PRESUPUESTO DE INGRESOS
Radio Televisión Nacional de Coilombia - RTVC
JUNIO DE 2014

Rubro Presupuestal		Presupuesto Aprobado	Modificaciones: Adiciones	Modificaciones: Reducciones	Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
1	INGRESOS	172.554.900.000	34.740.822.511	10.330.156.000	196.965.566.511	5.140.281.637	148.205.711.168	48.759.855.343	100,00	75,24
11	DISPONIBILIDAD INICIAL	42.290.000.000	0	0	42.290.000.000	0	54.755.066.429	-12.465.066.429	36,95	129,48
12	INGRESOS CORRIENTE	130.064.900.000	34.740.822.511	10.330.156.000	154.475.566.511	5.101.002.436	93.212.125.985	61.263.440.526	62,89	60,34
121	INGRESOS POR EXPLOTACION	25.292.971.989	11.031.156.000	10.330.156.000	25.993.971.989	2.427.301.609	18.064.462.039	7.929.509.950	12,19	69,49
1211	VENTA DE SERVICIOS	25.292.971.989	11.031.156.000	10.330.156.000	25.993.971.989	2.427.301.609	18.064.462.039	7.929.509.950	12,19	69,49
121101	SEÑAL COLOMBIA	837.426.304	701.000.000	0	1.538.426.304	18.806.500	2.007.171.139	-468.744.835	1,35	130,47
121102	RADIO	559.387.891	0	0	559.387.891	111.092.817	485.689.941	73.697.950	0,33	86,83
121104	CANAL INSTITUCIONAL	21.503.288.500	0	0	21.503.288.500	1.777.249.235	14.011.863.627	7.491.424.873	9,45	65,16
121105	CENTRO DE EMISION	383.006.101	0	0	383.006.101	11.709.989	208.687.115	174.318.986	0,14	54,49
121106	TORRES DE TRANSMISION	2.009.863.193	0	0	2.009.863.193	430.238.529	989.159.117	1.020.704.076	0,67	49,22
121108	PROGRAMACIÓN CANAL UNO	0	10.330.156.000	10.330.156.000	0	78.204.540	361.891.100	-361.891.100	0,24	0,00
122	APORTES	104.771.928.011	23.709.666.511	0	128.481.594.522	2.656.691.360	74.950.798.318	53.530.796.204	50,57	58,34
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	103.371.928.011	23.709.666.511	0	127.081.594.522	2.393.923.000	73.895.539.232	53.186.055.290	49,86	58,15
1222	APORTES DE OTRAS EMPRESAS	1.400.000.000	0	0	1.400.000.000	262.768.360	1.055.259.086	344.740.914	0,71	75,38
123	OTROS INGRESOS CORRIENTES	0	0	0	0	17.009.467	196.865.628	-196.865.628	0,13	0,00
13	INGRESOS DE CAPITAL	200.000.000	0	0	200.000.000	39.279.201	238.518.754	-38.518.754	0,16	119,26
TOTALES		172.554.900.000	34.740.822.511	10.330.156.000	196.965.566.511	5.140.281.637	148.205.711.168	48.759.855.343	100,00	75,24

CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Jefe de Analisis Financiero y Presupuesto

SANDY MILENA ORTIZ MORALES
Jefe de Tesorería

JUANA AMALIA GONZALEZ HERNANDEZ
Subgerente de Soporte Corporativo

PRESUPUESTO DE GASTO
Radio Televisión Nacional de Colombia - rtvc -
JUNIO DE 2014

