

INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

EMPRESA: CANAL CAPITAL								MES: MAYO		
CODIGO: 0260-01								VIGENCIA FISCA	2021	
RUBRO PRESUPUESTAL		APROPIACIÓN INICIAL	MODIFICACIONES		APROPIACIÓN DEFINITIVO	RECAUDOS		EJECUCION PPTO %	SALDO POR RECAUDAR	
CODIGO	NOMBRE		MES	ACUMULADAS		MES	ACUMULADO			
<b>41</b>	<b>INGRESOS</b>	<b>40,335,254,000</b>	<b>7,923,615,751</b>	<b>10,727,824,420</b>	<b>51,063,078,420</b>	<b>10,983,185,410</b>	<b>29,400,837,507</b>	58%	<b>21,662,240,913</b>	
<b>410</b>	<b>Disponibilidad Inicial</b>	<b>2,254,147,000</b>	<b>7,923,615,751</b>	<b>7,923,615,751</b>	<b>10,177,762,751</b>	<b>10,177,762,751</b>	<b>10,177,762,751</b>	100%	-	
41002	Bancos	2,254,147,000	7,923,615,751	7,923,615,751	10,177,762,751	10,177,762,751	10,177,762,751	100%	-	
<b>411</b>	<b>Ingresos Corrientes</b>	<b>37,881,107,000</b>	-	<b>2,804,208,669</b>	<b>40,685,315,669</b>	<b>804,198,609</b>	<b>19,202,015,887</b>	47%	<b>21,483,299,782</b>	
<b>41102</b>	<b>Ingesos no tributarios</b>	<b>37,881,107,000</b>	-	<b>2,804,208,669</b>	<b>40,685,315,669</b>	<b>804,198,609</b>	<b>19,202,015,887</b>	47%	<b>21,483,299,782</b>	
<b>4110205</b>	<b>Venta de bienes y servicios</b>	<b>12,417,656,000</b>	-	<b>2,804,208,669</b>	<b>15,221,864,669</b>	<b>795,739,107</b>	<b>4,193,407,632</b>	28%	<b>11,028,457,037</b>	
4110205001	Venta de establecimientos de merc:	12,317,656,000	-	2,804,208,669	15,121,864,669	784,911,691	4,143,368,529	27%	10,978,496,140	
411020500108	Servicios prestados a las empresas	12,317,656,000	-	2,804,208,669	15,121,864,669	784,911,691	4,143,368,529	27%	10,978,496,140	
4110205002	Ventas incidentales de estanlecmie	100,000,000	-	-	100,000,000	10,827,416	50,039,103	50%	49,960,897	
411020500208	Servicios prestados a las empresas	100,000,000	-	-	100,000,000	10,827,416	50,039,103	50%	49,960,897	
<b>4110206</b>	<b>Transferencias corrientes</b>	<b>25,463,451,000</b>	-	-	<b>25,463,451,000</b>	<b>8,459,502</b>	<b>15,008,608,255</b>	59%	<b>10,454,842,745</b>	
4110206006	Transferencias de otras entidades c	25,463,451,000	-	-	25,463,451,000	8,459,502	15,008,608,255	59%	10,454,842,745	
411020600601	Aportes Nación	9,610,000,000	-	-	9,610,000,000	8,459,502	10,308,608,255	107%	698,608,255	
411020600606	Otras Unidades del Gobierno	15,853,451,000	-	-	15,853,451,000	-	4,700,000,000	30%	11,153,451,000	
<b>412</b>	<b>Recursos de capital</b>	<b>200,000,000</b>	-	-	<b>200,000,000</b>	<b>1,224,050</b>	<b>21,058,869</b>	11%	<b>178,941,131</b>	
41205	Rendimientos financieros	200,000,000	-	-	200,000,000	1,224,050	21,058,869	11%	178,941,131	
4120502	Depósitos	200,000,000	-	-	200,000,000	1,224,050	21,058,869	11%	178,941,131	

**ANA MARIA RUIZ PEREA** Firmado digitalmente por ANA MARIA RUIZ PEREA  
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**ANA MARIA RUIZ PEREA**  
 GERENTE GENERAL  
 CC No. 34550265 DE POPAYÁN  
 Teléfono 30429003127

**ORLANDO BARBOSA SILVA** Firmado digitalmente por ORLANDO BARBOSA SILVA  
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

EMPRESA:		CANAL CAPITAL												MES:		MAYO
CODIGO:		0260-01												VIGENCIA FISCAL:		2021
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS		EJEC.	AUTORIZACION DE GIRO		EJC.			
