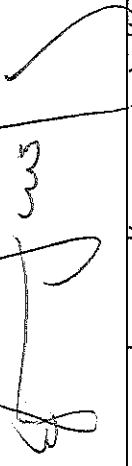


**EMPRESA DE RECURSOS TECNOLÓGICOS S.A. E.S.P. E.R.T.
PRESUPUESTO VIGENCIA FISCAL 2019
RESUMEN- AL 31 DE DICIEMBRE**

CONCEPTOS	APROPRIACIÓN DEFINITIVA	RECAUDO A DICIEMBRE	RECAUDO A DICIEMBRE	% EJECUTADO	INGRESOS
INGRESOS					
DISPONIBILIDAD INICIAL		3.596.508.025	3.596.508.025		3.596.508.025
TOTAL SERVICIOS MASIVOS	11.428.000.000	11.038.045.638	11.038.045.638	97%	11.038.045.638
TOTAL SERVICIOS CORP. DE TELECOMUNICACIONES	6.390.000.000	4.291.590.036	4.291.590.036	67%	4.291.590.036
TOTAL SERVICIOS DE INTEGRACIÓN TECNOLÓGICA	7.778.000.000	2.806.676.417	2.806.676.417	36%	2.806.676.417
TOTAL SERVICIOS DE CONTAC CENTER	722.000.000	163.083.356	163.083.356	23%	163.083.356
TOTAL RECUPERACION CARTERA	500.000.000	28.936.308	28.936.308	6%	28.936.308
TOTAL OTROS INGRESOS	7.466.000.000	3.513.514.726	3.513.514.726	47%	3.513.514.726
TOTAL INGRESOS 2019	34.284.000.000	21.841.846.481	21.841.846.481	64%	21.841.846.481
TOTAL INGRESOS 2019 + DISPONIBILIDAD INICIAL	34.284.000.000	25.438.354.506	25.438.354.506	74%	25.438.354.506
CONCEPTOS	APROPRIACIÓN DEFINITIVA	COMPROMETIDO A DICIEMBRE	EJECUTADO A DICIEMBRE	% EJECUTADO	PAGOS
EGRESOS					
TOTAL COSTOS DE OPERACIÓN Y MANTENIMIENTO	6.520.000.000	5.626.665.022	5.626.665.022	86%	1.995.633.095
TOTAL COSTOS DE FACTURACIÓN Y CARTERA	378.000.000	348.830.776	348.830.776	92%	209.915.758
TOTAL COSTOS DE COMERCIALIZACION	706.000.000	620.850.602	620.850.602	88%	510.110.088
TOTAL SERVICIOS DE PERSONAL	9.784.120.000	8.982.765.564	8.982.765.564	92%	8.227.572.109
TOTAL GASTOS GENERALES	5.344.420.000	5.216.135.512	5.216.135.512	98%	3.360.184.223
SENTENCIAS Y CONCILIACIONES	1.353.000.000	1.349.271.378	1.349.271.378	100%	1.001.872.168
TOTAL SERVICIO A LA DEUDA	2.982.460.000	2.929.357.506	2.929.357.506	98%	2.929.357.506
TOTAL INVERSIONES	2.008.000.000	1.188.892.762	1.188.892.762	59%	159.664.632
TOTAL CUENTAS POR PAGAR	5.208.000.000	5.182.755.225	5.182.755.225	100%	5.182.755.225
TOTAL EGRESOS	34.284.000.000	31.445.524.347	31.445.524.347	92%	23.577.064.804
DEFICIT / SUPERAVIT	-	(6.007.169.841)	(6.007.169.841)		1.861.289.702



MANUEL ANTONIO ALVARADO
Jefe de Oficina de Contabilidad y Presupuesto.



JULIAN LORA BORRERO
Gerente Suplente - Representante Legal

EMPRESA DE RECURSOS TECNOLOGICOS S.A. ESP
 PRESUPUESTO VIGENCIA FISCAL 2019
 INGRESOS AL 31 DE DICIEMBRE DE 2019

CONCEPTOS	APROPRIACION DEFINITIVA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SERVICIOS MASIVOS														
RECAUDO FACTURACION TELEFONIA SIN PLAN Y CON PLAN	3.445.000.000	205.592.739	202.221.349	263.587.031	144.206.401	272.833.159	209.151.027	214.567.227	139.712.131	202.597.180	194.239.407	197.641.015	181.659.326	2.488.628.203
RECAUDO FACTURACION INTERNET BASICO Y PREFERENCIAL	6.802.000.000	586.339.454	602.031.588	613.603.660	612.648.297	616.724.871	638.314.728	645.050.222	616.739.074	628.836.417	619.871.528	608.541.618	630.669.535	7.385.576.718
CARGOS DE ACCESO Y DE TRANSPORTE LARGA DISTANCIA	931.000.000	37.140.153	35.502.249	209.804.555	24.704.931	179.023.972	35.531.300	25.183.545	186.755.644	51.729.120	11.339.465	20.339.094	137.659.227	1.027.206.225
CARGO DE ACCESO LOCAL EXTENDIDO	140.000.000	4.599.213	3.495.454	23.021.417	3.813.313	16.550.284	3.927.465	4.161.140	15.705.703	4.150.473	4.150.473	8.067	7.188.254	50.527.317
SERVICIO LOCAL EXTENSION OPERADORES	70.000.000	6.519.677	6.519.677	-	4.505.294	5.189.416	-	4.316.982	-	3.884.936	-	-	26.612.065	47.552.065
TOTAL SERVICIOS MASIVOS	11.428.000.000	834.389.855	832.004.284	1.115.241.727	730.879.896	1.093.562.121	887.405.653	894.349.236	1.032.503.541	888.520.158	881.173.155	826.726.694	960.986.019	11.038.045.638
SERVICIOS CORPORATIVOS DE TELECOMUNICACIONES														
CARRERAS	4.873.000.000	75.239.613	38.756.515	116.582.483	69.283.339	89.018.668	78.278.824	114.801.008	57.163.945	39.233.335	41.976.597	42.347.792	84.243.997	938.623.903
EMPRESA	1.517.000.000	78.431.858	211.630.832	167.288.222	1.398.446.392	283.130.892	80.381.707	34.777.335	139.338.300	178.612.547	391.571.054	299.840.346	189.370.021	3.383.586.133
TOTAL SERVICIOS CORPORATIVOS DE TELECOMUNICACIONES	6.390.000.000	154.171.271	310.306.767	192.891.208	1.467.709.732	352.149.960	169.640.531	149.578.343	206.900.244	218.906.200	433.947.651	341.374.110	294.014.018	4.291.590.036
SERVICIOS DE INTEGRACION TECNOLOGICA														
SERVICIOS DE INTEGRACION TECNOLOGICA	7.778.000.000	135.748.678	152.756.184	73.983.208	27.349.865	431.014.968	163.434.751	42.157.430	124.841.799	238.296.688	511.264.925	310.200.141	595.647.779	2.806.676.417
SERVICIOS DE INTEGRACION TECNOLOGICA	7.778.000.000	135.748.678	152.756.184	73.983.208	27.349.865	431.014.968	163.434.751	42.157.430	124.841.799	238.296.688	511.264.925	310.200.141	595.647.779	2.806.676.417
SERVICIOS DE CONTACT CENTER														
SERVICIO CONTACT CENTER	722.000.000	834.603	14.731.197	606.434	615.315	507.616	474.769	427.848	465.753	271.873	238.265	308.393	143.971.301	163.083.355
TOTAL SERVICIOS DE CONTACT CENTER	722.000.000	834.603	14.731.197	606.434	615.315	507.616	474.769	427.848	465.753	271.873	238.265	308.393	143.971.301	163.083.355
RECUPERACION CARTERA														
RECUPERACION SERVICIOS MASIVOS VA	500.000.000	2.912.739	2.890.723	3.167.491	3.347.245	4.736.521	3.163.528	4.417.101	979.212	1.840.481	616.024	389.990	475.254	28.936.308
CARTERA OTROS INGRESOS	500.000.000	2.912.739	2.890.723	3.167.491	3.347.245	4.736.521	3.163.528	4.417.101	979.212	1.840.481	616.024	389.990	475.254	28.936.308
RENDIMIENTOS FINANCIEROS														
RENDIMIENTOS FINANCIEROS	5.000.000	175.590	28.232	167.058	81.490	48.224	20.240	83.794	95.803	73.420	365.611	236.408	379.337	1.707.297
VENTA DE ACTIVOS	1.610.000.000	63.086.413	161.705.201	423.982.243	131.824.518	151.733.397	181.924.729	124.281.016	160.758.475	142.374.595	74.733.516	72.525.516	102.555.678	1.511.747.232
OTROS INGRESOS	3.850.000.000	2.001.000.000	63.262.103	161.734.433	124.139.652	131.926.108	151.801.611	124.364.810	130.895.058	142.448.017	75.100.126	72.801.924	2.163.236.015	3.513.514.728
RECURSOS DEL CREDITO	7.466.000.000	63.262.103	161.734.433	124.139.652	131.926.108	151.801.611	151.801.611	124.364.810	130.895.058	142.448.017	75.100.126	72.801.924	2.163.236.015	3.513.514.728
TOTAL OTROS INGRESOS	7.466.000.000	63.262.103	161.734.433	124.139.652	131.926.108	151.801.611	151.801.611	124.364.810	130.895.058	142.448.017	75.100.126	72.801.924	2.163.236.015	3.513.514.728
TOTAL INGRESOS + DISPONIBILIDAD INICIAL	34.284.000.000	4.787.847.274	1.474.423.589	1.510.009.620	2.421.828.161	2.033.772.798	1.375.984.200	1.216.294.769	1.516.545.905	1.490.593.415	1.902.340.136	1.551.794.252	4.213.801.864	25.438.354.506

