

ENTIDAD: 0260 CANAL CAPITAL LTDA															
UNIDAD EJECUTORA: UNIDAD EJECUTORA 01															
MES: JUNIO															
VIGENCIA FISCAL: 2025															
CÓDIGO 1	NOMBRE 2	CONCEPTO FUENTE	APROPRIACIÓN				TOTAL COMPROMISOS		ELEC PRESUP 11=108	AUTORIZACIÓN DE GIRO		ELEC AUTO GIRO % 14=108			
			INICIAL 3	MODIFICACIONES		VENIENTE 5=(3+5)	SUSPENSIÓN 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13			
				MES 4	ACUMULADO 6										
42	GASTOS		53,485,712,000	0	11,239,285,688	64,724,998,688	0	64,734,986,688	4,982,258,055	47,218,230,223	72.94%	41,200%	26,873,396,544	41.200%	
421	Funcionamiento		16,539,138,000	0	70,897,224	16,610,035,224	0	16,610,035,224	1,189,998,188	8,869,140,542	52.19%	36.14%	6,003,469,765	36.14%	
4211	Gastos de personal		8,203,195,000	0	32,373,248	8,235,478,248	0	8,235,478,248	789,018,589	3,435,893,547	41.77%	38.29%	3,152,984,464	38.29%	
421101	Planta de personal permanente		8,203,195,000	0	32,373,248	8,235,478,248	0	8,235,478,248	789,018,589	3,435,893,547	41.77%	38.29%	3,152,984,464	38.29%	
42110101	Factores constitutivos de salario		5,858,688,000	0	0	5,858,688,000	0	5,858,688,000	611,688,716	2,863,970,243	48.30%	42.29%	2,475,300,153	42.29%	
4211010001	Factores salariales comunes		5,858,688,000	0	0	5,858,688,000	0	5,858,688,000	611,688,716	2,863,970,243	48.30%	42.29%	2,475,300,153	42.29%	
421101000101	Salario básico	3-00-F002	3,603,761,000	0	3,603,761,000	3,603,761,000	0	3,603,761,000	284,491,027	1,787,160,345	48.99%	48.93%	1,786,166,111	48.93%	
42110100010103	Gastos de representación	3-00-F002	570,896,000	0	570,896,000	570,896,000	0	570,896,000	41,819,338	273,348,995	47.85%	47.85%	273,348,995	47.85%	
42110100010106	Prima de servicio	3-00-F002	199,693,000	0	199,693,000	199,693,000	0	199,693,000	173,770,737	187,665,792	93.66%	5.67%	11,330,824	5.67%	
42110100010107	Bonificación por servicios prestados	3-00-F002	0	0	54,401,000	54,401,000	0	54,401,000	66,052	4,510,592	66.65%	45.10%	38,356,415	66.65%	
421101000108	Prestaciones sociales		811,896,000	0	811,896,000	811,896,000	0	811,896,000	55,696,205	101,945,065	12.56%	13.30%	100,295,374	13.30%	
42110100010801	Prima de navidad	3-00-F002	438,082,000	0	438,082,000	438,082,000	0	438,082,000	3,333,690	6,370,931	1.45%	1.45%	6,370,931	1.45%	
42110100010802	Prima de vacaciones	3-00-F002	373,634,000	0	373,634,000	373,634,000	0	373,634,000	52,273,215	95,984,134	25.59%	25.14%	50,902,624	25.14%	
421101000109	Prima técnica salarial	3-00-F002	0	0	611,632,000	611,632,000	0	611,632,000	45,500,779	287,872,634	47.00%	47.00%	287,872,634	47.00%	
42110102	Contribuciones inherentes a la nómina		1,746,595,000	0	32,373,248	1,780,968,248	0	1,780,968,248	106,253,027	627,745,824	35.25%	52.03%	528,038,671	29.54%	
42110102001	Aportes a la seguridad social en pensiones	3-00-F002	593,899,000	0	0	593,899,000	0	593,899,000	48,116,076	288,364,201	48.70%	40.60%	241,148,125	40.60%	
