

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Mayo de 2021

Nivel	Concepto	Presupuesto Vigente (1)	MODIFICACIONES PRESUPUESTALES				Acum. Ano (6)	Presupuesto Definitivo (7)=1+6	EJECUCIONES PRESUPUESTALES		
			Adiciones Mes (2)	Reducciones Mes (3)	Traslados Mes (4)	Total Mes (5)=2+3+4			Ejec. del Mes (8)	Ejec. Acumulada (9)	% Eje (10)=9/7*100
1	INGRESOS	246,040,789,189.00	0.00	0.00	0.00	0.00	2,999,956,484.00	249,040,745,673.00	2,929,275,223.38	200,642,145,315.67	80.57
1-02	INGRESOS NO TRIBUTARIOS	246,040,789,189.00	0.00	0.00	0.00	0.00	2,999,956,484.00	249,040,745,673.00	2,929,305,223.38	200,640,787,403.54	80.57
1-02-1	CONTRIBUCIONES	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	121,848,860.00	324,335,474.72	32.43
1-02-1-04	CONTRIBUCIONES DIVERSAS	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	121,848,860.00	324,335,474.72	32.43
1-02-1-04-03	Contribución A RtvC Y Organizaciones Regionales De Televisión Y Radio	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	121,848,860.00	324,335,474.72	32.43
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,095.00	0.00
1-02-3-02	INTERESES DE MORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,095.00	0.00
1-02-3-02-01	Intereses de Mora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,095.00	0.00
1-02-5	VENTA DE BIENES Y SERVICIOS	39,608,577,964.00	0.00	0.00	0.00	0.00	0.00	39,608,577,964.00	2,773,565,101.38	8,964,726,290.82	22.63
1-02-5-01	VENTAS DE ESTABLECIMIENTO DE MERCADO	39,608,577,964.00	0.00	0.00	0.00	0.00	0.00	39,608,577,964.00	2,773,535,101.38	8,964,696,290.82	22.63
1-02-5-01-07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	4,345,830,000.00	0.00	0.00	0.00	0.00	0.00	4,345,830,000.00	1,083,732,192.48	1,554,840,076.45	35.78
1-02-5-01-07-02	SERVICIOS INMOBILIARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,772,251.99	1,128,510,552.91	0.00
1-02-5-01-07-02-1	SERVICIOS INMOBILIARIOS RELATIVOS A BIENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,772,251.99	1,128,510,552.91	0.00
1-02-5-01-07-02-1-04	Torres de Transmision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,476,523.99	1,105,678,743.91	0.00
1-02-5-01-07-02-1-07	Otros Arrendamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,728.00	22,831,809.00	0.00
1-02-5-01-07-03	SERVICIOS INMOBILIARIOS	4,345,830,000.00	0.00	0.00	0.00	0.00	0.00	4,345,830,000.00	242,959,940.49	426,329,523.54	9.81
1-02-5-01-07-03-1	SERVICIOS DE ARRENDAMIENTO O ALQUILER DE	4,345,830,000.00	0.00	0.00	0.00	0.00	0.00	4,345,830,000.00	242,959,940.49	426,329,523.54	9.81
1-02-5-01-07-03-1-04	Torres de Transmision	4,345,830,000.00	0.00	0.00	0.00	0.00	0.00	4,345,830,000.00	242,959,940.49	426,329,523.54	9.81
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	11,447,020,616.00	0.00	0.00	0.00	0.00	0.00	11,447,020,616.00	1,106,169,080.27	3,359,388,971.58	29.35
1-02-5-01-08-03	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICO	6,914,649,443.00	0.00	0.00	0.00	0.00	0.00	6,914,649,443.00	70,813,986.98	341,163,789.86	4.93
1-02-5-01-08-03-6	SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO	6,914,649,443.00	0.00	0.00	0.00	0.00	0.00	6,914,649,443.00	70,813,986.98	341,163,789.86	4.93
1-02-5-01-08-03-6-01	Señal Colombia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927,178.00	18,515,683.88	0.00
1-02-5-01-08-03-6-02	Radio	1,229,149,443.00	0.00	0.00	0.00	0.00	0.00	1,229,149,443.00	39,796,856.00	294,558,153.00	23.96
1-02-5-01-08-03-6-08	BTL	4,059,000,000.00	0.00	0.00	0.00	0.00	0.00	4,059,000,000.00	0.00	0.00	0.00
1-02-5-01-08-03-6-09	Central de Medios	1,626,500,000.00	0.00	0.00	0.00	0.00	0.00	1,626,500,000.00	28,089,952.98	28,089,952.98	1.73
1-02-5-01-08-04	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y	4,532,371,173.00	0.00	0.00	0.00	0.00	0.00	4,532,371,173.00	1,035,355,093.29	3,018,225,181.72	66.59
1-02-5-01-08-04-5	SERVICIOS DE BIBLIOTECA Y ARCHIVOS	1,629,300,000.00	0.00	0.00	0.00	0.00	0.00	1,629,300,000.00	524,703,899.85	1,347,740,216.51	82.72
1-02-5-01-08-04-5-05	Señal Memoria	1,629,300,000.00	0.00	0.00	0.00	0.00	0.00	1,629,300,000.00	524,703,899.85	1,347,740,216.51	82.72
1-02-5-01-08-04-6	SERVICIOS DE PROGRAMACION, DISTRIBUCION Y	2,903,071,173.00	0.00	0.00	0.00	0.00	0.00	2,903,071,173.00	510,651,193.44	1,670,484,965.21	57.54
1-02-5-01-08-04-6-01	Señal Colombia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,494,008.30	0.00
1-02-5-01-08-04-6-03	Canal Institucional	2,420,201,173.00	0.00	0.00	0.00	0.00	0.00	2,420,201,173.00	198,708,353.12	823,580,627.14	34.03
1-02-5-01-08-04-6-04	Torres de Transmision y Segmento Satelital	482,870,000.00	0.00	0.00	0.00	0.00	0.00	482,870,000.00	311,695,327.72	812,928,352.46	168.35
1-02-5-01-08-04-6-06	Centro de Emision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,512.60	3,481,977.31	0.00
1-02-5-01-09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	23,815,727,348.00	0.00	0.00	0.00	0.00	0.00	23,815,727,348.00	583,633,828.63	4,050,467,242.79	17.01
1-02-5-01-09-06	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y	23,815,727,348.00	0.00	0.00	0.00	0.00	0.00	23,815,727,348.00	583,633,828.63	4,050,467,242.79	17.01

Nivel	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Acum. Ano	Presupuesto Definitivo	Ejecuciones Presupuestales		
			Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes			Ejec. del Mes	Ejec. Acumulada	% Eje
		(1)	(2)	(3)	(4)	(5)=2+3+4	(6)	(7)=1+6	(8)	(9)	(10)=97/100
1-02-5-01-09-06-1	SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS	23,815,727,348.00	0.00	0.00	0.00	0.00	0.00	23,815,727,348.00	583,633,828.63	4,050,467,242.79	17.01
1-02-5-01-09-06-1-01	Señal Colombia	1,507,138,459.00	0.00	0.00	0.00	0.00	0.00	1,507,138,459.00	0.00	0.00	0.00
1-02-5-01-09-06-1-02	Radio	526,778,333.00	0.00	0.00	0.00	0.00	0.00	526,778,333.00	52,771,527.28	352,946,423.34	67.00
1-02-5-01-09-06-1-03	Canal Institucional	21,781,810,556.00	0.00	0.00	0.00	0.00	0.00	21,781,810,556.00	530,862,301.35	3,697,520,819.45	16.98
1-02-5-02	VENTAS INCIDENTALES DE ESTABLECIMIENTO NO DE MERCADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
1-02-5-02-04	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
1-02-5-02-04-07	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
1-02-5-02-04-07-9	Tarjetas Con Bandas Magneticas O Plaquetas (Chip)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
1-02-5-02-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02-5-02-08-05	SERVICIOS DE SOPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02-5-02-08-05-9	OTROS SERVICIOS AUXILIARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02-5-02-08-05-9-01	Fotocopias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02-6	TRANSFERENCIAS CORRIENTES	205,432,211,225.00	0.00	0.00	0.00	0.00	2,999,956,484.00	208,432,167,709.00	33,891,262.00	191,351,384,543.00	91.81
1-02-6-01	INDEMNIZACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,891,262.00	46,059,608.00	0.00
1-02-6-01-01	Indemnizaciones Relacionadas Con Seguros No De Vida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,891,262.00	46,059,608.00	0.00
1-02-6-04	DIFERENTES A SUBVENCIONES	205,432,211,225.00	0.00	0.00	0.00	0.00	2,999,956,484.00	208,432,167,709.00	0.00	191,305,324,935.00	91.78
1-02-6-04-05	INFORMACION Y COMUNICACIONES	205,432,211,225.00	0.00	0.00	0.00	0.00	2,999,956,484.00	208,432,167,709.00	0.00	191,305,324,935.00	91.78
1-02-6-04-05-01	TRANSFERENCIA A RTVC DEL FUTIC- ARTICULO 45 LEY 1978 DE 2019	205,432,211,225.00	0.00	0.00	0.00	0.00	2,999,956,484.00	208,432,167,709.00	0.00	191,305,324,935.00	91.78
1-02-6-04-05-01-01	Funcionamiento	18,655,150,490.00	0.00	0.00	0.00	0.00	0.00	18,655,150,490.00	0.00	18,655,150,490.00	100.00
1-02-6-04-05-01-02	Closed Caption	424,360,000.00	0.00	0.00	0.00	0.00	0.00	424,360,000.00	0.00	424,360,000.00	100.00
1-02-6-04-05-01-03	Señal Colombia	21,521,669,637.00	0.00	0.00	0.00	0.00	0.00	21,521,669,637.00	0.00	21,521,669,637.00	100.00
1-02-6-04-05-01-04	Administración Operación y Mantenimiento AOM	43,510,557,711.00	0.00	0.00	0.00	0.00	0.00	43,510,557,711.00	0.00	43,510,557,711.00	100.00
1-02-6-04-05-01-05	Segmento Satelital	8,015,680,873.00	0.00	0.00	0.00	0.00	0.00	8,015,680,873.00	0.00	8,015,680,873.00	100.00
1-02-6-04-05-01-06	Canal institucional	7,976,369,873.00	0.00	0.00	0.00	0.00	0.00	7,976,369,873.00	0.00	1,575,000,000.00	19.75
1-02-6-04-05-01-07	Fortalecimiento de los contenidos que se emiten a traves de las plataformas	18,540,000,000.00	0.00	0.00	0.00	0.00	0.00	18,540,000,000.00	0.00	18,540,000,000.00	100.00
1-02-6-04-05-01-08	Administración operación y mantenimiento AOM-Radio	12,111,321,920.00	0.00	0.00	0.00	0.00	0.00	12,111,321,920.00	0.00	12,111,321,920.00	100.00

Nivel	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Acum. Ano	Presupuesto Definitivo	EJECUCIONES PRESUPUESTALES		
			Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes			Ejec. del Mes	Ejec. Acumulada	% Eje
		(1)	(2)	(3)	(4)	(5)=2+3+4	(6)	(7)=1+6	(8)	(9)	(10)=(9)/(7)*100
1-02-6-04-05-01-09	Diseño, programación y difusión de contenidos digitales y/o convergentes a	5,665,000,000.00	0.00	0.00	0.00	0.00	0.00	5,665,000,000.00	0.00	5,665,000,000.00	100.00
1-02-6-04-05-01-10	Administración del patrimonio historico de la radio y la televisión pública	3,243,607,253.00	0.00	0.00	0.00	0.00	0.00	3,243,607,253.00	0.00	7,210,000,000.00	222.28
1-02-6-04-05-01-11	Desarrollo y aseguramiento de la audiencia digital nacional	5,440,000,000.00	0.00	0.00	0.00	0.00	0.00	5,440,000,000.00	0.00	6,180,000,000.00	113.60
1-02-6-04-05-01-12	Sistema de información	4,300,000,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000,000.00	0.00	4,300,000,000.00	100.00
1-02-6-04-05-01-13	TDT	20,000,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000,000.00	0.00	19,598,788,632.00	97.99
1-02-6-04-05-01-14	Proyecto - AOM Red Digital	16,670,839,188.00	0.00	0.00	0.00	0.00	0.00	16,670,839,188.00	0.00	16,670,839,188.00	100.00
1-02-6-04-05-01-15	Proyecto - Extensión y recuperación de la radio	9,324,261,533.00	0.00	0.00	0.00	0.00	0.00	9,324,261,533.00	0.00	2,000,000,000.00	21.45
1-02-6-04-05-01-16	Otros Proyectos Futic	10,033,392,747.00	0.00	0.00	0.00	0.00	2,999,956,484.00	13,033,349,231.00	0.00	5,326,956,484.00	40.87
1-25	VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	1,357,912.13	0.00
1-25-14	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	0.00
1-25-14-79	TARJETAS CON BANDAS MAGNETICAS O PLAQUETAS (CHIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	0.00
1-25-14-79-7	Tarjetas Con Bandas Magneticas O Plaquetas (Chip)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	0.00
1-25-17	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357,912.13	0.00
1-25-17-21	SERVICIOS INMOBILIARIOS RELATIVOS A BIENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,728.19	0.00
1-25-17-21-4	Torres de Transmisión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,728.19	0.00
1-25-17-31	SERVICIOS DE ARRENDAMIENTO O ALQUILER DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,183.94	0.00
1-25-17-31-4	Torres de Transmisión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,183.94	0.00
2	RECURSOS DE CAPITAL	1,598,587,583.00	0.00	0.00	0.00	0.00	0.00	1,598,587,583.00	-347,460,786.95	154,635,473.63	9.67
2-05	RENDIMIENTOS FINANCIEROS	1,598,587,583.00	0.00	0.00	0.00	0.00	0.00	1,598,587,583.00	22,519,642.91	146,929,278.63	9.19
2-05-1	RECURSOS DE LA ENTIDAD	1,598,587,583.00	0.00	0.00	0.00	0.00	0.00	1,598,587,583.00	22,519,642.91	146,929,278.63	9.19
2-05-1-02	Depositos	1,598,587,583.00	0.00	0.00	0.00	0.00	0.00	1,598,587,583.00	22,519,642.91	146,929,278.63	9.19
2-13	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-369,938,411.00	7,706,195.00	0.00
2-13-1	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-369,938,411.00	7,706,195.00	0.00
2-13-1-01	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,706,195.00	7,706,195.00	0.00
2-13-1-1	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-377,644,606.00	0.00	0.00
2-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,018.86	0.00	0.00
2-5-1	RECURSOS DE LA ENTIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,018.86	0.00	0.00
2-5-1-2	Depósitos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,018.86	0.00	0.00
O	DISPONIBILIDAD INICIAL	19,973,543,827.00	0.00	0.00	0.00	0.00	0.00	19,973,543,827.00	0.00	42,000,157,488.00	210.28
O-00	DISPONIBILIDAD INICIAL	19,973,543,827.00	0.00	0.00	0.00	0.00	0.00	19,973,543,827.00	0.00	42,000,157,488.00	210.28
O-00-0	DISPONIBILIDAD INICIAL	19,973,543,827.00	0.00	0.00	0.00	0.00	0.00	19,973,543,827.00	0.00	42,000,157,488.00	210.28
O-00-0-00	Disponibilidad Inicial	19,973,543,827.00	0.00	0.00	0.00	0.00	0.00	19,973,543,827.00	0.00	42,000,157,488.00	210.28
<b>TOTALES</b>		<b>267,612,920,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999,956,484.00</b>	<b>270,612,877,083.00</b>	<b>2,581,814,436.43</b>	<b>242,796,938,277.30</b>	<b>89.72</b>

SANDRA YOMARY DIAZ SAAVEDRA

SANDRA YOMARY DIAZ SAAVEDRA  
Profesional de la Coordinación de Presupuesto, con asignación temporal de funciones de la Coordinación