PK

CURVA

CÓDIGO	DESCRIPCIÓN	AFIRMACIÓN	PERÍODO															
			2019-01	2019-02	2019-03	2019-04	2019-05	2019-06	2019-07	2019-08	2019-09	2019-10	2019-11	2019-12				
121417	Costas de Operación		11.600.000	10.832.232	-	1.110.105	60.510	8.820.321	1.060.730	1.684.971	166.506	3.790.524	1.116.466	12.816	-	2.290.518	18.812.282	63.996
121418	Prepago de Conceptos		460.000.000	468.609.818	-	4.404.518	8.602.282	54.672.771	4.915.888	41.013.131	38.699.146	62.349.249	75.283.783	23.706.670	-	8.295.014	468.488.618	97.196
121419	Seguros de Responsabilidad Alterados		165.000.000	138.514.682	-	78.383.188	26.070.102	8.438.103	4.411.848	4.411.848	1.411.848	4.411.848	14.135.696	107.2.854	-	198.516.632	87.858	
121420	SEGUROS DE LA EMPRESA		3.982.490.526	2.258.293.298	-	251.823.703	20.527.528	328.132.272	70.770.238	24.185.238	37.682.728	21.111.119	14.686.619	31.742.488	-	4.118.017	2.791.891.435	93.278
121421	SEGUROS VIGENCIA		2.580.420.000	2.668.231.786	-	21.182.013	29.057.948	238.147.202	268.272.998	3.165.173	1.656.576	20.510.618	14.686.619	3.762.848	-	23.263.813	2.791.891.435	93.278
121422	Seguros de Vida		278.260.000	449.873.241	-	213.113.131	29.057.948	238.147.202	268.272.998	3.165.173	1.656.576	20.510.618	14.686.619	3.762.848	-	23.263.813	2.791.891.435	93.278
121423	Seguros de Vida para el Personal		220.000.000	218.602.519	-	18.610.200	18.242.652	18.610.200	18.242.652	18.610.200	18.242.652	18,610.200	18,610.200	18,242.652	-	18.610.200	18,242.652	18,610.200
121424	Seguros de Vida para el Personal		58.260.000	131.270.722	-	94.912.933	10,815,296	120,537,002	91,999,999	1,554,973	1,554,973	1,554,973	1,554,973	1,554,973	-	94,912,933	99,999,999	94,912,933
121425	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121426	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121427	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121428	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121429	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121430	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121431	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121432	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121433	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121434	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121435	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121436	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121437	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121438	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121439	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733
121440	Seguros de Vida para el Personal		200.000.000	186,937,771	-	75,292,733	8,312,644	101,927,002	72,747,000	96,927,000	96,927,000	96,927,000	96,927,000	96,927,000	-	75,292,733	99,999,999	75,292,733

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