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	413,221,690.00	1,824,655,382.00	42.53	377,342,025.00	1,477,302,390.00	34.44		
3-1-1	SERVICIOS PERSONALES	2,503,944,388.00	754,000.00	754,000.00	2,504,698,388.00	0.00	2,504,698,388.00	219,505,553.00	968,177,585.00	38.65	184,360,886.00	842,660,911.00	33.64		
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	105,897,311.00	599,974,332.00	37.14	105,897,311.00	599,974,332.00	37.14		
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	92,000,845.00	436,756,690.00	38.36	92,000,845.00	436,756,690.00	38.36		
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	6,548,270.00	40.06	1,309,654.00	6,548,270.00	40.06		
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	0.00	12,586,366.00	25.86	0.00	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	0.00	6,823,105.00	5.84	0.00	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	2,336,836.00	35,663,275.00	63.63	2,336,836.00	35,663,275.00	63.63		
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	9,950,862.00	46,315,993.00	36.00	9,950,862.00	46,315,993.00	36.00		
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	46,684,243.00	93.37	0.00	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	299,114.00	3,654,285.00	57.77	299,114.00	3,654,285.00	57.77		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	336,500,000.00	754,000.00	754,000.00	337,254,000.00	0.00	337,254,000.00	50,812,500.00	194,512,833.00	57.68	15,667,833.00	68,996,159.00	20.46		
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	29,220,000.00	24.35	0.00	11,070,000.00	9.23		
3-1-1-02-04	Remuneración Servicios Técnicos	210,000,000.00	754,000.00	754,000.00	210,754,000.00	0.00	210,754,000.00	50,750,000.00	165,049,333.00	78.31	15,605,333.00	57,682,659.00	27.37		
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	62,500.00	243,500.00	3.75	62,500.00	243,500.00	3.75		
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	62,795,742.00	173,690,420.00	31.46	62,795,742.00	173,690,420.00	31.46		
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	7,462,160.00	22,911,120.00	40.88	7,462,160.00	22,911,120.00	40.88		
3-1-1-03-02	Cesantías	141,901,497.00	0.00	0.00	141,901,497.00	0.00	141,901,497.00	3,740,064.00	15,835,282.00	11.16	3,740,064.00	15,835,282.00	11.16		
3-1-1-03-03	Pensiones	160,349,627.00	0.00	0.00	160,349,627.00	0.00	160,349,627.00	23,577,600.00	59,281,500.00	36.97	23,577,600.00	59,281,500.00	36.97		
3-1-1-03-04	Salud	110,205,255.00	0.00	0.00	110,205,255.00	0.00	110,205,255.00	16,757,600.00	42,046,500.00	38.15	16,757,600.00	42,046,500.00	38.15		
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	1,930,618.00	4,977,118.00	36.77	1,930,618.00	4,977,118.00	36.77		
3-1-1-03-06	ICBF	42,037,334.00	0.00	0.00	42,037,334.00	0.00	42,037,334.00	5,596,620.00	17,183,340.00	40.88	5,596,620.00	17,183,340.00	40.88		
3-1-1-03-07	SENA	28,024,889.00	0.00	0.00	28,024,889.00	0.00	28,024,889.00	3,731,080.00	11,455,560.00	40.88	3,731,080.00	11,455,560.00	40.88		
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	193,716,137.00	633,471,861.00	40.55	189,369,441.00	441,618,676.00	28.27		
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	193,716,137.00	633,471,861.00	40.55	189,369,441.00	441,618,676.00	28.27		
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	372,000.00	56,694,084.00	64.05	1,878,944.00	24,432,123.00	27.60		
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	26,054,212.00	71,032,812.00	60.59	11,792,433.00	18,271,033.00	15.58		
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	0.00	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	1,784,640.00	27,476,557.00	33.30	4,088,572.00	15,844,358.00	19.21		
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	4,541,800.00	14,975,388.00	46.15	987,070.00	4,917,930.00	15.16		
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	91,373,195.00	28.55	22,157,937.00	28,953,807.00	9.05		
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	11,000,000.00	13,500,000.00	94.98	5,500,000.00	6,975,895.00	49.08		
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	46,025,705.00	42.49		
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	11,063,326.00	49,119,346.00	37.78	11,063,326.00	49,119,346.00	37.78		

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-06-2008
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Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
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									
3-1-2-01-14	Capacitación	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	2,100,000.00	17.50	0.00	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	6,999,000.00	12,038,000.00	60.19	0.00	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	131,630,000.00	237,415,484.00	47.51	131,630,000.00	237,415,484.00	47.51
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	271,159.00	2,836,115.00	28.36	271,159.00	2,836,115.00	28.36
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	-754,000.00	6,005,936.00	223,005,936.00	0.00	223,005,936.00	0.00	223,005,936.00	100.00	3,611,698.00	193,022,803.00	86.56
3-4	INVERSION	16,141,660,772.00	0.00	1,202,432,694.00	17,344,093,466.00	0.00	17,344,093,466.00	1,264,743,902.00	9,579,126,514.00	55.23	1,039,234,139.00	5,106,611,075.00	29.44
3-4-1	DIRECTA	14,641,660,772.00	8,700,000.00	495,916,444.00	15,137,577,216.00	0.00	15,137,577,216.00	1,271,743,902.00	7,372,610,264.00	48.70	927,005,385.00	3,098,801,253.00	20.47
3-4-1-12	BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,641,660,772.00	8,700,000.00	495,916,444.00	15,137,577,216.00	0.00	15,137,577,216.00	1,271,743,902.00	7,372,610,264.00	48.70	927,005,385.00	3,098,801,253.00	20.47
3-4-1-12-04	Objetivo Gestión Pública Humana	14,641,660,772.00	8,700,000.00	495,916,444.00	15,137,577,216.00	0.00	15,137,577,216.00	1,271,743,902.00	7,372,610,264.00	48.70	927,005,385.00	3,098,801,253.00	20.47
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	5,200,000.00	33,806,560.00	22.54	11,200,000.00	27,806,560.00	18.54
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	5,200,000.00	33,806,560.00	22.54	11,200,000.00	27,806,560.00	18.54
3-4-1-12-04-36	Comunicación para la Solidaridad	14,491,660,772.00	8,700,000.00	495,916,444.00	14,987,577,216.00	0.00	14,987,577,216.00	1,266,543,902.00	7,338,803,704.00	48.97	915,805,385.00	3,070,994,693.00	20.49
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	293,863,794.00	3,262,798,794.00	0.00	3,262,798,794.00	60,687,212.00	432,495,769.00	13.26	62,724,764.00	224,903,004.00	6.89
3-4-1-12-04-36-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,522,725,772.00	8,700,000.00	202,052,650.00	11,724,778,422.00	0.00	11,724,778,422.00	1,205,856,690.00	6,906,307,935.00	58.90	853,080,621.00	2,846,091,689.00	24.27
3-4-3	CUENTAS POR PAGAR	1,500,000,000.00	-8,700,000.00	706,516,250.00	2,206,516,250.00	0.00	2,206,516,250.00	-7,000,000.00	2,206,516,250.00	100.00	112,228,754.00	2,007,809,822.00	90.99
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	20,431,606,404.00	0.00	1,202,432,694.00	21,634,039,098.00	0.00	21,634,039,098.00	1,677,965,592.00	11,403,781,896.00	52.71	1,416,576,164.00	6,583,913,465.00	30.43

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO