

INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| EMPRESA: | | CANAL CAPITAL | | | | | | | | | MES: | | NOVIEMBRE |
|--------------------|--|---------------|----------------|----------------|----------------|----------------|---------------|----------------|---------|---------------|---------------|--|-----------|
| CODIGO: | | 0260-01 | | | | | | | | | EJECUCION FIS | | 2023 |
| RUBRO PRESUPUESTAL | | | | FONDO | MODIFICACIONES | | | RECAUDOS | | EJECUCION FIS | SALDO POR | | |
| CODIGO | NOMBRE | FONDO | APROPIACION | MODIFICACIONES | | | APROPIACION | RECAUDOS | | PPTO | RECAUDAR | | |
| | | | INICIAL | MES | ACUMULADAS | DEFINITIVO | MES | ACUMULADO | % | | | | |
| 41 | INGRESOS | | 48.885.487.000 | 1.050.000.000 | 7.511.262.885 | 56.396.749.885 | 5.294.630.424 | 51.810.305.549 | 91,87% | 4.586.444.336 | | | |
| 410 | Disponibilidad Inicial | | 6.684.452.000 | - | 4.073.624.255 | 10.758.076.255 | - | 10.758.076.255 | 100,00% | - | | | |
| 41002 | Bancos | 0-000-0000 | 6.684.452.000 | - | 4.073.624.255 | 10.758.076.255 | - | 10.758.076.255 | 100,00% | - | | | |
| 411 | Ingresos Corrientes | | 41.006.035.000 | 1.050.000.000 | 3.437.638.630 | 44.443.673.630 | 5.293.659.423 | 39.807.420.593 | 89,57% | 4.636.253.037 | | | |
| 41102 | Ingresos no tributarios | | 41.006.035.000 | 1.050.000.000 | 3.437.638.630 | 44.443.673.630 | 5.293.659.423 | 39.807.420.593 | 89,57% | 4.636.253.037 | | | |
| 4110205 | Venta de bienes y servicios | | 12.609.792.000 | - | 1.390.687.758 | 14.000.479.758 | 923.867.450 | 9.349.648.821 | 66,78% | 4.650.830.937 | | | |
| 4110205001 | Venta de establecimientos de mercado | | 12.441.792.000 | - | 1.390.687.758 | 13.832.479.758 | 907.197.969 | 9.227.770.973 | 66,71% | 4.604.708.785 | | | |
| 411020500108 | Servicios prestados a las empresas | 0-000-0000 | 3.330.000.000 | - | 1.390.687.758 | 4.720.687.758 | 779.467.299 | 3.244.631.420 | 68,73% | 1.476.056.338 | | | |
| 41102050010901 | Venta de Servicios para la comunidad | 0-000-0000 | 9.111.792.000 | - | - | 9.111.792.000 | 127.730.670 | 5.983.139.553 | 65,66% | 3.128.652.447 | | | |
| 4110205002 | Ventas incidentales de establecimiento no de | | 168.000.000 | - | - | 168.000.000 | 16.669.481 | 121.877.848 | 72,55% | 46.122.152 | | | |
| 411020500208 | Servicios prestados a las empresas | 0-000-0000 | 168.000.000 | - | - | 168.000.000 | 16.669.481 | 121.877.848 | 72,55% | 46.122.152 | | | |
| 4110206 | Transferencias corrientes | | 28.396.243.000 | 1.050.000.000 | 2.046.950.872 | 30.443.193.872 | 4.369.791.973 | 30.457.771.772 | 100,05% | 14.577.900 | | | |
| 4110206006 | Transferencias de otras entidades del gobierno | | 17.243.482.000 | - | - | 17.243.482.000 | 3.243.482.000 | 17.243.482.000 | 100,00% | - | | | |
| 411020600606 | Otras Unidades del Gobierno-SHD | 0-000-0000 | 17.243.482.000 | - | - | 17.243.482.000 | 3.243.482.000 | 17.243.482.000 | 100,00% | - | | | |
| 4110206008 | Diferentes de subvenciones | | 11.152.761.000 | 1.050.000.000 | 2.046.950.872 | 13.199.711.872 | 1.126.309.973 | 13.214.289.772 | 100,11% | 14.577.900 | | | |
| 411020600805 | Información y comunicaciones | | 11.152.761.000 | 1.050.000.000 | 2.046.950.872 | 13.199.711.872 | 1.126.309.973 | 13.214.289.772 | 100,11% | 14.577.900 | | | |
