INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

EMPRESA: CANAL CAPITAL
CODIGO: 0260-01
MES: OCTUBRE
VIGENCIA FISCA 2021

RUBRO PRESUPUESTAL		APROPIACIÓN	MODIFICACIONES		APROPIACIÓN	RECAUDOS		EJECUCION PPTO	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADAS	DEFINITIVO	MES	ACUMULADO	%	
41	**INGRESOS**	**40,335,254,000**	**-**	**10,727,824,420**	**51,063,078,420**	**3,251,656,729**	**40,098,562,220**	78.53%	**10,964,516,200**
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**	**3,251,023,359**	**29,893,425,003**	73.47%	**10,791,890,666**
41102	**Ingesos no tributarios**	**37,881,107,000**	**-**	**2,804,208,669**	**40,685,315,669**	**3,251,023,359**	**29,893,425,003**	73.47%	**10,791,890,666**
4110205	**Venta de bienes y servicios**	**12,417,656,000**	**-**	**1,976,402,868**	**14,394,058,868**	**796,890,391**	**6,799,113,928**	47.24%	**7,594,944,940**
4110205001	Venta de establecimientos de merc	12,317,656,000	-	1,976,402,868	14,294,058,868	784,384,656	6,659,955,372	46.59%	7,634,103,496
411020500108	Servicios prestados a las empresas	12,317,656,000	-	1,976,402,868	14,294,058,868	784,384,656	6,659,955,372	46.59%	7,634,103,496
4110205002	Ventas incidentales de estanlecimie	100,000,000	-	-	100,000,000	12,505,735	139,158,556	139.16%	- 39,158,556
411020500208	Servicios prestados a las empresas	100,000,000	-	-	100,000,000	12,505,735	139,158,556	139.16%	- 39,158,556
4110206	**Transferencias corrientes**	**25,463,451,000**	**-**	**827,805,801**	**26,291,256,801**	**2,454,132,968**	**23,094,311,075**	87.84%	**3,196,945,726**
4110206006	Transferencias de otras entidades d	25,463,451,000	-	827,805,801	26,291,256,801	2,454,132,968	23,094,311,075	87.84%	3,196,945,726
411020600601	Aportes Nación	9,610,000,000	-	827,805,801	10,437,805,801	681,968	10,340,860,075	99.07%	96,945,726
411020600606	Otras Unidades del Goberno	15,853,451,000	-	-	15,853,451,000	2,453,451,000	12,753,451,000	80.45%	3,100,000,000
412	**Recursos de capital**	**200,000,000**	**-**	**-**	**200,000,000**	**633,370**	**27,374,466**	13.69%	**172,625,534**
41205	Rendimientos financieros	200,000,000	-	-	200,000,000	633,370	27,374,466	13.69%	172,625,534
4120502	Depósitos	200,000,000	-	-	200,000,000	633,370	27,374,466	13.69%	172,625,534

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 BOGOTÁ
Teléfono 3125079393

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIÓN

EMPRESA:	CANAL CAPITAL											MES:	OCTUBRE
CODIGO:	0260-01											VIGENCIA FISCAL:	2021
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJEC.	AUTORIZACION DE GIRO		EJEC.
