

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

29-08-2008

05:25

Entidad		260 CANAL CAPITAL LTDA		MES:		JULIO			
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	436,095,718.96	11,056,022,400.91	55.63	8,816,459,807.09
2-1	INGRESOS CORRIENTES	8,943,985,368.00	0.00	-2,131,047,617.00	6,812,937,751.00	392,042,194.00	2,159,311,899.00	31.69	4,653,625,852.00
2-1-1	Ingresos de Explotación	8,943,985,368.00	0.00	-2,131,047,617.00	6,812,937,751.00	392,042,194.00	2,159,311,899.00	31.69	4,653,625,852.00
2-1-1-02	VENTA DE SERVICIOS	8,898,985,368.00	0.00	-2,131,047,617.00	6,767,937,751.00	360,920,021.00	2,113,418,571.00	31.23	4,654,519,180.00
2-1-1-02-01	Comercialización Directa	6,522,000,000.00	0.00	-1,556,858,615.00	4,965,141,385.00	310,920,021.00	729,660,074.00	14.70	4,235,481,311.00
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	50,000,000.00	1,377,052,507.00	79.93	345,743,859.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	31,122,173.00	45,893,328.00	101.99	-893,328.00
2-2	TRANSFERENCIAS	1,953,880,632.00	0.00	2,005,663,825.00	3,959,544,457.00	39,488,656.00	1,836,935,145.00	46.39	2,122,609,312.00
2-2-1	Nación	1,953,880,632.00	0.00	2,005,663,825.00	3,959,544,457.00	39,488,656.00	1,836,935,145.00	46.39	2,122,609,312.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	29,488,656.00	97,366,756.00	216.37	-52,366,756.00
2-2-1-02	Comisión Nacional de Televisión	1,908,880,632.00	0.00	2,005,663,825.00	3,914,544,457.00	10,000,000.00	1,739,568,389.00	44.44	2,174,976,068.00
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	0.00	1,556,858,615.00	2,856,858,615.00	10,000,000.00	715,882,547.00	25.06	2,140,976,068.00
2-3	RECURSOS DE CAPITAL	9,100,000,000.00	0.00	0.00	9,100,000,000.00	4,564,868.96	7,059,775,356.91	77.58	2,040,224,643.09
2-3-2	Rendimientos por Operaciones Financieras	100,000,000.00	0.00	0.00	100,000,000.00	4,564,868.96	59,775,356.91	59.78	40,224,643.09
2-3-9	Otros Recursos de Capital	9,000,000,000.00	0.00	0.00	9,000,000,000.00	0.00	7,000,000,000.00	77.78	2,000,000,000.00
<b>Total Ingresos + Disponibilidad Inicial</b>		20,431,606,404.00	0.00	1,202,432,694.00	21,634,039,098.00	436,095,718.96	12,817,579,290.91	59.25	8,816,459,807.09