| 41102060080502 | FUTIC-Transferencia a los operad | 0-000-0000 | 11.048.161.000 | 1.050.000.000 | 2.046.950.872 | 13.095.111.872 | 1.050.000.000 | 13.095.111.872 | 100,00% | - | | | |
| 41102060080503 | Ley 14 de 1991-Transferencia a R | 0-000-0000 | 104.600.000 | - | - | 104.600.000 | 76.309.973 | 119.177.900 | 113,94% | 14.577.900 | | | |
| 412 | Recursos de capital | | 1.195.000.000 | - | - | 1.195.000.000 | 971.001 | 1.244.808.701 | 104,17% | 49.808.701 | | | |
| 41201 | Disposición de Activos | | 1.155.000.000 | - | - | 1.155.000.000 | - | 1.169.744.400 | 101,28% | 14.744.400 | | | |
| 4120101 | Disposición de Activos Financieros | | 1.155.000.000 | - | - | 1.155.000.000 | - | 1.169.744.400 | 101,28% | 14.744.400 | | | |
| 4120101005 | Bonos y otros títulos emitidos | 0-000-0000 | 1.155.000.000 | - | - | 1.155.000.000 | - | 1.169.744.400 | 101,28% | 14.744.400 | | | |
| 41205 | Rendimientos financieros | | 40.000.000 | - | - | 40.000.000 | 971.001 | 75.064.301 | 187,66% | 35.064.301 | | | |
| 4120502 | Depósitos | 0-000-0000 | 40.000.000 | - | - | 40.000.000 | 971.001 | 75.064.301 | 187,66% | 35.064.301 | | | |

ANA MARIA RUIZ PEREA
 Firmado digitalmente por ANA MARIA RUIZ PEREA
 Fecha: 2023.12.12 18:53:23 -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: 2023.12.12 17:00:17 -05'00'

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

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIÓN

| EMPRESA: CODIGO: | | CANAL CAPITAL 0260-01 | MES: VIGENCIA FISCAL: | | | | | | | | | | NOVIEMBRE 2.023 |
|----------------------------|---|--------------------------|--------------------------|----------------|-------------------|-------------------|---------------|----------------|-----------------------|----------------------|----------------|-----------------------|--------------------|
| RUBRO PRESUPUESTAL | | | APROPIACION | | | TOTAL COMPROMISOS | | | EJEC. PREPTAL % | AUTORIZACION DE GIRO | | EJC. AUT. GIRO% | |
| CODIGO | NOMBRE | FONDO | INICIAL | MODIFICACIONES | | VIGENTE | MES | ACUMULADO | | MES | ACUMULADO | | |
| (1) | (2) | (3) | (4) | MES (5) | ACUMULADAS (6) | (7) | (8) | (9) | 10=9/7 | (11) | (12) | 13=12/7 | |
| 42 | GASTOS | | 47.730.487.000 | 1.050.000.000 | 8.666.262.885 | 56.396.749.885 | 1.905.344.921 | 51.714.232.989 | 92% | 4.779.628.554 | 41.831.022.965 | 74% | |
| 421 | Funcionamiento | | 12.874.823.000 | 0 | 1.055.456.081 | 13.930.279.081 | 585.801.514 | 10.559.144.702 | 76% | 734.673.036 | 9.956.958.210 | 71% | |
| 4211 | Gastos de Personal | | 6.127.789.000 | 0 | 230.743.293 | 6.358.532.293 | 430.385.821 | 4.526.246.229 | 71% | 422.860.044 | 4.508.238.589 | 71% | |
| 421101 | Planta de Personal Permanente | | 6.127.789.000 | 0 | 230.743.293 | 6.358.532.293 | 430.385.821 | 4.526.246.229 | 71% | 422.860.044 | 4.508.238.589 | 71% | |
| 42110101 | Factores constitutivos de salario | | 4.475.921.000 | 8.000.000 | 157.733.180 | 4.633.654.180 | 333.133.199 | 3.562.866.019 | 77% | 329.507.897 | 3.554.130.127 | 77% | |
| 42110101001 | Factores Salariales Comunes | | 4.475.921.000 | 8.000.000 | 157.733.180 | 4.633.654.180 | 333.133.199 | 3.562.866.019 | 77% | 329.507.897 | 3.554.130.127 | 77% | |
| 4211010100101 | Sueldo básico | 3-100-F002 | 2.858.569.000 | - | 51.572.220 | 2.910.141.220 | 241.835.776 | 2.473.175.598 | 85% | 240.426.759 | 2.470.020.614 | 85% | |
| 4211010100103 | Gastos de representación | 3-100-F002 | 437.889.000 | - | 26.228.888 | 464.117.888 | 37.147.375 | 372.809.498 | 80% | 37.147.375 | 372.809.498 | 80% | |
| 4211010100106 | Prima de servicios | 3-100-F002 | 139.049.000 | - | 17.936.610 | 156.985.610 | - | 153.480.692 | 98% | - | 153.480.692 | 98% | |
| 4211010100107 | Bonificación por Servicios P | 3-100-F002 | 40.708.000 | - | 4.590.055 | 45.298.055 | - | 34.831.384 | 77% | - | 34.831.384 | 77% | |
| 4211010100108 | Prestaciones Sociales | | 550.013.000 | 8.000.000 | 24.619.297 | 574.632.297 | 11.846.562 | 109.044.472 | 19% | 9.630.277 | 103.463.564 | 18% | |
| 421101010010801 | Prima de Navidad | 3-100-F002 | 340.791.000 | 8.000.000 | 19.066.678 | 359.857.678 | - | - | 0% | - | - | 0% | |
| 421101010010802 | Prima de Vacaciones | 3-100-F002 | 209.222.000 | - | 5.552.619 | 214.774.619 | 11.846.562 | 109.044.472 | 51% | 9.630.277 | 103.463.564 | 48% | |
| 4211010100109 | Prima técnica salarial | 3-100-F002 | 449.693.000 | - | 32.786.110 | 482.479.110 | 42.303.486 | 419.524.375 | 87% | 42.303.486 | 419.524.375 | 87% | |
| 42110102 | Contribuciones Inherentes a la nómina | | 1.311.570.000 | 22.000.000 | 94.982.124 | 1.406.552.124 | 77.409.246 | 784.667.445 | 56% | 77.409.246 | 784.667.445 | 56% | |
| 42110102001 | Aportes a la seguridad social | 3-100-F002 | 441.354.000 | - | 15.271.770 | 456.625.770 | 39.104.978 | 369.558.968 | 81% | 39.104.978 | 369.558.968 | 81% | |
| 42110102002 | Aportes a la seguridad social | 3-100-F002 | 153.393.000 | 7.000.000 | 17.817.505 | 171.210.505 | 13.434.168 | 139.890.505 | 82% | 13.434.168 | 139.890.505 | 82% | |
| 42110102003 | Aportes de cesantías | 3-100-F002 | 413.493.000 | 10.000.000 | 22.416.966 | 435.909.966 | - | - | 0% | - | - | 0% | |
| 42110102003 | Aportes de cesantías | 3-200-F002 | - | - | 21.194.927 | 21.194.927 | - | - | 100% | - | - | 100% | |
| 42110102004 | Aportes a cajas de compens | 3-100-F002 | 163.580.000 | - | 5.312.005 | 168.892.005 | 13.377.000 | 132.650.800 | 79% | 13.377.000 | 132.650.800 | 79% | |
| 42110102005 | Aportes generales al sistema | 3-100-F002 | 38.398.000 | - | 1.328.644 | 39.726.644 | 3.516.500 | 31.701.400 | 80% | 3.516.500 | 31.701.400 | 80% | |
| 42110102006 | Aportes al ICBF | 3-100-F002 | 60.811.000 | 2.500.000 | 6.484.004 | 67.295.004 | 4.785.900 | 53.802.300 | 80% | 4.785.900 | 53.802.300 | 80% | |
| 42110102006 | Aportes al ICBF | 3-200-F002 | - | - | 200 | 200 | - | 200 | 100% | - | 200 | 100% | |
| 42110102007 | Aportes al SENA | 3-100-F002 | 40.541.000 | 2.500.000 | 5.156.003 | 45.697.003 | 3.190.700 | 35.868.700 | 78% | 3.190.700 | 35.868.700 | 78% | |
| 42110102007 | Aportes al SENA | 3-200-F002 | - | - | 100 | 100 | - | - | 100% | - | - | 100% | |
| 42110103 | Remuneraciones no Constitutivas de F | | 340.298.000 | 30.000.000 | 21.972.011 | 318.325.989 | 19.843.376 | 178.712.765 | 56% | 15.942.901 | 169.441.017 | 53% | |