SANDY MILENA ORTIZ MORALES

SANDY MILENA ORTIZ MORALES  
Coordinadora de Tesorería

JUANA AMALIA GONZALEZ HERNANDEZ

JUANA AMALIA GONZALEZ HERNANDEZ  
Subgerente de Soporte Corporativo

EJECUCION PRESUPUESTAL DE EGRESOS  
 Periodo: Mayo de 2021

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
<b>A</b>	GASTOS DE FUNCIONAMIENTO	22,028,428,664	0.00	0.00	0.00	0.00	0	22,028,428,664	1,156,122,631	10,962,025,988	1,663,153,235.00	7,129,273,276.00	1,888,068,409	7,076,777,907	<b>50</b>	<b>65</b>	<b>99</b>	<b>65</b>
<b>A-01</b>	GASTOS DE PERSONAL	9,131,065,170	0.00	0.00	0.00	0.00	0	9,131,065,170	591,914,469	3,094,562,276	591,914,469.00	3,094,562,276.00	591,914,469	3,094,562,276	<b>34</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01</b>	PLANTA DE PERSONAL PERMANENTE	9,032,339,782	0.00	0.00	0.00	0.00	0	9,032,339,782	589,269,206	3,080,335,836	589,269,206.00	3,080,335,836.00	589,269,206	3,080,335,836	<b>34</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01</b>	SALARIO	7,110,943,450	0.00	0.00	0.00	0.00	0	7,110,943,450	548,317,979	2,475,918,442	548,317,979.00	2,475,918,442.00	548,317,979	2,475,918,442	<b>35</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001</b>	FACTORES SALARIALES COMUNES	7,110,943,450	0.00	0.00	0.00	0.00	0	7,110,943,450	548,317,979	2,475,918,442	548,317,979.00	2,475,918,442.00	548,317,979	2,475,918,442	<b>35</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-001</b>	SUELDO BASICO	5,112,961,324	0.00	0.00	0.00	0.00	0	5,112,961,324	455,750,490	2,136,492,371	455,750,490.00	2,136,492,371.00	455,750,490	2,136,492,371	<b>42</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-001-001</b>	Sueldo Basico	5,112,961,324	0.00	0.00	0.00	0.00	0	5,112,961,324	455,750,490	2,136,492,371	455,750,490.00	2,136,492,371.00	455,750,490	2,136,492,371	<b>42</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-003</b>	PRIMA TECNICA SALARIAL	364,123,440	0.00	0.00	0.00	0.00	0	364,123,440	28,026,212	146,338,912	28,026,212.00	146,338,912.00	28,026,212	146,338,912	<b>40</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-003-01</b>	Prima Tecnica Salarial	364,123,440	0.00	0.00	0.00	0.00	0	364,123,440	28,026,212	146,338,912	28,026,212.00	146,338,912.00	28,026,212	146,338,912	<b>40</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-006</b>	BONIFICACION POR SERVICIOS PESTADOS	26,184,446	0.00	0.00	0.00	0.00	0	26,184,446	2,270,529	16,273,461	2,270,529.00	16,273,461.00	2,270,529	16,273,461	<b>62</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-006-01</b>	Bonificacion por Servicios Pestados	26,184,446	0.00	0.00	0.00	0.00	0	26,184,446	2,270,529	16,273,461	2,270,529.00	16,273,461.00	2,270,529	16,273,461	<b>62</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-007</b>	PRIMA DE SERVICIOS	214,131,074	0.00	0.00	0.00	0.00	0	214,131,074	3,985,763	6,692,339	3,985,763.00	6,692,339.00	3,985,763	6,692,339	<b>3</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-007-01</b>	Prima de Servicios	214,131,074	0.00	0.00	0.00	0.00	0	214,131,074	3,985,763	6,692,339	3,985,763.00	6,692,339.00	3,985,763	6,692,339	<b>3</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-008</b>	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	275,291,030	0.00	0.00	0.00	0.00	0	275,291,030	18,851,541	86,504,622	18,851,541.00	86,504,622.00	18,851,541	86,504,622	<b>31</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-008-01</b>	Horas Extras, Dominicales, Festivos y Recargos	275,291,030	0.00	0.00	0.00	0.00	0	275,291,030	18,851,541	86,504,622	18,851,541.00	86,504,622.00	18,851,541	86,504,622	<b>31</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-009</b>	PRIMA DE NAVIDAD	775,179,480	0.00	0.00	0.00	0.00	0	775,179,480	2,643,003	4,225,950	2,643,003.00	4,225,950.00	2,643,003	4,225,950	<b>1</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-009-01</b>	Prima de Navidad	775,179,480	0.00	0.00	0.00	0.00	0	775,179,480	2,643,003	4,225,950	2,643,003.00	4,225,950.00	2,643,003	4,225,950	<b>1</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-010</b>	PRIMA DE VACACIONES	297,892,656	0.00	0.00	0.00	0.00	0	297,892,656	36,790,441	79,390,787	36,790,441.00	79,390,787.00	36,790,441	79,390,787	<b>27</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-010-01</b>	Prima de Vacaciones	297,892,656	0.00	0.00	0.00	0.00	0	297,892,656	36,790,441	79,390,787	36,790,441.00	79,390,787.00	36,790,441	79,390,787	<b>27</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-01-001-012</b>	AUXILIO DE CONECTIVIDAD	45,180,000	0.00	0.00	0.00	0.00	0	45,180,000	0	0	0.00	0.00	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A-01-01-01-001-012-01</b>	Auxilio De Conectividad	45,180,000	0.00	0.00	0.00	0.00	0	45,180,000	0	0	0.00	0.00	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A-01-01-02</b>	CONTRIBUCIONES INHERENTES A LA NOMINA	1,892,990,990	0.00	0.00	0.00	0.00	0	1,892,990,990	36,666,346	595,699,518	36,666,346.00	595,699,518.00	36,666,346	595,699,518	<b>31</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-001</b>	PENSIONES	693,427,228	0.00	0.00	0.00	0.00	0	693,427,228	0	223,852,846	0.00	223,852,846.00	0	223,852,846	<b>32</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-001-001</b>	PENSIONES	693,427,228	0.00	0.00	0.00	0.00	0	693,427,228	0	223,852,846	0.00	223,852,846.00	0	223,852,846	<b>32</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-001-001-01</b>	Pensiones	693,427,228	0.00	0.00	0.00	0.00	0	693,427,228	0	223,852,846	0.00	223,852,846.00	0	223,852,846	<b>32</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-002</b>	SALUD	195,433,888	0.00	0.00	0.00	0.00	0	195,433,888	0	56,074,604	0.00	56,074,604.00	0	56,074,604	<b>29</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-002-001</b>	SALUD	195,433,888	0.00	0.00	0.00	0.00	0	195,433,888	0	56,074,604	0.00	56,074,604.00	0	56,074,604	<b>29</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-002-001-01</b>	Salud	195,433,888	0.00	0.00	0.00	0.00	0	195,433,888	0	56,074,604	0.00	56,074,604.00	0	56,074,604	<b>29</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-003</b>	APORTES DE CESANTIAS	537,896,196	0.00	0.00	0.00	0.00	0	537,896,196	36,666,346	185,905,873	36,666,346.00	185,905,873.00	36,666,346	185,905,873	<b>35</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-003-001</b>	APORTES DE CESANTIAS	537,896,196	0.00	0.00	0.00	0.00	0	537,896,196	36,666,346	185,905,873	36,666,346.00	185,905,873.00	36,666,346	185,905,873	<b>35</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-003-001-01</b>	Aportes de Cesantias	537,896,196	0.00	0.00	0.00	0.00	0	537,896,196	36,666,346	185,905,873	36,666,346.00	185,905,873.00	36,666,346	185,905,873	<b>35</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-004</b>	CAJAS DE COMPENSACION FAMILIAR	283,766,750	0.00	0.00	0.00	0.00	0	283,766,750	0	77,099,871	0.00	77,099,871.00	0	77,099,871	<b>27</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-004-001</b>	CAJAS DE COMPENSACION FAMILIAR	283,766,750	0.00	0.00	0.00	0.00	0	283,766,750	0	77,099,871	0.00	77,099,871.00	0	77,099,871	<b>27</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-004-001-01</b>	Cajas de Compensacion Familiar	283,766,750	0.00	0.00	0.00	0.00	0	283,766,750	0	77,099,871	0.00	77,099,871.00	0	77,099,871	<b>27</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-005</b>	APORTES AL SISTEMA GENERAL DE RIESGOS LABORALES	52,934,516	0.00	0.00	0.00	0.00	0	52,934,516	0	15,695,933	0.00	15,695,933.00	0	15,695,933	<b>30</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-005-001</b>	APORTES AL SISTEMA GENERAL DE RIESGOS LABORALES	52,934,516	0.00	0.00	0.00	0.00	0	52,934,516	0	15,695,933	0.00	15,695,933.00	0	15,695,933	<b>30</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-005-001-01</b>	Aportes al Sistema General de Riesgos Laborales	52,934,516	0.00	0.00	0.00	0.00	0	52,934,516	0	15,695,933	0.00	15,695,933.00	0	15,695,933	<b>30</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-006</b>	APORTES AL ICBF	77,719,448	0.00	0.00	0.00	0.00	0	77,719,448	0	22,241,411	0.00	22,241,411.00	0	22,241,411	<b>29</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-006-001</b>	APORTES AL ICBF	77,719,448	0.00	0.00	0.00	0.00	0	77,719,448	0	22,241,411	0.00	22,241,411.00	0	22,241,411	<b>29</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-006-001-01</b>	Aportes al ICBF	77,719,448	0.00	0.00	0.00	0.00	0	77,719,448	0	22,241,411	0.00	22,241,411.00	0	22,241,411	<b>29</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-007</b>	APORTES AL SENA	51,812,964	0.00	0.00	0.00	0.00	0	51,812,964	0	14,828,980	0.00	14,828,980.00	0	14,828,980	<b>29</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-007-001</b>	APORTES AL SENA	51,812,964	0.00	0.00	0.00	0.00	0	51,812,964	0	14,828,980	0.00	14,828,980.00	0	14,828,980	<b>29</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-02-007-001-01</b>	Aportes al SENA	51,812,964	0.00	0.00	0.00	0.00	0	51,812,964	0	14,828,980	0.00	14,828,980.00	0	14,828,980	<b>29</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>A-01-01-03</b>	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	28,405,342	0.00	0.00	0.00	0.00	0	28,405,342	4,284,881	8,717,876	4,284,881.00	8,717,876.00	4,284,881	8,717,876	<b>31</b>	<b>100</b> </		

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr (14)=67*100	Obl Vs Compr (15)=139*100	Pagos Vs Obl (16)=1311*100	Pagos Vs Compr (17)=139*100
									del Mes (8)	Acumulados (9)	del Mes (10)	Acumulados (11)	del Mes (12)	Acumulados (13)				
A-01-02-02	CONTRIBUCIONES INHERENTES A LA NOMINA	6,550,000	0.00	0.00	0.00	0.00	0	6,550,000	0	1,615,834	0.00	1,615,834.00	0	1,615,834	25	100	100	100
A-01-02-02-002	SALUD	6,000,000	0.00	0.00	0.00	0.00	0	6,000,000	0	1,615,834	0.00	1,615,834.00	0	1,615,834	27	100	100	100
A-01-02-02-002-001	SALUD	6,000,000	0.00	0.00	0.00	0.00	0	6,000,000	0	1,615,834	0.00	1,615,834.00	0	1,615,834	27	100	100	100
A-01-02-02-002-001-01	Salud	6,000,000	0.00	0.00	0.00	0.00	0	6,000,000	0	1,615,834	0.00	1,615,834.00	0	1,615,834	27	100	100	100
A-01-02-02-005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	550,000	0.00	0.00	0.00	0.00	0	550,000	0	0	0.00	0.00	0	0	0	0	0	0
A-01-02-02-005-001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	550,000	0.00	0.00	0.00	0.00	0	550,000	0	0	0.00	0.00	0	0	0	0	0	0
A-01-02-02-005-001-01	Aportes Generales Al Sistema De Riesgos Laborales	550,000	0.00	0.00	0.00	0.00	0	550,000	0	0	0.00	0.00	0	0	0	0	0	0
A-01-02-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	92,175,388	0.00	0.00	0.00	0.00	0	92,175,388	2,645,263	12,610,606	2,645,263.00	12,610,606.00	2,645,263	12,610,606	14	100	100	100
A-01-02-03-016	APOYO DE SOSTENIMIENTO APRENDICES DEL SENA	92,175,388	0.00	0.00	0.00	0.00	0	92,175,388	2,645,263	12,610,606	2,645,263.00	12,610,606.00	2,645,263	12,610,606	14	100	100	100
A-01-02-03-016-001	APOYO DE SOSTENIMIENTO APRENDICES DEL SENA	92,175,388	0.00	0.00	0.00	0.00	0	92,175,388	2,645,263	12,610,606	2,645,263.00	12,610,606.00	2,645,263	12,610,606	14	100	100	100
A-01-02-03-016-001-01	Apoyo De Sostenimiento Aprendices Del Sena	92,175,388	0.00	0.00	0.00	0.00	0	92,175,388	2,645,263	12,610,606	2,645,263.00	12,610,606.00	2,645,263	12,610,606	14	100	100	100
A-02	ADQUISICION DE BIENES Y SERVICIOS	11,383,425,122	0.00	0.00	0.00	0.00	0	11,383,425,122	522,981,914	7,583,324,274	1,030,012,518.00	3,750,571,562.00	1,254,927,692	3,698,076,193	67	49	99	49
A-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	11,383,425,122	0.00	0.00	0.00	0.00	0	11,383,425,122	522,981,914	7,583,324,274	1,030,012,518.00	3,750,571,562.00	1,254,927,692	3,698,076,193	67	49	99	49
A-02-02-01	MATERIALES Y SUMINISTROS	1,797,085,244	0.00	0.00	0.00	0.00	-128,472,523	1,668,612,721	4,989,880	1,014,239,177	432,502,860.00	792,128,904.00	432,502,860	792,128,904	61	78	100	78
A-02-02-01-001	MINERALES: ELECTRICIDAD, GAS Y AGUA	1,011,512	0.00	0.00	0.00	0.00	0	1,011,512	0	1,011,512	0.00	7,511.00	0	7,511	100	1	100	1
A-02-02-01-001-005	PIEDRA, ARENA Y ARCILLA	1,011,512	0.00	0.00	0.00	0.00	0	1,011,512	0	1,011,512	0.00	7,511.00	0	7,511	100	1	100	1
A-02-02-01-001-005-01	Piedra, Arena Y Arcilla	1,011,512	0.00	0.00	0.00	0.00	0	1,011,512	0	1,011,512	0.00	7,511.00	0	7,511	100	1	100	1
A-02-02-01-003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	248,794,096	0.00	0.00	0.00	0.00	-54,631,363	194,162,733	4,989,880	44,531,476	698,525.00	10,962,088.00	698,525	10,962,088	23	25	100	25
A-02-02-01-003-001	PRODUCTOS DE MADERA, CORCHO, CESTERIA Y ESPARTERIA	3,756	0.00	0.00	0.00	0.00	0	3,756	0	3,755	0.00	3,755.00	0	3,755	100	100	100	100
A-02-02-01-003-001-01	Tableros Y Paneles	3,756	0.00	0.00	0.00	0.00	0	3,756	0	3,755	0.00	3,755.00	0	3,755	100	100	100	100
A-02-02-01-003-002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL: IMPRESOS Y ARTICULOS RELACIONADOS	54,423,140	0.00	0.00	0.00	0.00	-37,827,692	16,595,448	0	863,440	0.00	863,440.00	0	863,440	5	100	100	100
A-02-02-01-003-002-01	Pasta De Papel, Papel Y Carton	29,283,828	0.00	0.00	0.00	0.00	-13,049,820	16,234,008	0	502,000	0.00	502,000.00	0	502,000	3	100	100	100
A-02-02-01-003-002-05	Mapas Impresos, Musica Impresa O En Manuscrito; Tarjetas Postales, Tarjetas De Felicitacion, Fotografias Y Planos	240,960	0.00	0.00	0.00	0.00	0	240,960	0	240,960	0.00	240,960.00	0	240,960	100	100	100	100
A-02-02-01-003-002-06	Sellos, Chequeras, Billetes De Banco, Titulos De Acciones, Catalogos Y Folletos, Material Para Anuncios Publicitarios Y Otros Materiales Impresos	23,614,080	0.00	0.00	0.00	0.00	-23,493,600	120,480	0	120,480	0.00	120,480.00	0	120,480	100	100	100	100
A-02-02-01-003-003	PRODUCTOS DE HORNOS DE COQUE; PRODUCTOS DE REFINACIÓ N DE PETRÓ LEO Y COMBUSTIBLE NUCLEAR	40,065,182	0.00	0.00	0.00	0.00	-12,135,350	27,929,832	0	27,929,832	698,525.00	9,992,731.00	698,525	9,992,731	100	36	100	36
A-02-02-01-003-003-03	Aceites De Petroleo O Aceites Obtenidos De Minerales Bituminosos (Excepto Los Aceites Crudos); Preparados N.C.P., Que Contengan Por Lo Menos El 70% De Su Peso En Aceites De Esos Tipos Y Cuyos Componentes Basicos Sean Esos Aceites	40,065,182	0.00	0.00	0.00	0.00	-12,135,350	27,929,832	0	27,929,832	698,525.00	9,992,731.00	698,525	9,992,731	100	36	100	36
A-02-02-01-003-004	QUIMICOS BASICOS	2,023,022	0.00	0.00	0.00	0.00	0	2,023,022	0	2,023,022	0.00	15,021.00	0	15,021	100	1	100	1
A-02-02-01-003-004-07	Plasticos En Formas Primarias	2,023,022	0.00	0.00	0.00	0.00	0	2,023,022	0	2,023,022	0.00	15,021.00	0	15,021	100	1	100	1
A-02-02-01-003-005	OTROS PRODUCTOS QUIMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	135,678,722	0.00	0.00	0.00	0.00	0	135,678,722	4,989,880	10,148,596	0.00	38,314.00	0	38,314	7	0	100	0
A-02-02-01-003-005-01	Pinturas Y Barnices Y Productos Relacionados; Colores Para La Pintura Artistica; Tintas	5,057,562	0.00	0.00	0.00	0.00	0	5,057,562	0	5,057,562	0.00	37,562.00	0	37,562	100	1	100	1
A-02-02-01-003-005-02	Productos Farmaceuticos	130,520,006	0.00	0.00	0.00	0.00	0	130,520,006	4,989,880	4,989,880	0.00	0.00	0	0	4	0	0	0
A-02-02-01-003-005-04	Productos Quimicos N.C.P.	101,154	0.00	0.00	0.00	0.00	0	101,154	0	101,154	0.00	752.00	0	752	100	1	100	1
A-02-02-01-003-006	PRODUCTOS DE CAUCHO Y PLASTICO	3,181,106	0.00	0.00	0.00	0.00	-2,660,321	520,785	0	520,785	0.00	18,784.00	0	18,784	100	4	100	4
A-02-02-01-003-006-03	Semimanufacturas De Plastico	505,756	0.00	0.00	0.00	0.00	0	505,756	0	505,756	0.00	3,755.00	0	3,755	100	1	100	1
A-02-02-01-003-006-09	Otros Productos Plasticos	2,675,350	0.00	0.00	0.00	0.00	-2,660,321	15,029	0	15,029	0.00	15,029.00	0	15,029	100	100	100	100
A-02-02-01-003-007	VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METALICOS N.C.P.	2,333,990	0.00	0.00	0.00	0.00	0	2,333,990	0	2,333,989	0.00	24,786.00	0	24,786	100	1	100	1
A-02-02-01-003-007-02	Articulos De Ceramica No Estructural	303,456	0.00	0.00	0.00	0.00	0	303,456	0	303,456	0.00	2,254.00	0	2,254	100	1	100	1
A-02-02-01-003-007-04	Yeso, Cal Y Cemento	7,512	0.00	0.00	0.00	0.00	0	7,512	0	7,511	0.00	7,511.00	0	7,511	100	100	100	100
A-02-02-01-003-007-09	Otros Productos Minerales No Metalicos N.C.P.	2,023,022	0.00	0.00	0.00	0.00	0	2,023,022	0	2,023,022	0.00	15,021.00	0	15,021	100	1	100	1
A-02-02-01-003-008	OTROS BIENES TRANSPORTABLES N.C.P.	11,085,178	0.00	0.00	0.00	0.00	-2,008,000	9,077,178	0	708,057	0.00	5,257.00	0	5,257	8	1	100	1

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
		(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(8/7)*100	(15)=(9/6)*100	(16)=(13/11)*100	(17)=(13/7)*100
A-02-02-01-003-008-09	Otros Articulos Manufacturados N.C.P.	11,085,178	0.00	0.00	0.00	0.00	-2,008,000	9,077,178	0	708,057	0.00	5,257.00	0	5,257	8	1	100	1
A-02-02-01-004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	1,547,279,636	0.00	0.00	0.00	0.00	-73,841,160	1,473,438,476	0	968,696,189	431,804,335.00	781,159,305.00	431,804,335	781,159,305	66	81	100	81
A-02-02-01-004-001	METALES BASICOS	101,154	0.00	0.00	0.00	0.00	0	101,154	0	96,491	0.00	752.00	0	752	95	1	100	1
A-02-02-01-004-001-01	Metales Basicos	101,154	0.00	0.00	0.00	0.00	0	101,154	0	96,491	0.00	752.00	0	752	95	1	100	1
A-02-02-01-004-002	PRODUCTOS METALICOS ELABORADOS (EXCEPTO MAQUINARIA Y EQUIPO)	1,438,866	0.00	0.00	0.00	0.00	-1,416,361	22,505	0	22,505	0.00	22,505.00	0	22,505	100	100	100	100
A-02-02-01-004-002-01	Productos Metalicos Elaborados (Excepto Maquinaria Y Equipo)	1,438,866	0.00	0.00	0.00	0.00	-1,416,361	22,505	0	22,505	0.00	22,505.00	0	22,505	100	100	100	100
A-02-02-01-004-004	MAQUINARIA PARA USOS ESPECIALES	301,206	0.00	0.00	0.00	0.00	0	301,206	0	301,205	0.00	301,205.00	0	301,205	100	100	100	100
A-02-02-01-004-004-09	Otra maquinaria para usos especiales y sus partes y piezas	301,206	0.00	0.00	0.00	0.00	0	301,206	0	301,205	0.00	301,205.00	0	301,205	100	100	100	100
A-02-02-01-004-005	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	93,268,442	0.00	0.00	0.00	0.00	-2,131,690	91,136,752	0	24,203,404	24,203,404.00	24,203,404.00	24,203,404	24,203,404	27	100	100	100
A-02-02-01-004-005-02	Maquinaria De Informatica Y Sus Partes, Piezas Y Accesorios	91,136,752	0.00	0.00	0.00	0.00	0	91,136,752	0	24,203,404	24,203,404.00	24,203,404.00	24,203,404	24,203,404	27	100	100	100
A-02-02-01-004-006	MAQUINARIA Y APARATOS ELECTRICOS	3,592,874	0.00	0.00	0.00	0.00	0	3,592,874	0	3,592,873	0.00	78,871.00	0	78,871	100	2	100	2
A-02-02-01-004-006-02	Aparatos De Control Electrico Y Distribucion De Electricidad Y Sus Partes Y Piezas	15,022	0.00	0.00	0.00	0.00	0	15,022	0	15,021	0.00	15,021.00	0	15,021	100	100	100	100
A-02-02-01-004-006-03	Hilos Y Cables Aislados; Cable De Fibra optica	37,562	0.00	0.00	0.00	0.00	0	37,562	0	37,562	0.00	37,562.00	0	37,562	100	100	100	100
A-02-02-01-004-006-05	Lamparas Electricas De Incandescencia O Descarga; Lamparas De Arco, Equipo Para Alumbrado Electrico; Sus Partes Y Piezas	3,540,290	0.00	0.00	0.00	0.00	0	3,540,290	0	3,540,290	0.00	26,288.00	0	26,288	100	1	100	1
A-02-02-01-004-007	EQUIPO Y APARATOS DE RADIO, TELEVISIÃN Y COMUNICACIONES	1,448,577,094	0.00	0.00	0.00	0.00	-70,293,109	1,378,283,985	0	940,479,711	407,600,931.00	756,552,568.00	407,600,931	756,552,568	68	80	100	80
A-02-02-01-004-007-08	Paquetes De Software	1,448,577,094	0.00	0.00	0.00	0.00	-70,293,109	1,378,283,985	0	940,479,711	407,600,931.00	756,552,568.00	407,600,931	756,552,568	68	80	100	80
A-02-02-02	ADQUISICION DE SERVICIOS	9,586,339,878	0.00	0.00	0.00	0.00	128,472,523	9,714,812,401	517,992,034	6,569,085,097	597,509,658.00	2,958,442,658.00	822,424,832	2,905,947,289	68	45	98	44
A-02-02-02-005	SERVICIOS DE LA CONSTRUCCION	145,359,366	0.00	0.00	0.00	0.00	-31,966,737	113,392,629	0	3,430,951	0.00	3,430,951.00	0	3,430,951	3	100	100	100
A-02-02-02-005-004	SERVICIOS DE CONSTRUCCION	145,359,366	0.00	0.00	0.00	0.00	-31,966,737	113,392,629	0	3,430,951	0.00	3,430,951.00	0	3,430,951	3	100	100	100
A-02-02-02-005-004-07	Servicios De Terminacion Y Acabados De Edificios	145,359,366	0.00	0.00	0.00	0.00	-31,966,737	113,392,629	0	3,430,951	0.00	3,430,951.00	0	3,430,951	3	100	100	100
A-02-02-02-006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÃN DE ELECTRICIDAD, GAS Y AGUA	1,176,938,528	0.00	0.00	0.00	0.00	-14,638,036	1,162,300,492	85,494,819	571,198,766	57,307,974.00	482,958,187.00	65,772,157	482,958,187	49	85	100	85
A-02-02-02-006-003	ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	0	0.00	0.00	0.00	0.00	23,493,600	23,493,600	0	2,834,710	0.00	2,834,710.00	0	2,834,710	12	100	100	100
A-02-02-02-006-003-03	Servicios De Suministro De Comidas	0	0.00	0.00	0.00	0.00	23,493,600	23,493,600	0	2,834,710	0.00	2,834,710.00	0	2,834,710	12	100	100	100
A-02-02-02-006-004	SERVICIOS DE TRANSPORTE DE PASAJEROS	191,176,390	0.00	0.00	0.00	0.00	-80,641,280	110,535,110	0	69,980,060	3,354,299.00	13,311,936.00	3,354,299	13,311,936	63	19	100	19
A-02-02-02-006-004-01	Servicios De Transporte De Pasajeros	191,176,390	0.00	0.00	0.00	0.00	-80,641,280	110,535,110	0	69,980,060	3,354,299.00	13,311,936.00	3,354,299	13,311,936	63	19	100	19
A-02-02-02-006-006	SERVICIOS DE ALQUILER DE VEHÃCULOS DE TRANSPORTE CON OPERARIO	81,260,226	0.00	0.00	0.00	0.00	0	81,260,226	0	72,293,537	0.00	72,293,537.00	0	72,293,537	89	100	100	100
A-02-02-02-006-006-01	Servicios De Alquiler De Vehiculos De Transporte Con Operario	81,260,226	0.00	0.00	0.00	0.00	0	81,260,226	0	72,293,537	0.00	72,293,537.00	0	72,293,537	89	100	100	100
A-02-02-02-006-008	SERVICIOS POSTALES Y DE MENSAJERÃA	65,910,426	0.00	0.00	0.00	0.00	42,509,644	108,420,070	31,541,144	87,447,531	0.00	55,875,076.00	8,464,183	55,875,076	81	64	100	64
A-02-02-02-006-008-01	Servicios Postales Y De MensajerÃa	65,910,426	0.00	0.00	0.00	0.00	42,509,644	108,420,070	31,541,144	87,447,531	0.00	55,875,076.00	8,464,183	55,875,076	81	64	100	64
A-02-02-02-006-009	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	838,591,486	0.00	0.00	0.00	0.00	0	838,591,486	53,953,675	338,642,928	53,953,675.00	338,642,928.00	53,953,675	338,642,928	40	100	100	100
A-02-02-02-006-009-01	Servicios De Distribucionn De Electricidad, Y Servicios De DistribuciÃn De Gas (Por Cuenta Propia)	730,159,486	0.00	0.00	0.00	0.00	0	730,159,486	53,953,675	321,544,886	53,953,675.00	321,544,886.00	53,953,675	321,544,886	44	100	100	100
A-02-02-02-006-009-02	Servicios De Distribucion De Agua (Por Cuenta Propia)	108,432,000	0.00	0.00	0.00	0.00	0	108,432,000	0	17,098,042	0.00	17,098,042.00	0	17,098,042	16	100	100	100
A-02-02-02-007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	1,014,141,098	0.00	0.00	0.00	0.00	9,553,734	1,023,694,832	73,211,867	936,891,750	96,815,693.00	639,675,371.00	96,815,693	639,675,371	92	68	100	68
A-02-02-02-007-001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	122,609,800	0.00	0.00	0.00	0.00	0	122,609,800	580,714	50,364,975	580,714.00	47,958,268.00	580,714	47,958,268	41	95	100	95
A-02-02-02-007-001-03	SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÃN DE SERVICIOS DE REASEGURO), EXCEPTO LOS SERVICIOS DE SEGUROS SOCIALES	122,609,800	0.00	0.00	0.00	0.00	0	122,609,800	580,714	50,364,975	580,714.00	47,958,268.00	580,714	47,958,268	41	95	100	95

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reduccion	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(8/7)*100	(15)=(9/7)*100	(16)=(13/11)*100	(17)=(13/7)*100		
A-02-02-007-001-03-3	Servicios De Seguros Sociales De Salud Y Riesgos Laborales	8,032,006	0.00	0.00	0.00	0.00	0	8,032,006	580,714	2,126,773	580,714.00	2,126,773.00	580,714	2,126,773	26	100	100	100
A-02-02-007-001-03-5	OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE REASEGURO)	114,577,794	0.00	0.00	0.00	0.00	0	114,577,794	0	48,238,202	0.00	45,831,495.00	0	45,831,495	42	95	100	95
A-02-02-007-001-03-5-01	Servicios De Seguros De Vehiculos Automotores	789,438	0.00	0.00	0.00	0.00	0	789,438	0	402,987	0.00	0.00	0	0	51	0	0	0
A-02-02-007-001-03-5-04	Servicios De Seguros Contra Incendio, Terremoto O Sustraccion	81,812,508	0.00	0.00	0.00	0.00	0	81,812,508	0	31,512,462	0.00	31,512,462.00	0	31,512,462	39	100	100	100
A-02-02-007-001-03-5-05	Servicios De Seguros Generales De Responsabilidad Civil	3,677,504	0.00	0.00	0.00	0.00	0	3,677,504	0	1,877,262	0.00	0.00	0	0	51	0	0	0
A-02-02-007-001-03-5-07	Servicios De Seguro Obligatorio De Accidentes De Trnsito (Soat)	235,736	0.00	0.00	0.00	0.00	0	235,736	0	120,335	0.00	0.00	0	0	51	0	0	0
A-02-02-007-001-03-5-09	Otros Servicios De Seguros Distintos De Los Seguros De Vida N.C.P.	28,062,608	0.00	0.00	0.00	0.00	0	28,062,608	0	14,325,156	0.00	14,319,033.00	0	14,319,033	51	100	100	100
A-02-02-007-003	SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO	891,531,298	0.00	0.00	0.00	0.00	9,553,734	901,085,032	72,631,153	886,526,775	96,234,979.00	591,717,103.00	96,234,979	591,717,103	98	67	100	67
A-02-02-007-003-01	Servicios De Arrendamiento O Alquiler De Maquinaria Y Equipo Sin Operario	891,531,298	0.00	0.00	0.00	0.00	9,553,734	901,085,032	72,631,153	886,526,775	96,234,979.00	591,717,103.00	96,234,979	591,717,103	98	67	100	67
A-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	6,317,060,822	0.00	0.00	0.00	0.00	515,523,562	6,832,584,384	357,522,445	4,737,771,666	430,422,032.00	1,776,763,201.00	658,718,751	1,736,113,560	69	38	98	37
A-02-02-008-002	SERVICIOS JURÁDICOS Y CONTABLES	653,125,176	0.00	0.00	0.00	0.00	75,981,758	729,106,934	42,332,736	686,774,198	82,613,136.00	208,267,652.00	85,125,817	203,263,718	96	30	98	29
A-02-02-008-002-01	Servicios Jurídicos	485,474,170	0.00	0.00	0.00	0.00	68,205,916	553,680,086	42,332,736	526,968,495	73,191,602.00	149,923,305.00	73,191,602	149,923,305	95	28	100	28
A-02-02-008-002-02	Servicios De Contabilidad, Auditoria Y Teneduria De Libros	167,651,006	0.00	0.00	0.00	0.00	7,775,842	175,426,848	0	169,743,929	9,421,534.00	58,344,347.00	11,934,215	53,340,413	97	34	91	31
A-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	2,681,141,782	0.00	0.00	123,336,033.00	123,336,033.00	627,059,090	3,308,200,872	296,437,225	2,568,106,307	192,265,173.00	746,213,819.00	192,265,173	746,213,819	78	29	100	29
A-02-02-008-003-09	Otros Servicios Profesionales Y Tecnicos N.C.P.	2,681,141,782	0.00	0.00	123,336,033.00	123,336,033.00	627,059,090	3,308,200,872	296,437,225	2,568,106,307	192,265,173.00	746,213,819.00	192,265,173	746,213,819	78	29	100	29
A-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	275,641,976	0.00	0.00	0.00	0.00	0	275,641,976	18,752,484	125,686,628	30,782,649.00	95,940,272.00	22,032,048	87,189,671	46	76	91	69
A-02-02-008-004-01	Servicios De Telefonía Y Otras Telecomunicaciones	156,141,618	0.00	0.00	0.00	0.00	5,871,054	162,012,672	10,001,882	93,753,469	14,954,174.00	78,143,082.00	14,954,174	78,143,082	58	83	100	83
A-02-02-008-004-02	Servicios De Telecomunicaciones A Través De Internet	100,000,000	0.00	0.00	0.00	0.00	-5,871,054	94,128,946	0	15,143,533	1,009,572.00	1,009,572.00	1,009,572	1,009,572	16	7	100	7
A-02-02-008-004-03	Servicios De Contenidos En Línea (On-Line)	16,660,888	0.00	0.00	0.00	0.00	0	16,660,888	8,750,602	15,938,350	14,818,903.00	15,936,342.00	6,068,302	7,185,741	96	100	45	45
A-02-02-008-004-06	Servicios De Programacion, Distribución Y Transmision De Programas	2,839,470	0.00	0.00	0.00	0.00	0	2,839,470	0	851,276	0.00	851,276.00	0	851,276	30	100	100	100
A-02-02-008-005	SERVICIOS DE SOPORTE	1,990,540,456	0.00	0.00	-123,336,033.00	-123,336,033.00	-187,517,286	1,803,023,170	0	1,220,478,528	124,340,398.00	656,562,704.00	359,155,153	629,947,714	68	54	96	52
A-02-02-008-005-02	Servicios De Investigacion Y Seguridad	1,392,870,326	0.00	0.00	-123,336,033.00	-123,336,033.00	-137,392,033	1,255,478,293	0	714,845,436	87,143,248.00	487,650,203.00	348,572,993	487,650,203	57	68	100	68
A-02-02-008-005-03	Servicios De Limpieza	439,112,826	0.00	0.00	0.00	0.00	0	439,112,826	0	430,292,932	26,614,990.00	155,729,961.00	0	129,114,991	98	36	83	30
A-02-02-008-005-09	OTROS SERVICIOS AUXILIARES	158,557,304	0.00	0.00	0.00	0.00	-50,125,253	108,432,051	0	75,340,160	10,582,160.00	13,182,520.00	10,582,160	13,182,520	69	17	100	17
A-02-02-008-005-09-4	Servicios Administrativos Combinados de Oficina	158,557,304	0.00	0.00	0.00	0.00	-50,125,253	108,432,051	0	75,340,160	10,582,160.00	13,182,520.00	10,582,160	13,182,520	69	17	100	17
A-02-02-008-007	SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)	696,531,432	0.00	0.00	0.00	0.00	0	696,531,432	0	126,787,779	420,676.00	69,778,754.00	140,560	69,498,638	18	55	100	55
A-02-02-008-007-01	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PRODUCTOS METALICOS ELABORADOS, MAQUINARIA Y EQUIPO	686,491,432	0.00	0.00	0.00	0.00	0	686,491,432	0	126,787,779	420,676.00	69,778,754.00	140,560	69,498,638	18	55	100	55
A-02-02-008-007-01-4	Servicios De Mantenimiento Y Reparación De Maquinaria Y Equipo De Transporte	30,120,000	0.00	0.00	0.00	0.00	0	30,120,000	0	28,842,453	280,116.00	280,116.00	0	0	96	1	0	0
A-02-02-008-007-01-5	Servicios De Mantenimiento Y Reparacion De Otra Maquinaria Y Otro Equipo	656,371,432	0.00	0.00	0.00	0.00	0	656,371,432	0	97,945,326	140,560.00	69,498,638.00	140,560	69,498,638	15	71	100	71

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Aprop	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(8/7)*100	(15)=(13/9)*100	(16)=(13/11)*100	(17)=(13/10)*100		
A-02-02-02-008-007-02	SERVICIOS DE REPARACION DE OTROS BIENES	10,040,000	0.00	0.00	0.00	0.00	0	10,040,000	0	0	0.00	0.00	0	0	0	0	0	
A-02-02-02-008-007-02-9	Servicios de Mantenimiento y Reparacion de Otros Bienes N.C.P.	10,040,000	0.00	0.00	0.00	0.00	0	10,040,000	0	0	0.00	0.00	0	0	0	0	0	
A-02-02-02-008-008	SERVICIOS DE FABRICACION DE INSUMOS FISICOS QUE SON PROPIEDAD DE OTROS	20,080,000	0.00	0.00	0.00	0.00	0	20,080,000	0	0	0.00	0.00	0	0	0	0	0	
A-02-02-02-008-008-02	Servicios De Fabricacion De Textiles, Confecciones Y Productos De Cuero	20,080,000	0.00	0.00	0.00	0.00	0	20,080,000	0	0	0.00	0.00	0	0	0	0	0	
A-02-02-02-009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	672,618,948	0.00	0.00	0.00	0.00	-200,000,000	472,618,948	0	305,071,680	12,360,093.00	42,053,701.00	514,365	30,207,973	65	14	72	10
A-02-02-02-009-002	SERVICIOS DE EDUCACION	386,597,200	0.00	0.00	0.00	0.00	-200,000,000	186,597,200	0	143,049,920	0.00	0.00	0	0	77	0	0	0
A-02-02-02-009-002-09	Otros Tipos De Educacion Y Servicios De Apoyo Educativo	386,597,200	0.00	0.00	0.00	0.00	-200,000,000	186,597,200	0	143,049,920	0.00	0.00	0	0	77	0	0	0
A-02-02-02-009-003	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	35,441,200	0.00	0.00	0.00	0.00	0	35,441,200	0	26,205,248	514,365.00	8,583,144.00	514,365	8,583,144	74	33	100	33
A-02-02-02-009-003-01	Servicios De Salud Humana	35,441,200	0.00	0.00	0.00	0.00	0	35,441,200	0	26,205,248	514,365.00	8,583,144.00	514,365	8,583,144	74	33	100	33
A-02-02-02-009-004	SERVICIOS DE ALCANTARILLADO, RECOLECCION, TRATAMIENTO Y DISPOSICION DE DESECHOS Y OTROS SERVICIOS DE SANEAMIENTO AMBIENTAL	15,723,604	0.00	0.00	0.00	0.00	0	15,723,604	0	7,716,794	0.00	7,716,794.00	0	7,716,794	49	100	100	100
A-02-02-02-009-004-01	Servicios De Alcantarillado, Servicios De Limpieza, Tratamiento De Aguas Residuales Y Tanques Septicos	15,723,604	0.00	0.00	0.00	0.00	0	15,723,604	0	7,716,794	0.00	7,716,794.00	0	7,716,794	49	100	100	100
A-02-02-02-009-006	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	229,234,544	0.00	0.00	0.00	0.00	0	229,234,544	0	126,920,207	11,845,728.00	24,574,252.00	0	12,728,524	55	19	52	10
A-02-02-02-009-006-05	Servicios Deportivos Y Deportes Recreativos	106,209,102	0.00	0.00	0.00	0.00	0	106,209,102	0	86,085,403	8,883,493.00	9,332,883.00	0	449,390	81	11	5	1
A-02-02-02-009-006-09	Otros Servicios De Esparcimiento Y Diversion	123,025,442	0.00	0.00	0.00	0.00	0	123,025,442	0	40,834,804	2,962,235.00	15,241,369.00	0	12,279,134	33	37	81	30
A-02-02-02-009-007	OTROS SERVICIOS	5,622,400	0.00	0.00	0.00	0.00	0	5,622,400	0	1,179,511	0.00	1,179,511.00	0	1,179,511	21	100	100	100
A-02-02-02-009-007-09	Otros Servicios Diversos N.C.P.	5,622,400	0.00	0.00	0.00	0.00	0	5,622,400	0	1,179,511	0.00	1,179,511.00	0	1,179,511	21	100	100	100
A-02-02-02-010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	260,221,116	0.00	0.00	0.00	0.00	-150,000,000	110,221,116	1,762,903	14,720,284	603,866.00	13,561,247.00	603,866	13,561,247	13	92	100	92
A-02-02-02-010-001	Viaticos De Los Funcionarios En Comision	260,221,116	0.00	0.00	0.00	0.00	-150,000,000	110,221,116	1,762,903	14,720,284	603,866.00	13,561,247.00	603,866	13,561,247	13	92	100	92
A-03	TRANSFERENCIAS CORRIENTES	189,959,450	0.00	0.00	0.00	0.00	0	189,959,450	0	0	0.00	0.00	0	0	0	0	0	0
A-03-10	SENTENCIAS Y CONCILIACIONES	189,959,450	0.00	0.00	0.00	0.00	0	189,959,450	0	0	0.00	0.00	0	0	0	0	0	0
A-03-10-01	SENTENCIAS	139,959,450	0.00	0.00	0.00	0.00	0	139,959,450	0	0	0.00	0.00	0	0	0	0	0	0
A-03-10-01-001	SENTENCIAS	139,959,450	0.00	0.00	0.00	0.00	0	139,959,450	0	0	0.00	0.00	0	0	0	0	0	0
A-03-10-01-001-001	SENTENCIAS	139,959,450	0.00	0.00	0.00	0.00	0	139,959,450	0	0	0.00	0.00	0	0	0	0	0	0
A-03-10-01-001-001-01	Sentencias	139,959,450	0.00	0.00	0.00	0.00	0	139,959,450	0	0	0.00	0.00	0	0	0	0	0	0
A-03-10-02	CONCILIACIONES	50,000,000	0.00	0.00	0.00	0.00	0	50,000,000	0	0	0.00	0.00	0	0	0	0	0	0
A-03-10-02-001	CONCILIACIONES	50,000,000	0.00	0.00	0.00	0.00	0	50,000,000	0	0	0.00	0.00	0	0	0	0	0	0
A-03-10-02-001-001	CONCILIACIONES	50,000,000	0.00	0.00	0.00	0.00	0	50,000,000	0	0	0.00	0.00	0	0	0	0	0	0
A-03-10-02-001-001-01	Conciliaciones	50,000,000	0.00	0.00	0.00	0.00	0	50,000,000	0	0	0.00	0.00	0	0	0	0	0	0
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES E INTERESES DE MORA	1,323,978,922	0.00	0.00	0.00	0.00	0	1,323,978,922	41,226,248	284,139,438	41,226,248.00	284,139,438.00	41,226,248	284,139,438	21	100	100	100
A-08-01	IMPUESTOS	1,112,653,802	0.00	0.00	0.00	0.00	0	1,112,653,802	41,226,248	280,516,603	41,226,248.00	280,516,603.00	41,226,248	280,516,603	25	100	100	100
A-08-01-01	IMPUESTOS NACIONALES	662,640,000	0.00	0.00	0.00	0.00	0	662,640,000	10,890,388	113,379,712	10,890,388.00	113,379,712.00	10,890,388	113,379,712	17	100	100	100
A-08-01-01-001	IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS	662,640,000	0.00	0.00	0.00	0.00	0	662,640,000	10,890,388	113,379,712	10,890,388.00	113,379,712.00	10,890,388	113,379,712	17	100	100	100
A-08-01-01-001-001	IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS	662,640,000	0.00	0.00	0.00	0.00	0	662,640,000	10,890,388	113,379,712	10,890,388.00	113,379,712.00	10,890,388	113,379,712	17	100	100	100
A-08-01-01-001-001-01	Impuestos Sobre la Renta y Complementarios	662,640,000	0.00	0.00	0.00	0.00	0	662,640,000	10,890,388	113,379,712	10,890,388.00	113,379,712.00	10,890,388	113,379,712	17	100	100	100
A-08-01-02	IMPUESTOS TERRITORIALES	450,013,802	0.00	0.00	0.00	0.00	0	450,013,802	30,335,860	167,136,891	30,335,860.00	167,136,891.00	30,335,860	167,136,891	37	100	100	100
A-08-01-02-001	IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	256,879,542	0.00	0.00	0.00	0.00	0	256,879,542	0	53,472,043	0.00	53,472,043.00	0	53,472,043	21	100	100	100
A-08-01-02-001-001	IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	256,879,542	0.00	0.00	0.00	0.00	0	256,879,542	0	53,472,043	0.00	53,472,043.00	0	53,472,043	21	100	100	100
A-08-01-02-001-001-01	Impuesto Predial y Sobretasa Ambiental	256,879,542	0.00	0.00	0.00	0.00	0	256,879,542	0	53,472,043	0.00	53,472,043.00	0	53,472,043	21	100	100	100
A-08-01-02-003	IMPUESTO DE INDUSTRIA Y COMERCIO	192,768,000	0.00	0.00	0.00	0.00	0	192,768,000	30,335,860	113,664,848	30,335,860.00	113,664,848.00	30,335,860	113,664,848	59	100	100	100
A-08-01-02-003-001	IMPUESTO DE INDUSTRIA Y COMERCIO	192,768,000	0.00	0.00	0.00	0.00	0	192,768,000	30,335,860	113,664,848	30,335,860.00	113,664,848.00	30,335,860	113,664,848	59	100	100	100
A-08-01-02-003-001-01	Impuesto de Industria Y Comercio	192,768,000	0.00	0.00	0.00	0.00	0	192,768,000	30,335,860	113,664,848	30,335,860.00	113,664,848.00	30,335,860	113,664,848	59	100	100	100

