PRESUPUESTO DE INGRESO
Radio Televisión Nacional de Colombia - rtvc -
MAYO DE 2014

	Rubro Presupuestal	Presupuesto Aprobado 2014	Modificaciones Presupuestales		Presupuesto Definitivo 2014	Recaudo Mayo 2014	Recaudo Acumulado	Variación Presupuestal	Porcentaje de Participación	Porcentaje de Ejecución
			Adiciones	Reducciones						
1	INGRESOS	172.554.900.000	34.740.822.511	10.330.156.000	196.965.566.511	4.778.622.442	143.065.429.531	53.900.136.980	100	73
11	DISPONIBILIDAD INICIAL	42.290.000.000	0	0	42.290.000.000	0	54.755.066.429	-12.465.066.429	38	129
111	Disponibilidad Inicial	42.290.000.000	0	0	42.290.000.000	0	54.755.066.429	-12.465.066.429	38	129
12	INGRESOS CORRIENTE	130.064.900.000	34.740.822.511	10.330.156.000	154.475.566.511	4.694.760.927	88.111.123.549	66.364.442.962	62	57
121	INGRESOS POR EXPLOTACION	25.292.971.989	11.031.156.000	10.330.156.000	25.993.971.989	2.366.851.190	15.637.160.429	10.356.811.560	11	60
1211	VENTA DE SERVICIOS	25.292.971.989	11.031.156.000	10.330.156.000	25.993.971.989	2.366.851.190	15.637.160.429	10.356.811.560	11	60
121101	SEÑAL COLOMBIA	837.426.304	701.000.000	0	1.538.426.304	0	1.988.364.639	-449.938.335	1	129
121102	RADIO	559.387.891	0	0	559.387.891	65.370.539	374.597.124	184.790.767	0	67
121104	CANAL INSTITUCIONAL	21.503.288.500	0	0	21.503.288.500	2.094.682.734	12.234.614.392	9.268.674.108	9	57
121105	CENTRO DE EMISION	383.006.101	0	0	383.006.101	16.123.791	196.977.126	186.028.975	0	51
121106	TORRES DE TRANSMISION	2.009.863.193	0	0	2.009.863.193	60.966.875	558.920.588	1.450.942.605	0	28
121108	PROGRAMACIÓN CANAL UNO	0	10.330.156.000	10.330.156.000	0	129.707.250	283.686.560	-283.686.560	0	0
122	APORTES	104.771.928.011	23.709.666.511	0	128.481.594.522	2.325.394.832	72.294.106.958	56.187.487.564	51	56
1221	APORTES ESTABLECIMIENTOS PUBL	103.371.928.011	23.709.666.511	0	127.081.594.522	2.241.035.856	71.501.616.232	55.579.978.290	50	56
1222	APORTES DE OTRAS EMPRESAS	1.400.000.000	0	0	1.400.000.000	84.358.976	792.490.726	607.509.274	1	57
123	OTROS INGRESOS CORRIENTES	0	0	0	0	2.514.905	179.856.161	-179.856.161	0	0
1231	OTROS INGRESOS	0	0	0	0	2.514.905	179.856.161	-179.856.161	0	0
13	INGRESOS DE CAPITAL	200.000.000	0	0	200.000.000	83.861.515	199.239.553	760.447	0	100
TOTALES		172.554.900.000	34.740.822.511	10.330.156.000	196.965.566.511	4.778.622.442	143.065.429.531	53.900.136.980	100	72,63

CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Jefe de Análisis Financiero y Presupuesto

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Jefe de Tesorería

JUANA AMALIA GONZALEZ HERNANDEZ
Subgerente de Soporte Corporativo

PRESUPUESTO DE GASTO
Radio Televisión Nacional de Colombia - rtvc -
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	Rubro Presupuestal	Presupuesto Aprobado 2014	Modificaciones Presupuestales Acumuladas	Presupuesto Definitivo 2014	CDP'S Mayo 2014	CDP'S Acumulados	Saldo CDP'S	Saldo Disponible	Compromisos Mayo 2014	Compromisos Acumulados	Pagos Mayo 2014	Pagos Acumulados	Saldo Compromisos-Pagos	Porcentaje Compromisos VS Apropiación	Porcentaje Compromisos VS C.D.P'S	Porcentaje Pagos VS Compromisos
2	GASTOS	172.554.900.000	24.410.666.511	196.965.566.511	4.402.062.577	139.325.596.578	21.903.506.835	57.639.969.933	7.689.032.170	117.422.089.743	10.390.881.741	46.388.883.408	71.033.206.335	59,62	84,28	39,51
