

## Periodo: Diciembre de 2024

| Nivel                | Concepto                                                              | Presupuesto Vigente | MODIFICACIONES PRESUPUESTALES |                 |               |           | Presupuesto Definitivo | EJECUCIONES PRESUPUESTALES |               |                 |              |
|----------------------|-----------------------------------------------------------------------|---------------------|-------------------------------|-----------------|---------------|-----------|------------------------|----------------------------|---------------|-----------------|--------------|
|                      |                                                                       |                     | Adiciones Mes                 | Reducciones Mes | Traslados Mes | Total Mes |                        | Acum. Ano                  | 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                    | INGRESOS                                                              | 358.148.138.274     | 0                             | 0               | 0             | 0         | 8.589.927.416          | 366.738.065.690            | 6.655.689.950 | 366.086.045.225 | 100          |
| 1-02                 | INGRESOS NO TRIBUTARIOS                                               | 358.148.138.274     | 0                             | 0               | 0             | 0         | 8.589.927.416          | 366.738.065.690            | 6.655.689.950 | 366.086.045.225 | 100          |
| 1-02-1               | CONTRIBUCIONES                                                        | 1.000.000.000       | 0                             | 0               | 0             | 0         | 0                      | 1.000.000.000              | 79.222.332    | 2.652.806.179   | 265          |
| 1-02-1-04            | CONTRIBUCIONES DIVERSAS                                               | 1.000.000.000       | 0                             | 0               | 0             | 0         | 0                      | 1.000.000.000              | 79.222.332    | 2.652.806.179   | 265          |
| 1-02-1-04-03         | Contribución A RtvC Y Organizaciones Regionales De Televisión Y Radio | 1.000.000.000       | 0                             | 0               | 0             | 0         | 0                      | 1.000.000.000              | 79.222.332    | 2.652.806.179   | 265          |
| 1-02-3               | MULTAS, SANCIONES E INTERESES DE MORA                                 | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 10.178.390      | 0            |
| 1-02-3-02            | INTERESES DE MORA                                                     | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 10.178.390      | 0            |
| 1-02-3-02-01         | Intereses de Mora                                                     | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 10.178.390      | 0            |
| 1-02-5               | VENTA DE BIENES Y SERVICIOS                                           | 35.286.433.105      | 0                             | 0               | 0             | 0         | 0                      | 35.286.433.105             | 6.576.467.618 | 32.067.637.854  | 91           |
| 1-02-5-01            | VENTAS DE ESTABLECIMIENTO DE MERCADO                                  | 35.286.433.105      | 0                             | 0               | 0             | 0         | 0                      | 35.286.433.105             | 6.576.467.618 | 32.067.367.854  | 91           |
| 1-02-5-01-07         | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS                  | 3.397.853.890       | 0                             | 0               | 0             | 0         | 0                      | 3.397.853.890              | 256.038.161   | 2.742.391.753   | 81           |
| 1-02-5-01-07-02      | SERVICIOS INMOBILIARIOS                                               | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 165.159.293   | 1.801.093.718   | 0            |
| 1-02-5-01-07-02-1    | SERVICIOS INMOBILIARIOS RELATIVOS A BIENES                            | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 165.159.293   | 1.801.093.718   | 0            |
| 1-02-5-01-07-02-1-04 | Torres de Transmision                                                 | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 162.671.899   | 1.789.960.667   | 0            |
| 1-02-5-01-07-02-1-07 | Otros Arrendamientos                                                  | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 2.487.394     | 11.133.051      | 0            |
| 1-02-5-01-07-03      | SERVICIOS INMOBILIARIOS                                               | 3.397.853.890       | 0                             | 0               | 0             | 0         | 0                      | 3.397.853.890              | 90.878.867    | 941.298.035     | 28           |
| 1-02-5-01-07-03-1    | SERVICIOS DE ARRENDAMIENTO O ALQUILER DE                              | 3.397.853.890       | 0                             | 0               | 0             | 0         | 0                      | 3.397.853.890              | 90.878.867    | 941.298.035     | 28           |
| 1-02-5-01-07-03-1-04 | Torres de Transmision                                                 | 3.397.853.890       | 0                             | 0               | 0             | 0         | 0                      | 3.397.853.890              | 90.878.867    | 941.298.035     | 28           |
| 1-02-5-01-08         | SERVICIOS PRESTADOS A LAS EMPRESAS Y                                  | 4.729.008.352       | 0                             | 0               | 0             | 0         | 0                      | 4.729.008.352              | 2.548.648.928 | 9.214.595.832   | 195          |
| 1-02-5-01-08-03      | ÓTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICO                  | 4.363.695.436       | 0                             | 0               | 0             | 0         | 0                      | 4.363.695.436              | 1.047.336.418 | 4.656.149.600   | 107          |
| 1-02-5-01-08-03-6    | SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                    | 4.363.695.436       | 0                             | 0               | 0             | 0         | 0                      | 4.363.695.436              | 1.047.336.418 | 4.656.149.600   | 107          |
| 1-02-5-01-08-03-6-01 | Señal Colombia                                                        | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 191.787.485     | 0            |
| 1-02-5-01-08-03-6-08 | BTL                                                                   | 1.361.311.058       | 0                             | 0               | 0             | 0         | 0                      | 1.361.311.058              | 507.513.833   | 1.921.709.035   | 141          |
| 1-02-5-01-08-03-6-09 | Central de Medios                                                     | 3.002.384.378       | 0                             | 0               | 0             | 0         | 0                      | 3.002.384.378              | 539.822.585   | 2.542.653.080   | 85           |
| 1-02-5-01-08-04      | SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y                        | 365.312.916         | 0                             | 0               | 0             | 0         | 0                      | 365.312.916                | 1.501.312.510 | 4.558.446.232   | 1.248        |
| 1-02-5-01-08-04-5    | SERVICIOS DE BIBLIOTECA Y ARCHIVOS                                    | 340.618.472         | 0                             | 0               | 0             | 0         | 0                      | 340.618.472                | 479.944.322   | 1.164.673.089   | 342          |
| 1-02-5-01-08-04-5-05 | Señal Memoria                                                         | 340.618.472         | 0                             | 0               | 0             | 0         | 0                      | 340.618.472                | 479.944.322   | 1.164.673.089   | 342          |
| 1-02-5-01-08-04-6    | SERVICIOS DE PROGRAMACION, DISTRIBUCION Y                             | 24.694.444          | 0                             | 0               | 0             | 0         | 0                      | 24.694.444                 | 1.021.368.188 | 3.393.773.143   | 13.743       |
| 1-02-5-01-08-04-6-01 | Señal Colombia                                                        | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 179.733.253     | 0            |
| 1-02-5-01-08-04-6-02 | Radio                                                                 | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 517.816.820   | 1.440.805.892   | 0            |
| 1-02-5-01-08-04-6-03 | Canal Institucional                                                   | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 493.138.103   | 1.171.424.204   | 0            |
| 1-02-5-01-08-04-6-04 | Torres de Transmision y Segmento Satelital                            | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 9.088.357     | 577.689.920     | 0            |
| 1-02-5-01-08-04-6-06 | Centro de Emision                                                     | 24.694.444          | 0                             | 0               | 0             | 0         | 0                      | 24.694.444                 | 1.324.908     | 24.119.875      | 98           |
| 1-02-5-01-09         | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                    | 27.159.570.863      | 0                             | 0               | 0             | 0         | 0                      | 27.159.570.863             | 3.771.780.529 | 20.110.380.269  | 74           |
| 1-02-5-01-09-06      | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y                              | 27.159.570.863      | 0                             | 0               | 0             | 0         | 0                      | 27.159.570.863             | 3.771.780.529 | 20.110.380.269  | 74           |
| 1-02-5-01-09-06-1    | SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS                           | 27.159.570.863      | 0                             | 0               | 0             | 0         | 0                      | 27.159.570.863             | 3.771.780.529 | 20.110.380.269  | 74           |
| 1-02-5-01-09-06-1-01 | Señal Colombia                                                        | 1.121.759.081       | 0                             | 0               | 0             | 0         | 0                      | 1.121.759.081              | 0             | 196.954.344     | 18           |
| 1-02-5-01-09-06-1-02 | Radio                                                                 | 1.708.544.293       | 0                             | 0               | 0             | 0         | 0                      | 1.708.544.293              | 15.157.467    | 15.157.467      | 1            |
| 1-02-5-01-09-06-1-03 | Canal Institucional                                                   | 24.329.267.489      | 0                             | 0               | 0             | 0         | 0                      | 24.329.267.489             | 3.756.623.062 | 19.898.268.458  | 82           |
| 1-02-5-02            | VENTAS INCIDENTALES DE ESTABLECIMIENTO NO DE MERCADO                  | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 270.000         | 0            |
| 1-02-5-02-04         | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE                            | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 270.000         | 0            |
| 1-02-5-02-04-07      | EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES               | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 270.000         | 0            |

| Nivel              | Concepto                                                                    | Presupuesto Vigente | MODIFICACIONES PRESUPUESTALES |               |           |           | Presupuesto Definitivo | EJECUCIONES PRESUPUESTALES |                 |                 |              |
|--------------------|-----------------------------------------------------------------------------|---------------------|-------------------------------|---------------|-----------|-----------|------------------------|----------------------------|-----------------|-----------------|--------------|
|                    |                                                                             | Adiciones Mes       | Reducciones Mes               | Traslados Mes | Total Mes | Acum. Ano |                        | Ejec. del Mes              | Ejec. Acumulada | % Eje           |              |
|                    |                                                                             | (1)                 | (2)                           | (3)           | (4)       | (5)=2+3+4 | (6)                    | (7)=1+6                    | (8)             | (9)             | (10)=9/7*100 |
| 1-02-5-02-04-07-9  | Tarjetas Con Bandas Magneticas O Plaquetas (Chip)                           | 0                   | 0                             | 0             | 0         | 0         | 0                      | 0                          | 0               | 270.000         | 0            |
| 1-02-6             | TRANSFERENCIAS CORRIENTES                                                   | 321.861.705.169     | 0                             | 0             | 0         | 0         | 8.589.927.416          | 330.451.632.585            | 0               | 331.355.422.802 | 100          |
| 1-02-6-01          | INDEMNIZACIONES                                                             | 0                   | 0                             | 0             | 0         | 0         | 0                      | 0                          | 0               | 369.737.544     | 0            |
| 1-02-6-01-01       | Indemnizaciones Relacionadas Con Seguros No De Vida                         | 0                   | 0                             | 0             | 0         | 0         | 0                      | 0                          | 0               | 369.737.544     | 0            |
| 1-02-6-04          | DIFERENTES A SUBVENCIONES                                                   | 321.861.705.169     | 0                             | 0             | 0         | 0         | 8.589.927.416          | 330.451.632.585            | 0               | 330.985.685.258 | 100          |
| 1-02-6-04-05       | INFORMACION Y COMUNICACIONES                                                | 321.861.705.169     | 0                             | 0             | 0         | 0         | 8.589.927.416          | 330.451.632.585            | 0               | 330.985.685.258 | 100          |
| 1-02-6-04-05-01    | TRANSFERENCIA A RTVC DEL FUTIC- ARTICULO 45 LEY 1978 DE 2019                | 321.861.705.169     | 0                             | 0             | 0         | 0         | 8.589.927.416          | 330.451.632.585            | 0               | 330.985.685.258 | 100          |
| 1-02-6-04-05-01-06 | Canal institucional                                                         | 8.298.831.234       | 0                             | 0             | 0         | 0         | 0                      | 8.298.831.234              | 0               | 8.304.910.964   | 100          |
| 1-02-6-04-05-01-10 | Administración del patrimonio historico de la radio y la televisión pública | 4.541.250.063       | 0                             | 0             | 0         | 0         | 0                      | 4.541.250.063              | 0               | 4.541.250.063   | 100          |
| 1-02-6-04-05-01-11 | Desarrollo y aseguramiento de la audiencia digital nacional                 | 847.248.425         | 0                             | 0             | 0         | 0         | 0                      | 847.248.425                | 0               | 847.248.425     | 100          |
| 1-02-6-04-05-01-12 | Sistema de información                                                      | 4.923.200.307       | 0                             | 0             | 0         | 0         | 0                      | 4.923.200.307              | 0               | 4.923.940.138   | 100          |
| 1-02-6-04-05-01-13 | TDT                                                                         | 114.901.439.863     | 0                             | 0             | 0         | 0         | 0                      | 114.901.439.863            | 0               | 114.901.439.863 | 100          |
| 1-02-6-04-05-01-15 | Proyecto - Extensión y recuperación de la radio                             | 6.119.330.282       | 0                             | 0             | 0         | 0         | 0                      | 6.119.330.282              | 0               | 8.619.330.472   | 141          |
| 1-02-6-04-05-01-16 | Otros Proyectos Futic                                                       | 25.229.600.867      | 0                             | 0             | 0         | 0         | 8.589.927.416          | 33.819.528.283             | 0               | 31.846.760.333  | 94           |
| 1-02-6-04-05-01-17 | Trasferencias Corrientes                                                    | 157.000.804.128     | 0                             | 0             | 0         | 0         | 0                      | 157.000.804.128            | 0               | 157.000.805.000 | 100          |
| 2                  | RECURSOS DE CAPITAL                                                         | 3.500.000.000       | 0                             | 0             | 0         | 0         | 0                      | 3.500.000.000              | 447.924.062     | 8.134.942.202   | 232          |
| 2-05               | RENDIMIENTOS FINANCIEROS                                                    | 3.500.000.000       | 0                             | 0             | 0         | 0         | 0                      | 3.500.000.000              | 447.924.062     | 7.971.078.661   | 228          |
| 2-05-1             | RECURSOS DE LA ENTIDAD                                                      | 3.500.000.000       | 0                             | 0             | 0         | 0         | 0                      | 3.500.000.000              | 447.924.062     | 7.971.078.661   | 228          |
| 2-05-1-02          | Depositos                                                                   | 3.500.000.000       | 0                             | 0             | 0         | 0         | 0                      | 3.500.000.000              | 447.924.062     | 7.971.078.661   | 228          |
| 2-13               | REINTEGROS                                                                  | 0                   | 0                             | 0             | 0         | 0         | 0                      | 0                          | 0               | 163.863.540     | 0            |
| 2-13-1             | REINTEGROS                                                                  | 0                   | 0                             | 0             | 0         | 0         | 0                      | 0                          | 0               | 163.863.540     | 0            |
| 2-13-1-01          | Reintegros                                                                  | 0                   | 0                             | 0             | 0         | 0         | 0                      | 0                          | 0               | 163.863.540     | 0            |
| O                  | DISPONIBILIDAD INICIAL                                                      | 23.450.232.767      | 0                             | 0             | 0         | 0         | 0                      | 23.450.232.767             | 0               | 37.010.094.628  | 158          |
| O-00               | DISPONIBILIDAD INICIAL                                                      | 23.450.232.767      | 0                             | 0             | 0         | 0         | 0                      | 23.450.232.767             | 0               | 37.010.094.628  | 158          |
| O-00-0             | DISPONIBILIDAD INICIAL                                                      | 23.450.232.767      | 0                             | 0             | 0         | 0         | 0                      | 23.450.232.767             | 0               | 37.010.094.628  | 158          |
| O-00-0-00          | Disponibilidad Inicial                                                      | 23.450.232.767      | 0                             | 0             | 0         | 0         | 0                      | 23.450.232.767             | 0               | 37.010.094.628  | 158          |
| TOTALES            |                                                                             | 385.098.371.041     | 0                             | 0             | 0         | 0         | 8.589.927.416          | 393.688.298.457            | 7.103.614.011   | 411.231.082.055 | 104          |

PAULA  
ANDREA  
OCAMPO  
QUINTERO

Paula Andrea Ocampo Quintero

Coordinacion de Gestión de Presupuesto

Firmado digitalmente por: PAULA ANDREA OCAMPO QUINTERO

Serial del certificado: 890349B94B1D7E

Entidad: RADIO TELEVISION NACIONAL DE COLOMBIA RTVC

Unidad Organizacional: SOPORTE CORPORATIVO

Objeto: COORDINADOR DE GESTION DE PRESUPUESTO

Localización: BOGOTA

Fecha y Hora: 2024.01.13T11:17:449-05:00

JOHANA  
GISELLA  
LOZANO ARDILA

Johanna Gisella Lozano Ardila

Coordinacion de Gestión de Tesorería

Firmado digitalmente por: JOHANA GISELLA LOZANO ARDILA

Serial del certificado: 2B644734a6e0b47

Entidad: RADIO TELEVISION NACIONAL DE COLOMBIA RTVC S.A.S

Unidad Organizacional: TESORERIA

Objeto: COORDINADORA DE GESTION

Localización: BOGOTA

Fecha y Hora: 2024.01.13T11:27:14.189-05:00

MARIA  
EUGENIA  
A TOVAR  
ROJAS

Maria Eugenia Tovar

Subgerente de Soporte Corporativo

Firmado digitalmente por: MARIA EUGENIA TOVAR

Serial del certificado: 803454

Entidad: RADIO TELEVISION NACIONAL DE COLOMBIA RTVC S.A.S

Unidad Organizacional: TESORERIA

Objeto: COORDINADORA DE GESTION

Localización: BOGOTA

Fecha y Hora: 2024.01.13T10:14:488-05:00



RADIO TELEVISION NACIONAL DE COLOMBIA S.A.S

Página: 1  
Programa: SPgEjegh  
Usuario: jruiza  
Fecha: 13/01/2025  
Hora: 09:53:39a. m.

EJECUCION PRESUPUESTAL DE EGRESOS  
Periodo: Diciembre de 2024

| Clasificación         | Concepto                                           | Presupuesto<br>Vigente | MODIFICACIONES PRESUPUESTALES |             |               |                 | Total<br>Acumulado Año | Presupuesto<br>Definitivo | EJECUCION PRESUPUESTAL |                   |                 |                    |                 |                    | % EJECUCION                                |                                           |                                            |                                              |
|-----------------------|----------------------------------------------------|------------------------|-------------------------------|-------------|---------------|-----------------|------------------------|---------------------------|------------------------|-------------------|-----------------|--------------------|-----------------|--------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|----------------------------------------------|
|                       |                                                    |                        | Adiciones Mes                 | Reducciones | Traslados Mes | Total Mes       |                        |                           | COMPROMISOS            |                   | OBLIGACIONES    |                    | PAGOS           |                    | Compr<br>Vs<br>Aprop<br>(14)=(8)/(10)<br>0 | Obl<br>Vs<br>Compr<br>(15)=(11)/(9)<br>00 | Pagos<br>Vs<br>Obl<br>(16)=(13)/(11)<br>00 | Pagos<br>Vs<br>Compr<br>(17)=(17)/(13)<br>00 |
|                       |                                                    |                        |                               |             |               |                 |                        |                           | del Mes<br>(8)         | Acumulados<br>(9) | del Mes<br>(10) | Acumulados<br>(11) | del Mes<br>(12) | Acumulados<br>(13) |                                            |                                           |                                            |                                              |
|                       |                                                    | (1)                    | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                    | (7) = 1 + 6               |                        |                   |                 |                    |                 |                    |                                            |                                           |                                            |                                              |
| A                     | GASTOS DE FUNCIONAMIENTO                           | 27.877.314.848         |                               | 0           | 0             | 0               | 1.006.888.074          | 28.884.202.922            | 2.654.426.032          | 25.557.416.939    | 3.762.937.209   | 24.083.392.156     | 3.762.937.209   | 24.083.392.156     | 88                                         | 94                                        | 100                                        | 94                                           |
| A-01                  | GASTOS DE PERSONAL                                 | 12.575.604.989         |                               | 0           | 0             | -27.740.743     | -27.740.743            | 12.547.864.246            | 1.468.544.389          | 10.494.716.325    | 1.468.544.389   | 10.494.716.325     | 1.468.544.389   | 10.494.716.325     | 84                                         | 100                                       | 100                                        | 100                                          |
| A-01-01               | PLANTA DE PERSONAL PERMANENTE                      | 12.507.873.663         |                               | 0           | 0             | -27.740.743     | -27.740.743            | 12.480.132.920            | 1.464.556.300          | 10.452.326.775    | 1.464.556.300   | 10.452.326.775     | 1.464.556.300   | 10.452.326.775     | 84                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01            | SALARIO                                            | 9.897.894.461          |                               | 0           | 0             | -27.740.743     | -27.740.743            | -35.740.743               | 9.862.153.718          | 1.077.028.443     | 8.304.730.881   | 1.077.028.443      | 8.304.730.881   | 1.077.028.443      | 84                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001        | FACTORES SALARIALES COMUNES                        | 9.897.894.461          |                               | 0           | 0             | -27.740.743     | -27.740.743            | -35.740.743               | 9.862.153.718          | 1.077.028.443     | 8.304.730.881   | 1.077.028.443      | 8.304.730.881   | 1.077.028.443      | 84                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-001    | SUELDO BASICO                                      | 7.681.633.357          |                               | 0           | 0             | -27.740.743     | -27.740.743            | -155.740.743              | 7.525.892.614          | 524.768.591       | 6.291.238.574   | 524.768.591        | 6.291.238.574   | 524.768.591        | 84                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-001-01 | Sueldo Basico                                      | 7.681.633.357          |                               | 0           | 0             | -27.740.743     | -27.740.743            | -155.740.743              | 7.525.892.614          | 524.768.591       | 6.291.238.574   | 524.768.591        | 6.291.238.574   | 524.768.591        | 84                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-003    | PRIMA TECNICA SALARIAL                             | 542.501.199            |                               | 0           | 0             | 0               | 0                      | 0                         | 542.501.199            | 39.280.046        | 433.509.589     | 39.280.046         | 433.509.589     | 39.280.046         | 80                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-003-01 | Prima Tecnica Salarial                             | 542.501.199            |                               | 0           | 0             | 0               | 0                      | 0                         | 542.501.199            | 39.280.046        | 433.509.589     | 39.280.046         | 433.509.589     | 39.280.046         | 80                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-006    | BONIFICACION POR SERVICIOS PESTADOS                | 40.694.168             |                               | 0           | 0             | 0               | 0                      | 0                         | 40.694.168             | 1.323.296         | 33.485.968      | 1.323.296          | 33.485.968      | 1.323.296          | 82                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-006-01 | Bonificacion por Servicios Pestados                | 40.694.168             |                               | 0           | 0             | 0               | 0                      | 0                         | 40.694.168             | 1.323.296         | 33.485.968      | 1.323.296          | 33.485.968      | 1.323.296          | 82                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-007    | PRIMA DE SERVICIOS                                 | 304.817.171            |                               | 0           | 0             | 0               | 0                      | 0                         | 304.817.171            | 7.255.575         | 272.259.749     | 7.255.575          | 272.259.749     | 7.255.575          | 89                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-007-01 | Prima de Servicios                                 | 304.817.171            |                               | 0           | 0             | 0               | 0                      | 0                         | 304.817.171            | 7.255.575         | 272.259.749     | 7.255.575          | 272.259.749     | 7.255.575          | 89                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-008    | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS     | 298.944.132            |                               | 0           | 0             | 0               | 0                      | 60.000.000                | 358.944.132            | 33.226.891        | 353.434.372     | 33.226.891         | 353.434.372     | 33.226.891         | 98                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-008-01 | Horas Extras, Dominicales, Festivos y Recargos     | 298.944.132            |                               | 0           | 0             | 0               | 0                      | 60.000.000                | 358.944.132            | 33.226.891        | 353.434.372     | 33.226.891         | 353.434.372     | 33.226.891         | 98                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-009    | PRIMA DE NAVIDAD                                   | 661.495.560            |                               | 0           | 0             | 0               | 0                      | 0                         | 661.495.560            | 427.220.390       | 558.874.080     | 427.220.390        | 558.874.080     | 427.220.390        | 84                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-009-01 | Prima de Navidad                                   | 661.495.560            |                               | 0           | 0             | 0               | 0                      | 0                         | 661.495.560            | 427.220.390       | 558.874.080     | 427.220.390        | 558.874.080     | 427.220.390        | 84                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-010    | PRIMA DE VACACIONES                                | 317.517.811            |                               | 0           | 0             | 0               | 0                      | 60.000.000                | 377.517.811            | 43.953.654        | 361.928.549     | 43.953.654         | 361.928.549     | 43.953.654         | 96                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-010-01 | Prima de Vacaciones                                | 317.517.811            |                               | 0           | 0             | 0               | 0                      | 60.000.000                | 377.517.811            | 43.953.654        | 361.928.549     | 43.953.654         | 361.928.549     | 43.953.654         | 96                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-01-001-012    | AUXILIO DE CONECTIVIDAD                            | 50.291.063             |                               | 0           | 0             | 0               | 0                      | 0                         | 50.291.063             | 0                 | 0               | 0                  | 0               | 0                  | 0                                          | 0                                         | 0                                          | 0                                            |
| A-01-01-01-001-012-01 | Auxilio De Conectividad                            | 50.291.063             |                               | 0           | 0             | 0               | 0                      | 0                         | 50.291.063             | 0                 | 0               | 0                  | 0               | 0                  | 0                                          | 0                                         | 0                                          | 0                                            |
| A-01-01-02            | CONTRIBUCIONES INHERENTES A LA NOMINA              | 2.570.569.592          |                               | 0           | 0             | 0               | 0                      | 0                         | 2.570.569.592          | 382.621.653       | 2.104.826.141   | 382.621.653        | 2.104.826.141   | 382.621.653        | 82                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-001        | PENSIONES                                          | 957.105.770            |                               | 0           | 0             | 0               | 0                      | 0                         | 957.105.770            | 129.248.435       | 815.050.717     | 129.248.435        | 815.050.717     | 129.248.435        | 85                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-001-001    | PENSIONES                                          | 957.105.770            |                               | 0           | 0             | 0               | 0                      | 0                         | 957.105.770            | 129.248.435       | 815.050.717     | 129.248.435        | 815.050.717     | 129.248.435        | 85                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-001-001-01 | Pensiones                                          | 957.105.770            |                               | 0           | 0             | 0               | 0                      | 0                         | 957.105.770            | 129.248.435       | 815.050.717     | 129.248.435        | 815.050.717     | 129.248.435        | 85                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-002        | SALUD                                              | 232.013.758            |                               | 0           | 0             | 0               | 0                      | 0                         | 232.013.758            | 23.246.917        | 167.786.372     | 23.246.917         | 167.786.372     | 23.246.917         | 72                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-002-001    | SALUD                                              | 232.013.758            |                               | 0           | 0             | 0               | 0                      | 0                         | 232.013.758            | 23.246.917        | 167.786.372     | 23.246.917         | 167.786.372     | 23.246.917         | 72                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-002-001-01 | Salud                                              | 232.013.758            |                               | 0           | 0             | 0               | 0                      | 0                         | 232.013.758            | 23.246.917        | 167.786.372     | 23.246.917         | 167.786.372     | 23.246.917         | 72                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-003        | APORTES DE CESANTIAS                               | 741.532.111            |                               | 0           | 0             | 0               | 0                      | 0                         | 741.532.111            | 160.047.602       | 621.965.123     | 160.047.602        | 621.965.123     | 160.047.602        | 84                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-003-001    | APORTES DE CESANTIAS                               | 741.532.111            |                               | 0           | 0             | 0               | 0                      | 0                         | 741.532.111            | 160.047.602       | 621.965.123     | 160.047.602        | 621.965.123     | 160.047.602        | 84                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-003-001-01 | Aportes de Cesantias                               | 741.532.111            |                               | 0           | 0             | 0               | 0                      | 0                         | 741.532.111            | 160.047.602       | 621.965.123     | 160.047.602        | 621.965.123     | 160.047.602        | 84                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-004        | CAJAS DE COMPENSACION FAMILIAR                     | 367.444.241            |                               | 0           | 0             | 0               | 0                      | 0                         | 367.444.241            | 45.841.335        | 305.792.398     | 45.841.335         | 305.792.398     | 45.841.335         | 83                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-004-001    | CAJAS DE COMPENSACION FAMILIAR                     | 367.444.241            |                               | 0           | 0             | 0               | 0                      | 0                         | 367.444.241            | 45.841.335        | 305.792.398     | 45.841.335         | 305.792.398     | 45.841.335         | 83                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-004-001-01 | Cajas de Compensacion Familiar                     | 367.444.241            |                               | 0           | 0             | 0               | 0                      | 0                         | 367.444.241            | 45.841.335        | 305.792.398     | 45.841.335         | 305.792.398     | 45.841.335         | 83                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-005        | APORTES AL SISTEMA GENERAL DE RIESGOS LABORALES    | 94.965.107             |                               | 0           | 0             | 0               | 0                      | 0                         | 94.965.107             | 8.182.600         | 52.795.040      | 8.182.600          | 52.795.040      | 8.182.600          | 56                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-005-001    | APORTES AL SISTEMA GENERAL DE RIESGOS LABORALES    | 94.965.107             |                               | 0           | 0             | 0               | 0                      | 0                         | 94.965.107             | 8.182.600         | 52.795.040      | 8.182.600          | 52.795.040      | 8.182.600          | 56                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-005-001-01 | Aportes al Sistema General de Riesgos Laborales    | 94.965.107             |                               | 0           | 0             | 0               | 0                      | 0                         | 94.965.107             | 8.182.600         | 52.795.040      | 8.182.600          | 52.795.040      | 8.182.600          | 56                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-006        | APORTES AL ICBF                                    | 106.505.163            |                               | 0           | 0             | 0               | 0                      | 0                         | 106.505.163            | 9.632.477         | 84.859.685      | 9.632.477          | 84.859.685      | 9.632.477          | 80                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-006-001    | APORTES AL ICBF                                    | 106.505.163            |                               | 0           | 0             | 0               | 0                      | 0                         | 106.505.163            | 9.632.477         | 84.859.685      | 9.632.477          | 84.859.685      | 9.632.477          | 80                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-006-001-01 | Aportes al ICBF                                    | 106.505.163            |                               | 0           | 0             | 0               | 0                      | 0                         | 106.505.163            | 9.632.477         | 84.859.685      | 9.632.477          | 84.859.685      | 9.632.477          | 80                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-007        | APORTES AL SENA                                    | 71.003.442             |                               | 0           | 0             | 0               | 0                      | 0                         | 71.003.442             | 6.422.287         | 56.576.806      | 6.422.287          | 56.576.806      | 6.422.287          | 80                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-007-001    | APORTES AL SENA                                    | 71.003.442             |                               | 0           | 0             | 0               | 0                      | 0                         | 71.003.442             | 6.422.287         | 56.576.806      | 6.422.287          | 56.576.806      | 6.422.287          | 80                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-02-007-001-01 | Aportes al SENA                                    | 71.003.442             |                               | 0           | 0             | 0               | 0                      | 0                         | 71.003.442             | 6.422.287         | 56.576.806      | 6.422.287          | 56.576.806      | 6.422.287          | 80                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-03            | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 39.409.610             |                               | 0           | 0             | 0               | 8.000.000              | 47.409.610                | 4.906.204              | 42.769.753        | 4.906.204       | 42.769.753         | 4.906.204       | 42.769.753         | 90                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-03-001        | PRESTACIONES SOCIALES SEGUN DEFINICION LEGAL       | 39.409.610             |                               | 0           | 0             | 0               | 8.000.000              | 47.409.610                | 4.906.204              | 42.769.753        | 4.906.204       | 42.769.753         | 4.906.204       | 42.769.753         | 90                                         | 100                                       | 100                                        | 100                                          |
| A-01-01-03-001-003    | BON></                                             |                        |                               |             |               |                 |                        |                           |                        |                   |                 |                    |                 |                    |                                            |                                           |                                            |                                              |

| Clasificación           | Concepto                                                                                                                                                                                                                                        | Presupuesto<br>Vigente | MODIFICACIONES PRESUPUESTALES |             |               |                 | Total<br>Acumulado Año | Presupuesto<br>Definitivo | EJECUCION PRESUPUESTAL |                   |                 |                    |                 |                    | % EJECUCION                            |                                       |                                        |                                         |     |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|-------------|---------------|-----------------|------------------------|---------------------------|------------------------|-------------------|-----------------|--------------------|-----------------|--------------------|----------------------------------------|---------------------------------------|----------------------------------------|-----------------------------------------|-----|
|                         |                                                                                                                                                                                                                                                 |                        | Adiciones Mes                 | Reducciones | Traslados Mes | Total Mes       |                        |                           | COMPROMISOS            |                   | OBLIGACIONES    |                    | PAGOS           |                    | Compr<br>Vs<br>Aprop<br>(14)=(8/7)*100 | Obl<br>Vs<br>Compr<br>(15)=(11/9)*100 | Pagos<br>Vs<br>Obl<br>(16)=(13/11)*100 | Pagos<br>Vs<br>Compr<br>(17)=(13/9)*100 |     |
|                         |                                                                                                                                                                                                                                                 |                        |                               |             |               |                 |                        |                           | del Mes<br>(8)         | Acumulados<br>(9) | del Mes<br>(10) | Acumulados<br>(11) | del Mes<br>(12) | Acumulados<br>(13) |                                        |                                       |                                        |                                         |     |
|                         |                                                                                                                                                                                                                                                 | (1)                    | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                    | (7) = 1 + 6               |                        |                   |                 |                    |                 |                    |                                        |                                       |                                        |                                         |     |
| A-01-01-03-001-003-01   | Bonificacion Especial De Recreacion                                                                                                                                                                                                             | 39.409.610             |                               | 0           | 0             | 0               | 0                      | 8.000.000                 | 47.409.610             | 4.906.204         | 42.769.753      | 4.906.204          | 42.769.753      | 4.906.204          | 42.769.753                             | 90                                    | 100                                    | 100                                     | 100 |
| A-01-02                 | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL                                                                                                                                                                                                       | 67.731.326             |                               | 0           | 0             | 0               | 0                      | 67.731.326                | 3.988.089              | 42.389.550        | 3.988.089       | 42.389.550         | 3.988.089       | 42.389.550         | 63                                     | 100                                   | 100                                    | 100                                     |     |
| A-01-02-02              | CONTRIBUCIONES INHERENTES A LA NOMINA                                                                                                                                                                                                           | 7.803.490              |                               | 0           | 0             | 0               | 0                      | 7.803.490                 | 1.051.389              | 6.083.236         | 1.051.389       | 6.083.236          | 1.051.389       | 6.083.236          | 78                                     | 100                                   | 100                                    | 100                                     |     |
| A-01-02-02-002          | SALUD                                                                                                                                                                                                                                           | 7.490.844              |                               | 0           | 0             | 0               | 0                      | 7.490.844                 | 941.050                | 5.770.590         | 941.050         | 5.770.590          | 941.050         | 5.770.590          | 77                                     | 100                                   | 100                                    | 100                                     |     |
| A-01-02-02-002-001      | SALUD                                                                                                                                                                                                                                           | 7.490.844              |                               | 0           | 0             | 0               | 0                      | 7.490.844                 | 941.050                | 5.770.590         | 941.050         | 5.770.590          | 941.050         | 5.770.590          | 77                                     | 100                                   | 100                                    | 100                                     |     |
| A-01-02-02-002-001-01   | Salud                                                                                                                                                                                                                                           | 7.490.844              |                               | 0           | 0             | 0               | 0                      | 7.490.844                 | 941.050                | 5.770.590         | 941.050         | 5.770.590          | 941.050         | 5.770.590          | 77                                     | 100                                   | 100                                    | 100                                     |     |
| A-01-02-02-005          | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                                                                                                                                                                                               | 312.646                |                               | 0           | 0             | 0               | 0                      | 312.646                   | 110.339                | 312.646           | 110.339         | 312.646            | 110.339         | 312.646            | 100                                    | 100                                   | 100                                    | 100                                     |     |
| A-01-02-02-005-001      | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                                                                                                                                                                                               | 312.646                |                               | 0           | 0             | 0               | 0                      | 312.646                   | 110.339                | 312.646           | 110.339         | 312.646            | 110.339         | 312.646            | 100                                    | 100                                   | 100                                    | 100                                     |     |
| A-01-02-02-005-001-01   | Aportes Generales Al Sistema De Riesgos Laborales                                                                                                                                                                                               | 312.646                |                               | 0           | 0             | 0               | 0                      | 312.646                   | 110.339                | 312.646           | 110.339         | 312.646            | 110.339         | 312.646            | 100                                    | 100                                   | 100                                    | 100                                     |     |
| A-01-02-03              | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                                                                                                                                                                              | 59.927.836             |                               | 0           | 0             | 0               | 0                      | 59.927.836                | 2.936.700              | 36.306.314        | 2.936.700       | 36.306.314         | 2.936.700       | 36.306.314         | 61                                     | 100                                   | 100                                    | 100                                     |     |
| A-01-02-03-016          | APOYO DE SOSTENIMIENTO APRENDICES DEL SENA                                                                                                                                                                                                      | 59.927.836             |                               | 0           | 0             | 0               | 0                      | 59.927.836                | 2.936.700              | 36.306.314        | 2.936.700       | 36.306.314         | 2.936.700       | 36.306.314         | 61                                     | 100                                   | 100                                    | 100                                     |     |
| A-01-02-03-016-001      | APOYO DE SOSTENIMIENTO APRENDICES DEL SENA                                                                                                                                                                                                      | 59.927.836             |                               | 0           | 0             | 0               | 0                      | 59.927.836                | 2.936.700              | 36.306.314        | 2.936.700       | 36.306.314         | 2.936.700       | 36.306.314         | 61                                     | 100                                   | 100                                    | 100                                     |     |
| A-01-02-03-016-001-01   | Apoyo De Sostenimiento Aprendices Del Sena                                                                                                                                                                                                      | 59.927.836             |                               | 0           | 0             | 0               | 0                      | 59.927.836                | 2.936.700              | 36.306.314        | 2.936.700       | 36.306.314         | 2.936.700       | 36.306.314         | 61                                     | 100                                   | 100                                    | 100                                     |     |
| A-02                    | ADQUISICION DE BIENES Y SERVICIOS                                                                                                                                                                                                               | 13.829.709.847         |                               | 0           | 0             | 0               | 0                      | -26.834.598               | 13.802.875.249         | 1.178.042.511     | 12.808.123.370  | 2.097.478.400      | 11.334.113.545  | 2.097.478.400      | 11.334.113.545                         | 93                                    | 88                                     | 100                                     | 88  |
| A-02-01                 | ADQUISICION DE ACTIVOS NO FINANCIERO                                                                                                                                                                                                            | 252.155.578            |                               | 0           | 0             | 0               | 0                      | 252.155.578               | 144.477.080            | 252.117.928       | 58.697.856      | 107.640.848        | 58.697.856      | 107.640.848        | 100                                    | 43                                    | 100                                    | 43                                      |     |
| A-02-01-01              | ACTIVOS FIJOS                                                                                                                                                                                                                                   | 252.155.578            |                               | 0           | 0             | 0               | 0                      | 252.155.578               | 144.477.080            | 252.117.928       | 58.697.856      | 107.640.848        | 58.697.856      | 107.640.848        | 100                                    | 43                                    | 100                                    | 43                                      |     |
| A-02-01-01-003          | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO                                                                                                                                                                                          | 120.000.000            |                               | 0           | 0             | 0               | 0                      | -56.748.000               | 63.252.000             | 0                 | 63.214.350      | 58.697.856         | 63.214.350      | 58.697.856         | 63.214.350                             | 100                                   | 100                                    | 100                                     | 100 |
| A-02-01-01-003-008      | MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGUEDADES                                                                                                                                                                            | 120.000.000            |                               | 0           | 0             | 0               | 0                      | -56.748.000               | 63.252.000             | 0                 | 63.214.350      | 58.697.856         | 63.214.350      | 58.697.856         | 63.214.350                             | 100                                   | 100                                    | 100                                     | 100 |
| A-02-01-01-003-008-01   | MUEBLES                                                                                                                                                                                                                                         | 120.000.000            |                               | 0           | 0             | 0               | 0                      | -56.748.000               | 63.252.000             | 0                 | 63.214.350      | 58.697.856         | 63.214.350      | 58.697.856         | 63.214.350                             | 100                                   | 100                                    | 100                                     | 100 |
| A-02-01-01-003-008-01-2 | Muebles, Del Tipo Utilizado En Oficinas                                                                                                                                                                                                         | 120.000.000            |                               | 0           | 0             | 0               | 0                      | -56.748.000               | 63.252.000             | 0                 | 63.214.350      | 58.697.856         | 63.214.350      | 58.697.856         | 63.214.350                             | 100                                   | 100                                    | 100                                     | 100 |
| A-02-01-01-004          | MAQUINARIA Y EQUIPO                                                                                                                                                                                                                             | 132.155.578            |                               | 0           | 0             | 0               | 0                      | 56.748.000                | 188.903.578            | 144.477.080       | 188.903.578     | 0                  | 44.426.498      | 0                  | 44.426.498                             | 100                                   | 24                                     | 100                                     | 24  |
| A-02-01-01-004-005      | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA                                                                                                                                                                                               | 0                      |                               | 0           | 0             | 0               | 0                      | 44.426.498                | 44.426.498             | 0                 | 44.426.498      | 0                  | 44.426.498      | 0                  | 44.426.498                             | 100                                   | 100                                    | 100                                     | 100 |
| A-02-01-01-004-005-02   | Maquinaria de Informatica y sus Partes, Piezas y Accesorios                                                                                                                                                                                     | 0                      |                               | 0           | 0             | 0               | 0                      | 44.426.498                | 44.426.498             | 0                 | 44.426.498      | 0                  | 44.426.498      | 0                  | 44.426.498                             | 100                                   | 100                                    | 100                                     | 100 |
| A-02-01-01-004-009      | EQUIPO DE TRANSPORTE                                                                                                                                                                                                                            | 132.155.578            |                               | 0           | 0             | 0               | 0                      | 12.321.502                | 144.477.080            | 144.477.080       | 144.477.080     | 0                  | 0               | 0                  | 0                                      | 100                                   | 0                                      | 0                                       | 0   |
| A-02-01-01-004-009-01   | VEHÍCULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES; Y SUS PARTES, PIEZAS Y ACCESORIOSIOS                                                                                                                                                         | 132.155.578            |                               | 0           | 0             | 0               | 0                      | 12.321.502                | 144.477.080            | 144.477.080       | 144.477.080     | 0                  | 0               | 0                  | 0                                      | 100                                   | 0                                      | 0                                       | 0   |
| A-02-02                 | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                                                                                                             | 13.577.554.269         |                               | 0           | 0             | 0               | 0                      | -26.834.598               | 13.550.719.671         | 1.033.565.431     | 12.556.005.442  | 2.038.780.544      | 11.226.472.697  | 2.038.780.544      | 11.226.472.697                         | 93                                    | 89                                     | 100                                     | 89  |
| A-02-02-01              | MATERIALES Y SUMINISTROS                                                                                                                                                                                                                        | 155.167.682            |                               | 0           | 0             | 0               | 0                      | 77.476.560                | 232.644.242            | 47.427.127        | 177.385.707     | 47.689.242         | 126.917.980     | 47.689.242         | 126.917.980                            | 76                                    | 72                                     | 100                                     | 72  |
| A-02-02-01-001          | MINERALES; ELECTRICIDAD, GAS Y AGUA                                                                                                                                                                                                             | 3.710.784              |                               | 0           | 0             | 0               | 0                      | 3.710.784                 | 0                      | 3.710.784         | 0               | 3.710.784          | 0               | 3.710.784          | 100                                    | 100                                   | 100                                    | 100                                     |     |
| A-02-02-01-001-005      | PIEDRA, ARENA Y ARCILLA                                                                                                                                                                                                                         | 3.710.784              |                               | 0           | 0             | 0               | 0                      | 3.710.784                 | 0                      | 3.710.784         | 0               | 3.710.784          | 0               | 3.710.784          | 100                                    | 100                                   | 100                                    | 100                                     |     |
| A-02-02-01-001-005-01   | Piedra, Arena Y Arcilla                                                                                                                                                                                                                         | 3.710.784              |                               | 0           | 0             | 0               | 0                      | 3.710.784                 | 0                      | 3.710.784         | 0               | 3.710.784          | 0               | 3.710.784          | 100                                    | 100                                   | 100                                    | 100                                     |     |
| A-02-02-01-003          | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)                                                                                                                                                                  | 135.935.460            |                               | 0           | 0             | 0               | 0                      | 77.476.560                | 213.412.020            | 47.427.127        | 160.161.485     | 47.689.242         | 109.693.758     | 47.689.242         | 109.693.758                            | 75                                    | 68                                     | 100                                     | 68  |
| A-02-02-01-003-002      | PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTICULOS RELACIONADOS                                                                                                                                                                    | 17.901.858             |                               | 0           | 0             | 0               | 0                      | 5.040.000                 | 22.941.858             | 0                 | 5.722.704       | 5.019.904          | 5.722.704       | 5.019.904          | 5.722.704                              | 25                                    | 100                                    | 100                                     | 100 |
| A-02-02-01-003-002-01   | Pasta De Papel, Papel Y Carton                                                                                                                                                                                                                  | 17.498.250             |                               | 0           | 0             | 0               | 0                      | 17.498.250                | 0                      | 602.400           | 0               | 602.400            | 0               | 602.400            | 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                                                                                                                               | 269.072                |                               | 0           | 0             | 0               | 0                      | 269.072                   | 0                      | 50.200            | 0               | 50.200             | 0               | 50.200             | 19                                     | 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                                                                                               | 134.536                |                               | 0           | 0             | 0               | 0                      | 134.536                   | 0                      | 50.200            | 0               | 50.200             | 0               | 50.200             | 37                                     | 100                                   | 100                                    | 100                                     |     |
| A-02-02-01-003-002-07   | Libros De Registros, Libros De Contabilidad, Cuadernillos De Notas, Bloques Para Cartas, Agendas Y Articulos Similares, Secantes, Encuadernadores, Clasificadores Para Archivos, Formularios Y Otros Articulos De Escritorio, De Papel O Carton | 0                      |                               | 0           | 0             | 0               | 0                      | 5.040.000                 | 5.040.000              | 0                 | 5.019.904       | 5.019.904          | 5.019.904       | 5.019.904          | 5.019.904                              | 100                                   | 100                                    | 100                                     | 100 |
| A-02-02-01-003-003      | PRODUCTOS DE HORNOS DE COQUE; PRODUCTOS DE REFINACIÃN DE PETRÃLEO Y COMBUSTIBLE NUCLEAR                                                                                                                                                         | 47.129.235             |                               | 0           | 0             | 630.465         | 630.465                | 130.718                   | 47.259.953             | 8.363.786         | 46.961.274      | 7.529.238          | 35.692.092      | 7.529.238          | 35.692.092                             | 99                                    | 76                                     | 100                                     | 76  |
| 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           | 47.129.235             |                               | 0           | 0             | 630.465         | 630.465                | 130.718                   | 47.259.953             | 8.363.786         | 46.961.274      | 7.529.238          | 35.692.092      | 7.529.238          | 35.692.092                             | 99                                    | 76                                     | 100                                     | 76  |

| Clasificación         | Concepto                                                                                                                                                 | Presupuesto<br>Vigente | MODIFICACIONES PRESUPUESTALES |             |               |                 | Total<br>Acumulado Año | Presupuesto<br>Definitivo | EJECUCION PRESUPUESTAL |                   |                 |                    |                 |                    | % EJECUCION                              |                                         |                                          |                                           |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|-------------|---------------|-----------------|------------------------|---------------------------|------------------------|-------------------|-----------------|--------------------|-----------------|--------------------|------------------------------------------|-----------------------------------------|------------------------------------------|-------------------------------------------|
|                       |                                                                                                                                                          |                        | Adiciones Mes                 | Reducciones | Traslados Mes | Total Mes       |                        |                           | COMPROMISOS            |                   | OBLIGACIONES    |                    | PAGOS           |                    | Compr<br>Vs<br>Aprop<br>(14)=9/7*10<br>0 | Obl<br>Vs<br>Compr<br>(15)=11/9*1<br>00 | Pagos<br>Vs<br>Obl<br>(16)=13/11*1<br>00 | Pagos<br>Vs<br>Compr<br>(17)=13/9*1<br>00 |
|                       |                                                                                                                                                          |                        |                               |             |               |                 |                        |                           | del Mes<br>(8)         | Acumulados<br>(9) | del Mes<br>(10) | Acumulados<br>(11) | del Mes<br>(12) | Acumulados<br>(13) |                                          |                                         |                                          |                                           |
|                       |                                                                                                                                                          | (1)                    | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                    | (7) = 1 + 6               |                        |                   |                 |                    |                 |                    |                                          |                                         |                                          |                                           |
| A-02-02-01-003-004    | QUIMICOS BASICOS                                                                                                                                         | 7.421.568              | 0                             | 0           | 0             | 0               | 16.672.147             | 24.093.715                | 0                      | 24.083.651        | 0               | 24.067.722         | 0               | 24.067.722         | 100                                      | 100                                     | 100                                      | 100                                       |
| A-02-02-01-003-004-07 | Plasticos En Formas Primarias                                                                                                                            | 7.421.568              | 0                             | 0           | 0             | 0               | 16.672.147             | 24.093.715                | 0                      | 24.083.651        | 0               | 24.067.722         | 0               | 24.067.722         | 100                                      | 100                                     | 100                                      | 100                                       |
| A-02-02-01-003-005    | OTROS PRODUCTOS QUIMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)                                                               | 47.559.178             | 0                             | 0           | 0             | 0               | 56.264.160             | 103.823.338               | 39.063.341             | 74.574.519        | 35.140.100      | 35.511.178         | 35.140.100      | 35.511.178         | 72                                       | 48                                      | 100                                      | 48                                        |
| A-02-02-01-003-005-02 | Productos Farmaceuticos                                                                                                                                  | 47.188.100             | 0                             | 0           | 0             | 0               | 56.264.160             | 103.452.260               | 39.063.341             | 74.203.441        | 35.140.100      | 35.140.100         | 35.140.100      | 35.140.100         | 72                                       | 47                                      | 100                                      | 47                                        |
| A-02-02-01-003-005-04 | Productos Quimicos N.C.P.                                                                                                                                | 371.078                | 0                             | 0           | 0             | 0               | 0                      | 371.078                   | 0                      | 371.078           | 0               | 371.078            | 0               | 371.078            | 100                                      | 100                                     | 100                                      | 100                                       |
| A-02-02-01-003-006    | PRODUCTOS DE CAUCHO Y PLASTICO                                                                                                                           | 510.233                | 0                             | 0           | 0             | 0               | 0                      | 510.233                   | 0                      | 510.233           | 0               | 510.233            | 0               | 510.233            | 100                                      | 100                                     | 100                                      | 100                                       |
| A-02-02-01-003-006-03 | Semimanufacturas De Plastico                                                                                                                             | 510.233                | 0                             | 0           | 0             | 0               | 0                      | 510.233                   | 0                      | 510.233           | 0               | 510.233            | 0               | 510.233            | 100                                      | 100                                     | 100                                      | 100                                       |
| A-02-02-01-003-007    | VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METALICOS N.C.P.                                                                                       | 4.174.632              | 0                             | 0           | 0             | 0               | 0                      | 4.174.632                 | 0                      | 4.174.632         | 0               | 4.055.357          | 0               | 4.055.357          | 100                                      | 97                                      | 100                                      | 97                                        |
| A-02-02-01-003-007-09 | Otros Productos Minerales No Metalicos N.C.P.                                                                                                            | 4.174.632              | 0                             | 0           | 0             | 0               | 0                      | 4.174.632                 | 0                      | 4.174.632         | 0               | 4.055.357          | 0               | 4.055.357          | 100                                      | 97                                      | 100                                      | 97                                        |
| A-02-02-01-003-008    | OTROS BIENES TRANSPORTABLES N.C.P.                                                                                                                       | 11.238.756             | 0                             | 0           | -630.465      | -630.465        | -630.465               | 10.608.291                | 0                      | 4.134.472         | 0               | 4.134.472          | 0               | 4.134.472          | 39                                       | 100                                     | 100                                      | 100                                       |
| A-02-02-01-003-008-09 | Otros Articulos Manufacturados N.C.P.                                                                                                                    | 11.238.756             | 0                             | 0           | -630.465      | -630.465        | -630.465               | 10.608.291                | 0                      | 4.134.472         | 0               | 4.134.472          | 0               | 4.134.472          | 39                                       | 100                                     | 100                                      | 100                                       |
| A-02-02-01-004        | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE                                                                                                               | 15.521.438             | 0                             | 0           | 0             | 0               | 0                      | 15.521.438                | 0                      | 13.513.438        | 0               | 13.513.438         | 0               | 13.513.438         | 87                                       | 100                                     | 100                                      | 100                                       |
| A-02-02-01-004-001    | METALES BASICOS                                                                                                                                          | 371.078                | 0                             | 0           | 0             | 0               | 0                      | 371.078                   | 0                      | 371.078           | 0               | 371.078            | 0               | 371.078            | 100                                      | 100                                     | 100                                      | 100                                       |
| A-02-02-01-004-001-01 | Metales Basicos                                                                                                                                          | 371.078                | 0                             | 0           | 0             | 0               | 0                      | 371.078                   | 0                      | 371.078           | 0               | 371.078            | 0               | 371.078            | 100                                      | 100                                     | 100                                      | 100                                       |
| A-02-02-01-004-005    | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA                                                                                                        | 2.008.000              | 0                             | 0           | 0             | 0               | 0                      | 2.008.000                 | 0                      | 0                 | 0               | 0                  | 0               | 0                  | 0                                        | 0                                       | 0                                        | 0                                         |
| A-02-02-01-004-005-02 | Maquinaria De Informatica Y Sus Partes, Piezas Y Accesorios                                                                                              | 2.008.000              | 0                             | 0           | 0             | 0               | 0                      | 2.008.000                 | 0                      | 0                 | 0               | 0                  | 0               | 0                  | 0                                        | 0                                       | 0                                        | 0                                         |
| A-02-02-01-004-006    | MAQUINARIA Y APARATOS ELECTRICOS                                                                                                                         | 13.142.360             | 0                             | 0           | 0             | 0               | 0                      | 13.142.360                | 0                      | 13.142.360        | 0               | 13.142.360         | 0               | 13.142.360         | 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                                 | 13.142.360             | 0                             | 0           | 0             | 0               | 0                      | 13.142.360                | 0                      | 13.142.360        | 0               | 13.142.360         | 0               | 13.142.360         | 100                                      | 100                                     | 100                                      | 100                                       |
| A-02-02-02            | ADQUISICION DE SERVICIOS                                                                                                                                 | 13.422.386.587         | 0                             | 0           | 0             | 0               | -104.311.158           | 13.318.075.429            | 986.138.304            | 12.378.619.735    | 1.991.091.302   | 11.099.554.717     | 1.991.091.302   | 11.099.554.717     | 93                                       | 90                                      | 100                                      | 90                                        |
| A-02-02-02-005        | SERVICIOS DE LA CONSTRUCCION                                                                                                                             | 458.440.881            | 0                             | 0           | 0             | 0               | -27.788.164            | 430.652.717               | 192.083.698            | 420.132.547       | 31.138.789      | 198.465.388        | 31.138.789      | 198.465.388        | 98                                       | 47                                      | 100                                      | 47                                        |
| A-02-02-02-005-004    | SERVICIOS DE CONSTRUCCION                                                                                                                                | 458.440.881            | 0                             | 0           | 0             | 0               | -27.788.164            | 430.652.717               | 192.083.698            | 420.132.547       | 31.138.789      | 198.465.388        | 31.138.789      | 198.465.388        | 98                                       | 47                                      | 100                                      | 47                                        |
| A-02-02-02-005-004-07 | Servicios De Terminacion Y Acabados De Edificios                                                                                                         | 458.440.881            | 0                             | 0           | 0             | 0               | -27.788.164            | 430.652.717               | 192.083.698            | 420.132.547       | 31.138.789      | 198.465.388        | 31.138.789      | 198.465.388        | 98                                       | 47                                      | 100                                      | 47                                        |
| 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 | 1.710.899.563          | 0                             | 0           | 15.000.000    | 15.000.000      | 468.188.821            | 2.179.088.384             | 206.706.294            | 2.080.794.693     | 201.758.058     | 1.978.862.005      | 201.758.058     | 1.978.862.005      | 95                                       | 95                                      | 100                                      | 95                                        |
| A-02-02-02-006-003    | ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                                                                                               | 26.268.100             | 0                             | 0           | 0             | 0               | 0                      | 26.268.100                | 497.020                | 12.572.034        | 497.020         | 12.572.034         | 497.020         | 12.572.034         | 48                                       | 100                                     | 100                                      | 100                                       |
| A-02-02-02-006-003-03 | Servicios De Suministro De Comidas                                                                                                                       | 26.268.100             | 0                             | 0           | 0             | 0               | 0                      | 26.268.100                | 497.020                | 12.572.034        | 497.020         | 12.572.034         | 497.020         | 12.572.034         | 48                                       | 100                                     | 100                                      | 100                                       |
| A-02-02-02-006-004    | SERVICIOS DE TRANSPORTE DE PASAJEROS                                                                                                                     | 120.256.923            | 0                             | 0           | 0             | 0               | 61.861.705             | 182.118.628               | 29.066.787             | 181.758.324       | 26.570.323      | 151.623.029        | 26.570.323      | 151.623.029        | 100                                      | 83                                      | 100                                      | 83                                        |
| A-02-02-02-006-004-01 | Servicios De Transporte De Pasajeros                                                                                                                     | 120.256.923            | 0                             | 0           | 0             | 0               | 61.861.705             | 182.118.628               | 29.066.787             | 181.758.324       | 26.570.323      | 151.623.029        | 26.570.323      | 151.623.029        | 100                                      | 83                                      | 100                                      | 83                                        |
| A-02-02-02-006-008    | SERVICIOS POSTALES Y DE MENSAJERÃA                                                                                                                       | 12.027.390             | 0                             | 0           | 0             | 0               | 101.487.995            | 113.515.385               | 31.355.000             | 102.055.568       | 28.903.228      | 30.258.175         | 28.903.228      | 30.258.175         | 90                                       | 30                                      | 100                                      | 30                                        |
| A-02-02-02-006-008-01 | Servicios Postales Y De MensajerÃ-a                                                                                                                      | 12.027.390             | 0                             | 0           | 0             | 0               | 101.487.995            | 113.515.385               | 31.355.000             | 102.055.568       | 28.903.228      | 30.258.175         | 28.903.228      | 30.258.175         | 90                                       | 30                                      | 100                                      | 30                                        |
| A-02-02-02-006-009    | SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)                                                                                | 1.552.347.150          | 0                             | 0           | 15.000.000    | 15.000.000      | 304.839.121            | 1.857.186.271             | 145.787.487            | 1.784.408.767     | 145.787.487     | 1.784.408.767      | 145.787.487     | 1.784.408.767      | 96                                       | 100                                     | 100                                      | 100                                       |
| A-02-02-02-006-009-01 | Servicios De Distribucionn De Electricidad, Y Servicios De DistribuciÃn De Gas (Por Cuenta Propia)                                                       | 1.460.683.255          | 0                             | 0           | 15.000.000    | 15.000.000      | 283.235.217            | 1.743.918.472             | 145.787.487            | 1.697.198.868     | 145.787.487     | 1.697.198.868      | 145.787.487     | 1.697.198.868      | 97                                       | 100                                     | 100                                      | 100                                       |
| A-02-02-02-006-009-02 | Servicios De Distribucion De Agua (Por Cuenta Propia)                                                                                                    | 91.663.895             | 0                             | 0           | 0             | 0               | 21.603.904             | 113.267.799               | 0                      | 87.209.899        | 0               | 87.209.899         | 0               | 87.209.899         | 77                                       | 100                                     | 100                                      | 100                                       |
| A-02-02-02-007        | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING                                                                | 342.168.108            | 0                             | 0           | 1.004.400     | 1.004.400       | -18.939.511            | 323.228.597               | 15.056.266             | 319.281.993       | 3.472.859       | 232.696.722        | 3.472.859       | 232.696.722        | 99                                       | 73                                      | 100                                      | 73                                        |
| A-02-02-02-007-001    | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS                                                                                                                | 252.469.672            | 0                             | 0           | 1.004.400     | 1.004.400       | -18.939.429            | 233.530.243               | 15.056.266             | 230.729.275       | 2.388.817       | 218.036.836        | 2.388.817       | 218.036.836        | 99                                       | 94                                      | 100                                      | 94                                        |
| A-02-02-02-007-001-03 | SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÃN DE SERVICIOS DE REASEGURO), EXCEPTO LOS SERVICIOS DE SEGUROS SOCIALES                                    | 252.469.672            | 0                             | 0           | 1.004.400     | 1.004.400       | -18.939.429            | 233.530.243               | 15.056.266             | 230.729.275       | 2.388.817       | 218.036.836        | 2.388.817       | 218.036.836        | 99                                       | 94                                      | 100                                      | 94                                        |

| 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<br>(14)=(9/7)*100 | Obl Vs Compr<br>(15)=(11/9)*100 | Pagos Vs Obl<br>(16)=(13/11)*100 | Pagos Vs Compr<br>(17)=(13/9)*100 |
|                            |                                                                                                                            |                     |                               |             |               |                 |                     |                        | del Mes (8)            | Acumulados (9) | del Mes (10)  | Acumulados (11) | del Mes (12)  | Acumulados (13) |                                   |                                 |                                  |                                   |
|                            |                                                                                                                            | (1)                 | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                 | (7) = 1 + 6            |                        |                |               |                 |               |                 |                                   |                                 |                                  |                                   |
| A-02-02-02-007-001-03-3    | Servicios De Seguros Sociales De Salud Y Riesgos Laborales                                                                 | 13.991.704          | 0                             | 0           | 0             | 0               | 0                   | 13.991.704             | 2.388.817              | 11.437.266     | 2.388.817     | 11.437.266      | 2.388.817     | 11.437.266      | 82                                | 100                             | 100                              | 100                               |
| A-02-02-02-007-001-03-5    | OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE REASEGURO)                            | 238.477.968         | 0                             | 0           | 1.004.400     | 1.004.400       | -18.939.429         | 219.538.539            | 12.667.449             | 219.292.009    | 0             | 206.599.570     | 0             | 206.599.570     | 100                               | 94                              | 100                              | 94                                |
| A-02-02-02-007-001-03-5-01 | Servicios De Seguros De Vehiculos Automotores                                                                              | 2.262.898           | 0                             | 0           | 0             | 0               | -5.582              | 2.257.316              | 99.526                 | 2.257.316      | 0             | 2.157.790       | 0             | 2.157.790       | 100                               | 96                              | 100                              | 96                                |
| A-02-02-02-007-001-03-5-04 | Servicios De Seguros Contra Incendio, Terremoto O Sustraccion                                                              | 213.607.790         | 0                             | 0           | 0             | 0               | -20.394.480         | 193.213.310            | 9.900.470              | 193.213.310    | 0             | 183.312.840     | 0             | 183.312.840     | 100                               | 95                              | 100                              | 95                                |
| A-02-02-02-007-001-03-5-05 | Servicios De Seguros Generales De Responsabilidad Civil                                                                    | 20.948.730          | 0                             | 0           | 0             | 0               | -302.653            | 20.646.077             | 1.001.752              | 20.646.077     | 0             | 19.644.325      | 0             | 19.644.325      | 100                               | 95                              | 100                              | 95                                |
| A-02-02-02-007-001-03-5-07 | Servicios De Seguro Obligatorio De Accidentes De Transito (Soat)                                                           | 604.900             | 0                             | 0           | 1.004.400     | 1.004.400       | 1.684.811           | 2.289.711              | 1.585.697              | 2.090.597      | 0             | 504.900         | 0             | 504.900         | 91                                | 24                              | 100                              | 24                                |
| A-02-02-02-007-001-03-5-09 | Otros Servicios De Seguros Distintos De Los Seguros De Vida N.C.P.                                                         | 26.210              | 0                             | 0           | 0             | 0               | 30.066              | 56.276                 | 31.286                 | 56.276         | 0             | 0               | 0             | 0               | 100                               | 0                               | 0                                | 0                                 |
| A-02-02-02-007-001-03-5-10 | Seguro De Infidelidad Y Riesgos Financieros                                                                                | 1.027.440           | 0                             | 0           | 0             | 0               | 48.409              | 1.075.849              | 48.718                 | 1.028.433      | 0             | 979.715         | 0             | 979.715         | 96                                | 95                              | 100                              | 95                                |
| A-02-02-02-007-003         | SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO                                                                         | 89.698.436          | 0                             | 0           | 0             | 0               | -82                 | 89.698.354             | 0                      | 88.552.718     | 1.084.042     | 14.659.886      | 1.084.042     | 14.659.886      | 99                                | 17                              | 100                              | 17                                |
| A-02-02-02-007-003-01      | Servicios De Arrendamiento O Alquiler De Maquinaria Y Equipo Sin Operario                                                  | 89.698.436          | 0                             | 0           | 0             | 0               | -82                 | 89.698.354             | 0                      | 88.552.718     | 1.084.042     | 14.659.886      | 1.084.042     | 14.659.886      | 99                                | 17                              | 100                              | 17                                |
| A-02-02-02-008             | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                               | 9.881.831.350       | 0                             | 0           | -15.000.000   | -15.000.000     | -556.693.495        | 9.325.137.855          | 358.835.984            | 8.613.286.439  | 1.433.463.725 | 7.909.667.321   | 1.433.463.725 | 7.909.667.321   | 92                                | 92                              | 100                              | 92                                |
| A-02-02-02-008-002         | SERVICIOS JURÁDICOS Y CONTABLES                                                                                            | 1.799.157.601       | 0                             | 0           | 0             | 0               | -20.532.040         | 1.778.625.561          | 7.984.712              | 1.728.089.422  | 261.589.221   | 1.608.053.120   | 261.589.221   | 1.608.053.120   | 97                                | 93                              | 100                              | 93                                |
| A-02-02-02-008-002-01      | Servicios Jurídicos                                                                                                        | 1.631.478.387       | 0                             | 0           | 0             | 0               | -20.532.040         | 1.610.946.347          | 7.984.712              | 1.594.164.992  | 239.501.221   | 1.474.128.690   | 239.501.221   | 1.474.128.690   | 99                                | 92                              | 100                              | 92                                |
| A-02-02-02-008-002-02      | Servicios De Contabilidad, Auditoria Y Teneduria De Libros                                                                 | 167.679.214         | 0                             | 0           | 0             | 0               | 0                   | 167.679.214            | 0                      | 133.924.430    | 22.088.000    | 133.924.430     | 22.088.000    | 133.924.430     | 80                                | 100                             | 100                              | 100                               |
| A-02-02-02-008-003         | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                                                                      | 5.046.736.901       | 0                             | 0           | -3.000.000    | -3.000.000      | -572.754.117        | 4.473.982.784          | 23.198.257             | 4.154.978.148  | 914.397.849   | 4.002.903.984   | 914.397.849   | 4.002.903.984   | 93                                | 96                              | 100                              | 96                                |
| A-02-02-02-008-003-09      | Otros Servicios Profesionales Y Tecnicos N.C.P.                                                                            | 5.046.736.901       | 0                             | 0           | -3.000.000    | -3.000.000      | -572.754.117        | 4.473.982.784          | 23.198.257             | 4.154.978.148  | 914.397.849   | 4.002.903.984   | 914.397.849   | 4.002.903.984   | 93                                | 96                              | 100                              | 96                                |
| A-02-02-02-008-004         | SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION                                                   | 139.891.858         | 0                             | 0           | 0             | 0               | -3.571.508          | 136.320.350            | 0                      | 107.574.976    | 5             | 107.218.369     | 5             | 107.218.369     | 79                                | 100                             | 100                              | 100                               |
| A-02-02-02-008-004-01      | Servicios De Telefonía Y Otras Telecomunicaciones                                                                          | 119.288.603         | 0                             | 0           | 0             | 0               | 3.150.655           | 122.439.258            | 0                      | 106.598.022    | 5             | 106.241.415     | 5             | 106.241.415     | 87                                | 100                             | 100                              | 100                               |
| A-02-02-02-008-004-03      | Servicios De Contenidos En Linea (On-Line)                                                                                 | 12.048.000          | 0                             | 0           | 0             | 0               | -1.682.163          | 10.365.837             | 0                      | 0              | 0             | 0               | 0             | 0               | 0                                 | 0                               | 0                                | 0                                 |
| A-02-02-02-008-004-06      | Servicios De Programacion, Distribucion Y Transmision De Programas                                                         | 3.515.255           | 0                             | 0           | 0             | 0               | 0                   | 3.515.255              | 0                      | 976.954        | 0             | 976.954         | 0             | 976.954         | 28                                | 100                             | 100                              | 100                               |
| A-02-02-02-008-005         | SERVICIOS DE SOPORTE                                                                                                       | 2.746.497.624       | 0                             | 0           | -12.000.000   | -12.000.000     | -53.666.373         | 2.692.831.251          | 218.160.072            | 2.395.186.111  | 238.892.693   | 2.112.967.462   | 238.892.693   | 2.112.967.462   | 89                                | 88                              | 100                              | 88                                |
| A-02-02-02-008-005-02      | Servicios De Investigacion Y Seguridad                                                                                     | 1.502.716.387       | 0                             | 0           | -12.000.000   | -12.000.000     | -68.000.000         | 1.434.716.387          | 112.638.659            | 1.329.636.719  | 100.090.504   | 1.200.863.663   | 100.090.504   | 1.200.863.663   | 93                                | 90                              | 100                              | 90                                |
| A-02-02-02-008-005-03      | Servicios De Limpieza                                                                                                      | 1.192.592.119       | 0                             | 0           | 0             | 0               | -5.044.799          | 1.187.547.320          | 105.521.413            | 1.001.032.722  | 131.408.205   | 862.338.721     | 131.408.205   | 862.338.721     | 84                                | 86                              | 100                              | 86                                |
| A-02-02-02-008-005-09      | OTROS SERVICIOS AUXILIARES                                                                                                 | 51.189.118          | 0                             | 0           | 0             | 0               | 19.378.426          | 70.567.544             | 0                      | 64.516.670     | 7.393.984     | 49.765.078      | 7.393.984     | 49.765.078      | 91                                | 77                              | 100                              | 77                                |
| A-02-02-02-008-005-09-4    | Servicios Administrativos Combinados de Oficina                                                                            | 51.189.118          | 0                             | 0           | 0             | 0               | 19.378.426          | 70.567.544             | 0                      | 64.516.670     | 7.393.984     | 49.765.078      | 7.393.984     | 49.765.078      | 91                                | 77                              | 100                              | 77                                |
| A-02-02-02-008-007         | SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)                                   | 133.403.046         | 0                             | 0           | 0             | 0               | 109.492.943         | 242.895.989            | 109.492.943            | 227.457.782    | 18.583.957    | 78.524.386      | 18.583.957    | 78.524.386      | 94                                | 35                              | 100                              | 35                                |
| A-02-02-02-008-007-01      | SERVICIOS DE MANTENIMIENTO Y REPARACION DE PRODUCTOS METÁLICOS ELABORADOS, MAQUINARIA Y EQUIPO                             | 133.403.046         | 0                             | 0           | 0             | 0               | 109.492.943         | 242.895.989            | 109.492.943            | 227.457.782    | 18.583.957    | 78.524.386      | 18.583.957    | 78.524.386      | 94                                | 35                              | 100                              | 35                                |
| A-02-02-02-008-007-01-4    | Servicios De Mantenimiento Y Reparación De Maquinaria Y Equipo De Transporte                                               | 84.545.092          | 0                             | 0           | 0             | 0               | 109.492.943         | 194.038.035            | 109.492.943            | 194.038.035    | 14.866.647    | 70.200.411      | 14.866.647    | 70.200.411      | 100                               | 36                              | 100                              | 36                                |
| A-02-02-02-008-007-01-5    | Servicios De Mantenimiento Y Reparacion De Otra Maquinaria Y Otro Equipo                                                   | 48.857.954          | 0                             | 0           | 0             | 0               | 0                   | 48.857.954             | 0                      | 33.419.747     | 3.717.310     | 8.323.975       | 3.717.310     | 8.323.975       | 68                                | 25                              | 100                              | 25                                |
| A-02-02-02-008-008         | SERVICIOS DE FABRICACION DE INSUMOS FÍSICOS QUE SON PROPIEDAD DE OTROS                                                     | 16.144.320          | 0                             | 0           | 0             | 0               | -15.662.400         | 481.920                | 0                      | 0              | 0             | 0               | 0             | 0               | 0                                 | 0                               | 0                                | 0                                 |
| A-02-02-02-008-008-02      | Servicios De Fabricacion De Textiles, Confecciones Y Productos De Cuero                                                    | 16.144.320          | 0                             | 0           | 0             | 0               | -15.662.400         | 481.920                | 0                      | 0              | 0             | 0               | 0             | 0               | 0                                 | 0                               | 0                                | 0                                 |
| A-02-02-02-009             | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                         | 742.688.255         | 0                             | 0           | -1.004.400    | -1.004.400      | -59.590.625         | 683.097.630            | 206.916.569            | 600.940.428    | 303.591.245   | 435.679.646     | 303.591.245   | 435.679.646     | 88                                | 72                              | 100                              | 72                                |
| A-02-02-02-009-002         | SERVICIOS DE EDUCACION                                                                                                     | 241.336.500         | 0                             | 0           | 0             | 0               | -183.465.398        | 57.871.102             | 0                      | 8.082.742      | 0             | 8.082.742       | 0             | 8.082.742       | 14                                | 100                             | 100                              | 100                               |
| A-02-02-02-009-002-09      | Otros Tipos De Educacion Y Servicios De Apoyo Educativo                                                                    | 241.336.500         | 0                             | 0           | 0             | 0               | -183.465.398        | 57.871.102             | 0                      | 8.082.742      | 0             | 8.082.742       | 0             | 8.082.742       | 14                                | 100                             | 100                              | 100                               |
| A-02-02-02-009-003         | SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES                                                          | 54.717.950          | 0                             | 0           | 0             | 0               | -34.256.480         | 20.461.470             | 0                      | 12.686.541     | 2.192.385     | 12.686.541      | 2.192.385     | 12.686.541      | 62                                | 100                             | 100                              | 100                               |
| A-02-02-02-009-003-01      | Servicios De Salud Humana                                                                                                  | 54.717.950          | 0                             | 0           | 0             | 0               | -34.256.480         | 20.461.470             | 0                      | 12.686.541     | 2.192.385     | 12.686.541      | 2.192.385     | 12.686.541      | 62                                | 100                             | 100                              | 100                               |
| A-02-02-02-009-004         | SERVICIOS DE ALCANTARILLADO, RECOLECCION, TRATAMIENTO Y DISPOSICION DE DESECHOS Y OTROS SERVICIOS DE SANEAMIENTO AMBIENTAL | 75.173.403          | 0                             | 0           | -1.004.400    | -1.004.400      | -10.653.396         | 64.520.007             | 0                      | 43.885.816     | 0             | 39.655.007      | 0             | 39.655.007      | 68                                | 90                              | 100                              | 90                                |
| A-02-02-02-009-004-01      | Servicios De Alcantarillado, Servicios De Limpieza, Tratamiento De Aguas Residuales Y Tanques Septicos                     | 25.113.403          | 0                             | 0           | 0             | 0               | 0                   | 25.113.403             | 0                      | 14.029.071     | 0             | 14.029.071      | 0             | 14.029.071      | 56                                | 100                             | 100                              | 100                               |
| A-02-02-02-009-004-02      | Servicios De Recolección De Desechos                                                                                       | 5.020.000           | 0                             | 0           | 0             | 0               | -789.191            | 4.230.809              | 0                      | 4.230.809      | 0             | 0               | 0             | 0               | 100                               | 0                               | 0                                | 0                                 |
| A-02-02-02-009-004-09      | Otros Servicios De Protección Del Medio Ambiente N.C.P.                                                                    | 45.040.000          | 0                             | 0           | -1.004.400    | -1.004.400      | -9.864.205          | 35.175.795             | 0                      | 25.625.936     | 0             | 25.625.936      | 0             | 25.625.936      | 73                                | 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 (14)=(8)/(7)*100 | Obl Vs Compr (15)=(10)/(9)*100 | Pagos Vs Obl (16)=(13)/(11)*100 | Pagos Vs Compr (17)=(12)/(9)*100 |
|                       |                                                             |                     |                               |             |               |                 |                     |                        | del Mes (8)            | Acumulados (9)  | del Mes (10)     | Acumulados (11) | del Mes (12)   | Acumulados (13) |                                  |                                |                                 |                                  |
|                       |                                                             | (1)                 | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                 | (7) = 1 + 6            |                        |                 |                  |                 |                |                 |                                  |                                |                                 |                                  |
| A-02-02-02-009-006    | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS         | 365.174.880         | 0                             | 0           | 0             | 0               | 168.784.649         | 533.959.529            | 206.916.569            | 533.959.529     | 301.398.860      | 372.929.556     | 301.398.860    | 372.929.556     | 100                              | 70                             | 100                             | 70                               |
| A-02-02-02-009-006-09 | Otros Servicios De Esparcimiento Y Diversion                | 365.174.880         | 0                             | 0           | 0             | 0               | 168.784.649         | 533.959.529            | 206.916.569            | 533.959.529     | 301.398.860      | 372.929.556     | 301.398.860    | 372.929.556     | 100                              | 70                             | 100                             | 70                               |
| A-02-02-02-009-007    | OTROS SERVICIOS                                             | 6.285.522           | 0                             | 0           | 0             | 0               | 0                   | 6.285.522              | 0                      | 2.325.800       | 0                | 2.325.800       | 0              | 2.325.800       | 37                               | 100                            | 100                             | 100                              |
| A-02-02-02-009-007-09 | Otros Servicios Diversos N.C.P.                             | 6.285.522           | 0                             | 0           | 0             | 0               | 0                   | 6.285.522              | 0                      | 2.325.800       | 0                | 2.325.800       | 0              | 2.325.800       | 37                               | 100                            | 100                             | 100                              |
| A-02-02-02-010        | VIATICOS DE LOS FUNCIONARIOS EN COMISION                    | 286.358.430         | 0                             | 0           | 0             | 0               | 90.511.816          | 376.870.246            | 6.539.493              | 344.183.635     | 17.666.626       | 344.183.635     | 17.666.626     | 344.183.635     | 91                               | 100                            | 100                             | 100                              |
| A-02-02-02-010-001    | Viaticos De Los Funcionarios En Comision                    | 286.358.430         | 0                             | 0           | 0             | 0               | 90.511.816          | 376.870.246            | 6.539.493              | 344.183.635     | 17.666.626       | 344.183.635     | 17.666.626     | 344.183.635     | 91                               | 100                            | 100                             | 100                              |
| A-03                  | TRANSFERENCIAS CORRIENTES                                   | 69.384.552          | 0                             | 0           | 0             | 0               | 0                   | 69.384.552             | 0                      | 0               | 0                | 0               | 0              | 0               | 0                                | 0                              | 0                               | 0                                |
| A-03-10               | SENTENCIAS Y CONCILIACIONES                                 | 69.384.552          | 0                             | 0           | 0             | 0               | 0                   | 69.384.552             | 0                      | 0               | 0                | 0               | 0              | 0               | 0                                | 0                              | 0                               | 0                                |
| A-03-10-01            | SENTENCIAS                                                  | 69.384.552          | 0                             | 0           | 0             | 0               | 0                   | 69.384.552             | 0                      | 0               | 0                | 0               | 0              | 0               | 0                                | 0                              | 0                               | 0                                |
| A-03-10-01-001        | SENTENCIAS                                                  | 69.384.552          | 0                             | 0           | 0             | 0               | 0                   | 69.384.552             | 0                      | 0               | 0                | 0               | 0              | 0               | 0                                | 0                              | 0                               | 0                                |
| A-03-10-01-001-001    | SENTENCIAS                                                  | 69.384.552          | 0                             | 0           | 0             | 0               | 0                   | 69.384.552             | 0                      | 0               | 0                | 0               | 0              | 0               | 0                                | 0                              | 0                               | 0                                |
| A-03-10-01-001-001-01 | Sentencias                                                  | 69.384.552          | 0                             | 0           | 0             | 0               | 0                   | 69.384.552             | 0                      | 0               | 0                | 0               | 0              | 0               | 0                                | 0                              | 0                               | 0                                |
| A-08                  | GASTOS POR TRIBUTOS , MULTAS, SANCIONES E INTERESES DE MORA | 1.402.615.460       | 0                             | 0           | 27.740.743    | 27.740.743      | 1.061.463.415       | 2.464.078.875          | 7.839.132              | 2.254.577.244   | 196.914.420      | 2.254.562.286   | 196.914.420    | 2.254.562.286   | 91                               | 100                            | 100                             | 100                              |
| A-08-01               | IMPUESTOS                                                   | 1.190.509.975       | 0                             | 0           | 108.704.503   | 108.704.503     | 1.142.427.175       | 2.332.937.150          | 7.836.220              | 2.129.553.489   | 196.911.508      | 2.129.538.531   | 196.911.508    | 2.129.538.531   | 91                               | 100                            | 100                             | 100                              |
| A-08-01-01            | IMPUESTOS NACIONALES                                        | 602.691.489         | 0                             | 0           | 129.508.771   | 129.508.771     | 853.598.463         | 1.456.289.952          | 7.836.220              | 1.267.214.664   | 196.911.508      | 1.267.214.664   | 196.911.508    | 1.267.214.664   | 87                               | 100                            | 100                             | 100                              |
| A-08-01-01-001        | IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS                  | 602.691.489         | 0                             | 0           | 129.508.771   | 129.508.771     | 853.598.463         | 1.456.289.952          | 7.836.220              | 1.267.214.664   | 196.911.508      | 1.267.214.664   | 196.911.508    | 1.267.214.664   | 87                               | 100                            | 100                             | 100                              |
| A-08-01-01-001-001    | IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS                  | 602.691.489         | 0                             | 0           | 129.508.771   | 129.508.771     | 853.598.463         | 1.456.289.952          | 7.836.220              | 1.267.214.664   | 196.911.508      | 1.267.214.664   | 196.911.508    | 1.267.214.664   | 87                               | 100                            | 100                             | 100                              |
| A-08-01-01-001-001-01 | Impuestos Sobre la Renta y Complementarios                  | 602.691.489         | 0                             | 0           | 129.508.771   | 129.508.771     | 853.598.463         | 1.456.289.952          | 7.836.220              | 1.267.214.664   | 196.911.508      | 1.267.214.664   | 196.911.508    | 1.267.214.664   | 87                               | 100                            | 100                             | 100                              |
| A-08-01-02            | IMPUESTOS TERRITORIALES                                     | 587.818.486         | 0                             | 0           | -20.804.268   | -20.804.268     | 288.828.712         | 876.647.198            | 0                      | 862.338.825     | 0                | 862.323.867     | 0              | 862.323.867     | 98                               | 100                            | 100                             | 100                              |
| A-08-01-02-001        | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL                      | 345.854.486         | 0                             | 0           | 0             | 0               | 0                   | 345.854.486            | 0                      | 331.851.329     | 0                | 331.836.371     | 0              | 331.836.371     | 96                               | 100                            | 100                             | 100                              |
| A-08-01-02-001-001    | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL                      | 345.854.486         | 0                             | 0           | 0             | 0               | 0                   | 345.854.486            | 0                      | 331.851.329     | 0                | 331.836.371     | 0              | 331.836.371     | 96                               | 100                            | 100                             | 100                              |
| A-08-01-02-001-001-01 | Impuesto Predial y Sobretasa Ambiental                      | 345.854.486         | 0                             | 0           | 0             | 0               | 0                   | 345.854.486            | 0                      | 331.851.329     | 0                | 331.836.371     | 0              | 331.836.371     | 96                               | 100                            | 100                             | 100                              |
| A-08-01-02-003        | IMPUESTO DE INDUSTRIA Y COMERCIO                            | 240.960.000         | 0                             | 0           | -20.804.268   | -20.804.268     | 288.828.712         | 529.788.712            | 0                      | 529.788.712     | 0                | 529.788.712     | 0              | 529.788.712     | 100                              | 100                            | 100                             | 100                              |
| A-08-01-02-003-001    | IMPUESTO DE INDUSTRIA Y COMERCIO                            | 240.960.000         | 0                             | 0           | -20.804.268   | -20.804.268     | 288.828.712         | 529.788.712            | 0                      | 529.788.712     | 0                | 529.788.712     | 0              | 529.788.712     | 100                              | 100                            | 100                             | 100                              |
| A-08-01-02-003-001-01 | Impuesto de Industria Y Comercio                            | 240.960.000         | 0                             | 0           | -20.804.268   | -20.804.268     | 288.828.712         | 529.788.712            | 0                      | 529.788.712     | 0                | 529.788.712     | 0              | 529.788.712     | 100                              | 100                            | 100                             | 100                              |
| A-08-01-02-006        | IMPUESTO SOBRE VEHICULOS AUTOMOTORES                        | 1.004.000           | 0                             | 0           | 0             | 0               | 0                   | 1.004.000              | 0                      | 698.784         | 0                | 698.784         | 0              | 698.784         | 70                               | 100                            | 100                             | 100                              |
| A-08-01-02-006-001    | IMPUESTO SOBRE VEHICULOS AUTOMOTORES                        | 1.004.000           | 0                             | 0           | 0             | 0               | 0                   | 1.004.000              | 0                      | 698.784         | 0                | 698.784         | 0              | 698.784         | 70                               | 100                            | 100                             | 100                              |
| A-08-01-02-006-001-01 | Impuesto Sobre Vehiculos Automotores                        | 1.004.000           | 0                             | 0           | 0             | 0               | 0                   | 1.004.000              | 0                      | 698.784         | 0                | 698.784         | 0              | 698.784         | 70                               | 100                            | 100                             | 100                              |
| A-08-03               | TASAS Y DERECHOS ADMINISTRATIVOS                            | 11.701.339          | 0                             | 0           | 0             | 0               | 0                   | 11.701.339             | 2.912                  | 5.887.115       | 2.912            | 5.887.115       | 2.912          | 5.887.115       | 50                               | 100                            | 100                             | 100                              |
| A-08-03-01            | TASAS Y DERECHOS ADMINISTRATIVOS                            | 11.701.339          | 0                             | 0           | 0             | 0               | 0                   | 11.701.339             | 2.912                  | 5.887.115       | 2.912            | 5.887.115       | 2.912          | 5.887.115       | 50                               | 100                            | 100                             | 100                              |
| A-08-03-01-001        | TASAS Y DERECHOS ADMINISTRATIVOS                            | 11.701.339          | 0                             | 0           | 0             | 0               | 0                   | 11.701.339             | 2.912                  | 5.887.115       | 2.912            | 5.887.115       | 2.912          | 5.887.115       | 50                               | 100                            | 100                             | 100                              |
| A-08-03-01-001-001    | TASAS Y DERECHOS ADMINISTRATIVOS                            | 11.701.339          | 0                             | 0           | 0             | 0               | 0                   | 11.701.339             | 2.912                  | 5.887.115       | 2.912            | 5.887.115       | 2.912          | 5.887.115       | 50                               | 100                            | 100                             | 100                              |
| A-08-03-01-001-001-01 | Tasas y Derechos Administrativos                            | 11.701.339          | 0                             | 0           | 0             | 0               | 0                   | 11.701.339             | 2.912                  | 5.887.115       | 2.912            | 5.887.115       | 2.912          | 5.887.115       | 50                               | 100                            | 100                             | 100                              |
| A-08-04               | CONTRIBUCIONES                                              | 200.404.146         | 0                             | 0           | -80.963.760   | -80.963.760     | -80.963.760         | 119.440.386            | 0                      | 119.136.640     | 0                | 119.136.640     | 0              | 119.136.640     | 100                              | 100                            | 100                             | 100                              |
| A-08-04-01            | CUOTA DE AUDITAJE CONTRALORIA GENERAL DE LA REPUBLICA       | 200.000.000         | 0                             | 0           | -80.963.760   | -80.963.760     | -80.963.760         | 119.036.240            | 0                      | 119.036.240     | 0                | 119.036.240     | 0              | 119.036.240     | 100                              | 100                            | 100                             | 100                              |
| A-08-04-01-001        | CUOTA DE AUDITAJE CONTRALORIA GENERAL DE LA REPUBLICA       | 200.000.000         | 0                             | 0           | -80.963.760   | -80.963.760     | -80.963.760         | 119.036.240            | 0                      | 119.036.240     | 0                | 119.036.240     | 0              | 119.036.240     | 100                              | 100                            | 100                             | 100                              |
| A-08-04-01-001-001    | CUOTA DE AUDITAJE CONTRALORIA GENERAL DE LA REPÚBLICA       | 200.000.000         | 0                             | 0           | -80.963.760   | -80.963.760     | -80.963.760         | 119.036.240            | 0                      | 119.036.240     | 0                | 119.036.240     | 0              | 119.036.240     | 100                              | 100                            | 100                             | 100                              |
| A-08-04-01-001-001-01 | Cuota de Auditaje Contraloria General de la Republica       | 200.000.000         | 0                             | 0           | -80.963.760   | -80.963.760     | -80.963.760         | 119.036.240            | 0                      | 119.036.240     | 0                | 119.036.240     | 0              | 119.036.240     | 100                              | 100                            | 100                             | 100                              |
| A-08-04-12            | ARANCEL JUDICIAL CSJ- LEY 1653 DE 2013                      | 404.146             | 0                             | 0           | 0             | 0               | 0                   | 404.146                | 0                      | 100.400         | 0                | 100.400         | 0              | 100.400         | 25                               | 100                            | 100                             | 100                              |
| A-08-04-12-001        | ARANCEL JUDICIAL CSJ- LEY 1653 DE 2013                      | 404.146             | 0                             | 0           | 0             | 0               | 0                   | 404.146                | 0                      | 100.400         | 0                | 100.400         | 0              | 100.400         | 25                               | 100                            | 100                             | 100                              |
| A-08-04-12-001-001    | ARANCEL JUDICIAL CSJ- LEY 1653 DE 2013                      | 404.146             | 0                             | 0           | 0             | 0               | 0                   | 404.146                | 0                      | 100.400         | 0                | 100.400         | 0              | 100.400         | 25                               | 100                            | 100                             | 100                              |
| A-08-04-12-001-001-01 | Arancel Judicial Csj- Ley 1653 De 2013                      | 404.146             | 0                             | 0           | 0             | 0               | 0                   | 404.146                | 0                      | 100.400         | 0                | 100.400         | 0              | 100.400         | 25                               | 100                            | 100                             | 100                              |
| B                     | GASTOS DE OPERACIÓN COMERCIAL                               | 196.209.578.791     | 0                             | 0           | 0             | 0               | 2.482.780.196       | 198.692.358.987        | 11.942.965.304         | 182.779.270.447 | 32.591.430.765   | 157.558.506.281 | 32.628.906.063 | 157.558.506.281 | 92                               | 86                             | 100                             | 86                               |
| B-05                  | GASTOS DE COMERCIALIZACION Y PRODUCCION                     | 196.209.578.791     | 0                             | 0           | 0             | 0               | 2.482.780.196       | 198.692.358.987        | 11.942.965.304         | 182.779.270.447 | 32.591.430.765   | 157.558.506.281 | 32.628.906.063 | 157.558.506.281 | 92                               | 86                             | 100                             | 86                               |
| B-05-01               | GASTOS DE COMERCIALIZACION Y PRODUCCION                     | 196.209.578.791     | 0                             | 0           | 0             | 0               | 2.482.780.196       | 198.692.358.987        | 11.942.965.304         | 182.779.270.447 | 32.591.430.765</ |                 |                |                 |                                  |                                |                                 |                                  |



| 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)=9/7*10 0 | Obl Vs Compr (15)=11/9*1 00 | Pagos Vs Obl (16)=13/11*1 00 | Pagos Vs Compr (17)=13/9*1 00 |
|                            |                                                                                                                       |                     |                               |             |               |                 |                     |                        | del Mes (8)            | Acumulados (9)  | del Mes (10)   | Acumulados (11) | del Mes (12)   | Acumulados (13) |                               |                             |                              |                               |
|                            |                                                                                                                       | (1)                 | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                 | (7) = 1 + 6            |                        |                 |                |                 |                |                 |                               |                             |                              |                               |
| B-05-01-01-004-005         | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                                                     | 525.494.002         | 0                             | 0           | 0             | 0               | 55.138.807          | 580.632.809            | 0                      | 0               | 0              | 0               | 0              | 0               | 0                             | 0                           | 0                            | 0                             |
| B-05-01-01-004-005-02      | Maquinaria De Informática Y Sus Partes, Piezas Y Accesorios                                                           | 525.494.002         | 0                             | 0           | 0             | 0               | 55.138.807          | 580.632.809            | 0                      | 0               | 0              | 0               | 0              | 0               | 0                             | 0                           | 0                            | 0                             |
| B-05-01-01-004-007         | EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES                                                               | 4.970.989.831       | 0                             | 0           | 0             | 0               | -1.588.777.655      | 3.382.212.176          | 117.268.179            | 2.731.035.930   | 450.324.669    | 2.543.505.838   | 464.859.105    | 2.543.505.838   | 81                            | 93                          | 100                          | 93                            |
| B-05-01-01-004-007-08      | Paquetes De Software                                                                                                  | 4.970.989.831       | 0                             | 0           | 0             | 0               | -1.588.777.655      | 3.382.212.176          | 117.268.179            | 2.731.035.930   | 450.324.669    | 2.543.505.838   | 464.859.105    | 2.543.505.838   | 81                            | 93                          | 100                          | 93                            |
| B-05-01-02                 | ADQUISICION DE SERVICIOS                                                                                              | 190.713.094.958     | 0                             | 0           | 0             | 0               | 4.016.419.044       | 194.729.514.002        | 11.825.697.125         | 180.048.234.517 | 32.141.106.096 | 155.015.000.443 | 32.164.046.958 | 155.015.000.443 | 92                            | 86                          | 100                          | 86                            |
| B-05-01-02-007             | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING                             | 5.807.782.326       | 0                             | 0           | 56.224.000    | 56.224.000      | 29.205.641          | 5.836.987.967          | 380.712.351            | 5.662.150.737   | 248.750.415    | 5.252.737.916   | 248.750.415    | 5.252.737.916   | 97                            | 93                          | 100                          | 93                            |
| B-05-01-02-007-001         | SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVERSION, SERVICIOS DE SEGUROS Y SERVICIOS DE PENSIONES                | 4.625.066.431       | 0                             | 0           | 56.224.000    | 56.224.000      | 42.277.125          | 4.667.343.556          | 258.957.103            | 4.521.337.138   | 53.207.102     | 4.309.955.669   | 53.207.102     | 4.309.955.669   | 97                            | 95                          | 100                          | 95                            |
| B-05-01-02-007-001-03      | SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSION DE SERVICIOS DE REASEGURO), EXCEPTO LOS SERVICIOS DE SEGUROS SOCIALES | 4.625.066.431       | 0                             | 0           | 56.224.000    | 56.224.000      | 42.277.125          | 4.667.343.556          | 258.957.103            | 4.521.337.138   | 53.207.102     | 4.309.955.669   | 53.207.102     | 4.309.955.669   | 97                            | 95                          | 100                          | 95                            |
| B-05-01-02-007-001-03-5    | OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE REASEGURO)                       | 4.625.066.431       | 0                             | 0           | 56.224.000    | 56.224.000      | 42.277.125          | 4.667.343.556          | 258.957.103            | 4.521.337.138   | 53.207.102     | 4.309.955.669   | 53.207.102     | 4.309.955.669   | 97                            | 95                          | 100                          | 95                            |
| B-05-01-02-007-001-03-5-01 | Servicios De Seguros De Vehiculos Automotores                                                                         | 42.994.985          | 0                             | 0           | 0             | 0               | -106.056            | 42.888.929             | 1.854.237              | 42.852.187      | 0              | 40.997.950      | 0              | 40.997.950      | 100                           | 96                          | 100                          | 96                            |
| B-05-01-02-007-001-03-5-04 | Servicios De Seguros Contra Incendio, Terremoto O Sustraccion                                                         | 3.928.147.981       | 0                             | 0           | 0             | 0               | -235.135.434        | 3.693.012.547          | 194.084.051            | 3.693.012.547   | 2              | 3.494.810.549   | 2              | 3.494.810.549   | 100                           | 95                          | 100                          | 95                            |
| B-05-01-02-007-001-03-5-05 | Servicios De Seguros Generales De Responsabilidad Civil                                                               | 398.025.818         | 0                             | 0           | 0             | 0               | 18.949.868          | 416.975.686            | 5.293.264              | 384.831.544     | 0              | 379.538.280     | 0              | 379.538.280     | 92                            | 99                          | 100                          | 99                            |
| B-05-01-02-007-001-03-5-06 | Servicios De Seguros De Cumplimiento                                                                                  | 224.385.496         | 0                             | 0           | 56.224.000    | 56.224.000      | 254.056.289         | 478.441.785            | 53.207.100             | 367.440.114     | 53.207.100     | 366.402.325     | 53.207.100     | 366.402.325     | 77                            | 100                         | 100                          | 100                           |
| B-05-01-02-007-001-03-5-07 | Servicios De Seguro Obligatorio De Accidentes De Transito (Soat)                                                      | 11.492.970          | 0                             | 0           | 0             | 0               | 3.592.814           | 15.085.784             | 3.592.814              | 13.185.784      | 0              | 9.592.050       | 0              | 9.592.050       | 87                            | 73                          | 100                          | 73                            |
| B-05-01-02-007-001-03-5-09 | Otros Servicios De Seguros Distintos De Los Seguros De Vida N.C.P.                                                    | 1.398.785           | 0                             | 0           | 0             | 0               | 925.524             | 2.324.309              | 925.637                | 1.400.447       | 0              | 0               | 0              | 0               | 60                            | 0                           | 0                            | 0                             |
| B-05-01-02-007-001-03-5-10 | Seguro De Infidelidad Y Riesgos Financieros                                                                           | 18.620.396          | 0                             | 0           | 0             | 0               | -5.880              | 18.614.516             | 0                      | 18.614.515      | 0              | 18.614.515      | 0              | 18.614.515      | 100                           | 100                         | 100                          | 100                           |
| B-05-01-02-007-003         | SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO                                                                    | 1.182.715.895       | 0                             | 0           | 0             | 0               | -13.071.484         | 1.169.644.411          | 121.755.248            | 1.140.813.599   | 195.543.313    | 942.782.247     | 195.543.313    | 942.782.247     | 98                            | 83                          | 100                          | 83                            |
| B-05-01-02-007-003-01      | Servicios De Arrendamiento O Alquiler De Maquinaria Y Equipo Sin Operario                                             | 1.182.715.895       | 0                             | 0           | 0             | 0               | -13.071.484         | 1.169.644.411          | 121.755.248            | 1.140.813.599   | 195.543.313    | 942.782.247     | 195.543.313    | 942.782.247     | 98                            | 83                          | 100                          | 83                            |
| B-05-01-02-008             | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                          | 97.006.978.809      | 0                             | 0           | -54.996.658   | -54.996.658     | -635.397.327        | 96.371.581.482         | 3.994.920.957          | 91.709.373.575  | 12.014.151.240 | 74.184.449.466  | 12.037.092.102 | 74.184.449.466  | 95                            | 81                          | 100                          | 81                            |
| B-05-01-02-008-002         | SERVICIOS JURIDICOS Y CONTABLES                                                                                       | 6.524.084.450       | 0                             | 0           | -27.473.994   | -27.473.994     | 67.990.450          | 6.592.074.900          | 77.321.948             | 6.003.573.263   | 920.115.344    | 5.387.846.151   | 920.115.344    | 5.387.846.151   | 91                            | 90                          | 100                          | 90                            |
| B-05-01-02-008-002-01      | Servicios Jurídicos                                                                                                   | 5.238.916.558       | 0                             | 0           | -27.473.994   | -27.473.994     | 83.176.466          | 5.322.093.024          | 77.372.047             | 4.886.787.752   | 743.665.188    | 4.338.366.490   | 743.665.188    | 4.338.366.490   | 92                            | 89                          | 100                          | 89                            |
| B-05-01-02-008-002-02      | Servicios De Contabilidad, Auditoria Y Teneduria De Libros                                                            | 1.285.167.892       | 0                             | 0           | 0             | 0               | -15.186.016         | 1.269.981.876          | -50.099                | 1.116.785.511   | 176.450.156    | 1.049.479.661   | 176.450.156    | 1.049.479.661   | 88                            | 94                          | 100                          | 94                            |
| B-05-01-02-008-003         | OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS                                                                 | 19.418.214.751      | 0                             | 0           | -27.522.664   | -27.522.664     | -340.202.307        | 19.078.012.444         | 66.822.045             | 16.188.133.455  | 2.479.281.015  | 14.837.339.579  | 2.479.281.015  | 14.837.339.579  | 85                            | 92                          | 100                          | 92                            |
| B-05-01-02-008-003-01      | SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTION; SERVICIOS DE TECNOLOGIA DE LA INFORMACION          | 8.610.215.654       | 0                             | 0           | 0             | 0               | 364.543.629         | 8.974.759.283          | 22.905.969             | 7.401.484.019   | 1.367.382.989  | 6.669.136.456   | 1.367.382.989  | 6.669.136.456   | 82                            | 90                          | 100                          | 90                            |
| B-05-01-02-008-003-01-3    | Servicios De Tecnologia De La Informacion (Ti) De Consultoria Y De Apoyo                                              | 1.220.365.916       | 0                             | 0           | 0             | 0               | -98.932.135         | 1.121.433.781          | 12.791.628             | 1.068.320.687   | 127.909.245    | 1.037.344.264   | 127.909.245    | 1.037.344.264   | 95                            | 97                          | 100                          | 97                            |
| B-05-01-02-008-003-01-4    | Servicios De Diseño Y Desarrollo De La Tecnologia De La Información (Ti)                                              | 3.488.783.484       | 0                             | 0           | 0             | 0               | -595.028.179        | 2.893.755.305          | 10.114.341             | 1.720.910.191   | 217.566.427    | 1.711.481.493   | 217.566.427    | 1.711.481.493   | 59                            | 99                          | 100                          | 99                            |
| B-05-01-02-008-003-01-5    | Servicios De Suministro De Infraestructura De Hosting Y De Tecnologia De La Información (Ti)                          | 3.901.066.254       | 0                             | 0           | 0             | 0               | 1.058.503.943       | 4.959.570.197          | 0                      | 4.612.253.141   | 1.021.907.317  | 3.920.310.699   | 1.021.907.317  | 3.920.310.699   | 93                            | 85                          | 100                          | 85                            |
| B-05-01-02-008-003-07      | SERVICIOS DE INVESTIGACION DE MERCADOS Y DE ENCUESTAS DE OPINION PUBLICA                                              | 731.930.539         | 0                             | 0           | -56.224.000   | -56.224.000     | -137.869.146        | 594.061.393            | 0                      | 514.592.749     | 93.481.602     | 503.747.709     | 93.481.602     | 503.747.709     | 87                            | 98                          | 100                          | 98                            |
| B-05-01-02-008-003-07-3    | Audiencias                                                                                                            | 731.930.539         | 0                             | 0           | -56.224.000   | -56.224.000     | -137.869.146        | 594.061.393            | 0                      | 514.592.749     | 93.481.602     | 503.747.709     | 93.481.602     | 503.747.709     | 87                            | 98                          | 100                          | 98                            |
| B-05-01-02-008-003-09      | OTROS SERVICIOS PROFESIONALES Y TECNICOS N.C.P.                                                                       | 10.076.068.558      | 0                             | 0           | 28.701.336    | 28.701.336      | -566.876.790        | 9.509.191.768          | 43.916.076             | 8.272.056.687   | 1.018.416.424  | 7.664.455.414   | 1.018.416.424  | 7.664.455.414   | 87                            | 93                          | 100                          | 93                            |
| B-05-01-02-008-003-09-2    | Apoyo Operacional                                                                                                     | 10.076.068.558      | 0                             | 0           | 28.701.336    | 28.701.336      | -566.876.790        | 9.509.191.768          | 43.916.076             | 8.272.056.687   | 1.018.416.424  | 7.664.455.414   | 1.018.416.424  | 7.664.455.414   | 87                            | 93                          | 100                          | 93                            |
| B-05-01-02-008-004         | SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION                                              | 70.066.402.724      | 0                             | 0           | 0             | 0               | -477.966.467        | 69.588.436.257         | 3.850.776.964          | 68.844.607.341  | 8.008.583.240  | 53.286.204.220  | 8.031.524.102  | 53.286.204.220  | 99                            | 77                          | 100                          | 77                            |
| B-05-01-02-008-004-02      | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET                                                                  | 837.895.992         | 0                             | 0           | 0             | 0               | -235.485.777        | 602.410.215            | 69.239.909             | 531.166.113     | 41.398.749     | 417.044.180     | 64.339.609     | 417.044.180     | 88                            | 79                          | 100                          | 79                            |
| B-05-01-02-008-004-02-1    | Producción                                                                                                            | 837.895.992         | 0                             | 0           | 0             | 0               | -235.485.777        | 602.410.215            | 69.239.909             | 531.166.113     | 41.398.749     | 417.044.180     | 64.339.609     | 417.044.180     | 88                            | 79                          | 100                          | 79                            |
| B-05-01-02-008-004-03      | SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE)                                                                            | 1.331.390           | 0                             | 0           | 0             | 0               | 0                   | 1.331.390              | 0                      | 0               | 0              | 0               | 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<br>(14)-(9)*100 | Obl Vs Compr<br>(15)-(11)*100 | Pagos Vs Obl<br>(16)-(13)*100 | Pagos Vs Compr<br>(17)-(13)*100 |
|                                        |                                                                                                                                                                                                                                                            |                     |                               |             |               |                 |                     |                        | del Mes (8)            | Acumulados (9)  | del Mes (10)   | Acumulados (11) | del Mes (12)   | Acumulados (13) |                                 |                               |                               |                                 |
|                                        |                                                                                                                                                                                                                                                            | (1)                 | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                 | (7) = 1 + 6            |                        |                 |                |                 |                |                 |                                 |                               |                               |                                 |
| B-05-01-02-008-007-01                  | SERVICIOS DE MANTENIMIENTO Y REPARACION DE PRODUCTOS METALICOS ELABORADOS, MAQUINARIA Y EQUIPO                                                                                                                                                             | 998.276.884         | 0                             | 0           | 0             | 0               | 114.780.997         | 1.113.057.881          | 0                      | 673.059.516     | 606.171.641    | 673.059.516     | 606.171.641    | 673.059.516     | 60                              | 100                           | 100                           | 100                             |
| B-05-01-02-008-007-01-3                | Servicios De Mantenimiento Y Reparación De Computadores Y Equipo Periférico                                                                                                                                                                                | 505.574.712         | 0                             | 0           | 0             | 0               | -27.112.780         | 478.461.932            | 0                      | 66.887.875      | 0              | 66.887.875      | 0              | 66.887.875      | 14                              | 100                           | 100                           | 100                             |
| B-05-01-02-008-007-01-5                | Servicios De Mantenimiento Y Reparación De Otra Maquinaria Y Otro Equipo                                                                                                                                                                                   | 492.702.172         | 0                             | 0           | 0             | 0               | 141.893.777         | 634.595.949            | 0                      | 606.171.641     | 606.171.641    | 606.171.641     | 606.171.641    | 606.171.641     | 96                              | 100                           | 100                           | 100                             |
| B-05-01-02-009                         | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                                                                                                                         | 87.898.333.823      | 0                             | 0           | -1.227.342    | -1.227.342      | 4.622.610.730       | 92.520.944.553         | 7.450.063.817          | 82.676.710.205  | 19.878.204.441 | 75.577.813.061  | 19.878.204.441 | 75.577.813.061  | 89                              | 91                            | 100                           | 91                              |
| B-05-01-02-009-005                     | SERVICIOS DE ASOCIACIONES                                                                                                                                                                                                                                  | 756.387.437         | 0                             | 0           | 0             | 0               | 23.691.029          | 780.078.466            | 83.854.081             | 692.655.188     | 0              | 328.910.400     | 0              | 328.910.400     | 89                              | 47                            | 100                           | 47                              |
| B-05-01-02-009-005-01                  | Servicios Proporcionados Por Organizaciones Gremiales, Comerciales Y Organizaciones De Empleadores Y De Profesionales                                                                                                                                      | 756.387.437         | 0                             | 0           | 0             | 0               | 23.691.029          | 780.078.466            | 83.854.081             | 692.655.188     | 0              | 328.910.400     | 0              | 328.910.400     | 89                              | 47                            | 100                           | 47                              |
| B-05-01-02-009-006                     | SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS                                                                                                                                                                                                                | 87.141.946.386      | 0                             | 0           | -1.227.342    | -1.227.342      | 4.598.919.701       | 91.740.866.087         | 7.366.209.736          | 81.984.055.017  | 19.878.204.441 | 75.248.902.661  | 19.878.204.441 | 75.248.902.661  | 89                              | 92                            | 100                           | 92                              |
| B-05-01-02-009-006-01                  | SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS                                                                                                                                                                                                                | 87.141.946.386      | 0                             | 0           | -1.227.342    | -1.227.342      | 4.598.919.701       | 91.740.866.087         | 7.366.209.736          | 81.984.055.017  | 19.878.204.441 | 75.248.902.661  | 19.878.204.441 | 75.248.902.661  | 89                              | 92                            | 100                           | 92                              |
| B-05-01-02-009-006-01-1                | Produccion                                                                                                                                                                                                                                                 | 86.288.761.098      | 0                             | 0           | 965.627.268   | 965.627.268     | 3.351.822.731       | 89.640.583.829         | 7.156.956.357          | 80.758.644.075  | 19.232.681.441 | 74.192.893.728  | 19.232.681.441 | 74.192.893.728  | 90                              | 92                            | 100                           | 92                              |
| B-05-01-02-009-006-01-4                | Apropiacion de Contenidos                                                                                                                                                                                                                                  | 853.185.288         | 0                             | 0           | -966.854.610  | -966.854.610    | 1.247.096.970       | 2.100.282.258          | 209.253.379            | 1.225.410.942   | 645.523.000    | 1.056.008.933   | 645.523.000    | 1.056.008.933   | 58                              | 86                            | 100                           | 86                              |
| D                                      | INVERSIÓN                                                                                                                                                                                                                                                  | 161.011.477.402     | 0                             | 0           | 0             | 0               | 5.100.259.146       | 166.111.736.548        | 11.889.474.931         | 165.823.102.996 | 51.989.435.570 | 109.171.683.164 | 51.991.132.782 | 109.171.683.164 | 100                             | 66                            | 100                           | 66                              |
| 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                                                                                      | 16.812.839.183      | 0                             | 0           | 0             | 0               | -8.162.580.547      | 8.650.258.636          | 8.619.330.472          | 8.619.330.472   | 6.119.330.472  | 6.119.330.472   | 6.119.330.472  | 6.119.330.472   | 100                             | 71                            | 100                           | 71                              |
| D-400-01-0-2301008-02                  | ADQUISICION DE BIENES Y SERVICIOS                                                                                                                                                                                                                          | 16.812.839.183      | 0                             | 0           | 0             | 0               | -8.162.580.547      | 8.650.258.636          | 8.619.330.472          | 8.619.330.472   | 6.119.330.472  | 6.119.330.472   | 6.119.330.472  | 6.119.330.472   | 100                             | 71                            | 100                           | 71                              |
| D-400-01-0-2301008-02-01               | ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                                                                                                                                                                      | 16.812.839.183      | 0                             | 0           | 0             | 0               | -8.162.580.547      | 8.650.258.636          | 8.619.330.472          | 8.619.330.472   | 6.119.330.472  | 6.119.330.472   | 6.119.330.472  | 6.119.330.472   | 100                             | 71                            | 100                           | 71                              |
| D-400-01-0-2301008-02-01-01            | ACTIVOS FIJOS                                                                                                                                                                                                                                              | 16.812.839.183      | 0                             | 0           | 0             | 0               | -8.162.580.547      | 8.650.258.636          | 8.619.330.472          | 8.619.330.472   | 6.119.330.472  | 6.119.330.472   | 6.119.330.472  | 6.119.330.472   | 100                             | 71                            | 100                           | 71                              |
| D-400-01-0-2301008-02-01-01-004        | MAQUINARIA Y EQUIPO                                                                                                                                                                                                                                        | 16.812.839.183      | 0                             | 0           | 0             | 0               | -8.162.580.547      | 8.650.258.636          | 8.619.330.472          | 8.619.330.472   | 6.119.330.472  | 6.119.330.472   | 6.119.330.472  | 6.119.330.472   | 100                             | 71                            | 100                           | 71                              |
| D-400-01-0-2301008-02-01-01-004-007    | EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES                                                                                                                                                                                                    | 16.812.839.183      | 0                             | 0           | 0             | 0               | -8.162.580.547      | 8.650.258.636          | 8.619.330.472          | 8.619.330.472   | 6.119.330.472  | 6.119.330.472   | 6.119.330.472  | 6.119.330.472   | 100                             | 71                            | 100                           | 71                              |
| D-400-01-0-2301008-02-01-01-004-007-02 | Aparatos Transmisores De Television Y Radio; Television, Video Y Camaras Digitales; Telefonos                                                                                                                                                              | 16.812.839.183      | 0                             | 0           | 0             | 0               | -8.162.580.547      | 8.650.258.636          | 8.619.330.472          | 8.619.330.472   | 6.119.330.472  | 6.119.330.472   | 6.119.330.472  | 6.119.330.472   | 100                             | 71                            | 100                           | 71                              |
| D-400-01-0-2301009                     | FACILITAR EL ACCESO Y USO DE LAS TIC EN TODO EL TERRITORIO NACIONAL-EXTENSION ,DESCENTRALIZACION Y COBERTURA DE LA RADIO PUBLICA NACIONAL-ESTUDIOS DE RADIO                                                                                                | 10.934.417.666      | 0                             | 0           | 0             | 0               | 0                   | 10.934.417.666         | 0                      | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 100                             | 100                           | 100                           | 100                             |
| D-400-01-0-2301009-02                  | ADQUISICION DE BIENES Y SERVICIOS                                                                                                                                                                                                                          | 10.934.417.666      | 0                             | 0           | 0             | 0               | 0                   | 10.934.417.666         | 0                      | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 100                             | 100                           | 100                           | 100                             |
| D-400-01-0-2301009-02-01               | ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                                                                                                                                                                      | 10.934.417.666      | 0                             | 0           | 0             | 0               | 0                   | 10.934.417.666         | 0                      | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 100                             | 100                           | 100                           | 100                             |
| D-400-01-0-2301009-02-01-01            | ACTIVOS FIJOS                                                                                                                                                                                                                                              | 10.934.417.666      | 0                             | 0           | 0             | 0               | 0                   | 10.934.417.666         | 0                      | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 100                             | 100                           | 100                           | 100                             |
| D-400-01-0-2301009-02-01-01-004        | MAQUINARIA Y EQUIPO                                                                                                                                                                                                                                        | 10.934.417.666      | 0                             | 0           | 0             | 0               | 0                   | 10.934.417.666         | 0                      | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 100                             | 100                           | 100                           | 100                             |
| D-400-01-0-2301009-02-01-01-004-007    | EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES                                                                                                                                                                                                    | 10.934.417.666      | 0                             | 0           | 0             | 0               | 0                   | 10.934.417.666         | 0                      | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 100                             | 100                           | 100                           | 100                             |
| D-400-01-0-2301009-02-01-01-004-007-02 | Aparatos Transmisores De Television Y Radio; Television, Video Y Camaras Digitales; Telefonos                                                                                                                                                              | 10.934.417.666      | 0                             | 0           | 0             | 0               | 0                   | 10.934.417.666         | 0                      | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 4.920.487.949  | 10.934.417.666  | 100                             | 100                           | 100                           | 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           | 2.839.139.691       | 0                             | 0           | 0             | 0               | 0                   | 2.839.139.691          | -119.740               | 2.837.223.842   | 42.283.402     | 2.836.868.364   | 42.283.402     | 2.836.868.364   | 100                             | 100                           | 100                           | 100                             |
| D-400-02-0-2302026-02                  | ADQUISICION DE BIENES Y SERVICIOS                                                                                                                                                                                                                          | 2.839.139.691       | 0                             | 0           | 0             | 0               | 0                   | 2.839.139.691          | -119.740               | 2.837.223.842   | 42.283.402     | 2.836.868.364   | 42.283.402     | 2.836.868.364   | 100                             | 100                           | 100                           | 100                             |
| D-400-02-0-2302026-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                                                                                                                        | 2.839.139.691       | 0                             | 0           | 0             | 0               | 0                   | 2.839.139.691          | -119.740               | 2.837.223.842   | 42.283.402     | 2.836.868.364   | 42.283.402     | 2.836.868.364   | 100                             | 100                           | 100                           | 100                             |
| D-400-02-0-2302026-02-02-02            | ADQUISICION DE SERVICIOS                                                                                                                                                                                                                                   | 2.839.139.691       | 0                             | 0           | 0             | 0               | 0                   | 2.839.139.691          | -119.740               | 2.837.223.842   | 42.283.402     | 2.836.868.364   | 42.283.402     | 2.836.868.364   | 100                             | 100                           | 100                           | 100                             |
| D-400-02-0-2302026-02-02-02-008        | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                                                                                                                                                               | 2.839.139.691       | 0                             | 0           | 0             | 0               | 0                   | 2.839.139.691          | -119.740               | 2.837.223.842   | 42.283.402     | 2.836.868.364   | 42.283.402     | 2.836.868.364   | 100                             | 100                           | 100                           | 100                             |
| D-400-02-0-2302026-02-02-02-008-004    | SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION                                                                                                                                                                                   | 2.839.139.691       | 0                             | 0           | 0             | 0               | 0                   | 2.839.139.691          | -119.740               | 2.837.223.842   | 42.283.402     | 2.836.868.364   | 42.283.402     | 2.836.868.364   | 100                             | 100                           | 100                           | 100                             |
| D-400-02-0-2302026-02-02-02-008-004-05 | Servicios De Bibliotecas Y Archivos                                                                                                                                                                                                                        | 2.839.139.691       | 0                             | 0           | 0             | 0               | 0                   | 2.839.139.691          | -119.740               | 2.837.223.842   | 42.283.402     | 2.836.868.364   | 42.283.402     | 2.836.868.364   | 100                             | 100                           | 100                           | 100                             |
| 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 RECUPERACIÓN DE LOS SOPORTES DEL ARCHIVO SONORO Y AUDIOVISUAL | 1.702.110.372       | 0                             | 0           | 0             | 0               | 0                   | 1.702.110.372          | -336.752               | 1.701.773.620   | 60.535.216     | 1.701.773.620   | 60.535.216     | 1.701.773.620   | 100                             | 100                           | 100                           | 100                             |
| D-400-02-0-2302085-02                  | ADQUISICIÓN DE BIENES Y SERVICIOS                                                                                                                                                                                                                          | 1.702.110.372       | 0                             | 0           | 0             | 0               | 0                   | 1.702.110.372          | -336.752               | 1.701.773.620   | 60.535.216     | 1.701.773.620   | 60.535.216     | 1.701.773.620   | 100                             | 100                           | 100                           | 100                             |
| D-400-02-0-2302085-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                                                                                                                        | 1.702.110.372       | 0                             | 0           | 0             | 0               | 0                   | 1.702.110.372          | -336.752               | 1.701.773.620   | 60.535.216     | 1.701.773.620   | 60.535.216     | 1.701.773.620   | 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 (14)=(9)+(10)<br>0 | Obl Vs Compr (15)=(11)+(12)<br>00 | Pagos Vs Obl (16)=(13)+(14)<br>00 | Pagos Vs Compr (17)=(13)+(17)<br>00 |  |  |
|                                        |                                                                                                                                          |                     |                               |             |               |                 |                     |                        | del Mes (8)            | Acumulados (9) | del Mes (10)   | Acumulados (11) | del Mes (12)   | Acumulados (13) |                                    |                                   |                                   |                                     |  |  |
|                                        |                                                                                                                                          | (1)                 | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                 | (7) = 1 + 6            |                        |                |                |                 |                |                 |                                    |                                   |                                   |                                     |  |  |
| D-400-02-0-2302085-02-02-02            | ADQUISICIÓN DE SERVICIOS                                                                                                                 | 1.702.110.372       | 0                             | 0           | 0             | 0               | 0                   | 1.702.110.372          | -336.752               | 1.701.773.620  | 60.535.216     | 1.701.773.620   | 60.535.216     | 1.701.773.620   | 100                                | 100                               | 100                               | 100                                 |  |  |
| D-400-02-0-2302085-02-02-02-008        | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                                             | 1.702.110.372       | 0                             | 0           | 0             | 0               | 0                   | 1.702.110.372          | -336.752               | 1.701.773.620  | 60.535.216     | 1.701.773.620   | 60.535.216     | 1.701.773.620   | 100                                | 100                               | 100                               | 100                                 |  |  |
| D-400-02-0-2302085-02-02-02-008-004    | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN                                                                 | 1.702.110.372       | 0                             | 0           | 0             | 0               | 0                   | 1.702.110.372          | -336.752               | 1.701.773.620  | 60.535.216     | 1.701.773.620   | 60.535.216     | 1.701.773.620   | 100                                | 100                               | 100                               | 100                                 |  |  |
| D-400-02-0-2302085-02-02-02-008-004-05 | Servicios De Bibliotecas Y Archivos                                                                                                      | 1.702.110.372       | 0                             | 0           | 0             | 0               | 0                   | 1.702.110.372          | -336.752               | 1.701.773.620  | 60.535.216     | 1.701.773.620   | 60.535.216     | 1.701.773.620   | 100                                | 100                               | 100                               | 100                                 |  |  |
| D-400-04-0-2301008                     | AdquisiciÃ³n de bienes y servicios                                                                                                       | 78.454.786.659      | 0                             | 0           | 0             | 0               | -2.625.141.111      | 75.829.645.548         | 1.454.119.825          | 75.829.645.548 | 31.204.330.114 | 46.079.435.259  | 31.204.330.114 | 46.079.435.259  | 100                                | 61                                | 100                               | 61                                  |  |  |
| D-400-04-0-2301008-02                  | ADQUISICIÃ³N DE BIENES Y SERVICIOS                                                                                                       | 78.454.786.659      | 0                             | 0           | 0             | 0               | -2.625.141.111      | 75.829.645.548         | 1.454.119.825          | 75.829.645.548 | 31.204.330.114 | 46.079.435.259  | 31.204.330.114 | 46.079.435.259  | 100                                | 61                                | 100                               | 61                                  |  |  |
| D-400-04-0-2301008-02-01               | ADQUISICIÃ³N DE ACTIVOS NO FINANCIEROS                                                                                                   | 78.454.786.659      | 0                             | 0           | 0             | 0               | -2.625.141.111      | 75.829.645.548         | 1.454.119.825          | 75.829.645.548 | 31.204.330.114 | 46.079.435.259  | 31.204.330.114 | 46.079.435.259  | 100                                | 61                                | 100                               | 61                                  |  |  |
| D-400-04-0-2301008-02-01-01            | ACTIVOS FIJOS                                                                                                                            | 78.454.786.659      | 0                             | 0           | 0             | 0               | -2.625.141.111      | 75.829.645.548         | 1.454.119.825          | 75.829.645.548 | 31.204.330.114 | 46.079.435.259  | 31.204.330.114 | 46.079.435.259  | 100                                | 61                                | 100                               | 61                                  |  |  |
| D-400-04-0-2301008-02-01-01-004        | MAQUINARIA Y EQUIPO                                                                                                                      | 78.454.786.659      | 0                             | 0           | 0             | 0               | -2.625.141.111      | 75.829.645.548         | 1.454.119.825          | 75.829.645.548 | 31.204.330.114 | 46.079.435.259  | 31.204.330.114 | 46.079.435.259  | 100                                | 61                                | 100                               | 61                                  |  |  |
| D-400-04-0-2301008-02-01-01-004-007    | EQUIPO Y APARATOS DE RADIO, TELEVISIÃ³N Y COMUNICACIONES                                                                                 | 78.454.786.659      | 0                             | 0           | 0             | 0               | -2.625.141.111      | 75.829.645.548         | 1.454.119.825          | 75.829.645.548 | 31.204.330.114 | 46.079.435.259  | 31.204.330.114 | 46.079.435.259  | 100                                | 61                                | 100                               | 61                                  |  |  |
| D-400-04-0-2301008-02-01-01-004-007-02 | Aparatos Transmisores De Television Y Radio; Television, Video Y Camaras Digitales; Telefonos                                            | 78.454.786.659      | 0                             | 0           | 0             | 0               | -2.625.141.111      | 75.829.645.548         | 1.454.119.825          | 75.829.645.548 | 31.204.330.114 | 46.079.435.259  | 31.204.330.114 | 46.079.435.259  | 100                                | 61                                | 100                               | 61                                  |  |  |
| D-400-04-0-2301022                     | FACILITAR EL ACCESO Y USO DE LAS TIC EN TODO EL TERRITORIO NACIONAL-RED DIGITAL-SERVICIO DE TELEVISION DIGITAL                           | 38.555.053.204      | 0                             | 0           | -100.000.000  | -100.000.000    | 2.525.141.111       | 41.080.194.315         | 884.122.493            | 40.949.711.371 | 8.115.195.502  | 28.747.344.079  | 8.115.195.502  | 28.747.344.079  | 100                                | 70                                | 100                               | 70                                  |  |  |
| D-400-04-0-2301022-02                  | ADQUISICION DE BIENES Y SERVICIOS                                                                                                        | 38.555.053.204      | 0                             | 0           | -100.000.000  | -100.000.000    | 2.525.141.111       | 41.080.194.315         | 884.122.493            | 40.949.711.371 | 8.115.195.502  | 28.747.344.079  | 8.115.195.502  | 28.747.344.079  | 100                                | 70                                | 100                               | 70                                  |  |  |
| D-400-04-0-2301022-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                      | 38.555.053.204      | 0                             | 0           | -100.000.000  | -100.000.000    | 2.525.141.111       | 41.080.194.315         | 884.122.493            | 40.949.711.371 | 8.115.195.502  | 28.747.344.079  | 8.115.195.502  | 28.747.344.079  | 100                                | 70                                | 100                               | 70                                  |  |  |
| D-400-04-0-2301022-02-02-02            | ADQUISICION DE SERVICIOS                                                                                                                 | 38.555.053.204      | 0                             | 0           | -100.000.000  | -100.000.000    | 2.525.141.111       | 41.080.194.315         | 884.122.493            | 40.949.711.371 | 8.115.195.502  | 28.747.344.079  | 8.115.195.502  | 28.747.344.079  | 100                                | 70                                | 100                               | 70                                  |  |  |
| D-400-04-0-2301022-02-02-02-008        | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                                             | 38.555.053.204      | 0                             | 0           | -100.000.000  | -100.000.000    | 2.525.141.111       | 41.080.194.315         | 884.122.493            | 40.949.711.371 | 8.115.195.502  | 28.747.344.079  | 8.115.195.502  | 28.747.344.079  | 100                                | 70                                | 100                               | 70                                  |  |  |
| D-400-04-0-2301022-02-02-02-008-002    | SERVICIOS JURIDICOS Y CONTABLES                                                                                                          | 191.286.336         | 0                             | 0           | 0             | 0               | 0                   | 191.286.336            | 78.838.336             | 191.286.336    | 125.390.468    | 186.768.336     | 125.390.468    | 186.768.336     | 100                                | 98                                | 100                               | 98                                  |  |  |
| D-400-04-0-2301022-02-02-02-008-002-01 | Servicios Juridicos                                                                                                                      | 191.286.336         | 0                             | 0           | 0             | 0               | 0                   | 191.286.336            | 78.838.336             | 191.286.336    | 125.390.468    | 186.768.336     | 125.390.468    | 186.768.336     | 100                                | 98                                | 100                               | 98                                  |  |  |
| D-400-04-0-2301022-02-02-02-008-003    | OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS                                                                                    | 2.350.498.633       | 0                             | 0           | 0             | 0               | -1.347.224.653      | 1.003.273.980          | 681.370.785            | 1.003.273.980  | 820.693.706    | 971.585.496     | 820.693.706    | 971.585.496     | 100                                | 97                                | 100                               | 97                                  |  |  |
| D-400-04-0-2301022-02-02-02-008-003-09 | Otros Servicios Profesionales Y Tecnicos N.C.P.                                                                                          | 2.350.498.633       | 0                             | 0           | 0             | 0               | -1.347.224.653      | 1.003.273.980          | 681.370.785            | 1.003.273.980  | 820.693.706    | 971.585.496     | 820.693.706    | 971.585.496     | 100                                | 97                                | 100                               | 97                                  |  |  |
| D-400-04-0-2301022-02-02-02-008-004    | SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION                                                                 | 36.013.268.235      | 0                             | 0           | -100.000.000  | -100.000.000    | 3.872.365.764       | 39.885.633.999         | 123.913.372            | 39.755.151.055 | 7.169.111.328  | 27.588.990.247  | 7.169.111.328  | 27.588.990.247  | 100                                | 69                                | 100                               | 69                                  |  |  |
| D-400-04-0-2301022-02-02-02-008-004-06 | Servicios De Programacion, Distribucion Y Transmision De Programas                                                                       | 36.013.268.235      | 0                             | 0           | -100.000.000  | -100.000.000    | 3.872.365.764       | 39.885.633.999         | 123.913.372            | 39.755.151.055 | 7.169.111.328  | 27.588.990.247  | 7.169.111.328  | 27.588.990.247  | 100                                | 69                                | 100                               | 69                                  |  |  |
| D-400-08-0-2399063                     | FORTALECIMIENTO DE LA GESTION Y DIRECCION DEL SECTOR COMUNICACIONES-FORTALECIMIENTO INSTITUCIONAL-SERVICIOS DE INFORMACION IMPLEMENTADOS | 167.848.296         | 0                             | 0           | 0             | 0               | 70.045.734          | 237.894.030            | 0                      | 237.894.030    | 0              | 231.460.209     | 0              | 231.460.209     | 100                                | 97                                | 100                               | 97                                  |  |  |
| D-400-08-0-2399063-02                  | ADQUISICION DE BIENES Y SERVICIOS                                                                                                        | 167.848.296         | 0                             | 0           | 0             | 0               | 70.045.734          | 237.894.030            | 0                      | 237.894.030    | 0              | 231.460.209     | 0              | 231.460.209     | 100                                | 97                                | 100                               | 97                                  |  |  |
| D-400-08-0-2399063-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                      | 167.848.296         | 0                             | 0           | 0             | 0               | 70.045.734          | 237.894.030            | 0                      | 237.894.030    | 0              | 231.460.209     | 0              | 231.460.209     | 100                                | 97                                | 100                               | 97                                  |  |  |
| D-400-08-0-2399063-02-02-02            | ADQUISICION DE SERVICIOS                                                                                                                 | 167.848.296         | 0                             | 0           | 0             | 0               | 70.045.734          | 237.894.030            | 0                      | 237.894.030    | 0              | 231.460.209     | 0              | 231.460.209     | 100                                | 97                                | 100                               | 97                                  |  |  |
| D-400-08-0-2399063-02-02-02-009        | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                       | 167.848.296         | 0                             | 0           | 0             | 0               | 70.045.734          | 237.894.030            | 0                      | 237.894.030    | 0              | 231.460.209     | 0              | 231.460.209     | 100                                | 97                                | 100                               | 97                                  |  |  |
| D-400-08-0-2399063-02-02-02-009-006    | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS                                                                                      | 167.848.296         | 0                             | 0           | 0             | 0               | 70.045.734          | 237.894.030            | 0                      | 237.894.030    | 0              | 231.460.209     | 0              | 231.460.209     | 100                                | 97                                | 100                               | 97                                  |  |  |
| D-400-08-0-2399063-02-02-02-009-006-01 | Servicios Audiovisuales Y Servicios Conexos                                                                                              | 167.848.296         | 0                             | 0           | 0             | 0               | 70.045.734          | 237.894.030            | 0                      | 237.894.030    | 0              | 231.460.209     | 0              | 231.460.209     | 100                                | 97                                | 100                               | 97                                  |  |  |
| D-400-12-0-2302074                     | Contenidos convergentes producidos y coproducidos                                                                                        | 7.881.073.659       | 0                             | 0           | 134.653.298   | 134.653.298     | 314.911.023         | 8.195.984.682          | 75.968.115             | 8.099.504.288  | 614.364.145    | 7.663.577.031   | 616.061.357    | 7.663.577.031   | 99                                 | 95                                | 100                               | 95                                  |  |  |
| D-400-12-0-2302074-02                  | ADQUISICIÃ³N DE BIENES Y SERVICIOS                                                                                                       | 7.881.073.659       | 0                             | 0           | 134.653.298   | 134.653.298     | 314.911.023         | 8.195.984.682          | 75.968.115             | 8.099.504.288  | 614.364.145    | 7.663.577.031   | 616.061.357    | 7.663.577.031   | 99                                 | 95                                | 100                               | 95                                  |  |  |
| D-400-12-0-2302074-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                      | 7.881.073.659       | 0                             | 0           | 134.653.298   | 134.653.298     | 314.911.023         | 8.195.984.682          | 75.968.115             | 8.099.504.288  | 614.364.145    | 7.663.577.031   | 616.0          |                 |                                    |                                   |                                   |                                     |  |  |

| Clasificación                          | Concepto                                                                                                                                                                                                                                    | Presupuesto<br>Vigente | MODIFICACIONES PRESUPUESTALES |             |               |                 | Total<br>Acumulado Año | Presupuesto<br>Definitivo | EJECUCION PRESUPUESTAL |                   |                 |                    |                 |                    | % EJECUCION                              |                                         |                                          |                                           |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|-------------|---------------|-----------------|------------------------|---------------------------|------------------------|-------------------|-----------------|--------------------|-----------------|--------------------|------------------------------------------|-----------------------------------------|------------------------------------------|-------------------------------------------|
|                                        |                                                                                                                                                                                                                                             |                        | Adiciones Mes                 | Reducciones | Traslados Mes | Total Mes       |                        |                           | COMPROMISOS            |                   | OBLIGACIONES    |                    | PAGOS           |                    | Compr<br>Vs<br>Aprop<br>(14)=(8)/(9)*100 | Obl<br>Vs<br>Compr<br>(15)=(10)/(9)*100 | Pagos<br>Vs<br>Obl<br>(16)=(13)/(11)*100 | Pagos<br>Vs<br>Compr<br>(17)=(13)/(9)*100 |
|                                        |                                                                                                                                                                                                                                             |                        |                               |             |               |                 |                        |                           | del Mes<br>(8)         | Acumulados<br>(9) | del Mes<br>(10) | Acumulados<br>(11) | del Mes<br>(12) | Acumulados<br>(13) |                                          |                                         |                                          |                                           |
|                                        |                                                                                                                                                                                                                                             | (1)                    | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                    | (7) = 1 + 6               |                        |                   |                 |                    |                 |                    |                                          |                                         |                                          |                                           |
| D-400-12-0-2302089-02-02-008-004       | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN                                                                                                                                                                    | 817.508.588            | 0                             | 0           | 0             | 0               | -418.872.723           | 398.635.865               | 0                      | 370.146.416       | 22.643.513      | 333.470.954        | 22.643.513      | 333.470.954        | 93                                       | 90                                      | 100                                      | 90                                        |
| D-400-12-0-2302089-02-02-008-004-04    | SERVICIOS DE AGENCIAS DE NOTICIAS                                                                                                                                                                                                           | 817.508.588            | 0                             | 0           | 0             | 0               | -418.872.723           | 398.635.865               | 0                      | 370.146.416       | 22.643.513      | 333.470.954        | 22.643.513      | 333.470.954        | 93                                       | 90                                      | 100                                      | 90                                        |
| D-400-12-0-2302089-02-02-02-009        | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                                                                                                          | 491.951.659            | 0                             | 0           | -34.653.298   | -34.653.298     | -9.885.980             | 482.065.679               | 0                      | 482.065.679       | 5               | 458.147.924        | 5               | 458.147.924        | 100                                      | 95                                      | 100                                      | 95                                        |
| D-400-12-0-2302089-02-02-02-009-006    | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS                                                                                                                                                                                         | 491.951.659            | 0                             | 0           | -34.653.298   | -34.653.298     | -9.885.980             | 482.065.679               | 0                      | 482.065.679       | 5               | 458.147.924        | 5               | 458.147.924        | 100                                      | 95                                      | 100                                      | 95                                        |
| D-400-12-0-2302089-02-02-02-009-006-01 | SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS                                                                                                                                                                                                 | 491.951.659            | 0                             | 0           | -34.653.298   | -34.653.298     | -9.885.980             | 482.065.679               | 0                      | 482.065.679       | 5               | 458.147.924        | 5               | 458.147.924        | 100                                      | 95                                      | 100                                      | 95                                        |
| D-400-13-0-2399065                     | Índice de capacidad en la prestación de servicios de tecnología-a                                                                                                                                                                           | 847.248.425            | 0                             | 0           | 0             | 0               | 0                      | 847.248.425               | 847.248.425            | 847.248.425       | 847.248.425     | 847.248.425        | 847.248.425     | 847.248.425        | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-13-0-2399065-02                  | ADQUISICIÓN DE BIENES Y SERVICIOS                                                                                                                                                                                                           | 847.248.425            | 0                             | 0           | 0             | 0               | 0                      | 847.248.425               | 847.248.425            | 847.248.425       | 847.248.425     | 847.248.425        | 847.248.425     | 847.248.425        | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-13-0-2399065-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                                                                                                         | 847.248.425            | 0                             | 0           | 0             | 0               | 0                      | 847.248.425               | 847.248.425            | 847.248.425       | 847.248.425     | 847.248.425        | 847.248.425     | 847.248.425        | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-13-0-2399065-02-02-01            | MATERIALES Y SUMINISTROS                                                                                                                                                                                                                    | 847.248.425            | 0                             | 0           | 0             | 0               | 0                      | 847.248.425               | 847.248.425            | 847.248.425       | 847.248.425     | 847.248.425        | 847.248.425     | 847.248.425        | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-13-0-2399065-02-02-01-004        | PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE                                                                                                                                                                                                  | 847.248.425            | 0                             | 0           | 0             | 0               | 0                      | 847.248.425               | 847.248.425            | 847.248.425       | 847.248.425     | 847.248.425        | 847.248.425     | 847.248.425        | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-13-0-2399065-02-02-01-004-005    | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                                                                                                                                                                           | 847.248.425            | 0                             | 0           | 0             | 0               | 0                      | 847.248.425               | 847.248.425            | 847.248.425       | 847.248.425     | 847.248.425        | 847.248.425     | 847.248.425        | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-13-0-2399065-02-02-01-004-005-02 | MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y ACCESORIOS                                                                                                                                                                                 | 847.248.425            | 0                             | 0           | 0             | 0               | 0                      | 847.248.425               | 847.248.425            | 847.248.425       | 847.248.425     | 847.248.425        | 847.248.425     | 847.248.425        | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-22-0-2301010                     | FOMENTO DESARR DE APLICACS, SOFTWE Y CONTENES PR IMPULSAR LA APROPIAC TICS-REPOSIC D LS SISTEMAS CRIT D EMISN Y POSTPRODUC ASI CMO FORTALECIMIENTO INFRAEST. PRODUC Q PERMITAN DAR CONTINUIDAD A OPERAC DE LA ENTIDAD NAL -ESTUDIOS D VIDEO | 1.507.500.000          | 0                             | 0           | 0             | 0               | -411.770.631           | 1.095.729.369             | 0                      | 1.095.729.369     | 0               | 1.095.729.369      | 0               | 1.095.729.369      | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-22-0-2301010-02                  | ADQUISICION DE BIENES Y SERVICIOS                                                                                                                                                                                                           | 1.507.500.000          | 0                             | 0           | 0             | 0               | -411.770.631           | 1.095.729.369             | 0                      | 1.095.729.369     | 0               | 1.095.729.369      | 0               | 1.095.729.369      | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-22-0-2301010-02-01               | ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                                                                                                                                                       | 1.507.500.000          | 0                             | 0           | 0             | 0               | -411.770.631           | 1.095.729.369             | 0                      | 1.095.729.369     | 0               | 1.095.729.369      | 0               | 1.095.729.369      | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-22-0-2301010-02-01-01            | ACTIVOS FIJOS                                                                                                                                                                                                                               | 1.507.500.000          | 0                             | 0           | 0             | 0               | -411.770.631           | 1.095.729.369             | 0                      | 1.095.729.369     | 0               | 1.095.729.369      | 0               | 1.095.729.369      | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-22-0-2301010-02-01-01-004        | MAQUINARIA Y EQUIPO                                                                                                                                                                                                                         | 1.507.500.000          | 0                             | 0           | 0             | 0               | -411.770.631           | 1.095.729.369             | 0                      | 1.095.729.369     | 0               | 1.095.729.369      | 0               | 1.095.729.369      | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-22-0-2301010-02-01-01-004-007    | EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES                                                                                                                                                                                     | 1.507.500.000          | 0                             | 0           | 0             | 0               | -411.770.631           | 1.095.729.369             | 0                      | 1.095.729.369     | 0               | 1.095.729.369      | 0               | 1.095.729.369      | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-22-0-2301010-02-01-01-004-007-03 | Radiorreceptores Y Receptores De Television; Aparatos Para La Grabacion Y Reproduccion De Sonido Y Video; Microfonos, Altavoces, Amplificadores, Etc                                                                                        | 1.507.500.000          | 0                             | 0           | 0             | 0               | -411.770.631           | 1.095.729.369             | 0                      | 1.095.729.369     | 0               | 1.095.729.369      | 0               | 1.095.729.369      | 100                                      | 100                                     | 100                                      | 100                                       |
| D-400-27-0-2301005                     | FACILITAR EL ACCESO Y USO DE LAS TIC EN TODO EL TERRITORIO NACIONAL- CABECERAS SATELITALES- DOCUMENTOS DE SEGUIMIENTO- FORTALECER DE LA INFRAESTRUCTURA DE REDES IP REP. DE LOS SISTEMAS DE CODIFICACIÓN MULTIPLEXACIÓN MODULACIÓN          | 0                      | 0                             | 0           | 0             | 0               | 65.322.136             | 65.322.136                | 7.461.357              | 65.322.136        | 41.336.091      | 58.487.646         | 41.336.091      | 58.487.646         | 100                                      | 90                                      | 100                                      | 90                                        |

| Clasificación                          | Concepto                                                                                                                                                                                                                                             | Presupuesto<br>Vigente | MODIFICACIONES PRESUPUESTALES |             |               |                 | Total<br>Acumulado Año | Presupuesto<br>Definitivo | EJECUCION PRESUPUESTAL |                   |                 |                    |                 |                    | % EJECUCION                            |                                       |                                        |                                         |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|-------------|---------------|-----------------|------------------------|---------------------------|------------------------|-------------------|-----------------|--------------------|-----------------|--------------------|----------------------------------------|---------------------------------------|----------------------------------------|-----------------------------------------|
|                                        |                                                                                                                                                                                                                                                      |                        | Adiciones Mes                 | Reducciones | Traslados Mes | Total Mes       |                        |                           | COMPROMISOS            |                   | OBLIGACIONES    |                    | PAGOS           |                    | Compr<br>Vs<br>Aprop<br>(14)=(8/7)*100 | Obl<br>Vs<br>Compr<br>(15)=(11/9)*100 | Pagos<br>Vs<br>Obl<br>(16)=(13/11)*100 | Pagos<br>Vs<br>Compr<br>(17)=(13/9)*100 |
|                                        |                                                                                                                                                                                                                                                      |                        |                               |             |               |                 |                        |                           | del Mes<br>(8)         | Acumulados<br>(9) | del Mes<br>(10) | Acumulados<br>(11) | del Mes<br>(12) | Acumulados<br>(13) |                                        |                                       |                                        |                                         |
|                                        |                                                                                                                                                                                                                                                      | (1)                    | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                    | (7) = 1 + 6               |                        |                   |                 |                    |                 |                    |                                        |                                       |                                        |                                         |
|                                        | AMPLIFICACION.                                                                                                                                                                                                                                       |                        |                               |             |               |                 |                        |                           |                        |                   |                 |                    |                 |                    |                                        |                                       |                                        |                                         |
| D-400-27-0-2301005-02                  | ADQUISICION DE BIENES Y SERVICIOS                                                                                                                                                                                                                    | 0                      | 0                             | 0           | 0             | 0               | 65.322.136             | 65.322.136                | 7.461.357              | 65.322.136        | 41.336.091      | 58.487.646         | 41.336.091      | 58.487.646         | 100                                    | 90                                    | 100                                    | 90                                      |
| D-400-27-0-2301005-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                                                                                                                  | 0                      | 0                             | 0           | 0             | 0               | 65.322.136             | 65.322.136                | 7.461.357              | 65.322.136        | 41.336.091      | 58.487.646         | 41.336.091      | 58.487.646         | 100                                    | 90                                    | 100                                    | 90                                      |
| D-400-27-0-2301005-02-02-02            | ADQUISICION DE SERVICIOS                                                                                                                                                                                                                             | 0                      | 0                             | 0           | 0             | 0               | 65.322.136             | 65.322.136                | 7.461.357              | 65.322.136        | 41.336.091      | 58.487.646         | 41.336.091      | 58.487.646         | 100                                    | 90                                    | 100                                    | 90                                      |
| D-400-27-0-2301005-02-02-02-008        | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                                                                                                                                                         | 0                      | 0                             | 0           | 0             | 0               | 65.322.136             | 65.322.136                | 7.461.357              | 65.322.136        | 41.336.091      | 58.487.646         | 41.336.091      | 58.487.646         | 100                                    | 90                                    | 100                                    | 90                                      |
| D-400-27-0-2301005-02-02-02-008-003    | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                                                                                                                                                                                                | 0                      | 0                             | 0           | 0             | 0               | 65.322.136             | 65.322.136                | 7.461.357              | 65.322.136        | 41.336.091      | 58.487.646         | 41.336.091      | 58.487.646         | 100                                    | 90                                    | 100                                    | 90                                      |
| D-400-27-0-2301005-02-02-02-008-003-09 | Otros Servicios Profesionales Y Tecnicos N.C.P.                                                                                                                                                                                                      | 0                      | 0                             | 0           | 0             | 0               | 65.322.136             | 65.322.136                | 7.461.357              | 65.322.136        | 41.336.091      | 58.487.646         | 41.336.091      | 58.487.646         | 100                                    | 90                                    | 100                                    | 90                                      |
| D-400-27-0-2301008                     | FACILITAR EL ACCESO Y USO DE LAS TIC EN TODO EL TERRITORIO NACIONAL- CABECERAS SATÉLITALES- ESTACIONES DE RADIODIFUCION - FORTALECER DE LA INFRAESTRUCTURA DE REDES IP REP. DE LOS SISTEMAS DE CODIFICACIÓN MULTIPLEXACIÓN MODULACIÓN AMPLIFICACIÓN. | 0                      | 0                             | 0           | 0             | 0               | 13.753.090.134         | 13.753.090.134            | 1.680.736              | 13.753.090.134    | 1.680.736       | 2.064.392.146      | 1.680.736       | 2.064.392.146      | 100                                    | 15                                    | 100                                    | 15                                      |
| D-400-27-0-2301008-02                  | ADQUISICION DE BIENES Y SERVICIOS                                                                                                                                                                                                                    | 0                      | 0                             | 0           | 0             | 0               | 13.753.090.134         | 13.753.090.134            | 1.680.736              | 13.753.090.134    | 1.680.736       | 2.064.392.146      | 1.680.736       | 2.064.392.146      | 100                                    | 15                                    | 100                                    | 15                                      |
| D-400-27-0-2301008-02-01               | ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                                                                                                                                                                | 0                      | 0                             | 0           | 0             | 0               | 13.753.090.134         | 13.753.090.134            | 1.680.736              | 13.753.090.134    | 1.680.736       | 2.064.392.146      | 1.680.736       | 2.064.392.146      | 100                                    | 15                                    | 100                                    | 15                                      |
| D-400-27-0-2301008-02-01-01            | ACTIVOS FIJOS                                                                                                                                                                                                                                        | 0                      | 0                             | 0           | 0             | 0               | 13.753.090.134         | 13.753.090.134            | 1.680.736              | 13.753.090.134    | 1.680.736       | 2.064.392.146      | 1.680.736       | 2.064.392.146      | 100                                    | 15                                    | 100                                    | 15                                      |
| D-400-27-0-2301008-02-01-01-004        | MAQUINARIA Y EQUIPO                                                                                                                                                                                                                                  | 0                      | 0                             | 0           | 0             | 0               | 13.753.090.134         | 13.753.090.134            | 1.680.736              | 13.753.090.134    | 1.680.736       | 2.064.392.146      | 1.680.736       | 2.064.392.146      | 100                                    | 15                                    | 100                                    | 15                                      |
| D-400-27-0-2301008-02-01-01-004-007    | EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES                                                                                                                                                                                              | 0                      | 0                             | 0           | 0             | 0               | 13.753.090.134         | 13.753.090.134            | 1.680.736              | 13.753.090.134    | 1.680.736       | 2.064.392.146      | 1.680.736       | 2.064.392.146      | 100                                    | 15                                    | 100                                    | 15                                      |
| D-400-27-0-2301008-02-01-01-004-007-03 | Aparatos Transmisores De Television Y Radio; Television, Video Y Camaras Digitales; Telefonos                                                                                                                                                        | 0                      | 0                             | 0           | 0             | 0               | 13.753.090.134         | 13.753.090.134            | 1.680.736              | 13.753.090.134    | 1.680.736       | 2.064.392.146      | 1.680.736       | 2.064.392.146      | 100                                    | 15                                    | 100                                    | 15                                      |
| TOTALES                                |                                                                                                                                                                                                                                                      | 385.098.371.041        | 0                             | 0           | 0             | 0               | 8.589.927.416          | 393.688.298.457           | 26.486.866.267         | 374.159.790.382   | 88.343.803.544  | 290.813.581.601    | 88.382.976.054  | 290.813.581.601    | 95                                     | 78                                    | 100                                    | 78                                      |

PAULA ANDREA  
OCAMPO  
QUINTERO

Paula Andrea Ocampo Quintero  
Coordinacion de Gestión de Presupuesto

JOHANA  
GISELLA  
LOZANO  
ARDILA

Johanna Gisella Lozano Ardila  
Coordinacion de Gestión de Tesorería

Firmado digitalmente por: JOHANA  
GISELLA LOZANO ARDILA  
Serial del certificado: 2484475b5aec80a7  
Entidad: RADIO TELEVISION  
NACIONAL DE COLOMBIA RTVC S.A.S  
Unidad Organizacional: TESORERIA  
Cargo: COORDINADOR DE GESTION  
Localizacion: BOGOTA  
Fecha y hora: 2025-01-13T11:25:58-05:00

MARIA  
EUGENIA  
TOVAR  
ROJAS

Maria Eugenia Tovar  
Subgerente de Soporte Corporativo

Firmado digitalmente por: MARIA  
EUGENIA TOVAR ROJAS  
Serial del certificado:  
Entidad: RADIO TELEVISION  
NACIONAL DE COLOMBIA RTVC  
S.A.S  
Unidad Organizacional:  
SUBGERENCIA DE SOPORTE  
CORPORATIVO  
Cargo: SUBGERENTE DE SOPORTE  
CORPORATIVO  
Localizacion: BOGOTA  
Fecha y hora:  
2025-01-13T15:00:21-05:00