RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Marzo de 2017

Nivel	Concepto	Presupuesto Vigente (1)	MODIFICACIONES PRESUPUESTALES Adiciones Mes (2)	Reducciones Mes (3)	Traslados Mes (4)	Total Mes (5)=2+3+4	Acum. Año (6)	Presupuesto Definitivo (7)=1+6	EJECUCIONES PRESUPUESTALES Ejec. del Mes (8)	Ejec. Acumulada (9)	% Eje (10)=9/7*100
1	INGRESOS	216,464,000,000.00	0.00	0.00	0.00	0.00	0.00	216,464,000,000.00	27,713,176,103.78	117,111,407,023.74	54.10
11	DISPONIBILIDAD INICIAL	39,878,200,000.00	0.00	0.00	0.00	0.00	0.00	39,878,200,000.00	0.00	44,137,578,747.00	110.68
111	Disponibilidad Inicial	39,878,200,000.00	0.00	0.00	0.00	0.00	0.00	39,878,200,000.00	0.00	44,137,578,747.00	110.68
12	INGRESOS CORRIENTE	176,345,800,000.00	0.00	0.00	0.00	0.00	0.00	176,345,800,000.00	27,713,176,103.78	72,943,014,272.74	41.36
121	INGRESOS POR EXPLOTACION	27,061,523,094.00	0.00	0.00	0.00	0.00	0.00	27,061,523,094.00	1,364,410,462.32	7,458,680,178.69	27.56
1211	VENTA DE SERVICIOS	27,061,523,094.00	0.00	0.00	0.00	0.00	0.00	27,061,523,094.00	1,364,410,462.32	7,458,680,178.69	27.56
121101	SEÑAL COLOMBIA	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	59,235,210.34	3.70
121102	RADIO	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	501,153,533.00	50.12
121104	CANAL INSTITUCIONAL	21,000,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000,000.00	1,088,156,640.52	5,265,183,429.83	25.07
121105	CENTRO DE EMISION	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	39,748,479.16	117,475,884.32	26.11
121106	TORRES DE TRANSMISION	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000,000.00	140,073,597.16	1,250,650,539.06	52.11
121108	PROGRAMACIÓN CANAL UNO	611,523,094.00	0.00	0.00	0.00	0.00	0.00	611,523,094.00	96,431,745.48	264,981,582.14	43.33
122	APORTES	149,284,276,906.00	0.00	0.00	0.00	0.00	0.00	149,284,276,906.00	26,279,170,892.37	65,343,233,898.19	43.77
1221	APORTES ESTABLECIMIENTOS PUBLICOS	148,284,276,906.00	0.00	0.00	0.00	0.00	0.00	148,284,276,906.00	26,034,931,395.00	64,958,507,482.00	43.81
1222	APORTES DE OTRAS EMPRESAS	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	244,239,497.37	384,726,416.19	38.47
123	OTROS INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,594,749.09	141,100,195.86	0.00
1231	OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,594,749.09	141,100,195.86	0.00
13	INGRESOS DE CAPITAL	240,000,000.00	0.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	30,814,004.00	12.84
131	APORTES DE CAPITAL	240,000,000.00	0.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	30,814,004.00	12.84
1311	APORTES DE CAPITAL	240,000,000.00	0.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	30,814,004.00	12.84
TOTALES		216,464,000,000.00	0.00	0.00	0.00	0.00	0.00	216,464,000,000.00	27,713,176,103.78	117,111,407,023.74	54.10

CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Coordinadora de Presupuesto

AMY CATERINE GUTIERREZ PASTRANA
Coordinadora de Tesorería

Señal Colombia

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Página: 1
Programa: SPgEjegh
Usuario lpedrozo
Fecha: 11/04/2017
Hora: 03:50:37p.m.

Periodo: Marzo de 2017

			MODIFICACIONES PRESUPUESTALES						EJECUCION PRESUPUESTAL						% EJECUCION			
									COMPROMISOS		OBLIGACIONES		PAGOS		Compr	Obl	Pagos	Pagos
Clasificación	Concepto	Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Total Acumulado Año	Presupuesto Definitivo	del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	Vs Aprop	Vs Compr	Vs Obl	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	216,464,000,000	0.00	0.00	0.00	0.00	0	216,464,000,000	9,453,876,474	99,924,847,339	12,363,381,246.00	31,147,479,906.00	15,635,030,414	31,013,710,584	46.16	31.17	99.57	31.04
21	GASTOS DE FUNCIONAMIENTO	18,793,000,000	0.00	0.00	0.00	0.00	0	18,793,000,000	1,563,197,050	6,529,055,382	906,523,863.00	3,404,270,936.00	1,042,155,794	3,369,432,086	34.74	52.14	98.98	51.61
211	GASTOS DE PERSONAL	10,023,294,625	0.00	0.00	0.00	0.00	0	10,023,294,625	1,050,001,316	3,758,136,466	689,800,316.00	1,955,768,796.00	695,474,877	1,937,494,476	37.49	52.04	99.07	51.55
2111	SERVICIOS PERSONALES A LA NOMINA	5,593,691,309	0.00	0.00	0.00	0.00	0	5,593,691,309	392,217,705	1,160,338,665	392,217,705.00	1,160,338,665.00	392,217,705	1,160,338,665	20.74	100.00	100.00	100.00
211101	Sueldo Personal de Nomina	4,200,171,278	0.00	0.00	0.00	0.00	0	4,200,171,278	337,037,581	986,580,140	337,037,581.00	986,580,140.00	337,037,581	986,580,140	23.49	100.00	100.00	100.00
211102	Bonificación Anual	22,310,105	0.00	0.00	0.00	0.00	0	22,310,105	1,753,162	4,790,877	1,753,162.00	4,790,877.00	1,753,162	4,790,877	21.47	100.00	100.00	100.00
211103	Bonificación Recreación	23,334,285	0.00	0.00	0.00	0.00	0	23,334,285	1,977,784	5,831,132	1,977,784.00	5,831,132.00	1,977,784	5,831,132	24.99	100.00	100.00	100.00
211104	Prima Semestral	175,936,724	0.00	0.00	0.00	0.00	0	175,936,724	0	2,603,757	0.00	2,603,757.00	0	2,603,757	1.48	100.00	100.00	100.00
211105	Prima de Vacaciones	234,754,358	0.00	0.00	0.00	0.00	0	234,754,358	15,274,180	47,185,199	15,274,180.00	47,185,199.00	15,274,180	47,185,199	20.10	100.00	100.00	100.00
211106	Prima de Navidad	377,914,742	0.00	0.00	0.00	0.00	0	377,914,742	0	774,330	0.00	774,330.00	0	774,330	0.20	100.00	100.00	100.00
211107	Prima Técnica	341,803,417	0.00	0.00	0.00	0.00	0	341,803,417	23,610,169	67,648,137	23,610,169.00	67,648,137.00	23,610,169	67,648,137	19.79	100.00	100.00	100.00
211109	Recargo Tiempo Suplementario	217,466,400	0.00	0.00	0.00	0.00	0	217,466,400	12,564,829	44,925,093	12,564,829.00	44,925,093.00	12,564,829	44,925,093	20.66	100.00	100.00	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	2,929,350,394	0.00	0.00	0.00	0.00	0	2,929,350,394	549,304,481	2,347,313,479	189,103,481.00	544,945,809.00	194,778,042	526,671,489	80.13	23.22	96.65	22.44
211201	HONORARIOS	556,399,307	0.00	0.00	0.00	0.00	0	556,399,307	21,150,197	470,298,357	30,144,133.00	69,246,659.00	21,909,813	50,972,339	84.53	14.72	73.61	10.84
21120101	Asesorías Profesionales	556,399,307	0.00	0.00	0.00	0.00	0	556,399,307	21,150,197	470,298,357	30,144,133.00	69,246,659.00	21,909,813	50,972,339	84.53	14.72	73.61	10.84
211202	REMUNERACION SERVICIOS TECNICOS	2,372,951,087	0.00	0.00	0.00	0.00	0	2,372,951,087	528,154,284	1,877,015,122	158,959,348.00	475,699,150.00	172,868,229	475,699,150	79.10	25.34	100.00	25.34
21120201	Asistentes de Soporte Administrativo	2,372,951,087	0.00	0.00	0.00	0.00	0	2,372,951,087	528,154,284	1,877,015,122	158,959,348.00	475,699,150.00	172,868,229	475,699,150	79.10	25.34	100.00	25.34
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	751,669,012	0.00	0.00	0.00	0.00	0	751,669,012	50,044,480	100,807,442	50,044,480.00	100,807,442.00	50,044,480	100,807,442	13.41	100.00	100.00	100.00
211301	Caja de Compensación Familiar	222,783,812	0.00	0.00	0.00	0.00	0	222,783,812	14,375,874	27,331,992	14,375,874.00	27,331,992.00	14,375,874	27,331,992	12.27	100.00	100.00	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	131,848,813	0.00	0.00	0.00	0.00	0	131,848,813	7,517,751	16,492,962	7,517,751.00	16,492,962.00	7,517,751	16,492,962	12.51	100.00	100.00	100.00
211303	Aporte Previsión Social Pensiones Privado	355,126,950	0.00	0.00	0.00	0.00	0	355,126,950	25,061,246	50,634,884	25,061,246.00	50,634,884.00	25,061,246	50,634,884	14.26	100.00	100.00	100.00
211304	Aporte Previsión Social Riesgo Laboral	33,877,437	0.00	0.00	0.00	0.00	0	33,877,437	2,717,527	5,278,344	2,717,527.00	5,278,344.00	2,717,527	5,278,344	15.58	100.00	100.00	100.00
211305	Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013	8,032,000	0.00	0.00	0.00	0.00	0	8,032,000	372,082	1,069,260	372,082.00	1,069,260.00	372,082	1,069,260	13.31	100.00	100.00	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	748,583,910	0.00	0.00	0.00	0.00	0	748,583,910	58,434,650	149,676,880	58,434,650.00	149,676,880.00	58,434,650	149,676,880	19.99	100.00	100.00	100.00
211401	Instituto Colombiano de Bienestar Familiar	55,378,491	0.00	0.00	0.00	0.00	0	55,378,491	2,863,308	5,445,998	2,863,308.00	5,445,998.00	2,863,308	5,445,998	9.83	100.00	100.00	100.00
211402	Fondo Nacional de Ahorro	419,535,125	0.00	0.00	0.00	0.00	0	419,535,125	35,127,894	103,789,570	35,127,894.00	103,789,570.00	35,127,894	103,789,570	24.74	100.00	100.00	100.00
211403	Servicio Nacional de Aprendizaje	36,918,994	0.00	0.00	0.00	0.00	0	36,918,994	1,909,006	3,630,565	1,909,006.00	3,630,565.00	1,909,006	3,630,565	9.83	100.00	100.00	100.00
211405	Aporte Previsión Social Pensiones Publico	236,751,300	0.00	0.00	0.00	0.00	0	236,751,300	18,534,442	36,810,747	18,534,442.00	36,810,747.00	18,534,442	36,810,747	15.55	100.00	100.00	100.00
212	GASTOS GENERALES	8,340,883,671	0.00	0.00	0.00	0.00	0	8,340,883,671	513,195,734	2,770,918,916	216,723,547.00	1,448,502,140.00	346,680,917	1,431,937,610	33.22	52.28	98.86	51.68
2121	ADQUISICION DE BIENES	487,630,050	0.00	0.00	0.00	0.00	0	487,630,050	38,455,565	179,925,828	23,218,163.00	54,119,934.00	25,453,928	39,158,599	36.90	30.08	72.36	21.76
212101	Compra de Equipo	251,241,192	0.00	0.00	0.00	0.00	0	251,241,192	8,423,307	95,293,900	11,201,378.00	37,023,930.00	21,924,585	30,550,037	37.93	38.85	82.51	32.06
212102	Materiales y Suministros	236,388,858	0.00	0.00	0.00	0.00	0	236,388,858	30,032,258	84,631,928	12,016,785.00	17,096,004.00	3,529,343	8,608,562	35.80	20.20	50.35	10.17
2122	ADQUISICION DE SERVICIOS	4,837,543,159	0.00	0.00	0.00	0.00	0	4,837,543,159	450,352,462	2,056,824,854	169,117,677.00	860,213,972.00	297,134,486	858,905,981	42.52	41.82	99.85	41.76
212201	Mantenimiento	2,271,996,083	0.00	0.00	0.00	0.00	0	2,271,996,083	138,746,294	1,032,061,784	55,049,880.00	284,049,487.00	159,061,449	282,741,524	45.43	27.52	99.54	27.40
212202	Servicios Públicos	1,212,488,064	0.00	0.00	0.00	0.00	0	1,212,488,064	71,972,763	322,316,270	71,972,763.00	322,316,270.00	71,972,763	322,316,270	26.58	100.00	100.00	100.00
212203	Arrendamientos	241,760,915	0.00	0.00	0.00	0.00	0	241,760,915	33,132,000	210,274,893	826,312.00	60,828,576.00	826,312	60,828,576	86.98	28.93	100.00	28.93
212204	Viaticos y Gastos de Viaje	331,910,831	0.00	0.00	0.00	0.00	0	331,910,831	92,810,134	181,855,630	15,390,458.00	55,997,835.00	15,390,458	55,997,835	54.79	30.79	100.00	30.79
21220401	Viaticos al Interior	120,000,000	0.00	0.00	0.00	0.00	0	120,000,000	3,182,374	33,054,833	3,182,374.00	33,054,833.00	3,182,374	33,054,833	27.55	100.00	100.00	100.00
21220402	Pasajes al Interior	109,236,938	0.00	0.00	0.00	0.00	0	109,236,938	65,878,407	89,155,884	10,100,627.00	20,835,545.00	10,100,627	20,835,545	81.62	23.37	100.00	23.37
21220403	Viaticos al Exterior	35,036,438	0.00	0.00	0.00	0.00	0	35,036,438	2,107,457	2,107,457	2,107,457.00	2,107,457.00	2,107,457	2,107,457	6.02	100.00	100.00	100.00
21220404	Pasajes al Exterior	67,637,455	0.00	0.00	0.00	0.00	0	67,637,455	21,641,896	57,537,456	0.00	0.00	0	0	85.07	0.00	0.00	0.00
212205	Impresos y Publicaciones	29,070,225	0.00	0.00	0.00	0.00	0	29,070,225	208,029	1,167,150	208,029.00	1,167,150.00	208,001	1,167,122	4.01	100.00	100.00	100.00

Señal Colombia

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Marzo de 2017

Clasificación	Concepto	Presupuesto Vigente (1)	MODIFICACIONES PRESUPUESTALES: Adiciones Mes (2)	Reducciones Mes (3)	Traslados Mes (4)	Total Mes (5) = 2 + 3 + 4	Total Acumulado Año (6)	Presupuesto Definitivo (7) = 1 + 6	COMPROMISOS: del Mes (8)	COMPROMISOS: Acumulados (9)	EJECUCION PRESUPUESTAL OBLIGACIONES: del Mes (10)	OBLIGACIONES: Acumulados (11)	PAGOS: del Mes (12)	PAGOS: Acumulados (13)	% EJECUCION: 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
212206	Comunicaciones y Transporte	331,780,972	0.00	0.00	0.00	0.00	0	331,780,972	103,412,000	198,844,512	5,065,698.00	34,638,664.00	29,070,966	34,638,664	59.93	17.42	100.00	17.42
212207	Seguros	99,000,882	0.00	0.00	0.00	0.00	0	99,000,882	1,156,102	82,288,603	1,677,150.00	82,288,603.00	1,677,150	82,288,603	83.12	100.00	100.00	100.00
212208	Bienestar Social	251,100,872	0.00	0.00	0.00	0.00	0	251,100,872	0	19,100,872	18,927,387.00	18,927,387.00	18,927,387	18,927,387	7.61	99.09	100.00	99.09
212209	Capacitación	68,434,315	0.00	0.00	0.00	0.00	0	68,434,315	8,915,140	8,915,140	0.00	0.00	0	0	13.03	0.00	0.00	0.00
2123	IMPUESTOS, TASAS Y MULTAS	3,015,710,462	0.00	0.00	0.00	0.00	0	3,015,710,462	24,387,707	534,168,234	24,387,707.00	534,168,234.00	24,092,503	533,873,030	17.71	100.00	99.94	99.94
212301	Impuestos Tasas y Multas	3,015,710,462	0.00	0.00	0.00	0.00	0	3,015,710,462	24,387,707	534,168,234	24,387,707.00	534,168,234.00	24,092,503	533,873,030	17.71	100.00	99.94	99.94
213	TRANSFERENCIAS	428,821,704	0.00	0.00	0.00	0.00	0	428,821,704	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	158,821,704	0.00	0.00	0.00	0.00	0	158,821,704	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
213101	ADMINISTRACION PUBLICA CENTRAL	158,821,704	0.00	0.00	0.00	0.00	0	158,821,704	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
21310101	Cuota Auditaje Contraloría	158,821,704	0.00	0.00	0.00	0.00	0	158,821,704	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	270,000,000	0.00	0.00	0.00	0.00	0	270,000,000	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
213201	Sentencias	216,000,000	0.00	0.00	0.00	0.00	0	216,000,000	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
213202	Conciliaciones	54,000,000	0.00	0.00	0.00	0.00	0	54,000,000	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
22	GASTOS DE OPERACION	116,216,700,000	0.00	0.00	0.00	0.00	0	116,216,700,000	7,155,528,243	64,430,443,638	5,726,501,415.00	19,336,771,374.00	8,179,724,985	19,250,523,061	55.44	30.01	99.55	29.88
221	GASTOS DE COMERCIALIZACION	13,631,922,732	0.00	0.00	0.00	0.00	0	13,631,922,732	1,626,746,819	8,701,627,141	36,996,505.00	1,819,049,068.00	36,996,505	1,819,049,068	63.83	20.90	100.00	20.90