21	GASTOS DE FUNCIONAMIENTO	18.961.580.000	0	18.961.580.000	989.680.078	11.204.566.814	1.521.613.004	7.757.013.186	1.532.809.901	9.682.953.810	1.508.280.455	5.943.263.369	3.739.690.441	51,07	86,42	61,38
211	GASTOS DE PERSONAL	8.605.594.861	0	8.605.594.861	16.472.674	5.006.805.109	1.237.348.282	3.598.789.752	548.000.352	3.769.456.827	731.332.900	2.935.449.448	834.007.379	43,80	75,29	77,87
2111	SERVICIOS PERSONALES A LA NOMINA	4.441.165.952	0	4.441.165.952	0	2.434.772.182	858.313.176	2.008.393.770	352.329.640	1.576.459.006	352.329.640	1.576.459.006	0	35,50	64,75	100,00
211101	Sueldo Personal de Nomina	3.278.323.016	0	3.278.323.016	0	1.920.004.513	586.613.301	1.358.318.503	288.043.130	1.333.391.212	288.043.130	1.333.391.212	0	40,67	69,45	100,00
211102	Bonificación Anual	18.773.832	0	18.773.832	0	13.641.264	148.300	5.132.568	0	13.492.964	0	13.492.964	0	71,87	98,91	100,00
211103	Bonificación Recreación	18.212.906	0	18.212.906	0	10.666.692	5.388.860	7.546.214	2.740.300	5.277.832	2.740.300	5.277.832	0	28,98	49,48	100,00
211104	Prima Semestral	149.363.442	0	149.363.442	0	148.763.609	147.989.298	599.833	0	774.311	0	774.311	0	0,52	0,52	100,00
211105	Prima de Vacaciones	155.586.918	0	155.586.918	0	91.122.072	45.982.693	64.464.846	23.143.238	45.139.379	23.143.238	45.139.379	0	29,01	49,54	100,00
211106	Prima de Navidad	324.139.414	0	324.139.414	0	0	0	324.139.414	0	0	0	0	0	0,00	0,00	0,00
211107	Prima Técnica	287.625.753	0	287.625.753	0	144.388.129	40.153.285	143.237.624	20.039.660	104.234.844	20.039.660	104.234.844	0	36,24	72,19	100,00
211109	Recargo Tiempo Suplementario	209.140.671	0	209.140.671	0	106.185.903	32.037.439	102.954.768	18.363.312	74.148.464	18.363.312	74.148.464	0	35,45	69,83	100,00
2112	SERVICIOS PERSONALES INDIRECTOS	2.607.034.356	0	2.607.034.356	16.472.674	1.780.180.861	30.119.991	826.853.495	15.687.647	1.750.060.870	199.020.195	916.053.491	834.007.379	67,13	98,31	52,34
211201	HONORARIOS	809.520.033	85.321.301	894.841.334	14.598.540	697.253.147	8.032.000	197.588.187	6.566.540	689.221.147	67.210.183	312.213.006	377.008.141	77,02	98,85	45,30
21120101	Asesorías Profesionales	809.520.033	85.321.301	894.841.334	14.598.540	697.253.147	8.032.000	197.588.187	6.566.540	689.221.147	67.210.183	312.213.006	377.008.141	77,02	98,85	45,30
211202	REMUNERACION SERVICIOS TECNICOS	1.797.514.323	-85.321.301	1.712.193.022	1.874.134	1.082.927.714	22.087.991	629.265.308	9.121.107	1.060.839.723	131.810.012	603.840.485	456.999.238	61,96	97,96	56,92
21120201	Asistentes de Soporte Administrativo	1.797.514.323	-85.321.301	1.712.193.022	1.874.134	1.082.927.714	22.087.991	629.265.308	9.121.107	1.060.839.723	131.810.012	603.840.485	456.999.238	61,96	97,96	56,92
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	847.724.635	0	847.724.635	0	435.597.767	204.754.181	412.126.868	94.641.268	230.843.586	94.641.268	230.843.586	0	27,23	52,99	100,00
211301	Caja de Compensación Familiar	164.314.777	0	164.314.777	0	82.486.018	21.273.143	81.828.759	25.494.973	61.212.875	25.494.973	61.212.875	0	37,25	74,21	100,00
