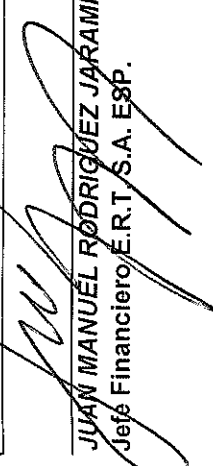


**EMPRESA DE RECURSOS TECNOLÓGICOS S.A. E.S.P. E.R.T.  
PRESUPUESTO VIGENCIA FISCAL 2017  
RESUMEN - AL 31 DE DICIEMBRE DE 2017**

| CONCEPTOS                                  | APROPIACION INICIAL   | APROPIACION DEFINITIVA | RECAUDO A DICIEMBRE      | RECAUDO A DICIEMBRE    | % RECAUDO   |
|--------------------------------------------|-----------------------|------------------------|--------------------------|------------------------|-------------|
| <b>DISPONIBILIDAD INICIAL</b>              |                       |                        | <b>2.121.626.969</b>     | <b>2.121.626.969</b>   |             |
| <b>INGRESOS</b>                            |                       |                        |                          |                        |             |
| TOTAL SERVICIOS MASIVOS                    | 10.500.000.000        | 10.500.000.000         | 7.887.457.075            | 7.887.457.075          | 75%         |
| TOTAL SERVICIOS CORP. DE TELECOMUNICACION  | 4.085.000.000         | 4.085.000.000          | 3.711.744.506            | 3.711.744.506          | 91%         |
| TOTAL SERVICIOS DE INTEGRACION TECNOLOGICA | 9.800.000.000         | 9.800.000.000          | 4.616.667.099            | 4.616.667.099          | 47%         |
| TOTAL SERVICIOS DE CONTAC CENTER           | 401.000.000           | 401.000.000            | 20.185.575               | 20.185.575             | 5%          |
| TOTAL RECUPERACION CARTERA                 | 6.200.000.000         | 6.200.000.000          | 1.076.277.538            | 1.076.277.538          | 17%         |
| TOTAL OTROS INGRESOS                       | 5.400.000.000         | 2.600.000.000          | 1.308.997.903            | 1.308.997.903          | 50%         |
| <b>TOTAL INGRESOS</b>                      | <b>36.386.000.000</b> | <b>33.586.000.000</b>  | <b>18.621.329.696</b>    | <b>18.621.329.696</b>  | <b>55%</b>  |
| <b>INGRESOS VIGENCIA + DISP. INICIAL</b>   |                       |                        | <b>20.742.956.665</b>    | <b>20.742.956.665</b>  | <b>62%</b>  |
| CONCEPTOS                                  | APROPIACION INICIAL   | APROPIACION DEFINITIVA | COMPROMETIDO A DICIEMBRE | EJECUTADO A DICIEMBRE  | % EJECUTADO |
| <b>EGRESOS</b>                             |                       |                        |                          |                        |             |
| TOTAL COSTOS DE OPERACIÓN Y MANTENIMIENTO  | 4.893.000.000         | 5.738.800.000          | 5.487.683.528            | 5.487.683.528          | 96%         |
| TOTAL COSTOS DE FACTURACION Y RECAUDO      | 360.000.000           | 384.000.000            | 342.452.603              | 342.452.603            | 89%         |
| TOTAL COSTOS DE COMERCIALIZACION           | 900.000.000           | 810.000.000            | 719.019.531              | 719.019.531            | 89%         |
| TOTAL SERVICIOS DE PERSONAL                | 7.933.000.000         | 8.516.800.000          | 8.431.137.136            | 8.431.137.136          | 99%         |
| TOTAL GASTOS GENERALES                     | 5.345.000.000         | 5.252.620.000          | 4.357.357.862            | 4.357.357.862          | 83%         |
| SENTENCIAS Y CONCILIACIONES                | 70.000.000            | 146.900.000            | 117.915.907              | 117.915.907            | 80%         |
| TOTAL SERVICIO A LA DEUDA                  | 640.000.000           | 1.400.000.000          | 1.207.981.804            | 1.207.981.804          | 86%         |
| TOTAL INVERSIONES                          | 8.785.000.000         | 4.825.000.000          | 1.527.336.196            | 1.199.636.196          | 25%         |
| TOTAL CUENTAS POR PAGAR                    | 7.460.000.000         | 6.511.880.000          | 3.474.707.092            | 3.474.707.092          | 53%         |
| <b>TOTAL EGRESOS</b>                       | <b>36.386.000.000</b> | <b>33.586.000.000</b>  | <b>25.665.591.659</b>    | <b>25.337.891.659</b>  | <b>75%</b>  |
| <b>DEFICIT</b>                             |                       | <b>-</b>               | <b>(4.922.634.994)</b>   | <b>(4.594.934.994)</b> |             |