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**

29-08-2008  
05:26

Entidad <b>260 CANAL CAPITAL LTDA</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>JULIO</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	1,202,432,694.00	21,634,039,098.00	0.00	21,634,039,098.00	2,210,054,132.00	14,339,501,362.00	66.28	1,343,027,661.00	9,032,521,652.00	41.75
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	479,119,824.00	2,461,366,531.00	57.38	324,133,176.00	1,997,408,453.00	46.56
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	253,171,387.00	1,339,536,989.00	53.48	231,987,547.00	1,203,780,314.00	48.06
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	173,971,605.00	881,010,619.00	54.54	173,971,605.00	881,010,619.00	54.54
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	120,616,338.00	646,442,784.00	56.78	120,616,338.00	646,442,784.00	56.78
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	1,756,768.00	9,614,692.00	58.83	1,756,768.00	9,614,692.00	58.83
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	2,418,016.00	9,143,415.00	70.43	2,418,016.00	9,143,415.00	70.43
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	31,292,612.00	44,406,962.00	91.26	31,292,612.00	44,406,962.00	91.26
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	883,955.00	8,226,141.00	7.04	883,955.00	8,226,141.00	7.04
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	2,334,303.00	40,364,685.00	72.02	2,334,303.00	40,364,685.00	72.02
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	13,182,253.00	69,805,767.00	54.27	13,182,253.00	69,805,767.00	54.27
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	1,188,036.00	48,749,318.00	97.50	1,188,036.00	48,749,318.00	97.50
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	299,324.00	4,256,855.00	67.30	299,324.00	4,256,855.00	67.30
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	44,583,333.00	249,552,326.00	74.00	23,399,493.00	113,795,651.00	33.74
3-1-1-02-03	Honorarios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	32,450,000.00	64,426,160.00	53.69	4,256,160.00	20,476,160.00	17.06
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	12,133,333.00	184,882,666.00	87.72	19,143,333.00	93,075,991.00	44.16
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	34,616,449.00	208,974,044.00	37.85	34,616,449.00	208,974,044.00	37.85
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	4,233,320.00	27,144,440.00	48.43	4,233,320.00	27,144,440.00	48.43
3-1-1-03-02	Cesantías	141,901,497.00	0.00	0.00	141,901,497.00	0.00	141,901,497.00	2,425,461.00	18,927,918.00	13.34	2,425,461.00	18,927,918.00	13.34
3-1-1-03-03	Pensiones	160,349,627.00	0.00	0.00	160,349,627.00	0.00	160,349,627.00	12,645,600.00	71,927,100.00	44.86	12,645,600.00	71,927,100.00	44.86
3-1-1-03-04	Salud	110,205,255.00	0.00	0.00	110,205,255.00	0.00	110,205,255.00	9,014,400.00	51,060,900.00	46.33	9,014,400.00	51,060,900.00	46.33
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	1,006,018.00	5,983,136.00	44.20	1,006,018.00	5,983,136.00	44.20
3-1-1-03-06	ICBF	42,037,334.00	0.00	0.00	42,037,334.00	0.00	42,037,334.00	3,174,990.00	20,358,330.00	48.43	3,174,990.00	20,358,330.00	48.43
3-1-1-03-07	SENA	28,024,889.00	0.00	0.00	28,024,889.00	0.00	28,024,889.00	2,116,660.00	13,572,220.00	48.43	2,116,660.00	13,572,220.00	48.43
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	225,948,437.00	898,823,606.00	57.53	81,284,366.00	582,739,036.00	37.30
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	225,948,437.00	898,823,606.00	57.53	81,284,366.00	582,739,036.00	37.30
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	1,276,000.00	57,970,084.00	65.49	1,046,638.00	25,478,761.00	28.78
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	79,519,372.00	67.83	20,395,624.00	38,666,657.00	32.98
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	977,824.00	4,475,968.00	21.31	977,824.00	4,475,968.00	21.31
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	20,526,498.00	50,276,949.00	60.94	4,730,850.00	24,300,025.00	29.45
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	2,537,400.00	17,646,588.00	54.38	3,873,738.00	10,980,498.00	33.84
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	181,564,962.00	284,883,231.00	89.03	29,510,939.00	87,800,008.00	27.44
3-1-2-01-10	Combustibles, Lubricantes y Liantas	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	0.00	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	11,620,280.00	71,833,636.00	55.26	11,620,280.00	71,833,636.00	55.26