211302	Aporte Previsión Social Servicios Médicos Privado	322.197.502	0	322.197.502	0	161.743.146	126.269.733	160.454.356	13.745.460	33.473.413	13.745.460	33.473.413	0	10,39	20,70	100,00
211303	Aporte Previsión Social Pensiones Privado	321.700.023	0	321.700.023	0	161.493.412	35.439.067	160.206.611	51.328.314	126.054.345	51.328.314	126.054.345	0	39,18	78,06	100,00
211304	Aporte Previsión Social Riesgo Laboral	39.512.333	-10.040.000	29.472.333	0	19.835.191	10.242.772	9.637.142	3.922.423	9.592.419	3.922.423	9.592.419	0	32,55	48,36	100,00
211305	Aporte Previsión Social Riesgo Laboral Decreto 723	0	10.040.000	10.040.000	0	10.040.000	9.529.466	0	150.098	510.534	150.098	510.534	0	5,09	5,09	100,00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	709.669.918	0	709.669.918	0	356.254.299	144.160.934	353.415.619	85.341.797	212.093.365	85.341.797	212.093.365	0	29,89	59,53	100,00
211401	Instituto Colombiano de Bienestar Familiar	123.236.083	0	123.236.083	0	61.864.513	50.272.631	61.371.570	4.628.841	11.591.882	4.628.841	11.591.882	0	9,41	18,74	100,00
211402	Fondo Nacional de Ahorro	367.816.328	0	367.816.328	0	184.643.797	44.707.617	183.172.531	56.340.976	139.936.180	56.340.976	139.936.180	0	38,05	75,79	100,00
211403	Servicio Nacional de Aprendizaje	82.157.388	0	82.157.388	0	41.243.009	33.515.422	40.914.379	3.085.694	7.727.587	3.085.694	7.727.587	0	9,41	18,74	100,00
211405	Aporte Previsión Social Pensiones Publico	136.460.119	0	136.460.119	0	68.502.980	15.665.264	67.957.139	21.286.286	52.837.716	21.286.286	52.837.716	0	38,72	77,13	100,00
212	GASTOS GENERALES	9.938.660.460	0	9.938.660.460	953.207.404	6.189.420.975	284.264.722	3.749.239.485	984.809.549	5.905.156.253	776.947.555	2.999.473.191	2.905.683.062	59,42	95,41	50,79
2121	ADQUISICION DE BIENES	861.616.985	0	861.616.985	27.768.878	455.299.927	34.368.004	406.317.058	0	420.931.923	16.052.328	303.544.023	117.387.900	48,85	92,45	72,11
212101	Compra de Equipo	265.433.518	0	265.433.518	0	239.329.517	0	26.104.001	0	239.329.517	0	207.252.141	32.077.376	90,17	100,00	86,60
212102	Materiales y Suministros	596.183.467	0	596.183.467	27.768.878	215.970.410	34.368.004	380.213.057	0	181.602.406	16.052.328	96.291.882	85.310.524	30,46	84,09	53,02
2122	ADQUISICION DE SERVICIOS	6.214.191.915	0	6.214.191.915	315.494.470	3.900.726.750	242.211.281	2.313.463.165	374.643.622	3.658.517.469	150.729.300	914.790.808	2.743.726.661	58,87	93,79	25,00
212201	Mantenimiento	2.042.630.760	0	2.042.630.760	104.938.512	686.079.142	2.198.157	1.356.551.618	105.975.042	683.880.985	49.220.149	303.678.928	380.202.057	33,48	99,68	44,41
212202	Servicios Públicos	887.820.056	0	887.820.056	0	362.129.694	4.129.657	525.690.362	18.465.736	358.000.037	59.386.656	229.043.197	128.956.840	40,32	98,86	63,98
212203	Arrendamientos	283.412.659	0	283.412.659	0	91.159.831	5.680.766	192.252.828	0	85.479.065	4.449.633	42.696.953	42.782.112	30,16	93,77	49,95
212204	Viaticos y Gastos de Viaje	403.601.083	0	403.601.083	4.053.821	331.992.621	15.081.249	71.608.462	193.669.296	316.911.372	12.928.910	132.165.095	184.746.277	78,52	95,46	41,70
21220401	Viaticos al Interior	112.522.597	0	112.522.597	4.253.509	58.904.414	0	53.618.183	4.581.530	58.904.414	4.581.530	58.904.414	0	52,35	100,00	100,00
21220402	Pasajes al Interior	138.911.435	0	138.911.435	0	138.393.336	0	518.099	109.221.446	138.393.336	435.706	27.675.887	110.717.449	99,63	100,00	20,00
21220403	Viaticos al Exterior	60.589.091	0	60.589.091	-199.688	44.959.253	15.081.249	15.629.838	7.867.244	29.678.004	7.911.674	29.336.310	541.694	49,31	66,46	98,19
21220404	Pasajes al Exterior	91.577.960	0	91.577.960	0	89.735.618	0	1.842.342	71.999.076	89.735.618	0	16.248.484	73.487.134	97,99	100,00	18,11
212205	Impresos y Publicaciones	46.224.654	0	46.224.654	0	14.157.222	2.130.287	32.067.432	0	12.026.935	9.081.368	11.211.655	815.280	26,02	84,95	93,22
212206	Comunicaciones y Transporte	184.833.543	0	184.833.543	0	107.028.362	2.076.513	77.805.181	48.396.816	104.951.849	10.352.286	42.661.288	62.290.561	56,78	98,06	40,65
212207	Seguros	2.026.467.900	0	2.026.467.900	0	2.017.354.776	0	9.113.124	0	2.017.354.776	1.329.999	112.368.803	1.904.985.973	99,55	100,00	5,57
212208	Bienestar Social	300.000.000	0	300.000.000	206.502.137	255.880.064	210.914.652	44.119.936	8.136.732	44.965.412	1.936.356	19.318.992	25.646.420	14,99	17,57	42,96
212209	Capacitación	39.201.260	0	39.201.260	0	34.947.038	0	4.254.222	0	34.947.038	2.043.943	21.645.897	13.301.141	89,15	100,00	61,94
2123	IMPUESTOS, TASAS Y MULTAS	2.816.335.395	0	2.816.335.395	609.944.056	1.786.876.133	7.685.437	1.029.459.262	610.165.927	1.779.190.696	610.165.927	1.779.190.696	0	63,17	99,57	100,00
212301	Impuestos Tasas y Multas	2.816.335.395	0	2.816.335.395	609.944.056	1.786.876.133	7.685.437	1.029.459.262	610.165.927	1.779.190.696	610.165.927	1.779.190.696	0	63,17	99,57	100,00
2124	GASTOS GENERALES VIGENCIAS EXPIRADAS	46.516.165	0	46.516.165	0	46.516.165	0	0	0	46.516.165	0	1.947.664	44.568.501	100,00	100,00	4,19
212401	Gastos generales vigencias expiradas	46.516.165	0	46.516.165	0	46.516.165	0	0	0	46.516.165	0	1.947.664	44.568.501	100,00	100,00	4,19
213	TRANSFERENCIAS	417.324.679	0	417.324.679	0	8.340.730	0	408.983.949	0	8.340.730	0	8.340.730	0	2,00	100,00	100,00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	221.544.679	0	221.544.679	0	0	0	221.544.679	0	0	0	0	0	0,00	0,00	0,00
213101	ADMINISTRACION PUBLICA CENTRAL	221.544.679	0	221.544.679	0	0	0	221.544.679	0	0	0	0	0	0,00	0,00	0,00
21310101	Cuota Auditaje Contraloría	221.544.679	0	221.544.679	0	0	0	221.544.679	0	0	0	0	0	0,00	0,00	0,00
2132	OTRAS TRANSFERENCIAS	195.780.000	0	195.780.000	0	8.340.730	0	187.439.270	0	8.340.730	0	8.340.730	0	4,26	100,00	100,00
213201	Sentencias	140.560.000	0	140.560.000	0	8.340.730	0	132.219.270	0	8.340.730	0	8.340.730	0	5,93	100,00	100,00
213202	Conciliaciones	55.220.000	0	55.220.000	0	0	0	55.220.000	0	0	0	0	0	0,00	0,00	0,00
22	GASTOS DE OPERACION	89.113.000.000	16.476.340.411	105.589.340.411	2.878.552.255	72.980.608.608	1.989.704.173	32.608.731.803	3.706.682.883	70.990.904.435	8.098.173.068	33.189.786.593	37.801.117.842	67,23	97,27	46,75
221	GASTOS DE COMERCIALIZACION	8.849.247.287	-692.489.999	8.156.757.288	0	5.054.955.956	0	3.101.801.332	0	5.054.955.956	875.855.473	3.950.672.834	1.104.283.122	61,97	100,00	78,15
2211	COMPRA DE SERVICIOS PARA LA VENTA	8.849.247.287	-692.489.999	8.156.757.288	0	5.054.955.956	0	3.101.801.332	0	5.054.955.956	875.855.473	3.950.672.834	1.104.283.122	61,97	100,00	78,15