42110102002	Aportes a la seguridad social en salud	3-00-F002	223,925,000	0	223,925,000	223,925,000	0	223,925,000	16,560,376	101,730,301	45.43%	39.04%	18,097,918	39.04%	
42110102003	Aportes de cesantías	3-00-F002	531,515,000	0	531,515,000	531,515,000	0	531,515,000	3,546,075	6,870,374	1.29%	1.29%	6,870,374	1.29%	
42110102003	Aportes de cesantías	3-00-F002	0	0	32,373,048	32,373,048	0	32,373,048	0	0	100.00%	0	0	0	100.00%
42110102004	Aportes a caja de compensación familiar	3-00-F002	210,270,000	0	210,270,000	210,270,000	0	210,270,000	18,558,700	104,422,500	48.69%	40.39%	84,863,800	40.39%	
42110102005	Aportes generales al sistema de riesgos laborales	3-00-F002	51,678,000	0	51,678,000	51,678,000	0	51,678,000	25,096,800	48,468,000	40.80%	40.80%	21,082,900	40.80%	
42110102006	Aportes al ICBF	3-00-F002	82,325,000	0	82,325,000	82,325,000	0	82,325,000	6,098,400	40,936,100	49.72%	0.00%	0	0.00%	
42110102007	Aportes al SEHA	3-00-F002	54,893,000	0	54,893,000	54,893,000	0	54,893,000	5,396,300	27,292,300	49.73%	39.89%	21,893,000	39.89%	
4211010301	Remuneraciones no constitutivas de factor salarial		596,441,000	0	596,441,000	596,441,000	0	596,441,000	82,066,626	164,277,480	25.87%	25.87%	161,725,839	25.87%	
42110103001	Vacaciones	3-00-F002	308,386,000	0	308,386,000	308,386,000	0	308,386,000	71,406,059	97,238,885	31.53%	30.77%	94,901,318	30.77%	
4211010300102	Indemnización por vacaciones	3-00-F002	238,454,000	0	-80,000,000	158,454,000	0	158,454,000	5,523,934	40,382,731	25.23%	25.23%	40,382,731	25.23%	
4211010300103	Bonificación especial de recreación	3-00-F002	33,591,000	0	33,591,000	33,591,000	0	33,591,000	9,897,889	29,477,000	42.10%	28.83%	9,893,815	28.83%	
42110103009	Apoyo de sostenimiento aprendices SEHA	3-00-F002	15,000,000	0	15,000,000	15,000,000	0	15,000,000	7,411,750	6,803,975	46.03%	46.03%	6,803,975	46.03%	
42110103160	Apoyo de sostenimiento prácticas laborales	3-00-F002	0	0	80,000,000	80,000,000	0	80,000,000	0	0	0.00%	0.00%	0	0.00%	
4212	Adquisición de bienes y servicios		7,127,205,000	0	41,439,976	7,168,644,976	0	7,168,644,976	378,138,619	4,769,886,985	66.59%	33.32%	2,387,025,191	33.32%	
421201	Adquisición de activos no financieros		223,543,000	0	7,134,035	230,677,035	0	230,677,035	437,373	124,346,033	54.10%	50.99%	83,792,729	50.99%	
42120101	Activos fijos		223,543,000	0	7,127,666	7,127,666	0	7,127,666	0	0	100.00%	0	6,914,007	96.60%	
42120101003	Maquinaria y equipo		0	0	7,127,666	7,127,666	0	7,127,666	0	0	100.00%	0	6,914,007	96.60%	
4212010100303	Maquinaria de oficina, contabilidad e informática		0	0	7,127,666	7,127,666	0	7,127,666	0	0	100.00%	0	6,914,007	96.60%	
421201010030302	Maquinaria de informática y sus partes, piezas y accesorios		0	0	6,369	222,549,369	0	222,549,369	437,373	117,118,387	52.63%	52.63%	83,792,729	52.63%	
42120101005	Otros activos fijos		223,543,000	0	0	223,543,000	0	223,543,000	0	0	0.00%	0.00%	0	0.00%	

RUBRO PRESUPUESTAL			APROPRIACIÓN					TOTAL COMPROMISOS			AUTORIZACIÓN DE GIRO		ELEC	