  
**JUAN MANUEL RODRÍGUEZ JARAMILLO**  
Jefe Financiero E.R.T. S.A. ESP.

EMPRESA DE RECURSOS TECNOLOGICOS S.A. ESP  
PRESUPUESTO VIGENCIA FISCAL 2017  
INGRESOS AL 31 DE DICIEMBRE DE 2017

| CONCEPTOS                                         | APROPRIACION DEFINITIVA | ENE           | FEB           | MAR           | ABR           | MAY           | JUN           | JUL           | AGO           | SEP           | OCT           | NOV           | DIC           | TOTAL RECAUDO AÑO 2017 | % EJECUCION |
|---------------------------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|-------------|
| DISPONIBILIDAD INICIAL                            |                         | 2,121,626,969 |               |               |               |               |               |               |               |               |               |               |               | 2,121,626,969          |             |
| INGRESOS                                          |                         |               |               |               |               |               |               |               |               |               |               |               |               |                        |             |
| SERVICIOS MASIVOS                                 |                         |               |               |               |               |               |               |               |               |               |               |               |               |                        |             |
| RECAUDO FACTURACION TELEFONIA SIN PLAN Y CON PLAN | 3,500,000,000           | 246,877,189   | 319,873,991   | 211,554,698   | 240,835,582   | 240,835,582   | 243,023,350   | 235,871,310   | 396,903,993   | 293,402,216   | 436,786,834   | 439,339,285   | 339,814,972   | 3,699,594,166          | 105.70%     |
| RECAUDO FACTURACION INTERNET BASICO Y PREFERE     | 5,351,000,000           | 476,680,480   | 477,254,958   | 499,872,782   | 495,897,550   | 527,259,390   | 511,516,330   | 821,762,168   | 535,130,929   | 508,282,353   | 520,537,032   | 529,341,772   | 792,601,854   | 6,351,130,276          | 114.21%     |
| CARGO DE ACCESO Y DE TRANSPORTE LARGA DISTANCIA   | 1,100,000,000           | 33,365,667    | 37,257,065    | 192,141,714   | 35,684,293    | 51,006,667    | 33,359,381    | 36,237,699    | 48,651,203    | 36,726,023    | 35,664,266    | 50,264,228    | 422,258,205   | 1,012,331,414          | 92.03%      |
| CARGO DE ACCESO Y DE TRANSPORTE LOCAL EXTENDIDA   | 200,000,000             | 4,537,992     | 4,815,871     | 28,768,974    | 4,944,522     | 6,284,570     | 4,388,249     | 5,213,362     | 5,239,045     | 5,698,412     | 5,262,845     | 5,122,827     | 55,841,148    | 136,672,817            | 68.82%      |
| RECAUDO DE FACTURACION EXTENSION ENTRANTE         | 100,000,000             | 9,390,624     | -             | 7,990,978     | -             | -             | -             | -             | -             | 7,123,068     | -             | -             | 8,196,430     | 41,464,359             | 38.90%      |
| RECAUDO DE FACTURACION OPERADORES                 | 30,000,000              | 185,591       | 192,785       | 4,627,574     | 255,396       | 1,128,624     | 267,800       | 245,155       | 1,684,582     | 257,955       | 281,893       | 1,037,654     | 11,952,274    | 21,262,143             | 70.85%      |
| TOTAL SERVICIOS MASIVOS                           | 10,500,000,000          | 770,957,063   | 839,464,640   | 985,755,120   | 786,540,934   | 835,240,775   | 792,565,088   | 800,344,914   | 987,789,059   | 851,461,179   | 996,802,650   | 1,025,106,787 | 1,589,771,335 | 11,261,001,585         | 107.89%     |
| SERVICIOS CORPORATIVOS DE TELECOMUNIC.            |                         |               |               |               |               |               |               |               |               |               |               |               |               |                        |             |
| CARRIERS                                          | 1,000,000,000           | 137,277,785   | 50,120,401    | 101,591,162   | 74,473,532    | 102,912,516   | 71,315,914    | 65,288,884    | 68,670,534    | 76,390,479    | 117,609,790   | 64,514,602    | 146,133,588   | 1,076,503,518          | 107.85%     |
| EMPRESA                                           | 1,045,000,000           | 19,895,193    | 14,364,975    | 54,029,232    | 11,002,019    | 10,384,705    | 5,612,011     | 10,309,654    | 13,584,408    | 20,608,890    | 38,564,460    | 42,325,177    | 75,117,387    | 333,840,947            | 29.85%      |
| FACTURACION MANUAL SINTEL PUNES                   | 2,000,000,000           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                      | 0.00%       |
| TOTAL SERVICIOS CORPORATIVOS DE TELECOMUNICAC.    | 4,085,000,000           | 157,272,984   | 64,486,376    | 155,620,393   | 85,975,551    | 113,298,383   | 76,931,965    | 75,598,538    | 82,254,942    | 104,440,369   | 156,174,950   | 106,840,039   | 223,250,976   | 1,402,344,465          | 34.33%      |
| SERVICIOS DE INTEGRACION TECNOLOGICA              |                         |               |               |               |               |               |               |               |               |               |               |               |               |                        |             |
| SERVICIOS DE INTEGRACION TECNOLOGICA              | 9,800,000,000           | 460,435,124   | 552,950,389   | 327,328,267   | 10,560,081    | 336,646,421   | 257,840,960   | 98,936,771    | 105,222,823   | 14,841,011    | 944,219,542   | 52,701,216    | 1,444,644,494 | 4,616,667,099          | 47.11%      |
| TOTAL SERVICIOS DE INTEGRACION TECNOLOGICA        | 9,800,000,000           | 460,435,124   | 552,950,389   | 327,328,267   | 10,560,081    | 336,646,421   | 257,840,960   | 98,936,771    | 105,222,823   | 14,841,011    | 944,219,542   | 52,701,216    | 1,444,644,494 | 4,616,667,099          | 47.11%      |
| SERVICIOS DE CONTACT CENTER                       |                         |               |               |               |               |               |               |               |               |               |               |               |               |                        |             |
| SERVICIO T3 ERT                                   | 481,000,000             | 1,942,085     | 1,918,367     | 1,863,446     | 1,595,577     | 1,844,070     | 1,682,685     | 1,640,107     | 1,664,892     | 1,525,490     | 1,439,302     | 1,443,932     | 1,666,018     | 20,185,575             | 5.03%       |
| TOTAL SERVICIOS DE CONTACT CENTER                 | 401,000,000             | 1,942,085     | 1,918,367     | 1,863,446     | 1,595,577     | 1,844,070     | 1,682,685     | 1,640,107     | 1,664,892     | 1,525,490     | 1,439,302     | 1,443,932     | 1,666,018     | 20,185,575             | 5.03%       |
| RECUPERACION CARTERA                              | 700,000,000             | -             | -             | -             | -             | -             | -             | -             | 1,619,450     | -             | 6,842,145     | 557,808       | 2,313,656     | 11,333,069             | 1.62%       |
| RECUPERACION SERVICIOS MASIVOS VIA                | 5,500,000,000           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                      | 0.00%       |
| RECUPERACION SUBSIDIO Y CONTRIBUCIONES            | 6,200,000,000           | -             | -             | -             | -             | -             | -             | -             | 1,619,450     | -             | 6,842,145     | 557,808       | 2,313,656     | 11,333,069             | 0.16%       |
| TOTAL SERVICIOS DE RECUPERACION                   |                         | -             | -             | -             | -             | -             | -             | -             | 1,619,450     | -             | 6,842,145     | 557,808       | 2,313,656     | 11,333,069             | 0.16%       |
| OTROS INGRESOS                                    |                         |               |               |               |               |               |               |               |               |               |               |               |               |                        |             |
| RENTAS Y OTROS INGRESOS                           | 25,000,000              | 1,033,772     | 380,230       | 75,703        | 2,651,344     | 322,097       | 46,712        | 26,875        | 22,392        | 97,366        | 240,583       | 326,655       | 1,996,411     | 8,315,120              | 33.26%      |
| OTROS INGRESOS                                    | 2,575,000,000           | 59,152,465    | 97,233,207    | 91,825,777    | 111,528,523   | 142,722,462   | 196,037,846   | 110,664,049   | 54,939,231    | 50,663,034    | 174,211,469   | 64,714,555    | 577,915,677   | 1,300,882,784          | 50.51%      |
| TOTAL OTROS INGRESOS                              | 2,600,000,000           | 60,186,237    | 97,613,337    | 91,205,480    | 114,179,867   | 143,094,569   | 196,086,566   | 110,490,924   | 54,981,623    | 50,766,068    | 174,452,021   | 65,044,210    | 579,992,087   | 1,308,997,903          | 50.35%      |
| TOTAL INGRESOS VIGENCIA 2017                      | 33,586,000,000          | 1,450,793,493 | 1,556,474,348 | 1,561,775,707 | 1,000,252,010 | 1,430,124,209 | 1,275,107,260 | 1,087,011,253 | 1,233,532,789 | 1,065,078,449 | 2,280,189,611 | 1,241,692,992 | 3,441,347,576 | 18,621,329,096         | 55.44%      |
| INGRESOS DEL PERIODO + DISP INICIAL               |                         | 3,572,420,462 |               |               |               |               |               |               |               |               |               |               |               | 20,742,956,065         |             |