221101	Adquisición Derechos de Transmisión	3.954.976.880	-427.723.262	3.527.253.618	0	2.606.262.864	0	920.990.754	0	2.606.262.864	224.385.565	2.584.490.547	21.772.317	73,89	100,00	99,16

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221102	Segmento Satelital	4.894.270.407	-264.766.737	4.629.503.670	0	2.448.693.092	0	2.180.810.578	0	2.448.693.092	651.469.908	1.366.182.287	1.082.510.805	52,89	100,00	55,79
222	GASTOS DE PRODUCCION	79.973.543.563	17.168.830.410	97.142.373.973	2.878.552.255	67.739.465.884	1.989.704.173	29.402.908.089	3.706.682.883	65.749.761.711	7.222.317.595	29.238.371.889	36.511.389.822	67,68	97,06	44,47
2221	INDUSTRIAL	50.616.941.646	20.951.723.222	71.568.664.868	2.879.026.190	53.585.574.674	1.989.704.173	17.983.090.194	3.707.156.818	51.595.870.501	5.984.147.981	23.898.195.437	27.697.675.064	72,09	96,29	46,32
222101	Señal Colombia	16.084.333.937	7.641.636.952	23.725.970.889	2.050.570.555	17.090.641.174	1.880.284.254	6.635.329.715	797.420.714	15.210.356.920	2.285.548.271	7.591.215.393	7.619.141.527	64,11	89,00	49,91
222102	Radio	9.228.375.431	0	9.228.375.431	36.944.470	5.440.843.940	38.387.332	3.787.531.491	1.352.540.973	5.402.456.608	647.162.542	1.852.431.260	3.550.025.346	58,54	99,29	34,29
222103	Canal Institucional	23.872.235.040	3.401.503.268	27.273.738.308	636.702.104	24.810.697.038	48.874.307	2.463.041.270	1.397.467.227	24.761.822.731	2.341.040.295	11.857.752.546	12.904.070.185	90,79	99,80	47,89
222106	Centro de Emisión	977.337.176	0	977.337.176	0	172.559.065	22.158.280	804.778.111	0	150.400.785	8.855.280	46.269.705	104.131.080	15,39	87,16	30,76
222107	Agencia y Central de Medios	454.660.062	-421.572.998	33.087.064	0	33.087.063	0	1	0	33.087.063	5.067.188	20.528.788	12.558.275	100,00	100,00	62,04
222108	Programación Canal Uno	0	10.330.156.000	10.330.156.000	154.809.061	6.037.746.394	0	4.292.409.606	159.727.904	6.037.746.394	696.474.405	2.529.997.745	3.507.748.649	58,45	100,00	41,90
2222	OTROS GASTOS DE PRODUCCION	29.356.601.917	-3.782.892.812	25.573.709.105	-473.935	14.153.891.210	0	11.419.817.895	-473.935	14.153.891.210	1.238.169.614	5.340.176.452	8.813.714.758	55,35	100,00	37,73
222201	Mantenimiento de la Red de T.V. y Radio	29.356.601.917	-3.782.892.812	25.573.709.105	-473.935	14.153.891.210	0	11.419.817.895	-473.935	14.153.891.210	1.238.169.614	5.340.176.452	8.813.714.758	55,35	100,00	37,73
223	GASTOS DE OPERACION VIGENCIAS EXPIRADA!	290.209.150	0	290.209.150	0	186.186.768	0	104.022.382	0	186.186.768	0	741.870	185.444.898	64,16	100,00	0,40
2231	Gastos de operación vigencias expiradas	290.209.150	0	290.209.150	0	186.186.768	0	104.022.382	0	186.186.768	0	741.870	185.444.898	64,16	100,00	0,40
23	GASTOS DE INVERSION	61.076.600.000	7.934.326.100	69.010.926.100	553.830.244	55.140.421.156	18.392.189.858	13.870.504.944	2.449.539.386	36.748.231.498	784.428.218	7.255.833.446	29.492.398.052	53,25	66,64	19,74
231	PROGRAMAS DE INVERSION	61.063.321.089	7.934.326.100	68.997.647.189	553.830.244	55.127.578.535	18.392.189.658	13.870.068.654	2.449.539.386	36.735.388.877	784.428.218	7.254.378.810	29.481.010.067	53,24	66,64	19,75
2311	PROGRAMAS DE INVERSION	61.063.321.089	7.934.326.100	68.997.647.189	553.830.244	55.127.578.535	18.392.189.658	13.870.068.654	2.449.539.386	36.735.388.877	784.428.218	7.254.378.810	29.481.010.067	53,24	66,64	19,75
231106	Red Digital	32.830.939.364	5.233.632.645	38.064.572.009	557.664.666	35.749.809.613	9.139.849.378	2.314.762.396	0	26.609.960.235	115.565.232	1.128.177.565	25.481.782.670	69,91	74,43	4,24
231109	Inversión Radio	1.175.656.007	0	1.175.656.007	-3.499.756	1.143.937.641	0	31.718.366	-3.499.756	1.143.937.641	71.577.961	1.101.763.909	42.173.732	97,30	100,00	96,31
231113	Inversión radio recuperación de estaciones	10.422.988.007	0	10.422.988.007	0	7.568.863.755	4.227.891.034	2.854.124.252	0	3.340.972.721	383.170.527	3.340.972.721	0	32,05	44,14	100,00
231121	Proyecto de desarrollo y automatización del sistema	574.003.257	-160.902.464	413.100.793	0	247.633.789	70.280.000	165.467.004	0	177.353.789	16.932.661	77.086.036	100.267.753	42,93	71,62	43,46
231125	Red interna migración web 2.0	11.387.985	-11.387.985	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
231129	MODERNIZACION TECNOLOGICA	1.890.926	-1.890.926	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
231130	Modernizacion Tecnologica Fase II	1.218.559.959	0	1.218.559.959	0	1.218.559.959	0	0	0	1.218.559.959	128.544.086	514.110.431	704.449.528	100,00	100,00	42,19
231132	Proyecto Servicio al Cliente y modernización de rtvc	1.308.691.971	0	1.308.691.971	0	649.432.283	0	659.259.688	0	649.432.283	59.534.817	209.155.992	440.276.291	49,62	100,00	32,21
231133	Proyecto DTH Social	406.000.000	82.000.000	488.000.000	0	466.240.000	0	21.760.000	0	466.240.000	0	406.000.000	60.240.000	95,54	100,00	87,08
231134	Patrimonio Digital Fase I	275.882.524	2.901.493.455	3.177.375.979	-334.666	2.512.034.330	2.078.094.990	665.341.649	-334.666	433.939.340	1.070.934	433.939.340	0	13,66	17,27	100,00
231135	Modernización Tecnológica Fase III	150.600.000	0	150.600.000	0	79.989.414	0	70.610.586	0	79.989.414	0	14.190.683	65.798.731	53,11	100,00	17,74
231136	Contenidos Convergentes	5.000.000.000	67.223.250	5.067.223.250	0	1.309.223.871	148.705.786	3.757.999.379	1.073.519.064	1.160.518.085	0	0	1.160.518.085	22,90	88,64	0,00
231137	Recuperación del Patrimonio Digital	6.000.000.000	0	6.000.000.000	0	2.670.974.666	2.614.416.000	3.329.025.334	0	56.558.666	5.020.000	17.737.333	38.821.333	0,94	2,12	31,36
231138	Adecuaciones fisicas para convergencia	1.686.721.089	-175.841.875	1.510.879.214	0	1.510.879.214	112.952.470	0	1.379.854.744	1.397.926.744	3.012.000	11.244.800	1.386.681.944	92,52	92,52	0,80
232	GASTOS DE INVERSION VIGENCIAS EXPIRADAS	13.278.911	0	13.278.911	0	12.842.621	0	436.290	0	12.842.621	0	1.454.636	11.387.985	96,71	100,00	11,33
2321	Gastos de inversión vigencias expiradas	13.278.911	0	13.278.911	0	12.842.621	0	436.290	0	12.842.621	0	1.454.636	11.387.985	96,71	100,00	11,33
24	DISPONIBILIDAD FINAL	3.403.720.000	0	3.403.720.000	0	0	0	3.403.720.000	0	0	0	0	0	0,00	0,00	0,00
241	Disponibilidad Final	3.403.720.000	0	3.403.720.000	0	0	0	3.403.720.000	0	0	0	0	0	0,00	0,00	0,00
TOTALES		**172.554.900.000**	**24.410.666.511**	**196.965.566.511**	**4.402.062.577**	**139.325.596.578**	**21.903.506.835**	**57.639.969.933**	**7.689.032.170**	**117.422.089.743**	**10.390.881.741**	**46.388.883.408**	**71.033.206.335**			

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