

INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

EMPRESA: CANAL CAPITAL								MES: AGOSTO		
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			
41	INGRESOS	40,335,254,000	-	10,727,824,420	51,063,078,420	3,140,762,138	36,506,861,250	71.49%	14,556,217,170	
410	Disponibilidad Inicial	2,254,147,000	-	7,923,615,751	10,177,762,751	-	10,177,762,751	100.00%	-	
41002	Bancos	2,254,147,000	-	7,923,615,751	10,177,762,751	-	10,177,762,751	100.00%	-	
411	Ingresos Corrientes	37,881,107,000	-	2,804,208,669	40,685,315,669	3,138,736,149	26,304,900,492	64.65%	14,380,415,177	
41102	Ingesos no tributarios	37,881,107,000	-	2,804,208,669	40,685,315,669	3,138,736,149	26,304,900,492	64.65%	14,380,415,177	
4110205	Venta de bienes y servicios	12,417,656,000	-	2,804,208,669	15,221,864,669	638,705,256	5,664,722,385	37.21%	9,557,142,284	
4110205001	Venta de establecimientos de merc:	12,317,656,000	-	2,804,208,669	15,121,864,669	624,279,442	5,543,149,543	36.66%	9,578,715,126	
411020500108	Servicios prestados a las empresas	12,317,656,000	-	2,804,208,669	15,121,864,669	624,279,442	5,543,149,543	36.66%	9,578,715,126	
4110205002	Ventas incidentales de estanlecmie	100,000,000	-	-	100,000,000	14,425,814	121,572,842	121.57%	21,572,842	
411020500208	Servicios prestados a las empresas	100,000,000	-	-	100,000,000	14,425,814	121,572,842	121.57%	21,572,842	
4110206	Transferencias corrientes	25,463,451,000	-	-	25,463,451,000	2,500,030,893	20,640,178,107	81.06%	4,823,272,893	
4110206006	Transferencias de otras entidades c	25,463,451,000	-	-	25,463,451,000	2,500,030,893	20,640,178,107	81.06%	4,823,272,893	
411020600601	Aportes Nación	9,610,000,000	-	-	9,610,000,000	30,893	10,340,178,107	107.60%	730,178,107	
411020600606	Otras Unidades del Gobierno	15,853,451,000	-	-	15,853,451,000	2,500,000,000	10,300,000,000	64.97%	5,553,451,000	
412	Recursos de capital	200,000,000	-	-	200,000,000	2,025,989	24,198,007	12.10%	175,801,993	
41205	Rendimientos financieros	200,000,000	-	-	200,000,000	2,025,989	24,198,007	12.10%	175,801,993	
4120502	Depósitos	200,000,000	-	-	200,000,000	2,025,989	24,198,007	12.10%	175,801,993	

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

ORLANDO BARBOSA SILVA Firmado digitalmente por ORLANDO BARBOSA SILVA
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ORLANDO BARBOSA SILVA
 SUBDIRECTOR FINANCIERO
 CC No. 79102437 DE BOGOTA
 Teléfono 3125079393

