

DIRECCION GENERAL DEL PRESUPUESTO PUBLICO NACIONAL  
INFORME DE EJECUCION MENSUAL DE GASTOS DE LAS EMPRESAS  
EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTDA  
VIGENCIA 2021

ABRIL

| TIPO | CUENTA SUBCUENTA SUBCUBIERTO ORIGINAL SUBORDINAL ITEM SUBITEM 1 SUBITEM 2 | NOMBRE                                                           | APROPIADO      | ADICION        | REDUCCION | CREDITO        | CONTRACREDITO  | TOTAL APROPIADO | DISPONIBILIDADES DEL MES | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS    | OBLIGACIONES DEL MES | OBLIGACIONES   | PAGOS DEL MES | PAGOS          |
|------|---------------------------------------------------------------------------|------------------------------------------------------------------|----------------|----------------|-----------|----------------|----------------|-----------------|--------------------------|------------------|---------------------|----------------|----------------------|----------------|---------------|----------------|
|      |                                                                           | TOTAL PRESUPUESTO DE GASTOS                                      | 39.972.641.815 | 19.177.995.277 | 0         | 11.233.684.894 | 11.233.684.894 | 58.150.547.097  | 6.778.269.049            | 46.471.562.188   | 6.662.029.188       | 38.280.051.221 | 2.990.986.999        | 14.017.401.782 | 2.581.531.125 | 12.605.085.974 |
| A    |                                                                           | GASTOS DE FUNCIONAMIENTO                                         | 3.073.395.848  | 453.081.443    | 0         | 1.064.696.291  | 1.064.696.291  | 3.526.477.291   | 71.036.175               | 2.977.912.396    | 186.652.793         | 1.104.482.197  | 409.761.148          | 1.027.175.758  | 203.993.535   | 722.981.836    |
| A    | 01                                                                        | GASTOS DE PERSONAL                                               | 1.468.746.931  | 12.840.400     | 0         | 645.996.793    | 645.996.793    | 1.481.587.331   | 12.840.400               | 1.481.587.331    | 108.922.443         | 414.041.776    | 108.869.643          | 413.988.976    | 103.804.811   | 382.869.397    |
| A    | 01 01                                                                     | PLANTA DE PERSONAL PERMANENTE                                    | 1.455.375.940  | 12.840.400     | 0         | 645.996.793    | 645.996.793    | 1.468.216.340   | 12.840.400               | 1.468.216.340    | 108.069.848         | 411.413.591    | 108.069.848          | 411.413.591    | 102.957.016   | 380.412.412    |
| A    | 01 01 01                                                                  | SALARIO                                                          | 1.191.600.411  | 0              | 0         | 645.996.793    | 645.996.793    | 1.191.600.411   | 0                        | 1.191.600.411    | 75.378.469          | 317.154.444    | 75.378.469           | 317.154.444    | 70.281.269    | 306.017.844    |
| A    | 01 01 01 001                                                              | FACTORES SALARIALES COMUNES                                      | 1.191.600.411  | 0              | 0         | 645.996.793    | 645.996.793    | 1.191.600.411   | 0                        | 1.191.600.411    | 75.378.469          | 317.154.444    | 75.378.469           | 317.154.444    | 70.281.269    | 306.017.844    |
| A    | 01 01 01 001 001                                                          | SUELDO BÁSICO                                                    | 978.617.082    | 0              | 0         | 606.401.580    | 606.401.580    | 978.617.082     | 0                        | 978.617.082      | 69.786.592          | 284.496.388    | 69.786.592           | 284.496.388    | 64.689.392    | 273.359.788    |
| A    | 01 01 01 001 003                                                          | PRIMA TÉCNICA SALARIAL                                           | 60.849.836     | 0              | 0         | 33.967.213     | 33.967.213     | 60.849.836      | 0                        | 60.849.836       | 4.852.459           | 19.409.836     | 4.852.459            | 19.409.836     | 4.852.459     | 19.409.836     |
| A    | 01 01 01 001 004                                                          | SUBSIDIO DE ALIMENTACIÓN                                         | 4.730.940      | 0              | 0         | 2.646.000      | 2.646.000      | 4.730.940       | 0                        | 4.730.940        | 274.568             | 1.131.806      | 274.568              | 1.131.806      | 274.568       | 1.131.806      |
| A    | 01 01 01 001 005                                                          | AUXILIO DE TRANSPORTE                                            | 7.738.735      | 0              | 0         | 2.982.000      | 2.982.000      | 7.738.735       | 0                        | 7.738.735        | 464.850             | 1.579.069      | 464.850              | 1.579.069      | 464.850       | 1.579.069      |
| A    | 01 01 01 001 006                                                          | BONIFICACIÓN POR SERVICIOS PRESTADOS                             | 3.549.574      | 0              | 0         | 0              | 0              | 3.549.574       | 0                        | 3.549.574        | 0                   | 0              | 0                    | 0              | 0             | 0              |
| A    | 01 01 01 001 007                                                          | PRIMA DE SERVICIO                                                | 5.218.719      | 0              | 0         | 0              | 0              | 5.218.719       | 0                        | 5.218.719        | 0                   | 0              | 0                    | 0              | 0             | 0              |
| A    | 01 01 01 001 009                                                          | PRIMA DE NAVIDAD                                                 | 81.782.100     | 0              | 0         | 0              | 0              | 81.782.100      | 0                        | 81.782.100       | 0                   | 20.524         | 0                    | 20.524         | 0             | 20.524         |
| A    | 01 01 01 001 010                                                          | PRIMA DE VACACIONES                                              | 39.113.425     | 0              | 0         | 0              | 0              | 39.113.425      | 0                        | 39.113.425       | 0                   | 9.070.758      | 0                    | 9.070.758      | 0             | 9.070.758      |