CÓDIGO 1	NOMBRE 2	CONCEPTO FUENTE	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSIÓN 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	ELEC PRESUP 11=10/8	MES 12	ACUMULADO 13	ELEC AUTO GIRO % 14=10/8
				MES 4	ACUMULADO 5									
4212010100502	Productos de la propiedad intelectual		222,543,000	0	6,389	222,549,389	0	222,549,389	437,273	117,118,387	52.63%	83,792,729	117,111,988	52.62%
421201010050203	Programas de informática y bases de datos		222,543,000	0	6,389	222,549,389	0	222,549,389	437,273	117,118,387	52.63%	83,792,729	117,111,988	52.62%
42120101005020301	Programas de informática	3-100-F002	222,543,000	0	6,389	222,549,389	0	222,549,389	437,273	117,118,387	52.63%	83,792,729	117,111,988	52.62%
4212010100502030101	Paquetes de software	3-100-F002	222,543,000	0	0	222,543,000	0	222,543,000	437,273	117,111,988	52.62%	83,792,729	117,111,988	52.62%
4212010100502030101	Paquetes de software	3-100-F002	0	0	6,389	6,389	0	6,389	0	6,389	100.00%	0	0	0.00%
4212010100502030102	Gastos de desarrollo	3-100-F002	0	0	0	0	0	0	0	0	0.00%	0	0	0.00%
421202	Adquisiciones diferentes de activos		6,889,662,000	0	34,305,841	6,933,967,841	0	6,933,967,841	378,701,246	4,446,720,862	67.00%	492,771,439	2,263,098,186	32.64%
42120201	Materiales y suministros		58,871,000	0	262,443	59,133,443	0	59,133,443	0	12,460,443	21.05%	6,486,000	8,686,502	14.69%
42120201003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	3-100-F002	50,694,000	0	0	50,694,000	0	50,694,000	0	9,886,000	19.11%	6,486,000	6,765,000	13.34%
42120201003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	3-100-F002	2,590,000	0	262,443	2,762,443	0	2,762,443	0	2,762,443	100.00%	0	1,824,502	69.67%
42120201004	Productos metálicos y paquetes de software	3-100-F002	5,677,000	0	0	5,677,000	0	5,677,000	0	0	0.00%	0	0	0.00%
42120202	Adquisición de servicios		6,840,791,000	0	34,043,488	6,874,834,488	0	6,874,834,488	378,701,246	4,633,270,419	67.39%	486,265,439	2,254,409,684	32.79%
42120202005	Servicios de la construcción	3-100-F002	51,000,000	0	0	51,000,000	0	51,000,000	0	100,000	100.00%	0	0	0.00%
42120202005	Servicios de la construcción	3-100-F002	14,000,000	0	-40,000	13,916,100	0	13,916,100	0	13,916,100	100.00%	0	13,916,000	99.98%
42120202006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte y servicios de distribución de electricidad, gas y agua	3-100-F002	223,080,000	0	0	223,080,000	0	223,080,000	10,359,599	95,969,976	43.02%	13,559,599	68,169,976	31.01%
42120202006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte y servicios de distribución de electricidad, gas y agua	3-100-F002	6,400,000	0	5,099,250	11,499,250	0	11,499,250	0	11,499,250	100.00%	0	10,633,333	92.47%
42120202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3-100-F002	582,634,000	0	0	582,634,000	0	582,634,000	161,161,415	162,332,715	27.86%	1,800	1,075,100	0.18%
