

INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

EMPRESA: CANAL CAPITAL								MES: NOVIEMBRE	
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	606,253,407	40,704,815,627	79.71%	10,358,262,793
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	604,096,809	30,497,521,812	74.96%	10,187,793,857
41102	Ingresos no tributarios	37,881,107,000	-	2,804,208,669	40,685,315,669	604,096,809	30,497,521,812	74.96%	10,187,793,857
4110205	Venta de bienes y servicios	12,417,656,000	-	1,976,402,868	14,394,058,868	604,096,809	7,403,210,737	51.43%	6,990,848,131
4110205001	Venta de establecimientos de merc:	12,317,656,000	-	1,976,402,868	14,294,058,868	591,951,019	7,251,906,391	50.73%	7,042,152,477
411020500108	Servicios prestados a las empresas	12,317,656,000	-	1,976,402,868	14,294,058,868	591,951,019	7,251,906,391	50.73%	7,042,152,477
4110205002	Ventas incidentales de estanlecimie	100,000,000	-	-	100,000,000	12,145,790	151,304,346	151.30%	51,304,346
411020500208	Servicios prestados a las empresas	100,000,000	-	-	100,000,000	12,145,790	151,304,346	151.30%	51,304,346
4110206	Transferencias corrientes	25,463,451,000	-	827,805,801	26,291,256,801	-	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	-	23,094,311,075	87.84%	3,196,945,726
411020600601	Aportes Nación	9,610,000,000	-	827,805,801	10,437,805,801	-	10,340,860,075	99.07%	96,945,726
411020600606	Otras Unidades del Gobierno	15,853,451,000	-	-	15,853,451,000	-	12,753,451,000	80.45%	3,100,000,000
412	Recursos de capital	200,000,000	-	-	200,000,000	2,156,598	29,531,064	14.77%	170,468,936
41205	Rendimientos financieros	200,000,000	-	-	200,000,000	2,156,598	29,531,064	14.77%	170,468,936
4120502	Depósitos	200,000,000	-	-	200,000,000	2,156,598	29,531,064	14.77%	170,468,936

