Señal Colombia

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Marzo de 2015

Programa: SPgEjinh
Usuario claudia
Fecha: 13/04/2015
Hora: 05:26:05p.m.

Nivel	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES					Presupuesto Definitivo	EJECUCIONES PRESUPUESTALES		
			Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Acum. Ano		Ejec. del Mes	Ejec. Acumulada	% Eje
		(1)	(2)	(3)	(4)	(5)=2+3+4	(6)	(7)=1+6	(8)	(9)	(10)=9/7*100
1	INGRESOS	189,399,000,000	0	0	0	0	0	189,399,000,000	1,148,053,844	47,609,193,292	25.14
11	DISPONIBILIDAD INICIAL	32,665,200,000	0	0	0	0	0	32,665,200,000	0	38,116,902,141	116.69
12	INGRESOS CORRIENTE	156,529,500,000	0	0	0	0	0	156,529,500,000	1,105,463,035	9,353,918,643	5.98
121	INGRESOS POR EXPLOTACION	44,493,248,445	0	0	0	0	0	44,493,248,445	934,949,147	4,618,623,733	10.38
1211	VENTA DE SERVICIOS	44,493,248,445	0	0	0	0	0	44,493,248,445	934,949,147	4,618,623,733	10.38
121101	SEÑAL COLOMBIA	2,164,000,000	0	0	0	0	0	2,164,000,000	10,960,479	298,597,280	13.80
121102	RADIO	4,050,000,000	0	0	0	0	0	4,050,000,000	31,002,715	288,497,982	7.12
121104	CANAL INSTITUCIONAL	32,444,304,761	0	0	0	0	0	32,444,304,761	269,686,262	2,832,252,949	8.73
121105	CENTRO DE EMISION	575,283,217	0	0	0	0	0	575,283,217	32,965,413	123,393,802	21.45
121106	TORRES DE TRANSMISION	3,500,000,000	0	0	0	0	0	3,500,000,000	452,536,305	683,594,208	19.53
121108	PROGRAMACIÓN CANAL UNO	1,759,660,467	0	0	0	0	0	1,759,660,467	137,797,973	392,287,513	22.29
122	APORTES	111,799,391,676	0	0	0	0	0	111,799,391,676	160,476,396	4,621,657,012	4.13
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	110,899,391,676	0	0	0	0	0	110,899,391,676	6,505,411	4,447,522,460	4.01
1222	APORTES DE OTRAS EMPRESAS	900,000,000	0	0	0	0	0	900,000,000	153,970,985	174,134,552	19.35
123	OTROS INGRESOS CORRIENTES	236,859,879	0	0	0	0	0	236,859,879	10,037,492	113,637,899	47.98
1231	OTROS INGRESOS	236,859,879	0	0	0	0	0	236,859,879	10,037,492	113,637,899	47.98
13	INGRESOS DE CAPITAL	204,300,000	0	0	0	0	0	204,300,000	42,590,809	138,372,508	67.73
131	APORTES DE CAPITAL	204,300,000	0	0	0	0	0	204,300,000	42,590,809	138,372,508	67.73
1311	APORTES DE CAPITAL	204,300,000	0	0	0	0	0	204,300,000	42,590,809	138,372,508	67.73
TOTALES		**189,399,000,000**	**0**	**0**	**0**	**0**	**0**	**189,399,000,000**	**1,148,053,844**	**47,609,193,292**	**25.14**

CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ
Jefe Análisis Financiero y Presupuesto

SANDY MILENA ORTIZ MORALES
Jefe de tesorería

JUANA AMALIA GONZALEZ HERNANDEZ
Subgerente de Soporte Corporativo

Señal Colombia

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Marzo de 2015

Página: 1
Programa: SPgEjegh
Usuario claudia
Fecha: 13/04/2015
Hora: 05:37:58p.m.