CODIGO	NOMBRE	FONDO	INICIAL	MODIFICACIONES		VIGENTE	DISPONIBLE	MES	ACUMULADO	PREPTAL	MES	ACUMULADO	GIRO%			
(1)	(2)	(3)	(4)	MES	ACUMULADAS	(7)	(8)	(9)	(10)	11=10/8	(12)	(13)	14=13/8			
42	GASTOS		35,335,254,000	0	9,965,188,444	45,300,442,444	45,300,442,444	1,101,230,613	25,402,213,746	56.07%	2,873,192,116	13,938,314,165	30.77%			
421	Funcionamiento		24,200,014,000	0	8,880,842,345	33,080,856,345	33,080,856,345	992,952,403	20,137,018,697	60.87%	2,267,054,079	11,344,732,520	34.29%			
4211	Gastos de Personal		4,331,807,000	0	22,078,396	4,353,885,396	4,353,885,396	299,371,296	1,339,920,299	30.78%	276,076,568	1,293,002,899	29.70%			
421101	Planta de Personal Permanente		4,331,807,000	0	22,078,396	4,353,885,396	4,353,885,396	299,371,296	1,339,920,299	30.78%	276,076,568	1,293,002,899	29.70%			
42110101	Factores constitutivos de salario		3,192,844,000	0	0	3,192,844,000	3,192,844,000	202,651,341	1,054,618,540	33.03%	216,385,635	1,054,618,540	33.03%			
42110101001	Factores Salariales Comunes		3,192,844,000	0	0	3,192,844,000	3,192,844,000	202,651,341	1,054,618,540	33.03%	216,385,635	1,054,618,540	33.03%			
4211010100101	Sueldo básico	3-100-F002	2,217,606,000	0	0	2,217,606,000	2,217,606,000	173,761,826	865,032,746	39.01%	177,064,587	865,032,746	39.01%			
4211010100103	Gastos de representación	3-100-F002	111,145,000	0	0	111,145,000	111,145,000	8,810,923	44,054,615	39.64%	8,810,923	44,054,615	39.64%			
4211010100106	Prima de servicios	3-100-F002	196,358,000	0	0	196,358,000	196,358,000	0	3,522,027	1.79%	3,522,027	0	1.79%			
4211010100107	Bonificación por Servicios P	3-100-F002	27,540,000	0	0	27,540,000	27,540,000	0	26,199,036	95.13%	0	26,199,036	95.13%			
4211010100108	Prestaciones Sociales		390,265,000	0	0	390,265,000	390,265,000	1,108,179	23,439,898	6.01%	8,017,685	23,439,898	6.01%			
421101010010801	Prima de Navidad	3-100-F002	234,757,000	0	0	234,757,000	234,757,000	0	2,567,841	1.09%	2,567,841	0	1.09%			
421101010010802	Prima de Vacaciones	3-100-F002	155,508,000	0	0	155,508,000	155,508,000	1,108,179	20,872,057	13.42%	5,449,844	20,872,057	13.42%			
4211010100109	Prima técnica salarial	3-100-F002	249,930,000	0	0	249,930,000	249,930,000	18,970,413	92,370,218	36.96%	18,970,413	92,370,218	36.96%			
42110102	Contribuciones Inherentes a la nómina		893,686,000	0	22,078,396	915,764,396	915,764,396	94,878,900	268,749,631	29.35%	51,174,835	221,832,231	24.22%			
42110102001	Aportes a la seguridad soci	3-100-F002	305,296,000	0	0	305,296,000	305,296,000	48,275,100	122,743,100	40.20%	24,140,600	98,608,600	32.30%			
42110102002	Aportes a la seguridad soci	3-100-F002	98,568,000	0	0	98,568,000	98,568,000	15,714,300	40,888,100	41.48%	40,888,100	33,057,800	33.54%			
42110102003	Aportes de cesantías	3-100-F002	284,838,000	0	0	284,838,000	284,838,000	0	3,213,335	1.13%	3,213,335	0	1.13%			
42110102003	Aportes de cesantías	3-200-F002	0	0	22,023,196	22,023,196	22,023,196	0	22,023,196	100.00%	0	22,023,196	100.00%			
42110102004	Aportes a cajas de compen	3-100-F002	112,683,000	0	0	112,683,000	112,683,000	17,145,300	43,127,100	38.27%	8,969,800	34,951,600	31.02%			
42110102005	Aportes generales al sistem	3-100-F002	26,561,000	0	0	26,561,000	26,561,000	4,357,900	11,556,000	43.51%	2,272,700	9,470,800	35.66%			
42110102005	Aportes generales al sistem	3-200-F002	0	0	55,200	55,200	55,200	0	55,200	100.00%	0	55,200	100.00%			
42110102006	Aportes al ICBF	3-100-F002	39,444,000	0	0	39,444,000	39,444,000	5,631,700	15,086,000	38.25%	2,816,600	12,270,900	31.11%			
42110102007	Aportes al SENB	3-100-F002	26,296,000	0	0	26,296,000	26,296,000	3,754,600	10,057,600	38.25%	1,877,800	10,800,800	31.11%			
42110103	Remuneraciones no Constitutivas de F		245,277,000	0	0	245,277,000	245,277,000	1,841,055	16,552,128	6.75%	8,516,098	16,552,128	6.75%			
42110103001	Prestaciones Sociales		245,277,000	0	0	245,277,000	245,277,000	1,841,055	16,552,128	6.75%	8,516,098	16,552,128	6.75%			
4211010300101	Vacaciones	3-100-F002	228,078,000	0	-114,039,000	114,039,000	114,039,000	1,699,208	7,918,828	6.94%	1,699,208	7,918,828	6.94%			
4211010300102	Indemnización por vacacion	3-100-F002	0	0	114,039,000	114,039,000	114,039,000	0	6,113,718	5.36%	6,113,718	5,36%				
4211010300103	Bonificación especial de rec	3-100-F002	17,199,000	0	0	17,199,000	17,199,000	141,847	2,519,582	14.65%	703,172	2,519,582	14.65%			
4212	Adquisición de Bienes y Servicios		6,048,430,000	0	-276,640,152	5,771,789,848	5,771,789,848	88,178,392	4,426,012,524	76.88%	434,291,133	1,948,279,054	33.76%			
421201	Adquisición de activos nos financieros		424,374,000	0	-15,316,964	409,057,036	409,057,036	39,639,600	268,828,376	65.72%	4,976,262	134,846,082	32.97%			
42120101	Activos Fijos		424,374,000	0	-15,316,964	409,057,036	409,057,036	39,639,600	268,828,376	65.72%	4,976,262	134,846,082	32.97%			
42120101003	Maquinaria y Equipo		166,800,000	0	73,411,534	240,211,534	240,211,534	0	165,611,150	68.94%	87,947,616	36.61%				
4212010100303	Maquinaria de Oficina, contabilidad e in		166,800,000	0	63,411,534	230,211,534	230,211,534	0	165,611,150	71.94%	87,947,616	38.20%				
421201010030302	Maquinaria de informática y 3-100-F002		166,800,000	0	58,359,200	225,159,200	225,159,200	0	160,558,816	71.31%	0	83,042,616	36.88%			
421201010030302	Maquinaria de informática y 3-200-F002		0	0	5,052,334	5,052,334	5,052,334	0	5,052,334	100.00%	0	4,905,000	97.08%			
4212010100305	Equipo y aparatos de radio, televisión y		0	0	10,000,000	10,000,000	10,000,000	0	0	0.00%	0	0	0.00%			
421201010030502	Aparatos transmisores de te 3-100-F002		0	0	10,000,000	10,000,000	10,000,000	0	0	0.00%	0	0	0.00%			
42120101005	Otros activos fijos		257,574,000	0	-88,728,498	168,845,502	168,845,502	39,639,600	103,217,226	61.13%	4,976,262	46,898,466	27.78%			
4212010100502	Productos de la propiedad intelectual		257,574,000	0	-88,728,498	168,845,502	168,845,502	39,639,600	103,217,226	61.13%	4,976,262	46,898,466	27.78%			
421201010050203	Programas de informática y bases de dato		257,574,000	0	-88,728,498	168,845,502	168,845,502	39,639,600	103,217,226	61.13%	4,976,262	46,898,466	27.78%			
4.2.1.2.01.01.005.02.03.01	Programas de informática		257,574,000	0	-88,728,498	168,845,502	168,845,502	39,639,600	103,217,226	61.13%	4,976,262	46,898,466	27.78%			
4.2.1.2.01.01.005.02.03.01.01	Paquetes de Software	3-100-F002	176,221,000	0	-110,359,200	65,861,800	65,861,800	309,600	22,256,524	33.79%	309,600	22,256,524	33.79%			
4.2.1.2.01.01.005.02.03.01.01	Paquetes de Software	3-200-F002	0	0	21,630,702	21,630,702	21,630,702	0	21,630,702	100.00%	0	4,641,952	21.46%			
4.2.1.2.01.01.005.02.03.01.02	Gastos de desarrollo	3-100-F002	81,353,000	0	0	81,353,000	81,353,000	39,330,000	59,330,000	72.93%	4,666,662	19,999,990	24.58%			
4212 02	Adquisiciones diferentes de activos		5,624,056,000	0	-261,323,188	5,362,732,812	5,362,732,812	48,538,792	4,157,184,148	77.52%	429,314,871	1,813,432,972	33.82%			
42120201	Materiales y suministros		92,513,000	0	-10,065,121	82,447,879	82,447,879	-928	13,717,971	16.64%	0	4,378,552	5.31%			
42120201003	Otros bienes transportables 3-100-F002		73,643,000	0	-914,020	72,728,980	72,728,980	0	4,000,000	5.50%	0	1,499,851	2.06%			
42120201003	Otros bienes transportables 3-200-F002		18,870,000	0	-9,151,101	9,718,899	9,718,899	-928	9,717,971	99.99%	0	2,878,701	29.62%			
42120202	Adquisición de Servicios		5,531,543,000	0	-251,258,067	5,280,284,933	5,280,284,933	48,539,720	4,143,466,177	78.47%	429,314,871	1,809,054,420	34.26%			
42120202005	Servicios de la Construcció	3-100-F002	636,799,000	0	-423,203,112	213,595,888	213,595,888	0	167,003,700	78.19%	13,751,342	41,376,998	19.37%			
42120202005	Servicios de la Construcció	3-200-F002	163,175,000	0	-105,653,200	57,521,800	57,521,800	0	54,237,400	100.00%	547,400	54,237,400	94.29%			
42120202006	Servicios de alojamiento, se	3-100-F002	316,015,000	0	-116,843,980	199,171,020	199,171,020	14,928,403	105,721,090	53.08%	17,598,403	80,387,790	40.36%			
42120202006	Servicios de alojamiento, se	3-200-F002	80,977,000	0	-80,977,000	0	0	0	0	0.00%	0	0	0.00%			
42120202007	Servicios financieros y serv	3-100-F002	881,320,000	0	-351,356,924	529,963,076	529,963,076	35,626,102	411,187,100	77.59%	129,877,908	274,519,033	51.80%			
42120202007	Servicios financieros y serv	3-200-F002	225,832,000	0	-66,996,111	158,835,889	158,835,889	-2,726,087	156,109,802	98.28%	156,000	135,619,810	85.38%			
42120202008	Servicios prestados a las en	3-100-F002	375,862,000	0	565,961,112	941,823,112	941,823,112	25,250,807	148,019,715	15.72%	24,839,031	47,744,089	5.07%			
42120202008	Servicios prestados a las en	3-200-F002	55,313,000	0	232,348,257	287,661,257	287,661,257	-7,779	287,653,478	100.00%	30,297,770	278,263,881	96.73%			
42120202009	Servicios para la comunidac	3-100-F002	2,199,148,000	0	286,269,620	2,485,417,620	2,485,417,620	-17,303,717	2,428,646,906	97.72%	201,737,335	546,350,288	21.98%			
42120202009	Servicios para la comunidac	3-200-F002	563,516,000	0	-193,408,565	370,107,435	370,107,435	-7,228,009	361,149,750	97.58						

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIÓN

EMPRESA:		CANAL CAPITAL												MAYO	
CODIGO:		0260-01												2021	
RUBRO PRESUPUESTAL			APROPIACION				TOTAL COMPROMISOS		EJEC. PREPTAL		AUTORIZACION DE GIRO		EJC. AUT. GIRO%		
CODIGO	NOMBRE	FONDO	INICIAL	MODIFICACIONES		VIGENTE	DISPONIBLE	MES	ACUMULADO	11=10/8	AUTORIZACION DE GIRO		EJC. AUT. GIRO%		
				MES	ACUMULADAS						MES	ACUMULADO			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
42150104	Productos metálicos, maqui 3-100-F002		356,217,000	0	256,783,000	613,000,000	613,000,000	0	58,659,559	9.57%	50,970,699	50,970,699	8.31%		
42150104	Productos metálicos, maqui 3-200-F002		0	0	33,654,226	33,654,226	33,654,226	0	33,654,226	100.00%	0	33,654,226	100.00%		
<b>421502</b>	<b>Adquisición de servicios</b>		<b>12,576,639,000</b>	<b>0</b>	<b>9,089,302,571</b>	<b>21,665,941,571</b>	<b>21,665,941,571</b>	<b>362,166,978</b>	<b>13,896,269,889</b>	<b>64.14%</b>	<b>1,495,313,679</b>	<b>7,869,157,179</b>	<b>36.32%</b>		
42150206	Servicios de alojamiento; se 3-100-F002		0	0	82,500,000	82,500,000	82,500,000	0	0	0.00%	0	0	0.00%		
42150207	Servicios Financieros y Serv 3-100-F002		0	0	1,774,000,000	1,774,000,000	1,774,000,000	0	0	0.00%	0	0	0.00%		
42150207	Servicios Financieros y Serv 3-200-F002		0	0	273,915,930	273,915,930	273,915,930	0	273,915,930	100.00%	5,424,815	112,694,879	41.14%		
42150208	Servicios prestados a las en 3-100-F002		9,999,611,000	0	3,206,480,000	13,206,091,000	13,206,091,000	373,872,397	7,365,301,151	55.77%	1,078,214,772	3,217,921,671	24.37%		
42150208	Servicios prestados a las en 3-200-F002		2,577,028,000	0	3,745,746,641	6,322,774,641	6,322,774,641	-11,705,419	6,257,052,808	98.96%	411,674,092	4,538,540,629	71.78%		
42150209	Servicios para la comunidac 3-100-F002		0	0	6,660,000	6,660,000	6,660,000	0	0	0.00%	0	0	0.00%		
<b>4218</b>	<b>Gastos por tributos, multas, sanciones</b>		<b>441,100,000</b>	<b>0</b>	<b>-59,514,696</b>	<b>381,585,304</b>	<b>381,585,304</b>	<b>10,402,000</b>	<b>148,502,200</b>	<b>38.92%</b>	<b>10,402,000</b>	<b>148,502,200</b>	<b>38.92%</b>		
<b>421801</b>	<b>Impuestos</b>		<b>441,100,000</b>	<b>0</b>	<b>-59,514,696</b>	<b>381,585,304</b>	<b>381,585,304</b>	<b>10,402,000</b>	<b>148,502,200</b>	<b>38.92%</b>	<b>10,402,000</b>	<b>148,502,200</b>	<b>38.92%</b>		
42180101	Impuesto sobre la renta y cx 3-100-F002		266,000,000	0	-59,514,696	206,485,304	206,485,304	0	0	0.00%	0	0	0.00%		
42180102	Impuesto sobre la renta par 3-100-F002		88,000,000	0	0	88,000,000	88,000,000	7,987,000	84,259,000	95.75%	7,987,000	84,259,000	95.75%		
42180151	Impuesto sobre vehiculos a 3-100-F002		3,000,000	0	0	3,000,000	3,000,000	0	1,210,000	40.33%	0	1,210,000	40.33%		
42180152	Impuesto predial unificado 3-100-F002		35,000,000	0	0	35,000,000	35,000,000	0	26,741,000	76.40%	0	26,741,000	76.40%		
42180153	Impuesto de registro 3-100-F002		4,100,000	0	0	4,100,000	4,100,000	0	3,084,200	75.22%	0	3,084,200	75.22%		
42180154	Impuesto industria y comerc 3-100-F002		45,000,000	0	0	45,000,000	45,000,000	2,415,000	33,208,000	73.80%	2,415,000	33,208,000	73.80%		
<b>423</b>	<b>Inversión</b>		<b>11,135,240,000</b>	<b>0</b>	<b>1,084,346,099</b>	<b>12,219,586,099</b>	<b>12,219,586,099</b>	<b>108,278,210</b>	<b>5,265,195,049</b>	<b>43.09%</b>	<b>606,138,037</b>	<b>2,593,581,645</b>	<b>21.22%</b>		
<b>42301</b>	<b>Directa</b>		<b>10,892,339,000</b>	<b>0</b>	<b>0</b>	<b>10,892,339,000</b>	<b>10,892,339,000</b>	<b>109,128,220</b>	<b>3,951,996,713</b>	<b>36.28%</b>	<b>536,506,629</b>	<b>1,351,414,167</b>	<b>12.41%</b>		
4230116	Un nuevo contrato social y ambiental para la		10,892,339,000	0	0	10,892,339,000	10,892,339,000	109,128,220	3,951,996,713	36.28%	536,506,629	1,351,414,167	12.41%		
423011605	Construir Bogotá Región con gobierno abierto		10,892,339,000	0	0	10,892,339,000	10,892,339,000	109,128,220	3,951,996,713	36.28%	536,506,629	1,351,414,167	12.41%		
42301160556	Gestión Pública Efectiva		10,892,339,000	0	0	10,892,339,000	10,892,339,000	109,128,220	3,951,996,713	36.28%	536,506,629	1,351,414,167	12.41%		
423011605567505	Fortalecimiento de la creación 0-000-0000		9,550,000,000	0	0	9,550,000,000	9,550,000,000	64,705,820	3,015,545,234	31.58%	465,641,043	1,040,208,827	10.89%		
423011605567511	Fortalecimiento de la capacidad 0-000-0000		1,342,339,000	0	0	1,342,339,000	1,342,339,000	44,422,400	936,451,479	69.76%	70,865,586	311,205,340	23.18%		
42303	Cuentas por pagar Inversión 0-000-0000		242,901,000	0	1,084,346,099	1,327,247,099	1,327,247,099	-850,010	1,313,198,336	98.94%	69,631,408	1,242,167,478	93.59%		
43	DISPONIBILIDAD FINAL		5,000,000,000	0	762,635,976	5,762,635,976	5,762,635,976	0	0	0.00%	0	0	0.00%		
<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>			<b>40,335,254,000</b>	<b>0</b>	<b>10,727,824,420</b>	<b>51,063,078,420</b>	<b>51,063,078,420</b>	<b>1,101,230,613</b>	<b>25,402,213,746</b>	<b>49.75%</b>	<b>2,873,192,116</b>	<b>13,938,314,165</b>	<b>27.30%</b>		

**ANA MARIA RUIZ PEREA** Firmado digitalmente por ANA MARIA RUIZ PEREA  
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