

EJECUCION PRESUPUESTAL DE EGRESOS  
Periodo: Julio de 2024

| Clasificación          | Concepto                                        | Presupuesto Vigente | MODIFICACIONES PRESUPUESTALES |             |               |                 | Total Acumulado Año | Presupuesto Definitivo | EJECUCION PRESUPUESTAL |                |               |                |               |                | % EJECUCION        |                 |                 |                 |
|------------------------|-------------------------------------------------|---------------------|-------------------------------|-------------|---------------|-----------------|---------------------|------------------------|------------------------|----------------|---------------|----------------|---------------|----------------|--------------------|-----------------|-----------------|-----------------|
|                        |                                                 |                     | Adiciones Mes                 | Reducciones | Traslados Mes | Total Mes       |                     |                        | COMPROMISOS            |                | OBLIGACIONES  |                | PAGOS         |                | Compr Vs Apropr    | Obl Vs Compr    | Pagos Vs Obl    | Pagos Vs Compr  |
|                        |                                                 |                     |                               |             |               |                 |                     |                        | del Mes                | Acumulados     | del Mes       | Acumulados     | del Mes       | Acumulados     |                    |                 |                 |                 |
|                        |                                                 | (1)                 | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                 | (7) = 1 + 6            | (8)                    | (9)            | (10)          | (11)           | (12)          | (13)           | (14)=(9)*7/10<br>0 | (15)=(13)*1/100 | (16)=(13)*1/100 | (17)=(13)*1/100 |
| A                      | GASTOS DE FUNCIONAMIENTO                        | 27.877.314.848      | 0                             | 0           | 0             | 0               | 1.006.888.074       | 28.884.202.922         | 1.870.189.892          | 15.885.962.476 | 2.290.771.325 | 13.359.210.404 | 2.305.888.196 | 13.353.599.698 | 55                 | 84              | 100             | 84              |
| A-01                   | GASTOS DE PERSONAL                              | 12.575.604.989      | 0                             | 0           | 0             | 0               | 0                   | 12.575.604.989         | 1.329.959.350          | 5.908.949.991  | 1.329.959.350 | 5.908.949.991  | 1.329.959.350 | 5.908.949.991  | 47                 | 100             | 100             | 100             |
| A-01-01                | PLANTA DE PERSONAL PERMANENTE                   | 12.507.873.663      | 0                             | 0           | 0             | 0               | 0                   | 12.507.873.663         | 1.325.974.374          | 5.882.754.460  | 1.325.974.374 | 5.882.754.460  | 1.325.974.374 | 5.882.754.460  | 47                 | 100             | 100             | 100             |
| A-01-01-01             | SALARIO                                         | 9.897.894.461       | 0                             | 0           | 0             | 0               | 0                   | 9.897.894.461          | 881.124.166            | 4.635.442.037  | 881.124.166   | 4.635.442.037  | 881.124.166   | 4.635.442.037  | 47                 | 100             | 100             | 100             |
| A-01-01-01-001         | FACTORES SALARIALES COMUNES                     | 9.897.894.461       | 0                             | 0           | 0             | 0               | 0                   | 9.897.894.461          | 881.124.166            | 4.635.442.037  | 881.124.166   | 4.635.442.037  | 881.124.166   | 4.635.442.037  | 47                 | 100             | 100             | 100             |
| A-01-01-01-001-001     | SUELDO BASICO                                   | 7.681.633.357       | 0                             | 0           | 0             | 0               | 0                   | 7.681.633.357          | 537.321.666            | 3.663.020.734  | 537.321.666   | 3.663.020.734  | 537.321.666   | 3.663.020.734  | 48                 | 100             | 100             | 100             |
| A-01-01-01-001-001-001 | Sueldo Basico                                   | 7.681.633.357       | 0                             | 0           | 0             | 0               | 0                   | 7.681.633.357          | 537.321.666            | 3.663.020.734  | 537.321.666   | 3.663.020.734  | 537.321.666   | 3.663.020.734  | 48                 | 100             | 100             | 100             |
| A-01-01-01-001-003     | PRIMA TECNICA SALARIAL                          | 542.501.199         | 0                             | 0           | 0             | 0               | 0                   | 542.501.199            | 40.178.212             | 243.590.131    | 40.178.212    | 243.590.131    | 40.178.212    | 243.590.131    | 45                 | 100             | 100             | 100             |
| A-01-01-01-001-003-01  | Prima Tecnica Salarial                          | 542.501.199         | 0                             | 0           | 0             | 0               | 0                   | 542.501.199            | 40.178.212             | 243.590.131    | 40.178.212    | 243.590.131    | 40.178.212    | 243.590.131    | 45                 | 100             | 100             | 100             |
| A-01-01-01-001-006     | BONIFICACION POR SERVICIOS PESTADOS             | 40.694.168          | 0                             | 0           | 0             | 0               | 0                   | 40.694.168             | 11.456.677             | 27.767.368     | 11.456.677    | 27.767.368     | 11.456.677    | 27.767.368     | 68                 | 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             | 11.456.677             | 27.767.368     | 11.456.677    | 27.767.368     | 11.456.677    | 27.767.368     | 68                 | 100             | 100             | 100             |
| A-01-01-01-001-007     | PRIMA DE SERVICIOS                              | 304.817.171         | 0                             | 0           | 0             | 0               | 0                   | 304.817.171            | 209.022.675            | 247.646.001    | 209.022.675   | 247.646.001    | 209.022.675   | 247.646.001    | 81                 | 100             | 100             | 100             |
| A-01-01-01-001-007-01  | Prima de Servicios                              | 304.817.171         | 0                             | 0           | 0             | 0               | 0                   | 304.817.171            | 209.022.675            | 247.646.001    | 209.022.675   | 247.646.001    | 209.022.675   | 247.646.001    | 81                 | 100             | 100             | 100             |
| A-01-01-01-001-008     | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS  | 298.944.132         | 0                             | 0           | 0             | 0               | 0                   | 298.944.132            | 32.111.100             | 194.553.712    | 32.111.100    | 194.553.712    | 32.111.100    | 194.553.712    | 65                 | 100             | 100             | 100             |
| A-01-01-01-001-008-01  | Horas Extras, Dominicales, Festivos y Recargos  | 298.944.132         | 0                             | 0           | 0             | 0               | 0                   | 298.944.132            | 32.111.100             | 194.553.712    | 32.111.100    | 194.553.712    | 32.111.100    | 194.553.712    | 65                 | 100             | 100             | 100             |
| A-01-01-01-001-009     | PRIMA DE NAVIDAD                                | 661.495.560         | 0                             | 0           | 0             | 0               | 0                   | 661.495.560            | 18.122.735             | 48.078.129     | 18.122.735    | 48.078.129     | 18.122.735    | 48.078.129     | 7                  | 100             | 100             | 100             |
| A-01-01-01-001-009-01  | Prima de Navidad                                | 661.495.560         | 0                             | 0           | 0             | 0               | 0                   | 661.495.560            | 18.122.735             | 48.078.129     | 18.122.735    | 48.078.129     | 18.122.735    | 48.078.129     | 7                  | 100             | 100             | 100             |
| A-01-01-01-001-010     | PRIMA DE VACACIONES                             | 317.517.811         | 0                             | 0           | 0             | 0               | 0                   | 317.517.811            | 32.911.101             | 210.785.962    | 32.911.101    | 210.785.962    | 32.911.101    | 210.785.962    | 66                 | 100             | 100             | 100             |
| A-01-01-01-001-010-01  | Prima de Vacaciones                             | 317.517.811         | 0                             | 0           | 0             | 0               | 0                   | 317.517.811            | 32.911.101             | 210.785.962    | 32.911.101    | 210.785.962    | 32.911.101    | 210.785.962    | 66                 | 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               | 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               | 0               |
| A-01-01-02             | CONTRIBUCIONES INHERENTES A LA NOMINA           | 2.570.569.592       | 0                             | 0           | 0             | 0               | 0                   | 2.570.569.592          | 441.144.734            | 1.222.889.145  | 441.144.734   | 1.222.889.145  | 441.144.734   | 1.222.889.145  | 48                 | 100             | 100             | 100             |
| A-01-01-02-001         | PENSIONES                                       | 957.105.770         | 0                             | 0           | 0             | 0               | 0                   | 957.105.770            | 165.952.065            | 481.051.644    | 165.952.065   | 481.051.644    | 165.952.065   | 481.051.644    | 50                 | 100             | 100             | 100             |
| A-01-01-02-001-001     | PENSIONES                                       | 957.105.770         | 0                             | 0           | 0             | 0               | 0                   | 957.105.770            | 165.952.065            | 481.051.644    | 165.952.065   | 481.051.644    | 165.952.065   | 481.051.644    | 50                 | 100             | 100             | 100             |
| A-01-01-02-001-001-01  | Pensiones                                       | 957.105.770         | 0                             | 0           | 0             | 0               | 0                   | 957.105.770            | 165.952.065            | 481.051.644    | 165.952.065   | 481.051.644    | 165.952.065   | 481.051.644    | 50                 | 100             | 100             | 100             |
| A-01-01-02-002         | SALUD                                           | 232.013.758         | 0                             | 0           | 0             | 0               | 0                   | 232.013.758            | 53.590.910             | 107.509.325    | 53.590.910    | 107.509.325    | 53.590.910    | 107.509.325    | 46                 | 100             | 100             | 100             |
| A-01-01-02-002-001     | SALUD                                           | 232.013.758         | 0                             | 0           | 0             | 0               | 0                   | 232.013.758            | 53.590.910             | 107.509.325    | 53.590.910    | 107.509.325    | 53.590.910    | 107.509.325    | 46                 | 100             | 100             | 100             |
| A-01-01-02-002-001-01  | Salud                                           | 232.013.758         | 0                             | 0           | 0             | 0               | 0                   | 232.013.758            | 53.590.910             | 107.509.325    | 53.590.910    | 107.509.325    | 53.590.910    | 107.509.325    | 46                 | 100             | 100             | 100             |
| A-01-01-02-003         | APORTES DE CESANTIAS                            | 741.532.111         | 0                             | 0           | 0             | 0               | 0                   | 741.532.111            | 98.881.032             | 325.662.129    | 98.881.032    | 325.662.129    | 98.881.032    | 325.662.129    | 44                 | 100             | 100             | 100             |
| A-01-01-02-003-001     | APORTES DE CESANTIAS                            | 741.532.111         | 0                             | 0           | 0             | 0               | 0                   | 741.532.111            | 98.881.032             | 325.662.129    | 98.881.032    | 325.662.129    | 98.881.032    | 325.662.129    | 44                 | 100             | 100             | 100             |
| A-01-01-02-003-001-01  | Aportes de Cesantias                            | 741.532.111         | 0                             | 0           | 0             | 0               | 0                   | 741.532.111            | 98.881.032             | 325.662.129    | 98.881.032    | 325.662.129    | 98.881.032    | 325.662.129    | 44                 | 100             | 100             | 100             |
| A-01-01-02-004         | CAJAS DE COMPENSACION FAMILIAR                  | 367.444.241         | 0                             | 0           | 0             | 0               | 0                   | 367.444.241            | 67.328.943             | 183.182.211    | 67.328.943    | 183.182.211    | 67.328.943    | 183.182.211    | 50                 | 100             | 100             | 100             |
| A-01-01-02-004-001     | CAJAS DE COMPENSACION FAMILIAR                  | 367.444.241         | 0                             | 0           | 0             | 0               | 0                   | 367.444.241            | 67.328.943             | 183.182.211    | 67.328.943    | 183.182.211    | 67.328.943    | 183.182.211    | 50                 | 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            | 67.328.943             | 183.182.211    | 67.328.943    | 183.182.211    | 67.328.943    | 183.182.211    | 50                 | 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             | 11.027.133             | 32.271.473     | 11.027.133    | 32.271.473     | 11.027.133    | 32.271.473     | 34                 | 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             | 11.027.133             | 32.271.473     | 11.027.133    | 32.271.473     | 11.027.133    | 32.271.473     | 34                 | 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             | 11.027.133             | 32.271.473     | 11.027.133    | 32.271.473     | 11.027.133    | 32.271.473     | 34                 | 100             | 100             | 100             |
| A-01-01-02-006         | APORTES AL ICBF                                 | 106.505.163         | 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)=97*100 | Obl<br>Vs<br>Compr<br>(15)=119*100 | Pagos<br>Vs<br>Obl<br>(16)=131*100 | Pagos<br>Vs<br>Compr<br>(17)=139*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-01-02-02-002-001      | SALUD                                                                                                                                                                                                                                 | 7.490.844              | 0                             | 0           | 0             | 0               | 0                      | 7.490.844                 | 1.006.108              | 3.480.666         | 1.006.108       | 3.480.666          | 1.006.108       | 3.480.666          | 46                                  | 100                                | 100                                | 100                                  |  |  |
| A-01-02-02-002-001-01   | Salud                                                                                                                                                                                                                                 | 7.490.844              | 0                             | 0           | 0             | 0               | 0                      | 7.490.844                 | 1.006.108              | 3.480.666         | 1.006.108       | 3.480.666          | 1.006.108       | 3.480.666          | 46                                  | 100                                | 100                                | 100                                  |  |  |
| A-01-02-02-005          | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                                                                                                                                                                                     | 312.646                | 0                             | 0           | 0             | 0               | 0                      | 312.646                   | 42.168                 | 145.781           | 42.168          | 145.781            | 42.168          | 145.781            | 47                                  | 100                                | 100                                | 100                                  |  |  |
| A-01-02-02-005-001      | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                                                                                                                                                                                     | 312.646                | 0                             | 0           | 0             | 0               | 0                      | 312.646                   | 42.168                 | 145.781           | 42.168          | 145.781            | 42.168          | 145.781            | 47                                  | 100                                | 100                                | 100                                  |  |  |
| A-01-02-02-005-001-01   | Aportes Generales Al Sistema De Riesgos Laborales                                                                                                                                                                                     | 312.646                | 0                             | 0           | 0             | 0               | 0                      | 312.646                   | 42.168                 | 145.781           | 42.168          | 145.781            | 42.168          | 145.781            | 47                                  | 100                                | 100                                | 100                                  |  |  |
| A-01-02-03              | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                                                                                                                                                                    | 59.927.836             | 0                             | 0           | 0             | 0               | 0                      | 59.927.836                | 2.936.700              | 22.569.084        | 2.936.700       | 22.569.084         | 2.936.700       | 22.569.084         | 38                                  | 100                                | 100                                | 100                                  |  |  |
| A-01-02-03-016          | APOYO DE SOSTENIMIENTO APRENDICES DEL SENA                                                                                                                                                                                            | 59.927.836             | 0                             | 0           | 0             | 0               | 0                      | 59.927.836                | 2.936.700              | 22.569.084        | 2.936.700       | 22.569.084         | 2.936.700       | 22.569.084         | 38                                  | 100                                | 100                                | 100                                  |  |  |
| A-01-02-03-016-001      | APOYO DE SOSTENIMIENTO APRENDICES DEL SENA                                                                                                                                                                                            | 59.927.836             | 0                             | 0           | 0             | 0               | 0                      | 59.927.836                | 2.936.700              | 22.569.084        | 2.936.700       | 22.569.084         | 2.936.700       | 22.569.084         | 38                                  | 100                                | 100                                | 100                                  |  |  |
| A-01-02-03-016-001-01   | Apoyo De Sostenimiento Aprendices Del Sena                                                                                                                                                                                            | 59.927.836             | 0                             | 0           | 0             | 0               | 0                      | 59.927.836                | 2.936.700              | 22.569.084        | 2.936.700       | 22.569.084         | 2.936.700       | 22.569.084         | 38                                  | 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            | 467.703.786            | 8.255.113.732     | 888.229.915     | 5.930.140.903      | 903.346.786     | 5.924.530.197      | 60                                  | 72                                 | 100                                | 72                                   |  |  |
| A-02-01                 | ADQUISICION DE ACTIVOS NO FINANCIERO                                                                                                                                                                                                  | 252.155.578            | 0                             | 0           | 0             | 0               | 0                      | 252.155.578               | 0                      | 48.942.992        | 0               | 48.942.992         | 0               | 48.942.992         | 19                                  | 100                                | 100                                | 100                                  |  |  |
| A-02-01-01              | ACTIVOS FIJOS                                                                                                                                                                                                                         | 252.155.578            | 0                             | 0           | 0             | 0               | 0                      | 252.155.578               | 0                      | 48.942.992        | 0               | 48.942.992         | 0               | 48.942.992         | 19                                  | 100                                | 100                                | 100                                  |  |  |
| A-02-01-01-003          | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO                                                                                                                                                                                | 120.000.000            | 0                             | 0           | 0             | 0               | -58.000.000            | 62.000.000                | 0                      | 4.516.494         | 0               | 4.516.494          | 0               | 4.516.494          | 7                                   | 100                                | 100                                | 100                                  |  |  |
| A-02-01-01-003-008      | MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGUEDADES                                                                                                                                                                  | 120.000.000            | 0                             | 0           | 0             | 0               | -58.000.000            | 62.000.000                | 0                      | 4.516.494         | 0               | 4.516.494          | 0               | 4.516.494          | 7                                   | 100                                | 100                                | 100                                  |  |  |
| A-02-01-01-003-008-01   | MUEBLES                                                                                                                                                                                                                               | 120.000.000            | 0                             | 0           | 0             | 0               | -58.000.000            | 62.000.000                | 0                      | 4.516.494         | 0               | 4.516.494          | 0               | 4.516.494          | 7                                   | 100                                | 100                                | 100                                  |  |  |
| A-02-01-01-003-008-01-2 | Muebles, Del Tipo Utilizado En Oficinas                                                                                                                                                                                               | 120.000.000            | 0                             | 0           | 0             | 0               | -58.000.000            | 62.000.000                | 0                      | 4.516.494         | 0               | 4.516.494          | 0               | 4.516.494          | 7                                   | 100                                | 100                                | 100                                  |  |  |
| A-02-01-01-004          | MAQUINARIA Y EQUIPO                                                                                                                                                                                                                   | 132.155.578            | 0                             | 0           | 0             | 0               | 58.000.000             | 190.155.578               | 0                      | 44.426.498        | 0               | 44.426.498         | 0               | 44.426.498         | 23                                  | 100                                | 100                                | 100                                  |  |  |
| A-02-01-01-004-005      | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA                                                                                                                                                                                     | 0                      | 0                             | 0           | 0             | 0               | 58.000.000             | 58.000.000                | 0                      | 44.426.498        | 0               | 44.426.498         | 0               | 44.426.498         | 77                                  | 100                                | 100                                | 100                                  |  |  |
| A-02-01-01-004-005-02   | Maquinaria de Informatica y sus Partes, Piezas y Accesorios                                                                                                                                                                           | 0                      | 0                             | 0           | 0             | 0               | 58.000.000             | 58.000.000                | 0                      | 44.426.498        | 0               | 44.426.498         | 0               | 44.426.498         | 77                                  | 100                                | 100                                | 100                                  |  |  |
| A-02-01-01-004-009      | EQUIPO DE TRANSPORTE                                                                                                                                                                                                                  | 132.155.578            | 0                             | 0           | 0             | 0               | 0                      | 132.155.578               | 0                      | 0                 | 0               | 0                  | 0               | 0                  | 0                                   | 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               | 0                      | 132.155.578               | 0                      | 0                 | 0               | 0                  | 0               | 0                  | 0                                   | 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            | 467.703.786            | 8.206.170.740     | 888.229.915     | 5.881.197.911      | 903.346.786     | 5.875.587.205      | 61                                  | 72                                 | 100                                | 72                                   |  |  |
| A-02-02-01              | MATERIALES Y SUMINISTROS                                                                                                                                                                                                              | 155.167.682            | 0                             | 0           | 0             | 0               | 510.000                | 155.677.682               | 16.662.083             | 82.168.176        | 3.038.333       | 48.192.752         | 3.038.333       | 48.192.752         | 53                                  | 59                                 | 100                                | 59                                   |  |  |
| A-02-02-01-001          | MINERALES; ELECTRICIDAD, GAS Y AGUA                                                                                                                                                                                                   | 3.710.784              | 0                             | 0           | 0             | 0               | 0                      | 3.710.784                 | 0                      | 3.710.784         | 0               | 3.263.938          | 0               | 3.263.938          | 100                                 | 88                                 | 100                                | 88                                   |  |  |
| A-02-02-01-001-005      | PIEDRA, ARENA Y ARCILLA                                                                                                                                                                                                               | 3.710.784              | 0                             | 0           | 0             | 0               | 0                      | 3.710.784                 | 0                      | 3.710.784         | 0               | 3.263.938          | 0               | 3.263.938          | 100                                 | 88                                 | 100                                | 88                                   |  |  |
| A-02-02-01-001-005-01   | Piedra, Arena Y Arcilla                                                                                                                                                                                                               | 3.710.784              | 0                             | 0           | 0             | 0               | 0                      | 3.710.784                 | 0                      | 3.710.784         | 0               | 3.263.938          | 0               | 3.263.938          | 100                                 | 88                                 | 100                                | 88                                   |  |  |
| A-02-02-01-003          | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)                                                                                                                                                        | 135.935.460            | 0                             | 0           | 0             | 0               | 510.000                | 136.445.460               | 16.662.083             | 64.943.954        | 3.038.333       | 32.850.668         | 3.038.333       | 32.850.668         | 48                                  | 51                                 | 100                                | 51                                   |  |  |
| 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               | 0                      | 17.901.858                | 0                      | 702.800           | 0               | 702.800            | 0               | 702.800            | 4                                   | 100                                | 100                                | 100                                  |  |  |
| A-02-02-01-003-002-01   | Pasta De Papel, Papel Y Carton                                                                                                                                                                                                        | 17.498.250             | 0                             | 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               | 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               | 0                      | 134.536                   | 0                      | 50.200            | 0               | 50.200             | 0               | 50.200             | 37                                  | 100                                | 100                                | 100                                  |  |  |
| A-02-02-01-003-003      | PRODUCTOS DE HORNOS DE COQUE; PRODUCTOS DE REFINACIÁ'N DE PETRÁ'LEO Y COMBUSTIBLE NUCLEAR                                                                                                                                             | 47.129.235             | 0                             | 0           | 0             | 0               | -16.162.147            | 30.967.088                | 0                      | 30.967.088        | 3.038.333       | 15.655.160         | 3.038.333       | 15.655.160         | 100                                 | 51                                 | 100                                | 51                                   |  |  |
| 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           | 0             | 0               | -16.162.147            | 30.967.088                | 0                      | 30.967.088        | 3.038.333       | 15.655.160         | 3.038.333       | 15.655.160         | 100                                 | 51                                 | 100                                | 51                                   |  |  |
| A-02-02-01-003-004      | QUIMICOS BASICOS                                                                                                                                                                                                                      | 7.421.568              | 0                             | 0           | 0             | 0               | 16.672.147             | 24.093.715                | 16.662.083             | 24.083.651        | 0               | 7.421.568          | 0               | 7.421.568          | 100                                 | 31                                 | 100                                | 31                                   |  |  |
| A-02-02-01-003-004-07   | Plasticos En Formas Primarias                                                                                                                                                                                                         | 7.421.568              | 0                             | 0           | 0             | 0               | 16.672.147             | 24.093.715                | 16.662.083             | 24.083.651        | 0               | 7.421.568          | 0               | 7.421.568          | 100                                 | 31                                 | 100                                | 31                                   |  |  |
| 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               | 0                      | 47.559.178                | 0                      | 371.078           | 0               | 371.078            | 0               | 371.078            | 1                                   | 100                                | 100                                | 100                                  |  |  |
| A-02-02-01-003-005-02   | Productos Farmaceuticos                                                                                                                                                                                                               | 47.188.100             | 0                             | 0           | 0             | 0               | 0                      | 47.188.100                | 0                      | 0                 | 0               | 0                  | 0               | 0                  | 0                                   | 0                                  | 0                                  | 0                                    |  |  |
| 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                                                                                                                                                                           | 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                                   |  |  |

| Clasificación              | Concepto                                                                                                                                                 | Presupuesto Vigente | MODIFICACIONES PRESUPUESTALES |             |               |                 | Total Acumulado Año | Presupuesto Definitivo | EJECUCION PRESUPUESTAL |                |              |                 |              |                 |                              |                             | % EJECUCION                  |                               |  |  |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-------------|---------------|-----------------|---------------------|------------------------|------------------------|----------------|--------------|-----------------|--------------|-----------------|------------------------------|-----------------------------|------------------------------|-------------------------------|--|--|
|                            |                                                                                                                                                          |                     | Adiciones Mes                 | Reducciones | Traslados Mes | Total Mes       |                     |                        | COMPROMISOS            |                | OBLIGACIONES |                 | PAGOS        |                 | Compr Vs Aprop (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            |                        |                |              |                 |              |                 |                              |                             |                              |                               |  |  |
|                            | N.C.P.                                                                                                                                                   |                     |                               |             |               |                 |                     |                        |                        |                |              |                 |              |                 |                              |                             |                              |                               |  |  |
| 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           | 0             | 0               | 0                   | 11.238.756             | 0                      | 4.134.472      | 0            | 4.134.472       | 0            | 4.134.472       | 37                           | 100                         | 100                          | 100                           |  |  |
| A-02-02-01-003-008-09      | Otros Articulos Manufacturados N.C.P.                                                                                                                    | 11.238.756          | 0                             | 0           | 0             | 0               | 0                   | 11.238.756             | 0                      | 4.134.472      | 0            | 4.134.472       | 0            | 4.134.472       | 37                           | 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            | 12.078.146      | 0            | 12.078.146      | 87                           | 89                          | 100                          | 89                            |  |  |
| 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            | 11.707.068      | 0            | 11.707.068      | 100                          | 89                          | 100                          | 89                            |  |  |
| 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            | 11.707.068      | 0            | 11.707.068      | 100                          | 89                          | 100                          | 89                            |  |  |
| A-02-02-02                 | ADQUISICION DE SERVICIOS                                                                                                                                 | 13.422.386.587      | 0                             | 0           | 0             | 0               | -27.344.598         | 13.395.041.989         | 451.041.703            | 8.124.002.564  | 885.191.582  | 5.833.005.159   | 900.308.453  | 5.827.394.453   | 61                           | 72                          | 100                          | 72                            |  |  |
| A-02-02-02-005             | SERVICIOS DE LA CONSTRUCCION                                                                                                                             | 458.440.881         | 0                             | 0           | -15.996       | -15.996         | -15.996             | 458.424.885            | 0                      | 169.334.599    | 0            | 167.326.599     | 0            | 167.326.599     | 37                           | 99                          | 100                          | 99                            |  |  |
| A-02-02-02-005-004         | SERVICIOS DE CONSTRUCCION                                                                                                                                | 458.440.881         | 0                             | 0           | -15.996       | -15.996         | -15.996             | 458.424.885            | 0                      | 169.334.599    | 0            | 167.326.599     | 0            | 167.326.599     | 37                           | 99                          | 100                          | 99                            |  |  |
| A-02-02-02-005-004-07      | Servicios De Terminacion Y Acabados De Edificios                                                                                                         | 458.440.881         | 0                             | 0           | -15.996       | -15.996         | -15.996             | 458.424.885            | 0                      | 169.334.599    | 0            | 167.326.599     | 0            | 167.326.599     | 37                           | 99                          | 100                          | 99                            |  |  |
| 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           | 70.038.255    | 70.038.255      | 69.528.255          | 1.780.427.818          | 169.521.964            | 1.178.036.511  | 169.630.265  | 1.107.497.485   | 169.630.265  | 1.107.497.485   | 66                           | 94                          | 100                          | 94                            |  |  |
| 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             | 991.780                | 8.110.269      | 991.780      | 8.110.269       | 991.780      | 8.110.269       | 31                           | 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             | 991.780                | 8.110.269      | 991.780      | 8.110.269       | 991.780      | 8.110.269       | 31                           | 100                         | 100                          | 100                           |  |  |
| A-02-02-02-006-004         | SERVICIOS DE TRANSPORTE DE PASAJEROS                                                                                                                     | 120.256.923         | 0                             | 0           | 0             | 0               | 0                   | 120.256.923            | 0                      | 120.256.923    | 0            | 54.661.373      | 0            | 54.661.373      | 100                          | 45                          | 100                          | 45                            |  |  |
| A-02-02-02-006-004-01      | Servicios De Transporte De Pasajeros                                                                                                                     | 120.256.923         | 0                             | 0           | 0             | 0               | 0                   | 120.256.923            | 0                      | 120.256.923    | 0            | 54.661.373      | 0            | 54.661.373      | 100                          | 45                          | 100                          | 45                            |  |  |
| A-02-02-02-006-008         | SERVICIOS POSTALES Y DE MENSAJERÃA                                                                                                                       | 12.027.390          | 0                             | 0           | 70.363.995    | 70.363.995      | 70.363.995          | 82.391.385             | 0                      | 5.627.019      | 108.301      | 683.543         | 108.301      | 683.543         | 7                            | 12                          | 100                          | 12                            |  |  |
| A-02-02-02-006-008-01      | Servicios Postales Y De MensajerÃ-a                                                                                                                      | 12.027.390          | 0                             | 0           | 70.363.995    | 70.363.995      | 70.363.995          | 82.391.385             | 0                      | 5.627.019      | 108.301      | 683.543         | 108.301      | 683.543         | 7                            | 12                          | 100                          | 12                            |  |  |
| A-02-02-02-006-009         | SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)                                                                                | 1.552.347.150       | 0                             | 0           | -325.740      | -325.740        | -835.740            | 1.551.511.410          | 168.530.184            | 1.044.042.300  | 168.530.184  | 1.044.042.300   | 168.530.184  | 1.044.042.300   | 67                           | 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           | -325.740      | -325.740        | -835.740            | 1.459.847.515          | 145.282.796            | 979.684.114    | 145.282.796  | 979.684.114     | 145.282.796  | 979.684.114     | 67                           | 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               | 0                   | 91.663.895             | 23.247.388             | 64.358.186     | 23.247.388   | 64.358.186      | 23.247.388   | 64.358.186      | 70                           | 100                         | 100                          | 100                           |  |  |
| A-02-02-02-007             | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING                                                                | 342.168.108         | 0                             | 0           | -49.528       | -49.528         | -11.626.074         | 330.542.034            | 906.210                | 300.493.658    | 1.865.723    | 215.826.667     | 1.865.723    | 215.826.667     | 91                           | 72                          | 100                          | 72                            |  |  |
| A-02-02-02-007-001         | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS                                                                                                                | 252.469.672         | 0                             | 0           | -49.446       | -49.446         | -11.625.992         | 240.843.680            | 906.210                | 211.940.940    | 906.210      | 211.915.950     | 906.210      | 211.915.950     | 88                           | 100                         | 100                          | 100                           |  |  |
| 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           | -49.446       | -49.446         | -11.625.992         | 240.843.680            | 906.210                | 211.940.940    | 906.210      | 211.915.950     | 906.210      | 211.915.950     | 88                           | 100                         | 100                          | 100                           |  |  |
| 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             | 906.210                | 5.316.380      | 906.210      | 5.316.380       | 906.210      | 5.316.380       | 38                           | 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           | -49.446       | -49.446         | -11.625.992         | 226.851.976            | 0                      | 206.624.560    | 0            | 206.599.570     | 0            | 206.599.570     | 91                           | 100                         | 100                          | 100                           |  |  |
| A-02-02-02-007-001-03-5-01 | Servicios De Seguros De Vehiculos Automotores                                                                                                            | 2.262.898           | 0                             | 0           | -403          | -403            | -105.108            | 2.157.790              | 0                      | 2.157.790      | 0            | 2.157.790       | 0            | 2.157.790       | 100                          | 100                         | 100                          | 100                           |  |  |
| A-02-02-02-007-001-03-5-04 | Servicios De Seguros Contra Incendio, Terremoto O Sustraccion                                                                                            | 213.607.790         | 0                             | 0           | -43.432       | -43.432         | -10.214.950         | 203.392.840            | 0                      | 183.312.840    | 0            | 183.312.840     | 0            | 183.312.840     | 90                           | 100                         | 100                          | 100                           |  |  |
| A-02-02-02-007-001-03-5-05 | Servicios De Seguros Generales De Responsabilidad Civil                                                                                                  | 20.948.730          | 0                             | 0           | -5.296        | -5.296          | -1.304.405          | 19.644.325             | 0                      | 19.644.325     | 0            | 19.644.325      | 0            | 19.644.325      | 100                          | 100                         | 100                          | 100                           |  |  |
| A-02-02-02-007-001-03-5-07 | Servicios De Seguro Obligatorio De Accidentes De Transito (Soat)                                                                                         | 604.900             | 0                             | 0           | 0             | 0               | 0                   | 604.900                | 0                      | 504.900        | 0            | 504.900         | 0            | 504.900         | 83                           | 100                         | 100                          | 100                           |  |  |
| 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           | -6            | -6              | -1.220              | 24.990                 | 0                      | 24.990         | 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           | -309          | -309            | -309                | 1.027.131              | 0                      | 979.715        | 0            | 979.715         | 0            | 979.715         | 95                           | 100                         | 100                          | 100                           |  |  |
| A-02-02-02-007-003         | SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO                                                                                                       | 89.698.436          | 0                             | 0           | -82           | -82             | -82                 | 89.698.354             | 0                      | 88.552.718     | 959.513      | 3.910.717       | 959.513      | 3.910.717       | 99                           | 4                           | 100                          | 4                             |  |  |
| A-02-02-02-007-003-01      | Servicios De Arrendamiento O Alquiler De Maquinaria Y Equipo Sin Operario                                                                                | 89.698.436          | 0                             | 0           | -82           | -82             | -82                 | 89.698.354             | 0                      | 88.552.718     | 959.513      | 3.910.717       | 959.513      | 3.910.717       | 99                           | 4                           | 100                          | 4                             |  |  |
| A-02-02-02-008             | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÃN                                                                                             | 9.881.831.350       | 0                             | 0           | -69.183.540   | -69.183.540     | -83.317.112         | 9.798.514.238          | 239.408.011            | 6.259.271.210  | 674.393.834  | 4.159.440.231   | 689.510.705  | 4.153.829.525   | 64                           | 66                          | 100                          | 66                            |  |  |
| A-02-02-02-008-002         | SERVICIOS JURÃDICOS Y CONTABLES                                                                                                                          | 1.799.157.601       | 0                             | 0           | 26.052.885    | 26.052.885      | 26.052.885          | 1.825.210.486          | 103.702.524            | 1.508.591.294  | 116.154.500  | 818.470.039     | 136.870.366  | 818.470.039     | 83                           | 54                          | 100                          | 54                            |  |  |

| Clasificación           | Concepto                                                                                                                   | Presupuesto Vigente | MODIFICACIONES PRESUPUESTALES |             |               |                 | Total Acumulado Año | Presupuesto Definitivo | EJECUCION PRESUPUESTAL |               |               |               |               |               |                                    |                                   | % EJECUCION                        |                                     |    |  |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-------------|---------------|-----------------|---------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|----|--|
|                         |                                                                                                                            |                     | Adiciones Mes                 | Reducciones | Traslados Mes | Total Mes       |                     |                        | COMPROMISOS            |               | OBLIGACIONES  |               | PAGOS         |               | Compr Vs Aprop<br>(14)=9*7*10<br>0 | Obl Vs Compr<br>(15)=11*9*1<br>00 | Pagos Vs Obl<br>(16)=13*11*1<br>00 | Pagos Vs Compr<br>(17)=13*9*1<br>00 |    |  |
|                         |                                                                                                                            |                     |                               |             |               |                 |                     |                        | del Mes                | Acumulados    | del Mes       | Acumulados    | del Mes       | Acumulados    |                                    |                                   |                                    |                                     |    |  |
|                         |                                                                                                                            | (1)                 | (2)                           | (3)         | (4)           | (5) = 2 + 3 + 4 | (6)                 | (7) = 1 + 6            | (8)                    | (9)           | (10)          | (11)          | (12)          | (13)          |                                    |                                   |                                    |                                     |    |  |
| A-02-02-02-008-002-01   | Servicios Juridicos                                                                                                        | 1.631.478.387       | 0                             | 0           | 26.052.885    | 26.052.885      | 26.052.885          | 1.657.531.272          | 103.702.524            | 1.374.666.864 | 105.110.500   | 750.809.609   | 115.150.500   | 750.809.609   | 83                                 | 55                                | 100                                | 55                                  |    |  |
| 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   | 11.044.000    | 67.660.430    | 21.719.866    | 67.660.430    | 80                                 | 51                                | 100                                | 51                                  |    |  |
| A-02-02-02-008-003      | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                                                                      | 5.046.736.901       | 0                             | 0           | -153.199.935  | -153.199.935    | -161.552.770        | 4.885.184.131          | 125.382.030            | 2.614.613.421 | 372.284.509   | 2.063.202.324 | 371.633.269   | 2.062.539.373 | 54                                 | 79                                | 100                                | 79                                  |    |  |
| A-02-02-02-008-003-09   | Otros Servicios Profesionales Y Tecnicos N.C.P.                                                                            | 5.046.736.901       | 0                             | 0           | -153.199.935  | -153.199.935    | -161.552.770        | 4.885.184.131          | 125.382.030            | 2.614.613.421 | 372.284.509   | 2.063.202.324 | 371.633.269   | 2.062.539.373 | 54                                 | 79                                | 100                                | 79                                  |    |  |
| A-02-02-02-008-004      | SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION                                                   | 139.891.858         | 0                             | 0           | 0             | 0               | -24.470             | 139.867.388            | 10.323.457             | 65.861.755    | 10.323.457    | 65.861.737    | 10.323.457    | 65.861.737    | 47                                 | 100                               | 100                                | 100                                 |    |  |
| A-02-02-02-008-004-01   | Servicios De Telefonía Y Otras Telecomunicaciones                                                                          | 119.288.603         | 0                             | 0           | 0             | 0               | -24.470             | 119.264.133            | 10.081.879             | 65.137.021    | 10.081.879    | 65.137.003    | 10.081.879    | 65.137.003    | 55                                 | 100                               | 100                                | 100                                 |    |  |
| A-02-02-02-008-004-03   | Servicios De Contenidos En Línea (On-Line)                                                                                 | 12.048.000          | 0                             | 0           | 0             | 0               | 0                   | 12.048.000             | 0                      | 0             | 0             | 0             | 0             | 0             | 0                                  | 0                                 | 0                                  | 0                                   |    |  |
| A-02-02-02-008-004-05   | Servicios De Bibliotecas Y Archivos                                                                                        | 5.040.000           | 0                             | 0           | 0             | 0               | 0                   | 5.040.000              | 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              | 241.578                | 724.734       | 241.578       | 724.734       | 241.578       | 724.734       | 21                                 | 100                               | 100                                | 100                                 |    |  |
| A-02-02-02-008-005      | SERVICIOS DE SOPORTE                                                                                                       | 2.746.497.624       | 0                             | 0           | -1.753.757    | -1.753.757      | -7.510.024          | 2.738.987.600          | 0                      | 1.952.239.901 | 172.810.020   | 1.177.091.130 | 167.862.265   | 1.172.143.375 | 71                                 | 60                                | 100                                | 60                                  |    |  |
| A-02-02-02-008-005-02   | Servicios De Investigacion Y Seguridad                                                                                     | 1.502.716.387       | 0                             | 0           | 0             | 0               | 0                   | 1.502.716.387          | 0                      | 1.216.998.060 | 104.385.888   | 699.470.305   | 99.438.133    | 694.522.550   | 81                                 | 57                                | 99                                 | 57                                  |    |  |
| A-02-02-02-008-005-03   | Servicios De Limpieza                                                                                                      | 1.192.592.119       | 0                             | 0           | -539.650      | -539.650        | -539.650            | 1.192.052.469          | 0                      | 697.073.971   | 64.158.372    | 452.312.771   | 64.158.372    | 452.312.771   | 58                                 | 65                                | 100                                | 65                                  |    |  |
| A-02-02-02-008-005-09   | OTROS SERVICIOS AUXILIARES                                                                                                 | 51.189.118          | 0                             | 0           | -1.214.107    | -1.214.107      | -6.970.374          | 44.218.744             | 0                      | 38.167.870    | 4.265.760     | 25.308.054    | 4.265.760     | 25.308.054    | 86                                 | 66                                | 100                                | 66                                  |    |  |
| A-02-02-02-008-005-09-4 | Servicios Administrativos Combinados de Oficina                                                                            | 51.189.118          | 0                             | 0           | -1.214.107    | -1.214.107      | -6.970.374          | 44.218.744             | 0                      | 38.167.870    | 4.265.760     | 25.308.054    | 4.265.760     | 25.308.054    | 86                                 | 66                                | 100                                | 66                                  |    |  |
| A-02-02-02-008-007      | SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)                                   | 133.403.046         | 0                             | 0           | 59.717.267    | 59.717.267      | 59.717.267          | 193.120.313            | 0                      | 117.964.839   | 2.821.348     | 34.815.001    | 2.821.348     | 34.815.001    | 61                                 | 30                                | 100                                | 30                                  |    |  |
| A-02-02-02-008-007-01   | SERVICIOS DE MANTENIMIENTO Y REPARACION DE PRODUCTOS METALICOS ELABORADOS, MAQUINARIA Y EQUIPO                             | 133.403.046         | 0                             | 0           | 59.717.267    | 59.717.267      | 59.717.267          | 193.120.313            | 0                      | 117.964.839   | 2.821.348     | 34.815.001    | 2.821.348     | 34.815.001    | 61                                 | 30                                | 100                                | 30                                  |    |  |
| A-02-02-02-008-007-01-4 | Servicios De Mantenimiento Y Reparación De Maquinaria Y Equipo De Transporte                                               | 84.545.092          | 0                             | 0           | 59.717.267    | 59.717.267      | 59.717.267          | 144.262.359            | 0                      | 84.545.092    | 342.630       | 31.603.896    | 342.630       | 31.603.896    | 59                                 | 37                                | 100                                | 37                                  |    |  |
| 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    | 2.478.718     | 3.211.105     | 2.478.718     | 3.211.105     | 68                                 | 10                                | 100                                | 10                                  |    |  |
| A-02-02-02-008-008      | SERVICIOS DE FABRICACION DE INSUMOS FISICOS QUE SON PROPIEDAD DE OTROS                                                     | 16.144.320          | 0                             | 0           | 0             | 0               | 0                   | 16.144.320             | 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               | 0                   | 16.144.320             | 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           | -789.191      | -789.191        | -1.913.671          | 740.774.584            | -2.545.842             | 63.035.802    | -3.059.990    | 30.473.003    | -3.059.990    | 30.473.003    | 9                                  | 48                                | 100                                | 48                                  |    |  |
| A-02-02-02-009-002      | SERVICIOS DE EDUCACION                                                                                                     | 241.336.500         | 0                             | 0           | 0             | 0               | 0                   | 241.336.500            | -3.899.998             | 8.082.742     | -3.899.998    | 8.082.742     | -3.899.998    | 8.082.742     | 3                                  | 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               | 0                   | 241.336.500            | -3.899.998             | 8.082.742     | -3.899.998    | 8.082.742     | -3.899.998    | 8.082.742     | 3                                  | 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               | -1.124.480          | 53.593.470             | 0                      | 12.686.541    | 704.808       | 7.614.333     | 704.808       | 7.614.333     | 24                                 | 60                                | 100                                | 60                                  |    |  |
| A-02-02-02-009-003-01   | Servicios De Salud Humana                                                                                                  | 54.717.950          | 0                             | 0           | 0             | 0               | -1.124.480          | 53.593.470             | 0                      | 12.686.541    | 704.808       | 7.614.333     | 704.808       | 7.614.333     | 24                                 | 60                                | 100                                | 60                                  |    |  |
| 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           | -789.191      | -789.191        | -789.191            | 74.384.212             | 1.218.956              | 40.588.519    | 0             | 13.097.928    | 0             | 13.097.928    | 55                                 | 32                                | 100                                | 32                                  |    |  |
| A-02-02-02-009-004-01   | Servicios De Alcantarillado, Servicios De Limpieza, Tratamiento De Aguas Residuales Y Tanques Sépticos                     | 25.113.403          | 0                             | 0           | 0             | 0               | 0                   | 25.113.403             | 0                      | 10.731.774    | 0             | 10.731.774    | 0             | 10.731.774    | 43                                 | 100                               | 100                                | 100                                 |    |  |
| A-02-02-02-009-004-02   | Servicios De Recolección De Desechos                                                                                       | 5.020.000           | 0                             | 0           | -789.191      | -789.191        | -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           | 0             | 0               | 0                   | 45.040.000             | 1.218.956              | 25.625.936    | 0             | 2.366.154     | 0             | 2.366.154     | 57                                 | 9                                 | 100                                | 9                                   |    |  |
| A-02-02-02-009-006      | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS                                                                        | 365.174.880         | 0                             | 0           | 0             | 0               | 0                   | 365.174.880            | 0                      | 0             | 0             | 0             | 0             | 0             | 0                                  | 0                                 | 0                                  | 0                                   |    |  |
| A-02-02-02-009-006-09   | Otros Servicios De Esparcimiento Y Diversion                                                                               | 365.174.880         | 0                             | 0           | 0             | 0               | 0                   | 365.174.880            | 0                      | 0             | 0             | 0             | 0             | 0             | 0                                  | 0                                 | 0                                  | 0                                   |    |  |
| A-02-02-02-009-007      | OTROS SERVICIOS                                                                                                            | 6.285.522           | 0                             | 0           | 0             | 0               | 0                   | 6.285.522              | 135.200                | 1.678.000     | 135.200       | 1.678.000     | 135.200       | 1.678.000     | 27                                 | 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              | 135.200                | 1.678.000     | 135.200       | 1.678.000     | 135.200       | 1.678.000     | 27                                 | 100                               | 100                                | 100                                 |    |  |
| A-02-02-02-010          | VIATICOS DE LOS FUNCIONARIOS EN COMISION                                                                                   | 286.358.430         | 0                             | 0           | 0             | 0               | 0                   | 286.358.430            | 43.751.360             | 153.830.784   | 42.361.750    | 152.441.174   | 42.361.750    | 152.441.174   | 54                                 | 99                                | 100                                | 99                                  |    |  |
| A-02-02-02-010-001      | Viaticos De Los Funcionarios En Comision                                                                                   | 286.358.430         | 0                             | 0           | 0             | 0               | 0                   | 286.358.430            | 43.751.360             | 153.830.784   | 42.361.750    | 152.441.174   | 42.361.750    | 152.441.174   | 54                                 | 99                                | 100                                | 99                                  |    |  |
| 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           | 0             | 0               | 0                   | 1.033.722.672          | 2.436.338.132          | 72.526.756    | 1.721.898.753 | 72.582.060    | 1.520.119.510 | 72.582.060    | 1.520.119.510                      | 71                                | 88                                 | 100                                 | 88 |  |
| A-08-01                 | IMPUESTOS                                                                                                                  | 1.190.509.975       | 0                             | 0           | 0             | 0               | 0                   | 1.033.722.672          | 2.224.232.647          | 71.987.804    | 1.715.933.042 | 72.043.108    | 1.514.153.799 | 72.043.108    | 1.514.153.799                      | 77                                | 88                                 | 100                                 | 88 |  |

| Clasificación              | Concepto                                                                                                              | Presupuesto Vigente | MODIFICACIONES PRESUPUESTALES |             |               |                 | Total Acumulado Año | Presupuesto Definitivo | EJECUCION PRESUPUESTAL |                 |                |                 |                |                 |                                  |                                 | % EJECUCION                      |                                   |  |  |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-------------|---------------|-----------------|---------------------|------------------------|------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|--|--|
|                            |                                                                                                                       |                     | Adiciones Mes                 | Reducciones | Traslados Mes | Total Mes       |                     |                        | COMPROMISOS            |                 | OBLIGACIONES   |                 | PAGOS          |                 | Comp 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-08-01-01                 | IMPUESTOS NACIONALES                                                                                                  | 602.691.489         | 0                             | 0           | 0             | 0               | 724.089.692         | 1.326.781.181          | 27.693.332             | 970.095.924     | 27.693.332     | 781.020.636     | 27.693.332     | 781.020.636     | 73                               | 81                              | 100                              | 81                                |  |  |
| A-08-01-01-001             | IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS                                                                            | 602.691.489         | 0                             | 0           | 0             | 0               | 724.089.692         | 1.326.781.181          | 27.693.332             | 970.095.924     | 27.693.332     | 781.020.636     | 27.693.332     | 781.020.636     | 73                               | 81                              | 100                              | 81                                |  |  |
| A-08-01-01-001-001         | IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS                                                                            | 602.691.489         | 0                             | 0           | 0             | 0               | 724.089.692         | 1.326.781.181          | 27.693.332             | 970.095.924     | 27.693.332     | 781.020.636     | 27.693.332     | 781.020.636     | 73                               | 81                              | 100                              | 81                                |  |  |
| A-08-01-01-001-001-01      | Impuestos Sobre la Renta y Complementarios                                                                            | 602.691.489         | 0                             | 0           | 0             | 0               | 724.089.692         | 1.326.781.181          | 27.693.332             | 970.095.924     | 27.693.332     | 781.020.636     | 27.693.332     | 781.020.636     | 73                               | 81                              | 100                              | 81                                |  |  |
| A-08-01-02                 | IMPUESTOS TERRITORIALES                                                                                               | 587.818.486         | 0                             | 0           | 0             | 0               | 309.632.980         | 897.451.466            | 44.294.472             | 745.837.118     | 44.349.776     | 733.133.163     | 44.349.776     | 733.133.163     | 83                               | 98                              | 100                              | 98                                |  |  |
| A-08-01-02-001             | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL                                                                                | 345.854.486         | 0                             | 0           | 0             | 0               | 0                   | 345.854.486            | 0                      | 344.540.326     | 55.304         | 331.836.371     | 55.304         | 331.836.371     | 100                              | 96                              | 100                              | 96                                |  |  |
| A-08-01-02-001-001         | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL                                                                                | 345.854.486         | 0                             | 0           | 0             | 0               | 0                   | 345.854.486            | 0                      | 344.540.326     | 55.304         | 331.836.371     | 55.304         | 331.836.371     | 100                              | 96                              | 100                              | 96                                |  |  |
| A-08-01-02-001-001-01      | Impuesto Predial y Sobretasa Ambiental                                                                                | 345.854.486         | 0                             | 0           | 0             | 0               | 0                   | 345.854.486            | 0                      | 344.540.326     | 55.304         | 331.836.371     | 55.304         | 331.836.371     | 100                              | 96                              | 100                              | 96                                |  |  |
| A-08-01-02-003             | IMPUESTO DE INDUSTRIA Y COMERCIO                                                                                      | 240.960.000         | 0                             | 0           | 0             | 0               | 309.632.980         | 550.592.980            | 44.294.472             | 400.598.008     | 44.294.472     | 400.598.008     | 44.294.472     | 400.598.008     | 73                               | 100                             | 100                              | 100                               |  |  |
| A-08-01-02-003-001         | IMPUESTO DE INDUSTRIA Y COMERCIO                                                                                      | 240.960.000         | 0                             | 0           | 0             | 0               | 309.632.980         | 550.592.980            | 44.294.472             | 400.598.008     | 44.294.472     | 400.598.008     | 44.294.472     | 400.598.008     | 73                               | 100                             | 100                              | 100                               |  |  |
| A-08-01-02-003-001-01      | Impuesto de Industria Y Comercio                                                                                      | 240.960.000         | 0                             | 0           | 0             | 0               | 309.632.980         | 550.592.980            | 44.294.472             | 400.598.008     | 44.294.472     | 400.598.008     | 44.294.472     | 400.598.008     | 73                               | 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             | 538.952                | 5.865.311       | 538.952        | 5.865.311       | 538.952        | 5.865.311       | 50                               | 100                             | 100                              | 100                               |  |  |
| A-08-03-01                 | TASAS Y DERECHOS ADMINISTRATIVOS                                                                                      | 11.701.339          | 0                             | 0           | 0             | 0               | 0                   | 11.701.339             | 538.952                | 5.865.311       | 538.952        | 5.865.311       | 538.952        | 5.865.311       | 50                               | 100                             | 100                              | 100                               |  |  |
| A-08-03-01-001             | TASAS Y DERECHOS ADMINISTRATIVOS                                                                                      | 11.701.339          | 0                             | 0           | 0             | 0               | 0                   | 11.701.339             | 538.952                | 5.865.311       | 538.952        | 5.865.311       | 538.952        | 5.865.311       | 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             | 538.952                | 5.865.311       | 538.952        | 5.865.311       | 538.952        | 5.865.311       | 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             | 538.952                | 5.865.311       | 538.952        | 5.865.311       | 538.952        | 5.865.311       | 50                               | 100                             | 100                              | 100                               |  |  |
| A-08-04                    | CONTRIBUCIONES                                                                                                        | 200.404.146         | 0                             | 0           | 0             | 0               | 0                   | 200.404.146            | 0                      | 100.400         | 0              | 100.400         | 0              | 100.400         | 0                                | 100                             | 100                              | 100                               |  |  |
| A-08-04-01                 | CUOTA DE AUDITAJE CONTRALORIA GENERAL DE LA REPUBLICA                                                                 | 200.000.000         | 0                             | 0           | 0             | 0               | 0                   | 200.000.000            | 0                      | 0               | 0              | 0               | 0              | 0               | 0                                | 0                               | 0                                | 0                                 |  |  |
| A-08-04-01-001             | CUOTA DE AUDITAJE CONTRALORIA GENERAL DE LA REPUBLICA                                                                 | 200.000.000         | 0                             | 0           | 0             | 0               | 0                   | 200.000.000            | 0                      | 0               | 0              | 0               | 0              | 0               | 0                                | 0                               | 0                                | 0                                 |  |  |
| A-08-04-01-001-001         | CUOTA DE AUDITAJE CONTRALORIA GENERAL DE LA REPÚBLICA                                                                 | 200.000.000         | 0                             | 0           | 0             | 0               | 0                   | 200.000.000            | 0                      | 0               | 0              | 0               | 0              | 0               | 0                                | 0                               | 0                                | 0                                 |  |  |
| A-08-04-01-001-001-01      | Cuota de Auditaje Contraloria General de la Republica                                                                 | 200.000.000         | 0                             | 0           | 0             | 0               | 0                   | 200.000.000            | 0                      | 0               | 0              | 0               | 0              | 0               | 0                                | 0                               | 0                                | 0                                 |  |  |
| 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               | 0                   | 196.209.578.791        | 6.695.707.470          | 138.139.185.271 | 13.182.666.778 | 73.549.734.603  | 12.927.346.643 | 72.999.411.177  | 70                               | 53                              | 99                               | 53                                |  |  |
| B-05                       | GASTOS DE COMERCIALIZACION Y PRODUCCION                                                                               | 196.209.578.791     | 0                             | 0           | 0             | 0               | 0                   | 196.209.578.791        | 6.695.707.470          | 138.139.185.271 | 13.182.666.778 | 73.549.734.603  | 12.927.346.643 | 72.999.411.177  | 70                               | 53                              | 99                               | 53                                |  |  |
| B-05-01                    | GASTOS DE COMERCIALIZACION Y PRODUCCION                                                                               | 196.209.578.791     | 0                             | 0           | 0             | 0               | 0                   | 196.209.578.791        | 6.695.707.470          | 138.139.185.271 | 13.182.666.778 | 73.549.734.603  | 12.927.346.643 | 72.999.411.177  | 70                               | 53                              | 99                               | 53                                |  |  |
| B-05-01-01                 | MATERIALES Y SUMINISTROS                                                                                              | 5.496.483.833       | 0                             | 0           | -45.693.764   | -45.693.764     | -1.209.753.242      | 4.286.730.591          | -45.693.764            | 2.300.161.908   | 10.174.321     | 2.021.101.863   | 10.174.321     | 2.021.101.863   | 54                               | 88                              | 100                              | 88                                |  |  |
| B-05-01-01-004             | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE                                                                            | 5.496.483.833       | 0                             | 0           | -45.693.764   | -45.693.764     | -1.209.753.242      | 4.286.730.591          | -45.693.764            | 2.300.161.908   | 10.174.321     | 2.021.101.863   | 10.174.321     | 2.021.101.863   | 54                               | 88                              | 100                              | 88                                |  |  |
| B-05-01-01-004-005         | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                                                     | 525.494.002         | 0                             | 0           | 0             | 0               | -310.637.982        | 214.856.020            | 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               | -310.637.982        | 214.856.020            | 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           | -45.693.764   | -45.693.764     | -899.115.260        | 4.071.874.571          | -45.693.764            | 2.300.161.908   | 10.174.321     | 2.021.101.863   | 10.174.321     | 2.021.101.863   | 56                               | 88                              | 100                              | 88                                |  |  |
| B-05-01-01-004-007-08      | Paquetes De Software                                                                                                  | 4.970.989.831       | 0                             | 0           | -45.693.764   | -45.693.764     | -899.115.260        | 4.071.874.571          | -45.693.764            | 2.300.161.908   | 10.174.321     | 2.021.101.863   | 10.174.321     | 2.021.101.863   | 56                               | 88                              | 100                              | 88                                |  |  |
| B-05-01-02                 | ADQUISICION DE SERVICIOS                                                                                              | 190.713.094.958     | 0                             | 0           | 45.693.764    | 45.693.764      | 1.209.753.242       | 191.922.848.200        | 6.741.401.234          | 135.839.023.363 | 13.172.492.457 | 71.528.632.740  | 12.917.172.322 | 70.978.309.314  | 71                               | 53                              | 99                               | 52                                |  |  |
| B-05-01-02-007             | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING                             | 5.807.782.326       | 0                             | 0           | 87.531.576    | 87.531.576      | 159.657.330         | 5.967.439.656          | 175.539.145            | 5.006.921.853   | 245.548.453    | 4.710.109.222   | 337.580.494    | 4.710.109.222   | 84                               | 94                              | 100                              | 94                                |  |  |
| 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           | 87.531.576    | 87.531.576      | 159.657.330         | 4.784.723.761          | 175.539.145            | 4.220.158.910   | 160.548.451    | 4.200.109.225   | 252.580.492    | 4.200.109.225   | 88                               | 100                             | 100                              | 100                               |  |  |
| 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           | 87.531.576    | 87.531.576      | 159.657.330         | 4.784.723.761          | 175.539.145            | 4.220.158.910   | 160.548.451    | 4.200.109.225   | 252.580.492    | 4.200.109.225   | 88                               | 100                             | 100                              | 100                               |  |  |
| 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           | 87.531.576    | 87.531.576      | 159.657.330         | 4.784.723.761          | 175.539.145            | 4.220.158.910   | 160.548.451    | 4.200.109.225   | 252.580.492    | 4.200.109.225   | 88                               | 100                             | 100                              | 100                               |  |  |
| B-05-01-02-007-001-03-5-01 | Servicios De Seguros De Vehiculos Automotores                                                                         | 42.994.985          | 0                             | 0           | -7.645        | -7.645          | -1.997.035          | 40.997.950             | 0                      | 40.997.950      | 0              | 40.997.950      | 0              | 40.997.950      | 100                              | 100                             | 100                              | 100                               |  |  |
| B-05-01-02-007-001-03-5-04 | Servicios De Seguros Contra Incendio, Terremoto O Sustraccion                                                         | 3.928.147.981       | 0                             | 0           | -825.212      | -825.212        | -825.212            | 3.927.322.769          | 15.015.598             | 3.498.928.496   | 0              | 3.479.794.950   | 0              | 3.479.794.950   | 89                               | 99                              | 100                              | 99                                |  |  |

| Clasificación              | Concepto                                                                                                                                                              | Presupuesto Vigente | MODIFICACIONES PRESUPUESTALES |             |                 |                 | Total Acumulado Año | Presupuesto Definitivo | EJECUCION PRESUPUESTAL |                 |               |                |               |                | % EJECUCION                    |                               |                                |                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-------------|-----------------|-----------------|---------------------|------------------------|------------------------|-----------------|---------------|----------------|---------------|----------------|--------------------------------|-------------------------------|--------------------------------|---------------------------------|
|                            |                                                                                                                                                                       |                     | Adiciones Mes                 | Reducciones | Traslados Mes   | Total Mes       |                     |                        | COMPROMISOS            |                 | OBLIGACIONES  |                | PAGOS         |                | Compr Vs Aprop<br>(14)=9/7*100 | Obl Vs Compr<br>(15)=13/9*100 | Pagos Vs Obl<br>(16)=13/11*100 | Pagos Vs Compr<br>(17)=13/9*100 |
|                            |                                                                                                                                                                       |                     |                               |             |                 |                 |                     |                        | del Mes                | Acumulados      | del Mes       | Acumulados     | del Mes       | Acumulados     |                                |                               |                                |                                 |
|                            |                                                                                                                                                                       | (1)                 | (2)                           | (3)         | (4)             | (5) = 2 + 3 + 4 | (6)                 | (7) = 1 + 6            | (8)                    | (9)             | (10)          | (11)           | (12)          | (13)           |                                |                               |                                |                                 |
| B-05-01-02-007-001-03-5-05 | Servicios De Seguros Generales De Responsabilidad Civil                                                                                                               | 398.025.818         | 0                             | 0           | -80.670         | -80.670         | -80.670             | 397.945.148            | 0                      | 379.538.280     | 0             | 379.538.280    | 0             | 379.538.280    | 95                             | 100                           | 100                            | 100                             |
| B-05-01-02-007-001-03-5-06 | Servicios De Seguros De Cumplimiento                                                                                                                                  | 224.385.496         | 0                             | 0           | 88.451.096      | 88.451.096      | 162.566.240         | 386.951.736            | 160.523.547            | 272.011.889     | 160.548.451   | 271.571.480    | 252.580.492   | 271.571.480    | 70                             | 100                           | 100                            | 100                             |
| B-05-01-02-007-001-03-5-07 | Servicios De Seguro Obligatorio De Accidentes De Trnsito (Soat)                                                                                                       | 11.492.970          | 0                             | 0           | 0               | 0               | 0                   | 11.492.970             | 0                      | 9.592.970       | 0             | 9.592.050      | 0             | 9.592.050      | 83                             | 100                           | 100                            | 100                             |
| 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           | -113            | -113            | -113                | 1.398.672              | 0                      | 474.810         | 0             | 0              | 0             | 0              | 34                             | 0                             | 0                              | 0                               |
| B-05-01-02-007-001-03-5-10 | Seguro De Infidelidad Y Riesgos Financieros                                                                                                                           | 18.620.396          | 0                             | 0           | -5.880          | -5.880          | -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               | 0                   | 1.182.715.895          | 0                      | 786.762.943     | 85.000.002    | 509.999.997    | 85.000.002    | 509.999.997    | 67                             | 65                            | 100                            | 65                              |
| 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               | 0                   | 1.182.715.895          | 0                      | 786.762.943     | 85.000.002    | 509.999.997    | 85.000.002    | 509.999.997    | 67                             | 65                            | 100                            | 65                              |
| B-05-01-02-008             | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                                                                          | 97.006.978.809      | 0                             | 0           | 691.921.368     | 691.921.368     | 590.624.012         | 97.597.602.821         | 1.898.910.099          | 79.112.359.611  | 5.344.706.429 | 37.257.757.481 | 4.889.846.223 | 36.799.866.601 | 81                             | 47                            | 99                             | 47                              |
| B-05-01-02-008-002         | SERVICIOS JURIDICOS Y CONTABLES                                                                                                                                       | 6.524.084.450       | 0                             | 0           | -30.322.237     | -30.322.237     | 235.799.658         | 6.759.884.108          | 465.519.712            | 5.093.864.086   | 511.004.462   | 2.758.304.727  | 511.004.462   | 2.758.304.727  | 75                             | 54                            | 100                            | 54                              |
| B-05-01-02-008-002-01      | Servicios Jurídicos                                                                                                                                                   | 5.238.916.558       | 0                             | 0           | -28.300.000     | -28.300.000     | 237.821.895         | 5.476.738.453          | 301.468.522            | 4.152.319.981   | 404.618.112   | 2.175.271.720  | 404.618.112   | 2.175.271.720  | 76                             | 52                            | 100                            | 52                              |
| B-05-01-02-008-002-02      | Servicios De Contabilidad, Auditoria Y Teneduria De Libros                                                                                                            | 1.285.167.892       | 0                             | 0           | -2.022.237      | -2.022.237      | -2.022.237          | 1.283.145.655          | 164.051.190            | 941.544.105     | 106.386.350   | 583.033.007    | 106.386.350   | 583.033.007    | 73                             | 62                            | 100                            | 62                              |
| B-05-01-02-008-003         | OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS                                                                                                                 | 19.418.214.751      | 0                             | 0           | 40.933.799      | 40.933.799      | 9.792.226           | 19.428.006.977         | 652.964.311            | 12.278.536.299  | 1.627.005.775 | 8.431.426.310  | 1.630.036.449 | 8.431.426.310  | 63                             | 69                            | 100                            | 69                              |
| 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           | 24.216.029      | 24.216.029      | -16.659.641         | 8.593.556.013          | 122.374.232            | 4.970.499.707   | 716.969.331   | 3.784.147.674  | 716.969.331   | 3.784.147.674  | 58                             | 76                            | 100                            | 76                              |
| B-05-01-02-008-003-01-3    | Servicios De Tecnología De La Informacion (Ti) De Consultoria Y De Apoyo                                                                                              | 1.220.365.916       | 0                             | 0           | 70.900.000      | 70.900.000      | 322.287.160         | 1.542.653.076          | 26.732.094             | 804.873.447     | 110.411.246   | 594.686.251    | 110.411.246   | 594.686.251    | 52                             | 74                            | 100                            | 74                              |
| B-05-01-02-008-003-01-4    | Servicios De Diseño Y Desarrollo De La Tecnología De La Información (Ti)                                                                                              | 3.488.783.484       | 0                             | 0           | -46.683.971     | -46.683.971     | -131.026.172        | 3.357.757.312          | 95.642.138             | 1.431.133.985   | 179.933.484   | 1.132.937.329  | 179.933.484   | 1.132.937.329  | 43                             | 79                            | 100                            | 79                              |
| B-05-01-02-008-003-01-5    | Servicios De Suministro De Infraestructura De Hosting Y De Tecnología De La Información (Ti)                                                                          | 3.901.066.254       | 0                             | 0           | 0               | 0               | -207.920.629        | 3.693.145.625          | 0                      | 2.734.492.275   | 426.624.601   | 2.056.524.094  | 426.624.601   | 2.056.524.094  | 74                             | 75                            | 100                            | 75                              |
| B-05-01-02-008-003-07      | SERVICIOS DE INVESTIGACION DE MERCADOS Y DE ENCUESTAS DE OPINION PUBLICA                                                                                              | 731.930.539         | 0                             | 0           | -8.654.096      | -8.654.096      | -82.110.165         | 649.820.374            | 39.095.760             | 397.300.449     | 36.902.020    | 183.546.205    | 36.902.020    | 183.546.205    | 61                             | 46                            | 100                            | 46                              |
| B-05-01-02-008-003-07-3    | Audiencias                                                                                                                                                            | 731.930.539         | 0                             | 0           | -8.654.096      | -8.654.096      | -82.110.165         | 649.820.374            | 39.095.760             | 397.300.449     | 36.902.020    | 183.546.205    | 36.902.020    | 183.546.205    | 61                             | 46                            | 100                            | 46                              |
| B-05-01-02-008-003-09      | OTROS SERVICIOS PROFESIONALES Y TECNICOS N.C.P.                                                                                                                       | 10.076.068.558      | 0                             | 0           | 25.371.866      | 25.371.866      | 108.562.032         | 10.184.630.590         | 491.494.319            | 6.910.736.143   | 873.134.424   | 4.463.732.431  | 876.165.098   | 4.463.732.431  | 68                             | 65                            | 100                            | 65                              |
| B-05-01-02-008-003-09-2    | Apoyo Operacional                                                                                                                                                     | 10.076.068.558      | 0                             | 0           | 25.371.866      | 25.371.866      | 108.562.032         | 10.184.630.590         | 491.494.319            | 6.910.736.143   | 873.134.424   | 4.463.732.431  | 876.165.098   | 4.463.732.431  | 68                             | 65                            | 100                            | 65                              |
| B-05-01-02-008-004         | SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION                                                                                              | 70.066.402.724      | 0                             | 0           | 681.309.806     | 681.309.806     | 455.824.049         | 70.522.226.773         | 780.426.076            | 61.673.071.351  | 3.206.696.192 | 26.001.138.569 | 2.748.805.312 | 25.543.247.689 | 87                             | 42                            | 98                             | 41                              |
| B-05-01-02-008-004-02      | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET                                                                                                                  | 837.895.992         | 0                             | 0           | 0               | 0               | 0                   | 837.895.992            | 201.798.527            | 461.926.204     | 8.243.464     | 156.909.771    | 8.243.464     | 156.909.771    | 55                             | 34                            | 100                            | 34                              |
| B-05-01-02-008-004-02-1    | Producción                                                                                                                                                            | 837.895.992         | 0                             | 0           | 0               | 0               | 0                   | 837.895.992            | 201.798.527            | 461.926.204     | 8.243.464     | 156.909.771    | 8.243.464     | 156.909.771    | 55                             | 34                            | 100                            | 34                              |
| 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                              | 0                             | 0                              | 0                               |
| B-05-01-02-008-004-03-1    | 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                              | 0                             | 0                              | 0                               |
| B-05-01-02-008-004-04      | SERVICIOS DE AGENCIAS DE NOTICIAS                                                                                                                                     | 329.399.300         | 0                             | 0           | -6.133.405      | -6.133.405      | -6.626.983          | 322.772.317            | -6.133.405             | 120.717.661     | 27.987.649    | 55.256.888     | 27.987.649    | 55.256.888     | 37                             | 46                            | 100                            | 46                              |
| B-05-01-02-008-004-04-1    | Produccion                                                                                                                                                            | 329.399.300         | 0                             | 0           | -6.133.405      | -6.133.405      | -6.626.983          | 322.772.317            | -6.133.405             | 120.717.661     | 27.987.649    | 55.256.888     | 27.987.649    | 55.256.888     | 37                             | 46                            | 100                            | 46                              |
| B-05-01-02-008-004-05      | SERVICIOS DE BIBLIOTECAS Y ARCHIVOS                                                                                                                                   | 3.460.862.661       | 0                             | 0           | 679.411.211     | 679.411.211     | 956.706.762         | 4.417.569.423          | 468.422.824            | 2.680.414.836   | 285.380.817   | 1.482.121.769  | 285.380.817   | 1.482.121.769  | 61                             | 55                            | 100                            | 55                              |
| B-05-01-02-008-004-05-9    | Señal Memoria                                                                                                                                                         | 3.460.862.661       | 0                             | 0           | 679.411.211     | 679.411.211     | 956.706.762         | 4.417.569.423          | 468.422.824            | 2.680.414.836   | 285.380.817   | 1.482.121.769  | 285.380.817   | 1.482.121.769  | 61                             | 55                            | 100                            | 55                              |
| B-05-01-02-008-004-06      | SERVICIOS DE PROGRAMACION, DISTRIBUCION Y TRANSMISION DE PROGRAMAS                                                                                                    | 65.436.913.381      | 0                             | 0           | 8.032.000       | 8.032.000       | -494.255.730        | 64.942.657.651         | 116.338.130            | 58.410.012.650  | 2.885.084.262 | 24.306.850.141 | 2.427.193.382 | 23.848.959.261 | 90                             | 42                            | 98                             | 41                              |
| B-05-01-02-008-004-06-8    | Redes de Distribucion                                                                                                                                                 | 65.436.913.381      | 0                             | 0           | 8.032.000       | 8.032.000       | -494.255.730        | 64.942.657.651         | 116.338.130            | 58.410.012.650  | 2.885.084.262 | 24.306.850.141 | 2.427.193.382 | 23.848.959.261 | 90                             | 42                            | 98                             | 41                              |
| B-05-01-02-008-007         | SERVICIOS DE MANTENIMIENTO Y REPARACION DE PRODUCTOS METALICOS ELABORADOS MAQUINARIA Y EQUIPOS PRODUCCION                                                             | 998.276.884         | 0                             | 0           | 0               | 0               | -110.791.921        | 887.484.963            | 0                      | 66.887.875      | 0             | 66.887.875     | 0             | 66.887.875     | 8                              | 100                           | 100                            | 100                             |
| 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               | -110.791.921        | 887.484.963            | 0                      | 66.887.875      | 0             | 66.887.875     | 0             | 66.887.875     | 8                              | 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               | -28.719.180         | 476.855.532            | 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               | -82.072.741         | 410.629.431            | 0                      | 0               | 0             | 0              | 0             | 0              | 0                              | 0                             | 0                              | 0                               |
| B-05-01-02-009             | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                                    | 87.898.333.823      | 0                             | 0           | -733.759.180    | -733.759.180    | 459.471.900         | 88.357.805.723         | 4.666.951.990          | 51.719.741.899  | 7.582.237.575 | 29.560.766.037 | 7.689.745.605 | 29.468.333.491 | 59                             | 57                            | 100                            | 57                              |
| B-05-01-02-009-005         | SERVICIOS DE ASOCIACIONES                                                                                                                                             | 756.387.437         | 0                             | 0           | 3.368.942       | 3.368.942       | 2.194.136           | 758.581.573            | 0                      | 0               | 0             | 0              | 0             | 0              | 0                              | 0                             | 0                              | 0                               |
| 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           | 3.368.942       | 3.368.942       | 2.194.136           | 758.581.573            | 0                      | 0               | 0             | 0              | 0             | 0              | 0                              | 0                             | 0                              | 0                               |
| B-05-01-02-009-006         | SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS                                                                                                                           | 87.141.946.386      | 0                             | 0           | -737.128.122    | -737.128.122    | 457.277.764         | 87.599.224.150         | 4.666.951.990          | 51.719.741.899  | 7.582.237.575 | 29.560.766.037 | 7.689.745.605 | 29.468.333.491 | 59                             | 57                            | 100                            | 57                              |
| B-05-01-02-009-006-01      | SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS                                                                                                                           | 87.141.946.386      | 0                             | 0           | -737.128.122    | -737.128.122    | 457.277.764         | 87.599.224.150         | 4.666.951.990          | 51.719.741.899  | 7.582.237.575 | 29.560.766.037 | 7.689.745.605 | 29.468.333.491 | 59                             | 57                            | 100                            | 57                              |
| B-05-01-02-009-006-01-1    | Produccion                                                                                                                                                            | 86.288.761.098      | 0                             | 0           | -463.132.122    | -463.132.122    | 731.273.764         | 87.020.034.862         | 4.668.252.589          | 51.495.962.656  | 7.527.191.781 | 29.348.940.951 | 7.634.699.811 | 29.256.508.405 | 59                             | 57                            | 100                            | 57                              |
| B-05-01-02-009-006-01-4    | Apropiacion de Contenidos                                                                                                                                             | 853.185.288         | 0                             | 0           | -273.996.000    | -273.996.000    | -273.996.000        | 579.189.288            | -1.300.599             | 223.779.243     | 55.045.794    | 211.825.086    | 55.045.794    | 211.825.086    | 39                             | 95                            | 100                            | 95                              |
| D                          | INVERSIÓN                                                                                                                                                             | 161.011.477.402     | 0                             | 0           | 0               | 0               | 2.600.259.146       | 163.611.736.548        | 75.362.984.165         | 130.793.301.741 | 7.048.500.105 | 28.816.973.444 | 6.882.721.997 | 28.651.195.336 | 80                             | 22                            | 99                             | 22                              |
| 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           | -13.818.412.270 | -13.818.412.270 | -10.662.580.547     | 6.150.258.636          | 0                      | 0               | 0             | 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 Aprop (14)=(9)*100 | Obl Vs Compr (15)=(10)*100 | Pagos Vs Obl (16)=(13)*100 | Pagos Vs Compr (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            |                        |                |               |                 |               |                 |                             |                            |                            |                              |
| D-400-01-0-2301008-02                  | ADQUISICION DE BIENES Y SERVICIOS                                                                                                                                                                                                                         | 16.812.839.183      | 0                             | 0           | -13.818.412.270 | -13.818.412.270 | -10.662.580.547     | 6.150.258.636          | 0                      | 0              | 0             | 0               | 0             | 0               | 0                           | 0                          | 0                          | 0                            |
| D-400-01-0-2301008-02-01               | ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                                                                                                                                                                     | 16.812.839.183      | 0                             | 0           | -13.818.412.270 | -13.818.412.270 | -10.662.580.547     | 6.150.258.636          | 0                      | 0              | 0             | 0               | 0             | 0               | 0                           | 0                          | 0                          | 0                            |
| D-400-01-0-2301008-02-01-01            | ACTIVOS FIJOS                                                                                                                                                                                                                                             | 16.812.839.183      | 0                             | 0           | -13.818.412.270 | -13.818.412.270 | -10.662.580.547     | 6.150.258.636          | 0                      | 0              | 0             | 0               | 0             | 0               | 0                           | 0                          | 0                          | 0                            |
| D-400-01-0-2301008-02-01-01-004        | MAQUINARIA Y EQUIPO                                                                                                                                                                                                                                       | 16.812.839.183      | 0                             | 0           | -13.818.412.270 | -13.818.412.270 | -10.662.580.547     | 6.150.258.636          | 0                      | 0              | 0             | 0               | 0             | 0               | 0                           | 0                          | 0                          | 0                            |
| D-400-01-0-2301008-02-01-01-004-007    | EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES                                                                                                                                                                                                   | 16.812.839.183      | 0                             | 0           | -13.818.412.270 | -13.818.412.270 | -10.662.580.547     | 6.150.258.636          | 0                      | 0              | 0             | 0               | 0             | 0               | 0                           | 0                          | 0                          | 0                            |
| 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           | -13.818.412.270 | -13.818.412.270 | -10.662.580.547     | 6.150.258.636          | 0                      | 0              | 0             | 0               | 0             | 0               | 0                           | 0                          | 0                          | 0                            |
| 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 | 4.920.487.950 | 6.013.929.717   | 4.920.487.950 | 6.013.929.717   | 100                         | 55                         | 100                        | 55                           |
| 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 | 4.920.487.950 | 6.013.929.717   | 4.920.487.950 | 6.013.929.717   | 100                         | 55                         | 100                        | 55                           |
| 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 | 4.920.487.950 | 6.013.929.717   | 4.920.487.950 | 6.013.929.717   | 100                         | 55                         | 100                        | 55                           |
| 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 | 4.920.487.950 | 6.013.929.717   | 4.920.487.950 | 6.013.929.717   | 100                         | 55                         | 100                        | 55                           |
| 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 | 4.920.487.950 | 6.013.929.717   | 4.920.487.950 | 6.013.929.717   | 100                         | 55                         | 100                        | 55                           |
| 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 | 4.920.487.950 | 6.013.929.717   | 4.920.487.950 | 6.013.929.717   | 100                         | 55                         | 100                        | 55                           |
| 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 | 4.920.487.950 | 6.013.929.717   | 4.920.487.950 | 6.013.929.717   | 100                         | 55                         | 100                        | 55                           |
| 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          | 0                      | 2.671.035.961  | 29.060.627    | 1.713.692.191   | 29.060.627    | 1.713.692.191   | 94                          | 64                         | 100                        | 64                           |
| D-400-02-0-2302026-02                  | ADQUISICION DE BIENES Y SERVICIOS                                                                                                                                                                                                                         | 2.839.139.691       | 0                             | 0           | 0               | 0               | 0                   | 2.839.139.691          | 0                      | 2.671.035.961  | 29.060.627    | 1.713.692.191   | 29.060.627    | 1.713.692.191   | 94                          | 64                         | 100                        | 64                           |
| D-400-02-0-2302026-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                                                                                                                       | 2.839.139.691       | 0                             | 0           | 0               | 0               | 0                   | 2.839.139.691          | 0                      | 2.671.035.961  | 29.060.627    | 1.713.692.191   | 29.060.627    | 1.713.692.191   | 94                          | 64                         | 100                        | 64                           |
| D-400-02-0-2302026-02-02-02            | ADQUISICION DE SERVICIOS                                                                                                                                                                                                                                  | 2.839.139.691       | 0                             | 0           | 0               | 0               | 0                   | 2.839.139.691          | 0                      | 2.671.035.961  | 29.060.627    | 1.713.692.191   | 29.060.627    | 1.713.692.191   | 94                          | 64                         | 100                        | 64                           |
| 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          | 0                      | 2.671.035.961  | 29.060.627    | 1.713.692.191   | 29.060.627    | 1.713.692.191   | 94                          | 64                         | 100                        | 64                           |
| 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          | 0                      | 2.671.035.961  | 29.060.627    | 1.713.692.191   | 29.060.627    | 1.713.692.191   | 94                          | 64                         | 100                        | 64                           |
| 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          | 0                      | 2.671.035.961  | 29.060.627    | 1.713.692.191   | 29.060.627    | 1.713.692.191   | 94                          | 64                         | 100                        | 64                           |
| 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          | 0                      | 1.499.272.422  | 32.373.998    | 1.334.389.277   | 32.373.998    | 1.334.389.277   | 88                          | 89                         | 100                        | 89                           |
| D-400-02-0-2302085-02                  | ADQUISICIÓN DE BIENES Y SERVICIOS                                                                                                                                                                                                                         | 1.702.110.372       | 0                             | 0           | 0               | 0               | 0                   | 1.702.110.372          | 0                      | 1.499.272.422  | 32.373.998    | 1.334.389.277   | 32.373.998    | 1.334.389.277   | 88                          | 89                         | 100                        | 89                           |
| D-400-02-0-2302085-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                                                                                                                       | 1.702.110.372       | 0                             | 0           | 0               | 0               | 0                   | 1.702.110.372          | 0                      | 1.499.272.422  | 32.373.998    | 1.334.389.277   | 32.373.998    | 1.334.389.277   | 88                          | 89                         | 100                        | 89                           |
| D-400-02-0-2302085-02-02-02            | ADQUISICIÓN DE SERVICIOS                                                                                                                                                                                                                                  | 1.702.110.372       | 0                             | 0           | 0               | 0               | 0                   | 1.702.110.372          | 0                      | 1.499.272.422  | 32.373.998    | 1.334.389.277   | 32.373.998    | 1.334.389.277   | 88                          | 89                         | 100                        | 89                           |
| 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          | 0                      | 1.499.272.422  | 32.373.998    | 1.334.389.277   | 32.373.998    | 1.334.389.277   | 88                          | 89                         | 100                        | 89                           |
| 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          | 0                      | 1.499.272.422  | 32.373.998    | 1.334.389.277   | 32.373.998    | 1.334.389.277   | 88                          | 89                         | 100                        | 89                           |
| 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          | 0                      | 1.499.272.422  | 32.373.998    | 1.334.389.277   | 32.373.998    | 1.334.389.277   | 88                          | 89                         | 100                        | 89                           |
| D-400-04-0-2301008                     | AdquisiciÃn de bienes y servicios                                                                                                                                                                                                                         | 78.454.786.659      | 0                             | 0           | 0               | 0               | -2.625.141.111      | 75.829.645.548         | 74.375.525.723         | 74.375.525.723 | 0             | 0               | 0             | 0               | 98                          | 0                          | 0                          | 0                            |
| D-400-04-0-2301008-02                  | ADQUISICIÃN DE BIENES Y SERVICIOS                                                                                                                                                                                                                         | 78.454.786.659      | 0                             | 0           | 0               | 0               | -2.625.141.111      | 75.829.645.548         | 74.375.525.723         | 74.375.525.723 | 0             | 0               | 0             | 0               | 98                          | 0                          | 0                          | 0                            |
| D-400-04-0-2301008-02-01               | ADQUISICIÃN DE ACTIVOS NO FINANCIEROS                                                                                                                                                                                                                     | 78.454.786.659      | 0                             | 0           | 0               | 0               | -2.625.141.111      | 75.829.645.548         | 74.375.525.723         | 74.375.525.723 | 0             | 0               | 0             | 0               | 98                          | 0                          | 0                          | 0                            |
| 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         | 74.375.525.723         | 74.375.525.723 | 0             | 0               | 0             | 0               | 98                          | 0                          | 0                          | 0                            |
| 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         | 74.375.525.723         | 74.375.525.723 | 0             | 0               | 0             | 0               | 98                          | 0                          | 0                          | 0                            |
| D-400-04-0-2301008-02-01-01-004-007    | EQUIPO Y APARATOS DE RADIO, TELEVISIÃN Y COMUNICACIONES                                                                                                                                                                                                   | 78.454.786.659      | 0                             | 0           | 0               | 0               | -2.625.141.111      | 75.829.645.548         | 74.375.525.723         | 74.375.525.723 | 0             | 0               | 0             | 0               | 98                          | 0                          | 0                          | 0                            |
| 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         | 74.375.525.723         | 74.375.525.723 | 0             | 0               | 0             | 0               | 98                          | 0                          | 0                          | 0                            |
| 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           | 0               | 0               | 2.625.141.111       | 41.180.194.315         | 0                      | 32.087.465.242 | 1.131.224.365 | 13.845.978.719  | 965.446.257   | 13.680.200.611  | 78                          | 43                         | 99                         | 43                           |
| D-400-04-0-2301022-02                  | ADQUISICION DE BIENES Y SERVICIOS                                                                                                                                                                                                                         | 38.555.053.204      | 0                             | 0           | 0               | 0               | 2.625.141.111       | 41.180.194.315         | 0                      | 32.087.465.242 | 1.131.224.365 | 13.845.978.719  | 965.446.257   | 13.680.200.611  | 78                          | 43                         | 99                         | 43                           |
| D-400-04-0-2301022-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                                                                                                                       | 38.555.053.204      | 0                             | 0           | 0               | 0               | 2.625.141.111       | 41.180.194.315         | 0                      | 32.087.465.242 | 1.131.224.365 | 13.845.978.719  | 965.446.257   | 13.680.200.611  | 78                          | 43                         | 99                         | 43                           |

| 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            |                        |                |               |                 |              |                 |                                   |                                 |                                  |                                   |
| D-400-04-0-2301022-02-02-02            | ADQUISICION DE SERVICIOS                                                                                                                 | 38.555.053.204      | 0                             | 0           | 0             | 0               | 2.625.141.111       | 41.180.194.315         | 0                      | 32.087.465.242 | 1.131.224.365 | 13.845.978.719  | 965.446.257  | 13.680.200.611  | 78                                | 43                              | 99                               | 43                                |
| D-400-04-0-2301022-02-02-02-008        | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                                             | 38.555.053.204      | 0                             | 0           | 0             | 0               | 2.625.141.111       | 41.180.194.315         | 0                      | 32.087.465.242 | 1.131.224.365 | 13.845.978.719  | 965.446.257  | 13.680.200.611  | 78                                | 43                              | 99                               | 43                                |
| 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            | 0                      | 0              | 0             | 0               | 0            | 0               | 0                                 | 0                               | 0                                | 0                                 |
| D-400-04-0-2301022-02-02-02-008-002-01 | Servicios Juridicos                                                                                                                      | 191.286.336         | 0                             | 0           | 0             | 0               | 0                   | 191.286.336            | 0                      | 0              | 0             | 0               | 0            | 0               | 0                                 | 0                               | 0                                | 0                                 |
| 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          | 0                      | 0              | 0             | 0               | 0            | 0               | 0                                 | 0                               | 0                                | 0                                 |
| 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          | 0                      | 0              | 0             | 0               | 0            | 0               | 0                                 | 0                               | 0                                | 0                                 |
| D-400-04-0-2301022-02-02-02-008-004    | SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION                                                                 | 36.013.268.235      | 0                             | 0           | 0             | 0               | 3.972.365.764       | 39.985.633.999         | 0                      | 32.087.465.242 | 1.131.224.365 | 13.845.978.719  | 965.446.257  | 13.680.200.611  | 80                                | 43                              | 99                               | 43                                |
| 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           | 0             | 0               | 3.972.365.764       | 39.985.633.999         | 0                      | 32.087.465.242 | 1.131.224.365 | 13.845.978.719  | 965.446.257  | 13.680.200.611  | 80                                | 43                              | 99                               | 43                                |
| 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    | 45.482.812    | 231.460.209     | 45.482.812   | 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    | 45.482.812    | 231.460.209     | 45.482.812   | 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    | 45.482.812    | 231.460.209     | 45.482.812   | 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    | 45.482.812    | 231.460.209     | 45.482.812   | 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    | 45.482.812    | 231.460.209     | 45.482.812   | 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    | 45.482.812    | 231.460.209     | 45.482.812   | 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    | 45.482.812    | 231.460.209     | 45.482.812   | 231.460.209     | 100                               | 97                              | 100                              | 97                                |
| D-400-12-0-2302074                     | Contenidos convergentes producidos y coproducidos                                                                                        | 7.881.073.659       | 0                             | 0           | 301.200.000   | 301.200.000     | 156.732.683         | 8.037.806.342          | 946.152.936            | 7.000.087.808  | 879.524.763   | 3.902.478.642   | 879.524.763  | 3.902.478.642   | 87                                | 56                              | 100                              | 56                                |
| D-400-12-0-2302074-02                  | ADQUISICIÃN DE BIENES Y SERVICIOS                                                                                                        | 7.881.073.659       | 0                             | 0           | 301.200.000   | 301.200.000     | 156.732.683         | 8.037.806.342          | 946.152.936            | 7.000.087.808  | 879.524.763   | 3.902.478.642   | 879.524.763  | 3.902.478.642   | 87                                | 56                              | 100                              | 56                                |
| D-400-12-0-2302074-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                      | 7.881.073.659       | 0                             | 0           | 301.200.000   | 301.200.000     | 156.732.683         | 8.037.806.342          | 946.152.936            | 7.000.087.808  | 879.524.763   | 3.902.478.642   | 879.524.763  | 3.902.478.642   | 87                                | 56                              | 100                              | 56                                |
| D-400-12-0-2302074-02-02-02            | ADQUISICIÃN DE SERVICIOS                                                                                                                 | 7.881.073.659       | 0                             | 0           | 301.200.000   | 301.200.000     | 156.732.683         | 8.037.806.342          | 946.152.936            | 7.000.087.808  | 879.524.763   | 3.902.478.642   | 879.524.763  | 3.902.478.642   | 87                                | 56                              | 100                              | 56                                |
| D-400-12-0-2302074-02-02-02-009        | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                       | 7.881.073.659       | 0                             | 0           | 301.200.000   | 301.200.000     | 156.732.683         | 8.037.806.342          | 946.152.936            | 7.000.087.808  | 879.524.763   | 3.902.478.642   | 879.524.763  | 3.902.478.642   | 87                                | 56                              | 100                              | 56                                |
| D-400-12-0-2302074-02-02-02-009-006    | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS                                                                                      | 7.881.073.659       | 0                             | 0           | 301.200.000   | 301.200.000     | 156.732.683         | 8.037.806.342          | 946.152.936            | 7.000.087.808  | 879.524.763   | 3.902.478.642   | 879.524.763  | 3.902.478.642   | 87                                | 56                              | 100                              | 56                                |
| D-400-12-0-2302074-02-02-02-009-006-01 | SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS                                                                                              | 7.881.073.659       | 0                             | 0           | 301.200.000   | 301.200.000     | 156.732.683         | 8.037.806.342          | 946.152.936            | 7.000.087.808  | 879.524.763   | 3.902.478.642   | 879.524.763  | 3.902.478.642   | 87                                | 56                              | 100                              | 56                                |
| D-400-12-0-2302089                     | Contenidos producidos                                                                                                                    | 1.309.460.247       | 0                             | 0           | -301.200.000  | -301.200.000    | -370.580.363        | 938.879.884            | 41.305.506             | 891.873.520    | 10.345.590    | 679.315.320     | 10.345.590   | 679.315.320     | 95                                | 76                              | 100                              | 76                                |
| D-400-12-0-2302089-02                  | ADQUISICIÃN DE BIENES Y SERVICIOS                                                                                                        | 1.309.460.247       | 0                             | 0           | -301.200.000  | -301.200.000    | -370.580.363        | 938.879.884            | 41.305.506             | 891.873.520    | 10.345.590    | 679.315.320     | 10.345.590   | 679.315.320     | 95                                | 76                              | 100                              | 76                                |
| D-400-12-0-2302089-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                      | 1.309.460.247       | 0                             | 0           | -301.200.000  | -301.200.000    | -370.580.363        | 938.879.884            | 41.305.506             | 891.873.520    | 10.345.590    | 679.315.320     | 10.345.590   | 679.315.320     | 95                                | 76                              | 100                              | 76                                |
| D-400-12-0-2302089-02-02-02            | ADQUISICIÃN DE SERVICIOS                                                                                                                 | 1.309.460.247       | 0                             | 0           | -301.200.000  | -301.200.000    | -370.580.363        | 938.879.884            | 41.305.506             | 891.873.520    | 10.345.590    | 679.315.320     | 10.345.590   | 679.315.320     | 95                                | 76                              | 100                              | 76                                |
| D-400-12-0-2302089-02-02-02-008        | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÃN                                                                             | 817.508.588         | 0                             | 0           | -301.200.000  | -301.200.000    | -395.347.681        | 422.160.907            | 41.305.507             | 390.249.011    | 0             | 233.582.112     | 0            | 233.582.112     | 92                                | 60                              | 100                              | 60                                |
| D-400-12-0-2302089-02-02-02-008-004    | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÃN Y SUMINISTRO DE INFORMACIÃN                                                                 | 817.508.588         | 0                             | 0           | -301.200.000  | -301.200.000    | -395.347.681        | 422.160.907            | 41.305.507             | 390.249.011    | 0             | 233.582.112     | 0            | 233.582.112     | 92                                | 60                              | 100                              | 60                                |
| D-400-12-0-2302089-02-02-02-008-004-04 | SERVICIOS DE AGENCIAS DE NOTICIAS                                                                                                        | 817.508.588         | 0                             | 0           | -301.200.000  | -301.200.000    | -395.347.681        | 422.160.907            | 41.305.507             | 390.249.011    | 0             | 233.582.112     | 0            | 233.582.112     | 92                                | 60                              | 100                              | 60                                |
| D-400-12-0-2302089-02-02-02-009        | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                       | 491.951.659         | 0                             | 0           | 0             | 0               | 24.767.318          | 516.718.977            | -1                     | 501.624.509    | 10.345.590    | 445.733.208     | 10.345.590   | 445.733.208     | 97                                | 89                              | 100                              | 89                                |
| D-400-12-0-2302089-02-02-02-009-006    | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS                                                                                      | 491.951.659         | 0                             | 0           | 0             | 0               | 24.767.318          | 516.718.977            | -1                     | 501.624.509    | 10.345.590    | 445.733.208     | 10.345.590   | 445.733.208     | 97                                | 89                              | 100                              | 89                                |
| D-400-12-0-2302089-02-02-02-009-006-01 | SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS                                                                                              | 491.951.659         | 0                             | 0           | 0             | 0               | 24.767.318          | 516.718.977            | -1                     | 501.624.509    | 10.345.590    | 445.733.208     | 10.345.590   | 445.733.208     | 97                                | 89                              | 100                              | 89                                |
| D-400-13-0-2399065                     | Ãndice de capacidad en la prestaciÃn de servicios de tecnologÃ-a                                                                         | 847.248.425         | 0                             | 0           | 0             | 0               | 0                   | 847.248.425            | 0                      | 0              | 0             | 0               | 0            | 0               | 0                                 | 0                               | 0                                | 0                                 |
| D-400-13-0-2399065-02                  | ADQUISICIÃN DE BIENES Y SERVICIOS                                                                                                        | 847.248.425         | 0                             | 0           | 0             | 0               | 0                   | 847.248.425            | 0                      | 0              | 0             | 0               | 0            | 0               | 0                                 | 0                               | 0                                | 0                                 |
| D-400-13-0-2399065-02-02               | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                      | 847.248.425         | 0                             | 0           | 0             | 0               | 0                   | 847.248.425            | 0                      | 0              | 0             | 0               | 0            | 0               | 0                                 | 0                               | 0                                | 0                                 |
| D-400-13-0-2399065-02-02-01            | MATERIALES Y SUMINISTROS                                                                                                                 | 847.248.425         | 0                             | 0           | 0             | 0               | 0                   | 847.248.425            | 0                      | 0              | 0             | 0               | 0            | 0               | 0                                 | 0                               | 0                                | 0                                 |
| D-400-13-0-2399065-02-02-01-004        | PRODUCTOS METÃLICOS Y PAQUETES DE SOFTWARE                                                                                               | 847.248.425         | 0                             | 0           | 0             | 0               | 0                   | 847.248.425            | 0                      | 0              | 0             | 0               | 0            | 0               | 0                                 | 0                               | 0                                | 0                                 |
| D-400-13-0-2399065-02-02-01-004-005    | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÃTICA                                                                                        | 847.248.425         | 0                             | 0           | 0             | 0               | 0                   | 847.248.425            | 0                      | 0              | 0             | 0               | 0            | 0&gt            |                                   |                                 |                                  |                                   |





## Periodo: Julio 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         | 3.607.147.220          | 361.755.285.494            | 3.501.308.381 | 335.984.193.044 | 93           |
| 1-02                 | INGRESOS NO TRIBUTARIOS                                                | 358.148.138.274     | 0                             | 0               | 0             | 0         | 3.607.147.220          | 361.755.285.494            | 3.501.308.381 | 335.984.193.044 | 93           |
| 1-02-1               | CONTRIBUCIONES                                                         | 1.000.000.000       | 0                             | 0               | 0             | 0         | 0                      | 1.000.000.000              | 1.517.744.145 | 2.486.807.421   | 249          |
| 1-02-1-04            | CONTRIBUCIONES DIVERSAS                                                | 1.000.000.000       | 0                             | 0               | 0             | 0         | 0                      | 1.000.000.000              | 1.517.744.145 | 2.486.807.421   | 249          |
| 1-02-1-04-03         | Contribución A Rtlvc Y Organizaciones Regionales De Televisión Y Radio | 1.000.000.000       | 0                             | 0               | 0             | 0         | 0                      | 1.000.000.000              | 1.517.744.145 | 2.486.807.421   | 249          |
| 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             | 1.983.564.236 | 14.131.604.714  | 40           |
| 1-02-5-01            | VENTAS DE ESTABLECIMIENTO DE MERCADO                                   | 35.286.433.105      | 0                             | 0               | 0             | 0         | 0                      | 35.286.433.105             | 1.983.564.236 | 14.131.574.714  | 40           |
| 1-02-5-01-07         | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS                   | 3.397.853.890       | 0                             | 0               | 0             | 0         | 0                      | 3.397.853.890              | 240.153.318   | 1.571.812.223   | 46           |
| 1-02-5-01-07-02      | SERVICIOS INMOBILIARIOS                                                | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 160.067.632   | 1.031.153.357   | 0            |
| 1-02-5-01-07-02-1    | SERVICIOS INMOBILIARIOS RELATIVOS A BIENES                             | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 160.067.632   | 1.031.153.357   | 0            |
| 1-02-5-01-07-02-1-04 | Torres de Transmision                                                  | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 158.117.352   | 1.025.001.398   | 0            |
| 1-02-5-01-07-02-1-07 | Otros Arrendamientos                                                   | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 1.950.280     | 6.151.959       | 0            |
| 1-02-5-01-07-03      | SERVICIOS INMOBILIARIOS                                                | 3.397.853.890       | 0                             | 0               | 0             | 0         | 0                      | 3.397.853.890              | 80.085.686    | 540.658.866     | 16           |
| 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              | 80.085.686    | 540.658.866     | 16           |
| 1-02-5-01-07-03-1-04 | Torres de Transmision                                                  | 3.397.853.890       | 0                             | 0               | 0             | 0         | 0                      | 3.397.853.890              | 80.085.686    | 540.658.866     | 16           |
| 1-02-5-01-08         | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE                      | 4.729.008.352       | 0                             | 0               | 0             | 0         | 0                      | 4.729.008.352              | 929.308.034   | 4.019.986.039   | 85           |
| 1-02-5-01-08-03      | OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICO                   | 4.363.695.436       | 0                             | 0               | 0             | 0         | 0                      | 4.363.695.436              | 695.505.320   | 2.352.567.745   | 54           |
| 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              | 695.505.320   | 2.352.567.745   | 54           |
| 1-02-5-01-08-03-6-01 | Señal Colombia                                                         | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 667.952         | 0            |
| 1-02-5-01-08-03-6-08 | BTL                                                                    | 1.361.311.058       | 0                             | 0               | 0             | 0         | 0                      | 1.361.311.058              | 68.826.996    | 1.015.788.827   | 75           |
| 1-02-5-01-08-03-6-09 | Central de Medios                                                      | 3.002.384.378       | 0                             | 0               | 0             | 0         | 0                      | 3.002.384.378              | 626.678.324   | 1.336.110.966   | 45           |
| 1-02-5-01-08-04      | SERVICIOS DE TELECOMUNICACIONES, TRANSMISION                           | 365.312.916         | 0                             | 0               | 0             | 0         | 0                      | 365.312.916                | 233.802.715   | 1.667.418.294   | 456          |
| 1-02-5-01-08-04-5    | SERVICIOS DE BIBLIOTECA Y ARCHIVOS                                     | 340.618.472         | 0                             | 0               | 0             | 0         | 0                      | 340.618.472                | 167.999.546   | 274.080.422     | 80           |
| 1-02-5-01-08-04-5-05 | Señal Memoria                                                          | 340.618.472         | 0                             | 0               | 0             | 0         | 0                      | 340.618.472                | 167.999.546   | 274.080.422     | 80           |
| 1-02-5-01-08-04-6    | SERVICIOS DE PROGRAMACION, DISTRIBUCION Y                              | 24.694.444          | 0                             | 0               | 0             | 0         | 0                      | 24.694.444                 | 65.803.168    | 1.393.337.871   | 5.642        |
| 1-02-5-01-08-04-6-01 | Señal Colombia                                                         | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 158.864.164     | 0            |
| 1-02-5-01-08-04-6-02 | Radio                                                                  | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 21.005.986    | 535.670.221     | 0            |
| 1-02-5-01-08-04-6-03 | Canal Institucional                                                    | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 44.797.182    | 442.697.980     | 0            |
| 1-02-5-01-08-04-6-04 | Torres de Transmision y Segmento Satelital                             | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 250.515.020     | 0            |
| 1-02-5-01-08-04-6-06 | Centro de Emision                                                      | 24.694.444          | 0                             | 0               | 0             | 0         | 0                      | 24.694.444                 | 0             | 5.590.487       | 23           |
| 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             | 814.102.884   | 8.539.776.452   | 31           |
| 1-02-5-01-09-06      | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y                               | 27.159.570.863      | 0                             | 0               | 0             | 0         | 0                      | 27.159.570.863             | 814.102.884   | 8.539.776.452   | 31           |
| 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             | 814.102.884   | 8.539.776.452   | 31           |
| 1-02-5-01-09-06-1-01 | Señal Colombia                                                         | 1.121.759.081       | 0                             | 0               | 0             | 0         | 0                      | 1.121.759.081              | 5.003.149     | 93.837.533      | 8            |
| 1-02-5-01-09-06-1-02 | Radio                                                                  | 1.708.544.293       | 0                             | 0               | 0             | 0         | 0                      | 1.708.544.293              | 0             | 0               | 0            |
| 1-02-5-01-09-06-1-03 | Canal Institucional                                                    | 24.329.267.489      | 0                             | 0               | 0             | 0         | 0                      | 24.329.267.489             | 809.099.735   | 8.445.938.919   | 35           |
| 1-02-5-02            | VENTAS INCIDENTALES DE ESTABLECIMIENTO NO DE MERCADO                   | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 30.000          | 0            |
| 1-02-5-02-04         | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE                             | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 30.000          | 0            |
| 1-02-5-02-04-07      | EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES                | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 30.000          | 0            |
| 1-02-5-02-04-07-9    | Tarjetas Con Bandas Magneticas O Plaquetas (Chip)                      | 0                   | 0                             | 0               | 0             | 0         | 0                      | 0                          | 0             | 30.000          |              |

| 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 |
| 1-02-6             | TRANSFERENCIAS CORRIENTES                                                   | 321.861.705.169     | 0                             | 0               | 0             | 0         | 3.607.147.220 | 325.468.852.389        | 0                          | 319.355.602.519 | 98               |
| 1-02-6-04          | DIFERENTES A SUBVENCIONES                                                   | 321.861.705.169     | 0                             | 0               | 0             | 0         | 3.607.147.220 | 325.468.852.389        | 0                          | 319.355.602.519 | 98               |
| 1-02-6-04-05       | INFORMACION Y COMUNICACIONES                                                | 321.861.705.169     | 0                             | 0               | 0             | 0         | 3.607.147.220 | 325.468.852.389        | 0                          | 319.355.602.519 | 98               |
| 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         | 3.607.147.220 | 325.468.852.389        | 0                          | 319.355.602.519 | 98               |
| 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                          | 4.923.200.307   | 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                          | 0               | 0                |
| 1-02-6-04-05-01-16 | Otros Proyectos Futic                                                       | 25.229.600.867      | 0                             | 0               | 0             | 0         | 3.607.147.220 | 28.836.748.087         | 0                          | 28.836.747.897  | 100              |
| 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          | 772.730.494                | 5.303.856.776   | 152              |
| 2-05               | RENDIMIENTOS FINANCIEROS                                                    | 3.500.000.000       | 0                             | 0               | 0             | 0         | 0             | 3.500.000.000          | 742.062.177                | 5.140.168.156   | 147              |
| 2-05-1             | RECURSOS DE LA ENTIDAD                                                      | 3.500.000.000       | 0                             | 0               | 0             | 0         | 0             | 3.500.000.000          | 742.062.177                | 5.140.168.156   | 147              |
| 2-05-1-02          | Depositos                                                                   | 3.500.000.000       | 0                             | 0               | 0             | 0         | 0             | 3.500.000.000          | 742.062.177                | 5.140.168.156   | 147              |
| 2-13               | REINTEGROS                                                                  | 0                   | 0                             | 0               | 0             | 0         | 0             | 0                      | 30.668.317                 | 163.688.620     | 0                |
| 2-13-1             | REINTEGROS                                                                  | 0                   | 0                             | 0               | 0             | 0         | 0             | 0                      | 30.668.317                 | 163.688.620     | 0                |
| 2-13-1-01          | Reintegros                                                                  | 0                   | 0                             | 0               | 0             | 0         | 0             | 0                      | 30.668.317                 | 163.688.620     | 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         | 3.607.147.220 | 388.705.518.261        | 4.274.038.876              | 378.298.144.449 | 97               |

SANDRA  
YOMARY DIAZ  
SAAVEDRA

Firmado digitalmente por: SANDRA YOMARY DIAZ  
Correo electrónico: yomary.diaz@rtvc.gov.co  
Fecha y hora: 2024.08.12 11:05:32.643-05:00

Sandra Yomary Diaz Saavedra  
Coordinacion de Gestión de Presupuesto

JOHANA  
GISELLA  
LOZANO ARDILA

Firmado digitalmente por: JOHANA GISELLA  
LOZANO ARDILA  
Serial del certificado: 248447505sec80a7  
Entidad: RADIO TELEVISION NACIONAL DE COLOMBIA RTVC S.A.S.  
Unidad Organizacional: TESORERIA  
Cargo: COORDINADOR DE GESTION  
Localización: BOGOTÁ  
Fecha y hora: 2024.08.12 10:54:32.643-05:00

Johanna Gisella Lozano Ardila  
Coordinacion de Gestión de Tesorería

MARIA  
EUGENIA  
TOVAR  
ROJAS

Firmado digitalmente por: MARIA  
EUGENIA TOVAR ROJAS  
Serial del certificado:  
2076223060805  
Entidad: RADIO TELEVISION  
NACIONAL DE COLOMBIA RTVC  
S.A.S.  
Unidad Organizacional:  
SUBGERENCIA DE SOPORTE  
CORPORATIVO  
Cargo: SUBGERENTE DE  
SOPORTE CORPORATIVO  
Localización: BOGOTÁ  
Fecha y hora:  
2024.08.14 17:25:25.843-05:00

Maria Eugenia Tovar  
Subgerente de Soporte Corporativo