CODIGO	NOMBRE	FONDO	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	VIGENTE	DISPONIBLE	MES	ACUMULADO	PPTAL %	MES	ACUMULADO	AUT. GIRO%
(1)	(2)	(3)	(4)	(5)	(6)	(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**	**2,573,551,038**	**39,219,708,879**	**86.58%**	**2,211,633,255**	**28,210,919,080**	**62.28%**
421	**Funcionamiento**		**24,200,014,000**	**0**	**8,880,842,345**	**33,080,856,345**	**33,080,856,345**	**1,030,420,912**	**28,371,667,265**	85.76%	**1,416,806,434**	**21,316,879,683**	64.44%
4211	**Gastos de Personal**		**4,331,807,000**	**191,403,733**	**-342,661,655**	**3,989,145,345**	**3,989,145,345**	**308,701,088**	**2,811,224,280**	70.47%	**262,801,826**	**2,749,922,622**	68.94%
421101	**Planta de Personal Permanente**		**4,331,807,000**	**191,403,733**	**-342,661,655**	**3,989,145,345**	**3,989,145,345**	**308,701,088**	**2,811,224,280**	70.47%	**262,801,826**	**2,749,922,622**	68.94%
42110101	**Factores constitutivos de salario**		**3,192,844,000**	**260,504,028**	**-295,639,756**	**2,897,204,244**	**2,897,204,244**	**225,761,630**	**2,213,028,139**	76.38%	**205,762,203**	**2,186,172,839**	75.46%
42110101001	**Factores Salariales Comunes**		**3,192,844,000**	**260,504,028**	**-295,639,756**	**2,897,204,244**	**2,897,204,244**	**225,761,630**	**2,213,028,139**	76.38%	**205,762,203**	**2,186,172,839**	75.46%
4211010100101	Sueldo básico	3-100-F002	2,217,606,000	234,403,733	-121,740,051	2,095,865,949	2,095,865,949	171,633,099	1,732,470,588	82.66%	173,445,784	1,732,470,588	82.66%
4211010100103	Gastos de representación	3-100-F002	111,145,000	-9,000,000	-9,000,000	102,145,000	102,145,000	8,943,087	82,872,602	81.13%	8,943,087	82,872,602	81.13%
4211010100106	Prima de servicios	3-100-F002	196,358,000	-100,000,000	-100,000,000	96,358,000	96,358,000	1,387,849	91,940,026	95.42%	0	90,552,177	93.97%
4211010100107	Bonificación por Servicios P	3-100-F002	27,540,000	-505,246	-505,246	27,034,754	27,034,754	0	26,199,036	96.91%	0	26,199,036	96.91%
4211010100108	**Prestaciones Sociales**		**390,265,000**	**163,505,246**	**-36,494,754**	**353,770,246**	**353,770,246**	**25,467,451**	**99,542,520**	28.14%	**5,043,188**	**74,075,069**	20.94%
421101010010801	Prima de Navidad	3-100-F002	234,757,000	193,505,246	-6,494,754	228,262,246	228,262,246	11,830,798	16,725,186	7.33%	0	4,894,388	2.14%
421101010010802	Prima de Vacaciones	3-100-F002	155,508,000	-30,000,000	-30,000,000	125,508,000	125,508,000	13,636,653	82,817,334	65.99%	5,043,188	69,180,681	55.12%
4211010100109	Prima técnica salarial	3-100-F002	249,930,000	-27,899,705	-27,899,705	222,030,295	222,030,295	18,330,144	180,003,367	81.07%	18,330,144	180,003,367	81.07%
42110102	**Contribuciones Inherentes a la nómina**		**893,686,000**	**899,705**	**22,978,101**	**916,664,101**	**916,664,101**	**63,323,292**	**487,470,511**	53.18%	**48,493,100**	**472,640,319**	51.56%
42110102001	Aportes a la seguridad soci	3-100-F002	305,296,000	-5,000,000	-5,000,000	300,296,000	300,296,000	23,377,900	218,579,800	72.79%	23,377,900	218,579,800	72.79%
42110102002	Aportes a la seguridad soci	3-100-F002	98,568,000	0	0	98,568,000	98,568,000	7,557,500	72,141,900	73.19%	7,557,500	72,141,900	73.19%
42110102003	Aportes de cesantías	3-100-F002	284,838,000	1,299,705	1,299,705	286,137,705	286,137,705	14,640,192	23,615,715	8.25%	0	8,975,523	3.14%
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	1,100,000	1,100,000	113,783,000	113,783,000	9,366,500	82,014,200	72.08%	9,366,500	82,014,200	72.08%
42110102005	Aportes generales al sistem	3-100-F002	26,561,000	1,400,000	1,400,000	27,961,000	27,961,000	2,195,300	20,343,000	72.75%	2,005,300	20,153,000	72.08%
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	1,100,000	1,100,000	40,544,000	40,544,000	3,711,500	29,218,000	72.06%	3,711,500	29,218,000	72.06%
42110102007	Aportes al SENA	3-100-F002	26,296,000	1,000,000	1,000,000	27,296,000	27,296,000	2,474,400	19,479,500	71.36%	2,474,400	19,479,500	71.36%
42110103	**Remuneraciones no Constitutivas de F**		**245,277,000**	**-70,000,000**	**-70,000,000**	**175,277,000**	**175,277,000**	**19,616,166**	**110,725,630**	63.17%	**8,546,523**	**91,109,464**	51.98%
42110103001	**Prestaciones Sociales**		**245,277,000**	**-70,000,000**	**-70,000,000**	**175,277,000**	**175,277,000**	**19,616,166**	**110,725,630**	63.17%	**8,546,523**	**91,109,464**	51.98%
4211010300101	Vacaciones	3-100-F002	228,078,000	-17,901,128	-131,940,128	96,137,872	96,137,872	0	73,928,366	76.90%	7,900,995	73,928,366	76.90%
4211010300102	Indemnización por vacacio	3-100-F002	0	-48,098,872	65,940,128	65,940,128	65,940,128	18,270,790	27,961,648	42.40%	0	9,690,858	14.70%
4211010300103	Bonificación especial de re	3-100-F002	17,199,000	-4,000,000	-4,000,000	13,199,000	13,199,000	1,345,376	8,835,616	66.94%	645,528	7,490,240	56.75%
4212	**Adquisión de Bienes y Servicios**		**6,048,430,000**	**14,671,250**	**-156,118,191**	**5,892,311,809**	**5,892,311,809**	**56,027,566**	**5,249,947,676**	89.10%	**307,083,864**	**3,806,957,113**	64.61%
421201	**Adquisión de activos nos financieros**		**424,374,000**	**-11,988,750**	**-27,305,714**	**397,068,286**	**397,068,286**	**5,054,216**	**320,764,554**	80.78%	**4,924,216**	**261,117,355**	65.76%
42120101	**Activos Fijos**		**424,374,000**	**-11,988,750**	**-27,305,714**	**397,068,286**	**397,068,286**	**5,054,216**	**320,764,554**	80.78%	**4,924,216**	**261,117,355**	65.76%
42120101003	**Maquinaria y Equipo**		**166,800,000**	**0**	**73,411,534**	**240,211,534**	**240,211,534**	**0**	**227,411,111**	94.67%	**0**	**193,676,924**	80.63%
4212010100303	**Maquinaria de Oficina, contabilidad e in**		**166,800,000**	**0**	**63,411,534**	**230,211,534**	**230,211,534**	**0**	**227,411,111**	98.78%	**0**	**193,676,924**	84.13%
421201010030302	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%	0	188,771,924	83.84%
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 t	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**	**-11,988,750**	**-100,717,248**	**156,856,752**	**156,856,752**	**5,054,216**	**93,353,443**	59.52%	**4,924,216**	**67,440,431**	42.99%
4212010100502	Productos de la propiedad intelectual		257,574,000	-11,988,750	-100,717,248	156,856,752	156,856,752	5,054,216	93,353,443	59.52%	4,924,216	67,440,431	42.99%
421201010050203	Programas de informática y bases de dat		257,574,000	-11,988,750	-100,717,248	156,856,752	156,856,752	5,054,216	93,353,443	59.52%	4,924,216	67,440,431	42.99%
4.2.1.2.01.01.005.02.03.01	Programas de informática		257,574,000	-11,988,750	-100,717,248	156,856,752	156,856,752	5,054,216	93,353,443	59.52%	4,924,216	67,440,431	42.99%
4.2.1.2.01.01.005.02.03.01.01	Paquetes de Software	3-100-F002	176,221,000	5,000,000	-105,359,200	70,861,800	70,861,800	5,054,216	29,381,491	41.46%	554,216	24,881,491	35.11%
4.2.1.2.01.01.005.02.03.01.01	Paquetes de Software	3-200-F002	0	-16,988,750	4,641,952	4,641,952	4,641,952	0	4,641,952	100.00%	0	4,641,952	100.00%
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	37,916,988	46.61%
4212 02	**Adquisiciones diferenes de activos**		**5,624,056,000**	**26,660,000**	**-128,812,477**	**5,495,243,523**	**5,495,243,523**	**50,973,350**	**4,929,183,122**	89.70%	**302,159,648**	**3,545,839,758**	64.53%
42120201	**Materiales y suministros**		**92,513,000**	**6,142,552**	**26,076,503**	**118,589,503**	**118,589,503**	**16,468,745**	**47,022,836**	39.65%	**204,319**	**7,249,127**	6.11%
42120201002	Productos alimenticios, bel	3-100-F002	0	0	22,000,000	22,000,000	22,000,000	0	12,000,000	54.55%	0	0	0.00%
42120201003	Otros bienes transportables	3-100-F002	73,643,000	5,386,152	12,472,132	86,115,132	86,115,132	16,468,745	25,304,865	29.38%	0	2,816,060	3.27%
42120201003	Otros bienes transportables	3-200-F002	18,870,000	0	-9,152,029	9,717,971	9,717,971	0	9,717,971	100.00%	204,319	4,433,067	45.62%
42120201004	Productos metálicos y paqu	3-100-F002	0	756,400	756,400	756,400	756,400	0	0	0.00%	0	0	0.00%
42120202	**Adquisición de Servicios**		**5,531,543,000**	**20,517,448**	**-154,888,980**	**5,376,654,020**	**5,376,654,020**	**34,504,605**	**4,882,160,286**	90.80%	**301,955,329**	**3,538,590,631**	65.81%
42120202005	Servicios de la Construccio	3-100-F002	636,799,000	0	-423,203,112	213,595,888	213,595,888	0	178,333,700	83.49%	18,523,371	100,526,534	47.06%
42120202005	Servicios de la Construccio	3-200-F002	163,175,000	0	-105,653,200	57,521,800	57,521,800	0	57,521,800	100.00%	547,400	56,974,400	99.05%
42120202006	Servicios de alojamiento, se	3-100-F002	316,015,000	12,517,448	-104,326,532	211,688,468	211,688,468	12,195,798	188,747,254	89.16%	14,819,798	168,436,661	79.57%
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	0	411,187,100	77.59%	0	406,065,655	76.62%
42120202007	Servicios financieros y serv	3-200-F002	225,832,000	0	-69,722,198	156,109,802	156,109,802	0	156,109,802	100.00%	156,000	156,109,802	100.00%
42120202008	Servicios prestados a las er	3-100-F002	375,862,000	4,000,000	594,538,232	970,400,232	970,400,232	10,308,807	735,076,075	75.75%	39,166,507	395,658,362	40.77%
42120202008	Servicios prestados a las er	3-200-F002	55,313,000	0	232,340,478	287,653,478	287,653,478	0	287,653,478	100.00%	0	281,051,813	97.70%

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIÓN

EMPRESA:	**CANAL CAPITAL**											**MES:**	**OCTUBRE**
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**	**PPTAL**	**MES**	**ACUMULADO**	**AUT.**
				MES	**ACUMULADAS**					**%**			**GIRO%**
(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**	**(10)**	**11=10/8**	**(12)**	**(13)**	**14=13/8**
42120202009	Servicios para la comunida	3-100-F002	2,199,148,000	4,000,000	353,235,690	2,552,383,690	2,552,383,690	12,000,000	2,484,660,296	97.35%	227,095,653	1,618,872,178	63.43%
42120202009	Servicios para la comunida	3-200-F002	563,516,000	0	-202,366,250	361,149,750	361,149,750	0	361,149,750	100.00%	1,646,600	353,627,031	97.92%
42120202010	Viaticos de los funcionarios	3-100-F002	26,735,000	0	0	26,735,000	26,735,000	0	12,268,195	45.89%	0	1,268,195	4.74%
42120202010	Viaticos de los funcionarios	3-200-F002	6,851,000	0	2,601,836	9,452,836	9,452,836	0	9,452,836	100.00%	0	0	0.00%
4213	**Transferencias corrientes**		**0**	**0**	**1,384,000,000**	**1,384,000,000**	**1,384,000,000**	**34,147,102**	**1,294,666,434**	93.55%	**34,147,102**	**1,294,666,434**	93.55%
4.2.1.3.13	**Sentencias y conciliaciones**		**0**	**0**	**1,384,000,000**	**1,384,000,000**	**1,384,000,000**	**34,147,102**	**1,294,666,434**	93.55%	**34,147,102**	**1,294,666,434**	93.55%
4.2.1.3.13.01	**Fallos nacionales**		**0**	**0**	**1,384,000,000**	**1,384,000,000**	**1,384,000,000**	**34,147,102**	**1,294,666,434**	93.55%	**34,147,102**	**1,294,666,434**	93.55%
4.2.1.3.13.01.001	Sentencias	3-100-F002	0	0	1,384,000,000	1,384,000,000	1,384,000,000	34,147,102	1,294,666,434	93.55%	34,147,102	1,294,666,434	93.55%
4215	**Gastos de comercialización y producci**		**13,378,677,000**	**-206,074,983**	**8,155,574,887**	**21,534,251,887**	**21,534,251,887**	**628,010,156**	**18,840,207,065**	87.49%	**809,238,642**	**13,289,711,704**	61.71%
421501	**Materiales y suministros**		**802,038,000**	**-6,000,000**	**-114,383,774**	**687,654,226**	**687,654,226**	**20,000,000**	**206,006,095**	29.96%	**2,124,150**	**127,999,235**	18.61%
42150103	Otros bienes transportables	3-100-F002	445,821,000	-3,000,000	-401,821,000	44,000,000	44,000,000	20,000,000	35,433,150	80.53%	2,124,150	3,433,150	7.80%
42150104	Productos metálicos, maqu	3-100-F002	356,217,000	-3,000,000	253,783,000	610,000,000	610,000,000	0	136,918,719	22.45%	0	90,911,859	14.90%
42150104	Productos metálicos, maqu	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%
421502	**Adquisición de servicios**		**12,576,639,000**	**-200,074,983**	**8,269,958,661**	**20,846,597,661**	**20,846,597,661**	**608,010,156**	**18,634,200,970**	89.39%	**807,114,492**	**13,161,712,469**	63.14%
42150206	Servicios de alojamiento; s	3-100-F002	0	-10,000,000	72,500,000	72,500,000	72,500,000	0	0	0.00%	0	0	0.00%
42150207	Servicios Financieros y Ser	3-100-F002	0	0	1,784,320,000	1,784,320,000	1,784,320,000	13,045,578	1,064,775,273	59.67%	27,754,306	367,867,618	20.62%
42150207	Servicios Financieros y Ser	3-200-F002	0	0	195,158,718	195,158,718	195,158,718	0	195,158,718	100.00%	0	112,694,879	57.75%
42150208	Servicios prestados a las e	3-100-F002	9,999,611,000	0	3,176,160,000	13,175,771,000	13,175,771,000	594,964,578	11,755,419,036	89.22%	746,084,009	7,525,920,202	57.12%
42150208	Servicios prestados a las e	3-200-F002	2,577,028,000	-183,414,983	3,041,819,943	5,618,847,943	5,618,847,943	0	5,618,847,943	100.00%	33,276,177	5,155,229,770	91.75%
42150209	Servicios para la comunida	3-100-F002	0	-6,660,000	0	0	0	0	0	0.00%	0	0	0.00%
4218	**Gastos por tributos, multas, sanciones**		**441,100,000**	**0**	**-159,952,696**	**281,147,304**	**281,147,304**	**3,535,000**	**175,621,810**	62.47%	**3,535,000**	**175,621,810**	62.47%
421801	**Impuestos**		**441,100,000**	**0**	**-159,952,696**	**281,147,304**	**281,147,304**	**3,535,000**	**175,621,810**	62.47%	**3,535,000**	**175,621,810**	62.47%
42180101	Impuesto sobre la renta y c	3-100-F002	266,000,000	-42,363,304	-251,878,000	14,122,000	14,122,000	3,535,000	14,122,000	100.00%	3,535,000	14,122,000	100.00%
42180102	Impuesto sobre la renta pa	3-100-F002	88,000,000	0	49,562,000	137,562,000	137,562,000	0	85,694,000	62.29%	0	85,694,000	62.29%
42180151	Impuesto sobre vehículos a	3-100-F002	3,000,000	-1,790,000	-1,790,000	1,210,000	1,210,000	0	1,210,000	100.00%	0	1,210,000	100.00%
42180152	Impuesto predial unificado	3-100-F002	35,000,000	-8,259,000	-8,259,000	26,741,000	26,741,000	0	26,741,000	100.00%	0	26,741,000	100.00%
42180153	Impuesto de registro	3-100-F002	4,100,000	-882,190	-882,190	3,217,810	3,217,810	0	3,217,810	100.00%	0	3,217,810	100.00%
42180154	Impuesto industria y comer	3-100-F002	45,000,000	53,294,494	53,294,494	98,294,494	98,294,494	0	44,637,000	45.41%	0	44,637,000	45.41%
423	**Inversión**		**11,135,240,000**	**0**	**1,084,346,099**	**12,219,586,099**	**12,219,586,099**	**1,543,130,126**	**10,848,041,614**	88.78%	**794,826,821**	**6,894,039,397**	56.42%
42301	**Directa**		**10,892,339,000**	**0**	**0**	**10,892,339,000**	**10,892,339,000**	**1,543,130,126**	**9,590,311,647**	88.05%	**794,826,821**	**5,641,065,119**	51.79%
4230116	Un nuevo contrato social y ambiental para la E		**10,892,339,000**	**0**	**0**	**10,892,339,000**	**10,892,339,000**	**1,543,130,126**	**9,590,311,647**	88.05%	**794,826,821**	**5,641,065,119**	51.79%
423011605	Construir Bogotá Región con gobierno abierto		**10,892,339,000**	**0**	**0**	**10,892,339,000**	**10,892,339,000**	**1,543,130,126**	**9,590,311,647**	88.05%	**794,826,821**	**5,641,065,119**	51.79%
42301160556	Gestión Pública Efectiva		**10,892,339,000**	**0**	**0**	**10,892,339,000**	**10,892,339,000**	**1,543,130,126**	**9,590,311,647**	88.05%	**794,826,821**	**5,641,065,119**	51.79%
423011605567505	Fortalecimiento de la creación	0-000-0000	9,550,000,000	0	0	9,550,000,000	9,550,000,000	1,543,130,126	8,560,537,568	89.64%	722,145,236	4,977,256,504	52.12%
423011605567511	Fortalecimiento de la capacida	0-000-0000	1,342,339,000	0	0	1,342,339,000	1,342,339,000	0	1,029,774,079	76.71%	72,681,585	663,808,615	49.45%
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	1,257,729,967	94.76%	0	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**	**2,573,551,038**	**39,219,708,879**	76.81%	**2,211,633,255**	**28,210,919,080**	55.25%

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 BOGOTÁ
Teléfono 3125079393