

Fecha inicial: 01/01/2024 Fecha final: 30/11/2024

| Artículo                    | Descripción Artículo                                                      | Apropiado Inicial | Adición Final  | Reducción Final | Traslado Entrada Final | Traslado Salida Final | Presupuesto Definitivo | CDP Periodo    | RP Periodo       | OP Periodo     | GP Periodo     | % Ejecución |
|-----------------------------|---------------------------------------------------------------------------|-------------------|----------------|-----------------|------------------------|-----------------------|------------------------|----------------|------------------|----------------|----------------|-------------|
| 2.1                         | FUNCIONAMIENTO                                                            | 3.978.060.454     | 0              | 0               | 157.643.332            | 157.643.332           | 3.978.060.454          | 2.916.371.908  | 2.890.466.575    | 2.737.245.233  | 2.483.307.637  | 72,66       |
| 2.1.1                       | GASTOS DE PERSONAL                                                        | 2.289.102.946     | 0              | 0               | 60.628.600             | 62.628.600            | 2.287.102.946          | 1.688.912.328  | 1.688.912.328    | 1.688.640.928  | 1.483.398.999  | 73,85       |
| 2.1.1.01                    | PLANTA DE PERSONAL PERMANENTE                                             | 2.289.102.946     | 0              | 0               | 60.628.600             | 62.628.600            | 2.287.102.946          | 1.688.912.328  | 1.688.912.328    | 1.688.640.928  | 1.483.398.999  | 73,85       |
| 2.1.1.01.01                 | SALARIOS CONSTITUTIVOS DE SALARIO                                         | 1.747.652.687     | 0              | 0               | 30.878.600             | 0                     | 1.778.531.287          | 1.352.776.675  | 1.352.776.675    | 1.352.776.675  | 1.352.776.675  | 76,06       |
| 2.1.1.01.01.001             | FACTORES SALARIALES COMUNES                                               | 1.747.652.687     | 0              | 0               | 30.878.600             | 0                     | 1.778.531.287          | 1.352.776.675  | 1.352.776.675    | 1.352.776.675  | 1.352.776.675  | 76,06       |
| 2.1.1.01.01.001.01          | SUELDO BASICO                                                             | 1.394.612.590     | 0              | 0               | 0                      | 0                     | 1.394.612.590          | 1.165.687.750  | 1.165.687.750    | 1.165.687.750  | 1.165.687.750  | 83,59       |
| 2.1.1.01.01.001.02          | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS                            | 9.594.689         | 0              | 0               | 6.500.000              | 0                     | 16.094.689             | 14.508.940     | 14.508.940       | 14.508.940     | 14.508.940     | 90,15       |
| 2.1.1.01.01.001.04          | SUBSIDIO DE ALIMENTACION                                                  | 14.204.802        | 0              | 0               | 750.000                | 0                     | 14.954.802             | 13.822.485     | 13.822.485       | 13.822.485     | 13.822.485     | 92,43       |
| 2.1.1.01.01.001.05          | AUXILIO DE TRANSPORTE                                                     | 23.952.513        | 0              | 0               | 2.200.000              | 0                     | 26.152.513             | 24.219.000     | 24.219.000       | 24.219.000     | 24.219.000     | 92,61       |
| 2.1.1.01.01.001.06          | PRIMA DE SERVICIO                                                         | 59.698.746        | 0              | 0               | 3.150.000              | 0                     | 62.848.746             | 45.818.646     | 45.818.646       | 45.818.646     | 45.818.646     | 72,90       |
| 2.1.1.01.01.001.07          | BONIFICACION POR SERVICIOS PRESTADOS                                      | 44.573.088        | 0              | 0               | 0                      | 0                     | 44.573.088             | 28.250.269     | 28.250.269       | 28.250.269     | 28.250.269     | 63,38       |
| 2.1.1.01.01.001.08          | PRESTACIONES SOCIALES                                                     | 201.016.259       | 0              | 0               | 18.278.600             | 0                     | 219.294.859            | 60.469.579     | 60.469.579       | 60.469.579     | 60.469.579     | 27,57       |
| 2.1.1.01.01.001.08.01       | PRIMA DE NAVIDAD                                                          | 148.197.142       | 0              | 0               | 0                      | 0                     | 148.197.142            | 11.469.283     | 11.469.283       | 11.469.283     | 7.74           |             |
| 2.1.1.01.01.001.08.02       | PRIMA DE VACACIONES                                                       | 52.819.117        | 0              | 0               | 18.278.600             | 0                     | 71.097.717             | 49.000.296     | 49.000.296       | 49.000.296     | 49.000.296     | 68,92       |