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=8/7*100	(15)=13/9*100	(16)=13/11*100	(17)=13/9*100		
A-08-01-02-006	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	366.260	0.00	0.00	0.00	0.00	0	366.260	0	0	0.00	0.00	0	0	0	0	0	
A-08-01-02-006-001	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	366.260	0.00	0.00	0.00	0.00	0	366.260	0	0	0.00	0.00	0	0	0	0	0	
A-08-01-02-006-001-01	Impuesto Sobre Vehiculos Automotores	366.260	0.00	0.00	0.00	0.00	0	366.260	0	0	0.00	0.00	0	0	0	0	0	
A-08-03	TASAS Y DERECHOS ADMINISTRATIVOS	10.963.680	0.00	0.00	0.00	0.00	0	10.963.680	0	3.261.395	0.00	3.261.395.00	0	3.261.395	30	100	100	
A-08-03-01	TASAS Y DERECHOS ADMINISTRATIVOS	10.963.680	0.00	0.00	0.00	0.00	0	10.963.680	0	3.261.395	0.00	3.261.395.00	0	3.261.395	30	100	100	
A-08-03-01-001	TASAS Y DERECHOS ADMINISTRATIVOS	10.963.680	0.00	0.00	0.00	0.00	0	10.963.680	0	3.261.395	0.00	3.261.395.00	0	3.261.395	30	100	100	
A-08-03-01-001-001	TASAS Y DERECHOS ADMINISTRATIVOS	10.963.680	0.00	0.00	0.00	0.00	0	10.963.680	0	3.261.395	0.00	3.261.395.00	0	3.261.395	30	100	100	
A-08-03-01-001-001-01	Tasas y Derechos Administrativos	10.963.680	0.00	0.00	0.00	0.00	0	10.963.680	0	3.261.395	0.00	3.261.395.00	0	3.261.395	30	100	100	
A-08-04	CONTRIBUCIONES	200.361.440	0.00	0.00	0.00	0.00	0	200.361.440	0	361.440	0.00	361.440.00	0	361.440	0	100	100	
A-08-04-01	CUOTA DE AUDITAJE CONTRALORIA GENERAL DE LA REPUBLICA	200.000.000	0.00	0.00	0.00	0.00	0	200.000.000	0	0	0.00	0.00	0	0	0	0	0	
A-08-04-01-001	CUOTA DE AUDITAJE CONTRALORIA GENERAL DE LA REPUBLICA	200.000.000	0.00	0.00	0.00	0.00	0	200.000.000	0	0	0.00	0.00	0	0	0	0	0	
A-08-04-01-001-001	CUOTA DE AUDITAJE CONTRALORIA GENERAL DE LA REPUBLICA	200.000.000	0.00	0.00	0.00	0.00	0	200.000.000	0	0	0.00	0.00	0	0	0	0	0	
A-08-04-01-001-001-01	Cuota de Auditoria Contraloria General de la Republica	200.000.000	0.00	0.00	0.00	0.00	0	200.000.000	0	0	0.00	0.00	0	0	0	0	0	
A-08-04-12	ARANCEL JUDICIAL CSJ- LEY 1653 DE 2013	361.440	0.00	0.00	0.00	0.00	0	361.440	0	361.440	0.00	361.440.00	0	361.440	100	100	100	
A-08-04-12-001	ARANCEL JUDICIAL CSJ- LEY 1653 DE 2013	361.440	0.00	0.00	0.00	0.00	0	361.440	0	361.440	0.00	361.440.00	0	361.440	100	100	100	
A-08-04-12-001-001	ARANCEL JUDICIAL CSJ- LEY 1653 DE 2013	361.440	0.00	0.00	0.00	0.00	0	361.440	0	361.440	0.00	361.440.00	0	361.440	100	100	100	
A-08-04-12-001-001-01	Arancel Judicial Csj- Ley 1653 De 2013	361.440	0.00	0.00	0.00	0.00	0	361.440	0	361.440	0.00	361.440.00	0	361.440	100	100	100	
B	GASTOS DE OPERACIÓN COMERCIAL	168.363.252,163	0.00	0.00	0.00	0.00	2.999.956,484	171.363,208,647	8.850,679,628	131.828,679,358	10.574,134,130.00	44.924,023,141.00	7.587,755,492	41.928,192,847	77	34	93	32
B-05	GASTOS DE COMERCIALIZACION Y PRODUCCION	168.363.252,163	0.00	0.00	0.00	0.00	2.999.956,484	171.363,208,647	8.850,679,628	131.828,679,358	10.574,134,130.00	44.924,023,141.00	7.587,755,492	41.928,192,847	77	34	93	32
B-05-01	GASTOS DE COMERCIALIZACION Y PRODUCCION	168.363.252,163	0.00	0.00	0.00	0.00	2.999.956,484	171.363,208,647	8.850,679,628	131.828,679,358	10.574,134,130.00	44.924,023,141.00	7.587,755,492	41.928,192,847	77	34	93	32
B-05-01-01	MATERIALES Y SUMINISTROS	6.417,595,034	0.00	0.00	0.00	0.00	-153,103,899	6,264,491,135	43,389,902	3,934,925,390	1,089,612,228.00	1,615,249,271.00	1,083,214,740	1,608,851,783	63	41	100	41
B-05-01-01-004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	6.417,595,034	0.00	0.00	0.00	0.00	-153,103,899	6,264,491,135	43,389,902	3,934,925,390	1,089,612,228.00	1,615,249,271.00	1,083,214,740	1,608,851,783	63	41	100	41
B-05-01-01-004-005	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	1,146,684,730	0.00	0.00	0.00	0.00	-153,103,899	993,580,831	-24,091,984	15,789,607	15,789,607.00	15,789,607.00	15,789,607	15,789,607	2	100	100	100
B-05-01-01-004-005-01	Máquinas Para Oficina Y Contabilidad, Y Sus Partes Y Accesorios	554,208,000	0.00	0.00	0.00	0.00	-391,560,000	162,648,000	0	0	0.00	0.00	0	0	0	0	0	0
B-05-01-01-004-005-02	Maquinaria De Informática Y Sus Partes, Piezas Y Accesorios	592,476,730	0.00	0.00	0.00	0.00	238,456,101	830,932,831	-24,091,984	15,789,607	15,789,607.00	15,789,607.00	15,789,607	15,789,607	2	100	100	100
B-05-01-01-004-007	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	5,270,910,304	0.00	0.00	0.00	0.00	0	5,270,910,304	67,481,886	3,919,135,783	1,073,822,621.00	1,599,459,664.00	1,067,425,133	1,593,062,176	74	41	100	41
B-05-01-01-004-007-02	Aparatos Transmisores De Television Y Radio;Television Video Y Camaras Digitales	48,737,866	0.00	0.00	0.00	0.00	0	48,737,866	0	0	0.00	0.00	0	0	0	0	0	0
B-05-01-01-004-007-05	Discos, Cintas, Dispositivos De Almacenamiento En Estado Sólido No Volátiles Y Otros Medios, No Grabados	158,764,254	0.00	0.00	0.00	0.00	0	158,764,254	51,488,166	51,488,166	0.00	0.00	0	0	32	0	0	0
B-05-01-01-004-007-08	Paquetes De Software	5,063,408,184	0.00	0.00	0.00	0.00	0	5,063,408,184	15,993,720	3,867,647,617	1,073,822,621.00	1,599,459,664.00	1,067,425,133	1,593,062,176	76	41	100	41
B-05-01-02	ADQUISICION DE SERVICIOS	161,945,657,129	0.00	0.00	0.00	0.00	3,153,060,383	165,098,717,512	8,807,289,726	127,893,753,968	9,484,521,902.00	43,308,773,870.00	6,504,540,752	40,319,341,064	77	34	93	32
B-05-01-02-007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	3,543,134,592	0.00	0.00	0.00	0.00	78,388,420	3,621,523,012	1,275,668,135	2,507,448,147	56,634,456.00	1,283,446,410.00	56,384,463	1,283,196,417	69	51	100	51
B-05-01-02-007-001	SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVERSION, SERVICIOS DE SEGUROS Y SERVICIOS DE PENSIONES	2,323,274,592	0.00	0.00	0.00	0.00	78,388,420	2,401,663,012	55,808,135	1,287,588,147	56,634,456.00	1,283,446,410.00	56,384,463	1,283,196,417	54	100	100	100
B-05-01-02-007-001-03	SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSION DE	2,323,274,592	0.00	0.00	0.00	0.00	78,388,420	2,401,663,012	55,808,135	1,287,588,147	56,634,456.00	1,283,446,410.00	56,384,463	1,283,196,417	54	100	100	100

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	COMPROMISOS		EJECUCION PRESUPUESTAL		PAGOS		% EJECUCION			
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	Compr Vs	Obl	Pagos	Pagos
															(14)=07*100	(15)=13*100	(16)=1311*100	(17)=13*100
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)						
	SERVICIOS DE REASEGURO), EXCEPTO LOS SERVICIOS DE SEGUROS SOCIALES																	
<b>B-05-01-02-007-001-03-5</b>	OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE REASEGURO)	2,323,274,592	0.00	0.00	0.00	0.00	78,388,420	2,401,663,012	55,808,135	1,287,588,147	56,634,456.00	1,283,446,410.00	56,384,463	1,283,196,417	<b>54</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>B-05-01-02-007-001-03-5-01</b>	Servicios De Seguros De Vehiculos Automotores	14,999,366	0.00	0.00	0.00	0.00	0	14,999,366	0	7,656,744	0.00	7,656,744.00	0	7,656,744	<b>51</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>B-05-01-02-007-001-03-5-04</b>	Servicios De Seguros Contra Incendio, Terremoto O Sustraccion	1,554,640,198	0.00	0.00	0.00	0.00	0	1,554,640,198	51,872,582	833,343,043	51,872,582.00	833,133,225.00	51,872,582	833,133,225	<b>54</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>B-05-01-02-007-001-03-5-05</b>	Servicios De Seguros Generales De Responsabilidad Civil	69,872,646	0.00	0.00	0.00	0.00	0	69,872,646	0	35,667,973	0.00	35,667,973.00	0	35,667,973	<b>51</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>B-05-01-02-007-001-03-5-06</b>	Servicios De Seguros De Cumplimiento	146,093,766	0.00	0.00	0.00	0.00	78,388,420	224,482,186	3,935,553	136,456,043	4,761,874.00	132,524,124.00	4,511,881	132,274,131	<b>61</b>	<b>97</b>	<b>100</b>	<b>97</b>
<b>B-05-01-02-007-001-03-5-07</b>	Servicios De Seguro Obligatorio De Accidentes De Trnsito (Soat)	4,478,948	0.00	0.00	0.00	0.00	0	4,478,948	0	2,286,373	0.00	2,286,373.00	0	2,286,373	<b>51</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>B-05-01-02-007-001-03-5-09</b>	Otros Servicios De Seguros Distintos De Los Seguros De Vida N.C.P.	533,189,668	0.00	0.00	0.00	0.00	0	533,189,668	0	272,177,971	0.00	272,177,971.00	0	272,177,971	<b>51</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>B-05-01-02-007-003</b>	SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO	1,219,860,000	0.00	0.00	0.00	0.00	0	1,219,860,000	1,219,860,000	1,219,860,000	0.00	0.00	0	0	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B-05-01-02-007-003-01</b>	Servicios De Arrendamiento O Alquiler De Maquinaria Y Equipo Sin Operario	1,219,860,000	0.00	0.00	0.00	0.00	0	1,219,860,000	1,219,860,000	1,219,860,000	0.00	0.00	0	0	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B-05-01-02-008</b>	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	78,831,002,130	0.00	0.00	-191,029,914.00	-191,029,914.00	-177,826,579	78,653,175,551	905,486,792	69,433,027,327	4,538,214,934.00	19,454,572,032.00	2,662,342,555	17,569,247,997	<b>88</b>	<b>28</b>	<b>90</b>	<b>25</b>
<b>B-05-01-02-008-002</b>	SERVICIOS JURIDICOS Y CONTABLES	2,206,268,962	0.00	0.00	54,600,000.00	54,600,000.00	311,332,480	2,517,601,442	79,896,312	2,100,881,808	196,615,781.00	1,055,537,387.00	202,137,781	1,055,537,387	<b>83</b>	<b>50</b>	<b>100</b>	<b>50</b>
<b>B-05-01-02-008-002-01</b>	Servicios Jurídicos	1,706,797,780	0.00	0.00	54,600,000.00	54,600,000.00	359,975,154	2,066,772,934	79,896,312	1,698,490,844	172,718,122.00	937,677,712.00	178,240,122	937,677,712	<b>82</b>	<b>55</b>	<b>100</b>	<b>55</b>
<b>B-05-01-02-008-002-02</b>	Servicios De Contabilidad, Auditoria Y Teneduria De Libros	499,471,182	0.00	0.00	0.00	0.00	-48,642,674	450,828,508	0	402,390,964	23,897,659.00	117,859,675.00	23,897,659	117,859,675	<b>89</b>	<b>29</b>	<b>100</b>	<b>29</b>
<b>B-05-01-02-008-003</b>	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	12,604,230,300	0.00	0.00	-165,274,186.00	-165,274,186.00	83,960,276	12,688,190,576	644,012,321	6,266,892,464	739,921,600.00	2,617,002,355.00	499,262,915	2,372,414,014	<b>49</b>	<b>42</b>	<b>91</b>	<b>38</b>
<b>B-05-01-02-008-003-01</b>	SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTION; SERVICIOS DE TECNOLOGIA DE LA INFORMACION	6,567,880,774	0.00	0.00	-150,000,000.00	-150,000,000.00	236,441,888	6,804,322,662	247,405,612	1,493,893,317	357,842,888.00	696,533,567.00	113,254,547	451,945,226	<b>22</b>	<b>47</b>	<b>65</b>	<b>30</b>
<b>B-05-01-02-008-003-01-3</b>	Servicios De Tecnologia De La Informacion (Ti) De Consultoria Y De Apoyo	1,329,717,442	0.00	0.00	0.00	0.00	145,878,745	1,475,596,187	31,277,878	883,495,597	142,122,225.00	467,874,690.00	95,048,681	420,801,146	<b>60</b>	<b>53</b>	<b>90</b>	<b>48</b>
<b>B-05-01-02-008-003-01-4</b>	Servicios De Diseño Y Desarrollo De La Tecnología De La Información (TI)	332,384,246	0.00	0.00	0.00	0.00	352,693,152	685,077,398	65,527,734	180,284,934	18,205,866.00	31,144,080.00	18,205,866	31,144,080	<b>26</b>	<b>17</b>	<b>100</b>	<b>17</b>
<b>B-05-01-02-008-003-01-5</b>	Servicios De Suministro De Infraestructura De Hosting Y De Tecnología De La Información (TI)	4,905,779,086	0.00	0.00	-150,000,000.00	-150,000,000.00	-262,130,009	4,643,649,077	150,600,000	430,112,786	197,514,797.00	197,514,797.00	0	0	<b>9</b>	<b>46</b>	<b>0</b>	<b>0</b>
<b>B-05-01-02-008-003-07</b>	SERVICIOS DE INVESTIGACION DE MERCADOS Y DE ENCUESTAS DE OPINION PUBLICA	752,606,456	0.00	0.00	0.00	0.00	211,764,240	964,370,696	123,662,615	720,260,314	14,883,010.00	486,255,965.00	14,883,010	486,255,965	<b>75</b>	<b>68</b>	<b>100</b>	<b>68</b>
<b>B-05-01-02-008-003-07-3</b>	Audiencias	752,606,456	0.00	0.00	0.00	0.00	211,764,240	964,370,696	123,662,615	720,260,314	14,883,010.00	486,255,965.00	14,883,010	486,255,965	<b>75</b>	<b>68</b>	<b>100</b>	<b>68</b>
<b>B-05-01-02-008-003-09</b>	OTROS SERVICIOS PROFESIONALES Y TECNICOS N.C.P.	5,283,743,070	0.00	0.00	-15,274,186.00	-15,274,186.00	-364,245,852	4,919,497,218	272,944,094	4,052,738,833	367,195,702.00	1,434,212,823.00	371,125,358	1,434,212,823	<b>82</b>	<b>35</b>	<b>100</b>	<b>35</b>
<b>B-05-01-02-008-003-09-2</b>	Apoyo Operacional	5,283,743,070	0.00	0.00	-15,274,186.00	-15,274,186.00	-364,245,852	4,919,497,218	272,944,094	4,052,738,833	367,195,702.00	1,434,212,823.00	371,125,358	1,434,212,823	<b>82</b>	<b>35</b>	<b>100</b>	<b>35</b>
<b>B-05-01-02-008-004</b>	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	63,270,611,218	0.00	0.00	-80,355,728.00	-80,355,728.00	-61,379,685	63,209,231,533	181,578,159	61,065,253,055	3,601,677,553.00	15,782,032,290.00	1,960,941,859	14,141,296,596	<b>97</b>	<b>26</b>	<b>90</b>	<b>23</b>
<b>B-05-01-02-008-004-02</b>	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET	352,390,610	0.00	0.00	0.00	0.00	32,128,000	384,518,610	0	0	0.00	0.00	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B-05-01-02-008-004-02-1</b>	Producción	352,390,610	0.00	0.00	0.00	0.00	32,128,000	384,518,610	0	0	0.00	0.00	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B-05-01-02-008-004-03</b>	SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE)	0	0.00	0.00	0.00	0.00	10,692,600	10,692,600	0	0	0.00	0.00	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B-05-01-02-008-004-03-1</b>	Servicios De Contenidos En Línea (On-Line)	0	0.00	0.00	0.00	0.00	10,692,600	10,692,600	0	0	0.00	0.00	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B-05-01-02-008-004-04</b>	SERVICIOS DE AGENCIAS DE NOTICIAS	397,278,372	0.00	0.00	-50,000,000.00	-50,000,000.00	96,267,823	493,546,195	56,296,288	294,426,016	12,205,999.00	135,834,167.00	12,205,999	135,834,167	<b>60</b>	<b>46</b>	<b>100</b>	<b>46</b>