	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL COMPROMISOS del Mes	COMPROMISOS Acumulados	OBLIGACIONES del Mes	OBLIGACIONES Acumulados	PAGOS del Mes	PAGOS Acumulados	Compr Vs Aprop	% EJECUCION Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
		(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=9/7*100	(15)=11/9*100	(16)=13/11*100	(17)=13/9*100
2	GASTOS	189,399,000,000	0.00	0.00	0.00	0.00	0	189,399,000,000	11,571,112,251	62,346,806,408	12,174,199,435.00	23,245,886,161.00	11,568,742,454	19,637,836,495	33	37	84	31
21	GASTOS DE FUNCIONAMIENTO	18,408,700,000	0.00	0.00	0.00	0.00	0	18,408,700,000	1,348,247,686	4,342,807,906	843,540,602.00	2,453,205,060.00	873,382,434	2,308,260,669	24	56	94	53
211	GASTOS DE PERSONAL	8,891,053,438	0.00	0.00	0.00	0.00	0	8,891,053,438	812,050,585	2,168,034,375	527,009,983.00	1,546,439,672.00	527,830,074	1,533,681,667	24	71	99	71
2111	SERVICIOS PERSONALES A LA NOMINA	4,453,406,070	0.00	0.00	0.00	0.00	0	4,453,406,070	314,503,524	891,484,782	323,028,338.00	891,484,782.00	323,028,338	891,484,782	20	100	100	100
211101	Sueldo Personal de Nomina	3,461,096,394	0.00	0.00	0.00	0.00	0	3,461,096,394	263,861,989	761,679,624	268,388,380.00	761,679,624.00	268,388,380	761,679,624	22	100	100	100
211102	Bonificación Anual	19,403,104	0.00	0.00	0.00	0.00	0	19,403,104	0	4,247,528	0.00	4,247,528.00	0	4,247,528	22	100	100	100
211103	Bonificación Recreación	19,056,793	0.00	0.00	0.00	0.00	0	19,056,793	1,982,100	3,274,353	2,362,713.00	3,274,353.00	2,362,713	3,274,353	17	100	100	100
211104	Prima Semestral	144,370,990	0.00	0.00	0.00	0.00	0	144,370,990	3,744,605	5,509,045	4,487,991.00	5,509,045.00	4,487,991	5,509,045	4	100	100	100
211105	Prima de Vacaciones	116,122,115	0.00	0.00	0.00	0.00	0	116,122,115	15,206,704	25,760,252	18,081,128.00	25,760,252.00	18,081,128	25,760,252	22	100	100	100
211106	Prima de Navidad	236,791,112	0.00	0.00	0.00	0.00	0	236,791,112	1,476,785	1,782,524	1,476,785.00	1,782,524.00	1,476,785	1,782,524	1	100	100	100
211107	Prima Técnica	269,821,562	0.00	0.00	0.00	0.00	0	269,821,562	17,523,609	49,629,478	17,523,609.00	49,629,478.00	17,523,609	49,629,478	18	100	100	100
211109	Recargo Tiempo Suplementario	186,744,000	0.00	0.00	0.00	0.00	0	186,744,000	10,707,732	39,601,978	10,707,732.00	39,601,978.00	10,707,732	39,601,978	21	100	100	100
2112	SERVICIOS PERSONALES INDIRECTOS	2,829,406,551	0.00	0.00	0.00	0.00	0	2,829,406,551	440,439,040	1,105,523,855	147,444,195.00	484,499,723.00	148,264,286	471,741,718	39	44	97	43
211201	HONORARIOS	567,553,779	0.00	0.00	0.00	0.00	0	567,553,779	-7,996,983	87,396,420	9,997,005.00	62,190,076.00	0	52,193,071	15	71	84	60
21120101	Asesorias Profesionales	564,634,968	0.00	0.00	0.00	0.00	0	564,634,968	-7,984,983	84,489,609	9,997,005.00	62,190,076.00	0	52,193,071	15	74	84	62
21120102	Vigencias Expiradas - Asesorias Profesionales	2,918,811	0.00	0.00	0.00	0.00	0	2,918,811	-12,000	2,906,811	0.00	0.00	0	0	100	0	0	0
211202	REMUNERACION SERVICIOS TECNICOS	2,261,852,772	0.00	0.00	0.00	0.00	0	2,261,852,772	448,436,023	1,018,127,435	137,447,190.00	422,309,647.00	148,264,286	419,548,647	45	41	99	41
21120201	Asistentes de Soporte Administrativo	2,261,852,772	0.00	0.00	0.00	0.00	0	2,261,852,772	448,436,023	1,018,127,435	137,447,190.00	422,309,647.00	148,264,286	419,548,647	45	41	99	41
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	856,499,688	0.00	0.00	0.00	0.00	0	856,499,688	41,398,842	82,051,150	40,828,271.00	81,460,579.00	40,828,271	81,460,579	10	99	100	99
211301	Caja de Compensación Familiar	176,901,293	0.00	0.00	0.00	0.00	0	176,901,293	11,366,987	22,256,271	11,366,987.00	22,256,271.00	11,366,987	22,256,271	13	100	100	100
211302	Aporte Previsión Social Servicios Médicos Privado	348,401,657	0.00	0.00	0.00	0.00	0	348,401,657	5,339,916	10,683,911	4,769,345.00	10,113,340.00	4,769,345	10,113,340	3	95	100	95
211303	Aporte Previsión Social Pensiones Privado	286,114,859	0.00	0.00	0.00	0.00	0	286,114,859	22,327,362	44,420,620	22,327,362.00	44,420,620.00	22,327,362	44,420,620	16	100	100	100
211304	Aporte Previsión Social Riesgo Laboral	35,041,883	0.00	0.00	0.00	0.00	0	35,041,883	2,027,032	3,797,290	2,027,032.00	3,797,290.00	2,027,032	3,797,290	11	100	100	100
211305	Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013	10,039,996	0.00	0.00	0.00	0.00	0	10,039,996	337,545	893,058	337,545.00	893,058.00	337,545	893,058	9	100	100	100
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	751,741,129	0.00	0.00	0.00	0.00	0	751,741,129	15,709,179	88,974,588	15,709,179.00	88,974,588.00	15,709,179	88,974,588	12	100	100	100
211401	Instituto Colombiano de Bienestar Familiar	132,675,970	0.00	0.00	0.00	0.00	0	132,675,970	1,617,745	3,725,743	1,617,745.00	3,725,743.00	1,617,745	3,725,743	3	100	100	100
211402	Fondo Nacional de Ahorro	330,497,232	0.00	0.00	0.00	0.00	0	330,497,232	0	57,448,198	0.00	57,448,198.00	0	57,448,198	17	100	100	100
211403	Servicio Nacional de Aprendizaje	88,269,927	0.00	0.00	0.00	0.00	0	88,269,927	1,078,396	2,483,594	1,078,396.00	2,483,594.00	1,078,396	2,483,594	3	100	100	100
211405	Aporte Previsión Social Pensiones Publico	200,298,000	0.00	0.00	0.00	0.00	0	200,298,000	13,013,038	25,317,053	13,013,038.00	25,317,053.00	13,013,038	25,317,053	13	100	100	100
212	GASTOS GENERALES	9,120,283,442	0.00	0.00	0.00	0.00	0	9,120,283,442	536,197,101	2,174,773,531	316,530,619.00	906,765,388.00	345,552,360	774,579,002	24	42	85	36
2121	ADQUISICION DE BIENES	1,038,635,976	0.00	0.00	0.00	0.00	0	1,038,635,976	63,320,206	253,397,564	16,771,182.00	55,786,718.00	20,296,706	47,333,540	24	22	85	19
212101	Compra de Equipo	554,142,000	0.00	0.00	0.00	0.00	0	554,142,000	10,040,000	93,518,255	5,758,743.00	19,152,103.00	5,758,743	19,152,103	17	20	100	20
212102	Materiales y Suministros	484,493,976	0.00	0.00	0.00	0.00	0	484,493,976	53,280,206	159,879,309	11,012,439.00	36,634,615.00	14,538,963	28,181,437	33	23	77	18
2122	ADQUISICION DE SERVICIOS	4,768,677,716	0.00	0.00	0.00	0.00	0	4,768,677,716	437,744,730	1,662,367,160	262,678,508.00	591,969,863.00	288,172,725	468,236,655	35	38	79	28
212201	Mantenimiento	2,079,540,747	0.00	0.00	0.00	0.00	0	2,079,540,747	333,037,325	831,859,872	132,070,158.00	255,870,824.00	150,823,507	155,282,928	40	31	61	19
212202	Servicios Públicos	779,006,740	0.00	0.00	0.00	0.00	0	779,006,740	58,546,915	168,632,658	58,546,907.00	168,630,650.00	58,546,907	168,630,650	22	100	100	100
212203	Arrendamientos	342,051,059	0.00	0.00	0.00	0.00	0	342,051,059	29,015,600	259,855,470	45,065,744.00	60,904,900.00	27,159,254	38,372,028	76	23	63	15
212204	Viaticos y Gastos de Viaje	350,314,561	0.00	0.00	0.00	0.00	0	350,314,561	17,142,890	177,095,913	18,880,334.00	56,781,887.00	18,880,334	56,781,887	51	32	100	32
21220401	Viaticos al Interior	90,000,000	0.00	0.00	0.00	0.00	0	90,000,000	17,142,890	29,562,068	18,880,334.00	29,562,068.00	18,880,334	29,562,068	33	100	100	100
21220402	Pasajes al Interior	102,938,689	0.00	0.00	0.00	0.00	0	102,938,689	0	62,938,689	0.00	6,133,203.00	0	6,133,203	61	10	100	10
21220403	Viaticos al Exterior	60,000,000	0.00	0.00	0.00	0.00	0	60,000,000	0	17,820,883	0.00	17,820,883.00	0	17,820,883	30	100	100	100
21220404	Pasajes al Exterior	97,375,872	0.00	0.00	0.00	0.00	0	97,375,872	0	66,774,273	0.00	3,265,733.00	0	3,265,733	69	5	100	5
212205	Impresos y Publicaciones	19,035,192	0.00	0.00	0.00	0.00	0	19,035,192	0	2,194,196	0.00	2,194,196.00	0	2,194,196	12	100	100	100
212206	Comunicaciones y Transporte	415,434,026	0.00	0.00	0.00	0.00	0	415,434,026	0	151,145,528	0.00	27,398,606.00	25,259,798	27,398,606	36	18	100	18
212207	Seguros	295,980,000	0.00	0.00	0.00	0.00	0	295,980,000	0	4,229,607	0.00	4,229,607.00	0	4,229,607	1	100	100	100
212208	Bienestar Social	382,396,519	0.00	0.00	0.00	0.00	0	382,396,519	0	60,358,044	8,115,365.00	9,182,193.00	7,502,925	8,569,753	16	15	93	14
212209	Capacitación	104,918,872	0.00	0.00	0.00	0.00	0	104,918,872	0	6,995,872	0.00	6,777,000.00	0	6,777,000	7	97	100	97
2123	IMPUESTOS, TASAS Y MULTAS	3,312,969,750	0.00	0.00	0.00	0.00	0	3,312,969,750	35,132,165	259,008,807	37,080,929.00	259,008,807.00	37,080,929	259,008,807	8	100	100	100
212301	Impuestos Tasas y Multas	3,312,969,750	0.00	0.00	0.00	0.00	0	3,312,969,750	35,132,165	259,008,807	37,080,929.00	259,008,807.00	37,080,929	259,008,807	8	100	100	100