| 2.1.1.01.02                 | CONTRIBUCIONES INHERENTES A LA NOMINA                                     | 519.577.946       | 0              | 0               | 13.900.000             | 62.628.600            | 470.849.346            | 316.392.600    | 316.392.600      | 316.121.200    | 110.879.271    | 67,20       |
| 2.1.1.01.02.001             | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES                                | 167.353.510       | 0              | 0               | 0                      | 0                     | 167.353.510            | 132.322.125    | 132.322.125      | 132.322.125    | 47.425.125     | 79,07       |
| 2.1.1.01.02.002             | APORTES A LA SEGURIDAD SOCIAL EN SALUD                                    | 104.061.652       | 0              | 0               | 62.628.600             | 0                     | 141.433.052            | 13.000.700     | 13.000.700       | 13.000.700     | 1.803.200      | 31,38       |
| 2.1.1.01.02.003             | APORTES DE CESSANTIAS                                                     | 177.081.604       | 0              | 0               | 0                      | 0                     | 177.081.604            | 105.452.075    | 105.452.075      | 105.452.075    | 39.883.146     | 59,55       |
| 2.1.1.01.02.004             | APORTES A CAJAS DE COMPENSACION FAMILIAR                                  | 55.784.504        | 0              | 0               | 7.200.000              | 0                     | 62.984.504             | 49.898.700     | 49.898.700       | 49.898.700     | 17.841.700     | 79,08       |
| 2.1.1.01.02.005             | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                         | 7.279.878         | 0              | 0               | 5.200.000              | 0                     | 12.479.878             | 8.836.900      | 8.836.900        | 8.836.900      | 3.247.800      | 70,81       |
| 2.1.1.01.02.006             | APORTES AL ICBF                                                           | 4.810.079         | 0              | 0               | 800.000                | 0                     | 5.610.079              | 4.182.600      | 4.182.600        | 4.182.600      | 407.100        | 74,56       |
| 2.1.1.01.02.007             | APORTES AL SENA                                                           | 3.206.719         | 0              | 0               | 700.000                | 0                     | 3.906.719              | 2.788.500      | 2.788.500        | 2.571.100      | 271.400        | 71,38       |
| 2.1.1.01.03                 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                        | 21.872.313        | 0              | 0               | 15.850.000             | 0                     | 37.722.313             | 19.743.052     | 19.743.052       | 19.743.052     | 19.743.052     | 52,34       |
| 2.1.1.01.03.001             | PRESTACIONES SOCIALES                                                     | 21.872.313        | 0              | 0               | 15.850.000             | 0                     | 37.722.313             | 19.743.052     | 19.743.052       | 19.743.052     | 19.743.052     | 52,34       |
| 2.1.1.01.03.001.02          | INDENIZACION POR VACACIONES                                               | 14.124.465        | 0              | 0               | 15.000.000             | 0                     | 29.124.465             | 13.821.933     | 13.821.933       | 13.821.933     | 47.46          |             |
| 2.1.1.01.03.001.03          | BONIFICACION ESPECIAL DE RECREACION                                       | 7.747.848         | 0              | 0               | 850.000                | 0                     | 8.597.848              | 5.921.119      | 5.921.119        | 5.921.119      | 68.87          |             |
| 2.1.1.2                     | ADQUISICION DE BIENES Y SERVICIOS                                         | 1.324.044.560     | 0              | 0               | 22.000.000             | 95.014.732            | 1.251.029.828          | 1.140.130.468  | 1.114.225.135    | 961.275.931    | 918.929.526    | 89,06       |
| 2.1.1.2.01                  | ADQUISICION DE ACTIVOS NO FINANCIEROS                                     | 30.430.000        | 0              | 0               | 0                      | 0                     | 30.430.000             | 5.000.000      | 5.000.000        | 2.484.000      | 2.484.000      | 16,43       |
| 2.1.1.2.01.01               | ACTIVOS FIJOS                                                             | 30.430.000        | 0              | 0               | 0                      | 0                     | 30.430.000             | 5.000.000      | 5.000.000        | 2.484.000      | 2.484.000      | 16,43       |
| 2.1.1.2.01.01.003           | MAQUINARIA Y EQUIPO                                                       | 30.430.000        | 0              | 0               | 0                      | 0                     | 30.430.000             | 5.000.000      | 5.000.000        | 2.484.000      | 2.484.000      | 16,43       |