42120202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3-100-F002	83,953,000	0	-465,720,397	8,233,693	0	8,233,693	0	8,233,693	100.00%	0	650,000	7.89%
42120202008	Servicios prestados a las empresas y servicios de producción	3-100-F002	5,366,628,000	0	52,217,468	5,418,845,468	0	5,418,845,468	206,611,606	3,763,953,391	69.46%	451,486,285	1,671,736,558	30.85%
42120202008	Servicios prestados a las empresas y servicios de producción	3-100-F002	424,327,000	0	60,130,397	484,457,397	0	484,457,397	0	484,457,397	100.00%	13,487,259	461,721,682	95.31%
42120202009	Servicios para la comunidad, sociales y personales	3-100-F002	36,597,000	0	0	36,597,000	0	36,597,000	560,628	14,802,460	40.72%	5,823,628	7,676,760	20.88%
42120202009	Servicios para la comunidad, sociales y personales	3-100-F002	0	0	396,000	396,000	0	396,000	0	136,000	100.00%	0	34,850	34.85%
42120202010	Válidos de los funcionarios en comisión	3-100-F002	41,982,000	0	0	41,982,000	0	41,982,000	0	24,605,825	58.61%	1,816,270	17,686,255	42.14%
42120202010	Válidos de los funcionarios en comisión	3-100-F002	0	0	2,001,682	2,001,682	0	2,001,682	0	2,001,682	100.00%	0	0	0.00%
4213	Transferencias corrientes		642,459,000	0	0	642,459,000	0	642,459,000	0	0	0.00%	0	0	0.00%
421313	Sentencias y conciliaciones		642,459,000	0	0	642,459,000	0	642,459,000	0	0	0.00%	0	0	0.00%
42131301	Fallos nacionales		642,459,000	0	0	642,459,000	0	642,459,000	0	0	0.00%	0	0	0.00%
42131301001	Sentencias	3-100-F002	642,459,000	0	0	642,459,000	0	642,459,000	0	0	0.00%	0	0	0.00%
4218	Gastos por tributos, multas, sanciones e intereses de mora		571,389,000	0	-2,916,000	568,463,000	0	568,463,000	11,841,000	463,480,100	81.53%	11,841,000	463,480,100	81.53%
421801	Impuestos		390,000,000	0	-70,000,000	310,000,000	0	310,000,000	11,841,000	463,480,100	81.53%	11,841,000	463,480,100	81.53%
42180101	Impuesto sobre la renta y complementarios	3-100-F002	90,900,000	0	19,000,000	109,900,000	0	109,900,000	9,502,000	86,320,000	78.54%	9,502,000	86,320,000	78.54%
42180102	Impuesto sobre la renta para la equidad CREE	3-100-F002	2,295,000	0	-1,985,000	285,000	0	285,000	0	285,000	100.00%	0	285,000	100.00%
42180151	Impuesto sobre vehículos automotores	3-100-F002	43,219,000	0	495,100	42,268,000	0	42,268,000	0	42,268,000	100.00%	0	42,268,000	100.00%
42180152	Impuesto predial unificado	3-100-F002	7,000,000	0	3,000,000	10,000,000	0	10,000,000	0	9,967,100	99.67%	0	9,967,100	99.67%
42180153	Impuesto de registro	3-100-F002	46,000,000	0	46,000,000	96,000,000	0	96,000,000	2,339,000	74,736,000	77.85%	2,339,000	74,736,000	77.85%
42180154	Impuesto de industria y comercio	3-100-F002	0	0	0	0	0	0	2,815,516,949	10,915,526,674	79.88%	1,039,625,684	3,295,210,327	24.11%
423	Inversión		13,665,152,000	0	0	13,665,152,000	0	13,665,152,000	2,815,516,949	10,915,526,674	79.88%	1,039,625,684	3,295,210,327	24.11%
42301	DIRECTA		13,665,152,000	0	0	13,665,152,000	0	13,665,152,000	2,815,516,949	10,915,526,674	79.88%	1,039,625,684	3,295,210,327	24.11%