	Rubro Presupuestal	Presupuesto Aprobado 2014	Modificaciones Presupuestales Acumuladas	Presupuesto Definitivo 2014	CDP'S Junio 2014	CDP'S Acumulados	Saldo CDP'S	Saldo Disponible	Compromisos Junio 2014	Compromisos Acumulados	Pagos Junio 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**	**5.123.238.007**	**144.448.834.585**	**15.559.715.543**	**52.516.731.926**	**11.467.029.299**	**128.889.119.042**	**18.214.235.062**	**64.603.118.470**	**64.286.000.572**	**65,44**	**89,23**	**50,12**
21	GASTOS DE FUNCIONAMIENTO	18.961.580.000	0	18.961.580.000	441.886.816	11.646.453.630	1.170.798.787	7.315.126.370	792.701.033	10.475.654.843	994.087.090	6.937.350.459	3.538.304.384	55,25	89,95	66,22
211	GASTOS DE PERSONAL	8.605.594.861	0	8.605.594.861	64.434.345	5.071.239.454	805.642.646	3.534.355.407	496.139.981	4.265.596.808	700.634.555	3.636.084.003	629.512.805	49,57	84,11	85,24
2111	SERVICIOS PERSONALES A LA NOMINA	4.441.165.952	0	4.441.165.952	0	2.434.772.182	421.528.865	2.006.393.770	436.784.311	2.013.243.317	436.784.311	2.013.243.317	0	45,33	82,69	100,00
211101	Sueldo Personal de Nomina	3.278.323.016	0	3.278.323.016	0	1.920.004.513	323.191.882	1.358.318.503	263.421.419	1.596.812.631	263.421.419	1.596.812.631	0	48,71	83,17	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	3.870.345	7.546.214	1.518.515	6.796.347	1.518.515	6.796.347	0	37,32	63,72	100,00
211104	Prima Semestral	149.363.442	0	149.363.442	0	148.763.609	24.306.865	599.833	123.682.433	124.456.744	123.682.433	124.456.744	0	83,32	83,66	100,00
211105	Prima de Vacaciones	155.586.918	0	155.586.918	0	91.122.072	33.856.694	64.464.846	12.125.999	57.265.378	12.125.999	57.265.378	0	36,81	62,84	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	19.241.783	143.237.624	20.911.502	125.146.346	20.911.502	125.146.346	0	43,51	86,67	100,00
211109	Recargo Tiempo Suplementario	209.140.671	0	209.140.671	0	106.185.903	16.912.996	102.954.768	15.124.443	89.272.907	15.124.443	89.272.907	0	42,69	84,07	100,00
2112	SERVICIOS PERSONALES INDIRECTOS	2.607.034.356	0	2.607.034.356	109.614.345	1.889.795.206	108.111.484	717.239.150	31.622.852	1.781.683.722	236.117.426	1.152.170.917	629.512.805	68,34	94,28	64,67
211201	HONORARIOS	809.520.033	85.321.301	894.841.334	42.090.835	739.343.982	42.090.835	155.497.352	8.032.000	697.253.147	106.878.856	419.091.862	278.161.285	77,92	94,31	60,11
21120101	Asesorías Profesionales	809.520.033	85.321.301	894.841.334	42.090.835	739.343.982	42.090.835	155.497.352	8.032.000	697.253.147	106.878.856	419.091.862	278.161.285	77,92	94,31	60,11
211202	REMUNERACION SERVICIOS TECNICOS	1.797.514.323	-85.321.301	1.712.193.022	67.523.510	1.150.451.224	66.020.649	561.741.798	23.590.852	1.084.430.575	129.238.570	733.079.055	351.351.520	63,34	94,26	67,60
21120201	Asistentes de Soporte Administrativo	1.797.514.323	-85.321.301	1.712.193.022	67.523.510	1.150.451.224	66.020.649	561.741.798	23.590.852	1.084.430.575	129.238.570	733.079.055	351.351.520	63,34	94,26	67,60
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	847.724.635	0	847.724.635	0	435.597.767	204.539.727	412.126.868	214.454	231.058.040	214.454	231.058.040	0	27,26	53,04	100,00
211301	Caja de Compensación Familiar	164.314.777	0	164.314.777	0	82.486.018	21.273.143	81.828.759	0	61.212.875	0	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	128.269.733	160.454.356	0	33.473.413	0	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	0	126.054.345	0	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	0	9.592.419	0	9.592.419	0	32,55	48,36	100,00
211305	Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013	0	10.040.000	10.040.000	0	10.040.000	9.315.012	0	214.454	724.988	214.454	724.988	0	7,22	7,22	100,00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	709.669.918	0	709.669.918	-45.180.000	311.074.299	71.462.570	398.595.619	27.518.364	239.611.729	27.518.364	239.611.729	0	33,76	77,03	100,00
