

INFORME DE EJECUCION MENSUAL DE GASTOS  
CANAL REGIONAL DE TELEVISION TEVEANDINA SAS  
VIGENCIA 2026

JULIO

| TIPO | CUENTA | SUBCUENTA | OBJETO | ORIGINAL | SUBORDINAL | ITEM | SUBITEM 1 | SUMITEM 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                                                 | 181,343,255,475 | 172,229,696,852 | 0         | 213,070,747,172 | 213,070,747,172 | 353,572,952,327 | 4,376,980,889            | 303,934,789,927  | 27,180,859,554      | 298,063,869,437 | 44,938,666,679       | 224,406,818,722 | 45,614,543,793 | 189,488,889,335 |   |
| A    |        |           |        |          |            |      |           |           | GASTOS DE FUNCIONAMIENTO                                                    | 5,014,639,299   | 0               | 0         | 4,007,468,286   | 2,007,468,286   | 7,014,639,299   | 204,510,304              | 6,163,299,001    | 778,306,568         | 4,439,377,280   | 759,663,058          | 4,389,906,419   | 581,107,743    | 4,104,224,253   |   |
| A    | 01     |           |        |          |            |      |           |           | GASTOS DE PERSONAL                                                          | 2,338,996,932   | 0               | 0         | 1,378,271,715   | 1,378,271,715   | 2,338,996,932   | 0                        | 2,338,996,932    | 169,042,486         | 1,183,785,076   | 168,740,286          | 1,183,482,876   | 172,157,623    | 1,135,220,062   |   |
| A    | 01     | 01        |        |          |            |      |           |           | PLANTA DE PERSONAL PERMANENTE                                               | 2,301,066,753   | 0               | 0         | 1,378,271,715   | 1,378,271,715   | 2,301,066,753   | 0                        | 2,301,066,753    | 163,779,833         | 1,171,604,224   | 163,779,833          | 1,171,604,224   | 166,909,090    | 1,124,333,003   |   |
| A    | 01     | 01        | 01     |          |            |      |           |           | SALARIO                                                                     | 1,890,913,219   | 0               | 0         | 1,104,660,751   | 1,104,660,751   | 1,890,913,219   | 0                        | 1,890,913,219    | 130,899,388         | 938,637,802     | 130,899,388          | 938,637,802     | 133,618,111    | 924,358,592     |   |
| A    | 01     | 01        | 01     | 001      |            |      |           |           | FACTORES SALARIALES COMUNES                                                 | 1,890,913,219   | 0               | 0         | 1,104,660,751   | 1,104,660,751   | 1,890,913,219   | 0                        | 1,890,913,219    | 130,899,388         | 938,637,802     | 130,899,388          | 938,637,802     | 133,618,111    | 924,358,592     |   |
| A    | 01     | 01        | 01     | 001      | 001        |      |           |           | SUELDO BÁSICO                                                               | 1,510,446,391   | 0               | 0         | 974,957,929     | 974,957,929     | 1,510,446,391   | 0                        | 1,510,446,391    | 111,994,018         | 806,728,657     | 111,994,018          | 806,728,657     | 114,465,066    | 792,449,447     |   |
| A    | 01     | 01        | 01     | 001      | 003        |      |           |           | PRIMA TÉCNICA SALARIAL                                                      | 92,727,728      | 0               | 0         | 61,818,488      | 61,818,488      | 92,727,728      | 0                        | 92,727,728       | 8,787,635           | 54,396,198      | 8,787,635            | 54,396,198      | 8,787,635      | 54,396,198      |   |
| A    | 01     | 01        | 01     | 001      | 004        |      |           |           | SUBSIDIO DE ALIMENTACIÓN                                                    | 7,578,936       | 0               | 0         | 5,052,624       | 5,052,624       | 7,578,936       | 0                        | 7,578,936        | 504,586             | 3,528,571       | 504,586              | 3,528,571       | 504,586        | 3,528,571       |   |
| A    | 01     | 01        | 01     | 001      | 005        |      |           |           | AUXILIO DE TRANSPORTE                                                       | 15,321,600      | 0               | 0         | 13,279,020      | 13,279,020      | 15,321,600      | 0                        | 15,321,600       | 1,494,571           | 12,595,909      | 1,494,571            | 12,595,909      | 1,494,571      | 12,595,909      |   |
| A    | 01     | 01        | 01     | 001      | 006        |      |           |           | BONIFICACIÓN POR SERVICIOS PRESTADOS                                        | 5,409,117       | 0               | 0         | 0               | 0               | 5,409,117       | 0                        | 5,409,117        | 0                   | 0               | 0                    | 0               | 0              | 0               |   |