JUAN HANRIK RODRIGUEZ JARAMILLO  
Jefe Financiero

[illegible]





ERT S.A. E.S.P.  
NIT : 800135729  
Usuario :

CALI, 30-JAN-2018 05:12 PM  
Página : 1

## REGISTRO DE DISPONIBILIDAD PRESUPUESTAL

Documento: 01-RD Registro de Disponibilidad Número. [20171259]

Fecha: 27-12-2017

División: 01-02 Subgerencia Administrativa y Financiera  
Tercero: 6245802 OSORIO CORTES DUBIER

Concepto: CAJA MENOR DE CALI N°771 REEMBOLSO DE LOS GASTOS OCASIONADOS POR LA CAJA MENOR DE CALI EN EL TRANSCURSO DEL MES. CD N°20170117

| CUENTA | DESCRIPCION | DETALLE | VALOR |
|--------|-------------|---------|-------|
|--------|-------------|---------|-------|

|         |                              |                                                                                                                                |              |
|---------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1.22202 | Elementos de Aseo            | CAJA MENOR DE CALI N°771 REEMBOLSO DE LOS GASTOS OCASIONADOS POR LA CAJA MENOR DE CALI EN EL TRANSCURSO DEL MES. CD N°20170117 | 392,688.00   |
| 1.22206 | Gastos Legales               | CAJA MENOR DE CALI N°771 REEMBOLSO DE LOS GASTOS OCASIONADOS POR LA CAJA MENOR DE CALI EN EL TRANSCURSO DEL MES. CD N°20170117 | 3,988.00     |
| 1.22208 | Mantenimiento y Reparaciones | CAJA MENOR DE CALI N°771 REEMBOLSO DE LOS GASTOS OCASIONADOS POR LA CAJA MENOR DE CALI EN EL TRANSCURSO DEL MES. CD N°20170117 | 272,935.00   |
| 1.22211 | Portes y Correo              | CAJA MENOR DE CALI N°771 REEMBOLSO DE LOS GASTOS OCASIONADOS POR LA CAJA MENOR DE CALI EN EL TRANSCURSO DEL MES. CD N°20170117 | 31,500.00    |
| 1.22113 | Bienestar                    | CAJA MENOR DE CALI N°771 REEMBOLSO DE LOS GASTOS OCASIONADOS POR LA CAJA MENOR DE CALI EN EL TRANSCURSO DEL MES. CD N°20170117 | 122,200.00   |
| 1.22238 | Otros Gastos                 | CAJA MENOR DE CALI N°771 REEMBOLSO DE LOS GASTOS OCASIONADOS POR LA CAJA MENOR DE CALI EN EL TRANSCURSO DEL MES. CD N°20170117 | 1,438,264.00 |

Total : 2,261,575.00

Rosa Maria Madera Taborda

APRUEBA