

EJECUCION PRESUPUESTAL DE INGRESOS
 Periodo: Mayo de 2017

Nivel	Concepto	MODIFICACIONES PRESUPUESTALES					EJECUCIONES PRESUPUESTALES				
		Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Acum. Ano	Presupuesto Definitivo	Ejec. del Mes	Ejec. Acumulada	%
		(1)	(2)	(3)	(4)	(5)=2+3+4	(6)	(7)=1+6	(8)	(9)	(10)=9/7*100
1	INGRESOS	216,464,000,000	0	0	0	0	0	216,464,000,000	15,711,865,684	140,820,640,380	65.05
11	DISPONIBILIDAD INICIAL	39,878,200,000	0	0	0	0	0	39,878,200,000	0	44,137,578,747	110.68
111	Disponibilidad Inicial	39,878,200,000	0	0	0	0	0	39,878,200,000	0	44,137,578,747	110.68
12	INGRESOS CORRIENTE	176,345,800,000	0	0	0	0	0	176,345,800,000	15,523,711,135	96,464,093,080	54.70
121	INGRESOS POR EXPLOTACION	27,061,523,094	0	0	0	0	0	27,061,523,094	1,892,393,514	9,969,770,517	36.84
1211	VENTA DE SERVICIOS	27,061,523,094	0	0	0	0	0	27,061,523,094	1,892,393,514	9,969,770,517	36.84
121101	SEÑAL COLOMBIA	1,600,000,000	0	0	0	0	0	1,600,000,000	0	63,192,960	3.95
121102	RADIO	1,000,000,000	0	0	0	0	0	1,000,000,000	19,263,694	523,272,339	52.33
121104	CANAL INSTITUCIONAL	21,000,000,000	0	0	0	0	0	21,000,000,000	1,452,421,074	7,167,379,135	34.13
121105	CENTRO DE EMISION	450,000,000	0	0	0	0	0	450,000,000	63,308,213	198,138,851	44.03
121106	TORRES DE TRANSMISION	2,400,000,000	0	0	0	0	0	2,400,000,000	322,495,339	1,665,387,127	69.39
121108	PROGRAMACIÓN CANAL UNO	611,523,094	0	0	0	0	0	611,523,094	34,905,195	352,400,105	57.63
122	APORTES	149,284,276,906	0	0	0	0	0	149,284,276,906	13,604,174,366	86,318,917,449	57.82
1221	APORTES ESTABLECIMIENTOS PUBLICOS	148,284,276,906	0	0	0	0	0	148,284,276,906	13,536,631,814	85,854,639,296	57.90
1222	APORTES DE OTRAS EMPRESAS	1,000,000,000	0	0	0	0	0	1,000,000,000	67,542,552	464,278,153	46.43
123	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	27,143,255	175,405,114	0.00
13	INGRESOS DE CAPITAL	240,000,000	0	0	0	0	0	240,000,000	188,154,549	218,968,553	91.24
TOTALES		216,464,000,000	0	0	0	0	0	216,464,000,000	15,711,865,684	140,820,640,380	65.05


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 Coordinación de Presupuesto


 AMY CATERINE GUTIERREZ PASTRANA
 Coordinación de Tesorería


 JUANA AMALIA GONZALEZ HERNANDEZ
 Subgerente de Soporte Corporativo



RADIO TELEVISION NACIONAL DE COLOMBIA

Página: 1
 Programa: SPgEjgh
 Usuario: emoralez
 Fecha: 14/06/2017
 Hora: 04:33:42p.m.