211401	Instituto Colombiano de Bienestar Familiar	123.236.083	0	123.236.083	-45.180.000	16.684.513	5.092.631	106.551.570	0	11.591.882	0	11.591.882	0	9,41	69,48	100,00
211402	Fondo Nacional de Ahorro	367.816.328	0	367.816.328	0	184.643.797	17.189.253	183.172.531	27.518.364	167.454.544	27.518.364	167.454.544	0	45,53	90,69	100,00
211403	Servicio Nacional de Aprendizaje	82.157.388	0	82.157.388	0	41.243.009	33.515.422	40.914.379	0	7.727.587	0	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	0	52.837.716	0	52.837.716	0	38,72	77,13	100,00
212	GASTOS GENERALES	9.938.660.460	0	9.938.660.460	377.452.471	6.566.873.446	365.156.141	3.371.787.014	296.561.052	6.201.717.305	293.452.535	3.292.925.726	2.908.791.579	62,40	94,44	53,10
2121	ADQUISICION DE BIENES	861.616.985	0	861.616.985	39.920.461	495.220.388	46.759.126	366.396.597	27.529.339	448.461.262	17.252.415	320.796.438	127.664.824	52,05	90,56	71,53
212101	Compra de Equipo	265.433.518	0	265.433.518	25.100.000	264.429.517	25.100.000	1.004.001	0	239.329.517	1.823.884	209.076.025	30.253.492	90,17	90,51	87,36
212102	Materiales y Suministros	596.183.467	0	596.183.467	14.820.461	230.790.871	21.659.126	365.392.596	27.529.339	209.131.745	15.428.531	111.720.413	97.411.332	35,08	90,62	53,42
2122	ADQUISICION DE SERVICIOS	6.214.191.915	0	6.214.191.915	315.527.537	4.216.256.287	312.381.322	1.997.935.628	245.357.496	3.903.874.965	252.460.925	1.167.251.733	2.736.623.232	62,82	92,59	29,90
212201	Mantenimiento	2.042.630.760	0	2.042.630.760	142.377.047	828.456.189	17.258.157	1.214.174.571	127.317.047	811.198.032	119.753.253	423.432.181	387.765.851	39,71	97,92	52,20
212202	Servicios Públicos	887.820.056	0	887.820.056	100.400.000	462.529.694	22.796.104	425.290.362	81.733.553	439.733.590	85.659.896	314.703.093	125.030.497	49,53	95,07	71,57
212203	Arrendamientos	283.412.659	0	283.412.659	80.252.005	171.411.836	55.880.766	112.000.823	30.052.005	115.531.070	14.964.629	57.661.582	57.869.488	40,76	67,40	49,91
212204	Viaticos y Gastos de Viaje	403.601.083	0	403.601.083	-7.501.515	324.491.106	1.324.843	79.109.977	6.254.891	323.166.263	12.940.685	145.105.780	178.060.483	80,07	99,59	44,90
21220401	Viaticos al Interior	112.522.597	0	112.522.597	6.254.891	65.159.305	0	47.363.292	6.254.891	65.159.305	6.254.891	65.159.305	0	57,91	100,00	100,00
21220402	Pasajes al Interior	138.911.435	0	138.911.435	0	138.393.336	0	518.099	0	138.393.336	1.460.991	29.136.878	109.256.458	99,63	100,00	21,05
21220403	Viaticos al Exterior	60.589.091	0	60.589.091	-13.756.406	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	5.224.803	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	0	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	0	104.951.849	8.659.935	51.321.223	53.630.626	56,78	98,06	48,90
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	8.464.366	120.833.169	1.896.521.607	99,55	100,00	5,99
212208	Bienestar Social	300.000.000	0	300.000.000	0	255.880.064	210.914.652	44.119.936	0	44.965.412	625.313	19.944.305	25.021.107	14,99	17,57	44,35
212209	Capacitación	39.201.260	0	39.201.260	0	34.947.038	0	4.254.222	0	34.947.038	1.392.848	23.038.745	11.908.293	89,15	100,00	65,92
2123	IMPUESTOS, TASAS Y MULTAS	2.816.335.395	0	2.816.335.395	22.058.884	1.808.935.017	6.015.693	1.007.400.378	23.728.628	1.802.919.324	23.728.628	1.802.919.324	0	64,02	99,67	100,00
212301	Impuestos Tasas y Multas	2.816.335.395	0	2.816.335.395	22.058.884	1.808.935.017	6.015.693	1.007.400.378	23.728.628	1.802.919.324	23.728.628	1.802.919.324	0	64,02	99,67	100,00
2124	GASTOS GENERALES VIGENCIAS EXPIRADAS	46.516.165	0	46.516.165	-54.411	46.461.754	0	54.411	-54.411	46.461.754	10.567	1.958.231	44.503.523	99,88	100,00	4,21