| 2.1.1.2.01.01.003.03        | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA                         | 30.430.000        | 0              | 0               | 0                      | 0                     | 30.430.000             | 5.000.000      | 5.000.000        | 2.484.000      | 2.484.000      | 16,43       |
| 2.1.1.2.01.01.003.03.01     | MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS           | 30.430.000        | 0              | 0               | 0                      | 0                     | 30.430.000             | 5.000.000      | 5.000.000        | 2.484.000      | 2.484.000      | 16,43       |
| 2.1.1.2.02                  | ADQUISICIONES DIFERENTES DE ACTIVOS                                       | 1.293.614.560     | 0              | 0               | 22.000.000             | 95.014.732            | 1.220.599.828          | 1.135.130.468  | 1.109.225.135    | 958.791.193    | 916.445.526    | 90,88       |
| 2.1.1.2.02.01               | MATERIALES Y SUMINISTROS                                                  | 66.047.475        | 0              | 0               | 2.000.000              | 0                     | 66.047.475             | 46.670.098     | 46.670.098       | 42.156.324     | 39.522.510     | 70,66       |
| 2.1.1.2.02.01.001           | MINERALES, ELECTRICIDAD, GAS Y AGUA                                       | 5.062.003         | 0              | 0               | 0                      | 0                     | 5.062.003              | 4.278.242      | 4.278.242        | 4.278.241      | 4.278.241      | 84,52       |
| 2.1.1.2.02.01.001.01        | 101-DOTACION (PRENDAS DE VESTIR Y CALZADO)                                | 7.115.472         | 0              | 0               | 2.000.000              | 0                     | 9.115.472              | 5.346.000      | 5.346.000        | 2.574.000      | 2.574.000      | 58,65       |
| 2.1.1.2.02.01.001.02        | 102-PASTA DE PAPEL, PAPEL, CARTON                                         | 51.870.000        | 0              | 0               | 0                      | 0                     | 51.870.000             | 37.045.856     | 37.045.856       | 35.304.083     | 35.304.083     | 71,42       |
| 2.1.1.2.02.02               | ADQUISICION DE SERVICIOS                                                  | 1.229.567.085     | 0              | 0               | 20.000.000             | 95.014.732            | 1.068.450.370          | 1.068.450.370  | 1.068.450.370    | 916.534.859    | 876.616.534    | 82,03       |
| 2.1.1.2.02.02.007           | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SE  | 21.052.287        | 0              | 0               | 0                      | 0                     | 21.052.287             | 2.366.633      | 2.366.633        | 2.366.633      | 11.24          |             |
| 2.1.1.2.02.02.008           | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION              | 1.089.559.038     | 0              | 0               | 62.000.000             | 0                     | 1.027.559.038          | 1.005.784.416  | 979.879.083      | 838.492.939    | 801.581.907    | 95,36       |
| 2.1.1.2.02.02.008.01        | 103-SERVICIOS JURIDICOS Y CONTABLES                                       | 689.848.020       | 0              | 0               | 0                      | 0                     | 689.848.020            | 689.467.260    | 681.999.287      | 565.388.807    | 541.148.602    | 98,86       |
| 2.1.1.2.02.02.008.02        | 104-SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES                     | 3.588.690         | 0              | 0               | 0                      | 0                     | 3.588.690              | 2.708.681      | 2.708.681        | 2.708.681      | 2.708.681      | 75,48       |
| 2.1.1.2.02.02.008.03        | 106-SERVICIO DE CONSULTORIA EN ADMINISTRACION Y SERVICIO DE GESTION       | 396.122.328       | 0              | 0               | 62.000.000             | 0                     | 334.122.328            | 313.608.475    | 295.171.115      | 270.395.451    | 257.724.624    | 88,34       |
| 2.1.1.2.02.02.008.04        | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                        | 69.431.760        | 0              | 0               | 33.014.732             | 0                     | 36.417.028             | 18.058.239     | 18.058.239       | 18.058.239     | 17.903.239     | 49,59       |
| 2.1.1.2.02.02.009           | 107-SERVICIOS DE EDUCACION                                                | 20.000.000        | 0              | 0               | 0                      | 0                     | 20.000.000             | 6.045.020      | 6.045.020        | 30.2           | 30.2           | 30,2        |
| 2.1.1.2.02.02.009.01        | 108-OTROS SERVICIOS DIVERSOS N.C.P.                                       | 49.431.760        | 0              | 0               | 33.014.732             | 0                     | 16.417.028             | 12.013.219     | 12.013.219       | 12.013.219     | 11.858.219     | 73,18       |
| 2.1.1.2.02.02.010           | VIATICOS DE LOS FUNCIONARIOS EN COMISION                                  | 49.524.000        | 0              | 0               | 20.000.000             | 0                     | 69.524.000             | 62.251.082     | 62.251.082       | 57.717.058     | 55.071.237     | 89,54       |