	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL COMPROMISOS del Mes	COMPROMISOS Acumulados	OBLIGACIONES del Mes	OBLIGACIONES Acumulados	PAGOS del Mes	PAGOS Acumulados	Compr Vs Aprop	% EJECUCION Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
		(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	(14)=9/7*100	(15)=11/9*100	(16)=13/11*100	(17)=13/9*100
213	TRANSFERENCIAS	397,363,120	0.00	0.00	0.00	0.00	0	397,363,120	0	0	0.00	0.00	0	0	0	0	0	0
2131	TRANSFERENCIAS AL SECTOR PUBLICO	200,800,000	0.00	0.00	0.00	0.00	0	200,800,000	0	0	0.00	0.00	0	0	0	0	0	0
213101	ADMINISTRACION PUBLICA CENTRAL	200,800,000	0.00	0.00	0.00	0.00	0	200,800,000	0	0	0.00	0.00	0	0	0	0	0	0
21310101	Cuota Auditaje Contraloría	200,800,000	0.00	0.00	0.00	0.00	0	200,800,000	0	0	0.00	0.00	0	0	0	0	0	0
2132	OTRAS TRANSFERENCIAS	196,563,120	0.00	0.00	0.00	0.00	0	196,563,120	0	0	0.00	0.00	0	0	0	0	0	0
213201	Sentencias	141,122,240	0.00	0.00	0.00	0.00	0	141,122,240	0	0	0.00	0.00	0	0	0	0	0	0
213202	Conciliaciones	55,440,880	0.00	0.00	0.00	0.00	0	55,440,880	0	0	0.00	0.00	0	0	0	0	0	0
22	GASTOS DE OPERACION	112,574,800,000	0.00	0.00	0.00	0.00	0	112,574,800,000	10,016,306,745	47,225,697,888	6,577,531,349.00	15,373,725,769.00	5,903,727,727	11,952,159,806	42	33	78	25
221	GASTOS DE COMERCIALIZACION	7,120,576,627	0.00	0.00	200,800,000.00	200,800,000.00	200,800,000	7,321,376,627	2,590,725,357	4,469,610,546	1,251,350,164.00	1,957,727,188.00	915,036,403	1,216,844,388	61	44	62	27
2211	COMPRA DE SERVICIOS PARA LA VENTA	7,120,576,627	0.00	0.00	200,800,000.00	200,800,000.00	200,800,000	7,321,376,627	2,590,725,357	4,469,610,546	1,251,350,164.00	1,957,727,188.00	915,036,403	1,216,844,388	61	44	62	27
221101	Adquisición Derechos de Transmisión	3,917,398,984	0.00	0.00	200,800,000.00	200,800,000.00	200,800,000	4,118,198,984	1,789,156,656	2,542,453,352	842,879,222.00	1,119,457,046.00	515,708,244	787,045,186	62	44	70	31
221102	Segmento Satelital	3,203,177,643	0.00	0.00	0.00	0.00	0	3,203,177,643	801,568,701	1,927,157,194	406,470,942.00	838,270,142.00	399,328,159	429,799,200	60	43	51	22
222	GASTOS DE PRODUCCION	104,023,861,231	0.00	0.00	-200,800,000.00	-200,800,000.00	-200,800,000	103,823,061,231	7,425,581,388	41,331,910,002	5,326,181,185.00	12,137,346,491.00	3,710,039,214	9,456,663,308	40	29	78	23
2221	INDUSTRIAL	74,024,312,941	0.00	0.00	1,135,850,000.00	1,135,850,000.00	1,135,850,000	75,160,162,941	7,424,797,087	28,742,812,653	3,145,647,880.00	9,116,000,981.00	3,187,616,013	8,526,150,742	38	32	94	30
222101	Señal Colombia	17,086,320,806	0.00	0.00	1,135,850,000.00	1,135,850,000.00	1,135,850,000	18,222,170,806	1,413,332,729	4,628,656,473	533,250,734.00	1,627,698,281.00	573,829,550	1,508,173,385	26	34	93	31
222102	Radio	10,279,390,732	0.00	0.00	0.00	0.00	0	10,279,390,732	2,388,551,384	3,986,017,188	426,068,274.00	1,173,870,135.00	572,091,359	1,145,231,445	39	29	98	29
222103	Canal Institucional	33,746,389,508	0.00	0.00	0.00	0.00	0	33,746,389,508	3,525,186,820	14,161,645,850	1,359,434,052.00	4,307,654,822.00	1,382,143,846	4,038,701,515	42	30	94	29
222105	Centro de Emisión	1,352,397,528	0.00	0.00	0.00	0.00	0	1,352,397,528	0	375,450,308	11,439,960.00	37,585,473.00	11,302,133	35,297,053	28	10	94	9
222106	Programación Canal Uno	11,559,814,367	0.00	0.00	0.00	0.00	0	11,559,814,367	117,726,154	5,391,042,834	815,454,860.00	1,968,812,270.00	648,249,125	1,798,747,344	47	37	91	33
2222	OTROS GASTOS DE PRODUCCION	29,999,548,290	0.00	0.00	-1,336,650,000.00	-1,336,650,000.00	-1,336,650,000	28,662,898,290	784,301	12,589,097,349	2,160,533,305.00	3,021,345,510.00	522,423,201	930,512,566	44	24	31	7
222201	Mantenimiento de la Red de T.V. y Radio	29,999,548,290	0.00	0.00	-1,336,650,000.00	-1,336,650,000.00	-1,336,650,000	28,662,898,290	784,301	12,589,097,349	2,160,533,305.00	3,021,345,510.00	522,423,201	930,512,566	44	24	31	7
223	GASTOS DE OPERACION VIGENCIAS EXPIRADAS	1,430,362,142	0.00	0.00	0.00	0.00	0	1,430,362,142	0	1,424,177,340	0.00	1,278,652,110.00	1,278,652,110	1,278,652,110	100	90	100	90
2231	Gastos de operación vigencias expiradas	1,430,362,142	0.00	0.00	0.00	0.00	0	1,430,362,142	0	1,424,177,340	0.00	1,278,652,110.00	1,278,652,110	1,278,652,110	100	90	100	90
23	GASTOS DE INVERSION	56,849,000,000	0.00	0.00	0.00	0.00	0	56,849,000,000	206,557,820	10,778,300,614	4,753,127,484.00	5,418,955,312.00	4,791,632,293	5,377,416,020	19	50	99	50
231	PROGRAMAS DE INVERSION	56,838,843,057	0.00	0.00	0.00	0.00	0	56,838,843,057	206,557,820	10,769,827,277	4,753,127,484.00	5,418,955,312.00	4,791,632,293	5,377,416,020	19	50	99	50
2311	PROGRAMAS DE INVERSION	56,838,843,057	0.00	0.00	0.00	0.00	0	56,838,843,057	206,557,820	10,769,827,277	4,753,127,484.00	5,418,955,312.00	4,791,632,293	5,377,416,020	19	50	99	50
231108	Red Digital	16,578,221,044	0.00	0.00	0.00	0.00	0	16,578,221,044	22,750,640	4,928,231,998	3,955,826,449.00	4,158,902,787.00	3,954,432,298	4,157,508,636	30	84	100	84
231113	Inversión radio recuperación de estaciones	3,552,925,861	0.00	0.00	0.00	0.00	0	3,552,925,861	0	52,925,861	16,239,700.00	52,925,861.00	52,925,860	52,925,861	1	100	100	100
231121	Proyecto de desarrollo y automatización del sistema de gestión de calidad	16,929,331	0.00	0.00	0.00	0.00	0	16,929,331	0	16,929,331	0.00	13,532,458.00	0	13,532,458	100	80	100	80
231130	Modernizacion Tecnologica Fase II	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0	0	0	0	0	0
231132	Proyecto Servicio al Cliente y modernización de rtvc	577,727,245	0.00	0.00	0.00	0.00	0	577,727,245	0	112,946,333	42,671,231.00	48,524,551.00	42,671,231	48,524,551	20	43	100	43
231133	Proyecto DTH Social	12,566,440,000	0.00	0.00	0.00	0.00	0	12,566,440,000	0	60,240,000	0.00	0.00	0	0	0	0	0	0
231134	Patrimonio Digital Fase I	1,365,510,862	0.00	0.00	0.00	0.00	90,000,000	1,455,510,862	0	1,454,664,950	568,762,035.00	615,421,369.00	568,762,035	615,421,369	100	42	100	42
231135	Modernización Tecnológica Fase III	67,882,266	0.00	0.00	0.00	0.00	0	67,882,266	0	67,882,266	0.00	0.00	0	0	100	0	0	0
231136	Contenidos Convergentes	5,587,892,784	0.00	0.00	0.00	0.00	0	5,587,892,784	108,507,180	1,369,042,670	88,118,128.00	309,781,054.00	88,118,128	309,781,054	25	23	100	23
231137	Recuperación del Patrimonio Digital	7,119,829,350	0.00	0.00	0.00	0.00	0	7,119,829,350	0	1,093,498,446	0.00	15,856,505.00	0	15,856,505	15	1	100	1
231138	Adecuaciones fisicas para convergencia	4,972,336,919	0.00	0.00	0.00	0.00	0	4,972,336,919	75,300,000	1,509,310,462	46,791,621.00	134,506,149.00	46,791,621	94,361,008	30	9	70	6
231139	Fortalecimiento Institucional	1,392,999,070	0.00	0.00	0.00	0.00	0	1,392,999,070	0	67,588,960	29,196,320.00	59,196,844.00	32,409,120	59,196,844	6	68	100	68
231140	Responsabilidad Social y Gestión Ambiental	317,291,920	0.00	0.00	0.00	0.00	0	317,291,920	0	16,566,000	5,522,000.00	10,307,734.00	5,522,000	10,307,734	5	62	100	62
231141	Fortalecimiento Gestión Financiera y Contable	861,142,848	0.00	0.00	0.00	0.00	0	861,142,848	0	0	0.00	0.00	0	0	0	0	0	0
231142	Modernización Sistema de Medios Públicos	1,861,713,557	0.00	0.00	0.00	0.00	-90,000,000	1,771,713,557	0	0	0.00	0.00	0	0	0	0	0	0
232	GASTOS DE INVERSION VIGENCIAS EXPIRADAS	10,156,943	0.00	0.00	0.00	0.00	0	10,156,943	0	8,473,337	0.00	0.00	0	0	83	0	0	0
2321	Gastos de inversión vigencias expiradas	10,156,943	0.00	0.00	0.00	0.00	0	10,156,943	0	8,473,337	0.00	0.00	0	0	83	0	0	0
24	DISPONIBILIDAD FINAL	1,566,500,000	0.00	0.00	0.00	0.00	0	1,566,500,000	0	0	0.00	0.00	0	0	0	0	0	0
241	Disponibilidad Final	1,566,500,000	0.00	0.00	0.00	0.00	0	1,566,500,000	0	0	0.00	0.00	0	0	0	0	0	0
TOTALES		189,399,000,000	0.00	0.00	0.00	0.00	0	189,399,000,000	11,571,112,251	62,346,806,408	12,174,199,435.00	23,245,886,161.00	11,568,742,454	19,637,836,495	33	37	84	31

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