

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

17-07-2008

05:29

Entidad		260 CANAL CAPITAL LTDA		MES:		JUNIO			
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	2,611,502,051.84	10,619,926,681.95	53.44	9,252,555,526.05
2-1	INGRESOS CORRIENTES	8,943,985,368.00	-1,556,858,615.00	-2,131,047,617.00	6,812,937,751.00	181,844,797.00	1,767,269,705.00	25.94	5,045,668,046.00
2-1-1	Ingresos de Explotación	8,943,985,368.00	-1,556,858,615.00	-2,131,047,617.00	6,812,937,751.00	181,844,797.00	1,767,269,705.00	25.94	5,045,668,046.00
2-1-1-02	VENTA DE SERVICIOS	8,898,985,368.00	-1,556,858,615.00	-2,131,047,617.00	6,767,937,751.00	179,050,728.00	1,752,498,550.00	25.89	5,015,439,201.00
2-1-1-02-01	Comercialización Directa	6,522,000,000.00	-1,556,858,615.00	-1,556,858,615.00	4,965,141,385.00	179,050,728.00	418,740,053.00	8.43	4,546,401,332.00
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	0.00	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	2,794,069.00	14,771,155.00	32.82	30,228,845.00
2-2	TRANSFERENCIAS	1,953,880,632.00	1,556,858,615.00	2,005,663,825.00	3,959,544,457.00	407,999,557.00	1,797,446,489.00	45.40	2,162,097,968.00
2-2-1	Nación	1,953,880,632.00	1,556,858,615.00	2,005,663,825.00	3,959,544,457.00	407,999,557.00	1,797,446,489.00	45.40	2,162,097,968.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	16,517,996.00	67,878,100.00	150.84	-22,878,100.00
2-2-1-02	Comisión Nacional de Televisión	1,908,880,632.00	1,556,858,615.00	2,005,663,825.00	3,914,544,457.00	391,481,561.00	1,729,568,389.00	44.18	2,184,976,068.00
2-2-1-02-01	Cuentas por Cobrar	608,880,632.00	0.00	448,805,210.00	1,057,685,842.00	0.00	1,023,685,842.00	96.79	34,000,000.00
2-2-1-02-02	Nuevos Proyectos	1,300,000,000.00	1,556,858,615.00	1,556,858,615.00	2,856,858,615.00	391,481,561.00	705,882,547.00	24.71	2,150,976,068.00
2-3	RECURSOS DE CAPITAL	9,100,000,000.00	0.00	0.00	9,100,000,000.00	2,021,657,697.84	7,055,210,487.95	77.53	2,044,789,512.05
2-3-2	Rendimientos por Operaciones Financieras	100,000,000.00	0.00	0.00	100,000,000.00	21,657,697.84	55,210,487.95	55.21	44,789,512.05
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	7,000,000,000.00	77.78	2,000,000,000.00
Total Ingresos + Disponibilidad Inicial		20,431,606,404.00	0.00	1,202,432,694.00	21,634,039,098.00	2,611,502,051.84	12,381,483,571.95	57.23	9,252,555,526.05