EJECUCION PRESUPUESTAL DE EGRESOS
 Periodo: Mayo de 2017

MODIFICACIONES PRESUPUESTALES

EJECUCION PRESUPUESTAL

Clasificación	Concepto	Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Total Acumulado Año	COMPROMISOS			OBLIGACIONES		PAGOS		% EJECUCION			
								Presupuesto Definitivo	del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	Compr Vs Apro (14)=9/7 *100	Obl VS Compr (15)=11/9*100	Pagos VS Obl (16)=13/11*100	Pagos VS Compr (17)=13/17*100
		(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)				
2	GASTOS	216,464,000,000	-	-	-	-	-	216,464,000,000	9,940,636,737	115,432,344,437	15,074,569,974	58,040,602,027	13,613,375,501	53,201,327,868	53.33	50.28	91.66	46.09
21	GASTOS DE FUNCIONAMIENTO	18,793,000,000	-	-	-	-	-	18,793,000,000	1,731,020,331	9,660,353,769	1,769,020,942	6,809,347,702	1,509,649,922	6,470,130,197	51.40	70.49	95.02	66.98
211	GASTOS DE PERSONAL SERVICIOS	10,023,294,625	-	-	-	-	-	10,023,294,625	639,752,733	4,906,868,001	833,245,349	3,513,158,930	860,892,220	3,504,124,814	48.95	71.60	99.74	71.41
2111	PERSONALES A LA NOMINA	5,593,691,309	-	-	-	-	-	5,593,691,309	452,727,976	1,966,915,070	452,727,976	1,966,915,070	452,727,976	1,966,915,070	35.16	100.00	100.00	100.00
211101	Sueldo Personal de Nomina	4,200,171,278	-	-	-	-	-	4,200,171,278	367,005,943	1,666,154,719	367,005,943	1,666,154,719	367,005,943	1,666,154,719	39.67	100.00	100.00	100.00
211102	Bonificación Anual	22,310,105	-	-	-	-	-	22,310,105	3,185,289	7,976,166	3,185,289	7,976,166	3,185,289	7,976,166	35.75	100.00	100.00	100.00
211103	Bonificación Recreación	23,334,285	-	-	-	-	-	23,334,285	4,109,065	9,940,197	4,109,065	9,940,197	4,109,065	9,940,197	42.60	100.00	100.00	100.00
211104	Prima Semestral	175,936,724	-	-	-	-	-	175,936,724	-	2,603,757	-	2,603,757	-	2,603,757	1.48	100.00	100.00	100.00
211105	Prima de Vacaciones	234,754,358	-	-	-	-	-	234,754,358	32,044,852	79,230,051	32,044,852	79,230,051	32,044,852	79,230,051	33.75	100.00	100.00	100.00
211106	Prima de Navidad	377,914,742	-	-	-	-	-	377,914,742	-	774,330	-	774,330	-	774,330	0.20	100.00	100.00	100.00
211107	Prima Técnica	341,803,417	-	-	-	-	-	341,803,417	24,188,782	116,459,660	24,188,782	116,459,660	24,188,782	116,459,660	34.07	100.00	100.00	100.00
211109	Recargo Tiempo Suplementario	217,466,400	-	-	-	-	-	217,466,400	22,194,045	83,776,190	22,194,045	83,776,190	22,194,045	83,776,190	38.52	100.00	100.00	100.00
2112	PERSONALES INDIRECTOS	2,929,350,394	-	-	-	-	-	2,929,350,394	2,186,575	2,397,390,133	195,679,191	1,003,681,062	223,326,062	994,646,946	81.84	41.87	99.10	41.49
211201	HONORARIOS	556,399,307	-	-	-	-	-	556,399,307	-	534,959,936	16,010,460	165,792,826	45,998,107	159,099,486	96.15	30.99	95.96	29.74
21120101	Asesorías Profesionales	556,399,307	-	-	-	-	-	556,399,307	-	534,959,936	16,010,460	165,792,826	45,998,107	159,099,486	96.15	30.99	95.96	29.74
211202	REMUNERACION SERVICIOS TECNICOS	2,372,951,087	-	-	-	-	-	2,372,951,087	2,186,575	1,862,430,197	179,668,731	837,888,236	177,327,955	835,547,460	78.49	44.99	99.72	44.86
21120201	Asistentes de Soporte Administrativo	2,372,951,087	-	-	-	-	-	2,372,951,087	2,186,575	1,862,430,197	179,668,731	837,888,236	177,327,955	835,547,460	78.49	44.99	99.72	44.86
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	751,669,012	-	-	-	-	-	751,669,012	101,640,313	252,834,889	101,640,313	252,834,889	101,640,313	252,834,889	33.64	100.00	100.00	100.00
211301	Caja de Compensación Familiar	222,783,812	-	-	-	-	-	222,783,812	28,979,958	70,721,960	28,979,958	70,721,960	28,979,958	70,721,960	31.74	100.00	100.00	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	131,848,813	-	-	-	-	-	131,848,813	16,687,842	40,762,403	16,687,842	40,762,403	16,687,842	40,762,403	30.92	100.00	100.00	100.00
211303	Aporte Previsión Social Pensiones Privado	355,126,950	-	-	-	-	-	355,126,950	50,102,426	126,157,280	50,102,426	126,157,280	50,102,426	126,157,280	35.52	100.00	100.00	100.00
211304	Aporte Previsión Social Riesgo Laboral	33,877,437	-	-	-	-	-	33,877,437	5,497,402	13,383,134	5,497,402	13,383,134	5,497,402	13,383,134	39.50	100.00	100.00	100.00
211305	Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013	8,032,000	-	-	-	-	-	8,032,000	372,685	1,810,112	372,685	1,810,112	372,685	1,810,112	22.54	100.00	100.00	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	748,583,910	-	-	-	-	-	748,583,910	83,197,869	289,727,909	83,197,869	289,727,909	83,197,869	289,727,909	38.70	100.00	100.00	100.00

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MODIFICACIONES PRESUPUESTALES

EJECUCION PRESUPUESTAL

Clasificación	Concepto	MODIFICACIONES PRESUPUESTALES						EJECUCION PRESUPUESTAL										
		Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Total Acumulado Año	Presupuesto Definitivo	del Mes	COMPROMISOS Acumulados	OBLIGACIONES del Mes	OBLIGACIONES Acumulados	PAGOS del Mes	% EJECUCION Acumulados	Compr Vs Aprop (14)=9/7 *100	Obl VS Compr (15)=11/ 9*100	Pagos VS Obl (16)=13/ 11*100	Pagos VS Compr (17)=13/ 9*100
		(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)				
211401	Instituto Colombiano de Bienestar Familiar	55,378,491	-	-	-	-	-	55,378,491	5,475,916	13,533,720	5,475,916	13,533,720	5,475,916	13,533,720	24.44	100.00	100.00	100.00
211402	Fondo Nacional de Ahorro	419,535,125	-	-	-	-	-	419,535,125	35,394,736	174,386,351	35,394,736	174,386,351	35,394,736	174,386,351	41.57	100.00	100.00	100.00
211403	Servicio Nacional de Aprendizaje	36,918,994	-	-	-	-	-	36,918,994	3,650,745	9,022,648	3,650,745	9,022,648	3,650,745	9,022,648	24.44	100.00	100.00	100.00
211405	Aporte Previsión Social Pensiones Publico.	236,751,300	-	-	-	-	-	236,751,300	38,676,472	92,785,190	38,676,472	92,785,190	38,676,472	92,785,190	39.19	100.00	100.00	100.00
212	GASTOS GENERALES	8,340,883,671	-	-	-	-	-	8,340,883,671	1,091,267,598	4,753,485,768	935,775,593	3,296,188,772	648,757,702	2,966,005,383	56.99	69.34	89.98	62.40
2121	ADQUISICION DE BIENES	487,630,050	-	-	-	-	-	487,630,050	43,166,382	224,484,631	24,733,204	95,992,412	19,582,258	86,113,906	46.04	42.76	89.71	38.36
212101	Compra de Equipo	251,241,192	-	-	-	-	-	251,241,192	9,878,431	105,172,331	14,605,916	64,940,600	9,454,970	55,062,169	41.86	61.75	84.79	52.35
212102	Materiales y Suministros	236,388,858	-	-	-	-	-	236,388,858	33,287,951	119,312,300	10,127,288	31,051,812	10,127,288	31,051,737	50.47	26.03	100.00	26.03
2122	ADQUISICION DE SERVICIOS	4,837,543,159	-	-	-	-	-	4,837,543,159	580,892,660	2,773,015,338	443,833,833	1,444,210,561	161,966,888	1,123,905,706	57.32	52.08	77.82	40.53
212201	Mantenimiento	2,271,996,083	-	-	-	-	-	2,271,996,083	249,298,503	1,281,360,287	219,933,404	537,390,635	54,907,003	342,831,946	56.40	41.94	63.80	26.76
212202	Servicios Públicos	1,212,488,064	-	-	-	-	-	1,212,488,064	77,592,454	456,993,023	77,592,454	456,993,023	77,592,454	456,993,023	37.69	100.00	100.00	100.00
212203	Arrendamientos	241,760,915	-	-	-	-	-	241,760,915	-	210,274,893	71,000,000	161,628,910	-	90,628,910	86.98	76.87	56.07	43.10
212204	Viaticos y Gastos de Viaje	331,910,831	-	-	-	-	-	331,910,831	12,882,005	201,344,821	18,197,845	87,538,181	22,037,741	87,538,181	60.66	43.48	100.00	43.48
21220401	Viaticos al Interior	120,000,000	-	-	-	-	-	120,000,000	8,633,579	48,295,598	7,961,785	47,623,804	7,961,785	47,623,804	40.25	98.61	100.00	98.61
21220402	Pasajes al Interior	109,236,938	-	-	-	-	-	109,236,938	-	89,155,884	2,376,574	29,947,434	6,216,470	29,947,434	81.62	33.59	100.00	33.59
21220403	Viaticos al Exterior	35,036,438	-	-	-	-	-	35,036,438	4,248,426	6,355,883	3,952,229	6,059,686	3,952,229	6,059,686	18.14	95.34	100.00	95.34
21220404	Pasajes al Exterior	67,637,455	-	-	-	-	-	67,637,455	-	57,537,456	3,907,257	3,907,257	3,907,257	3,907,257	85.07	6.79	100.00	6.79
212205	Impresos y Publicaciones	29,070,225	-	-	-	-	-	29,070,225	698,784	2,228,734	-	1,529,950	-	1,529,922	7.67	68.65	100.00	68.65
212206	Comunicaciones y Transporte	331,780,972	-	-	-	-	-	331,780,972	48,580,379	274,701,262	53,697,895	93,402,257	7,429,690	42,068,354	82.80	34.00	45.04	15.31
212207	Seguros	99,000,882	-	-	-	-	-	99,000,882	14,020	82,302,623	-	82,288,603	-	82,288,603	83.13	99.98	100.00	99.98
212208	Bienestar Social	251,100,872	-	-	-	-	-	251,100,872	191,826,515	210,927,387	-	18,927,387	-	18,927,387	84.00	8.97	100.00	8.97
212209	Capacitación	68,434,315	-	-	-	-	-	68,434,315	-	52,882,308	3,412,235	4,511,615	-	1,099,380	77.27	8.53	24.37	2.08
2123	IMPUESTOS, TASAS Y MULTAS	3,015,710,462	-	-	-	-	-	3,015,710,462	467,208,556	1,755,985,799	467,208,556	1,755,985,799	467,208,556	1,755,985,771	58.23	100.00	100.00	100.00
212301	Impuestos Tasas y Multas	3,015,710,462	-	-	-	-	-	3,015,710,462	467,208,556	1,755,985,799	467,208,556	1,755,985,799	467,208,556	1,755,985,771	58.23	100.00	100.00	100.00
213	TRANSFERENCIAS	428,821,704	-	-	-	-	-	428,821,704	-	-	-	-	-	-	0.00	0.00	0.00	0.00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	158,821,704	-	-	-	-	-	158,821,704	-	-	-	-	-	-	0.00	0.00	0.00	0.00
213101	ADMINISTRACION PUBLICA CENTRAL	158,821,704	-	-	-	-	-	158,821,704	-	-	-	-	-	-	0.00	0.00	0.00	0.00
21310101	Cuota Auditaje Contraloria	158,821,704	-	-	-	-	-	158,821,704	-	-	-	-	-	-	0.00	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	270,000,000	-	-	-	-	-	270,000,000	-	-	-	-	-	-	0.00	0.00	0.00	0.00
213201	Sentencias	216,000,000	-	-	-	-	-	216,000,000	-	-	-	-	-	-	0.00	0.00	0.00	0.00
213202	Conciliaciones	54,000,000	-	-	-	-	-	54,000,000	-	-	-	-	-	-	0.00	0.00	0.00	0.00
22	GASTOS DE OPERACION	116,216,700,000	-	-	-	-	-	116,216,700,000	6,038,341,871	74,328,174,861	12,157,558,217	40,309,145,213	10,685,037,739	36,289,203,939	63.96	54.23	90.03	48.82
221	GASTOS DE COMERCIALIZACION	13,631,922,732	-	-	-	-	637,639,568	12,994,283,164	378,852,830	9,904,351,259	2,579,016,959	5,880,416,862	2,376,721,213	5,647,654,736	76.22	59.37	96.04	57.02
2211	COMPRA DE SERVICIOS PARA LA VENTA	13,631,922,732	-	-	-	-	637,639,568	12,994,283,164	378,852,830	9,904,351,259	2,579,016,959	5,880,416,862	2,376,721,213	5,647,654,736	76.22	59.37	96.04	57.02
221101	Adquisición Derechos de Transmisión	5,052,805,955	-	-	-	-	637,639,568	4,415,166,387	379,318,420	3,054,487,394	1,579,431,895	2,370,047,192	1,377,192,303	2,137,341,220	69.18	77.59	90.18	69.97
221102	Segmento Satelital	8,579,116,777	-	-	-	-	-	8,579,116,777	465,590	6,849,863,865	999,585,064	3,510,369,670	999,528,910	3,510,313,516	79.84	51.25	100.00	51.25
222	GASTOS DE PRODUCCION	102,584,777,268	-	-	-	-	637,639,568	103,222,416,836	5,659,489,041	64,423,823,602	9,578,541,258	34,428,728,351	8,308,316,526	30,641,549,203	62.41	53.44	89.00	47.56