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Aprop	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(8/7)*100	(15)=(10/9)*100	(16)=(13/11)*100	(17)=(13/10)*100		
B-05-01-02-008-004-04-1	Produccion	397,278,372	0.00	0.00	-50,000,000.00	-50,000,000.00	96,267,823	493,546,195	56,296,288	294,426,016	12,205,999.00	135,834,167.00	12,205,999	135,834,167	60	46	100	46
B-05-01-02-008-004-05	SERVICIOS DE BIBLIOTECAS Y ARCHIVOS	2,880,819,556	0.00	0.00	9,644,272.00	9,644,272.00	397,464,159	3,278,283,715	120,787,894	2,719,068,000	176,887,734.00	1,452,876,008.00	176,887,734	1,452,876,008	83	53	100	53
B-05-01-02-008-004-05-9	Señal Memoria	2,880,819,556	0.00	0.00	9,644,272.00	9,644,272.00	397,464,159	3,278,283,715	120,787,894	2,719,068,000	176,887,734.00	1,452,876,008.00	176,887,734	1,452,876,008	83	53	100	53
B-05-01-02-008-004-06	SERVICIOS DE PROGRAMACION, DISTRIBUCION Y TRANSMISION DE PROGRAMAS	59,640,122,680	0.00	0.00	-40,000,000.00	-40,000,000.00	-597,932,267	59,042,190,413	4,493,977	58,051,759,039	3,412,583,820.00	14,193,322,115.00	1,771,848,126	12,552,586,421	98	24	88	22
B-05-01-02-008-004-06-8	Redes de Distribucion	59,640,122,680	0.00	0.00	-40,000,000.00	-40,000,000.00	-597,932,267	59,042,190,413	4,493,977	58,051,759,039	3,412,583,820.00	14,193,322,115.00	1,771,848,126	12,552,586,421	98	24	88	22
B-05-01-02-008-007	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PRODUCTOS METALICOS ELABORADOS MAQUINARIA Y EQUIPOS PRODUCCION	749,891,650	0.00	0.00	0.00	0.00	-511,739,650	238,152,000	0	0	0.00	0.00	0	0	0	0	0	0
B-05-01-02-008-007-01	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PRODUCTOS METALICOS ELABORADOS, MAQUINARIA Y EQUIPO	749,891,650	0.00	0.00	0.00	0.00	-511,739,650	238,152,000	0	0	0.00	0.00	0	0	0	0	0	0
B-05-01-02-008-007-01-3	Servicios De Mantenimiento Y Reparación De Computadores Y Equipo Periférico	679,611,650	0.00	0.00	0.00	0.00	-479,611,650	200,000,000	0	0	0.00	0.00	0	0	0	0	0	0
B-05-01-02-008-007-01-5	Servicios De Mantenimiento Y Reparación De Otra Maquinaria Y Otro Equipo	70,280,000	0.00	0.00	0.00	0.00	-32,128,000	38,152,000	0	0	0.00	0.00	0	0	0	0	0	0
B-05-01-02-009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	79,571,520,407	0.00	0.00	191,029,914.00	191,029,914.00	3,252,498,542	82,824,018,949	6,626,134,799	55,953,278,494	4,889,672,512.00	22,570,755,428.00	3,785,813,734	21,466,896,650	68	40	95	38
B-05-01-02-009-002	SERVICIOS DE EDUCACION	226,606	0.00	0.00	0.00	0.00	275,904,000	276,130,606	0	226,604	0.00	226,604.00	0	226,604	0	100	100	100
B-05-01-02-009-002-09	Otros Tipos De Educacion Y Servicios De Apoyo Educativo	226,606	0.00	0.00	0.00	0.00	275,904,000	276,130,606	0	226,604	0.00	226,604.00	0	226,604	0	100	100	100
B-05-01-02-009-005	SERVICIOS DE ASOCIACIONES	743,034,166	0.00	0.00	18,956,614.00	18,956,614.00	18,956,614	761,990,780	479,838,052	479,838,052	0.00	0.00	0	0	63	0	0	0
B-05-01-02-009-005-01	Servicios Proporcionados Por Organizaciones Gremiales, Comerciales Y Organizaciones De Empleadores Y De Profesionales	743,034,166	0.00	0.00	18,956,614.00	18,956,614.00	18,956,614	761,990,780	479,838,052	479,838,052	0.00	0.00	0	0	63	0	0	0
B-05-01-02-009-006	SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS	78,828,259,635	0.00	0.00	172,073,300.00	172,073,300.00	2,957,637,928	81,785,897,563	6,146,296,747	55,473,213,838	4,889,672,512.00	22,570,528,824.00	3,785,813,734	21,466,670,046	68	41	95	39
B-05-01-02-009-006-01	SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS	78,828,259,635	0.00	0.00	172,073,300.00	172,073,300.00	2,957,637,928	81,785,897,563	6,146,296,747	55,473,213,838	4,889,672,512.00	22,570,528,824.00	3,785,813,734	21,466,670,046	68	41	95	39
B-05-01-02-009-006-01-1	Produccion	77,938,763,239	0.00	0.00	171,073,300.00	171,073,300.00	2,493,730,672	80,432,493,911	6,144,019,173	54,355,265,489	4,839,874,614.00	21,653,402,118.00	3,738,123,734	20,551,651,238	68	40	95	38
B-05-01-02-009-006-01-4	Apropiacion de Contenidos	889,496,396	0.00	0.00	1,000,000.00	1,000,000.00	463,907,256	1,353,403,652	2,277,574	1,117,948,349	49,797,898.00	917,126,706.00	47,690,000	915,018,808	83	82	100	82
D	INVERSIÓN	77,221,239,772	0.00	0.00	0.00	0.00	0	77,221,239,772	3,229,595,639	48,141,438,631	9,777,647,701.00	34,209,184,728.00	5,968,905,230	30,344,669,009	62	71	89	63
D-400-01-0-2301008	FACILITAR EL ACCESO Y USO DE LAS TIC EN TODO EL TERRITORIO NACIONAL-EXTENSION, DESCENTRALIZACION Y COBERTURA DE LA RADIO PUBLICA NACIONAL-ESTACIONES DE RADIODIFUSION	11,175,821,184	0.00	0.00	0.00	0.00	0	11,175,821,184	0	1,851,559,648	0.00	1,851,559,648.00	0	1,851,559,648	17	100	100	100
D-400-01-0-2301008-02	ADQUISICION DE BIENES Y SERVICIOS	11,175,821,184	0.00	0.00	0.00	0.00	0	11,175,821,184	0	1,851,559,648	0.00	1,851,559,648.00	0	1,851,559,648	17	100	100	100
D-400-01-0-2301008-02-01	ADQUISICION DE ACTIVOS NO FINANCIEROS	9,324,261,534	0.00	0.00	0.00	0.00	0	9,324,261,534	0	0	0.00	0.00	0	0	0	0	0	0
D-400-01-0-2301008-02-01-01	ACTIVOS FIJOS	9,324,261,534	0.00	0.00	0.00	0.00	0	9,324,261,534	0	0	0.00	0.00	0	0	0	0	0	0
D-400-01-0-2301008-02-01-01-004	MAQUINARIA Y EQUIPO	9,324,261,534	0.00	0.00	0.00	0.00	0	9,324,261,534	0	0	0.00	0.00	0	0	0	0	0	0
D-400-01-0-2301008-02-01-01-004-007	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	9,324,261,534	0.00	0.00	0.00	0.00	0	9,324,261,534	0	0	0.00	0.00	0	0	0	0	0	0
D-400-01-0-2301008-02-01-01-004-007-02	Aparatos Transmisoras De Television Y Radio; Television, Video Y Camaras Digitales; Telefonos	9,324,261,534	0.00	0.00	0.00	0.00	0	9,324,261,534	0	0	0.00	0.00	0	0	0	0	0	0
D-400-01-0-2301008-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,851,559,650	0.00	0.00	0.00	0.00	0	1,851,559,650	0	1,851,559,648	0.00	1,851,559,648.00	0	1,851,559,648	100	100	100	100
D-400-01-0-2301008-02-02-02	ADQUISICIÓN DE SERVICIOS	1,851,559,650	0.00	0.00	0.00	0.00	0	1,851,559,650	0	1,851,559,648	0.00	1,851,559,648.00	0	1,851,559,648	100	100	100	100
D-400-01-0-2301008-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	1,851,559,650	0.00	0.00	0.00	0.00	0	1,851,559,650	0	1,851,559,648	0.00	1,851,559,648.00	0	1,851,559,648	100	100	100	100
D-400-01-0-2301008-02-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	1,851,559,650	0.00	0.00	0.00	0.00	0	1,851,559,650	0	1,851,559,648	0.00	1,851,559,648.00	0	1,851,559,648	100	100	100	100
D-400-01-0-2301008-02-02-02-008-004-06	Servicios De Programación, Distribución Y Transmisión De Programas	1,851,559,650	0.00	0.00	0.00	0.00	0	1,851,559,650	0	1,851,559,648	0.00	1,851,559,648.00	0	1,851,559,648	100	100	100	100

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(8/7)*100	(15)=(11/9)*100	(16)=(13/11)*100	(17)=(13/9)*100		
D-400-02-0-2302026	FOMENTO DEL DESARROLLO DE APLICACIONES, SOFTWARE Y CONTENIDOS PARA IMPULSAR LA APROPIACION DE LAS TIC- ADMON PATRIMONIO HISTORICO DE RADIO Y TV PUB. A TRAVES DE LAS TIC NACIONAL-SERVICIO DE CATALOGACION DE DOCUMENTOS AUDIOVISUALES Y SONOROS	110,239,200	0.00	0.00	-50,414,187.00	-50,414,187.00	-50,414,187	59,825,013	0	24,497,600	9,390,748.00	9,390,748.00	9,390,748	9,390,748	41	38	100	38
D-400-02-0-2302026-02	ADQUISICION DE BIENES Y SERVICIOS	110,239,200	0.00	0.00	-50,414,187.00	-50,414,187.00	-50,414,187	59,825,013	0	24,497,600	9,390,748.00	9,390,748.00	9,390,748	9,390,748	41	38	100	38
D-400-02-0-2302026-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	110,239,200	0.00	0.00	-50,414,187.00	-50,414,187.00	-50,414,187	59,825,013	0	24,497,600	9,390,748.00	9,390,748.00	9,390,748	9,390,748	41	38	100	38
D-400-02-0-2302026-02-02-02	ADQUISICION DE SERVICIOS	110,239,200	0.00	0.00	-50,414,187.00	-50,414,187.00	-50,414,187	59,825,013	0	24,497,600	9,390,748.00	9,390,748.00	9,390,748	9,390,748	41	38	100	38
D-400-02-0-2302026-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	110,239,200	0.00	0.00	-50,414,187.00	-50,414,187.00	-50,414,187	59,825,013	0	24,497,600	9,390,748.00	9,390,748.00	9,390,748	9,390,748	41	38	100	38
D-400-02-0-2302026-02-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	110,239,200	0.00	0.00	-50,414,187.00	-50,414,187.00	-50,414,187	59,825,013	0	24,497,600	9,390,748.00	9,390,748.00	9,390,748	9,390,748	41	38	100	38
D-400-02-0-2302026-02-02-02-008-004-05	Servicios De Bibliotecas Y Archivos	110,239,200	0.00	0.00	-50,414,187.00	-50,414,187.00	-50,414,187	59,825,013	0	24,497,600	9,390,748.00	9,390,748.00	9,390,748	9,390,748	41	38	100	38
D-400-02-0-2302044	FOMENTO DEL DESARROLLO DE APLICACIONES, SOFTWARE Y CONTENIDOS PARA IMPULSAR LA APROPIACION DE LS TIC- ADMON PATRIMONIO HISTORICO DE RADIO Y TV PUB. A TRAVES DE LAS TIC NACIONAL-SERVICIO DE PROMOCION Y DIVULGACION DE LA MEMORIA AUDIOVISUAL Y SONORA	48,750	0.00	0.00	0.00	0.00	0	48,750	0	23,323	0.00	23,323.00	0	23,323	48	100	100	100
D-400-02-0-2302044-02	ADQUISICION DE BIENES Y SERVICIOS	48,750	0.00	0.00	0.00	0.00	0	48,750	0	23,323	0.00	23,323.00	0	23,323	48	100	100	100
D-400-02-0-2302044-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	48,750	0.00	0.00	0.00	0.00	0	48,750	0	23,323	0.00	23,323.00	0	23,323	48	100	100	100
D-400-02-0-2302044-02-02-02	ADQUISICION DE SERVICIOS	48,750	0.00	0.00	0.00	0.00	0	48,750	0	23,323	0.00	23,323.00	0	23,323	48	100	100	100
D-400-02-0-2302044-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	48,750	0.00	0.00	0.00	0.00	0	48,750	0	23,323	0.00	23,323.00	0	23,323	48	100	100	100
D-400-02-0-2302044-02-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	48,750	0.00	0.00	0.00	0.00	0	48,750	0	23,323	0.00	23,323.00	0	23,323	48	100	100	100
D-400-02-0-2302044-02-02-02-008-004-05	Servicios De Bibliotecas Y Archivos	48,750	0.00	0.00	0.00	0.00	0	48,750	0	23,323	0.00	23,323.00	0	23,323	48	100	100	100
D-400-02-0-2302084	FOMENTO DEL DESARROLLO DE APLICACIONES, SOFTWARE Y CONTENIDOS PARA IMPULSAR LA APROPIACION DE LS TIC- ADMON PATRIMONIO HISTORICO DE RADIO Y TV PUB. A TRAVES DE LAS TIC NACIONAL-SERVICIO DE CONSERVACION DEL ARCHIVO SONORO Y AUDIO VISUAL	3,596,217,916	0.00	0.00	0.00	0.00	370,174,800	3,966,392,716	0	3,953,120,354	567,505,224.00	567,505,224.00	567,505,224	567,505,224	100	14	100	14
D-400-02-0-2302084-02	ADQUISICION DE BIENES Y SERVICIOS	3,596,217,916	0.00	0.00	0.00	0.00	370,174,800	3,966,392,716	0	3,953,120,354	567,505,224.00	567,505,224.00	567,505,224	567,505,224	100	14	100	14
D-400-02-0-2302084-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	3,596,217,916	0.00	0.00	0.00	0.00	370,174,800	3,966,392,716	0	3,953,120,354	567,505,224.00	567,505,224.00	567,505,224	567,505,224	100	14	100	14
D-400-02-0-2302084-02-02-02	ADQUISICION DE SERVICIOS	3,596,217,916	0.00	0.00	0.00	0.00	370,174,800	3,966,392,716	0	3,953,120,354	567,505,224.00	567,505,224.00	567,505,224	567,505,224	100	14	100	14
D-400-02-0-2302084-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3,596,217,916	0.00	0.00	0.00	0.00	370,174,800	3,966,392,716	0	3,953,120,354	567,505,224.00	567,505,224.00	567,505,224	567,505,224	100	14	100	14
D-400-02-0-2302084-02-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	3,596,217,916	0.00	0.00	0.00	0.00	370,174,800	3,966,392,716	0	3,953,120,354	567,505,224.00	567,505,224.00	567,505,224	567,505,224	100	14	100	14
D-400-02-0-2302084-02-02-02-008-004-05	Servicios De Bibliotecas Y Archivos	3,596,217,916	0.00	0.00	0.00	0.00	370,174,800	3,966,392,716	0	3,953,120,354	567,505,224.00	567,505,224.00	567,505,224	567,505,224	100	14	100	14
D-400-02-0-2302085	FOMENTO DEL DESARROLLO DE APLICACIONES, SOFTWARE Y CONTENIDOS PARA IMPULSAR LA APROPIACION DE LS TIC- ADMON PATRIMONIO HISTORICO DE RADIO Y TV PUB. A TRAVES DE LAS TIC NACIONAL-SERVICIO DE RECUPERACION DE LOS SOPORTES DEL ARCHIVO SONORO Y AUDIOVISUAL	259,935,600	0.00	0.00	50,414,187.00	50,414,187.00	50,414,187	310,349,787	0	74,998,800	20,140,240.00	24,708,440.00	20,140,240	24,708,440	24	33	100	33
D-400-02-0-2302085-02	ADQUISICION DE BIENES Y SERVICIOS	259,935,600	0.00	0.00	50,414,187.00	50,414,187.00	50,414,187	310,349,787	0	74,998,800	20,140,240.00	24,708,440.00	20,140,240	24,708,440	24	33	100	33
D-400-02-0-2302085-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	259,935,600	0.00	0.00	50,414,187.00	50,414,187.00	50,414,187	310,349,787	0	74,998,800	20,140,240.00	24,708,440.00	20,140,240	24,708,440	24	33	100	33
D-400-02-0-2302085-02-02-02	ADQUISICION DE SERVICIOS	259,935,600	0.00	0.00	50,414,187.00	50,414,187.00	50,414,187	310,349,787	0	74,998,800	20,140,240.00	24,708,440.00	20,140,240	24,708,440	24	33	100	33

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL						% EJECUCION			
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Aprop	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(8/7)*100	(15)=(10/9)*100	(16)=(13/11)*100	(17)=(13/9)*100		
D-400-02-0-2302085-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	259,935,600	0.00	0.00	50,414,187.00	50,414,187.00	50,414,187	310,349,787	0	74,998,800	20,140,240.00	24,708,440.00	20,140,240	24,708,440	24	33	100	33
D-400-02-0-2302085-02-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	259,935,600	0.00	0.00	50,414,187.00	50,414,187.00	50,414,187	310,349,787	0	74,998,800	20,140,240.00	24,708,440.00	20,140,240	24,708,440	24	33	100	33
D-400-02-0-2302085-02-02-02-008-004-05	Servicios De Bibliotecas Y Archivos	259,935,600	0.00	0.00	50,414,187.00	50,414,187.00	50,414,187	310,349,787	0	74,998,800	20,140,240.00	24,708,440.00	20,140,240	24,708,440	24	33	100	33
D-400-03-0-2302074	FOMENTO DEL DESARROLLO DE APLICACIONES, SOFTWARE Y CONTENIDOS PARA IMPULSAR LA APROPIACION DE LS TIC- DISEÑO PROGRAMAC Y DIFUSN D CONTENIDOS DIGITALES Y/O CONVERGENTES ATRAVES DE PLATAFORMAS ONLINE NAL- SERV D PRODUCCN Y/O COPRODUCCN CONTENIDOS CONVERGS	196,286	0.00	0.00	0.00	0.00	0	196,286	0	23,323	0.00	23,323.00	0	23,323	12	100	100	100
D-400-03-0-2302074-02	ADQUISICION DE BIENES Y SERVICIOS	196,286	0.00	0.00	0.00	0.00	0	196,286	0	23,323	0.00	23,323.00	0	23,323	12	100	100	100
D-400-03-0-2302074-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	196,286	0.00	0.00	0.00	0.00	0	196,286	0	23,323	0.00	23,323.00	0	23,323	12	100	100	100
D-400-03-0-2302074-02-02-02	ADQUISICION DE SERVICIOS	196,286	0.00	0.00	0.00	0.00	0	196,286	0	23,323	0.00	23,323.00	0	23,323	12	100	100	100
D-400-03-0-2302074-02-02-02-009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	196,286	0.00	0.00	0.00	0.00	0	196,286	0	23,323	0.00	23,323.00	0	23,323	12	100	100	100
D-400-03-0-2302074-02-02-02-009-006	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	196,286	0.00	0.00	0.00	0.00	0	196,286	0	23,323	0.00	23,323.00	0	23,323	12	100	100	100
D-400-03-0-2302074-02-02-02-009-006-01	Servicios Audiovisuales Y Servicios Conexos	196,286	0.00	0.00	0.00	0.00	0	196,286	0	23,323	0.00	23,323.00	0	23,323	12	100	100	100
D-400-04-0-2301022	FACILITAR EL ACCESO Y USO DE LAS TIC EN TODO EL TERRITORIO NACIONAL-RED DIGITAL-SERVICIO DE TELEVISION DIGITAL	37,004,393,342	0.00	0.00	0.00	0.00	-407,777,440	36,596,615,902	2,962,135,949	18,454,680,322	6,829,315,003.00	17,541,534,608.00	3,596,608,170	14,308,827,775	50	95	82	78
D-400-04-0-2301022-02	ADQUISICION DE BIENES Y SERVICIOS	37,004,393,342	0.00	0.00	0.00	0.00	-407,777,440	36,596,615,902	2,962,135,949	18,454,680,322	6,829,315,003.00	17,541,534,608.00	3,596,608,170	14,308,827,775	50	95	82	78
D-400-04-0-2301022-02-01	ADQUISICION DE ACTIVOS NO FINANCIEROS	20,351,400,000	0.00	0.00	-1,904,996,525.00	-1,904,996,525.00	-2,275,171,325	18,076,228,675	2,185,011,578	2,185,011,578	2,185,011,578.00	2,185,011,578.00	2,185,011,578	2,185,011,578	12	100	100	100
D-400-04-0-2301022-02-01-01	ACTIVOS FUJOS	20,351,400,000	0.00	0.00	-1,904,996,525.00	-1,904,996,525.00	-2,275,171,325	18,076,228,675	2,185,011,578	2,185,011,578	2,185,011,578.00	2,185,011,578.00	2,185,011,578	2,185,011,578	12	100	100	100
D-400-04-0-2301022-02-01-01-004	MAQUINARIA Y EQUIPO	20,351,400,000	0.00	0.00	-1,904,996,525.00	-1,904,996,525.00	-2,275,171,325	18,076,228,675	2,185,011,578	2,185,011,578	2,185,011,578.00	2,185,011,578.00	2,185,011,578	2,185,011,578	12	100	100	100
D-400-04-0-2301022-02-01-01-004-007	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	20,351,400,000	0.00	0.00	-1,904,996,525.00	-1,904,996,525.00	-2,275,171,325	18,076,228,675	2,185,011,578	2,185,011,578	2,185,011,578.00	2,185,011,578.00	2,185,011,578	2,185,011,578	12	100	100	100
D-400-04-0-2301022-02-01-01-004-007-02	Aparatos Transmisores De Television Y Radio; Television, Video Y Camaras Digitales; Telefonos	20,000,000,000	0.00	0.00	-1,904,996,525.00	-1,904,996,525.00	-2,275,171,325	17,724,828,675	2,185,011,578	2,185,011,578	2,185,011,578.00	2,185,011,578.00	2,185,011,578	2,185,011,578	12	100	100	100
D-400-04-0-2301022-02-01-01-004-007-03	Radiorreceptores Y Receptores De Television; Aparatos Para La Grabacion Y Reproduccion De Sonido Y Video; Microfonos, Altavoces, Amplificadores, Etc.	351,400,000	0.00	0.00	0.00	0.00	0	351,400,000	0	0	0.00	0.00	0	0	0	0	0	0
D-400-04-0-2301022-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	16,652,993,342	0.00	0.00	1,904,996,525.00	1,904,996,525.00	1,867,393,885	18,520,387,227	777,124,371	16,269,668,744	4,644,303,425.00	15,356,523,030.00	1,411,596,592	12,123,816,197	88	94	79	75
D-400-04-0-2301022-02-02-02	ADQUISICION DE SERVICIOS	16,652,993,342	0.00	0.00	1,904,996,525.00	1,904,996,525.00	1,867,393,885	18,520,387,227	777,124,371	16,269,668,744	4,644,303,425.00	15,356,523,030.00	1,411,596,592	12,123,816,197	88	94	79	75
D-400-04-0-2301022-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	16,652,993,342	0.00	0.00	1,904,996,525.00	1,904,996,525.00	1,867,393,885	18,520,387,227	777,124,371	16,269,668,744	4,644,303,425.00	15,356,523,030.00	1,411,596,592	12,123,816,197	88	94	79	75
D-400-04-0-2301022-02-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	1,606,903,700	0.00	0.00	0.00	0.00	-37,602,640	1,569,301,060	0	446,454,735	76,676,658.00	103,424,893.00	76,676,658	103,424,893	28	23	100	23
D-400-04-0-2301022-02-02-02-008-003-09	Otros Servicios Profesionales Y Tecnicos N.C.P.	1,606,903,700	0.00	0.00	0.00	0.00	-37,602,640	1,569,301,060	0	446,454,735	76,676,658.00	103,424,893.00	76,676,658	103,424,893	28	23	100	23
D-400-04-0-2301022-02-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	15,046,089,642	0.00	0.00	1,904,996,525.00	1,904,996,525.00	1,904,996,525	16,951,086,167	777,124,371	15,823,214,009	4,567,626,767.00	15,253,098,137.00	1,334,919,934	12,020,391,304	93	96	79	76
D-400-04-0-2301022-02-02-02-008-004-06	Servicios De Programacion, Distribucion Y Transmision De Programas	15,046,089,642	0.00	0.00	1,904,996,525.00	1,904,996,525.00	1,904,996,525	16,951,086,167	777,124,371	15,823,214,009	4,567,626,767.00	15,253,098,137.00	1,334,919,934	12,020,391,304	93	96	79	76
D-400-05-0-2302003	FOMENTO DEL DESARROLLO DE APLICACIONES, SOFTWARE Y CONTENIDOS PARA IMPULSAR LA APROPIACION DE LS TIC- DESARROLLO Y ASEGURAMIENTO DE LA AUDIENCIA DIGITAL NAL-DESARROLLOS DIGITALES	1,387,450,606	0.00	0.00	0.00	0.00	0	1,387,450,606	0	1,098,399,568	593,725,958.00	718,646,608.00	53,258,853	178,179,503	79	65	25	16
D-400-05-0-2302003-02	ADQUISICION DE BIENES Y SERVICIOS	1,387,450,606	0.00	0.00	0.00	0.00	0	1,387,450,606	0	1,098,399,568	593,725,958.00	718,646,608.00	53,258,853	178,179,503	79	65	25	16

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(8/7)*100	(15)=(10/9)*100	(16)=(13/11)*100	(17)=(13/9)*100		
D-400-05-0-2302003-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,387,450.606	0.00	0.00	0.00	0.00	0	1,387,450.606	0	1,098,399.568	593,725,958.00	718,646,608.00	53,258,853	178,179,503	79	65	25	16
D-400-05-0-2302003-02-02-01	MATERIALES Y SUMINISTROS	740,000.020	0.00	0.00	0.00	0.00	0	740,000.020	0	540,467,125	540,467,105.00	540,467,125.00	0	20	73	100	0	0
D-400-05-0-2302003-02-02-01-004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	740,000.020	0.00	0.00	0.00	0.00	0	740,000.020	0	540,467,125	540,467,105.00	540,467,125.00	0	20	73	100	0	0
D-400-05-0-2302003-02-02-01-004-005	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	740,000.020	0.00	0.00	0.00	0.00	0	740,000.020	0	540,467,125	540,467,105.00	540,467,125.00	0	20	73	100	0	0
D-400-05-0-2302003-02-02-01-004-005-02	Maquinaria De Informatica Y Sus Partes, Piezas Y Accesorios	740,000.020	0.00	0.00	0.00	0.00	0	740,000.020	0	540,467,125	540,467,105.00	540,467,125.00	0	20	73	100	0	0
D-400-05-0-2302003-02-02-02	ADQUISICION DE SERVICIOS	647,450.586	0.00	0.00	0.00	0.00	0	647,450.586	0	557,932.443	53,258,853.00	178,179,483.00	53,258,853	178,179,483	86	32	100	32
D-400-05-0-2302003-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	647,450.586	0.00	0.00	0.00	0.00	0	647,450.586	0	557,932.443	53,258,853.00	178,179,483.00	53,258,853	178,179,483	86	32	100	32
D-400-05-0-2302003-02-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	647,450.586	0.00	0.00	0.00	0.00	0	647,450.586	0	557,932.443	53,258,853.00	178,179,483.00	53,258,853	178,179,483	86	32	100	32
D-400-05-0-2302003-02-02-02-008-003-01	SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTION; SERVICIOS DE TECNOLOGIA DE LA INFORMACION	608,796.586	0.00	0.00	0.00	0.00	0	608,796.586	0	519,278.443	49,744,853.00	167,637,483.00	49,744,853	167,637,483	85	32	100	32
D-400-05-0-2302003-02-02-02-008-003-01-3	Servicios De Tecnologia De La Informacion (TI) De Consultoria Y De Apoyo	32,458.918	0.00	0.00	0.00	0.00	0	32,458.918	0	32,458.918	1,004,000.00	25,096,252.00	1,004,000	25,096,252	100	77	100	77
D-400-05-0-2302003-02-02-02-008-003-01-4	Servicios De Diseño Y Desarrollo De La Tecnologia De La Informacion (TI)	576,337.668	0.00	0.00	0.00	0.00	0	576,337.668	0	486,819.525	48,740,853.00	142,541,231.00	48,740,853	142,541,231	84	29	100	29
D-400-05-0-2302003-02-02-02-008-003-09	Otros Servicios Profesionales Y Técnicos N.C.P.	38,654.000	0.00	0.00	0.00	0.00	0	38,654.000	0	38,654.000	3,514,000.00	10,542,000.00	3,514,000	10,542,000	100	27	100	27
D-400-05-0-2302010	FOMENTO DEL DESARROLLO DE APLICACIONES, SOFTWARE Y CONTENIDOS PARA IMPULSAR LA APROPIACION DE LS TIC-DESARROLLO Y ASEGURAMIENTO DE LA AUDIENCIA DIGITAL NAL-SERVICIO DE ALMACENAMIENTO LOCAL DE INFORMACION	318,160.936	0.00	0.00	0.00	0.00	0	318,160.936	0	318,160.932	17,675,853.00	104,945,265.00	17,675,853	104,945,265	100	33	100	33
D-400-05-0-2302010-02	ADQUISICION DE BIENES Y SERVICIOS	318,160.936	0.00	0.00	0.00	0.00	0	318,160.936	0	318,160.932	17,675,853.00	104,945,265.00	17,675,853	104,945,265	100	33	100	33
D-400-05-0-2302010-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	318,160.936	0.00	0.00	0.00	0.00	0	318,160.936	0	318,160.932	17,675,853.00	104,945,265.00	17,675,853	104,945,265	100	33	100	33
D-400-05-0-2302010-02-02-01	MATERIALES Y SUMINISTROS	57,561.738	0.00	0.00	0.00	0.00	0	57,561.738	0	57,561.735	0.00	0.00	0	0	100	0	0	0
D-400-05-0-2302010-02-02-01-004	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	57,561.738	0.00	0.00	0.00	0.00	0	57,561.738	0	57,561.735	0.00	0.00	0	0	100	0	0	0
D-400-05-0-2302010-02-02-01-004-007	EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES	57,561.738	0.00	0.00	0.00	0.00	0	57,561.738	0	57,561.735	0.00	0.00	0	0	100	0	0	0
D-400-05-0-2302010-02-02-01-004-007-08	Paquetes De Software	57,561.738	0.00	0.00	0.00	0.00	0	57,561.738	0	57,561.735	0.00	0.00	0	0	100	0	0	0
D-400-05-0-2302010-02-02-02	ADQUISICION DE SERVICIOS	260,599.198	0.00	0.00	0.00	0.00	0	260,599.198	0	260,599.197	17,675,853.00	104,945,265.00	17,675,853	104,945,265	100	40	100	40
D-400-05-0-2302010-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	260,599.198	0.00	0.00	0.00	0.00	0	260,599.198	0	260,599.197	17,675,853.00	104,945,265.00	17,675,853	104,945,265	100	40	100	40
D-400-05-0-2302010-02-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	24,096.000	0.00	0.00	0.00	0.00	0	24,096.000	0	24,096.000	1,506,000.00	24,096,000.00	1,506,000	24,096,000	100	100	100	100
D-400-05-0-2302010-02-02-02-008-003-01	SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTION; SERVICIOS DE TECNOLOGIA DE LA INFORMACION	24,096.000	0.00	0.00	0.00	0.00	0	24,096.000	0	24,096.000	1,506,000.00	24,096,000.00	1,506,000	24,096,000	100	100	100	100
D-400-05-0-2302010-02-02-02-008-003-01-3	Servicios De Tecnologia De La Informacion (TI) De Consultoria Y De Apoyo	24,096.000	0.00	0.00	0.00	0.00	0	24,096.000	0	24,096.000	1,506,000.00	24,096,000.00	1,506,000	24,096,000	100	100	100	100
D-400-05-0-2302010-02-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	210,208.082	0.00	0.00	0.00	0.00	0	210,208.082	0	210,208.082	16,169,853.00	80,849,265.00	16,169,853	80,849,265	100	38	100	38
D-400-05-0-2302010-02-02-02-008-004-02	Servicios De Telecomunicaciones A Través De Internet	210,208.082	0.00	0.00	0.00	0.00	0	210,208.082	0	210,208.082	16,169,853.00	80,849,265.00	16,169,853	80,849,265	100	38	100	38
D-400-05-0-2302010-02-02-02-008-007	SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)	26,295.116	0.00	0.00	0.00	0.00	0	26,295.116	0	26,295.115	0.00	0.00	0	0	100	0	0	0

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes (8)	Acumulados (9)	del Mes (10)	Acumulados (11)	del Mes (12)	Acumulados (13)				
D-400-05-0-2302010-02-02-02-008-007-01	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PRODUCTOS METALICOS ELABORADOS, MAQUINARIA Y EQUIPO	26,295,116	0.00	0.00	0.00	0.00	0	26,295,116	0	26,295,115	0.00	0.00	0	0	100	0	0	0
D-400-05-0-2302010-02-02-02-008-007-01-5	Servicios De Mantenimiento Y Reparacion De Computadores Y Equipo Periferico	26,295,116	0.00	0.00	0.00	0.00	0	26,295,116	0	26,295,115	0.00	0.00	0	0	100	0	0	0
D-400-05-0-2302071	FOMENTO DEL DESARROLLO DE APLICACIONES, SOFTWARE Y CONTENIDOS PARA IMPULSAR LA APROPIACION DE LS TIC-DESARROLLO Y ASEGURAMIENTO DE LA AUDIENCIA DIGITAL-NAL-SERVICIO DE MEDICION DE AUDIENCIAS E IMPACTO DE LOS CONTENIDOS	36,144,000	0.00	0.00	0.00	0.00	0	36,144,000	0	33,132,000	3,012,000.00	9,036,000.00	3,012,000	9,036,000	92	27	100	27
D-400-05-0-2302071-02	ADQUISICION DE BIENES Y SERVICIOS	36,144,000	0.00	0.00	0.00	0.00	0	36,144,000	0	33,132,000	3,012,000.00	9,036,000.00	3,012,000	9,036,000	92	27	100	27
D-400-05-0-2302071-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	36,144,000	0.00	0.00	0.00	0.00	0	36,144,000	0	33,132,000	3,012,000.00	9,036,000.00	3,012,000	9,036,000	92	27	100	27
D-400-05-0-2302071-02-02-02	ADQUISICION DE SERVICIOS	36,144,000	0.00	0.00	0.00	0.00	0	36,144,000	0	33,132,000	3,012,000.00	9,036,000.00	3,012,000	9,036,000	92	27	100	27
D-400-05-0-2302071-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	36,144,000	0.00	0.00	0.00	0.00	0	36,144,000	0	33,132,000	3,012,000.00	9,036,000.00	3,012,000	9,036,000	92	27	100	27
D-400-05-0-2302071-02-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	36,144,000	0.00	0.00	0.00	0.00	0	36,144,000	0	33,132,000	3,012,000.00	9,036,000.00	3,012,000	9,036,000	92	27	100	27
D-400-05-0-2302071-02-02-02-008-003-01	SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTION; SERVICIOS DE TECNOLOGIA DE LA INFORMACION	36,144,000	0.00	0.00	0.00	0.00	0	36,144,000	0	33,132,000	3,012,000.00	9,036,000.00	3,012,000	9,036,000	92	27	100	27
D-400-05-0-2302071-02-02-02-008-003-01-3	Servicios De Tecnologia De La Informacion (Ti) De Consultoria Y De Apoyo	36,144,000	0.00	0.00	0.00	0.00	0	36,144,000	0	33,132,000	3,012,000.00	9,036,000.00	3,012,000	9,036,000	92	27	100	27
D-400-05-0-2302086	FOMENTO DEL DESARROLLO DE APLICACIONES, SOFTWARE Y CONTENIDOS PARA IMPULSAR LA APROPIACION DE LS TIC-DESARROLLO Y ASEGURAMIENTO DE LA AUDIENCIA DIGITAL-NAL-SERVICIOS DE INFORMACION PARA LA IMPLEMENTACION DE LA ESTRATEGIA DE GOBIERNO DIGITAL	1,813,009,144	0.00	0.00	0.00	0.00	0	1,813,009,144	-8,032,000	1,793,561,981	84,052,794.00	1,313,933,404.00	10,615,627	1,240,496,237	99	73	94	69
D-400-05-0-2302086-02	ADQUISICION DE BIENES Y SERVICIOS	1,813,009,144	0.00	0.00	0.00	0.00	0	1,813,009,144	-8,032,000	1,793,561,981	84,052,794.00	1,313,933,404.00	10,615,627	1,240,496,237	99	73	94	69
D-400-05-0-2302086-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,813,009,144	0.00	0.00	0.00	0.00	0	1,813,009,144	-8,032,000	1,793,561,981	84,052,794.00	1,313,933,404.00	10,615,627	1,240,496,237	99	73	94	69
D-400-05-0-2302086-02-02-01	MATERIALES Y SUMINISTROS	997,453,346	0.00	0.00	0.00	0.00	0	997,453,346	0	997,453,339	0.00	997,453,339.00	0	997,453,339	100	100	100	100
D-400-05-0-2302086-02-02-01-004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	997,453,346	0.00	0.00	0.00	0.00	0	997,453,346	0	997,453,339	0.00	997,453,339.00	0	997,453,339	100	100	100	100
D-400-05-0-2302086-02-02-01-004-007	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	997,453,346	0.00	0.00	0.00	0.00	0	997,453,346	0	997,453,339	0.00	997,453,339.00	0	997,453,339	100	100	100	100
D-400-05-0-2302086-02-02-01-004-007-08	Paquetes De Software	997,453,346	0.00	0.00	0.00	0.00	0	997,453,346	0	997,453,339	0.00	997,453,339.00	0	997,453,339	100	100	100	100
D-400-05-0-2302086-02-02-02	ADQUISICION DE SERVICIOS	815,555,798	0.00	0.00	0.00	0.00	0	815,555,798	-8,032,000	796,108,642	84,052,794.00	316,480,065.00	10,615,627	243,042,898	98	40	77	31
D-400-05-0-2302086-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	815,555,798	0.00	0.00	0.00	0.00	0	815,555,798	-8,032,000	796,108,642	84,052,794.00	316,480,065.00	10,615,627	243,042,898	98	40	77	31
D-400-05-0-2302086-02-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	203,180,784	0.00	0.00	0.00	0.00	0	203,180,784	-8,032,000	183,733,633	10,615,627.00	128,384,569.00	10,615,627	128,384,569	90	70	100	70
D-400-05-0-2302086-02-02-02-008-003-01	SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTION; SERVICIOS DE TECNOLOGIA DE LA INFORMACION	203,180,784	0.00	0.00	0.00	0.00	0	203,180,784	-8,032,000	183,733,633	10,615,627.00	128,384,569.00	10,615,627	128,384,569	90	70	100	70
D-400-05-0-2302086-02-02-02-008-003-01-3	Servicios De Tecnologia De La Informacion (Ti) De Consultoria Y De Apoyo	203,180,784	0.00	0.00	0.00	0.00	0	203,180,784	-8,032,000	183,733,633	10,615,627.00	128,384,569.00	10,615,627	128,384,569	90	70	100	70
D-400-05-0-2302086-02-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	114,658,330	0.00	0.00	0.00	0.00	0	114,658,330	0	114,658,329	0.00	114,658,329.00	0	114,658,329	100	100	100	100

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL						% EJECUCION			
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Ob	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(8/7)*100	(15)=(10/9)*100	(16)=(13/11)*100	(17)=(13/17)*100		
D-400-05-0-2302086-02-02-008-004-02	Servicios De Telecomunicaciones A Traves De Internet	114,658,330	0.00	0.00	0.00	0.00	0	114,658,330	0	114,658,329	0.00	114,658,329.00	0	114,658,329	100	100	100	100
D-400-05-0-2302086-02-02-008-007	SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)	497,716,684	0.00	0.00	0.00	0.00	0	497,716,684	0	497,716,680	73,437,167.00	73,437,167.00	0	0	100	15	0	0
D-400-05-0-2302086-02-02-008-007-01	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PRODUCTOS METALICOS ELABORADOS, MAQUINARIA Y EQUIPO	497,716,684	0.00	0.00	0.00	0.00	0	497,716,684	0	497,716,680	73,437,167.00	73,437,167.00	0	0	100	15	0	0
D-400-05-0-2302086-02-02-008-007-01-3	Servicios De Mantenimiento Y Reparación De Computadores Y Equipo Periférico	57,199,374	0.00	0.00	0.00	0.00	0	57,199,374	0	57,199,373	0.00	0.00	0	0	100	0	0	0
D-400-05-0-2302086-02-02-008-007-01-5	Servicios De Mantenimiento Y Reparacion De Otra Maquinaria Y Otro Equipo	440,517,310	0.00	0.00	0.00	0.00	0	440,517,310	0	440,517,307	73,437,167.00	73,437,167.00	0	0	100	17	0	0
D-400-05-0-2302089	FOMENTO DEL DESARROLLO DE APLICACIONES, SOFTWARE Y CONTENIDOS PARA IMPULSAR LA APROPIACION DE LS TIC-DESARROLLO Y ASEGURAMIENTO DE LA AUDIENCIA DIGITAL-NAL-SERVICIOS DE INFORMACION PARA LA IMPLEMENTACION DE LA ESTRATEGIA DE GOBIERNO DIGITAL	206,486,062	0.00	0.00	0.00	0.00	0	206,486,062	33,132,000	159,917,120	14,872,586.00	46,679,306.00	14,872,586	46,679,306	77	29	100	29
D-400-05-0-2302089-02	ADQUISICION DE BIENES Y SERVICIOS	206,486,062	0.00	0.00	0.00	0.00	0	206,486,062	33,132,000	159,917,120	14,872,586.00	46,679,306.00	14,872,586	46,679,306	77	29	100	29
D-400-05-0-2302089-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	206,486,062	0.00	0.00	0.00	0.00	0	206,486,062	33,132,000	159,917,120	14,872,586.00	46,679,306.00	14,872,586	46,679,306	77	29	100	29
D-400-05-0-2302089-02-02-02	ADQUISICION DE SERVICIOS	206,486,062	0.00	0.00	0.00	0.00	0	206,486,062	33,132,000	159,917,120	14,872,586.00	46,679,306.00	14,872,586	46,679,306	77	29	100	29
D-400-05-0-2302089-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	206,486,062	0.00	0.00	0.00	0.00	0	206,486,062	33,132,000	159,917,120	14,872,586.00	46,679,306.00	14,872,586	46,679,306	77	29	100	29
D-400-05-0-2302089-02-02-008-003	SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTION; SERVICIOS DE TECNOLOGIA DE LA INFORMACION	206,435,788	0.00	0.00	0.00	0.00	0	206,435,788	33,132,000	159,917,120	14,872,586.00	46,679,306.00	14,872,586	46,679,306	77	29	100	29
D-400-05-0-2302089-02-02-008-003-01	SERVICIOS DE TECNOLOGIA DE LA INFORMACION (TI) DE CONSULTORIA Y DE APOYO	206,435,788	0.00	0.00	0.00	0.00	0	206,435,788	33,132,000	159,917,120	14,872,586.00	46,679,306.00	14,872,586	46,679,306	77	29	100	29
D-400-05-0-2302089-02-02-008-003-01-3	Servicios De Tecnología De La Información (Ti) De Consultoría Y De Apoyo	14,872,588	0.00	0.00	0.00	0.00	0	14,872,588	0	14,872,586	1,619,786.00	14,872,586.00	1,619,786	14,872,586	100	100	100	100
D-400-05-0-2302089-02-02-008-003-01-4	Servicios De Diseño Y Desarrollo De La Tecnología De La Información (Ti)	191,563,200	0.00	0.00	0.00	0.00	0	191,563,200	33,132,000	145,044,534	13,252,800.00	31,806,720.00	13,252,800	31,806,720	76	22	100	22
D-400-05-0-2302089-02-02-008-007	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	50,274	0.00	0.00	0.00	0.00	0	50,274	0	0	0.00	0.00	0	0	0	0	0	0
D-400-05-0-2302089-02-02-008-007-01	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS METÁLICOS ELABORADOS, MAQUINARIA Y EQUIPO	50,274	0.00	0.00	0.00	0.00	0	50,274	0	0	0.00	0.00	0	0	0	0	0	0
D-400-05-0-2302089-02-02-008-007-01-5	Servicios De Mantenimiento Y Reparación De Otra Maquinaria Y Otro Equipo	50,274	0.00	0.00	0.00	0.00	0	50,274	0	0	0.00	0.00	0	0	0	0	0	0
D-400-08-0-2399055	FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR COMUNICACIONES-FORTALECIMIENTO INSTITUCIONAL-DOCUMENTOS METODOLOGICOS	54,471,800	0.00	0.00	0.00	0.00	0	54,471,800	-113,001	54,358,796	14,767,233.00	54,358,796.00	14,767,233	54,358,796	100	100	100	100

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Aprop	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	(14) = (7) / (6)	(15) = (8) / (7)	(16) = (11) / (10)	(17) = (13) / (6)
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)						
D-400-08-0-2399055-02	ADQUISICIÓN DE BIENES Y SERVICIOS	54,471,800	0.00	0.00	0.00	0.00	0	54,471,800	-113,001	54,358,796	14,767,233.00	54,358,796.00	14,767,233	54,358,796	100	100	100	100
D-400-08-0-2399055-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	54,471,800	0.00	0.00	0.00	0.00	0	54,471,800	-113,001	54,358,796	14,767,233.00	54,358,796.00	14,767,233	54,358,796	100	100	100	100
D-400-08-0-2399055-02-02-02	ADQUISICIÓN DE SERVICIOS	54,471,800	0.00	0.00	0.00	0.00	0	54,471,800	-113,001	54,358,796	14,767,233.00	54,358,796.00	14,767,233	54,358,796	100	100	100	100
D-400-08-0-2399055-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	54,471,800	0.00	0.00	0.00	0.00	0	54,471,800	-113,001	54,358,796	14,767,233.00	54,358,796.00	14,767,233	54,358,796	100	100	100	100
D-400-08-0-2399055-02-02-008-002	SERVICIOS JURÍDICOS Y CONTABLES	44,301,702	0.00	0.00	0.00	0.00	0	44,301,702	0	44,301,701	14,767,233.00	44,301,701.00	14,767,233	44,301,701	100	100	100	100
D-400-08-0-2399055-02-02-008-002-01	Servicios Jurídicos	44,301,702	0.00	0.00	0.00	0.00	0	44,301,702	0	44,301,701	14,767,233.00	44,301,701.00	14,767,233	44,301,701	100	100	100	100
D-400-08-0-2399055-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	10,170,098	0.00	0.00	0.00	0.00	0	10,170,098	-113,001	10,057,095	0.00	10,057,095.00	0	10,057,095	99	100	100	100
D-400-08-0-2399055-02-02-008-003-09	Otros Servicios Profesionales Y Técnicos N.C.P.	10,170,098	0.00	0.00	0.00	0.00	0	10,170,098	-113,001	10,057,095	0.00	10,057,095.00	0	10,057,095	99	100	100	100
D-400-08-0-2399063	FORTALECIMIENTO DE LA GESTIÓN Y DIRECCION DEL SECTOR COMUNICACIONES-FORTALECIMIENTO INSTITUCIONAL-SERVICIOS DE INFORMACION IMPLEMENTADOS	15,496,671,550	0.00	0.00	0.00	0.00	37,602,640	15,534,274,190	242,472,691	14,584,457,059	1,513,218,912.00	9,777,385,961.00	1,508,567,098	9,759,481,347	94	67	100	67
D-400-08-0-2399063-02	ADQUISICION DE BIENES Y SERVICIOS	15,496,671,550	0.00	0.00	0.00	0.00	37,602,640	15,534,274,190	242,472,691	14,584,457,059	1,513,218,912.00	9,777,385,961.00	1,508,567,098	9,759,481,347	94	67	100	67
D-400-08-0-2399063-02-01	ADQUISICION DE ACTIVOS NO FINANCIEROS	6,643,506,596	0.00	0.00	0.00	0.00	0	6,643,506,596	0	6,643,088,923	905,511,269.00	6,406,995,376.00	905,511,269	6,406,995,376	100	96	100	96
D-400-08-0-2399063-02-01-01	ACTIVOS FIJOS	6,643,506,596	0.00	0.00	0.00	0.00	0	6,643,506,596	0	6,643,088,923	905,511,269.00	6,406,995,376.00	905,511,269	6,406,995,376	100	96	100	96
D-400-08-0-2399063-02-01-01-004	MAQUINARIA Y EQUIPO	6,643,506,596	0.00	0.00	0.00	0.00	0	6,643,506,596	0	6,643,088,923	905,511,269.00	6,406,995,376.00	905,511,269	6,406,995,376	100	96	100	96
D-400-08-0-2399063-02-01-01-004-005	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	1,101,642,580	0.00	0.00	0.00	0.00	0	1,101,642,580	0	1,101,642,579	415,889,473.00	1,101,251,957.00	415,889,473	1,101,251,957	100	100	100	100
D-400-08-0-2399063-02-01-01-004-005-02	Maquinaria De Informatica Y Sus Partes, Piezas Y Accesorios	1,101,642,580	0.00	0.00	0.00	0.00	0	1,101,642,580	0	1,101,642,579	415,889,473.00	1,101,251,957.00	415,889,473	1,101,251,957	100	100	100	100
D-400-08-0-2399063-02-01-01-004-006	MAQUINARIA Y APARATOS ELECTRICOS	120,315,208	0.00	0.00	0.00	0.00	0	120,315,208	0	120,315,207	0.00	120,315,206.00	0	120,315,206	100	100	100	100
D-400-08-0-2399063-02-01-01-004-006-03	Hilos Y Cables Aislados; Cable De Fibra Optica	120,315,208	0.00	0.00	0.00	0.00	0	120,315,208	0	120,315,207	0.00	120,315,206.00	0	120,315,206	100	100	100	100
D-400-08-0-2399063-02-01-01-004-007	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	5,421,548,808	0.00	0.00	0.00	0.00	0	5,421,548,808	0	5,421,131,137	489,621,796.00	5,185,428,213.00	489,621,796	5,185,428,213	100	96	100	96
D-400-08-0-2399063-02-01-01-004-007-02	Aparatos Transmisoras De Television Y Radio; Television, Video Y Camaras Digitales; Telefonos	2,171,556,266	0.00	0.00	0.00	0.00	0	2,171,556,266	0	2,171,138,600	489,621,796.00	2,073,482,980.00	489,621,796	2,073,482,980	100	96	100	96
D-400-08-0-2399063-02-01-01-004-007-03	Radioreceptores Y Receptores De Television; Aparatos Para La Grabacion Y Reproduccion De Sonido Y Video; Microfonos, Altavoces, Amplificadores, Etc.	2,714,694,412	0.00	0.00	0.00	0.00	0	2,714,694,412	0	2,714,694,408	0.00	2,584,867,882.00	0	2,584,867,882	100	95	100	95
D-400-08-0-2399063-02-01-01-004-007-04	Partes Y Piezas De Los Productos De Las Clases 4721 A 4733 Y 4822	535,298,130	0.00	0.00	0.00	0.00	0	535,298,130	0	535,298,129	0.00	527,077,351.00	0	527,077,351	100	98	100	98
D-400-08-0-2399063-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	8,853,164,954	0.00	0.00	0.00	0.00	37,602,640	8,890,767,594	242,472,691	7,941,368,136	607,707,643.00	3,370,390,585.00	603,055,829	3,352,485,971	89	42	99	42
D-400-08-0-2399063-02-02-01	MATERIALES Y SUMINISTROS	4,457,760	0.00	0.00	0.00	0.00	0	4,457,760	0	4,457,760	0.00	0.00	0	0	100	0	0	0
D-400-08-0-2399063-02-02-01-004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	4,457,760	0.00	0.00	0.00	0.00	0	4,457,760	0	4,457,760	0.00	0.00	0	0	100	0	0	0
D-400-08-0-2399063-02-02-01-004-007	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	4,457,760	0.00	0.00	0.00	0.00	0	4,457,760	0	4,457,760	0.00	0.00	0	0	100	0	0	0
D-400-08-0-2399063-02-02-01-004-007-08	Paquetes De Software	4,457,760	0.00	0.00	0.00	0.00	0	4,457,760	0	4,457,760	0.00	0.00	0	0	100	0	0	0
D-400-08-0-2399063-02-02-02	ADQUISICION DE SERVICIOS	8,848,707,194	0.00	0.00	0.00	0.00	37,602,640	8,886,309,834	242,472,691	7,936,910,376	607,707,643.00	3,370,390,585.00	603,055,829	3,352,485,971	89	42	99	42
D-400-08-0-2399063-02-02-02-005	SERVICIOS DE LA CONSTRUCCION	102,179,008	0.00	0.00	0.00	0.00	0	102,179,008	0	102,179,007	0.00	102,179,007.00	0	102,179,007	100	100	100	100
D-400-08-0-2399063-02-02-02-005-004	SERVICIOS DE CONSTRUCCION	102,179,008	0.00	0.00	0.00	0.00	0	102,179,008	0	102,179,007	0.00	102,179,007.00	0	102,179,007	100	100	100	100
D-400-08-0-2399063-02-02-02-005-004-05	Servicios Especiales De Construccion	102,179,008	0.00	0.00	0.00	0.00	0	102,179,008	0	102,179,007	0.00	102,179,007.00	0	102,179,007	100	100	100	100
D-400-08-0-2399063-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	388,723,676	0.00	0.00	0.00	0.00	92,354,816	481,078,492	0	465,078,482	69,831,332.00	179,977,768.00	69,831,332	179,977,768	97	39	100	39