| 42110103001 | Prestaciones Sociales | | 328.298.000 | 30.000.000 | 21.972.011 | 306.325.989 | 19.263.376 | 169.142.764 | 55% | 15.362.901 | 159.871.016 | 52% | |
| 4211010300101 | Vacaciones | 3-100-F002 | 200.000.000 | - | 7.403.492 | 207.403.492 | 17.747.015 | 158.629.918 | 76% | 14.124.405 | 150.072.527 | 72% | |
| 4211010300102 | Indemnización por vacaciones | 3-100-F002 | 106.859.000 | 30.000.000 | 30.000.000 | 76.859.000 | - | - | 0% | - | - | 0% | |
| 4211010300103 | Bonificación especial de red | 3-100-F002 | 21.439.000 | - | 624.497 | 22.063.497 | 1.516.361 | 10.512.846 | 48% | 1.238.496 | 9.798.489 | 44% | |
| 42110103069 | Apoyo de sostenimiento apli | 3-100-F002 | 12.000.000 | - | - | 12.000.000 | 590.000 | 9.570.001 | 80% | 590.000 | 9.570.001 | 80% | |
| 4212 | Adquisición de Bienes y Servicios | | 5.529.752.000 | 138.089.600 | 192.853.912 | 5.336.898.088 | 145.303.693 | 4.039.111.870 | 76% | 301.700.992 | 3.455.653.018 | 65% | |
| 421201 | Adquisición de activos nos financieros | | 337.756.000 | - | 8.828.742 | 346.584.742 | 22.542.845 | 241.104.250 | 70% | 42.199.845 | 222.918.814 | 64% | |
| 42120101 | Activos Fijos | | 337.756.000 | - | 8.828.742 | 346.584.742 | 22.542.845 | 241.104.250 | 70% | 42.199.845 | 222.918.814 | 64% | |
| 42120101003 | Maquinaria y Equipo | | 117.452.000 | - | 8.812.027 | 126.264.027 | 126.264.027 | 76.264.008 | 60% | 19.657.000 | 58.079.292 | 46% | |
| 4212010100303 | Maquinaria de Oficina, contabilidad e in | | 117.452.000 | - | 8.812.027 | 126.264.027 | - | 76.264.008 | 60% | 19.657.000 | 58.079.292 | 46% | |
| 421201010030302 | Maquinaria de informática y | 3-100-F002 | 117.452.000 | - | 117.452.000 | 117.452.000 | - | 67.452.008 | 57% | 19.657.000 | 49.472.500 | 42% | |
| 421201010030302 | Maquinaria de informática y | 3-200-F002 | - | - | 8.812.027 | 8.812.027 | - | 8.812.000 | 100% | - | 8.606.792 | 98% | |
| 42120101005 | Otros activos fijos | | 220.304.000 | - | 16.715 | 220.320.715 | 22.542.845 | 164.840.242 | 75% | 22.542.845 | 164.839.522 | 75% | |
| 4212010100502 | Productos de la propiedad intelectual | | 220.304.000 | - | 16.715 | 220.320.715 | 22.542.845 | 164.840.242 | 75% | 22.542.845 | 164.839.522 | 75% | |
| 421201010050203 | Programas de informática y bases de d | | 220.304.000 | - | 16.715 | 220.320.715 | 22.542.845 | 164.840.242 | 75% | 22.542.845 | 164.839.522 | 75% | |
| 4.2.1.2.01.01.005.02.03.01 | Programas de informática | | 220.304.000 | - | 16.715 | 220.320.715 | 22.542.845 | 164.840.242 | 75% | 22.542.845 | 164.839.522 | 75% | |
| 4212010100502030101 | Paquetes de Software | 3-100-F002 | 156.329.000 | - | 18.265.758 | 138.063.242 | 22.542.845 | 122.524.230 | 89% | 22.542.845 | 122.523.528 | 89% | |
| 4212010100502030102 | Paquetes de Software | 3-200-F002 | - | - | 39.264.740 | 39.264.740 | - | 39.264.740 | 100% | - | 39.264.740 | 100% | |
| 4212010100502030102 | Gastos de desarrollo | 3-100-F002 | 59.339.000 | - | 19.397.549 | 39.941.451 | - | - | 0% | - | - | 0% | |
| 4212010100502030102 | Gastos de desarrollo | 3-200-F002 | 4.636.000 | - | 1.584.718 | 3.051.282 | - | 3.051.272 | 100% | - | 3.051.254 | 100% | |
| 421202 | Adquisiciones diferentes de activos | | 5.191.996.000 | 138.089.600 | 201.682.654 | 4.990.313.346 | 122.760.848 | 3.798.007.620 | 76% | 259.501.147 | 3.232.734.204 | 65% | |