| 2.1.8                       | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES | 364.912.948       | 0              | 0               | 75.014.732             | 0                     | 439.927.680            | 87.329.112     | 87.329.112       | 87.329.112     | 80.979.112     | 19,85       |
| 2.1.8.01                    | IMPUESTOS                                                                 | 216.472.052       | 0              | 0               | 75.014.732             | 0                     | 291.486.784            | 11.155.400     | 11.155.400       | 11.155.400     | 4.805.400      | 3,83        |
| 2.1.8.01.01                 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES                                      | 658.476           | 0              | 0               | 0                      | 0                     | 658.476                | 633.000        | 633.000          | 633.000        | 633.000        | 96,13       |
| 2.1.8.01.02                 | IMPUESTO PREDIAL UNIFICADO                                                | 0                 | 0              | 0               | 75.014.732             | 0                     | 75.014.732             | 0              | 0                | 0              | 0              | 0           |
| 2.1.8.01.03                 | IMPUESTO DE REGISTRO                                                      | 4.172.400         | 0              | 0               | 0                      | 0                     | 4.172.400              | 4.172.400      | 4.172.400        | 4.172.400      | 4.172.400      | 100,00      |
| 2.1.8.01.03                 | IMPUESTO DE REGISTRO                                                      | 4.172.400         | 0              | 0               | 0                      | 0                     | 4.172.400              | 4.172.400      | 4.172.400        | 4.172.400      | 4.172.400      | 100,00      |
| 2.1.8.01.04                 | IMPUESTO DE INDUSTRIA Y COMERCIO                                          | 211.641.176       | 0              | 0               | 6.350.000              | 0                     | 211.641.176            | 6.350.000      | 6.350.000        | 6.350.000      | 0              | 3,00        |
| 2.1.8.01.04                 | IMPUESTO DE INDUSTRIA Y COMERCIO                                          | 211.641.176       | 0              | 0               | 6.350.000              | 0                     | 211.641.176            | 6.350.000      | 6.350.000        | 6.350.000      | 0              | 3,00        |
| 2.1.8.04                    | CONTRIBUCIONES                                                            | 148.440.896       | 0              | 0               | 0                      | 0                     | 148.440.896            | 76.173.712     | 76.173.712       | 76.173.712     | 76.173.712     | 51,32       |
| 2.1.8.04.01                 | CUOTA DE FISCALIZACION Y AUDITAJE                                         | 148.440.896       | 0              | 0               | 0                      | 0                     | 148.440.896            | 76.173.712     | 76.173.712       | 76.173.712     | 76.173.712     | 51,32       |
| 2.3                         | INVERSION                                                                 | 5.034.281.695     | 0              | 0               | 4.707.998.531          | 4.707.998.531         | 5.034.281.695          | 3.113.907.076  | 3.113.907.076    | 2.084.676.822  | 2.027.214.065  | 61,85       |
| 2.3.2                       | ADQUISICION DE BIENES Y SERVICIOS                                         | 5.034.281.695     | 0              | 0               | 4.707.998.531          | 4.707.998.531         | 5.034.281.695          | 3.113.907.076  | 3.113.907.076    | 2.084.676.822  | 2.027.214.065  | 61,85       |
| 2.3.2.01                    | ADQUISICION DE ACTIVOS NO FINANCIEROS                                     | 5.034.281.695     | 0              | 0               | 4.707.998.531          | 4.707.998.531         | 5.034.281.695          | 3.113.907.076  | 3.113.907.076    | 2.084.676.822  | 2.027.214.065  | 61,85       |
| 2.3.2.01.01                 | ACTIVOS FIJOS                                                             | 5.034.281.695     | 0              | 0               | 4.707.998.531          | 4.707.998.531         | 5.034.281.695          | 3.113.907.076  | 3.113.907.076    | 2.084.676.822  | 2.027.214.065  | 61,85       |
| 2.3.2.01.01.003             | MAQUINARIA Y EQUIPO                                                       | 5.034.281.695     | 0              | 0               | 4.707.998.531          | 4.707.998.531         | 5.034.281.695          | 3.113.907.076  | 3.113.907.076    | 2.084.676.822  | 2.027.214.065  | 61,85       |
| 2.3.2.01.01.003.05          | EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES                   | 5.034.281.695     | 0              | 0               | 4.707.998.531          | 4.707.998.531         | 5.034.281.695          | 3.113.907.076  | 3.113.907.076    | 2.084.676.822  | 2.027.214.065  | 61,85       |
| 2.3.2.01.01.003.05.03       | RADIORECEPTORES Y RECEPTORES DE TELEVISION APARATOS PARA LA GRABACION     | 5.034.281.695     | 0              | 0               | 4.707.998.531          | 4.707.998.531         | 5.034.281.695          | 3.113.907.076  | 3.113.907.076    | 2.084.676.822  | 2.027.214.065  | 61,85       |
| 2.3.2.01.01.003.05.03.01    | RADIORECEPTORES Y RECEPTORES DE TELEVISION APARATOS PARA LA GRABACION     | 5.034.281.695     | 0              | 0               | 4.707.998.531          | 4.707.998.531         | 5.034.281.695          | 3.113.907.076  | 3.113.907.076    | 2.084.676.822  | 2.027.214.065  | 61,85       |
| 2.3.2.01.01.003.05.03.01.01 | 11801-FUTIC MANTENIMIENTO DE RED                                          | 0                 | 0              | 0               | 527.295.809            | 0                     | 527.295.809            | 437.787.513    | 437.787.513      | 349.434.190    | 309.743.600    | 83,03       |
| 2.3.2.01.01.003.05.03.01.02 | 11802-FUTIC INVENTARIO EN EQUIPOS                                         | 0                 | 0              | 0               | 3.181.105.422          | 0                     | 3.181.105.422          | 1.676.522.264  | 1.676.522.264    | 1.261.809.678  | 1.244.038.051  | 52,70       |
| 2.3.2.01.01.003.05.03.01.03 | 11803-FUTIC INVERSION DIGITALIZACION AUDIOVISUAL                          | 0                 | 0              | 0               | 999.597.300            | 0                     | 999.597.300            | 999.597.300    | 999.597.300      | 473.432.954    | 473.432.954    | 100,00      |
| 2.4                         | GASTOS DE OPERACION COMERCIAL                                             | 115.359.186.231   | 22.242.670.927 | 22.242.670.927  | 72.292.215.594         | 72.292.215.594        | 115.359.186.231        | 93.420.088.265 | 92.945.097.595   | 60.801.000.292 | 56.657.978.726 | 80,57       |
| 2.4.5                       | GASTOS DE COMERCIALIZACION Y PRODUCCION                                   | 115.359.186.231   | 22.242.670.927 | 22.242.670.927  | 72.292.215.594         | 72.292.215.594        | 115.359.186.231        | 93.420.088.265 | 92.945.097.595</ |                |                |             |

|                       |                                                     |                 |                |                |                |                |                 |                |                |                |                |        |
|-----------------------|-----------------------------------------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|--------|
| 2.1.8.01.53           | IMPUESTO DE REGISTRO                                | 4.172.400       | 0              | 0              | 0              | 0              | 4.172.400       | 4.172.400      | 4.172.400      | 4.172.400      | 4.172.400      | 100,00 |
| 2.1.8.01.53           | IMPUESTO DE REGISTRO                                | 4.172.400       | 0              | 0              | 0              | 0              | 4.172.400       | 4.172.400      | 4.172.400      | 4.172.400      | 4.172.400      | 100,00 |
| 2.1.8.01.54           | IMPUESTO DE INDUSTRIA Y COMERCIO                    | 211.641.176     | 0              | 0              | 0              | 0              | 211.641.176     | 6.350.000      | 6.350.000      | 6.350.000      | 0              | 3,00   |
| 2.1.8.01.54           | IMPUESTO DE INDUSTRIA Y COMERCIO                    | 211.641.176     | 0              | 0              | 0              | 0              | 211.641.176     | 6.350.000      | 6.350.000      | 6.350.000      | 0              | 3,00   |
| 2.1.8.04              | CONTRIBUCIONES                                      | 148.440.896     | 0              | 0              | 0              | 0              | 148.440.896     | 76.173.712     | 76.173.712     | 152.347.424    | 0              | 51,32  |
| 2.1.8.04.01           | CUOTA DE FISCALIZACION Y AUDITAJE                   | 148.440.896     | 0              | 0              | 0              | 0              | 148.440.896     | 76.173.712     | 76.173.712     | 152.347.424    | 0              | 51,32  |
| 2.1.8.04.01           | CUOTA DE FISCALIZACION Y AUDITAJE                   | 148.440.896     | 0              | 0              | 0              | 0              | 148.440.896     | 76.173.712     | 76.173.712     | 152.347.424    | 0              | 51,32  |
| 2.3                   | INVERSION                                           | 5.034.281.695   | 0              | 0              | 4.707.998.531  | 4.707.998.531  | 5.034.281.695   | 3.169.411.081  | 3.164.026.327  | 2.003.757.329  | 1.965.414.553  | 62,85  |
| 2.3.2                 | ADQUISICION DE BIENES Y SERVICIOS                   | 5.034.281.695   | 0              | 0              | 4.707.998.531  | 4.707.998.531  | 5.034.281.695   | 3.169.411.081  | 3.164.026.327  | 2.003.757.329  | 1.965.414.553  | 62,85  |
| 2.3.2.01              | ADQUISICION DE BIENES Y SERVICIOS                   | 5.034.281.695   | 0              | 0              | 4.707.998.531  | 4.707.998.531  | 5.034.281.695   | 3.169.411.081  | 3.164.026.327  | 2.003.757.329  | 1.965.414.553  | 62,85  |
| 2.3.2.01.01           | ACTIVOS FIJOS                                       | 5.034.281.695   | 0              | 0              | 4.707.998.531  | 4.707.998.531  | 5.034.281.695   | 3.169.411.081  | 3.164.026.327  | 2.003.757.329  | 1.965.414.553  | 62,85  |
| 2.3.2.01.01.003       | MAQUINARIA Y EQUIPO                                 | 5.034.281.695   | 0              | 0              | 4.707.998.531  | 4.707.998.531  | 5.034.281.695   | 3.169.411.081  | 3.164.026.327  | 2.003.757.329  | 1.965.414.553  | 62,85  |
| 2.3.2.01.01.003.05    | EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICAC  | 5.034.281.695   | 0              | 0              | 4.707.998.531  | 4.707.998.531  | 5.034.281.695   | 3.169.411.081  | 3.164.026.327  | 2.003.757.329  | 1.965.414.553  | 62,85  |
| 2.3.2.01.01.003.05.03 | RADIORECEPTORES Y RECEPTORES DE TELEVISION APARA    | 5.034.281.695   | 0              | 0              | 4.707.998.531  | 4.707.998.531  | 5.034.281.695   | 3.169.411.081  | 3.164.026.327  | 2.003.757.329  | 1.965.414.553  | 62,85  |
| 2.3.2.01.01.003.05.03 | 118-COMPRAS EQUIPOS                                 | 5.034.281.695   | 0              | 0              | 4.707.998.531  | 4.707.998.531  | 5.034.281.695   | 3.169.411.081  | 3.164.026.327  | 2.003.757.329  | 1.965.414.553  | 62,85  |
| 2.3.2.01.01.003.05.03 | 11801-FUTIC MANTENIMIENTO DE RED                    | 0               | 0              | 0              | 527.295.809    | 527.295.809    | 527.295.809     | 487.906.764    | 487.906.764    | 268.514.697    | 247.943.548    | 92,53  |
| 2.3.2.01.01.003.05.03 | 11802-FUTIC INVERSION EN EQUIPOS                    | 0               | 0              | 0              | 3.181.105.422  | 3.181.105.422  | 3.181.105.422   | 1.681.907.018  | 1.676.522.264  | 1.261.809.678  | 1.244.038.051  | 52,70  |
| 2.3.2.01.01.003.05.03 | 11803-FUTIC INVERSION DIGITALIZACION AUDIOVISUAL    | 0               | 0              | 0              | 999.597.300    | 999.597.300    | 999.597.300     | 999.597.299    | 999.597.299    | 473.432.954    | 473.432.954    | 100,00 |
| 2.3.2.01.01.003.05.03 | 118-MANTENIMIENTO RED DE TRANSMISION                | 0               | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0              | 0      |
| 2.4                   | GASTOS DE OPERACION COMERCIAL                       | 115.359.186.231 | 22.242.670.927 | 22.242.670.927 | 67.590.366.444 | 67.590.366.444 | 115.359.186.231 | 88.680.448.467 | 87.934.990.480 | 53.317.840.438 | 48.883.273.861 | 76,23  |
| 2.4.5                 | GASTOS DE COMERCIALIZACION Y PRODUCCION             | 115.359.186.231 | 22.242.670.927 | 22.242.670.927 | 67.590.366.444 | 67.590.366.444 | 115.359.186.231 | 88.680.448.467 | 87.934.990.480 | 53.317.840.438 | 48.883.273.861 | 76,23  |
| 2.4.5.02              | ADQUISICION DE SERVICIOS                            | 115.359.186.231 | 22.242.670.927 | 22.242.670.927 | 67.590.366.444 | 67.590.366.444 | 115.359.186.231 | 88.680.448.467 | 87.934.990.480 | 53.317.840.438 | 48.883.273.861 | 76,23  |
| 2.4.5.02.08           | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE F | 98.206.278.041  | 0              | 22.242.670.927 | 55.919.565.240 | 57.393.788.029 | 74.489.384.325  | 55.916.141.278 | 55.266.231.429 | 31.769.511.417 | 28.377.065.812 | 74,19  |
| 2.4.5.02.08           | 10900-OPERACION LOGISTICA Y CENTRAL DE MEDIOS       | 97.156.084.825  | 0              | 22.242.670.927 | 57.393.788.029 | 57.393.788.029 | 17.519.625.869  | 1.752.224.581  | 1.731.978.982  | 1.046.048.367  | 1.008.107.605  | 9,89   |
| 2.4.5.02.08           | 10901-CUENTAS POR PAGAR                             | 0               | 0              | 0              | 12.862.993.468 | 12.862.993.468 | 12.862.993.468  | 12.862.993.468 | 12.862.993.468 | 7.483.399.825  | 6.332.582.924  | 100,00 |
| 2.4.5.02.08           | 10902-FONDO NACIONAL DEL AHORRO FNA-009-2024        | 0               | 0              | 0              | 9.417.526.182  | 9.417.526.182  | 9.417.526.182   | 9.417.526.182  | 9.417.526.182  | 5.644.582.717  | 5.498.715.220  | 100,00 |
| 2.4.5.02.08           | 10903-GOVERNACION DE CALDAS CONT 18012024-0019      | 0               | 0              | 0              | 3.155.297.040  | 3.155.297.040  | 3.155.297.040   | 2.666.243.020  | 1.994.257.714  | 1.900.846.598  | 1.900.846.598  | 84,50  |
| 2.4.5.02.08           | 10904-TRANSMILENIO ATL CTO2263-23                   | 0               | 0              | 0              | 1.851.851.852  | 1.851.851.852  | 1.851.851.852   | 1.851.851.852  | 1.851.851.852  | 1.849.165.505  | 1.849.165.505  | 100,00 |
| 2.4.5.02.08           | 10905-AGENCIA LOGISTICA FUERZAS MILITARES CTO 030-2 | 0               | 0              | 0              | 5.405.000.000  | 5.405.000.000  | 5.405.000.000   | 5.401.991.597  | 5.401.991.597  | 3.389.006.984  | 2.815.702.399  | 99,94  |
| 2.4.5.02.08           | 10906-ALCALDIA DE MANIZALES 24022190350             | 0               | 0              | 0              | 2.201.834.862  | 2.201.834.862  | 2.201.834.862   | 1.962.495.510  | 1.962.495.510  | 1.220.655.848  | 997.819.966    | 89,13  |
| 2.4.5.02.08           | 10907-TRANSMILENIO BTL CTO2273-23                   | 0               | 0              | 0              | 277.777.778    | 277.777.778    | 277.777.778     | 277.777.778    | 277.777.778    | 220.834.867    | 220.834.867    | 100,00 |
| 2.4.5.02.08           | 10908-SECRETARIA DE HACIENDA GOBERNACION DE CALDA   | 0               | 0              | 0              | 405.000.000    | 405.000.000    | 405.000.000     | 307.875.819    | 307.875.819    | 260.566.161    | 256.649.162    | 76,02  |
| 2.4.5.02.08           | 10909-MINISTERIO DE AMBIENTE Y DESARROLLO RURAL CC  | 0               | 0              | 0              | 3.486.908.265  | 3.486.908.265  | 3.486.908.265   | 3.480.778.970  | 3.480.778.970  | 3.140.222.717  | 3.139.786.090  | 99,82  |
| 2.4.5.02.08           | 10910-AGENCIA DISTRITAL PARA LA EDUCACION SUPERIOR  | 0               | 0              | 0              | 1.840.050.000  | 1.840.050.000  | 1.840.050.000   | 1.840.050.000  | 1.840.050.000  | 470.098.117    | 457.963.703    | 100,00 |
| 2.4.5.02.08           | 10911-CONVENIO DEPARTAMENTO DEL QUINDIO No. PRI001  | 0               | 0              | 0              | 871.838.540    | 871.838.540    | 871.838.540     | 409.333.336    | 409.333.336    | 389.333.336    | 382.153.336    | 46,95  |
| 2.4.5.02.08           | 10912-CONVENIO No 03042024-0515 DEL 2024 SECRETAR   | 0               | 0              | 0              | 2.112.023.052  | 2.112.023.052  | 2.003.536.600   | 2.003.536.600  | 1.642.271.919  | 1.106.050.193  | 94,86          |        |
| 2.4.5.02.08           | 10913-CONVENIO No 2024-03-028 EMA-LOTERIA DE MANI   | 0               | 0              | 0              | 244.080.000    | 244.080.000    | 94.345.407      | 94.345.407     | 57.917.360     | 34.567.161     | 38,65          |        |
| 2.4.5.02.08           | 10914-CONVENIO No CGR-340-2024 CONTRALORIA GENERA   | 0               | 0              | 0              | 1.729.000.000  | 1.729.000.000  | 1.729.000.000   | 1.729.000.000  | 552.767.547    | 517.342.344    | 100,00         |        |
| 2.4.5.02.08           | 10915-CONTRATO INTERADMINISTRATIVO No. CTO1208-24   | 0               | 0              | 0              | 4.075.034.000  | 4.075.034.000  | 4.075.034.000   | 4.075.034.000  | 4.075.034.000  | 1.215.738.005  | 1.274.418.033  | 100,00 |
| 2.4.5.02.08           | 10916-ADQUISICION BIENES Y SERVICIOS LINEA COMERC   | 0               | 0              | 0              | 682.533.170    | 682.533.170    | 682.533.170     | 682.533.170    | 682.533.170    | 668.642.732    | 541.138.336    | 100,00 |
| 2.4.5.02.08           | 10917-RESOLUCION NUMERO 00631 DEL 2024 RECURSOS C   | 0               | 0              | 0              | 806.925.000    | 806.925.000    | 0               | 0              | 0              | 0              | 0              | 0      |
| 2.4.5.02.08           | 10918-CONTRATO INTERADMINISTRATIVO No. 150.25.4.07C | 0               | 0              | 0              | 188.239.158    | 188.239.158    | 188.239.158     | 188.239.158    | 188.239.158    | 47.211.800     | 0              | 68,05  |
| 2.4.5.02.08           | 10919-CONTRATO INTERADMINISTRATIVO No. 94 DE 2024 S | 0               | 0              | 0              | 2.560.004.874  | 2.560.004.874  | 2.560.004.874   | 2.560.004.874  | 2.560.004.874  | 6.000.000      | 2.000.000      | 100,00 |
| 2.4.5.02.08           | 10920-CONTRATO No. EFR -238-2024 CELEBRADO ENTRE LA | 0               | 0              | 0              | 84.519.499     | 84.519.499     | 84.519.499      | 84.519.499     | 84.519.499     | 0              | 0              | 100,00 |
| 2.4.5.02.08           | 10921-COI-676-2024 MINISTERIO DEL DEPORTE           | 0               | 0              | 0              | 1.094.128.500  | 1.094.128.500  | 831.192.750     | 554.128.500    | 357.725.763    | 0              | 50,65          |        |
| 2.4.5.02.08           | 10922-CONTRATO INTERADMINISTRATIVO No. CTO 130-202  | 0               | 0              | 0              | 117.000.000    | 117.000.000    | 117.000.000     | 64.400.000     | 500.000        | 0              | 55,04          |        |
| 2.4.5.02.08           | 10923-F-GP-01-01-ORDEN DE COMPRA 160 MOVILIDAD DIC  | 0               | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0              | 0      |
| 2.4.5.02.08           | 10924-CONTRATO INTERADMINISTRATIVO No. ANSV-052-2C  | 0               | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0              | 0      |
| 2.4.5.02.08           | 10925-CONTRATO INTERADMINISTRATIVO 202-2024 UNIDA   | 0               | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0              | 0      |
| 2.4.5.02.08           | 110-VOLUMEN AGENCIA Y COMISION VENTAS               | 76.617.048      | 0              | 0              | 0              | 76.617.048     | 31.150.468      | 31.150.468     | 11.566.880     | 10.420.910     | 40,66          |        |
| 2.4.5.02.08           | 111-SERVICIOS PARA LA COMERCIALIZACION              | 973.576.168     | 0              | 0              | 450.000.000    | 1.423.576.168  | 1.348.584.298   | 1.048.584.298  | 100.997.254    | 30.801.459     | 73,66          |        |