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

17-07-2008
05:30

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	1,202,432,694.00	21,634,039,098.00	0.00	21,634,039,098.00	725,665,334.00	12,129,447,230.00	56.07	1,105,580,526.00	7,689,493,991.00	35.54
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	157,591,325.00	1,982,246,707.00	46.21	195,972,887.00	1,673,275,277.00	39.00
3-1-1	SERVICIOS PERSONALES	2,503,944,388.00	0.00	754,000.00	2,504,698,388.00	0.00	2,504,698,388.00	118,188,017.00	1,086,365,602.00	43.37	129,131,856.00	971,792,767.00	38.80
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	107,064,682.00	707,039,014.00	43.77	107,064,682.00	707,039,014.00	43.77
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	89,069,756.00	525,826,446.00	46.18	89,069,756.00	525,826,446.00	46.18
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	7,857,924.00	48.08	1,309,654.00	7,857,924.00	48.08
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	1,783,294.00	6,725,399.00	51.80	1,783,294.00	6,725,399.00	51.80
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	527,984.00	13,114,350.00	26.95	527,984.00	13,114,350.00	26.95
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	519,081.00	7,342,186.00	6.29	519,081.00	7,342,186.00	6.29
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	2,367,107.00	38,030,382.00	67.85	2,367,107.00	38,030,382.00	67.85
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	10,307,521.00	56,623,514.00	44.02	10,307,521.00	56,623,514.00	44.02
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	877,039.00	47,561,282.00	95.12	877,039.00	47,561,282.00	95.12
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	303,246.00	3,957,531.00	62.57	303,246.00	3,957,531.00	62.57
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	336,500,000.00	0.00	754,000.00	337,254,000.00	0.00	337,254,000.00	10,456,160.00	204,968,993.00	60.78	21,399,999.00	90,396,150.00	26.80
3-1-1-02-03	Honorarios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	2,756,160.00	31,976,160.00	26.65	5,150,000.00	16,220,000.00	13.52
3-1-1-02-04	Remuneración Servicios Técnicos	210,000,000.00	0.00	754,000.00	210,754,000.00	0.00	210,754,000.00	7,700,000.00	172,749,333.00	81.97	16,249,999.00	73,932,658.00	35.08
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	243,500.00	3.75	0.00	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	667,175.00	174,357,595.00	31.58	667,175.00	174,357,595.00	31.58
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	22,911,120.00	40.88	0.00	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	667,175.00	16,502,457.00	11.63	667,175.00	16,502,457.00	11.63
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	59,281,500.00	36.97	0.00	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	0.00	42,046,500.00	38.15	0.00	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	4,977,118.00	9,777,118.00	36.77	0.00	9,777,118.00	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	0.00	17,183,340.00	40.88	0.00	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	0.00	11,455,560.00	40.88	0.00	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	39,403,308.00	672,875,169.00	43.07	59,835,994.00	501,454,670.00	32.10
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	39,403,308.00	672,875,169.00	43.07	59,835,994.00	501,454,670.00	32.10
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	56,694,084.00	64.05	0.00	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	8,486,560.00	79,519,372.00	67.83	0.00	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	627,264.00	3,498,144.00	16.66	627,264.00	3,498,144.00	16.66
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	2,273,894.00	29,750,451.00	36.06	3,724,817.00	19,569,175.00	23.72
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	133,900.00	15,109,188.00	46.56	2,188,830.00	7,106,760.00	21.90
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	11,945,074.00	103,318,269.00	32.29	29,335,262.00	58,289,069.00	18.22
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	13,500,000.00	94.98	1,024,105.00	8,000,000.00	56.28
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	11,094,010.00	60,213,356.00	46.32	11,094,010.00	60,213,356.00	46.32