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	COMPROMISOS		EJECUCION PRESUPUESTAL		PAGOS		% EJECUCION			
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			del Mes (8)	Acumulados (9)	del Mes (10)	Acumulados (11)	del Mes (12)	Acumulados (13)	Compr Vs	Obl	Pagos	Pagos
															(14)=8/7*100	(15)=11/9*100	(16)=13/11*100	(17)=13/9*100
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6												
D-400-08-0-2399063-02-02-008-002	SERVICIOS JURIDICOS Y CONTABLES	492,242	0.00	0.00	0.00	0.00	0	492,242	0	492,241	0.00	0.00	0	0	100	0	0	0
D-400-08-0-2399063-02-02-008-002-01	Servicios Jurídicos	492,242	0.00	0.00	0.00	0.00	0	492,242	0	492,241	0.00	0.00	0	0	100	0	0	0
D-400-08-0-2399063-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	388,231,432	0.00	0.00	0.00	0.00	0	388,231,432	0	388,231,426	69,831,332.00	103,622,953.00	69,831,332	103,622,953	100	27	100	27
D-400-08-0-2399063-02-02-008-003-01	SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTION; SERVICIOS DE TECNOLOGIA DE LA INFORMACION	26,872,550	0.00	0.00	0.00	0.00	0	26,872,550	0	26,872,549	0.00	0.00	0	0	100	0	0	0
D-400-08-0-2399063-02-02-008-003-01-3	Servicios De Tecnologia De La Información (TI) De Consultoría Y De Apoyo	26,872,550	0.00	0.00	0.00	0.00	0	26,872,550	0	26,872,549	0.00	0.00	0	0	100	0	0	0
D-400-08-0-2399063-02-02-008-003-06	Servicios De Publicidad Y El Suministro De Espacio O Tiempo Publicitarios	32,195,106	0.00	0.00	0.00	0.00	0	32,195,106	0	32,195,104	0.00	0.00	0	0	100	0	0	0
D-400-08-0-2399063-02-02-008-003-09	Otros Servicios Profesionales Y Tecnicos N.C.P.	329,163,776	0.00	0.00	0.00	0.00	0	329,163,776	0	329,163,773	69,831,332.00	103,622,953.00	69,831,332	103,622,953	100	31	100	31
D-400-08-0-2399063-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	2	0.00	0.00	0.00	0.00	92,354,816	92,354,818	0	76,354,815	0.00	76,354,815.00	0	76,354,815	83	100	100	100
D-400-08-0-2399063-02-02-008-004-01	Servicios De Telefonía Y Otras Telecomunicaciones	2	0.00	0.00	0.00	0.00	37,602,640	37,602,642	0	37,602,639	0.00	37,602,639.00	0	37,602,639	100	100	100	100
D-400-08-0-2399063-02-02-008-004-04	Servicios De Agencias De Noticias	0	0.00	0.00	0.00	0.00	54,752,176	54,752,176	0	38,752,176	0.00	38,752,176.00	0	38,752,176	71	100	100	100
D-400-08-0-2399063-02-02-009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	8,357,804,510	0.00	0.00	0.00	0.00	-54,752,176	8,303,052,334	242,472,691	7,369,652,887	537,876,311.00	3,088,233,810.00	533,224,497	3,070,329,196	89	42	99	42
D-400-08-0-2399063-02-02-009-006	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	8,357,804,510	0.00	0.00	0.00	0.00	-54,752,176	8,303,052,334	242,472,691	7,369,652,887	537,876,311.00	3,088,233,810.00	533,224,497	3,070,329,196	89	42	99	42
D-400-08-0-2399063-02-02-009-006-01	Servicios Audiovisuales Y Servicios Conexos	8,357,804,510	0.00	0.00	0.00	0.00	-54,752,176	8,303,052,334	242,472,691	7,369,652,887	537,876,311.00	3,088,233,810.00	533,224,497	3,070,329,196	89	42	99	42
D-400-10-0-2399013	FORTALECIMIENTO DE LA GESTION Y DIRECCION DEL SECTOR COMUNICACIONES-MODERNIZACION SISTEMA DE MEDIOS PUBLICOS-SEDES RESTAURADAS	4,049,846,648	0.00	0.00	0.00	0.00	0	4,049,846,648	0	4,049,846,645	0.00	822,855,991.00	0	822,855,991	100	20	100	20
D-400-10-0-2399013-02	ADQUISICION DE BIENES Y SERVICIOS	4,049,846,648	0.00	0.00	0.00	0.00	0	4,049,846,648	0	4,049,846,645	0.00	822,855,991.00	0	822,855,991	100	20	100	20
D-400-10-0-2399013-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	4,049,846,648	0.00	0.00	0.00	0.00	0	4,049,846,648	0	4,049,846,645	0.00	822,855,991.00	0	822,855,991	100	20	100	20
D-400-10-0-2399013-02-02-01	MATERIALES Y SUMINISTROS	40,802,560	0.00	0.00	0.00	0.00	0	40,802,560	0	40,802,560	0.00	40,802,544.00	0	40,802,544	100	100	100	100
D-400-10-0-2399013-02-02-01-004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	40,802,560	0.00	0.00	0.00	0.00	0	40,802,560	0	40,802,560	0.00	40,802,544.00	0	40,802,544	100	100	100	100
D-400-10-0-2399013-02-02-01-004-006	MAQUINARIA Y APARATOS ELECTRICOS	40,802,560	0.00	0.00	0.00	0.00	0	40,802,560	0	40,802,560	0.00	40,802,544.00	0	40,802,544	100	100	100	100
D-400-10-0-2399013-02-02-01-004-006-02	Aparatos De Control Electrico Y Distribucion De Electricidad Y Sus Partes Y Piezas	40,802,560	0.00	0.00	0.00	0.00	0	40,802,560	0	40,802,560	0.00	40,802,544.00	0	40,802,544	100	100	100	100
D-400-10-0-2399013-02-02-02	ADQUISICION DE SERVICIOS	4,009,044,088	0.00	0.00	0.00	0.00	0	4,009,044,088	0	4,009,044,085	0.00	782,053,447.00	0	782,053,447	100	20	100	20
D-400-10-0-2399013-02-02-02-005	SERVICIOS DE LA CONSTRUCCION	3,997,417,768	0.00	0.00	0.00	0.00	0	3,997,417,768	0	3,997,417,765	0.00	770,427,127.00	0	770,427,127	100	19	100	19
D-400-10-0-2399013-02-02-02-005-004	SERVICIOS DE CONSTRUCCION	3,997,417,768	0.00	0.00	0.00	0.00	0	3,997,417,768	0	3,997,417,765	0.00	770,427,127.00	0	770,427,127	100	19	100	19
D-400-10-0-2399013-02-02-02-005-004-07	Servicios De Terminacion Y Acabados De Edificios	3,997,417,768	0.00	0.00	0.00	0.00	0	3,997,417,768	0	3,997,417,765	0.00	770,427,127.00	0	770,427,127	100	19	100	19
D-400-10-0-2399013-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	11,626,320	0.00	0.00	0.00	0.00	0	11,626,320	0	11,626,320	0.00	11,626,320.00	0	11,626,320	100	100	100	100
D-400-10-0-2399013-02-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	11,626,320	0.00	0.00	0.00	0.00	0	11,626,320	0	11,626,320	0.00	11,626,320.00	0	11,626,320	100	100	100	100
D-400-10-0-2399013-02-02-02-008-003-09	Otros Servicios Profesionales Y Tecnicos N.C.P.	11,626,320	0.00	0.00	0.00	0.00	0	11,626,320	0	11,626,320	0.00	11,626,320.00	0	11,626,320	100	100	100	100
D-400-10-0-2399052	FORTALECIMIENTO DE LA GESTION Y DIRECCION DEL SECTOR COMUNICACIONES-MODERNIZACION SISTEMA DE MEDIOS PUBLICOS-SERVICIO DE GESTION DOCUMENTAL	218,051,202	0.00	0.00	0.00	0.00	0	218,051,202	0	218,051,198	0.00	218,051,198.00	42,520,448	218,051,198	100	100	100	100

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL				% EJECUCION					
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Aprop	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
		(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(8/7)*100	(15)=(9/7)*100	(16)=(13/11)*100	(17)=(13/10)*100
D-400-10-0-2399052-02	ADQUISICION DE BIENES Y SERVICIOS	218,051,202	0.00	0.00	0.00	0.00	0	218,051,202	0	218,051,198	0.00	218,051,198.00	42,520,448	218,051,198	100	100	100	100
D-400-10-0-2399052-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	218,051,202	0.00	0.00	0.00	0.00	0	218,051,202	0	218,051,198	0.00	218,051,198.00	42,520,448	218,051,198	100	100	100	100
D-400-10-0-2399052-02-02-02	ADQUISICION DE SERVICIOS	218,051,202	0.00	0.00	0.00	0.00	0	218,051,202	0	218,051,198	0.00	218,051,198.00	42,520,448	218,051,198	100	100	100	100
D-400-10-0-2399052-02-02-006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	177,146,928	0.00	0.00	0.00	0.00	0	177,146,928	0	177,146,926	0.00	177,146,926.00	42,520,448	177,146,926	100	100	100	100
D-400-10-0-2399052-02-02-006-008	SERVICIOS POSTALES Y DE MENSAJERÍA	177,146,928	0.00	0.00	0.00	0.00	0	177,146,928	0	177,146,926	0.00	177,146,926.00	42,520,448	177,146,926	100	100	100	100
D-400-10-0-2399052-02-02-006-008-01	Servicios Postales y de Mensajería	177,146,928	0.00	0.00	0.00	0.00	0	177,146,928	0	177,146,926	0.00	177,146,926.00	42,520,448	177,146,926	100	100	100	100
D-400-10-0-2399052-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	40,904,274	0.00	0.00	0.00	0.00	0	40,904,274	0	40,904,272	0.00	40,904,272.00	0	40,904,272	100	100	100	100
D-400-10-0-2399052-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	40,904,274	0.00	0.00	0.00	0.00	0	40,904,274	0	40,904,272	0.00	40,904,272.00	0	40,904,272	100	100	100	100
D-400-10-0-2399052-02-02-008-003-09	Otros Servicios Profesionales Y Tecnicos N.C.P.	40,904,274	0.00	0.00	0.00	0.00	0	40,904,274	0	40,904,272	0.00	40,904,272.00	0	40,904,272	100	100	100	100
D-400-10-0-2399055	FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR COMUNICACIONES-MODERNIZACIÓN SISTEMA DE MEDIOS PÚBLICOS--DOCUMENTOS METODOLOGICOS	21,445,454	0.00	0.00	0.00	0.00	0	21,445,454	0	0	0.00	0.00	0	0	0	0	0	0
D-400-10-0-2399055-02	ADQUISICIÓN DE BIENES Y SERVICIOS	21,445,454	0.00	0.00	0.00	0.00	0	21,445,454	0	0	0.00	0.00	0	0	0	0	0	0
D-400-10-0-2399055-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	21,445,454	0.00	0.00	0.00	0.00	0	21,445,454	0	0	0.00	0.00	0	0	0	0	0	0
D-400-10-0-2399055-02-02-02	ADQUISICIÓN DE SERVICIOS	21,445,454	0.00	0.00	0.00	0.00	0	21,445,454	0	0	0.00	0.00	0	0	0	0	0	0
D-400-10-0-2399055-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	21,445,454	0.00	0.00	0.00	0.00	0	21,445,454	0	0	0.00	0.00	0	0	0	0	0	0
D-400-10-0-2399055-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	21,445,454	0.00	0.00	0.00	0.00	0	21,445,454	0	0	0.00	0.00	0	0	0	0	0	0
D-400-10-0-2399055-02-02-008-003-09	Otros Servicios Profesionales Y Técnicos N.C.P.	21,445,454	0.00	0.00	0.00	0.00	0	21,445,454	0	0	0.00	0.00	0	0	0	0	0	0
D-400-10-0-2399058	FORTALECIMIENTO DE LA GESTION Y DIRECCION DEL SECTOR COMUNICACIONES-MODERNIZACION SISTEMA DE MEDIOS PUBLICOS-SERVICIO DE EDUCACION INFORMAL PARA LA GESTION ADMINISTRATIVA	577,902,404	0.00	0.00	0.00	0.00	0	577,902,404	0	577,902,400	107,227,200.00	338,147,200.00	107,227,200	338,147,200	100	59	100	59

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	COMPROMISOS		EJECUCION PRESUPUESTAL		PAGOS		% EJECUCION			
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	Compr Vs	Obl	Pagos	Pagos
															Agrop	Compr	Compr	Compr
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(14)=8/7*100	(15)=11/9*100	(16)=13/11*100	(17)=13/9*100				
D-400-10-0-2399058-02	ADQUISICION DE BIENES Y SERVICIOS	577,902,404	0.00	0.00	0.00	0.00	0	577,902,404	0	577,902,400	107,227,200.00	338,147,200.00	107,227,200	338,147,200	100	59	100	59
D-400-10-0-2399058-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	577,902,404	0.00	0.00	0.00	0.00	0	577,902,404	0	577,902,400	107,227,200.00	338,147,200.00	107,227,200	338,147,200	100	59	100	59
D-400-10-0-2399058-02-02-02	ADQUISICION DE SERVICIOS	577,902,404	0.00	0.00	0.00	0.00	0	577,902,404	0	577,902,400	107,227,200.00	338,147,200.00	107,227,200	338,147,200	100	59	100	59
D-400-10-0-2399058-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	577,902,404	0.00	0.00	0.00	0.00	0	577,902,404	0	577,902,400	107,227,200.00	338,147,200.00	107,227,200	338,147,200	100	59	100	59
D-400-10-0-2399058-02-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	577,902,404	0.00	0.00	0.00	0.00	0	577,902,404	0	577,902,400	107,227,200.00	338,147,200.00	107,227,200	338,147,200	100	59	100	59
D-400-10-0-2399058-02-02-02-008-003-09	Otros Servicios Profesionales Y Tecnicos N.C.P.	577,902,404	0.00	0.00	0.00	0.00	0	577,902,404	0	577,902,400	107,227,200.00	338,147,200.00	107,227,200	338,147,200	100	59	100	59
D-400-10-0-2399060	FORTALECIMIENTO DE LA GESTION Y DIRECCION DEL SECTOR COMUNICACIONES - MODERNIZACION SISTEMA DE MEDIOS PUBLICOS - SERVICIO DE IMPLEMENTACION SISTEMAS DE GESTION	32,103,572	0.00	0.00	0.00	0.00	0	32,103,572	0	32,103,454	0.00	32,103,454.00	0	32,103,454	100	100	100	100
D-400-10-0-2399060-02	ADQUISICION DE BIENES Y SERVICIOS	32,103,572	0.00	0.00	0.00	0.00	0	32,103,572	0	32,103,454	0.00	32,103,454.00	0	32,103,454	100	100	100	100
D-400-10-0-2399060-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	32,103,572	0.00	0.00	0.00	0.00	0	32,103,572	0	32,103,454	0.00	32,103,454.00	0	32,103,454	100	100	100	100
D-400-10-0-2399060-02-02-02	ADQUISICION DE SERVICIOS	32,103,572	0.00	0.00	0.00	0.00	0	32,103,572	0	32,103,454	0.00	32,103,454.00	0	32,103,454	100	100	100	100
D-400-10-0-2399060-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	29,697,486	0.00	0.00	0.00	0.00	0	29,697,486	0	29,697,484	0.00	29,697,484.00	0	29,697,484	100	100	100	100
D-400-10-0-2399060-02-02-02-008-003	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	29,697,486	0.00	0.00	0.00	0.00	0	29,697,486	0	29,697,484	0.00	29,697,484.00	0	29,697,484	100	100	100	100
D-400-10-0-2399060-02-02-02-008-003-09	Otros Servicios Profesionales Y Tecnicos N.C.P.	29,697,486	0.00	0.00	0.00	0.00	0	29,697,486	0	29,697,484	0.00	29,697,484.00	0	29,697,484	100	100	100	100
D-400-10-0-2399060-02-02-02-009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	2,406,086	0.00	0.00	0.00	0.00	0	2,406,086	0	2,405,970	0.00	2,405,970.00	0	2,405,970	100	100	100	100
D-400-10-0-2399060-02-02-02-009-004	SERVICIOS DE TRATAMIENTO Y DISPOSICION DE DESECHOS	2,406,086	0.00	0.00	0.00	0.00	0	2,406,086	0	2,405,970	0.00	2,405,970.00	0	2,405,970	100	100	100	100
D-400-10-0-2399060-02-02-02-009-004-03	Servicios De Tratamiento Y Disposicion De Desechos	2,406,086	0.00	0.00	0.00	0.00	0	2,406,086	0	2,405,970	0.00	2,405,970.00	0	2,405,970	100	100	100	100
D-400-10-0-2399063	FORTALECIMIENTO DE LA GESTION Y DIRECCION DEL SECTOR COMUNICACIONES - MODERNIZACION SISTEMA DE MEDIOS PUBLICOS -SERVICIOS DE INFORMACION IMPLEMENTADOS	862,644,116	0.00	0.00	0.00	0.00	0	862,644,116	0	862,644,108	2,743,950.00	778,296,231.00	2,743,950	778,296,231	100	90	100	90

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total Acumulado Año	Presupuesto Definitivo	COMPROMISOS		EJECUCION PRESUPUESTAL		PAGOS		% EJECUCION			
			Adiciones Mes	Reducciones	Traslados Mes	Total Mes			del Mes (8)	Acumulados (9)	del Mes (10)	Acumulados (11)	del Mes (12)	Acumulados (13)	Compr Vs Aprop	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
															(14)=467*100	(15)=1139*100	(16)=1311*100	(17)=1397*100
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)						
D-400-10-0-2399063-02	ADQUISICION DE BIENES Y SERVICIOS	862,644,116	0.00	0.00	0.00	0.00	0	862,644,116	0	862,644,108	2,743,950.00	778,296,231.00	2,743,950	778,296,231	100	90	100	90
D-400-10-0-2399063-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	862,644,116	0.00	0.00	0.00	0.00	0	862,644,116	0	862,644,108	2,743,950.00	778,296,231.00	2,743,950	778,296,231	100	90	100	90
D-400-10-0-2399063-02-02-01	MATERIALES Y SUMINISTROS	795,523,978	0.00	0.00	0.00	0.00	0	795,523,978	0	795,523,971	0.00	732,623,521.00	0	732,623,521	100	92	100	92
D-400-10-0-2399063-02-02-01-004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	795,523,978	0.00	0.00	0.00	0.00	0	795,523,978	0	795,523,971	0.00	732,623,521.00	0	732,623,521	100	92	100	92
D-400-10-0-2399063-02-02-01-004-005	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	109,419,124	0.00	0.00	0.00	0.00	0	109,419,124	0	109,419,123	0.00	59,091,745.00	0	59,091,745	100	54	100	54
D-400-10-0-2399063-02-02-01-004-005-02	Maquinaria De Informatica Y Sus Partes, Piezas Y Accesorios	109,419,124	0.00	0.00	0.00	0.00	0	109,419,124	0	109,419,123	0.00	59,091,745.00	0	59,091,745	100	54	100	54
D-400-10-0-2399063-02-02-01-004-007	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	686,104,854	0.00	0.00	0.00	0.00	0	686,104,854	0	686,104,848	0.00	673,531,776.00	0	673,531,776	100	98	100	98
D-400-10-0-2399063-02-02-01-004-007-08	Paquetes De Software	686,104,854	0.00	0.00	0.00	0.00	0	686,104,854	0	686,104,848	0.00	673,531,776.00	0	673,531,776	100	98	100	98
D-400-10-0-2399063-02-02-02	ADQUISICION DE SERVICIOS	67,120,138	0.00	0.00	0.00	0.00	0	67,120,138	0	67,120,137	2,743,950.00	45,672,710.00	2,743,950	45,672,710	100	68	100	68
D-400-10-0-2399063-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	67,120,138	0.00	0.00	0.00	0.00	0	67,120,138	0	67,120,137	2,743,950.00	45,672,710.00	2,743,950	45,672,710	100	68	100	68
D-400-10-0-2399063-02-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	67,120,138	0.00	0.00	0.00	0.00	0	67,120,138	0	67,120,137	2,743,950.00	45,672,710.00	2,743,950	45,672,710	100	68	100	68
D-400-10-0-2399063-02-02-02-008-004-03	Servicios De Contenidos En Línea (On-Line)	67,120,138	0.00	0.00	0.00	0.00	0	67,120,138	0	67,120,137	2,743,950.00	45,672,710.00	2,743,950	45,672,710	100	68	100	68
<b>TOTALES</b>		<b>267,612,920,599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999,956,484</b>	<b>270,612,877,083</b>	<b>13,236,397,898</b>	<b>190,932,143,977</b>	<b>22,014,935,066.00</b>	<b>86,262,481,145.00</b>	<b>15,444,729,131</b>	<b>79,349,639,763</b>	<b>71</b>	<b>45</b>	<b>92</b>	<b>42</b>

**SANDRA YOMARY DIAZ SAAVEDRA**

SANDRA YOMARY DIAZ SAAVEDRA  
Profesional de la Coordinación de Presupuesto, con asignación temporal de funciones de la Coordinación

**SANDY MILENA ORTIZ MORALES**

SANDY MILENA ORTIZ MORALES  
Coordinación del área de Tesorería

**JUANA AMALIA GONZALEZ HERNANDEZ**

JUANA AMALIA GONZALEZ HERNANDEZ  
Subgerente de Soporte Corporativo

Firmado digitalmente por SANDY MILENA ORTIZ MORALES  
Serial del certificado: 4D214329B69517  
Entidad: RADIO TELEVISION NACIONAL DE COLOMBIA RTVC  
Unidad Organizacional: TESORERIA  
Cargo: COORDINADOR SENYTON  
TESORERIA  
Localización: BOGOTA  
Fecha y hora: 2021-06-10T19:38:24-05:00

Firmado digitalmente por JUANA AMALIA GONZALEZ HERNANDEZ  
Serial del certificado: 649895bd6d39c59b  
Entidad: RADIO TELEVISION NACIONAL DE COLOMBIA RTVC  
Unidad Organizacional: SUBGERENCIA SOPORTE CORPORATIVO  
Cargo: SUBGERENTE DE SOPORTE CORPORATIVO  
Localización: BOGOTA  
Fecha y hora: 2021-06-11T08:13:50-05:00