| 42120201 | Materiales y suministros | | 31.536.000 | - | 3.930.665 | 35.466.665 | 673.408 | 19.443.146 | 55% | - | 11.696.813 | 33% | |
| 42120201002 | Productos alimenticios, bebi | 3-100-F002 | 6.200.000 | - | - | 6.200.000 | - | - | 0% | - | - | 0% | |
| 42120201002 | Productos alimenticios, bebi | 3-200-F002 | - | - | 673.408 | 673.408 | 673.408 | - | 0% | - | - | 0% | |
| 42120201003 | Otros bienes transportables | 3-100-F002 | 25.336.000 | - | 6.686.461 | 18.649.539 | - | 9.500.000 | 51% | - | 1.753.667 | 9% | |
| 42120201003 | Otros bienes transportables | 3-200-F002 | - | - | 9.943.718 | 9.943.718 | - | 9.943.146 | 100% | - | 9.943.146 | 100% | |
| 42120202 | Adquisición de Servicios | | 5.160.460.000 | 138.089.600 | 205.613.319 | 4.954.846.681 | 123.434.256 | 3.778.564.474 | 76% | 259.501.147 | 3.221.037.391 | 65% | |
| 42120202005 | Servicios de la Construcción | 3-100-F002 | 29.000.000 | - | 18.000.000 | 11.000.000 | - | 1.000.000 | 9% | - | - | 0% | |
| 42120202005 | Servicios de la Construcción | 3-200-F002 | - | - | 1.346 | 1.346 | - | - | 100% | - | - | 0% | |
| 42120202006 | Servicios de alojamiento, se | 3-100-F002 | 236.788.000 | - | 15.610.000 | 221.178.000 | 13.006.966 | 150.894.159 | 68% | 15.287.056 | 139.027.499 | 63% | |
| 42120202006 | Servicios de alojamiento, se | 3-200-F002 | 11.251.000 | - | 4.895.000 | 6.356.000 | - | 4.971.000 | 78% | - | 4.971.000 | 78% | |
| 42120202007 | Servicios financieros y serv | 3-100-F002 | 474.832.000 | - | 6.634.748 | 468.197.252 | - | 445.302.910 | 95% | - | 438.294.979 | 94% | |
| 42120202007 | Servicios financieros y serv | 3-200-F002 | 140.142.000 | - | 130.494.792 | 9.647.208 | - | 9.647.208 | 100% | - | 3.487.873 | 36% | |
| 42120202008 | Servicios prestados a las en | 3-100-F002 | 3.580.234.000 | 138.089.600 | 21.554.009 | 3.601.788.009 | 108.936.272 | 2.557.163.410 | 71% | 238.906.851 | 2.040.321.839 | 57% | |
| 42120202008 | Servicios prestados a las en | 3-200-F002 | 617.457.000 | - | 77.023.773 | 540.433.227 | 68.119 | 539.898.415 | 100% | - | 537.605.662 | 99% | |
| 42120202009 | Servicios para la comunidad | 3-100-F002 | 36.029.000 | - | 7.000.000 | 29.029.000 | - | 16.707.600 | 58% | 1.285.200 | 16.707.600 | 58% | |
| 42120202009 | Servicios para la comunidad | 3-200-F002 | - | - | 22.912.773 | 22.912.773 | - | 1.626.000 | 100% | - | 17.441.140 | 76% | |
| 42120202010 | Viáticos de los funcionarios | 3-100-F002 | 34.727.000 | - | - | 34.727.000 | 1.559.137 | 25.851.567 | 74% | 2.396.040 | 19.760.461 | 57% | |
| 42120202010 | Viáticos de los funcionarios | 3-200-F002 | - | - | 9.576.866 | 9.576.866 | - | 4.214.086 | 44% | - | 3.419.338 | 36% | |
| 4213 | Transferencias corrientes | | 773.326.000 | - | - | 773.326.000 | - | 623.254.003 | 81% | - | 623.254.003 | 81% | |
| 4.2.1.3.13.01 | Sentencias y conciliaciones | | 773.326.000 | - | - | 773.326.000 | - | 623.254.003 | 81% | - | 623.254.003 | 81% | |
| 4.2.1.3.13.01.01 | Fallos nacionales | | 773.326.000 | - | - | 773.326.000 | - | 623.254.003 | 81% | - | 623.254.003 | 81% | |
| 4.2.1.3.13.01.01 | Sentencias | 3-100-F002 | 773.326.000 | - | - | 773.326.00 | | | | | | | |