MODIFICACIONES PRESUPUESTALES

EJECUCION PRESUPUESTAL

Clasificación	Concepto	MODIFICACIONES PRESUPUESTALES						EJECUCION PRESUPUESTAL							Compr Vs Aprop (14)=9/7 *100	Obl VS Compr (15)=11/9*100	Pagos VS Obl (16)=13/11*100	Pagos VS Compr (17)=13/9*100
		Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Total Acumulado Año	Presupuesto Definitivo	del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
		(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)				
2221	INDUSTRIAL	60,785,844,995	-	-	-	-	637,639,568	61,423,484,563	5,655,478,487	47,549,923,380	6,587,341,245	23,037,654,208	5,875,849,893	22,142,509,348	77.41	48.45	96.11	46.57
222101	Señal Colombia	19,048,591,706	-	-	-	-	637,639,568	19,686,231,274	1,091,184,725	13,435,032,288	1,694,778,116	6,301,169,352	1,265,922,560	5,854,840,874	68.25	46.90	92.92	43.58
222102	Radio	8,284,257,869	-	-	-	-	-	8,284,257,869	1,874,848,864	7,194,808,274	755,523,107	2,240,919,813	478,038,203	1,963,434,909	86.85	31.15	87.62	27.29
222103	Canal Institucional	28,344,090,108	-	-	-	-	-	28,344,090,108	2,667,142,686	22,345,743,149	3,025,377,606	10,005,012,251	3,049,858,603	9,863,312,662	78.84	44.77	98.58	44.14
222106	Centro de Emisión	201,871,150	-	-	-	-	-	201,871,150	-	89,335,150	11,044,000	46,079,491	11,044,000	46,079,491	44.25	51.58	100.00	51.58
222108	Programación Canal Uno	4,907,034,162	-	-	-	-	-	4,907,034,162	22,302,212	4,485,004,519	1,100,618,416	4,444,473,301	1,070,986,527	4,414,841,412	91.40	99.10	99.33	98.44
2222	OTROS GASTOS DE PRODUCCION	41,798,932,273	-	-	-	-	-	41,798,932,273	4,010,554	16,873,900,222	2,991,200,013	11,391,074,143	2,432,466,633	8,499,039,855	40.37	67.51	74.61	50.37
222201	Mantenimiento de la Red de T.V. y Radio	41,798,932,273	-	-	-	-	-	41,798,932,273	4,010,554	16,873,900,222	2,991,200,013	11,391,074,143	2,432,466,633	8,499,039,855	40.37	67.51	74.61	50.37
23	GASTOS DE INVERSION	80,585,200,000	-	-	-	-	-	80,585,200,000	2,171,274,535	31,443,815,807	1,147,990,815	10,922,109,112	1,418,687,840	10,441,993,732	39.02	34.74	95.60	33.21
231	PROGRAMAS DE INVERSION	80,585,200,000	-	-	-	-	-	80,585,200,000	2,171,274,535	31,443,815,807	1,147,990,815	10,922,109,112	1,418,687,840	10,441,993,732	39.02	34.74	95.60	33.21
2311	PROGRAMAS DE INVERSION	80,585,200,000	-	-	-	-	-	80,585,200,000	2,171,274,535	31,443,815,807	1,147,990,815	10,922,109,112	1,418,687,840	10,441,993,732	39.02	34.74	95.60	33.21
231108	Red Digital	28,166,153,739	-	-	-	-	-	28,166,153,739	1,551,180	20,257,631,118	207,365,085	6,556,531,545	87,583,250	6,431,862,055	71.92	32.37	98.10	31.75
231113	Inversión radio recuperación de estaciones	5,898,086,703	-	-	-	-	1,762,971,254	7,661,057,957	-	3,064,372,110	301,200,001	1,447,686,703	301,200,000	1,146,486,702	40.00	47.24	79.19	37.41
231138	Adecuaciones físicas para convergencia	234,179,806	-	-	-	-	-	234,179,806	18,614,160	84,849,546	-	19,699,986	17,321,510	19,699,986	36.23	23.22	100.00	23.22
231139	Fortalecimiento Institucional	13,060,005	-	-	-	-	-	13,060,005	-	13,060,005	-	4,968,997	-	4,968,997	100.00	38.05	100.00	38.05
231140	Responsabilidad Social y Gestión Ambiental	159,930,975	-	-	-	-	-	159,930,975	-	56,711,141	6,416,715	12,981,826	6,416,715	12,981,826	35.46	22.89	100.00	22.89
231141	Fortalecimiento Gestión Financiera y Contable	281,611,759	-	-	-	-	-	281,611,759	-	249,109,134	53,904,760	82,766,414	10,140,400	39,002,054	88.46	33.22	47.12	15.66
231142	Modernización Sistema de Medios Públicos	1,673,196,473	-	-	-	-	-	1,673,196,473	28,395,112	1,172,268,831	37,484,564	564,060,444	300,232,802	554,582,915	70.06	48.12	98.32	47.31
231144	Energías Alternativas	1,274,678,523	-	-	-	-	-	1,274,678,523	-	508,209,495	1	177,873,324	1	177,873,324	39.87	35.00	100.00	35.00
231145	Actualización emisión y postproducción	22,119,126,836	-	-	-	-	-	22,119,126,836	-	63,221,828	-	63,221,828	-	63,221,828	0.29	100.00	100.00	100.00
231146	Medios Convergentes	5,131,499,317	-	-	-	-	-	5,131,499,317	1,578,474,909	3,478,413,412	120,198,862	1,104,040,788	275,376,335	1,104,040,788	67.79	31.74	100.00	31.74
231147	Estrategia Señal Memoria	9,737,012,999	-	-	-	-	-	9,737,012,999	1,894,862	1,329,347,483	121,739,436	452,907,180	121,739,436	452,907,180	13.65	34.07	100.00	34.07
231148	Ecosistema de Contenidos Convergentes	5,896,662,865	-	-	-	-	1,762,971,254	4,133,691,611	549,236,396	1,166,621,704	299,681,391	435,370,077	298,677,391	434,366,077	28.22	37.32	99.77	37.23
24	DISPONIBILIDAD FINAL	869,100,000	-	-	-	-	-	869,100,000	-	-	-	-	-	-	0.00	0.00	0.00	0.00
241	Disponibilidad Final	869,100,000	-	-	-	-	-	869,100,000	-	-	-	-	-	-	0.00	0.00	0.00	0.00
TOTALES		216,464,000,000	-	-	-	-	-	216,464,000,000	9,940,636,737	115,432,344,437	15,074,569,974	58,040,602,027	13,613,375,501	53,201,327,868	53.33	50.28	91.66	46.09


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 Coordinación de Presupuesto


 AMY CATERINE GUTIERREZ PASTRANA
 Coordinación de Tesorería


 JUANA AMALIA GONZALEZ HERNANDEZ
 Subgerente de Soporte Corporativo

Formato dd/mm/yyyy