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

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

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

EMPRESA:		CANAL CAPITAL									MES:		NOVIEMBRE	
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	PREPTAL %	MES	ACUMULADO	AUT. GIRO%	
(1)	(2)	(3)	(4)	MES	ACUMULADAS	(7)	(8)	(9)	(10)	11=10/8	(12)	(13)	14=13/8	
(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	1,268,901,263	40,488,610,142	89.38%	3,042,032,692	31,252,951,772	68.99%	
421	Funcionamiento		24,200,014,000	0	8,880,842,345	33,080,856,345	33,080,856,345	1,178,877,749	29,550,545,014	89.33%	2,159,376,604	23,476,256,287	70.97%	
4211	Gastos de Personal		4,331,807,000	0	-342,661,655	3,989,145,345	3,989,145,345	266,239,313	3,077,463,593	77.15%	327,540,971	3,077,463,593	77.15%	
421101	Planta de Personal Permanente		4,331,807,000	0	-342,661,655	3,989,145,345	3,989,145,345	266,239,313	3,077,463,593	77.15%	327,540,971	3,077,463,593	77.15%	
42110101	Factores constitutivos de salario		3,192,844,000	0	-295,639,756	2,897,204,244	2,897,204,244	210,859,313	2,423,887,452	83.66%	237,714,613	2,423,887,452	83.66%	
42110101001	Factores Salariales Comunes		3,192,844,000	0	-295,639,756	2,897,204,244	2,897,204,244	210,859,313	2,423,887,452	83.66%	237,714,613	2,423,887,452	83.66%	
4211010100101	Sueldo básico	3-100-F002	2,217,606,000	0	-121,740,051	2,095,865,949	2,095,865,949	182,201,377	1,914,671,965	91.35%	182,201,377	1,914,671,965	91.35%	
4211010100103	Gastos de representación	3-100-F002	111,145,000	0	-9,000,000	102,145,000	102,145,000	8,943,087	91,815,689	89.89%	8,943,087	91,815,689	89.89%	
4211010100106	Prima de servicios	3-100-F002	196,358,000	0	-100,000,000	96,358,000	96,358,000	0	91,940,026	95.42%	1,387,849	91,940,026	95.42%	
4211010100107	Bonificación por Servicios P	3-100-F002	27,540,000	0	-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	0	-36,494,754	353,770,246	353,770,246	0	99,542,520	28.14%	25,467,451	99,542,520	28.14%	
421101010010801	Prima de Navidad	3-100-F002	234,757,000	0	-6,494,754	228,262,246	228,262,246	0	16,725,186	7.33%	11,830,798	16,725,186	7.33%	
421101010010802	Prima de Vacaciones	3-100-F002	155,508,000	0	-30,000,000	125,508,000	125,508,000	0	82,817,334	65.99%	82,817,334	82,817,334	65.99%	
4211010100109	Prima técnica salarial	3-100-F002	249,930,000	0	-27,899,705	222,030,295	222,030,295	19,714,849	199,718,216	89.95%	19,714,849	199,718,216	89.95%	
42110102	Contribuciones Inherentes a la nómina		893,686,000	0	22,978,101	916,664,101	916,664,101	55,380,000	542,850,511	59.22%	70,210,192	542,850,511	59.22%	
42110102001	Aportes a la seguridad soci	3-100-F002	305,296,000	0	-5,000,000	300,296,000	300,296,000	28,155,400	246,735,200	82.16%	28,155,400	246,735,200	82.16%	
42110102002	Aportes a la seguridad soci	3-100-F002	98,568,000	0	0	98,568,000	98,568,000	8,649,500	80,791,400	81.97%	8,649,500	80,791,400	81.97%	
42110102003	Aportes de cesantías	3-100-F002	284,838,000	0	1,299,705	286,137,705	286,137,705	0	23,615,715	8.25%	14,640,192	23,615,715	8.25%	
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	1,100,000	113,783,000	113,783,000	10,506,900	92,521,100	81.31%	10,506,900	92,521,100	81.31%	
42110102005	Aportes generales al sistem	3-100-F002	26,561,000	0	1,400,000	27,961,000	27,961,000	2,641,900	22,984,900	82.20%	2,631,900	22,984,900	82.20%	
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	1,100,000	40,544,000	40,544,000	3,255,600	32,473,600	80.09%	3,255,600	32,473,600	80.09%	
42110102007	Aportes al SENA	3-100-F002	26,296,000	0	1,000,000	27,296,000	27,296,000	2,170,700	21,650,200	79.32%	2,170,700	21,650,200	79.32%	
42110103	Remuneraciones no Constitutivas de F		245,277,000	0	-70,000,000	175,277,000	175,277,000	0	110,725,630	63.17%	19,616,166	110,725,630	63.17%	
42110103001	Prestaciones Sociales		245,277,000	0	-70,000,000	175,277,000	175,277,000	0	110,725,630	63.17%	19,616,166	110,725,630	63.17%	
4211010300101	Vacaciones	3-100-F002	228,078,000	0	-131,940,128	96,137,872	96,137,872	0	73,928,366	76.90%	0	73,928,366	76.90%	
4211010300102	Indemnización por vacacion	3-100-F002	0	0	65,940,128	65,940,128	65,940,128	0	27,961,648	42.40%	18,270,900	27,961,648	42.40%	
4211010300103	Bonificación especial de rec	3-100-F002	17,199,000	0	-4,000,000	13,199,000	13,199,000	0	8,835,616	66.94%	1,345,376	8,835,616	66.94%	
4212	Adquisición de Bienes y Servicios		6,048,430,000	0	-156,118,191	5,892,311,809	5,892,311,809	89,077,147	5,339,024,823	90.61%	349,470,703	4,156,427,816	70.54%	
421201	Adquisición de activos nos financieros		424,374,000	0	-27,305,714	397,068,286	397,068,286	34,935,488	355,700,042	89.58%	58,510,488	319,627,843	80.50%	
42120101	Activos Fijos		424,374,000	0	-27,305,714	397,068,286	397,068,286	34,935,488	355,700,042	89.58%	58,510,488	319,627,843	80.50%	
42120101003	Maquinaria y Equipo		166,800,000	0	73,411,534	240,211,534	240,211,534	0	227,411,111	94.67%	19,205,000	212,881,924	88.62%	
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%	19,205,000	212,881,924	92.47%	
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%	19,205,000	207,976,924	92.37%	
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	-100,717,248	156,856,752	156,856,752	34,935,488	128,288,931	81.79%	39,305,488	106,745,919	68.05%	
4212010100502	Productos de la propiedad intelectual		257,574,000	0	-100,717,248	156,856,752	156,856,752	34,935,488	128,288,931	81.79%	39,305,488	106,745,919	68.05%	
421201010050203	Programas de informática y bases de dato		257,574,000	0	-100,717,248	156,856,752	156,856,752	34,935,488	128,288,931	81.79%	39,305,488	106,745,919	68.05%	
4.2.1.2.01.01.005.02.03.01	Programas de informática		257,574,000	0	-100,717,248	156,856,752	156,856,752	34,935,488	128,288,931	81.79%	39,305,488	106,745,919	68.05%	
4.2.1.2.01.01.005.02.03.01.01	Paquetes de Software	3-100-F002	176,221,000	0	-105,359,200	70,861,800	70,861,800	34,935,488	64,316,979	90.76%	34,935,488	59,816,979	84.41%	
4.2.1.2.01.01.005.02.03.01.01	Paquetes de Software	3-200-F002	0	0	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	42,286,988	51.98%	
4212.02	Adquisiciones diferenes de activos		5,624,056,000	0	-128,812,477	5,495,243,523	5,495,243,523	54,141,659	4,983,324,781	90.68%	290,960,215	3,836,799,973	69.82%	
42120201	Materiales y suministros		92,513,000	0	26,076,503	118,589,503	118,589,503	5,000,000	52,022,836	43.87%	5,158,722	12,407,849	10.46%	
42120201002	Productos alimenticios, bet	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	0	12,472,132	86,115,132	86,115,132	5,000,000	30,304,865	35.19%	5,024,820	7,840,880	9.11%	
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%	133,902	4,566,969	47.00%	
42120201004	Productos metálicos y paqu	3-100-F002	0	0	756,400	756,400	756,400	0	0	0.00%	0	0	0.00%	
42120202	Adquisición de Servicios		5,531,543,000	0	-154,888,980	5,376,654,020	5,376,654,020	49,141,659	4,931,301,945	91.72%	285,801,493	3,824,392,124	71.13%	
42120202005	Servicios de la Construcción	3-100-F002	636,799,000	0	-423,203,112	213,595,888	213,595,888	0	178,333,700	83.49%	8,529,671	109,056,205	51.06%	
42120202005	Servicios de la Construcción	3-200-F002	163,175,000	0	-105,653,200	57,521,800	57,521,800	0	57,521,800	100.00%	0	57,521,800	100.00%	
42120202006	Servicios de alojamiento, se	3-100-F002	316,015,000	0	-104,326,532	211,688,468	211,688,468	10,016,382	198,763,636	93.89%	12,631,933	181,068,594	85.54%	
42120202006	Servicios de alojamiento, se	3-200-F002	90,977,000	0	-80,977,000	0	0	0	0	0.00%	0	0	0.00%	
42120202007	Servicios financieros y servk	3-100-F002	881,320,000	0	-351,356,924	529,963,076	529,963,076	9,000,000	420,187,100	79.29%	4,450,071	410,515,726	77.46%	
42120202007	Servicios financieros y servk	3-200-F002	225,832,000	0	-69,722,198	156,109,802	156,109,802	0	156,109,802	100.00%	0	156,109,802	100.00%	
42120202008	Servicios prestados a las en	3-100-F002	735,862,000	0	594,538,232	970,400,232	970,400,232	47,082,462	782,158,537	80.60%	53,982,345</			

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIÓN

EMPRESA:		CANAL CAPITAL								MES:		NOVIEMBRE	
CODIGO:		0260-01		APROPIACION						VIGENCIA FISCAL:		2021	
RUBRO PRESUPUESTAL				MODIFICACIONES				TOTAL COMPROMISOS		EJEC. PREPTAL %	AUTORIZACION DE GIRO		EJC. AUT. GIRO%
CODIGO	NOMBRE	FONDO	INICIAL	MES	ACUMULADAS	VIGENTE	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	11=10/8	(12)	(13)	14=13/8
421501	Materiales y suministros		802,038,000	0	-114,383,774	687,654,226	687,654,226	111,163,850	317,169,945	46.12%	50,318,000	178,317,235	25.93%
42150103	Otros bienes transportables 3-100-F002		445,821,000	0	-401,821,000	44,000,000	44,000,000	0	35,433,150	80.53%	12,000,000	15,433,150	35.08%
42150104	Productos metálicos, maqui 3-100-F002		356,217,000	0	253,783,000	610,000,000	610,000,000	111,163,850	248,082,569	40.67%	38,318,000	129,229,859	21.19%
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%
421502	Adquisición de servicios		12,576,639,000	0	8,269,958,661	20,846,597,661	20,846,597,661	704,614,439	19,338,815,409	92.77%	1,424,263,930	14,585,976,399	69.97%
42150206	Servicios de alojamiento; se 3-100-F002		0	0	72,500,000	72,500,000	72,500,000	1,260,580	1,260,580	1.74%	1,260,580	1,260,580	1.74%
42150207	Servicios Financieros y Serv 3-100-F002		0	0	1,784,320,000	1,784,320,000	1,784,320,000	13,500,000	1,078,275,273	60.43%	282,759,571	650,627,189	36.46%
42150207	Servicios Financieros y Serv 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 en 3-100-F002		9,999,611,000	0	3,176,160,000	13,175,771,000	13,175,771,000	836,664,414	12,592,083,450	95.57%	1,130,116,395	8,656,036,597	65.70%
42150208	Servicios prestados a las en 3-200-F002		2,577,028,000	0	3,041,819,943	5,618,847,943	5,618,847,943	-146,810,555	5,472,037,388	97.39%	10,127,384	5,165,357,154	91.93%
42150209	Servicios para la comunidac 3-100-F002		0	0	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	7,783,000	183,404,810	65.23%	7,783,000	183,404,810	65.23%
421801	Impuestos		441,100,000	0	-159,952,696	281,147,304	281,147,304	7,783,000	183,404,810	65.23%	7,783,000	183,404,810	65.23%
42180101	Impuesto sobre la renta y cx 3-100-F002		266,000,000	0	-251,878,000	14,122,000	14,122,000	0	14,122,000	100.00%	0	14,122,000	100.00%
42180102	Impuesto sobre la renta par 3-100-F002		88,000,000	0	49,562,000	137,562,000	137,562,000	4,548,000	90,242,000	65.60%	4,548,000	90,242,000	65.60%
42180151	Impuesto sobre vehículos ai 3-100-F002		3,000,000	0	-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	0	-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	0	-882,190	3,217,810	3,217,810	0	3,217,810	100.00%	0	3,217,810	100.00%
42180154	Impuesto industria y comerc 3-100-F002		45,000,000	0	53,294,494	98,294,494	98,294,494	3,235,000	47,872,000	48.70%	3,235,000	47,872,000	48.70%
423	Inversión		11,135,240,000	0	1,084,346,099	12,219,586,099	12,219,586,099	90,023,514	10,938,065,128	89.51%	882,656,088	7,776,695,485	63.64%
42301	Directa		10,892,339,000	0	0	10,892,339,000	10,892,339,000	90,825,598	9,681,137,245	88.88%	882,522,035	6,523,587,154	59.89%
4230116	Un nuevo contrato social y ambiental para la E		10,892,339,000	0	0	10,892,339,000	10,892,339,000	90,825,598	9,681,137,245	88.88%	882,522,035	6,523,587,154	59.89%
423011605	Construir Bogotá Región con gobierno abierto		10,892,339,000	0	0	10,892,339,000	10,892,339,000	90,825,598	9,681,137,245	88.88%	882,522,035	6,523,587,154	59.89%
42301160556	Gestión Pública Efectiva		10,892,339,000	0	0	10,892,339,000	10,892,339,000	90,825,598	9,681,137,245	88.88%	882,522,035	6,523,587,154	59.89%
423011605567505	Fortalecimiento de la creación 0-000-0000		9,550,000,000	0	0	9,550,000,000	9,550,000,000	85,809,331	8,646,346,899	90.54%	799,564,403	5,776,820,907	60.49%
423011605567511	Fortalecimiento de la capacidad 0-000-0000		1,342,339,000	0	0	1,342,339,000	1,342,339,000	5,016,267	1,034,790,346	77.09%	82,957,632	746,766,247	55.63%
42303	Cuentas por pagar Inversión 0-000-0000		242,901,000	0	1,084,346,099	1,327,247,099	1,327,247,099	-802,084	1,256,927,883	94.70%	134,053	1,253,108,331	94.41%
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	1,268,901,263	40,488,610,142	79.29%	3,042,032,692	31,252,951,772	61.20%

ANA MARIA RUIZ PEREA Firmado digitalmente por ANA MARIA RUIZ PEREA
RUIZ PEREA Fecha: 2021.12.07 15:53:31 -05'00'

ANA MARIA RUIZ PEREA
 GERENTE GENERAL
 CC No. 34550265 DE POPAYÁN
 Teléfono 30429003127

ORLANDO BARBOSA SILVA Firmado digitalmente por ORLANDO BARBOSA SILVA
ORLANDO BARBOSA SILVA Fecha: 2021.12.07 11:28:44 -05'00'

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