| A    | 01     | 01        | 01     | 001      | 007        |      |           |           | PRIMA DE SERVICIO                                                           | 7,952,690       | 0               | 0         | 7,952,690       | 7,952,690       | 7,952,690       | 0                        | 7,952,690        | 0                   | 7,952,690       | 0                    | 7,952,690       | 0              | 7,952,690       |   |
| A    | 01     | 01        | 01     | 001      | 8          |      |           |           | HORAS EXTRAS, DOMINICALES, FESTIVOS Y                                       | 14,400,000      | 0               | 0         | 9,600,000       | 9,600,000       | 14,400,000      | 0                        | 14,400,000       | 888,008             | 5,106,004       | 888,008              | 5,106,004       | 888,008        | 5,106,004       |   |
| A    | 01     | 01        | 01     | 001      | 009        |      |           |           | PRIMA DE NAVIDAD                                                            | 126,114,908     | 0               | 0         | 7,000,000       | 7,000,000       | 126,114,908     | 0                        | 126,114,908      | 0                   | 1,819,438       | 0                    | 1,819,438       | 85,221         | 1,819,438       |   |
| A    | 01     | 01        | 01     | 001      | 010        |      |           |           | PRIMA DE VACACIONES                                                         | 60,961,849      | 0               | 0         | 25,000,000      | 25,000,000      | 60,961,849      | 0                        | 60,961,849       | 1,743,173           | 21,728,259      | 1,743,173            | 21,728,259      | 1,905,627      | 21,728,259      |   |
| A    | 01     | 01        | 01     | 001      | 011        |      |           |           | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                    | 50,000,000      | 0               | 0         | 0               | 0               | 50,000,000      | 0                        | 50,000,000       | 5,487,397           | 24,782,076      | 5,487,397            | 24,782,076      | 5,487,397      | 24,782,076      |   |
| A    | 01     | 01        | 02     |          |            |      |           |           | CONTRIBUCIONES INHERENTES A LA NÓMINA                                       | 401,966,199     | 0               | 0         | 270,110,964     | 270,110,964     | 401,966,199     | 0                        | 401,966,199      | 32,880,445          | 229,171,633     | 32,880,445           | 229,171,633     | 33,103,263     | 196,179,622     |   |
| A    | 01     | 01        | 02     | 001      |            |      |           |           | PENSIONES                                                                   | 172,435,200     | 0               | 0         | 114,877,400     | 114,877,400     | 172,435,200     | 0                        | 172,435,200      | 13,562,700          | 96,135,200      | 13,562,700           | 96,135,200      | 13,506,400     | 82,572,500      |   |
| A    | 01     | 01        | 02     | 002      |            |      |           |           | SALUD                                                                       | 15,949,200      | 0               | 0         | 10,632,800      | 10,632,800      | 15,949,200      | 0                        | 15,949,200       | 1,321,100           | 9,247,300       | 1,321,100            | 9,247,300       | 1,321,100      | 7,926,200       |   |
| A    | 01     | 01        | 02     | 003      |            |      |           |           | APORTES DE CESANTÍAS                                                        | 136,712,799     | 0               | 0         | 91,141,864      | 91,141,864      | 136,712,799     | 0                        | 136,712,799      | 11,041,045          | 74,332,933      | 11,041,045           | 74,332,933      | 10,681,063     | 63,180,322      |   |
| A    | 01     | 01        | 02     | 004      |            |      |           |           | CAJAS DE COMPENSACIÓN FAMILIAR                                              | 56,235,600      | 0               | 0         | 38,000,000      | 38,000,000      | 56,235,600      | 0                        | 56,235,600       | 4,944,700           | 35,613,300      | 4,944,700            | 35,613,300      | 5,258,300      | 30,668,600      |   |
| A    | 01     | 01        | 02     | 005      |            |      |           |           | APORTES GENERALES AL SISTEMA DE RIESGOS                                     | 10,201,600      | 0               | 0         | 6,797,600       | 6,797,600       | 10,201,600      | 0                        | 10,201,600       | 794,400             | 5,385,200       | 794,400              | 5,385,200       | 796,900        | 4,590,800       |   |
| A    | 01     | 01        | 02     | 006      |            |      |           |           | APORTES AL ICBF                                                             | 5,795,000       | 0               | 0         | 5,141,300       | 5,141,300       | 5,795,000       | 0                        | 5,795,000        | 729,900             | 5,074,600       | 729,900              | 5,074,600       | 923,700        | 4,344,700       |   |
| A    | 01     | 01        | 02     | 007      |            |      |           |           | APORTES AL SENA                                                             | 4,636,800       | 0               | 0         | 3,520,000       | 3,520,000       | 4,636,800       | 0                        | 4,636,800        | 486,600             | 3,383,100       | 486,600              | 3,383,100       | 615,800        | 2,896,500       |   |
| A    | 01     | 01        | 03     |          |            |      |           |           | REMUNERACIONES NO CONSTITUTIVAS DE FAC                                      | 8,187,335       | 0               | 0         | 3,500,000       | 3,500,000       | 8,187,335       | 0                        | 8,187,335        | 0                   | 3,794,789       | 0                    | 3,794,789       | 187,716        | 3,794,789       |   |
| A    | 01     | 01        | 03     | 001      |            |      |           |           | PRESTACIONES SOCIALES SEGÚN DEFINICIÓN                                      | 8,187,335       | 0               | 0         | 3,500,000       | 3,500,000       | 8,187,335       | 0                        | 8,187,335        | 0                   | 3,794,789       | 0                    | 3,794,789       | 187,716        | 3,794,789       |   |
| A    | 01     | 01        | 03     | 001      | 003        |      |           |           | BONIFICACIÓN ESPECIAL DE RECREACIÓN                                         | 8,187,335       | 0               | 0         | 3,500,000       | 3,500,000       | 8,187,335       | 0                        | 8,187,335        | 0                   | 3,794,789       | 0                    | 3,794,789       | 187,716        | 3,794,789       |   |
| A    | 01     | 02        |        |          |            |      |           |           | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL                                   | 37,930,179      | 0               | 0         | 0               | 0               | 37,930,179      | 0                        | 37,930,179       | 5,262,653           | 12,180,852      | 4,960,453            | 12,180,852      | 5,248,533      | 10,887,059      |   |
| A    | 01     | 02        | 01     |          |            |      |           |           | SALARIO                                                                     | 28,845,221      | 0               | 0         | 0               | 0               | 28,845,221      | 0                        | 28,845,221       | 4,000,000           | 7,771,059       | 4,000,000            | 7,771,059       | 4,593,133      | 7,630,859       |   |
| A    | 01     | 02        | 01     | 001      |            |      |           |           | FACTORES SALARIALES COMUNES                                                 | 28,845,221      | 0               | 0         | 0               | 0               | 28,845,221      | 0                        | 28,845,221       | 4,000,000           | 7,771,059       | 4,000,000            | 7,771,059       | 4,593,133      | 7,630,859       |   |
| A    | 01     | 02        | 01     | 001      | 001        |      |           |           | SUELDO BÁSICO                                                               | 22,761,765      | 0               | 0         | 0               | 0               | 22,761,765      | 0                        | 22,761,765       | 3,501,810           | 6,982,258       | 3,501,810            | 6,982,258       | 4,003,608      | 6,842,058       |   |
| A    | 01     | 02        | 01     | 001      | 005        |      |           |           | AUXILIO DE TRANSPORTE                                                       | 2,989,140       | 0               | 0         | 0               | 0               | 2,989,140       | 0                        | 2,989,140        | 498,190             | 788,801         | 498,190              | 788,801         | 589,525        | 788,801         |   |
| A    | 01     | 02        | 01     | 001      | 009        |      |           |           | PRIMA DE NAVIDAD                                                            | 2,000,000       | 0               | 0         | 0               | 0               | 2,000,000       | 0                        | 2,000,000        | 0                   | 0               | 0                    | 0               | 0              | 0               |   |
| A    | 01     | 02        | 01     | 001      | 010        |      |           |           | PRIMA DE VACACIONES                                                         | 1,094,316       | 0               | 0         | 0               | 0               | 1,094,316       | 0                        | 1,094,316        | 0                   | 0               | 0                    | 0               | 0              | 0               |   |
| A    | 01     | 02        | 02     |          |            |      |           |           | CONTRIBUCIONES INHERENTES A LA NÓMINA                                       | 8,968,231       | 0               | 0         | 0               | 0               | 8,968,231       | 0                        | 8,968,231        | 1,262,653           | 4,409,793       | 960,453              | 4,107,593       | 655,400        | 3,256,200       |   |
| A    | 01     | 02        | 02     | 001      |            |      |           |           | PENSIONES                                                                   | 2,521,303       | 0               | 0         | 0               | 0               | 2,521,303       | 0                        | 2,521,303        | 420,200             | 665,400         | 420,200              | 665,400         | 287,200        | 455,300         |   |
| A    | 01     | 02        | 02     | 003      |            |      |           |           | APORTES DE CESANTÍAS                                                        | 1,896,814       | 0               | 0         | 0               | 0               | 1,896,814       | 0                        | 1,896,814        | 363,453             | 1,409,793       | 363,453              | 1,409,793       | 0              | 874,500         |   |
| A    | 01     | 02        | 02     | 004      |            |      |           |           | CAJAS DE COMPENSACIÓN FAMILIAR                                              | 840,434         | 0               | 0         | 0               | 0               | 840,434         | 0                        | 840,434          | 140,200             | 247,500         | 140,200              | 247,500         | 95,800         | 159,800         |   |
| A    | 01     | 02        | 02     | 005      |            |      |           |           | APORTES GENERALES AL SISTEMA DE RIESGOS                                     | 3,709,680       | 0               | 0         | 0               | 0               | 3,709,680       | 0                        | 3,709,680        | 338,800             | 2,087,100       | 36,600               | 1,784,900       | 272,400        | 1,766,600       |   |
| A    | 01     | 02        | 03     |          |            |      |           |           | REMUNERACIONES NO CONSTITUTIVAS DE FAC                                      | 116,727         | 0               | 0         | 0               | 0               | 116,727         | 0                        | 116,727          | 0                   | 0               | 0                    | 0               | 0              | 0               |   |
| A    | 01     | 02        | 03     | 001      |            |      |           |           | PRESTACIONES SOCIALES SEGÚN DEFINICIÓN                                      | 116,727         | 0               | 0         | 0               | 0               | 116,727         | 0                        | 116,727          | 0                   | 0               | 0                    | 0               | 0              | 0               |   |
| A    | 01     | 02        | 03     | 001      | 003        |      |           |           | BONIFICACIÓN ESPECIAL DE RECREACIÓN                                         | 116,727         | 0               | 0         | 0               | 0               | 116,727         | 0                        | 116,727          | 0                   | 0               | 0                    | 0               | 0              | 0               | 0 |
| A    | 02     |           |        |          |            |      |           |           | ADQUISICIÓN DE BIENES Y SERVICIOS                                           | 547,904,264     | 0               | 0         | 15,218,571      | 12,518,571      | 550,604,264     | 204,510,304              | 399,974,616      | 203,793,502         | 353,851,024     | 185,452,192          | 304,682,363     | 3,479,540      | 105,892,651     |   |
| A    | 02     | 02        |        |          |            |      |           |           | ADQUISICIONES DIFERENTES DE ACTIVOS                                         | 547,904,264     | 0               | 0         | 15,218,571      | 12,518,571      | 550,604,264     | 204,510,304              | 399,974,616      | 203,793,502         | 353,851,024     | 185,452,192          | 304,682,363     | 3,479,540      | 105,892,651     |   |
| A    | 02     | 02        | 01     |          |            |      |           |           | MATERIALES Y SUMINISTROS                                                    | 9,450,000       | 0               | 0         | 2,700,000       | 0               | 12,150,000      | 0                        | 12,150,000       | 0                   | 12,150,000      | 0                    | 3,600,000       | 0              | 3,600,000       |   |
| A    | 02     | 02        | 01     | 002      |            |      |           |           | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABAcos                                   | 9,450,000       | 0               | 0         | 2,700,000       | 0               | 12,150,000      | 0                        | 12,150,000       | 0                   | 12,150,000      | 0                    | 3,600,000       | 0              | 3,600,000       |   |
| A    | 02     | 02        | 01     | 002      | 008        |      |           |           | DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)                                      | 9,450,000       | 0               | 0         | 2,700,000       | 0               | 12,150,000      | 0                        | 12,150,000       | 0                   | 12,150,000      | 0                    | 3,600,000       | 0              | 3,600,000       |   |
| A    | 02     | 02        | 02     |          |            |      |           |           | ADQUISICIÓN DE SERVICIOS                                                    | 538,454,264     | 0               | 0         | 12,518,571      | 12,518,571      | 538,454,264     | 204,510,304              | 387,824,616      | 203,793,502         | 341,701,024     | 185,452,192          | 301,082,363     | 3,479,540      | 102,292,651     |   |
| A    | 02     | 02        | 02     | 006      |            |      |           |           | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SERVICIOS DE TRANSPORTE DE PASAJEROS | 4,000,000       | 0               | 0         | 0               | 0               | 4,000,000       | 0                        | 4,000,000        | 0                   | 4,000,000       | 166,600              | 1,014,000       | 21,400         | 847,400         |   |
| A    | 02     | 02        | 02     | 006      | 004        |      |           |           | SERVICIOS DE TRANSPORTE DE PASAJEROS                                        | 2,000,000       | 0               | 0         | 0               | 0               | 2,000,000       | 0                        | 2,000,000        | 0                   | 2,000,000       | 166,600              | 1,014,000       | 21,400         | 847,400         |   |
| A    | 02     | 02        | 02     | 006      | 008        |      |           |           | SERVICIOS POSTALES Y DE MENSAJERÍA                                          | 2,000,000       | 0               | 0         | 0               | 0               | 2,000,000       | 0                        | 2,000,000        | 0                   | 2,000,000       | 0                    | 0               | 0              | 0               |   |
| A    | 02     | 02        | 02     | 007      |            |      |           |           | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS                                   | 261,777,260     | 0               | 0         | 12,518,571      | 12,518,571      | 261,777,260     | 178,970,634              | 178,970,634      | 178,970,634         | 178,970,634     | 178,970,497          | 178,970,497     | 0              | 0               |   |
| A    | 02     | 02        | 02     | 007      | 001        |      |           |           |                                                                             |                 |                 |           |                 |                 |                 |                          |                  |                     |                 |                      |                 |                |                 |   |

[illegible]

|   |    |    |     |     |     |         |                                                                                                                                                                            |                        |                        |          |                        |                        |                        |                      |                        |                       |                        |                       |                        |                       |                        |
|---|----|----|-----|-----|-----|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|----------|------------------------|------------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| B | 05 | 01 | 02  | 008 | 003 | 07      | SERVICIOS DE INVESTIGACIÓN DE MERCADO                                                                                                                                      | 174,178,977            | 0                      | 0        | 174,178,977            | 174,178,977            | 174,178,977            | 0                    | 107,288,482            | 0                     | 107,288,482            | 20,065,175            | 77,843,320             | 7,059,118             | 61,307,704             |
| B | 05 | 01 | 02  | 008 | 003 | 09      | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS                                                                                                                                   | 7,091,436,065          | 2,352,995,000          | 0        | 2,705,382,060          | 2,705,382,060          | 9,444,431,065          | 371,587,811          | 6,645,812,189          | 63,040,000            | 6,216,664,734          | 783,120,031           | 4,264,944,003          | 743,920,229           | 4,032,655,660          |
| B | 05 | 01 | 02  | 008 | 004 |         | <b>SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y RECEPTORES</b>                                                                                                           | <b>1,622,573,312</b>   | <b>1,175,772,000</b>   | <b>0</b> | <b>2,595,810,988</b>   | <b>2,595,810,988</b>   | <b>2,798,345,312</b>   | <b>50,152,400</b>    | <b>2,499,857,822</b>   | <b>39,869,607</b>     | <b>2,449,855,333</b>   | <b>273,331,882</b>    | <b>1,525,248,599</b>   | <b>255,187,290</b>    | <b>1,387,999,537</b>   |
| B | 05 | 01 | 02  | 008 | 004 | 01      | SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES                                                                                                                          | 34,070,420             | 0                      | 0        | 0                      | 0                      | 34,070,420             | 0                    | 34,070,420             | 2,201,904             | 9,502,354              | 2,201,904             | 9,502,354              | 1,196,872             | 8,398,553              |
| B | 05 | 01 | 02  | 008 | 004 | 02      | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE CABLE                                                                                                                          | 144,010,860            | 0                      | 0        | 121,435,860            | 121,435,860            | 144,010,860            | 0                    | 142,806,905            | 391,092               | 138,235,549            | 81,191,092            | 91,435,549             | 391,092               | 83,635,549             |
| B | 05 | 01 | 02  | 008 | 004 | 04      | SERVICIOS DE AGENCIAS DE NOTICIAS                                                                                                                                          | 1,276,935,849          | 325,772,000            | 0        | 1,495,221,304          | 1,495,221,304          | 1,602,707,849          | 50,152,400           | 1,554,823,786          | 36,507,624            | 1,541,179,010          | 208,036,401           | 981,846,892            | 188,996,669           | 907,993,729            |
| B | 05 | 01 | 02  | 008 | 004 | 06      | SERVICIOS DE PROGRAMACIÓN, DISTRIBUCIÓN Y EMISIÓN DE PROGRAMAS                                                                                                             | 167,556,183            | 850,000,000            | 0        | 979,153,824            | 979,153,824            | 1,017,556,183          | 0                    | 768,156,711            | 768,987               | 760,938,420            | 54,902,485            | 442,463,804            | 64,602,657            | 387,971,706            |
| B | 05 | 01 | 02  | 008 | 005 |         | <b>SERVICIOS DE SOPORTE</b>                                                                                                                                                | <b>1,291,830,015</b>   | <b>0</b>               | <b>0</b> | <b>0</b>               | <b>0</b>               | <b>1,262,904,443</b>   | <b>0</b>             | <b>1,262,904,443</b>   | <b>0</b>              | <b>1,134,221,576</b>   | <b>65,270,630</b>     | <b>741,743,379</b>     | <b>71,099,418</b>     | <b>468,962,186</b>     |
| B | 05 | 01 | 02  | 008 | 005 | 02      | SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD                                                                                                                                     | 617,960,295            | 0                      | 0        | 0                      | 0                      | 617,960,295            | 0                    | 617,960,295            | 0                     | 576,292,533            | 37,395,769            | 358,852,478            | 27,423,563            | 209,269,402            |
| B | 05 | 01 | 02  | 008 | 005 | 03      | SERVICIOS DE LIMPIEZA                                                                                                                                                      | 466,201,988            | 0                      | 0        | 0                      | 0                      | 466,201,988            | 0                    | 466,201,988            | 0                     | 379,186,883            | 15,305,399            | 257,533,534            | 28,180,393            | 134,335,417            |
| B | 05 | 01 | 02  | 008 | 005 | 09      | OTROS SERVICIOS AUXILIARES                                                                                                                                                 | 207,667,732            | 0                      | 0        | 0                      | 0                      | 207,667,732            | 0                    | 178,742,160            | 0                     | 178,742,160            | 12,569,462            | 125,357,367            | 15,495,462            | 125,357,367            |
| B | 05 | 01 | 02  | 008 | 007 |         | <b>SERVICIOS DE MANTENIMIENTO, REPARACIÓN Y SERVICIOS DE MANTENIMIENTO Y REPARACIÓN</b>                                                                                    | <b>1,476,873,894</b>   | <b>0</b>               | <b>0</b> | <b>1,222,273,894</b>   | <b>1,267,273,894</b>   | <b>1,431,873,894</b>   | <b>0</b>             | <b>1,412,790,569</b>   | <b>1,500,000</b>      | <b>1,403,647,489</b>   | <b>201,935,559</b>    | <b>761,136,222</b>     | <b>220,661,197</b>    | <b>573,642,197</b>     |