| A    | 01 01 01 001 011                                                          | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                         | 10.000.000     | 0              | 0         | 0              | 0              | 10.000.000      | 0                        | 10.000.000       | 0                   | 1.446.063      | 0                    | 1.446.063      | 0             | 1.446.063      |
| A    | 01 01 02                                                                  | CONTRIBUCIONES INHERENTES A LA NÓMINA                            | 258.658.675    | 12.840.400     | 0         | 0              | 0              | 271.499.075     | 12.840.400               | 271.499.075      | 32.691.379          | 93.070.353     | 32.691.379           | 93.070.353     | 32.675.747    | 73.205.774     |
| A    | 01 01 02 001                                                              | PENSIONES                                                        | 110.508.000    | 0              | 0         | 0              | 0              | 110.508.000     | 0                        | 110.508.000      | 8.385.100           | 34.082.400     | 8.385.100            | 34.082.400     | 8.198.300     | 25.697.700     |
| A    | 01 01 02 002                                                              | SALUD                                                            | 10.344.000     | 6.215.600      | 0         | 0              | 0              | 16.559.600      | 6.215.600                | 16.559.600       | 7.040.600           | 9.515.600      | 7.040.600            | 9.515.600      | 7.040.600     | 8.690.600      |
| A    | 01 01 02 003                                                              | APORTES DE CESANTÍAS                                             | 88.597.275     | 0              | 0         | 0              | 0              | 88.597.275      | 0                        | 88.597.275       | 6.883.879           | 27.597.153     | 6.883.879            | 27.597.153     | 6.920.347     | 20.713.274     |
| A    | 01 01 02 004                                                              | CAJAS DE COMPENSACIÓN FAMILIAR                                   | 36.828.000     | 117.000        | 0         | 0              | 0              | 36.945.000      | 117.000                  | 36.945.000       | 2.920.300           | 11.560.600     | 2.920.300            | 11.560.600     | 3.077.200     | 8.757.300      |
| A    | 01 01 02 005                                                              | APORTES GENERALES AL SISTEMA DE RIESGOS                          | 6.283.200      | 0              | 0         | 0              | 0              | 6.283.200       | 0                        | 6.283.200        | 468.400             | 1.851.400      | 468.400              | 1.851.400      | 446.200       | 1.383.200      |
| A    | 01 01 02 006                                                              | APORTES AL ICBF                                                  | 3.650.400      | 3.904.600      | 0         | 0              | 0              | 7.555.000       | 3.904.600                | 7.555.000        | 4.195.800           | 5.069.400      | 4.195.800            | 5.069.400      | 4.195.800     | 4.778.200      |
| A    | 01 01 02 007                                                              | APORTES AL SENA                                                  | 2.447.800      | 2.603.200      | 0         | 0              | 0              | 5.051.000       | 2.603.200                | 5.051.000        | 2.797.300           | 3.393.800      | 2.797.300            | 3.393.800      | 2.797.300     | 3.185.500      |
| A    | 01 01 03                                                                  | REMUNERACIONES NO CONSTITUTIVAS DE FACILIDADES                   | 5.116.854      | 0              | 0         | 0              | 0              | 5.116.854       | 0                        | 5.116.854        | 0                   | 1.188.794      | 0                    | 1.188.794      | 0             | 1.188.794      |
| A    | 01 01 03 001                                                              | PRESTACIONES SOCIALES SEGÚN DEFINICIÓN                           | 5.116.854      | 0              | 0         | 0              | 0              | 5.116.854       | 0                        | 5.116.854        | 0                   | 1.188.794      | 0                    | 1.188.794      | 0             | 1.188.794      |
| A    | 01 01 03 001 003                                                          | BONIFICACIÓN ESPECIAL DE RECREACIÓN                              | 5.116.854      | 0              | 0         | 0              | 0              | 5.116.854       | 0                        | 5.116.854        | 0                   | 1.188.794      | 0                    | 1.188.794      | 0             | 1.188.794      |
| A    | 01 02                                                                     | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL                        | 13.370.991     | 0              | 0         | 0              | 0              | 13.370.991      | 0                        | 13.370.991       | 852.595             | 2.628.185      | 799.795              | 2.575.385      | 847.795       | 2.456.985      |
| A    | 01 02 01                                                                  | SALARIO                                                          | 11.270.991     | 0              | 0         | 0              | 0              | 11.270.991      | 0                        | 11.270.991       | 681.395             | 2.044.185      | 681.395              | 2.044.185      | 681.395       | 2.044.185      |
| A    | 01 02 01 001                                                              | FACTORES SALARIALES COMUNES                                      | 11.270.991     | 0              | 0         | 0              | 0              | 11.270.991      | 0                        | 11.270.991       | 681.395             | 2.044.185      | 681.395              | 2.044.185      | 681.395       | 2.044.185      |
| A    | 01 02 01 001 001                                                          | SUELDO BÁSICO                                                    | 11.270.991     | 0              | 0         | 0              | 0              | 11.270.991      | 0                        | 11.270.991       | 681.395             | 2.044.185      | 681.395              | 2.044.185      | 681.395       | 2.044.185      |
| A    | 01 02 02                                                                  | CONTRIBUCIONES INHERENTES A LA NÓMINA                            | 2.100.000      | 0              | 0         | 0              | 0              | 2.100.000       | 0                        | 2.100.000        | 171.200             | 584.000        | 118.400              | 531.200        | 166.400       | 412.800        |
| A    | 01 02 02 002                                                              | SALUD                                                            | 1.440.000      | 0              | 0         | 0              | 0              | 1.440.000       | 0                        | 1.440.000        | 113.600             | 454.400        | 113.600              | 454.400        | 113.600       | 340.800        |
| A    | 01 02 02 005                                                              | APORTES GENERALES AL SISTEMA DE RIESGOS                          | 660.000        | 0              | 0         | 0              | 0              | 660.000         | 0                        | 660.000          | 57.600              | 129.600        | 4.800                | 76.800         | 52.800        | 72.000         |
| A    | 02                                                                        | ADQUISICIÓN DE BIENES Y SERVICIOS                                | 532.068.014    | 54.952.960     | 0         | 258.218.055    | 348.702.279    | 496.536.750     | 13.354.595               | 420.913.200      | 13.050.562          | 402.054.862    | 236.189.863          | 345.838.600    | 72.371.562    | 109.648.737    |
| A    | 02 02                                                                     | ADQUISICIONES DIFERENTES DE ACTIVOS                              | 532.068.014    | 54.952.960     | 0         | 258.218.055    | 348.702.279    | 496.536.750     | 13.354.595               | 420.913.200      | 13.050.562          | 402.054.862    | 236.189.863          | 345.838.600    | 72.371.562    | 109.648.737    |
| A    | 02 02 01                                                                  | MATERIALES Y SUMINISTROS                                         | 7.000.000      | 0              | 0         | 0              | 0              | 7.000.000       | 0                        | 7,000.000        | 6,545.962           | 6,545.962      | 0                    | 0              | 0             | 0              |
| A    | 02 02 01 002                                                              | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACOS                        | 7,000.000      | 0              | 0         | 0              | 0              | 7,000.000       | 0                        | 7,000.000        | 6,545.962           | 6,545.962      | 0                    | 0              | 0             | 0              |
| A    | 02 02 01 002 008                                                          | DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)                           | 7,000.000      | 0              | 0         | 0              | 0              | 7,000.000       | 0                        | 7,000.000        | 6,545.962           | 6,545.962      | 0                    | 0              | 0             | 0              |
| A    | 02 02 02                                                                  | ADQUISICIÓN DE SERVICIOS                                         | 525.068.014    | 54.952.960     | 0         | 258.218.055    | 348.702.279    | 489.536.750     | 6.354.595                | 413.913.200      | 6.504.600           | 395.508.900    | 236.189.863          | 345.838.600    | 72.371.562    | 109.648.737    |
| A    | 02 02 02 005                                                              | SERVICIOS DE LA CONSTRUCCIÓN                                     | 20.000.000     | 3.352.960      | 0         | 0              | 0              | 20.000.000      | 0                        | 20.000.000       | 0                   | 0              | 0                    | 0              | 0             | 0              |
| A    | 02 02 02 005 004                                                          | SERVICIOS DE CONSTRUCCIÓN                                        | 20.000.000     | 3.352.960      | 0         | 0              | 0              | 20.000.000      | 0                        | 20.000.000       | 0                   | 0              | 0                    | 0              | 0             | 0              |
| A    | 02 02 02 005 004 06                                                       | SERVICIOS DE INSTALACIONES                                       | 20.000.000     | 3.352.960      | 0         | 0              | 0              | 20.000.000      | 0                        | 20.000.000       | 0                   | 0              | 0                    | 0              | 0             | 0              |
| A    | 02 02 02 006                                                              | SERVICIOS DE ALOJAMIENTO, SERVICIOS DE PASAJEROS Y DE MENSAJERÍA | 6.000.000      | 0              | 0         | 0              | 0              | 6.000.000       | 0                        | 6.000.000        | 0                   | 6.000.000      | 11.000               | 281.300        | 45.400        | 270.300        |
| A    | 02 02 02 006 004                                                          | SERVICIOS DE TRANSPORTE DE PASAJEROS                             | 3.000.000      | 0              | 0         | 0              | 0              | 3.000.000       | 0                        | 3.000.000        | 0                   | 3.000.000      | 11.000               | 42.000         | 17.500        | 31.000         |
| A    | 02 02 02 006 008                                                          | SERVICIOS POSTALES Y DE MENSAJERÍA                               | 3.000.000      | 0              | 0         | 0              | 0              | 3.000.000       | 0                        | 3.000.000        | 0                   | 3.000.000      | 0                    | 239.300        | 27.900        | 239.300        |
| A    | 02 02 02 007                                                              | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS                        | 339.033.780    | 0              | 0         | 258.218.055    | 293.749.319    | 303.902.516     | -5                       | 299.149.546      | 0                   | 299.149.546    | 231.723.863          | 299.149.546    | 67.425.683    | 67.425.683     |
| A    | 02 02 02 007 001                                                          | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS                        | 338.033.780    | 0              | 0         | 258.218.055    | 293.749.319    | 302.502.516     | -5                       | 299.149.546      | 0                   | 299.149.546    | 231.723.863          | 299.149.546    | 67.425.683    | 67.425.683     |
| A    | 02 02 02 007 001 03                                                       | SERVICIOS DE SEGUROS Y PENSIONES (CÓMUNES)                       | 338.033.780    | 0              | 0         | 258.218.055    | 293.749.319    | 302.502.516     | -5                       | 299.149.546      | 0                   | 299.149.546    | 231.723.863          | 299.149.546    | 67.425.683    | 67.425.683     |
| A    | 02 02 02 007 001 03 5                                                     | OTROS SERVICIOS DE SEGUROS DISTINTOS                             | 338.033.780    | 0              | 0         | 258.218.055    | 293.749.319    | 302.502.516     | -5                       | 299.149.546      | 0                   | 299.149.546    | 231.723.863          | 299.149.546    | 67.425.683    | 67.425.683     |
| A    | 02 02 02 007 001 03 5 01                                                  | SERVICIOS DE SEGUROS DE VEHÍCULOS                                | 4.043.410      | 0              | 0         | 3.845.121      | 3.973.397      | 3.915.134       | 0                        | 3.915.133        | 0                   | 3.915.133      | 3.232.040            | 3.915.133      | 683.093       | 683.093        |
| A    | 02 02 02 007 001 03 5 04                                                  | SERVICIOS DE SEGUROS PARA TRANSPORTES                            | 4.407.760      | 0              | 0         | 2.570.400      | 3.703.540      | 3.274.619       | 0                        | 3.274.619        | 0                   | 3.274.619      | 2.570.400            | 3.274.619      | 704.219       | 704.219        |
| A    | 02 02 02 007 001 03 5 03                                                  | SERVICIOS DE SEGUROS CONTRA INCENDIOS                            | 156.106.560    | 0              | 0         | 87.899.273     | 128.557.619    | 115.448.214     | 0                        | 112.095.252      | 0                   | 112.095.252    | 87.899.273           | 112.095.252    | 24.195.979    | 24.195.979     |
| A    | 02 02 02 007 001 03 5 05                                                  | SERVICIOS DE SEGUROS GENERALES                                   | 173.476.050    | 0              | 0         | 147.835.286    | 157.514.763    | 163.796.573     | 0                        | 163.796.572      | 0                   | 163.796.572    | 138.022.150          | 163.796.572    | 25.774.422    | 25.774.422     |
| A    | 02 02 02 007 001 03 5 09                                                  | OTROS SERVICIOS DE SEGUROS DISTINTOS                             | 0              | 0              | 0         | 16.067.975     | 0              | 16.067.975      | -5                       | 16.067.970       | 0                   | 16.067.970     | 0                    | 16.067.970     | 16.067.970    | 16.067.970     |
| A    | 02 02 02 007 002                                                          | SERVICIOS INMOBILIARIOS                                          | 1.400.000      | 0              | 0         | 0              | 0              | 1,400.000       | 0                        | 1,400.000        | 0                   | 0              | 0                    | 0              | 0             | 0              |
| A    | 02 02 02 007 002 02                                                       | SERVICIOS INMOBILIARIOS A COMISIÓN                               | 1,400.000      | 0              | 0         | 0              | 0              | 1,400.000       | 0                        | 1,400.000        | 0                   | 0              | 0                    | 0              | 0             | 0              |
| A    | 02 02 02 007 002 02 5                                                     | VALUACIONES INMOBILIARIAS A COMISIÓN                             | 1,400.000      | 0              | 0         | 0              | 0              | 1,400.000       | 0                        | 1,400.000        | 0                   | 0              | 0                    | 0              | 0             | 0              |
| A    | 02 02 02 008                                                              | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVIDORES                  | 133.996.334    | 51.600.000     | 0         | 0              | 51.600.000     | 133.996.334     | 6.354.600                | 84.857.440       | 6.354.600           | 84.857.440     | 4.305.000            | 40.905.840     | 4.237.279     | 36.600.840     |
| A    | 02 02 02 008 002                                                          | SERVICIOS JURÍDICOS Y CONTABLES                                  | 62.744.619     | 0              | 0         | 0              | 0              | 62.744.619      | 0                        | 58.851.125       | 0                   | 58.851.125     | 4.305.000            | 21.254.125     | 4.237.279     | 16.949.125     |
| A    | 02 02 02 008 002 02                                                       | SERVICIOS DE CONTABILIDAD, AUDITORÍA Y VALUACIÓN                 | 62.744.619     | 0              | 0         | 0              | 0              | 62,744.619      | 0                        | 58,851.125       | 0                   | 58,851.125     | 4,305.000            | 21,254.125     | 4,237.279     | 16,949.125     |
| A</  |                                                                           |                                                                  |                |                |           |                |                |                 |                          |                  |                     |                |                      |                |               |                |

|   |    |    |    |     |     |    |                                             |                |                |   |                |                |                |               |                |               |                |               |                |               |                |
|---|----|----|----|-----|-----|----|---------------------------------------------|----------------|----------------|---|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|
| A | 02 | 02 | 02 | 008 | 007 | 01 | SERVICIOS DE MANTENIMIENTO Y REPAR          | 5,093.145      | 2,700.000      | 0 | 0              | 2,700.000      | 5,093.145      | 0             | 2,393.145      | 0             | 2,393.145      | 0             | 2,393.145      | 0             | 2,393.145      |
| A | 02 | 02 | 02 | 008 | 007 | 01 | SERVICIOS DE MANTENIMIENTO Y REPAR          | 5,093.145      | 2,700.000      | 0 | 0              | 2,700.000      | 5,093.145      | 0             | 2,393.145      | 0             | 2,393.145      | 0             | 2,393.145      | 0             | 2,393.145      |
| A | 02 | 02 | 02 | 008 | 007 | 03 | SERVICIOS DE INSTALACIÓN (DISTINTOS D       | 3,000.000      | 3,000.000      | 0 | 0              | 3,000.000      | 3,000.000      | 0             | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| A | 02 | 02 | 02 | 008 | 007 | 03 | SERVICIOS DE INSTALACIÓN DE OTROS           | 3,000.000      | 3,000.000      | 0 | 0              | 3,000.000      | 3,000.000      | 0             | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| A | 02 | 02 | 02 | 008 | 008 |    | SERVICIOS DE FABRICACIÓN DE INSUMOS         | 2,000.000      | 2,000.000      | 0 | 0              | 2,000.000      | 2,000.000      | 0             | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| A | 02 | 02 | 02 | 008 | 008 | 09 | OTROS SERVICIOS DE FABRICACIÓN              | 2,000.000      | 2,000.000      | 0 | 0              | 2,000.000      | 2,000.000      | 0             | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| A | 02 | 02 | 02 | 009 |     |    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y     | 25.637.900     | 0              | 0 | 0              | 25.637.900     | 0              | 23.906.214    | 150.000        | 5.501.914     | 150.000        | 5.501.914     | 663.200        | 5.351.914     |                |
| A | 02 | 02 | 02 | 009 | 002 |    | SERVICIOS DE EDUCACIÓN                      | 7.000.000      | 0              | 0 | 0              | 7.000.000      | 0              | 7.000.000     | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| A | 02 | 02 | 02 | 009 | 002 | 09 | OTROS TIPOS DE EDUCACIÓN Y SERVICIO         | 7.000.000      | 0              | 0 | 0              | 7.000.000      | 0              | 7.000.000     | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| A | 02 | 02 | 02 | 009 | 003 |    | SERVICIOS PARA EL CUIDADO DE LA SALUD       | 900.000        | 0              | 0 | 0              | 900.000        | 0              | 900.000       | 0              | 100.700       | 0              | 100.700       | 76.200         | 100.700       |                |
| A | 02 | 02 | 02 | 009 | 003 | 01 | SERVICIOS DE SALUD HUMANA                   | 900.000        | 0              | 0 | 0              | 900.000        | 0              | 900.000       | 0              | 100.700       | 0              | 100.700       | 76.200         | 100.700       |                |
| A | 02 | 02 | 02 | 009 | 005 |    | SERVICIOS DE ASOCIACIONES                   | 4.800.000      | 0              | 0 | 0              | 4.800.000      | 0              | 3.068.314     | 0              | 3.068.314     | 0              | 3.068.314     | 587.000        | 3.068.314     |                |
| A | 02 | 02 | 02 | 009 | 005 | 01 | SERVICIOS PROPORCIONADOS POR ORGA           | 4.800.000      | 0              | 0 | 0              | 4.800.000      | 0              | 3.068.314     | 0              | 3.068.314     | 0              | 3.068.314     | 587.000        | 3.068.314     |                |
| A | 02 | 02 | 02 | 009 | 006 |    | SERVICIOS DE ESPARCIMIENTO, CULTURAL        | 12.937.900     | 0              | 0 | 0              | 12.937.900     | 0              | 12.937.900    | 150.000        | 2.332.900     | 150.000        | 2.332.900     | 0              | 2.182.900     |                |
| A | 02 | 02 | 02 | 009 | 006 | 09 | OTROS SERVICIOS DE ESPARCIMIENTO Y          | 12.937.900     | 0              | 0 | 0              | 12.937.900     | 0              | 12.937.900    | 150.000        | 2.332.900     | 150.000        | 2.332.900     | 0              | 2.182.900     |                |
| A | 03 |    |    |     |     |    | TRANSFERENCIAS CORRIENTES                   | 141.054.774    | 141.054.774    | 0 | 160.481.443    | 0              | 442.590.991    | 0             | 298.344.886    | 0             | 0              | 0             | 0              | 0             | 0              |
| A | 03 | 10 |    |     |     |    | SENTENCIAS Y CONCILIACIONES                 | 141.054.774    | 141.054.774    | 0 | 160.481.443    | 0              | 442.590.991    | 0             | 298.344.886    | 0             | 0              | 0             | 0              | 0             | 0              |
| A | 03 | 10 | 01 |     |     |    | SENTENCIAS                                  | 141.054.774    | 141.054.774    | 0 | 160.481.443    | 0              | 442.590.991    | 0             | 298.344.886    | 0             | 0              | 0             | 0              | 0             | 0              |
| A | 08 |    |    |     |     |    | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E IN | 931.526.129    | 244.233.309    | 0 | 0              | 69.997.219     | 1.105.762.219  | 44.841.180    | 777.066.979    | 64.679.788    | 288.385.559    | 64.701.642    | 267.348.182    | 27.817.162    | 230.463.702    |
| A | 08 | 01 |    |     |     |    | IMPUESTOS                                   | 846.526.129    | 236.263.649    | 0 | 0              | 69.997.219     | 1.012.792.559  | 36.884.480    | 769.110.279    | 56.723.088    | 280.428.859    | 56.744.942    | 259.391.482    | 19.860.462    | 222.507.002    |
| A | 08 | 01 | 01 |     |     |    | IMPUESTOS NACIONALES                        | 587.426.129    | 97.763.649     | 0 | 0              | 31.497.219     | 653.692.559    | 0             | 512.225.799    | 19.838.608    | 202.767.659    | 19.860.462    | 181.730.282    | 19.860.462    | 181.730.282    |
| A | 08 | 01 | 01 | 001 |     |    | IMPUESTOS SOBRE LA RENTA Y COMPLEMENT       | 587.426.129    | 97.763.649     | 0 | 0              | 31.497.219     | 653.692.559    | 0             | 512.225.799    | 19.838.608    | 202.767.659    | 19.860.462    | 181.730.282    | 19.860.462    | 181.730.282    |
| A | 08 | 01 | 02 |     |     |    | IMPUESTOS TERRITORIALES                     | 259.100.000    | 138.500.000    | 0 | 0              | 38.500.000     | 359.100.000    | 36.884.480    | 256.884.480    | 36.884.480    | 77.661.200     | 36.884.480    | 77.661.200     | 0             | 40.776.720     |
| A | 08 | 01 | 02 | 001 |     |    | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL      | 38.500.000     | 38.500.000     | 0 | 0              | 38.500.000     | 38.500.000     | 36.608.480    | 36.608.480     | 36.608.480    | 36.608.480     | 36.608.480    | 36.608.480     | 0             | 0              |
| A | 08 | 01 | 02 | 003 |     |    | IMPUESTO DE INDUSTRIA Y COMERCIO            | 220.000.000    | 100.000.000    | 0 | 0              | 0              | 320.000.000    | 0             | 220.000.000    | 0             | 40.776.720     | 0             | 40.776.720     | 0             | 40.776.720     |
| A | 08 | 01 | 02 | 006 |     |    | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES        | 600.000        | 0              | 0 | 0              | 600.000        | 276.000        | 276.000       | 276.000        | 276.000       | 276.000        | 276.000       | 276.000        | 0             | 0              |
| A | 08 | 04 |    |     |     |    | CONTRIBUCIONES                              | 85.000.000     | 0              | 0 | 0              | 85.000.000     | 0              | 0             | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| A | 08 | 04 | 01 |     |     |    | CUOTA DE FISCALIZACIÓN Y AUDITAJE           | 85.000.000     | 0              | 0 | 0              | 85.000.000     | 0              | 0             | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| B |    |    |    |     |     |    | GASTOS DE OPERACIÓN COMERCIAL               | 36.899.245.967 | 17.724.823.829 | 0 | 30.168.988.603 | 30.168.988.603 | 54.624.069.796 | 6.707.232.874 | 43.493.649.792 | 6.475.376.395 | 37.175.569.024 | 2.581.225.851 | 13.010.226.024 | 2.377.537.594 | 11.882.104.138 |