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIÓN

EMPRESA:		CANAL CAPITAL												MES:		AGOSTO			
CODIGO:		0260-01												VIGENCIA FISCAL:		2021			
RUBRO PRESUPUESTAL			APROPIACION										TOTAL COMPROMISOS		EJEC.		AUTORIZACION DE GIRO		EJEC.
CODIGO	NOMBRE	FONDO	INICIAL	MODIFICACIONES		VIGENTE	DISPONIBLE	MES		ACUMULADO	PRELATAL	MES	ACUMULADO	%	MES	ACUMULADO	%	AUT. GIRO%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	11=10/2	(12)	(13)		(14)	(15)		14=13/8		
	42 GASTOS		35,335,254,000	0	9,965,188,444	45,300,442,444	45,300,442,444	2,577,132,755	34,436,803,247	76.02%	2,503,455,916	23,194,849,511	51.20%						
	421 Funcionamiento		24,200,014,000	0	8,880,842,345	33,080,856,345	33,080,856,345	1,560,932,122	25,614,691,655	77.43%	1,477,220,171	18,066,868,395	54.61%						
	4211 Factores de Personal		4,331,807,000	0	-977,921,604	3,353,885,396	3,353,885,396	252,737,744	2,182,739,306	65.08%	252,737,744	2,182,739,306	65.08%						
	421101 Planta de Personal Permanente		4,331,807,000	0	-977,921,604	3,353,885,396	3,353,885,396	252,737,744	2,182,739,306	65.08%	252,737,744	2,182,739,306	65.08%						
	42110101 Factores constitutivos de salario		3,192,844,000	0	-1,000,000,000	2,192,844,000	2,192,844,000	194,638,703	1,736,410,676	79.19%	194,638,703	1,736,410,676	79.19%						
	4211010101 Factores Salariales Comunes		3,192,844,000	0	-1,000,000,000	2,192,844,000	2,192,844,000	194,638,703	1,736,410,676	79.19%	194,638,703	1,736,410,676	79.19%						
	421101010101 Sueldo básico	3-100-F002	2,217,606,000	0	-800,000,000	1,417,606,000	1,417,606,000	164,528,098	1,353,708,495	95.49%	164,528,098	1,353,708,495	95.49%						
	421101010103 Gastos de representación	3-100-F002	111,145,000	0	0	111,145,000	111,145,000	8,810,923	64,026,040	57.61%	8,810,923	64,026,040	57.61%						
	421101010106 Prima de servicios	3-100-F002	196,358,000	0	0	196,358,000	196,358,000	0	88,122,528	44.88%	0	88,122,528	44.88%						
	421101010107 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%						
	421101010108 Prestaciones Sociales		390,265,000	0	-200,000,000	190,265,000	190,265,000	2,928,365	61,302,370	32.22%	2,928,365	61,302,370	32.22%						
	42110101010801 Prima de Navidad	3-100-F002	234,757,000	0	-200,000,000	34,757,000	34,757,000	0	2,567,841	7.39%	0	2,567,841	7.39%						
	42110101010802 Prima de Vacaciones	3-100-F002	155,508,000	0	0	155,508,000	155,508,000	2,928,365	58,734,529	37.77%	2,928,365	58,734,529	37.77%						
	421101010109 Prima técnica salarial	3-100-F002	249,930,000	0	0	249,930,000	249,930,000	18,371,317	143,052,209	57.24%	18,371,317	143,052,209	57.24%						
	42110102 Contribuciones Inherentes a la nómina		893,686,000	0	22,078,396	915,764,396	915,764,396	53,624,500	371,551,031	40.57%	53,624,500	371,551,031	40.57%						
	4211010201 Aportes a la seguridad soci	3-100-F002	305,296,000	0	0	305,296,000	305,296,000	24,134,600	171,012,600	56.02%	24,134,600	171,012,600	56.02%						
	4211010202 Aportes a la seguridad soci	3-100-F002	98,568,000	0	0	98,568,000	98,568,000	7,879,700	56,647,500	57.47%	7,879,700	56,647,500	57.47%						
	4211010203 Aportes de cesantías	3-100-F002	284,838,000	0	0	284,838,000	284,838,000	0	3,213,335	1.13%	0	3,213,335	1.13%						
	4211010203 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%						
	4211010204 Aportes a cajas de compen	3-100-F002	112,683,000	0	0	112,683,000	112,683,000	12,326,900	64,594,900	57.32%	12,326,900	64,594,900	57.32%						
	4211010205 Aportes generales al sistem	3-100-F002	26,561,000	0	0	26,561,000	26,561,000	2,179,700	15,942,500	60.02%	2,179,700	15,942,500	60.02%						
	4211010205 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%						
	4211010206 Aportes al ICBF	3-100-F002	39,444,000	0	0	39,444,000	39,444,000	4,262,000	22,836,700	57.90%	4,262,000	22,836,700	57.90%						
	4211010207 Aportes al SENA	3-100-F002	26,296,000	0	0	26,296,000	26,296,000	2,841,600	15,225,100	57.90%	2,841,600	15,225,100	57.90%						
	42110103 Remuneraciones no Constitutivas de f		245,277,000	0	0	245,277,000	245,277,000	4,474,541	74,777,599	30.49%	4,474,541	74,777,599	30.49%						
	4211010301 Prestaciones Sociales		245,277,000	0	0	245,277,000	245,277,000	4,474,541	74,777,599	30.49%	4,474,541	74,777,599	30.49%						
	421101030101 Vacaciones	3-100-F002	228,078,000	0	-114,039,000	114,039,000	114,039,000	4,099,710	62,497,140	54.80%	4,099,710	62,497,140	54.80%						
	421101030102 Indemnización por vacacio	3-100-F002	0	0	114,039,000	114,039,000	114,039,000	0	6,113,718	5.36%	0	6,113,718	5.36%						
	421101030103 Bonificación especial de rec	3-100-F002	17,199,000	0	0	17,199,000	17,199,000	374,831	6,166,741	35.86%	374,831	6,166,741	35.86%						
	4212 Adquisición de Bienes y Servicios		6,048,430,000	0	-276,640,152	5,771,789,848	5,771,789,848	4,936,097	5,049,666,105	87.49%	312,688,134	3,168,535,355	54.90%						
	421201 Adquisición de activos nos financieros		424,374,000	0	-15,316,964	409,057,036	409,057,036	-16,988,750	313,955,803	76.75%	12,729,000	235,029,704	57.46%						
	42120101 Activos Fijos		424,374,000	0	-15,316,964	409,057,036	409,057,036	-16,988,750	313,955,803	76.75%	12,729,000	235,029,704	57.46%						
	4212010103 Maquinaria y Equipo		166,800,000	0	73,411,534	240,211,534	240,211,534	0	227,411,111	94.67%	8,359,000	178,638,024	74.37%						
	421201010303 Maquinaria de Oficina, contabilidad e i		166,800,000	0	63,411,534	230,211,534	230,211,534	0	227,411,111	98.78%	8,359,000	178,638,024	77.60%						
	42120101030302 Maquinaria de informática y 3-100-F002		166,800,000	0	58,359,200	225,159,200	225,159,200	0	222,358,777	98.76%	8,359,000	173,733,024	77.16%						
	42120101030302 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%						
	421201010305 Equipo y aparatos de radio, televisión		0	0	10,000,000	10,000,000	10,000,000	0	0	0.00%	0	0	0.00%						
	42120101030502 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%						
	4212010105 Otros activos fijos		257,574,000	0	-88,728,498	168,845,502	168,845,502	-16,988,750	86,544,692	51.26%	4,370,000	56,391,680	33.40%						
	421201010502 Productos de la propiedad intelectual		257,574,000	0	-88,728,498	168,845,502	168,845,502	-16,988,750	86,544,692	51.26%	4,370,000	56,391,680	33.40%						
	42120101050203 Programas de informática y bases de dat		257,574,000	0	-88,728,498	168,845,502	168,845,502	-16,988,750	86,544,692	51.26%	4,370,000	56,391,680	33.40%						
	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	-16,988,750	86,544,692	51.26%	4,370,000	56,391,680	33.40%						
	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	0	22,572,740	34.27%	0	22,572,740	34.27%						
	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	4,641,952	21.46%	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	0	59,330,000	72.93%	4,370,000	29,176,988	35.86%						
	4212 02 Adquisiciones diferenes de activos		5,624,056,000	0	-261,323,188	5,362,732,812	5,362,732,812	21,924,847	4,735,710,302	88.31%	299,959,134	2,933,505,651	54.70%						
	42120101 Materiales y suministros		92,513,000	0	19,938,879	112,447,879	112,447,879	0	13,717,971	12.20%	6,481,599	6,481,599	5.76%						
	4212020102 Productos alimenticios, bet	3-100-F002	0	0	22,000,000	22,000,000	22,000,000	0	0	0.00%	0	0	0.00%						
	4212020103 Otros bienes transportables	3-100-F002	73,643,000	0	7,085,980	80,728,980	80,728,980	0	4,000,000	4.95%	166,000	2,252,851	2.79%						

EMPRESA:		CANAL CAPITAL												MES:		AGOSTO	
CODIGO:		0260-01												VIGENCIA FISCAL:		2021	
RUBRO PRESUPUESTAL			APROPIACION										EJEC. PREPTAL		AUTORIZACION DE GIRO		EJC. AUT. GIRO%
CODIGO	NOMBRE	FONDO	INICIAL	MODIFICACIONES		VIGENTE	DISPONIBLE	TOTAL COMPROMISOS		%	MES		ACUMULADO	%			
				MES	ACUMULADAS			MES	ACUMULADO								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	11=10/8	(12)	(13)	14=13/8				
4218	Gastos por tributos, multas, sanciones		441,100,000	0	-209,514,696	231,585,304	231,585,304	7,931,610	171,345,810	73.99%	5,450,610	168,864,810	72.92%				
421801	Impuestos		441,100,000	0	-209,514,696	231,585,304	231,585,304	7,931,610	171,345,810	73.99%	5,450,610	168,864,810	72.92%				
42180101	Impuesto sobre la renta y cc 3-100-F002		266,000,000	0	-209,514,696	56,485,304	56,485,304	4,923,000	9,846,000	17.43%	2,442,000	7,365,000	13.04%				
42180102	Impuesto sobre la renta par 3-100-F002		88,000,000	0	0	88,000,000	88,000,000	0	85,694,000	97.38%	0	85,694,000	97.38%				
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	133,610	3,217,810	78.48%	133,610	3,217,810	78.48%				
42180154	Impuesto industria y comer 3-100-F002		45,000,000	0	0	45,000,000	45,000,000	2,875,000	44,637,000	99.19%	2,875,000	44,637,000	99.19%				
423	Inversión		11,135,240,000	0	1,084,346,099	12,219,586,099	12,219,586,099	1,016,200,633	8,822,111,592	72.20%	1,026,235,745	5,127,981,116	41.97%				
42301	Directa		10,892,339,000	0	0	10,892,339,000	10,892,339,000	1,016,200,633	7,563,681,625	69.44%	1,023,222,346	3,875,006,838	35.58%				
4230116	Un nuevo contrato social y ambiental para la		10,892,339,000	0	0	10,892,339,000	10,892,339,000	1,016,200,633	7,563,681,625	69.44%	1,023,222,346	3,875,006,838	35.58%				
423011605	Construir Bogotá Región con gobierno abierto		10,892,339,000	0	0	10,892,339,000	10,892,339,000	1,016,200,633	7,563,681,625	69.44%	1,023,222,346	3,875,006,838	35.58%				
42301160556	Gestión Pública Efectiva		10,892,339,000	0	0	10,892,339,000	10,892,339,000	1,016,200,633	7,563,681,625	69.44%	1,023,222,346	3,875,006,838	35.58%				
423011605567505	Fortalecimiento de la creación 0-000-0000		9,550,000,000	0	0	9,550,000,000	9,550,000,000	922,878,033	6,533,907,546	68.42%	949,797,756	3,351,527,728	35.09%				
423011605567511	Fortalecimiento de la capacidad 0-000-0000		1,342,339,000	0	0	1,342,339,000	1,342,339,000	93,322,600	1,029,774,079	76.71%	73,424,590	523,478,110	39.00%				
42303	Cuentas por pagar Inversión 0-000-0000		242,901,000	0	1,084,346,099	1,327,247,099	1,327,247,099	0	1,258,429,967	94.82%	3,013,399	1,252,974,278	94.40%				
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%				
TOTAL GASTOS + DISPONIBILIDAD FINAL			40,335,254,000	0	10,727,824,420	51,063,078,420	51,063,078,420	2,577,132,755	34,436,803,247	67.44%	2,503,455,916	23,194,849,511	45.42%				

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ORLANDO BARBOSA SILVA
 SUBDIRECTOR FINANCIERO
 CC No. 79102437 DE BOGOTÁ
 Teléfono 3125079393