| EMPRESA: CANAL CAPITAL | | | | | | | | | | | | | MES: NOVIEMBRE | |
|--|--|------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|------------|----------------------|-----------------------|----------------------|---------------------------|------------------------|
| CODIGO: 0260-01 | | | | | | | | | | | | | VIGENCIA FISCAL: 2.023 | |
| RUBRO PRESUPUESTAL | | | APROPIACION | | | | TOTAL COMPROMISOS | | | | EJEC. PREPTAL % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO% |
| CODIGO | NOMBRE | FONDO | INICIAL | MODIFICACIONES | | VIGENTE | MES | | ACUMULADO | | | MES | ACUMULADO | |
| | | | | MES | ACUMULADAS | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10=9/7) | (11) | (12) | 13=12/7 | | |
| 4218 | Gastos por tributos, multas, sanciones | | 443.956.000 | 138.089.600 | 1.017.566.700 | 1.461.522.700 | 10.112.000 | 1.370.532.600 | 94% | 10.112.000 | 1.369.812.600 | 94% | | |
| 421801 | Impuestos | | 443.956.000 | 138.089.600 | 1.017.566.700 | 1.461.522.700 | 10.112.000 | 1.370.532.600 | 94% | 10.112.000 | 1.369.812.600 | 94% | | |
| 42180101 | Impuesto sobre la renta y c | 3-100-F002 | 290.000.000 | - | 185.255.600 | 879.744.400 | - | 1.169.744.400 | 100% | - | 1.169.744.400 | 100% | | |
| 42180102 | Impuesto sobre la renta par | 3-100-F002 | 77.000.000 | 34.949.000 | 64.949.000 | 141.949.000 | 10.112.000 | 102.061.000 | 72% | 10.112.000 | 101.341.000 | 71% | | |
| 42180151 | Impuesto sobre vehiculos a | 3-100-F002 | 1.325.000 | - | 377.000 | 1.702.000 | - | 1.702.000 | 100% | - | 1.702.000 | 100% | | |
| 42180152 | Impuesto predial unificado | 3-100-F002 | 35.631.000 | - | 279.300 | 35.910.300 | - | 35.910.000 | 100% | - | 35.910.000 | 100% | | |
| 42180153 | Impuesto de registro | 3-100-F002 | 5.000.000 | 400.000 | 400.000 | 4.600.000 | - | 3.498.200 | 76% | - | 3.498.200 | 76% | | |
| 42180154 | Impuesto industria y comer | 3-100-F002 | 35.000.000 | 12.617.000 | 72.617.000 | 107.617.000 | - | 57.617.000 | 54% | - | 57.617.000 | 54% | | |
| 423 | Inversión | | 13.310.838.000 | 1.050.000.000 | 2.231.837.929 | 15.542.675.929 | 857.479.274 | 15.011.012.785 | 97% | 1.963.052.438 | 12.736.662.681 | 82% | | |
| 4230116 | Un nuevo contrato social y ambiental para la e | | 13.310.838.000 | 1.050.000.000 | 2.231.837.929 | 15.542.675.929 | 857.479.274 | 15.011.012.785 | 97% | 1.963.052.438 | 12.736.662.681 | 82% | | |
| 423011605 | Construir Bogotá Región con gobierno abierto | | 13.310.838.000 | 1.050.000.000 | 2.231.837.929 | 15.542.675.929 | 857.479.274 | 15.011.012.785 | 97% | 1.963.052.438 | 12.736.662.681 | 82% | | |
| 42301160556 | Gestión Pública Efectiva | | 13.310.838.000 | 1.050.000.000 | 2.231.837.929 | 15.542.675.929 | 857.479.274 | 15.011.012.785 | 97% | 1.963.052.438 | 12.736.662.681 | 82% | | |
| 423011605560000007505 | Fortalecimiento de la creación | 3-100-F002 | 10.348.161.000 | 1.050.000.000 | 2.128.903.098 | 12.477.064.098 | 854.779.274 | 12.126.686.737 | 97% | 1.870.666.584 | 10.193.617.627 | 82% | | |
| 423011605560000007505 | Fortalecimiento de la creación | 3-200-F002 | 1.521.000.000 | - | 4.128.936 | 1.478.801.432 | - | 1.478.801.432 | 100% | - | 1.478.801.432 | 100% | | |