| B | 05 |    |    |     |     |    | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN     | 36.899.245.967 | 17.724.823.829 | 0 | 30.168.988.603 | 30.168.988.603 | 54.624.069.796 | 6.707.232.874 | 43.493.649.792 | 6.475.376.395 | 37.175.569.024 | 2.581.225.851 | 13.010.226.024 | 2.377.537.594 | 11.882.104.138 |
| B | 05 | 01 |    |     |     |    | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN     | 36.899.245.967 | 17.724.823.829 | 0 | 30.168.988.603 | 30.168.988.603 | 54.624.069.796 | 6.707.232.874 | 43.493.649.792 | 6.475.376.395 | 37.175.569.024 | 2.581.225.851 | 13.010.226.024 | 2.377.537.594 | 11.882.104.138 |
| B | 05 | 01 | 01 |     |     |    | MATERIALES Y SUMINISTROS                    | 1.392.262.694  | 0              | 0 | 0              | 579.806.234    | 812.456.460    | 32.200.000    | 450.496.460    | 37.200.000    | 450.496.460    | 0             | 409.196.460    | 0             | 409.196.460    |
| B | 05 | 01 | 01 | 003 |     |    | OTROS BIENES TRANSPORTABLES (EXCEPTO FI     | 12.500.000     | 0              | 0 | 0              | 306.234        | 12.193.766     | 0             | 5.993.766      | 5.000.000     | 5.993.766      | 0             | 993.766        | 0             | 993.766        |
| B | 05 | 01 | 01 | 003 | 002 |    | PASTA O PULPA, PAPEL Y PRODUCTOS DE         | 4.000.000      | 0              | 0 | 0              | 0              | 4.000.000      | 0             | 2.000.000      | 2.000.000     | 0              | 0             | 0              | 0             | 0              |
| B | 05 | 01 | 01 | 003 | 002 | 05 | MAPAS IMPRESOS; MÚSICA IMPRESA O E          | 2.000.000      | 0              | 0 | 0              | 2.000.000      | 0              | 0             | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| B | 05 | 01 | 01 | 003 | 002 | 06 | SELLOS, CHEQUERAS, BILLETES DE BANCO        | 2.000.000      | 0              | 0 | 0              | 2.000.000      | 0              | 2.000.000     | 2.000.000      | 0             | 0              | 0             | 0              | 0             | 0              |
| B | 05 | 01 | 01 | 003 | 003 |    | PRODUCTOS DE HORNOS DE COQUE; PROD          | 8.500.000      | 0              | 0 | 0              | 306.234        | 8.193.766      | 0             | 3.993.766      | 3.000.000     | 3.993.766      | 0             | 993.766        | 0             | 993.766        |
| B | 05 | 01 | 01 | 003 | 003 | 03 | ACEITES DE PETRÓLEO O ACEITES OBTENI        | 8.500.000      | 0              | 0 | 0              | 306.234        | 8.193.766      | 0             | 3.993.766      | 3.000.000     | 3.993.766      | 0             | 993.766        | 0             | 993.766        |
| B | 05 | 01 | 01 | 004 |     |    | PRODUCTOS METÁLICOS Y PAQUETES DE SOF       | 1.379.762.694  | 0              | 0 | 0              | 579.500.000    | 800.262.694    | 32.200.000    | 444.502.694    | 32.200.000    | 444.502.694    | 0             | 408.202.694    | 0             | 408.202.694    |
| B | 05 | 01 | 01 | 004 | 003 |    | MAQUINARIA PARA USO GENERAL                 | 27.000.000     | 0              | 0 | 0              | 0              | 27.000.000     | 0             | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| B | 05 | 01 | 01 | 004 | 003 | 09 | OTRAS MÁQUINAS PARA USOS GENERALES          | 27.000.000     | 0              | 0 | 0              | 0              | 27.000.000     | 0             | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| B | 05 | 01 | 01 | 004 | 005 |    | MAQUINARIA DE OFICINA, CONTABILIDAD         | 411.377.828    | 0              | 0 | 0              | 265.000.000    | 146.377.828    | 0             | 141.777.828    | 0             | 141.777.828    | 0             | 141.777.828    | 0             | 141.777.828    |
| B | 05 | 01 | 01 | 004 | 005 | 02 | MAQUINARIA DE INFORMÁTICA Y SUS PA          | 411.377.828    | 0              | 0 | 0              | 265.000.000    | 146.377.828    | 0             | 141.777.828    | 0             | 141.777.828    | 0             | 141.777.828    | 0             | 141.777.828    |
| B | 05 | 01 | 01 | 004 | 006 |    | MAQUINARIA Y APARATOS ELÉCTRICOS            | 134.000.000    | 0              | 0 | 0              | 116.000.000    | 18.000.000     | 0             | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| B | 05 | 01 | 01 | 004 | 006 | 02 | APARATOS DE CONTROL ELÉCTRICO Y DIS         | 134.000.000    | 0              | 0 | 0              | 116.000.000    | 18.000.000     | 0             | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| B | 05 | 01 | 01 | 004 | 007 |    | EQUIPO Y APARATOS DE RADIO, TELEVISI        | 807.384.866    | 0              | 0 | 0              | 198.500.000    | 608.884.866    | 32.200.000    | 302.724.866    | 32.200.000    | 302.724.866    | 0             | 266.424.866    | 0             | 266.424.866    |
| B | 05 | 01 | 01 | 004 | 007 | 02 | APARATOS TRANSMISORES DE TELEVISI           | 52.069.110     | 0              | 0 | 0              | 52.069.110     | 0              | 52.069.110    | 0              | 52.069.110    | 0              | 52.069.110    | 0              | 52.069.110    |                |
| B | 05 | 01 | 01 | 004 | 007 | 03 | RADIODRECEPTORES Y RECEPTORES DE            | 179.611.921    | 0              | 0 | 0              | 179.611.921    | 0              | 164.611.921   | 0              | 164.611.921   | 0              | 164.611.921   | 0              | 164.611.921   |                |
| B | 05 | 01 | 01 | 004 | 007 | 04 | PARTES Y PIEZAS DE LOS PRODUCTOS DE         | 135.065.072    | 0              | 0 | 0              | 135.065.072    | 36.300.000     | 44.005.072    | 36.300.000     | 44.005.072    | 0              | 7.705.072     | 0              | 7.705.072     |                |
| B | 05 | 01 | 01 | 004 | 007 | 08 | PAQUETES DE SOFTWARE                        | 440.638.763    | 0              | 0 | 0              | 198.500.000    | 242.138.763    | 4.100.000     | 42.038.763     | 4.100.000     | 42.038.763     | 0             | 42.038.763     | 0             | 42.038.763     |
| B | 05 | 01 | 02 |     |     |    | ADQUISICIÓN DE SERVICIOS                    | 35.506.983.273 | 17.724.823.829 | 0 | 30.168.988.603 | 29.589.182.369 | 53.811.613.336 | 6.675.032.874 | 43.043.153.332 | 6.438.176.395 | 36.725.072.564 | 2.581.225.851 | 12.601.029.564 | 2.377.537.594 | 11.472.907.678 |
| B | 05 | 01 | 02 | 005 |     |    | SERVICIOS DE LA CONSTRUCCIÓN                | 67.694.256     | 34.044.510     | 0 | 0              | 101.738.766    | 37.405.329     | 82.427.302    | 37.405.329     | 82.427.302    | 0              | 15.694.256    | 0              | 15.694.256    |                |
| B | 05 | 01 | 02 | 005 | 004 |    | SERVICIOS DE CONSTRUCCIÓN                   | 67.694.256     | 34.044.510     | 0 | 0              | 101.738.766    | 37.405.329     | 82.427.302    | 37.405.329     | 82.427.302    | 0              | 15.694.256    | 0              | 15.694.256    |                |
| B | 05 | 01 | 02 | 005 | 004 | 01 | SERVICIOS GENERALES DE CONSTRUCCIÓN         | 15.694.256     | 0              | 0 | 0              | 15.694.256     | 0              | 15.694.256    | 0              | 15.694.256    | 0              | 15.694.256    | 0              | 15.694.256    |                |
| B | 05 | 01 | 02 | 005 | 004 | 07 | SERVICIOS DE TERMINACIÓN Y ACABADO          | 52.000.000     | 34.044.510     | 0 | 0              | 86.044.510     | 37.405.329     | 66.733.046    | 37.405.329     | 66.733.046    | 0              | 0             | 0              | 0             | 0              |
| B | 05 | 01 | 02 | 006 |     |    | SERVICIOS DE VENTA Y DE DISTRIBUCIÓN; ALC   | 946.250.743    | 253.878.230    | 0 | 1.608.098.230  | 786.218.161    | 2.022.009.042  | 149.376.830   | 1.211.997.999  | 100.554.711   | 823.039.388    | 109.375.934   | 425.000.315    | 67.962.997    | 338.373.966    |
| B | 05 | 01 | 02 | 006 | 002 |    | SERVICIOS DE VENTA AL POR MENOR             | 175.744.973    | 0              | 0 | 0              | 175.744.973    | 0              | 174.712.393   | 0              | 174.712.393   | 4.081.014      | 83.431.459    | 4.832.982      | 79.350.445    |                |
| B | 05 | 01 | 02 | 006 | 002 | 01 | SERVICIOS DE VENTA AL POR MENOR EN          | 165.744.973    | 0              | 0 | 0              | 165.744.973    | 0              | 164.712.393   | 0              | 164.712.393   | 4.0            |               |                |               |                |

|   |    |    |    |     |     |    |                                                                                             |                |                |   |                |                |                |               |                |               |                |               |               |               |               |
|---|----|----|----|-----|-----|----|---------------------------------------------------------------------------------------------|----------------|----------------|---|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|
| B | 05 | 01 | 02 | 008 | 002 | 03 | SERVICIOS DE PREPARACIÓN Y ASESORAR                                                         | 35.730.500     | 0              | 0 | 0              | 0              | 35.730.500     | 0             | 12.428.000     | 0             | 12.428.000     | 3.107.000     | 9.321.000     | 3.107.000     | 9.321.000     |
| B | 05 | 01 | 02 | 008 | 003 |    | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS                                | 8.129.647.347  | 4.419.941.331  | 0 | 7.064.865.347  | 6.667.538.254  | 12.946.915.771 | 3.274.574.578 | 10.138.459.586 | 377.437.045   | 6.879.486.074  | 480.003.914   | 2.553.183.849 | 460.619.507   | 2.497.851.135 |
| B | 05 | 01 | 02 | 008 | 003 | 01 | SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN                                                  | 4.324.930.404  | 987.000.000    | 0 | 3.022.326.567  | 2.681.884.474  | 5.652.372.497  | 206.814.866   | 4.413.673.057  | 309.677.333   | 4.182.249.143  | 308.489.699   | 1.273.750.238 | 298.715.372   | 1.229.276.870 |
| B | 05 | 01 | 02 | 008 | 003 | 02 | SERVICIOS DE ARQUITECTURA, SERVICIOS DE INGENIERÍA Y OTROS SERVICIOS                        | 24.096.000     | 0              | 0 | 0              | 0              | 24.096.000     | 0             | 16.064.000     | 0             | 16.064.000     | 4.016.000     | 12.048.000    | 4.016.000     | 12.048.000    |
| B | 05 | 01 | 02 | 008 | 003 | 04 | SERVICIOS CIENTÍFICOS Y OTROS SERVICIOS                                                     | 5.000.000      | 0              | 0 | 0              | 0              | 5.000.000      | 0             | 0              | 0             | 0              | 0             | 0             | 0             | 0             |
| B | 05 | 01 | 02 | 008 | 003 | 06 | SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE MATERIALES DE IMPRESIÓN                          | 1.716.818.676  | 3.304.941.331  | 0 | 2.089.959.595  | 2.089.959.595  | 5.021.760.007  | 3.163.159.712 | 4.203.018.388  | 163.159.712   | 1.203.018.388  | 0             | 952.963.143   | 0             | 952.963.143   |
| B | 05 | 01 | 02 | 008 | 003 | 07 | SERVICIOS DE INVESTIGACIÓN DE MERCADO                                                       | 761.409.155    | 0              | 0 | 742.473.845    | 742.473.845    | 761.409.155    | 0             | 139.413.500    | 0             | 139.413.500    | 15.515.460    | 23.161.299    | 15.515.460    | 23.161.299    |
| B | 05 | 01 | 02 | 008 | 003 | 09 | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS                                                    | 1.297.393.112  | 128.000.000    | 0 | 1.210.105.340  | 1.153.220.340  | 1.482.278.112  | -95.400.000   | 1.366.290.641  | -95.400.000   | 1.338.741.043  | 151.982.755   | 291.261.169   | 142.372.675   | 280.401.823   |
| B | 05 | 01 | 02 | 008 | 004 |    | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y OTROS SERVICIOS                              | 1.761.883.413  | 525.000.000    | 0 | 1.817.231.625  | 1.338.387.250  | 2.765.727.788  | 152.840.000   | 2.306.165.388  | 152.109.494   | 2.210.425.445  | 160.768.389   | 503.530.184   | 117.496.983   | 444.847.397   |
| B | 05 | 01 | 02 | 008 | 004 | 01 | SERVICIOS DE TELEFONÍA Y OTROS SERVICIOS DE COMUNICACIÓN                                    | 14.000.000     | 0              | 0 | 0              | 0              | 14.000.000     | 0             | 14.000.000     | 1.411.467     | 3.767.373      | 1.411.467     | 3.767.373     | 780.910       | 3.136.816     |
| B | 05 | 01 | 02 | 008 | 004 | 02 | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE LA RED                                          | 108.737.000    | 0              | 0 | 0              | 0              | 108.737.000    | 0             | 80.993.000     | 270.049       | 78.073.196     | 3.899.549     | 17.198.466    | 3.415.616     | 13.568.966    |
| B | 05 | 01 | 02 | 008 | 004 | 04 | SERVICIOS DE AGENCIAS DE NOTICIAS                                                           | 1.431.040.742  | 350.000.000    | 0 | 1.470.231.625  | 1.338.387.250  | 1.912.885.117  | -22.160.000   | 1.534.980.209  | 0             | 1.485.680.785  | 137.203.035   | 252.762.588   | 108.620.847   | 224.180.400   |
| B | 05 | 01 | 02 | 008 | 004 | 06 | SERVICIOS DE PROGRAMACIÓN, DISTRIBUCIÓN Y OTROS SERVICIOS                                   | 208.105.671    | 175.000.000    | 0 | 347.000.000    | 0              | 730.105.671    | 175.000.000   | 676.192.179    | 150.427.978   | 642.904.091    | 18.254.338    | 229.801.757   | 4.679.610     | 203.961.215   |
| B | 05 | 01 | 02 | 008 | 005 |    | SERVICIOS DE SOPORTE                                                                        | 1.430.485.785  | 0              | 0 | 125.163.352    | 254.300.352    | 1.301.348.785  | 147.658.324   | 1.232.583.527  | 114.554.969   | 1.110.924.707  | 99.768.058    | 368.645.378   | 104.072.341   | 343.113.589   |
| B | 05 | 01 | 02 | 008 | 005 | 02 | SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD                                                      | 326.611.741    | 0              | 0 | 0              | 0              | 326.611.741    | 147.836.791   | 308.448.532    | 112.408.291   | 273.020.032    | 19.964.805    | 92.083.372    | 18.635.813    | 72.118.567    |
| B | 05 | 01 | 02 | 008 | 005 | 03 | SERVICIOS DE LIMPIEZA                                                                       | 157.767.592    | 0              | 0 | 0              | 0              | 157.767.592    | 0             | 124.586.576    | 2.146.678     | 70.484.256     | 5.566.984     | 37.914.727    | 7.451.992     | 32.347.743    |
| B | 05 | 01 | 02 | 008 | 005 | 09 | OTROS SERVICIOS AUXILIARES                                                                  | 946.106.452    | 0              | 0 | 125.163.352    | 254.300.352    | 816.969.452    | -178.467      | 799.548.419    | 0             | 767.420.419    | 74.236.269    | 238.647.279   | 77.984.536    | 238.647.279   |
| B | 05 | 01 | 02 | 008 | 007 |    | SERVICIOS DE MANTENIMIENTO, REPARACIÓN Y OTROS SERVICIOS                                    | 737.899.835    | 0              | 0 | 563.999.875    | 539.713.722    | 762.185.988    | 605.272.722   | 681.372.557    | 65.559.000    | 136.658.835    | 0             | 69.043.635    | 153.800       | 69.043.635    |
| B | 05 | 01 | 02 | 008 | 007 | 01 | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPOS                                          | 737.899.835    | 0              | 0 | 563.999.875    | 539.713.722    | 762.185.988    | 605.272.722   | 681.372.557    | 65.559.000    | 136.658.835    | 0             | 69.043.635    | 153.800       | 69.043.635    |
| B | 05 | 01 | 02 | 009 |     |    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y CULTURALES                                          | 19.843.713.604 | 12.455.959.758 | 0 | 18.360.930.174 | 19.180.240.197 | 31.480.363.339 | 2.323.387.283 | 25.234.725.873 | 5.605.981.742 | 23.375.557.221 | 1.572.056.809 | 7.340.613.135 | 1.464.410.168 | 6.686.079.320 |
| B | 05 | 01 | 02 | 009 | 002 |    | SERVICIOS DE EDUCACIÓN                                                                      | 2.854.391.000  | 0              | 0 | 2.618.000.000  | 2.982.366.668  | 2.490.024.332  | 224.683.334   | 2.207.841.000  | 277.550.001   | 2.189.640.999  | 139.749.998   | 390.224.331   | 140.833.331   | 390.224.331   |
| B | 05 | 01 | 02 | 009 | 002 | 09 | OTROS TIPOS DE EDUCACIÓN Y SERVICIOS                                                        | 2.854.391.000  | 0              | 0 | 2.618.000.000  | 2.982.366.668  | 2.490.024.332  | 224.683.334   | 2.207.841.000  | 277.550.001   | 2.189.640.999  | 139.749.998   | 390.224.331   | 140.833.331   | 390.224.331   |
| B | 05 | 01 | 02 | 009 | 003 |    | SERVICIOS PARA EL CUIDADO DE LA SALUD                                                       | 6.000.000      | 0              | 0 | 0              | 0              | 6.000.000      | 0             | 0              | 0             | 0              | 0             | 0             | 0             | 0             |
| B | 05 | 01 | 02 | 009 | 003 | 01 | SERVICIOS DE SALUD HUMANA                                                                   | 6.000.000      | 0              | 0 | 0              | 0              | 6.000.000      | 0             | 0              | 0             | 0              | 0             | 0             | 0             | 0             |
| B | 05 | 01 | 02 | 009 | 004 |    | SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN DE RESIDUOS SÓLIDOS Y OTROS SERVICIOS              | 19.431.527     | 0              | 0 | 0              | 0              | 19.431.527     | 0             | 19.431.527     | 0             | 1.319.276      | 0             | 1.277.442     | 265.821       | 1.277.442     |
| B | 05 | 01 | 02 | 009 | 004 | 01 | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE RECOLECCIÓN DE RESIDUOS SÓLIDOS Y OTROS SERVICIOS | 7.328.827      | 0              | 0 | 0              | 0              | 7.328.827      | 0             | 7.328.827      | 0             | 970.184        | 0             | 928.350       | 129.581       | 928.350       |
| B | 05 | 01 | 02 | 009 | 004 | 02 | SERVICIOS DE RECOLECCIÓN DE DESECHABLES                                                     | 12.102.700     | 0              | 0 | 0              | 0              | 12.102.700     | 0             | 12.102.700     | 0             | 349.092        | 0             | 349.092       | 136.240       | 349.092       |
| B | 05 | 01 | 02 | 009 | 006 |    | SERVICIOS DE ESPARCIMIENTO, CULTURAL Y DEPORTIVO                                            | 11.044.690.547 | 8.489.058.669  | 0 | 13.998.429.028 | 12.463.867.932 | 21.068.310.312 | 2.083.703.949 | 18.453.738.447 | 3.894.743.377 | 16.526.677.326 | 1.121.438.905 | 5.267.241.603 | 1.044.822.389 | 5.168.735.433 |
| B | 05 | 01 | 02 | 009 | 006 | 01 | SERVICIOS AUDIOVISUALES Y SERVICIOS DE RADIO Y TELEVISIÓN                                   | 10.728.898.082 | 8.460.058.669  | 0 | 13.740.862.946 | 12.173.858.349 | 20.755.961.348 | 2.083.703.949 | 18.182.389.483 | 3.894.743.377 | 16.255.328.362 | 1.092.781.730 | 5.180.704.796 | 1.033.166.223 | 5.100.040.801 |
| B | 05 | 01 | 02 | 009 | 006 | 03 | SERVICIOS RELACIONADOS CON ACTORES                                                          | 315.792.465    | 29.000.000     | 0 | 257.566.082    | 290.009.583    | 312.348.964    | 0             | 271.348.964    | 0             | 271.348.964    | 28.657.175    | 86.536.807    | 11.656.166    | 68.694.632    |
| B | 05 | 01 | 02 | 009 | 007 |    | OTROS SERVICIOS                                                                             | 5.919.200.530  | 3.966.901.089  | 0 | 1.744.501.146  | 3.734.005.597  | 7.896.597.168  | 15.000.000    | 4.553.714.899  | 1.433.688.364 | 4.657.919.620  | 310.867.906   | 1.681.869.759 | 278.488.627   | 1.125.842.114 |
| B | 05 | 01 | 02 | 009 | 007 | 09 | OTROS SERVICIOS DIVERSOS N.C.P.                                                             | 5.919.200.530  | 3.966.901.089  | 0 | 1.744.501.146  | 3.734.005.597  | 7.896.597.168  | 15.000.000    | 4.553.714.899  | 1.433.688.364 | 4.657.919.620  | 310.867.906   | 1.681.869.759 | 278.488.627   | 1.125.842.114 |

  
 Gustavo Alberto Delgado Bautista  
 Coordinador de presupuesto y Contabilidad