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Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	0.00	12,038,000.00	60.19	6,999,000.00	8,855,000.00	44.28
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	4,842,706.00	242,258,190.00	48.48	4,842,706.00	242,258,190.00	48.48
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	2,836,115.00	28.36	0.00	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	0.00	6,005,936.00	223,005,936.00	0.00	223,005,936.00	0.00	223,005,936.00	100.00	7,005,037.00	200,027,840.00	89.70
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	568,074,009.00	10,147,200,523.00	58.51	909,607,639.00	6,016,218,714.00	34.69
3-4-1	DIRECTA	14,641,660,772.00	56,124,839.00	552,041,283.00	15,193,702,055.00	0.00	15,193,702,055.00	624,198,848.00	7,996,809,112.00	52.63	874,840,302.00	3,973,641,555.00	26.15
3-4-1-12	BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,641,660,772.00	-7,764,966,952.00	-7,269,050,508.00	7,372,610,264.00	0.00	7,372,610,264.00	-9,791,842.00	7,362,818,422.00	99.87	854,630,392.00	3,953,431,645.00	53.62
3-4-1-12-04	Objetivo Gestión Pública Humana	14,641,660,772.00	-7,764,966,952.00	-7,269,050,508.00	7,372,610,264.00	0.00	7,372,610,264.00	-9,791,842.00	7,362,818,422.00	99.87	854,630,392.00	3,953,431,645.00	53.62
3-4-1-12-04-30	Administración moderna y humana	150,000,000.00	-116,193,440.00	-116,193,440.00	33,806,560.00	0.00	33,806,560.00	0.00	33,806,560.00	100.00	0.00	27,806,560.00	82.25
3-4-1-12-04-30-0011	Modernización	150,000,000.00	-116,193,440.00	-116,193,440.00	33,806,560.00	0.00	33,806,560.00	0.00	33,806,560.00	100.00	0.00	27,806,560.00	82.25
3-4-1-12-04-36	Comunicación para la Solidaridad	14,491,660,772.00	-7,648,773,512.00	-7,152,857,068.00	7,338,803,704.00	0.00	7,338,803,704.00	-9,791,842.00	7,329,011,862.00	99.87	854,630,392.00	3,925,625,085.00	53.49
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	-2,830,303,025.00	-2,536,439,231.00	432,495,769.00	0.00	432,495,769.00	0.00	432,495,769.00	100.00	44,409,118.00	269,312,122.00	62.27
3-4-1-12-04-36-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,522,725,772.00	-4,818,470,487.00	-4,616,417,837.00	6,906,307,935.00	0.00	6,906,307,935.00	-9,791,842.00	6,896,516,093.00	99.86	810,221,274.00	3,656,312,963.00	52.94
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	7,821,091,791.00	7,821,091,791.00	7,821,091,791.00	0.00	7,821,091,791.00	633,990,690.00	633,990,690.00	8.11	20,209,910.00	20,209,910.00	0.26
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	7,821,091,791.00	7,821,091,791.00	7,821,091,791.00	0.00	7,821,091,791.00	633,990,690.00	633,990,690.00	8.11	20,209,910.00	20,209,910.00	0.26
3-4-1-13-06-45	Comunicación al servicio de todas y todos	0.00	4,874,595,326.00	4,874,595,326.00	4,874,595,326.00	0.00	4,874,595,326.00	578,276,873.00	578,276,873.00	11.86	5,857,600.00	5,857,600.00	0.12
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	0.00	4,874,595,326.00	4,874,595,326.00	4,874,595,326.00	0.00	4,874,595,326.00	578,276,873.00	578,276,873.00	11.86	5,857,600.00	5,857,600.00	0.12
3-4-1-13-06-49	Desarrollo institucional integral	0.00	2,946,496,465.00	2,946,496,465.00	2,946,496,465.00	0.00	2,946,496,465.00	55,713,817.00	55,713,817.00	1.89	14,352,310.00	14,352,310.00	0.49
3-4-1-13-06-49-0006	Desarrollo de la Infraestructura Técnica para la Producción, Emisión y Transmisión del Canal de TV	0.00	2,830,303,025.00	2,830,303,025.00	2,830,303,025.00	0.00	2,830,303,025.00	55,713,817.00	55,713,817.00	1.97	14,352,310.00	14,352,310.00	0.51
3-4-1-13-06-49-0011	Modernización	0.00	116,193,440.00	116,193,440.00	116,193,440.00	0.00	116,193,440.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR	1,500,000,000.00	-56,124,839.00	650,391,411.00	2,150,391,411.00	0.00	2,150,391,411.00	-56,124,839.00	2,150,391,411.00	100.00	34,767,337.00	2,042,577,159.00	94.99
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	725,665,334.00	12,129,447,230.00	56.07	1,105,580,526.00	7,689,493,991.00	35.54

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

17-07-2008
05:30

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO