

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Julio de 2014

Página: 1  
 Programa: SPgEjmg  
 Usuario: claudia  
 Fecha: 14/08/2014  
 Hora: 05:44:35p.m.

Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
		Adiciones	Reducciones						
1	INGRESOS	34.740.822.511	10.330.156.000	196.965.566.511	16.338.523.014	164.544.234.182	32.421.332.329	100	84
11	DISPONIBILIDAD INICIAL	0	0	42.290.000.000	0	54.755.066.429	-12.465.066.429	33	129
12	INGRESOS CORRIENTE	34.740.822.511	10.330.156.000	154.475.566.511	16.302.510.976	109.514.636.961	44.960.929.550	67	71
121	INGRESOS POR EXPLOTACION	11.031.156.000	10.330.156.000	25.993.971.989	2.392.254.917	20.456.716.955	5.537.255.034	12	79
1211	VENTA DE SERVICIOS	11.031.156.000	10.330.156.000	25.993.971.989	2.392.254.917	20.456.716.955	5.537.255.034	12	79
121101	SEÑAL COLOMBIA	701.000.000	0	1.538.426.304	2.844.719	2.010.015.858	-471.589.554	1	131
121102	RADIO	0	0	559.387.891	25.803.936	511.493.877	47.894.014	0	91
121104	CANAL INSTITUCIONAL	0	0	21.503.288.500	1.937.980.508	15.949.844.134	5.553.444.366	10	74
121105	CENTRO DE EMISION	0	0	383.006.101	50.733.725	259.420.841	123.585.260	0	68
121106	TORRES DE TRANSMISION	0	0	2.009.863.193	141.682.182	1.130.841.300	879.021.893	1	56
121108	PROGRAMACIÓN CANAL UNO	10.330.156.000	10.330.156.000	0	233.209.847	595.100.947	-595.100.947	0	0
122	APORTES	23.709.666.511	0	128.481.594.522	13.881.493.884	88.832.292.202	39.649.302.320	54	69
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	23.709.666.511	0	127.081.594.522	13.881.493.884	87.777.033.116	39.304.561.406	53	69
1222	APORTES DE OTRAS EMPRESAS	0	0	1.400.000.000	0	1.055.259.086	344.740.914	1	75
123	OTROS INGRESOS CORRIENTES	0	0	0	28.762.175	225.627.804	-225.627.804	0	0
1231	OTROS INGRESOS	0	0	0	28.762.175	225.627.804	-225.627.804	0	0
13	INGRESOS DE CAPITAL	0	0	200.000.000	36.012.038	274.530.792	-74.530.792	0	137
<b>TOTALES</b>		<b>34.740.822.511</b>	<b>10.330.156.000</b>	<b>196.965.566.511</b>	<b>16.338.523.014</b>	<b>164.544.234.182</b>	<b>32.421.332.329</b>	<b>100</b>	<b>84</b>

  
 CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ  
 Jefe de Análisis Financiero y Presupuesto

  
 CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ  
 Jefe de Tesorería (E)

  
 JUANA AMALIA GONZÁLEZ HERNÁNDEZ  
 Subgerente de Soporte Corporativo



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

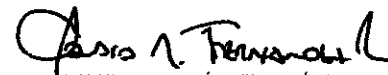
Período: Julio de 2014

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Rubro Presupuestal	Apropiación		Apropiación Definitiva	C.D.P.S Expe. Julio	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Julio	Acumulado Registros	Pagos Julio	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
	Inicial	Total Modificaciones													
2 GASTOS	172.554.900.000	24.410.666.511	196.965.566.511	27.343.022.898	171.791.857.483	17.269.879.561	25.173.709.028	25.632.858.880	154.521.977.922	11.490.129.820	76.093.248.290	78.428.729.632	78,45	89,95	49,24
21 GASTOS DE FUNCIONAMIENTO	18.961.580.000	0	18.961.580.000	3.811.972.634	15.458.426.264	3.768.162.655	3.503.153.736	1.214.608.766	11.690.263.609	2.710.613.845	9.647.964.304	2.042.299.305	61,65	75,62	82,53
211 GASTOS DE PERSONAL	8.605.594.861	243.768.491	8.849.363.352	3.161.430.162	8.232.669.616	3.210.334.250	616.693.736	756.738.558	5.022.335.366	660.348.037	4.296.432.040	725.903.326	56,75	61,00	85,55
2111 SERVICIOS PERSONALES A LA NOMINA	4.441.165.952	0	4.441.165.952	2.006.011.097	4.440.783.279	2.109.685.730	382.673	317.854.232	2.331.097.549	317.854.232	2.331.097.549	0	52,49	52,49	100,00
211101 Sueldo Personal de Nomina	3.278.323.016	0	3.278.323.016	1.357.935.984	3.277.940.497	1.420.729.566	382.519	260.398.300	1.857.210.931	260.398.300	1.857.210.931	0	56,65	56,66	100,00
211102 Bonificación Anual	18.773.832	0	18.773.832	5.132.567	18.773.831	5.280.867	1	0	13.492.964	0	13.492.964	0	71,87	71,87	100,00
211103 Bonificación Recreación	18.212.906	0	18.212.906	7.546.064	18.212.756	9.617.164	150	1.799.245	8.595.592	1.799.245	8.595.592	0	47,20	47,20	100,00
211104 Prima Semestral	149.363.442	0	149.363.442	599.833	149.363.442	23.272.168	0	1.634.530	126.091.274	1.634.530	126.091.274	0	84,42	84,42	100,00
211105 Prima de Vacaciones	155.586.918	0	155.586.918	64.464.845	155.586.917	84.163.650	1	14.157.889	71.423.267	14.157.889	71.423.267	0	45,91	45,91	100,00
211106 Prima de Navidad	324.139.414	0	324.139.414	324.139.413	324.139.413	323.678.740	1	460.673	460.673	460.673	460.673	0	0,14	0,14	100,00
211107 Prima Técnica	287.625.753	0	287.625.753	143.237.624	287.625.753	142.829.417	0	19.649.990	144.796.336	19.649.990	144.796.336	0	50,34	50,34	100,00
211109 Recargo Tiempo Suplementario	209.140.671	0	209.140.671	102.954.767	209.140.670	100.114.158	1	19.753.605	109.028.512	19.753.605	109.028.512	0	52,13	52,13	100,00
2112 SERVICIOS PERSONALES INDIRECTOS	2.607.034.356	243.768.491	2.850.802.847	375.147.105	2.264.942.311	141.133.516	585.860.536	342.125.073	2.123.808.795	245.734.552	1.397.905.469	725.903.326	74,50	93,77	85,82
211201 HONORARIOS	809.520.033	263.979.301	1.073.499.334	190.593.336	929.937.318	44.176.000	143.562.016	188.508.171	885.761.318	110.939.986	530.031.848	355.729.470	82,51	95,25	59,84
21120101 Asesorías Profesionales	809.520.033	263.979.301	1.073.499.334	190.593.336	929.937.318	44.176.000	143.562.016	188.508.171	885.761.318	110.939.986	530.031.848	355.729.470	82,51	95,25	59,84
211202 REMUNERACION SERVICIOS TECNICOS	1.797.514.323	-20.210.810	1.777.303.513	184.553.769	1.335.004.993	96.957.516	442.298.520	153.616.902	1.238.047.477	134.794.566	867.873.621	370.173.856	89,66	92,74	70,10
21120201 Asistentes de Soporte Administrativo	1.797.514.323	-20.210.810	1.777.303.513	184.553.769	1.335.004.993	96.957.516	442.298.520	153.616.902	1.238.047.477	134.794.566	867.873.621	370.173.856	89,66	92,74	70,10
2113 CONTRIBUCION NOMINA SECTOR PRIVADO	847.724.635	0	847.724.635	412.126.771	847.724.538	564.950.980	97	51.715.518	282.773.558	51.715.518	282.773.558	0	33,36	33,36	100,00
211301 Caja de Compensación Familiar	164.314.777	0	164.314.777	81.828.759	164.314.777	89.769.184	0	13.332.718	74.545.593	13.332.718	74.545.593	0	45,37	45,37	100,00
211302 Aporte Previsión Social Servicios Médicos Privado	322.197.502	0	322.197.502	160.454.260	322.197.406	279.068.766	96	9.655.227	43.128.640	9.655.227	43.128.640	0	13,39	13,39	100,00
211303 Aporte Previsión Social Pensiones Privado	321.700.023	0	321.700.023	160.206.610	321.700.022	189.289.013	1	28.356.664	152.411.009	26.356.664	152.411.009	0	47,38	47,38	100,00
211304 Aporte Previsión Social Riesgo Laboral	39.512.333	-10.040.000	29.472.333	9.637.142	29.472.333	17.846.650	0	2.033.264	11.625.683	2.033.264	11.625.683	0	39,45	39,45	100,00
211305 Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013	0	10.040.000	10.040.000	0	10.040.000	8.977.367	0	337.645	1.062.633	337.645	1.062.633	0	10,58	10,58	100,00
2114 CONTRIBUCION NOMINA SECTOR PUBLICO	709.669.918	0	709.669.918	368.145.189	679.219.488	394.564.024	30.450.430	45.043.735	284.655.464	45.043.735	284.655.464	0	40,11	41,91	100,00
211401 Instituto Colombiano de Bienestar Familiar	123.236.083	0	123.236.083	101.777.056	118.461.569	104.515.608	4.774.514	2.354.079	13.945.961	2.354.079	13.945.961	0	11,32	11,77	100,00
211402 Fondo Nacional de Ahorro	367.816.328	0	367.816.328	157.496.616	342.140.413	145.744.284	25.675.915	196.396.129	28.941.585	28.941.585	196.396.129	0	53,40	57,40	100,00
211403 Servicio Nacional de Aprendizaje	82.157.388	0	82.157.388	40.914.378	82.157.387	72.860.548	1	1.569.252	9.296.839	1.569.252	9.296.839	0	11,32	11,32	100,00
211405 Aporte Previsión Social Pensiones Publico	136.460.119	0	136.460.119	67.957.139	136.460.119	71.443.584	0	12.178.819	65.016.535	12.178.819	65.016.535	0	47,65	47,65	100,00
212 GASTOS GENERALES	9.938.660.460	-243.768.491	9.694.891.969	650.542.472	7.217.415.918	557.828.405	2.477.476.051	457.870.208	6.659.587.513	2.050.265.808	5.343.191.534	1.316.395.979	68,69	92,27	80,23
2121 ADQUISICION DE BIENES	861.616.985	-243.768.491	617.848.494	12.330.124	607.550.512	18.929.250	110.297.982	40.160.000	488.621.262	46.184.518	366.980.956	121.640.306	79,08	96,27	75,11
212101 Compra de Equipo	265.433.518	0	265.433.518	0	264.429.517	0	1.004.001	25.100.000	264.429.517	28.819.936	237.895.961	26.533.556	99,62	100,00	89,97
212102 Materiales y Suministros	596.183.467	-243.768.491	352.414.976	12.330.124	243.120.995	18.929.250	109.293.981	15.080.000	224.191.745	17.364.582	129.084.995	95.106.750	63,62	92,21	57,58
2122 ADQUISICION DE SERVICIOS	6.214.191.915	0	6.214.191.915	608.688.644	4.824.924.931	533.129.442	1.389.266.984	387.920.524	4.291.795.489	1.974.291.606	3.141.543.339	1.150.252.150	89,06	88,95	73,20
212201 Mantenimiento	2.042.630.760	0	2.042.630.760	537.851.990	1.366.308.179	448.978.157	676.322.581	106.131.990	917.330.022	98.699.178	522.131.359	395.198.863	44,91	67,14	56,92
212202 Servicios Públicos	887.820.056	0	887.820.056	60.240.000	522.769.694	10.087.575	365.050.362	72.948.529	512.682.119	72.948.529	387.651.622	125.030.497	57,75	98,07	75,61
212203 Arrendamientos	283.412.859	0	283.412.859	0	171.411.836	55.860.766	112.000.823	0	115.531.070	11.605.281	69.266.863	46.264.207	40,76	67,40	59,96
212204 Viáticos y Gastos de Viaje	403.601.083	0	403.601.083	10.576.654	335.067.760	8.533.323	8.068.688	8.068.688	331.234.951	16.523.034	161.628.814	169.606.137	82,07	98,86	48,80
21220401 Viáticos al Interior	112.522.597	0	112.522.597	10.576.654	75.735.959	2.507.966	36.786.638	8.068.688	73.227.993	8.068.688	73.227.993	0	65,08	96,69	100,00
21220402 Pasajes al Interior	138.911.435	0	138.911.435	0	138.393.336	0	518.099	0	138.393.336	8.454.346	37.591.224	100.802.112	99,63	100,00	27,16
21220403 Viáticos al Exterior	60.589.091	0	60.589.091	0	31.202.847	1.324.843	29.386.244	0	29.878.004	0	29.336.310	541.694	49,31	95,75	98,19
21220404 Pasajes al Exterior	91.577.960	0	91.577.960	0	89.735.618	0	1.842.342	0	89.735.618	0	21.473.287	68.262.331	97,99	100,00	23,93
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	702.800	11.914.455	112.480	26,02	84,95	99,06
212206 Comunicaciones y Transporte	184.833.543	0	184.833.543	0	107.028.382	2.076.513	77.805.181	0	104.951.849	19.220.457	70.541.680	34.410.169	56,78	98,06	67,21
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	1.742.849.210	1.883.682.379	153.672.397	99,55	100,00	92,38
212208 Bienestar Social	300.000.000	0	300.000.000	0	255.880.064	10.143.335	44.119.936	200.771.317	245.736.729	10.994.384	30.938.689	214.798.040	81,91	96,04	12,59
212209 Capacitación	39.201.260	0	39.201.260	0	34.947.038	0	4.254.222	0	34.947.038	748.733	23.787.478	11.159.560	89,15	100,00	68,07
2123 IMPUESTOS, TASAS Y MULTAS	2.816.335.395	0	2.816.335.395	29.543.704	1.838.478.721	5.769.713	977.856.674	29.789.684	1.832.709.008	29.789.684	1.832.709.008	0	65,07	99,69	100,00
212301 Impuestos Tasas y Multas	2.816.335.395	0	2.816.335.395	29.543.704	1.838.478.721	5.769.713	977.856.674	29.789.684	1.832.709.008	29.789.684	1.832.709.008	0	65,07	99,69	100,00
2124 GASTOS GENERALES VIGENCIAS EXPIRADAS	46.516.165	0	46.516.165	0	46.461.754	0	54.411	0	46.461.754	0	1.958.231	44.503.523	99,88	100,00	4,21
212401 Gastos generales vigencias expiradas	46.516.165	0	46.516.165	0	46.461.754	0	54.411	0	46.461						

Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Julio	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Julio	Acumulado Registros	Pagos Julio	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Apropr	Compr Vs CDP's	Pagos Vs Compr
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	15.778.835.234	92.973.881.478	3.782.919.723	12.615.458.933	16.155.186.860	89.190.961.755	8.124.275.734	48.478.576.855	40.712.384.900	84,47	95,93	54,35
221 GASTOS DE COMERCIALIZACION	8.849.247.287	-692.489.999	8.156.757.288	111.995.679	7.507.106.045	651.547.535	849.651.243	1.821.548.438	6.855.558.510	678.442.348	4.629.115.182	2.226.443.328	84,05	91,32	67,52
2211 COMPRA DE SERVICIOS PARA LA VENTA	8.849.247.287	-692.489.999	8.156.757.288	111.995.679	7.507.106.045	651.547.535	849.651.243	1.821.548.438	6.855.558.510	678.442.348	4.629.115.182	2.226.443.328	84,05	91,32	67,52
221101 Adquisición Derechos de Transmisión	3.954.976.880	-427.723.262	3.527.253.618	449.697.896	3.236.788.756	244.471.800	290.464.862	406.999.976	2.992.316.956	96.246.019	2.680.736.566	311.580.390	84,83	92,45	89,59
221102 Segmento Satelital	4.894.270.407	-264.766.737	4.629.503.670	-337.702.217	4.270.317.289	407.075.735	359.186.381	1.414.548.462	3.863.241.554	582.196.329	1.948.378.616	1.914.862.938	83,45	90,47	50,43
222 GASTOS DE PRODUCCION	79.973.543.563	17.168.830.410	97.142.373.973	15.709.675.003	85.420.840.067	3.131.372.188	11.721.533.906	14.376.473.870	82.289.467.879	7.445.833.386	43.848.719.803	38.440.748.076	84,71	96,33	53,29
2221 INDUSTRIAL	50.816.841.846	20.951.723.222	71.568.664.868	4.534.242.092	60.059.852.798	2.454.207.751	11.508.812.070	3.853.908.596	57.605.645.047	6.191.242.577	35.787.899.774	21.817.745.273	80,49	95,91	62,13
222101 Señal Colombia	16.084.333.937	7.641.636.952	23.725.970.889	701.626.684	18.535.512.266	853.376.105	5.190.458.623	631.602.904	17.682.136.161	1.690.423.856	10.865.999.615	6.816.138.546	74,53	95,40	61,45
222102 Radio	9.228.375.431	0	9.228.375.431	1.791.828.854	7.639.936.542	719.822.060	1.588.438.889	1.473.898.963	6.920.114.482	650.036.279	3.015.761.951	3.904.352.531	74,99	90,58	43,58
222103 Canal Institucional	23.872.235.040	3.401.503.268	27.273.738.308	1.241.682.530	26.841.907.444	107.479.207	431.830.864	1.722.833.084	26.734.428.237	3.414.129.983	17.928.873.515	8.805.754.722	98,02	99,60	67,06
222106 Centro de Emisión	977.337.176	0	977.337.176	784.261.937	958.821.002	746.130.017	20.516.174	38.131.920	210.690.985	2.951.760	53.649.105	157.041.880	21,56	22,02	25,46
222107 Agencia y Central de Medios	454.660.062	-421.572.998	33.087.064	-12.558.275	20.528.788	0	12.558.276	-12.558.275	20.528.788	0	20.528.788	0	62,04	100,00	100,00
222108 Programación Canal Uno	0	10.330.156.000	10.330.156.000	27.400.362	6.065.146.756	27.400.362	4.265.009.244	0	6.037.746.394	433.700.899	3.903.286.800	2.134.459.594	58,45	99,55	64,65
2222 OTROS GASTOS DE PRODUCCION	29.356.601.917	-3.782.892.812	25.573.709.105	11.175.432.911	25.360.987.289	677.164.437	212.721.836	10.522.565.274	24.683.822.832	1.254.590.809	8.060.820.029	16.623.002.803	96,52	97,33	32,66
222201 Mantenimiento de la Red de T.V. y Radio	29.356.601.917	-3.782.892.812	25.573.709.105	11.175.432.911	25.360.987.289	677.164.437	212.721.836	10.522.565.274	24.683.822.832	1.254.590.809	8.060.820.029	16.623.002.803	96,52	97,33	32,66
223 GASTOS DE OPERACION VIGENCIAS EXPIRADAS	290.209.150	0	290.209.150	-42.835.448	45.935.366	0	244.273.784	-42.835.448	45.935.366	0	741.870	45.193.496	15,83	100,00	1,62
2231 Gastos de operación vigencias expiradas	290.209.150	0	290.209.150	-42.835.448	45.935.366	0	244.273.784	-42.835.448	45.935.366	0	741.870	45.193.496	15,83	100,00	1,62
23 GASTOS DE INVERSION	61.076.600.000	7.934.326.100	69.010.926.100	7.752.215.030	63.369.549.741	9.718.797.183	5.651.376.359	8.263.063.254	53.640.752.558	655.240.241	17.966.707.131	35.874.045.427	77,73	84,66	33,49
231 PROGRAMAS DE INVERSION	61.063.321.089	7.934.326.100	68.997.647.189	7.752.215.030	63.346.707.120	9.718.797.183	5.650.940.069	8.263.063.254	53.627.909.937	655.240.241	17.965.252.495	35.862.857.442	77,72	84,66	33,50
2311 PROGRAMAS DE INVERSION	61.063.321.089	7.934.326.100	68.997.647.189	7.752.215.030	63.346.707.120	9.718.797.183	5.650.940.069	8.263.063.254	53.627.909.937	655.240.241	17.965.252.495	35.862.857.442	77,72	84,66	33,50
231108 Red Digital	32.830.939.364	5.233.632.645	38.064.572.009	691.728.390	35.610.363.777	739.589.830	2.454.208.232	2.571.441.467	34.870.763.947	123.085.808	11.028.866.456	23.841.897.491	91,61	97,92	31,63
231109 Inversión Radio	1.175.656.007	0	1.175.656.007	0	1.143.937.841	0	31.718.366	0	1.143.937.641	5.008.053	1.138.693.249	5.244.392	97,30	100,00	99,54
231113 Inversión radio recuperación de estaciones	10.422.988.007	0	10.422.988.007	2.586.986.112	10.155.849.867	1.093.935.851	267.138.140	2.956.780.000	9.061.914.016	115.773.031	3.456.745.572	5.605.168.264	86,94	89,23	38,15
231121 Proyecto de desarrollo y automatización del sistema de gestión de calidad	574.003.257	-160.902.464	413.100.793	54.788.279	268.520.334	0	144.580.459	54.788.279	268.520.334	17.782.715	111.801.412	156.718.922	65,00	100,00	41,64
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 Modernización Tecnológica Fase II	1.218.559.959	0	1.218.559.959	0	1.218.559.959	0	0	0	1.218.559.959	127.873.847	783.930.061	434.629.898	100,00	100,00	64,33
231132 Proyecto Servicio al Cliente y modernización de rtvc	1.308.691.971	0	1.308.691.971	8.219.146	684.759.429	17.670.400	623.932.542	17.656.746	667.089.029	35.666.233	267.258.124	399.830.905	50,97	97,42	40,06
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	0	2.705.410.075	263.874.156	471.965.904	2.007.596.579	2.441.535.919	0	433.939.340	2.007.596.579	76,84	90,25	17,77
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	70.953.414	9.036.000	53,11	100,00	88,70
231136 Contenidos Convergentes	5.000.000.000	67.223.250	5.067.223.250	1.665.482.054	4.131.275.597	2.774.809.378	935.947.653	56.592.134	1.356.666.219	59.563.974	59.563.974	1.297.102.245	26,77	32,84	4,39
231137 Recuperación del Patrimonio Digital	6.000.000.000	0	6.000.000.000	2.692.802.249	5.431.391.187	4.829.033.272	568.608.813	545.799.249	602.357.915	167.474.580	190.231.913	412.126.002	10,04	11,09	31,58
231138 Adecuaciones físicas para convergencia	1.686.721.089	-175.841.875	1.510.879.214	52.408.800	1.450.409.840	74.296	60.489.374	52.408.800	1.450.335.544	3.012.000	17.268.800	1.433.066.744	95,99	99,99	1,19
232 GASTOS DE INVERSION VIGENCIAS EXPIRADAS	13.278.911	0	13.278.911	0	12.842.621	0	436.280	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	436.280	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
<b>TOTALES</b>	<b>172.554.900.000</b>	<b>24.410.666.511</b>	<b>196.965.566.511</b>	<b>27.343.022.898</b>	<b>171.791.857.483</b>	<b>17.269.879.561</b>	<b>25.173.709.028</b>	<b>25.632.858.880</b>	<b>154.521.977.922</b>	<b>11.490.129.820</b>	<b>76.093.248.290</b>	<b>78.428.729.632</b>			

  
**CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ**  
 Jefe de Análisis Financiero y Presupuesto

  
**CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ**  
 Jefe de Tesorería (E)

  
**JUANA AMALIA GONZÁLEZ HERNÁNDEZ**  
 Subgerente de Soporte Corporativo