| 423011605560000007511 | Fortalecimiento de la capacidad | 3-100-F002 | 1.353.056.000 | - | - | 1.353.056.000 | 2.700.000 | 1.171.770.233 | 87% | 92.385.854 | 831.670.610 | 61% | | |
| 423011605560000007511 | Fortalecimiento de la capacidad | 3-200-F002 | 88.621.000 | - | 145.133.399 | 233.754.389 | - | 233.754.383 | 100% | - | 232.573.012 | 99% | | |
| 424 | Gastos de Operación Comercial | | 21.544.826.000 | - | 5.378.968.875 | 26.923.794.875 | 462.064.133 | 26.144.075.502 | 97% | 2.081.903.080 | 19.137.402.074 | 71% | | |
| 4241 | Gastos de personal | | 173.271.000 | - | 11.305.000 | 184.576.000 | 11.394.852 | 152.529.637 | 83% | 11.394.852 | 152.529.637 | 83% | | |
| 424101 | Planta de personal permanente | | 173.271.000 | - | 11.305.000 | 184.576.000 | 11.394.852 | 152.529.637 | 83% | 11.394.852 | 152.529.637 | 83% | | |
| 42410101 | Factores constitutivos de salario | | 134.884.000 | - | 1.505.000 | 133.379.000 | 9.383.362 | 116.230.864 | 87% | 9.383.362 | 116.230.864 | 87% | | |
| 42410101001 | Factores salariales comunes | | 134.884.000 | - | 1.505.000 | 133.379.000 | 9.383.362 | 116.230.864 | 87% | 9.383.362 | 116.230.864 | 87% | | |
| 4241010100101 | Sueldo básico | 3-100-F002 | 108.817.000 | - | 3.602.000 | 112.419.000 | 9.383.362 | 106.588.104 | 95% | 9.383.362 | 106.588.104 | 95% | | |
| 4241010100102 | Horas extras, dominicales, f | 3-100-F002 | 6.970.000 | - | 6.970.000 | - | - | - | 0% | - | - | 0% | | |
| 4241010100103 | Gastos d | 3-100-F002 | 4.534.000 | - | 4.534.000 | - | - | - | 0% | - | - | 0% | | |
| 4241010100106 | Prima de servicio | 3-100-F002 | - | - | 5.420.000 | 5.420.000 | - | 5.413.480 | 100% | - | 5.413.480 | 100% | | |
| 4241010100108 | Prestaciones sociales | | 9.840.000 | - | 5.700.000 | 15.540.000 | - | 4.229.280 | 27% | - | 4.229.280 | 27% | | |
| 424101010010801 | Prima de navidad | 3-100-F002 | 9.840.000 | - | - | 9.840.000 | - | - | 0% | - | - | 0% | | |
| 424101010010802 | Prima de Vacaciones | 3-100-F002 | - | - | 5.700.000 | 5.700.000 | - | 4.229.280 | 74% | - | 4.229.280 | 74% | | |
| 4241010100109 | Prima técnica salarial | 3-100-F002 | 4.723.000 | - | 4.723.000 | - | - | - | 0% | - | - | 0% | | |
| 42410102 | Contribuciones inherentes a la nómina | | 30.855.000 | - | 11.305.000 | 42.160.000 | 2.011.490 | 29.554.482 | 70% | 2.011.490 | 29.554.482 | 70% | | |
| 42410102001 | Aportes a la seguridad social | 3-100-F002 | 13.058.000 | - | - | 13.058.000 | 1.310.290 | 12.534.282 | 96% | 1.310.290 | 12.534.282 | 96% | | |
| 42410102003 | Aportes de cesantías | 3-100-F002 | 11.938.000 | - | - | 11.938.000 | - | - | 0% | - | - | 0% | | |
| 42410102003 | Aportes de cesantías | 3-200-F002 | - | - | 11.305.000 | 11.305.000 | - | 11.305.000 | 100% | - | 11.305.000 | 100% | | |
| 42410102004 | Aportes a cajas de compen | 3-100-F002 | 4.723.000 | - | - | 4.723.000 | 614.300 | 4.692.600 | 99% | 614.300 | 4.692.600 | 99% | | |
| 42410102005 | Aportes generales al sistem | 3-100-F002 | 1.136.000 | - | - | 1.136.000 | 86.900 | 1.022.600 | 90% | 86.900 | 1.022.600 | 90% | | |
| 42410103 | Remuneraciones no constitutivas de fa | | 7.532.000 | - | 1.505.000 | 9.037.000 | - | 6.744.291 | 75% | - | 6.744.291 | 75% | | |
| 42410103001 | Prestaciones sociales | | 7.532.000 | - | 1.505.000 | 9.037.000 | - | 6.744.291 | 75% | - | 6.744.291 | 75% | | |
| 4241010300101 | Vacaciones | 3-100-F002 | 6.927.000 | - | 1.380.000 | 8.307.000 | - | 6.202.944 | 75% | - | 6.202.944 | 75% | | |
| 4241010300103 | Bonificación especial de red | 3-100-F002 | 605.000 | - | 125.000 | 730.000 | - | 541.347 | 74% | - | 541.347 | 74% | | |
| 4245 | Gastos de comercialización y producció | | 21.371.555.000 | - | 5.367.663.875 | 26.739.218.875 | 450.669.281 | 25.991.545.865 | 97% | 2.070.508.228 | 18.984.872.437 | 71% | | |
| 424501 | Materiales y suministros | | 102.766.000 | 27.372.945 | 162.559.140 | 265.325.140 | 885.605 | 214.439.871 | 81% | - | 192.691.431 | 73% | | |
| 42450104 | Productos metálicos, maqui | 3-100-F002 | 102.766.000 | 27.372.945 | 139.254.054 | 242.020.054 | - | 192.020.390 | 79% | - | 170.271.950 | 70% | | |
| 42450104 | Productos metálicos, maqui | 3-200-F002 | - | - | 23.305.086 | 23.305.086 | 885.605 | 22.419.481 | 96% | - | 22.419.481 | 96% | | |
| 424502 | Adquisición de servicios | | 21.268.789.000 | 27.372.945 | 5.205.104.735 | 26.473.893.735 | 451.554.886 | 25.777.105.994 | 97% | 2.070.508.228 | 18.792.181.006 | 71% | | |
| 42450206 | Servicios de alojamiento; se | 3-100-F002 | 194.811.000 | 25.166.945 | 148.776.306 | 46.034.694 | 14.736.500 | 39.991.803 | 87% | 6.736.500 | 31.991.803 | 69% | | |
| 42450206 | Servicios de alojamiento; se | 3-200-F002 | - | - | 25.206.222 | 25.206.222 | - | 25.206.222 | 100% | 549.680 | 23.078.874 | 92% | | |
| 42450207 | Servicios Financieros y Serv | 3-100-F002 | 1.877.095.000 | - | 5.023.181 | 1.882.118.181 | 271.700 | 1.879.627.977 | 100% | 133.650.310 | 1.465.896.548 | 78% | | |
| 42450207 | Servicios Financieros y Serv | 3-200-F002 | 585.573.000 | - | 329.324.776 | 256.248.224 | - | 238.766.590 | 93% | - | 238.766.589 | 93% | | |
| 42450208 | Servicios prestados a las en | 3-100-F002 | 12.198.742.000 | - | 1.284.417.462 | 10.914.324.538 | 99.220.661 | 10.417.911.979 | 95% | 1.531.333.818 | 5.397.095.235 | 49% | | |
| 42450208 | Servicios prestados a las en | 3-200-F002 | 2.578.771.000 | - | 4.733.680.190 | 7.312.451.190 | 3.792.730 | 7.306.597.669 | 100% | 19.937.394 | 7.257.213.430 | 99% | | |
| 42450209 | Servicios para la comunidad | 3-100-F002 | 2.696.797.000 | 2.206.000 | 1.702.262.936 | 4.399.059.936 | 351.146.843 | 4.243.708.596 | 96% | 378.141.320 | 2.888.048.077 | 66% | | |
| 42450209 | Servicios para la comunidad | 3-200-F002 | 1.137.000.000 | - | 501.450.750 | 1.638.450.750 | 10.028.088 | 1.625.295.158 | 99% | 159.206 | 1.490.090.450 | 91% | | |
| 43 | Disponibilidad Final | 0-000-0000 | 1.155.000.000 | - | 1.155.000.000 | - | - | - | 0% | - | - | 0% | | |
| TOTAL GASTOS + DISPONIBILIDAD FINAL | | | 48.885.487.000 | 1.050.000.000 | 7.511.262.885 | 56.396.749.885 | 1.905.344.921 | 51.714.232.989 | 92% | 4.779.628.554 | 41.831.022.965 | 74% | | |

ANA MARIA
RUIZ PEREA

Firmado digitalmente
por ANA MARIA RUIZ
PEREA
Fecha: 2023.12.12
18:54:21 -05'00'

ORLANDO
BARBOSA SILVA

Firmado digitalmente por
ORLANDO BARBOSA SILVA
Fecha: 2023.12.12 17:02:10
-05'00'

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

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