| B | 05 | 01 | 02  | 008 | 007 | 01      | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN                                                                                                                                    | 1,476,873,894          | 0                      | 0        | 1,222,273,894          | 1,267,273,894          | 1,431,873,894          | 0                    | 1,412,790,569          | 1,500,000             | 1,403,647,489          | 201,935,559           | 761,136,222            | 220,661,197           | 573,642,197            |
| B | 05 | 01 | 02  | 009 |     |         | <b>SERVICIOS PARA LA COMUNIDAD, SOCIALES Y CULTURALES</b>                                                                                                                  | <b>156,390,230,358</b> | <b>160,750,679,852</b> | <b>0</b> | <b>197,381,213,982</b> | <b>200,916,843,621</b> | <b>313,605,280,571</b> | <b>3,950,490,018</b> | <b>270,160,561,485</b> | <b>19,438,408,576</b> | <b>267,391,733,426</b> | <b>38,442,056,687</b> | <b>204,300,582,915</b> | <b>39,659,746,856</b> | <b>171,701,187,251</b> |
| B | 05 | 01 | 02  | 009 | 002 |         | <b>SERVICIOS DE EDUCACIÓN</b>                                                                                                                                              | <b>0</b>               | <b>2,000,000,000</b>   | <b>0</b> | <b>2,000,000,000</b>   | <b>2,000,000,000</b>   | <b>2,000,000,000</b>   | <b>0</b>             | <b>2,000,000,000</b>   | <b>0</b>              | <b>2,000,000,000</b>   | <b>800,000,000</b>    | <b>1,200,000,000</b>   | <b>0</b>              | <b>400,000,000</b>     |
| B | 05 | 01 | 02  | 009 | 002 | 09      | OTROS TIPOS DE EDUCACIÓN Y SERVICIOS                                                                                                                                       | 0                      | 2,000,000,000          | 0        | 2,000,000,000          | 2,000,000,000          | 2,000,000,000          | 0                    | 2,000,000,000          | 0                     | 2,000,000,000          | 800,000,000           | 1,200,000,000          | 0                     | 400,000,000            |
| B | 05 | 01 | 02  | 009 | 004 |         | <b>SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN Y SERVICIOS DE ALCANTARILLADO, SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS Y SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS</b> | <b>24,181,541</b>      | <b>0</b>               | <b>0</b> | <b>0</b>               | <b>0</b>               | <b>24,181,541</b>      | <b>0</b>             | <b>24,181,541</b>      | <b>65,847</b>         | <b>14,899,809</b>      | <b>65,847</b>         | <b>11,720,739</b>      | <b>887,247</b>        | <b>5,025,437</b>       |
| B | 05 | 01 | 02  | 009 | 004 | 01      | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS Y SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS                                                   | 13,079,772             | 0                      | 0        | 0                      | 0                      | 13,079,772             | 0                    | 13,079,772             | 12,837                | 9,020,737              | 12,837                | 7,196,347              | 834,237               | 3,500,816              |
| B | 05 | 01 | 02  | 009 | 004 | 02      | SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS                                                                                                                               | 11,101,769             | 0                      | 0        | 0                      | 0                      | 11,101,769             | 0                    | 11,101,769             | 53,010                | 5,879,072              | 53,010                | 4,524,392              | 53,010                | 1,524,621              |
| B | 05 | 01 | 02  | 009 | 006 |         | <b>SERVICIOS DE ESPARCIMIENTO, CULTURAL Y DEPORTIVO</b>                                                                                                                    | <b>52,461,920,799</b>  | <b>44,823,002,816</b>  | <b>0</b> | <b>58,721,869,046</b>  | <b>60,257,498,685</b>  | <b>95,749,293,976</b>  | <b>2,442,585,823</b> | <b>74,181,733,080</b>  | <b>2,323,583,523</b>  | <b>73,748,730,780</b>  | <b>8,718,576,366</b>  | <b>65,878,691,869</b>  | <b>9,026,538,329</b>  | <b>64,540,801,972</b>  |
| B | 05 | 01 | 02  | 009 | 006 | 01      | SERVICIOS AUDIOVISUALES Y SERVICIOS DE RADIO Y TELEVISIÓN                                                                                                                  | 52,163,452,046         | 44,823,002,816         | 0        | 58,433,284,813         | 59,968,914,452         | 95,450,825,223         | 2,442,585,823        | 73,889,587,458         | 2,323,583,523         | 73,456,585,158         | 8,671,202,865         | 65,649,689,963         | 8,979,367,550         | 64,320,840,578         |
| B | 05 | 01 | 02  | 009 | 006 | 03      | SERVICIOS RELACIONADOS CON ACTORES                                                                                                                                         | 298,468,753            | 0                      | 0        | 288,584,233            | 288,584,233            | 298,468,753            | 0                    | 292,145,622            | 0                     | 292,145,622            | 47,373,501            | 229,001,906            | 47,170,779            | 219,961,394            |
| B | 05 | 01 | 02  | 009 | 007 |         | <b>OTROS SERVICIOS</b>                                                                                                                                                     | <b>103,904,128,018</b> | <b>113,927,677,036</b> | <b>0</b> | <b>136,659,344,936</b> | <b>138,659,344,936</b> | <b>215,831,805,054</b> | <b>1,507,904,195</b> | <b>193,954,646,864</b> | <b>17,114,759,206</b> | <b>191,628,102,837</b> | <b>28,923,414,474</b> | <b>137,210,170,307</b> | <b>30,632,321,280</b> | <b>106,755,359,842</b> |
| B | 05 | 01 | 02  | 009 | 007 | 09      | OTROS SERVICIOS DIVERSOS N.C.P.                                                                                                                                            | 103,904,128,018        | 113,927,677,036        | 0        | 136,659,344,936        | 138,659,344,936        | 215,831,805,054        | 1,507,904,195        | 193,954,646,864        | 17,114,759,206        | 191,628,102,837        | 28,923,414,474        | 137,210,170,307        | 30,632,321,280        | 106,755,359,842        |
| D | 23 | 99 |     |     |     |         | INVERSIÓN                                                                                                                                                                  | 0                      | 7,000,000,000          | 0        | 0                      | 0                      | 7,000,000,000          | 20,000,000           | 7,000,000,000          | 6,980,000,000         | 6,980,000,000          | 3,141,000,000         | 3,141,000,000          | 3,141,000,000         | 3,141,000,000          |
| D | 23 | 99 | 400 | 01  | 0   | 2399065 | FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DE SERVICIOS                                                                                                                     | 0                      | 7,000,000,000          | 0        | 0                      | 0                      | 7,000,000,000          | 20,000,000           | 7,000,000,000          | 6,980,000,000         | 6,980,000,000          | 3,141,000,000         | 3,141,000,000          | 3,141,000,000         | 3,141,000,000          |
| D | 23 | 99 | 400 | 01  | 0   | 2399065 | SERVICIOS TECNOLÓGICOS                                                                                                                                                     | 0                      | 7,000,000,000          | 0        | 0                      | 0                      | 7,000,000,000          | 20,000,000           | 7,000,000,000          | 6,980,000,000         | 6,980,000,000          | 3,141,000,000         | 3,141,000,000          | 3,141,000,000         | 3,141,000,000          |
| D | 23 | 99 | 400 | 01  | 0   | 2399065 | ADQUISICIÓN DE BIENES Y SERVICIOS                                                                                                                                          | 0                      | 7,000,000,000          | 0        | 0                      | 0                      | 7,000,000,000          | 20,000,000           | 7,000,000,000          | 6,980,000,000         | 6,980,000,000          | 3,141,000,000         | 3,141,000,000          | 3,141,000,000         | 3,141,000,000          |
| D | 23 | 99 | 400 | 01  | 0   | 2399065 | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                                        | 0                      | 7,000,000,000          | 0        | 0                      | 0                      | 7,000,000,000          | 20,000,000           | 7,000,000,000          | 6,980,000,000         | 6,980,000,000          | 3,141,000,000         | 3,141,000,000          | 3,141,000,000         | 3,141,000,000          |
| D | 23 | 99 | 400 | 01  | 0   | 2399065 | MATERIALES Y SUMINISTROS                                                                                                                                                   | 0                      | 7,000,000,000          | 0        | 0                      | 0                      | 7,000,000,000          | 20,000,000           | 7,000,000,000          | 6,980,000,000         | 6,980,000,000          | 3,141,000,000         | 3,141,000,000          | 3,141,000,000         | 3,141,000,000          |
| D | 23 | 99 | 400 | 01  | 0   | 2399065 | PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE                                                                                                                                 | 0                      | 7,000,000,000          | 0        | 0                      | 0                      | 7,000,000,000          | 20,000,000           | 7,000,000,000          | 6,980,000,000         | 6,980,000,000          | 3,141,000,000         | 3,141,000,000          | 3,141,000,000         | 3,141,000,000          |



ELIANA MILÉNA SANABRIA GÓMEZ  
Coordinadora de presupuesto y contabilidad