| 2.4.5.02.09           | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES  | 17.152.908.190  | 22.242.670.927 | 11.670.801.204 | 10.196.578.415 | 40.869.801.906 | 32.764.307.188  | 32.668.759.050 | 21.548.329.020 | 20.506.208.049 | 79,93          |        |
| 2.4.5.02.09           | 11200-FUTIC PROGRAMACION RESOLUCION 00080           | 10.068.563.389  | 0              | 0              | 652.566.287    | 652.566.287    | 0               | 0              | 0              | 0              | 0              | 0      |
| 2.4.5.02.09           | 11201-DIVERTIDOS                                    | 0               | 0              | 0              | 723.604.500    | 703.297.232    | 695.000.270     | 587.200.886    | 519.434.784    | 97,39          |                |        |
| 2.4.5.02.09           | 11202-MAÑANAS EJE                                   | 0               | 0              | 0              | 2.300.000.000  | 2.300.000.000  | 2.299.180.566   | 2.297.515.544  | 1.686.583.239  | 1.526.739.617  | 99,89          |        |
| 2.4.5.02.09           | 11203-ENCERRADOS                                    | 0               | 0              | 0              | 650.000.000    | 650.000.000    | 644.153.666     | 629.712.915    | 504.914.926    | 454.644.385    | 96,88          |        |
| 2.4.5.02.09           | 11204-TIEMPO XTRA                                   | 0               | 0              | 0              | 490.000.000    | 490.000.000    | 483.541.144     | 465.449.988    | 374.183.447    | 336.874.468    | 94,99          |        |
| 2.4.5.02.09           | 11205-PATRIMONIO TRAVEL                             | 0               | 0              | 0              | 561.976.813    | 554.743.447    | 552.769.818     | 434.830.111    | 392.914.556    | 98,36          |                |        |
| 2.4.5.02.09           | 11206-NOTICIERO                                     | 0               | 0              | 10.000.000     | 1.290.000.000  | 1.279.269.202  | 1.269.835.984   | 962.283.412    | 828.493.623    | 98,44          |                |        |
| 2.4.5.02.09           | 11207-TRANSMISIONES ESPECIALES                      | 0               | 0              | 60.000.000     | 110.000.000    | 87.679.971     | 87.679.971      | 86.129.971     | 82.429.971     | 79,71          |                |        |
| 2.4.5.02.09           | 11208-ANDANZAS CON EL MONO CABUYA                   | 0               | 0              | 0              | 223.783.560    | 223.783.560    | 223.783.560     | 137.712.959    | 103.284.719    | 100,00         |                |        |
| 2.4.5.02.09           | 11209-DOCUMENTALES                                  | 0               | 0              | 278.520.090    | 2.180.000.000  | 2.180.000.000  | 2.179.924.000   | 374.749.999    | 279.749.999    | 100,00         |                |        |
| 2.4.5.02.09           | 11210-MICRODOCUMENTALES DEL EJE CAFETERO            | 0               | 0              | 0              | 505.236.728    | 455.852.605    | 455.852.605     | 233.624.053    | 233.624.053    | 90,23          |                |        |
| 2.4.5.02.09           | 11211-TELECORTOS (PROYECTO DIGITAL)                 | 0               | 0              | 0              | 231.219.618    | 100.000.000    | 42.000.000      | 42.000.000     | 42.000.000     | 42.000.000     | 90,00          |        |
| 2.4.5.02.09           | 11212-VIDEOCAST O VIDEOPODCAST                      | 0               | 0              | 0              | 252.237.105    | 20.841.605     | 231.395.500     | 231.395.500    | 231.395.500    | 218.731.634    | 100,00         |        |
| 2.4.5.02.09           | 11213-FUTIC COLORES Y CONTRASTES (DOCUMENTAL)       | 0               | 0              | 0              | 330.000.000    | 330.000.000    | 297.000.000     | 297.000.000    | 297.000.000    | 90,00          |                |        |
| 2.4.5.02.09           | 11214-ALMA DEPORTIVA (DOCUMENTAL)                   | 0               | 0              | 0              | 500.000.000    | 500.000.000    | 453.000.000     | 453.000.000    | 0              | 90,60          |                |        |
| 2.4.5.02.09           | 11215-CORAZON CAFETERO (DOCUMENTAL)                 | 0               | 0              | 0              | 500.000.000    | 500.000.000    | 450.000.000     | 450.000.000    | 0              | 90,00          |                |        |
| 2.4.5.02.09           | 11216-DETRAS DEL EXPEDIENTE (DOCUMENTAL)            | 0               | 0              | 0              | 474.222.789    | 270.000.000    | 204.222.789     | 183.311.139    | 183.311.139    | 89,76          |                |        |
| 2.4.5.02.09           | 11300-FUTIC PROGRAMACION (PROYECTOS ESPECIALES)     | 0               | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0              | 0      |
| 2.4.5.02.09           | 11301-FUTIC RES 212 DE 2024 - FORTALECIMIENTO DE LA |                 |                |                |                |                |                 |                |                |                |                |        |