2211	COMPRA DE SERVICIOS PARA LA VENTA	13,631,922,732	0.00	0.00	0.00	0.00	0	13,631,922,732	1,626,746,819	8,701,627,141	36,996,505.00	1,819,049,068.00	36,996,505	1,819,049,068	63.83	20.90	100.00	20.90
221101	Adquisición Derechos de Transmisión	5,052,805,955	0.00	0.00	0.00	0.00	0	5,052,805,955	1,627,927,193	1,971,270,348	36,996,505.00	284,624,861.00	36,996,505	284,624,861	39.01	14.44	100.00	14.44
221102	Segmento Satelital	8,579,116,777	0.00	0.00	0.00	0.00	0	8,579,116,777	-1,180,374	6,730,356,793	0.00	1,534,424,207.00	0	1,534,424,207	78.45	22.80	100.00	22.80
222	GASTOS DE PRODUCCION	102,584,777,268	0.00	0.00	0.00	0.00	0	102,584,777,268	5,528,781,424	55,728,816,497	5,689,504,910.00	17,517,722,306.00	8,142,728,480	17,431,473,993	54.32	31.43	99.51	31.28
2221	INDUSTRIAL	60,785,844,995	0.00	0.00	0.00	0.00	0	60,785,844,995	5,466,757,269	38,881,940,862	3,390,643,570.00	11,558,397,694.00	3,913,429,939	11,480,295,472	63.97	29.73	99.32	29.53
222101	Señal Colombia	19,048,591,706	0.00	0.00	0.00	0.00	0	19,048,591,706	1,457,832,752	11,827,541,490	837,327,230.00	3,088,814,084.00	933,571,380	3,075,169,210	62.09	26.12	99.56	26.00
222102	Radio	8,284,257,869	0.00	0.00	0.00	0.00	0	8,284,257,869	713,896,980	5,044,916,403	385,616,277.00	1,023,598,573.00	401,408,029	1,017,245,585	60.90	20.29	99.38	20.16
222103	Canal Institucional	28,344,090,108	0.00	0.00	0.00	0.00	0	28,344,090,108	3,086,453,496	17,701,492,055	1,235,282,861.00	4,920,895,337.00	1,651,452,131	4,876,051,171	62.45	27.80	99.09	27.55
222106	Centro de Emisión	201,871,150	0.00	0.00	0.00	0.00	0	201,871,150	66,264,000	89,335,150	1,104,393.00	23,807,425.00	1,104,393	23,807,425	44.25	26.65	100.00	26.65
222108	Programación Canal Uno	4,907,034,162	0.00	0.00	0.00	0.00	0	4,907,034,162	142,310,041	4,218,655,764	931,312,809.00	2,501,282,275.00	925,894,006	2,488,022,081	85.97	59.29	99.47	58.98
2222	OTROS GASTOS DE PRODUCCION	41,798,932,273	0.00	0.00	0.00	0.00	0	41,798,932,273	62,024,155	16,846,875,635	2,298,861,340.00	5,959,324,612.00	4,229,298,541	5,951,178,521	40.30	35.37	99.86	35.33
222201	Mantenimiento de la Red de T.V. y Radio	41,798,932,273	0.00	0.00	0.00	0.00	0	41,798,932,273	62,024,155	16,846,875,635	2,298,861,340.00	5,959,324,612.00	4,229,298,541	5,951,178,521	40.30	35.37	99.86	35.33
23	GASTOS DE INVERSION	80,585,200,000	0.00	0.00	0.00	0.00	0	80,585,200,000	735,151,181	28,965,348,319	5,730,355,968.00	8,406,437,596.00	6,413,149,635	8,393,755,437	35.94	29.02	99.85	28.98
231	PROGRAMAS DE INVERSION	80,585,200,000	0.00	0.00	0.00	0.00	0	80,585,200,000	735,151,181	28,965,348,319	5,730,355,968.00	8,406,437,596.00	6,413,149,635	8,393,755,437	35.94	29.02	99.85	28.98
2311	PROGRAMAS DE INVERSION	80,585,200,000	0.00	0.00	0.00	0.00	0	80,585,200,000	735,151,181	28,965,348,319	5,730,355,968.00	8,406,437,596.00	6,413,149,635	8,393,755,437	35.94	29.02	99.85	28.98
231108	Red Digital	28,166,153,739	0.00	0.00	0.00	0.00	0	28,166,153,739	-13,759,399	20,208,062,634	5,022,343,447.00	6,082,528,744.00	5,017,455,792	6,077,641,089	71.75	30.10	99.92	30.08
231113	Inversión radio recuperación de estaciones	5,898,086,703	0.00	0.00	0.00	0.00	0	5,898,086,703	0	3,064,372,111	251,000,000.00	845,286,702.00	552,200,000	845,286,702	51.96	27.58	100.00	27.58
231138	Adecuaciones fisicas para convergencia	234,179,806	0.00	0.00	0.00	0.00	0	234,179,806	46,535,400	66,235,386	0.00	2,378,476.00	0	2,378,476	28.28	3.59	100.00	3.59
231139	Fortalecimiento Institucional	13,060,005	0.00	0.00	0.00	0.00	0	13,060,005	0	13,060,005	0.00	4,968,997.00	0	4,968,997	100.00	38.05	100.00	38.05
231140	Responsabilidad Social y Gestión Ambiental	159,930,975	0.00	0.00	0.00	0.00	0	159,930,975	0	26,887,120	2,509,465.00	2,509,465.00	2,509,465	2,509,465	16.81	9.33	100.00	9.33
231141	Fortalecimiento Gestión Financiera y Contable	281,611,759	0.00	0.00	0.00	0.00	0	281,611,759	41,565,600	249,109,134	7,677,254.00	18,721,254.00	7,677,254	18,721,254	88.46	7.52	100.00	7.52
231142	Modernización Sistema de Medios Públicos	1,673,196,473	0.00	0.00	0.00	0.00	0	1,673,196,473	286,075,643	1,065,761,013	29,960,883.00	226,426,195.00	171,505,057	222,379,957	63.70	21.25	98.21	20.87
231144	Energías Alternativas	1,274,678,523	0.00	0.00	0.00	0.00	0	1,274,678,523	0	508,209,495	0.00	177,873,323.00	76,231,425	177,873,323	39.87	35.00	100.00	35.00
231145	Actualización emisión y postproducción	22,119,126,836	0.00	0.00	0.00	0.00	0	22,119,126,836	0	63,221,828	0.00	63,221,828.00	0	63,221,828	0.29	100.00	100.00	100.00
231146	Medios Convergentes	5,131,499,317	0.00	0.00	0.00	0.00	0	5,131,499,317	47,533,956	1,852,710,343	286,123,445.00	695,929,016.00	447,242,274	692,180,750	36.10	37.56	99.46	37.36
231147	Estrategia Señal Memoria	9,737,012,999	0.00	0.00	0.00	0.00	0	9,737,012,999	218,728,997	1,282,548,345	88,282,338.00	224,292,264.00	91,461,672	224,292,264	13.17	17.49	100.00	17.49
231148	Ecosistema de Contenidos Convergentes	5,896,662,865	0.00	0.00	0.00	0.00	0	5,896,662,865	108,470,984	565,170,905	42,459,136.00	62,301,332.00	46,866,696	62,301,332	9.58	11.02	100.00	11.02
24	DISPONIBILIDAD FINAL	869,100,000	0.00	0.00	0.00	0.00	0	869,100,000	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
241	Disponibilidad Final	869,100,000	0.00	0.00	0.00	0.00	0	869,100,000	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
TOTALES		216,464,000,000	0.00	0.00	0.00	0.00	0	216,464,000,000	9,453,876,474	99,924,847,339	12,363,381,246.00	31,147,479,906.00	15,635,030,414	31,013,710,584	46.16	31.17	99.57	31.04

CLAUDIA MILENA FERNANDEZ RODRIGUEZ
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Coordinacion del aera de Tesoreria