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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>JULIO</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	1,500,000.00	3,600,000.00	30.00	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	1,666,900.00	13,704,900.00	68.52	4,849,900.00	13,704,900.00	68.52
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	3,475,069.00	245,733,259.00	49.17	3,475,069.00	245,733,259.00	49.17
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	803,504.00	3,639,619.00	36.40	803,504.00	3,639,619.00	36.40
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	10,861,263.00	210,889,103.00	94.57
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	1,730,934,308.00	11,878,134,831.00	68.49	1,018,894,485.00	7,035,113,199.00	40.56
3-4-1	DIRECTA	14,641,660,772.00	0.00	552,041,283.00	15,193,702,055.00	0.00	15,193,702,055.00	1,730,934,308.00	9,727,743,420.00	64.02	1,014,394,105.00	4,988,035,660.00	32.83
3-4-1-12	BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,641,660,772.00	0.00	-7,269,050,508.00	7,372,610,264.00	0.00	7,372,610,264.00	-24,463,334.00	7,338,355,088.00	99.54	874,433,280.00	4,827,864,925.00	65.48
3-4-1-12-04	Objetivo Gestión Pública Humana	14,641,660,772.00	0.00	-7,269,050,508.00	7,372,610,264.00	0.00	7,372,610,264.00	-24,463,334.00	7,338,355,088.00	99.54	874,433,280.00	4,827,864,925.00	65.48
3-4-1-12-04-30	Administración moderna y humana	150,000,000.00	0.00	-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	0.00	-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	0.00	-7,152,857,068.00	7,338,803,704.00	0.00	7,338,803,704.00	-24,463,334.00	7,304,548,528.00	99.53	874,433,280.00	4,800,058,365.00	65.41
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	-2,536,439,231.00	432,495,769.00	0.00	432,495,769.00	0.00	432,495,769.00	100.00	20,350,249.00	289,662,371.00	66.97
3-4-1-12-04-36-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,522,725,772.00	0.00	-4,616,417,837.00	6,906,307,935.00	0.00	6,906,307,935.00	-24,463,334.00	6,872,052,759.00	99.50	854,083,031.00	4,510,395,994.00	65.31
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	7,821,091,791.00	7,821,091,791.00	0.00	7,821,091,791.00	1,755,397,642.00	2,389,388,332.00	30.55	139,960,825.00	160,170,735.00	2.05
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	7,821,091,791.00	7,821,091,791.00	0.00	7,821,091,791.00	1,755,397,642.00	2,389,388,332.00	30.55	139,960,825.00	160,170,735.00	2.05
3-4-1-13-06-45	Comunicación al servicio de todas y todos	0.00	0.00	4,874,595,326.00	4,874,595,326.00	0.00	4,874,595,326.00	1,708,745,702.00	2,287,022,575.00	46.92	100,644,885.00	106,502,485.00	2.18
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	0.00	0.00	4,874,595,326.00	4,874,595,326.00	0.00	4,874,595,326.00	1,708,745,702.00	2,287,022,575.00	46.92	100,644,885.00	106,502,485.00	2.18
3-4-1-13-06-49	Desarrollo institucional integral	0.00	0.00	2,946,496,465.00	2,946,496,465.00	0.00	2,946,496,465.00	46,651,940.00	102,365,757.00	3.47	39,315,940.00	53,668,250.00	1.82
3-4-1-13-06-49-0006	Desarrollo de la Infraestructura Técnica para la Producción, Emisión y Transmisión del Canal de TV	0.00	0.00	2,830,303,025.00	2,830,303,025.00	0.00	2,830,303,025.00	46,651,940.00	102,365,757.00	3.62	39,315,940.00	53,668,250.00	1.90
3-4-1-13-06-49-0011	Modernización	0.00	0.00	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	0.00	650,391,411.00	2,150,391,411.00	0.00	2,150,391,411.00	0.00	2,150,391,411.00	100.00	4,500,380.00	2,047,077,539.00	95.20
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>1,202,432,694.00</b>	<b>21,634,039,098.00</b>	<b>0.00</b>	<b>21,634,039,098.00</b>	<b>2,210,054,132.00</b>	<b>14,339,501,362.00</b>	<b>66.28</b>	<b>1,343,027,661.00</b>	<b>9,032,521,652.00</b>	<b>41.75</b>

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

29-08-2008  
05:26

Entidad <b>260 CANAL CAPITAL LTDA</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>JULIO</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									

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RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO