

INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

EMPRESA: CANAL CAPITAL								MES: MARZO	
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	-	-	40,335,254,000	8,073,187,686	12,765,730,760	32%	27,569,523,240
410	Disponibilidad Inicial	2,254,147,000	-	-	2,254,147,000	-	-	-	2,254,147,000
41002	Bancos	2,254,147,000	-	-	2,254,147,000	-	-	-	2,254,147,000
411	Ingresos Corrientes	37,881,107,000	-	-	37,881,107,000	8,070,003,521	12,746,981,814	34%	25,134,125,186
41102	Ingesos no tributarios	37,881,107,000	-	-	37,881,107,000	8,070,003,521	12,746,981,814	34%	25,134,125,186
4110205	Venta de bienes y servicios	12,417,656,000	-	-	12,417,656,000	272,817,577	2,846,847,686	23%	9,570,808,314
4110205001	Venta de establecimientos de merc:	12,317,656,000	-	-	12,317,656,000	264,999,387	2,828,170,595	23%	9,489,485,405
411020500108	Servicios prestados a las empresas	12,317,656,000	-	-	12,317,656,000	264,999,387	2,828,170,595	23%	9,489,485,405
4110205002	Ventas incidentales de estanlecmie	100,000,000	-	-	100,000,000	7,818,190	18,677,091	19%	81,322,909
411020500208	Servicios prestados a las empresas	100,000,000	-	-	100,000,000	7,818,190	18,677,091	19%	81,322,909
4110206	Transferencias corrientes	25,463,451,000	-	-	25,463,451,000	7,797,185,944	9,900,134,128	39%	15,563,316,872
4110206006	Transferencias de otras entidades c	25,463,451,000	-	-	25,463,451,000	7,797,185,944	9,900,134,128	39%	15,563,316,872
411020600601	Aportes Nación	9,610,000,000	-	-	9,610,000,000	7,797,185,944	7,800,134,128	81%	1,809,865,872
411020600606	Otras Unidades del Gobierno	15,853,451,000	-	-	15,853,451,000	-	2,100,000,000	13%	13,753,451,000
412	Recursos de capital	200,000,000	-	-	200,000,000	3,184,165	18,748,946	9%	181,251,054
41205	Rendimientos financieros	200,000,000	-	-	200,000,000	3,184,165	18,748,946	9%	181,251,054
4120502	Depósitos	200,000,000	-	-	200,000,000	3,184,165	18,748,946	9%	181,251,054

ANA MARIA RUIZ PEREA
 Firmado digitalmente por ANA MARIA RUIZ PEREA
 Fecha: 2021.04.08 10:32:32 -05'00'

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

ORLANDO BARBOSA SILVA
 Firmado digitalmente por ORLANDO BARBOSA SILVA
 Fecha: 2021.04.08 10:06:56 -05'00'

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:		MARZO	
CODIGO:		0260-01									VIGENCIA FISCAL:		2021	
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS		EJEC. PREPTAL	AUTORIZACION DE GIRO		EJC. AUT.	
CODIGO	NOMBRE	FONDO	INICIAL	MODIFICACIONES		VIGENTE	DISPONIBLE	MES	ACUMULADO		%	MES		ACUMULADO
(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	0	35,335,254,000	35,335,254,000	3,415,958,499	22,359,821,576	63.28%	3,093,585,696	7,908,919,829	22.38%	
421	Funcionamiento		24,200,014,000	0	0	24,200,014,000	24,200,014,000	2,349,288,742	17,505,051,556	72.33%	2,816,584,774	6,589,385,072	27.23%	
4211	Gastos de Personal		4,331,807,000	0	0	4,331,807,000	4,331,807,000	301,161,901	809,177,771	18.68%	301,161,901	809,177,771	18.68%	
421101	Planta de Personal Permanente		4,331,807,000	0	0	4,331,807,000	4,331,807,000	301,161,901	809,177,771	18.68%	301,161,901	809,177,771	18.68%	
42110101	Factores constitutivos de salario		3,192,844,000	0	0	3,192,844,000	3,192,844,000	203,362,601	637,523,544	19.97%	203,362,601	637,523,544	19.97%	
4211010101	Factores Salariales Comunes		3,192,844,000	0	0	3,192,844,000	3,192,844,000	203,362,601	637,523,544	19.97%	203,362,601	637,523,544	19.97%	
421101010011	Sueldo básico	3-100-F002	2,217,606,000	0	0	2,217,606,000	2,217,606,000	175,799,578	520,001,301	23.45%	175,799,578	520,001,301	23.45%	
421101010013	Gastos de representación	3-100-F002	111,145,000	0	0	111,145,000	111,145,000	8,810,923	26,432,769	23.78%	8,810,923	26,432,769	23.78%	
421101010016	Prima de servicios	3-100-F002	196,358,000	0	0	196,358,000	196,358,000	0	0	0.00%	0	0	0.00%	
421101010017	Bonificación por Servicios Prestados	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%	
421101010018	Prestaciones Sociales		390,265,000	0	0	390,265,000	390,265,000	0	10,511,986	2.69%	0	10,511,986	2.69%	
42110101001801	Prima de Navidad	3-100-F002	234,757,000	0	0	234,757,000	234,757,000	0	0	0.00%	0	0	0.00%	
42110101001802	Prima de Vacaciones	3-100-F002	155,508,000	0	0	155,508,000	155,508,000	0	10,511,986	6.76%	0	10,511,986	6.76%	
421101010019	Prima técnica salarial	3-100-F002	249,930,000	0	0	249,930,000	249,930,000	18,752,100	54,378,452	21.76%	18,752,100	54,378,452	21.76%	
42110102	Contribuciones Inherentes a la nómina		893,686,000	0	0	893,686,000	893,686,000	97,799,300	170,476,896	19.08%	97,799,300	170,476,896	19.08%	
42110102001	Aportes a la seguridad social en pensiones	3-100-F002	305,296,000	0	0	305,296,000	305,296,000	49,544,600	74,468,000	24.39%	49,544,600	74,468,000	24.39%	
42110102002	Aportes a la seguridad social en salud	3-100-F002	98,568,000	0	0	98,568,000	98,568,000	16,663,100	25,173,800	25.54%	16,663,100	25,173,800	25.54%	
42110102003	Aportes de cesantías	3-100-F002	284,838,000	0	-22,023,196	262,814,804	262,814,804	0	0	0.00%	0	0	0.00%	
42110102003	Aportes de cesantías	3-200-F002	0	0	22,023,196	22,023,196	0	0	22,023,196	100.00%	0	22,023,196	100.00%	
42110102004	Aportes a cajas de compensación familiar	3-100-F002	112,683,000	0	0	112,683,000	112,683,000	17,036,100	25,981,800	23.06%	17,036,100	25,981,800	23.06%	
42110102005	Aportes generales al sistema de riesgos labora	3-100-F002	26,561,000	0	-55,200	26,505,800	26,505,800	4,392,000	7,017,600	26.48%	4,392,000	7,017,600	26.48%	
42110102005	Aportes generales al sistema de riesgos labora	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	6,098,000	9,454,300	23.97%	6,098,000	9,454,300	23.97%	
42110102007	Aportes al SENA	3-100-F002	26,296,000	0	0	26,296,000	26,296,000	4,065,500	6,303,000	23.97%	4,065,500	6,303,000	23.97%	
42110103	Remuneraciones no Constitutivas de Factor Salarial		245,277,000	0	0	245,277,000	245,277,000	0	1,177,331	0.48%	0	1,177,331	0.48%	
42110103001	Prestaciones Sociales		245,277,000	0	0	245,277,000	245,277,000	0	1,177,331	0.48%	0	1,177,331	0.48%	
4211010300101	Vacaciones	3-100-F002	228,078,000	0	-114,039,000	114,039,000	114,039,000	0	0	0.00%	0	0	0.00%	
4211010300102	Indemnización por vacaciones	3-100-F002	0	0	114,039,000	114,039,000	114,039,000	0	0	0.00%	0	0	0.00%	
4211010300103	Bonificación especial de recreación	3-100-F002	17,199,000	0	0	17,199,000	17,199,000	0	1,177,331	6.85%	0	1,177,331	6.85%	
4212	Adquisición de Bienes y Servicios		6,048,430,000	-100,000,000	103,714,696	6,152,144,696	6,152,144,696	490,977,127	3,802,256,471	61.80%	558,461,755	1,162,977,008	18.90%	
421201	Adquisición de activos nos financieros		424,374,000	0	-17,000,000	407,374,000	407,374,000	2,937,528	135,829,576	33.34%	73,797,809	102,354,157	25.13%	
42120101	Activos Fijos		424,374,000	0	-17,000,000	407,374,000	407,374,000	2,937,528	135,829,576	33.34%	73,797,809	102,354,157	25.13%	
42120101003	Maquinaria y Equipo		166,800,000	0	0	166,800,000	166,800,000	0	72,251,950	43.32%	67,199,616	72,104,616	43.23%	
4212010100303	Maquinaria de Oficina, contabilidad e informatica		166,800,000	0	0	166,800,000	166,800,000	0	72,251,950	43.32%	67,199,616	72,104,616	43.23%	
42120101003002	Maquinaria de informática y sus partes, piezas	3-100-F002	166,800,000	0	-5,052,334	161,747,666	161,747,666	0	67,199,616	41.55%	67,199,616	67,199,616	41.55%	
42120101003002	Maquinaria de informática y sus partes, piezas	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%	
42120101005	Otros activos fijos		257,574,000	0	-17,000,000	240,574,000	240,574,000	2,937,528	63,577,626	26.43%	6,598,193	30,249,541	12.57%	
4212010100502	Productos de la propiedad intelectual		257,574,000	0	-17,000,000	240,574,000	240,574,000	2,937,528	63,577,626	26.43%	6,598,193	30,249,541	12.57%	
421201010050203	Programas de informática y bases de datos		257,574,000	0	-17,000,000	240,574,000	240,574,000	2,937,528	63,577,626	26.43%	6,598,193	30,249,541	12.57%	
4.2.1.2.01.01.005.02.03.01	Programas de informática		257,574,000	0	-17,000,000	240,574,000	240,574,000	2,937,528	63,577,626	26.43%	6,598,193	30,249,541	12.57%	
4.2.1.2.01.01.005.02.03.01.01	Paquetes de Software	3-100-F002	176,221,000	0	-38,630,702	137,590,298	137,590,298	2,937,528	21,946,924	15.95%	1,264,865	20,274,261	14.74%	
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	0	20,000,000	24.58%	5,333,328	5,333,328	6.56%	
4212 02	Adquisiciones diferenes de activos		5,624,056,000	-100,000,000	120,714,696	5,744,770,696	5,744,770,696	488,039,599	3,666,426,895	63.82%	484,663,946	1,060,622,851	18.46%	
42120201	Materiales y suministros		92,513,000	0	0	92,513,000	92,513,000	0	13,718,899	14.83%	1,458,676	1,808,676	1.96%	
42120201003	Otros bienes transportables (excepto productos	3-100-F002	73,643,000	0	0	73,643,000	73,643,000	0	4,000,000	5.43%	375,475	725,475	0.99%	
42120201003	Otros bienes transportables (excepto productos	3-200-F002	18,870,000	0	0	18,870,000	18,870,000	0	9,718,899	51.50%	1,083,201	1,083,201	5.74%	
42120202	Adquisición de Servicios		5,531,543,000	-100,000,000	120,714,696	5,652,257,696	5,652,257,696	488,039,599	3,652,707,996	64.62%	483,205,270	1,058,814,175	18.73%	
42120202005	Servicios de la Construcción	3-100-F002	636,799,000	0	-423,203,112	213,595,888	213,595,888	5,500,000	167,003,700	78.19%	14,784,809	14,984,809	7.02%	
42120202005	Servicios de la Construcción	3-200-F002	163,175,000	0	0	163,175,000	163,175,000	0	57,521,800	35.25%	51,500,400	53,142,600	32.57%	
42120202006	Servicios de alojamiento, servicios de suministr	3-100-F002	316,015,000	0	-142,758,000	173,257,000	173,257,000	10,777,635	75,377,040	43.51%	23,079,379	43,997,140	25.39%	
42120202006	Servicios de alojamiento, servicios de suministr	3-200-F002	80,977,000	0	0	80,977,000	80,977,000	0	0	0.00%	0	0	0.00%	
42120202007	Servicios financieros y servicios conexos, servic	3-100-F002	881,320,000	-100,000,000	-165,554,924	715,765,076	715,765,076	139,372,008	149,931,282	20.95%	133,808,168	144,167,442	20.14%	
42120202007	Servicios financieros y servicios conexos, servic	3-200-F002	225,832,000	0	0	225,832,000	225,832,000	0	158,835,889	70.33%	22,361,463	111,430,006	49.34%	
42120202008	Servicios prestados a las empresasy servicios (3-100-F002	375,862,000	0	0	375,862,000	375,862,000	7,120,073	19,668,551	2.77%	7,120,073	15,918,551	2.24%	
42120202008	Servicios prestados a las empresasy servicios (3-200-F002	55,313,000	0	0	232,348,257	287,661,257	0	287,661,257	100.00%	53,725,978	190,513,436	66.23%	
42120202009	Servicios para la comunidad, sociales y person	3-100-F002	2,199,148,000	0	0	2,485,417,620	2,485,417,620	326,842,126	2,347,720,449	94.46%	133,781,834	151,241,323	6.09%	
42120202009	Servicios para la comunidad, sociales y person	3-200-F002	563,516,000	0	0	563,516,000	563,516,000	-1,572,243	368,535,192	65.40%	43,043,166	333,418,868	59.17%	
42120202010	Viaticos de los funcionarios en comisión	3-100-F002	26,735,000	0	-2,601,836	24,133,164	24,133,164	0	11,000,000	45.58%	0	0	0.00%	
42120202010	Viaticos de los funcionarios en comisión	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%	
4215	Gastos de comercialización y producción		13,378,677,000	100,000,000	-44,200,000	13,334,477,000	13,334,477,000	1,551,543,514	12,834,605,114	96.25%	1,951,354,918	4		

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIÓN

EMPRESA:		CANAL CAPITAL												MES:		MARZO	
CODIGO:		0260-01		APROPIACION										VIGENCIA FISCAL:		2021	
RUBRO PRESUPUESTAL				MODIFICACIONES				VIGENTE		DISPONIBLE		TOTAL COMPROMISOS		EJEC. PREPTAL	AUTORIZACION DE GIRO		EJC. AUT. GIRO%
CODIGO	NOMBRE	FONDO	INICIAL	MES	ACUMULADAS			MES	ACUMULADO			%	MES	ACUMULADO			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	11-10%	(12)	(13)	14-13%				
42150208	Servicios prestados a las empresas y servicios	3-200-F002	2,577,028,000	0	3,745,746,641	6,322,774,641	6,322,774,641	-9,211,489	6,305,528,117	99.73%	775,088,584	3,244,423,703	51.31%				
4218	Gastos por tributos, multas, sanciones e intereses de mo		441,100,000	0	-59,514,696	381,585,304	381,585,304	5,606,200	59,012,200	15.47%	5,606,200	59,012,200	15.47%				
421801	Impuestos		441,100,000	0	-59,514,696	381,585,304	381,585,304	5,606,200	59,012,200	15.47%	5,606,200	59,012,200	15.47%				
42180101	Impuesto sobre la renta y complementarios	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 para la equidad CREE	3-100-F002	88,000,000	0	0	88,000,000	88,000,000	2,522,000	25,135,000	28.56%	2,522,000	25,135,000	28.56%				
42180151	Impuesto sobre vehiculos automotores	3-100-F002	3,000,000	0	0	3,000,000	3,000,000	0	0	0.00%	0	0	0.00%				
42180152	Impuesto predial unificado	3-100-F002	35,000,000	0	0	35,000,000	35,000,000	0	0	0.00%	0	0	0.00%				
42180153	Impuesto de registro	3-100-F002	4,100,000	0	0	4,100,000	4,100,000	3,084,200	3,084,200	75.22%	3,084,200	3,084,200	75.22%				
42180154	Impuesto industria y comercio	3-100-F002	45,000,000	0	0	45,000,000	45,000,000	0	30,793,000	68.43%	0	30,793,000	68.43%				
423	Inversión		11,135,240,000	0	0	11,135,240,000	11,135,240,000	1,066,669,757	4,854,770,020	43.60%	277,000,922	1,319,534,757	11.85%				
42301	Directa		10,892,339,000	0	-1,084,346,099	9,807,992,901	9,807,992,901	1,069,569,428	3,530,422,592	36.00%	200,680,021	200,875,211	2.05%				
4230116	Un nuevo contrato social y ambiental para la Bogotá del siglo XXI		10,892,339,000	0	-1,084,346,099	9,807,992,901	9,807,992,901	1,069,569,428	3,530,422,592	36.00%	200,680,021	200,875,211	2.05%				
423011605	Construir Bogotá Región con gobierno abierto		10,892,339,000	0	-1,084,346,099	9,807,992,901	9,807,992,901	1,069,569,428	3,530,422,592	36.00%	200,680,021	200,875,211	2.05%				
42301160556	Gestión Pública Efectiva		10,892,339,000	0	-1,084,346,099	9,807,992,901	9,807,992,901	1,069,569,428	3,530,422,592	36.00%	200,680,021	200,875,211	2.05%				
423011605567505	Fortalecimiento de la creación y cocreación de cont	0-000-0000	9,550,000,000	0	-882,633,135	8,667,366,865	8,667,366,865	601,072,349	2,638,393,513	30.44%	175,073,307	175,268,497	2.02%				
423011605567511	Fortalecimiento de la capacidad administrativa y te	0-000-0000	1,342,339,000	0	-201,712,964	1,140,626,036	1,140,626,036	468,497,079	892,029,079	78.21%	25,606,714	25,606,714	2.24%				
42303	Cuentas por pagar Inversión	0-000-0000	242,901,000	0	1,084,346,099	1,327,247,099	1,327,247,099	-2,899,671	1,324,347,428	99.78%	76,320,901	1,118,659,546	84.28%				
43	DISPONIBILIDAD FINAL		5,000,000,000	0	0	5,000,000,000	5,000,000,000	0	0	0.00%	0	0	0.00%				
TOTAL GASTOS + DISPONIBILIDAD FINAL			40,335,254,000	0	0	40,335,254,000	40,335,254,000	3,415,958,499	22,359,821,576	55.43%	3,093,585,696	7,908,919,829	19.61%				

ANA MARIA RUIZ PEREA
 Firmado digitalmente por ANA MARIA RUIZ PEREA
 Fecha: 2021.04.08 10:57:13 -05'00'

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

ORLANDO BARBOSA SILVA
 Firmado digitalmente por ORLANDO BARBOSA SILVA
 Fecha: 2021.04.08 10:11:04 -05'00'

ORLANDO BARBOSA SILVA
 SUBDIRECTOR FINANCIERO
 CC No. 79102437 DE BOGOTÁ
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