212401	Gastos generales vigencias expiradas	46.516.165	0	46.516.165	-54.411	46.461.754	0	54.411	-54.411	46.461.754	10.567	1.958.231	44.503.523	99,88	100,00	4,21
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	4.214.437.636	77.195.046.244	4.159.271.349	28.394.294.167	2.044.870.460	73.035.774.895	7.164.514.528	40.354.301.121	32.681.473.774	69,17	94,61	55,25
221	GASTOS DE COMERCIALIZACION	8.849.247.287	-692.489.999	8.156.757.288	2.340.154.410	7.395.110.366	2.361.100.294	761.646.922	-20.945.884	5.034.010.072	0	3.950.672.834	1.083.337.238	61,72	68,07	78,48
2211	COMPRA DE SERVICIOS PARA LA VENTA	8.849.247.287	-692.489.999	8.156.757.288	2.340.154.410	7.395.110.366	2.361.100.294	761.646.922	-20.945.884	5.034.010.072	0	3.950.672.834	1.083.337.238	61,72	68,07	78,48
221101	Adquisición Derechos de Transmisión	3.954.976.880	-427.723.262	3.527.253.618	180.827.996	2.787.090.860	201.773.880	740.162.758	-20.945.884	2.585.316.980	0	2.584.490.547	826.433	73,30	92,76	99,97
221102	Segmento Satelital	4.894.270.407	-264.766.737	4.629.503.670	2.159.326.414	4.608.019.506	2.159.326.414	21.484.164	0	2.448.693.092	0	1.366.182.287	1.082.510.805	52,89	53,14	55,79
222	GASTOS DE PRODUCCION	79.973.543.563	17.168.830.410	97.142.373.973	1.971.699.180	69.711.165.064	1.798.171.055	27.431.208.909	2.163.232.298	67.912.994.009	7.164.514.528	36.402.886.417	31.510.107.592	69,91	97,42	53,60
2221	INDUSTRIAL	50.616.941.646	20.951.723.222	71.568.664.868	1.940.036.032	55.525.610.706	1.773.874.255	16.043.054.162	2.155.865.950	53.751.736.451	5.698.461.760	29.596.657.197	24.155.079.254	75,11	96,81	55,06
222101	Señal Colombia	16.084.333.937	7.641.636.952	23.725.970.889	743.244.408	17.833.885.582	783.352.325	5.892.085.307	1.840.176.337	17.050.533.257	1.584.360.366	9.175.575.759	7.874.957.498	71,86	95,61	53,81
222102	Radio	9.228.375.431	0	9.228.375.431	407.263.748	5.848.107.688	401.892.169	3.380.267.743	43.758.911	5.446.215.519	513.294.412	2.365.725.672	3.080.489.847	59,02	93,13	43,44
222103	Canal Institucional	23.872.235.040	3.401.503.268	27.273.738.308	789.527.876	25.600.224.914	588.629.761	1.673.513.394	249.772.422	25.011.595.153	2.656.790.986	14.514.543.532	10.497.051.621	91,71	97,70	58,03
222106	Centro de Emisión	977.337.176	0	977.337.176	0	172.559.065	0	804.778.111	22.158.280	172.559.065	4.427.640	50.697.345	121.861.720	17,66	100,00	29,38
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	0	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	0	6.037.746.394	0	4.292.409.606	0	6.037.746.394	939.588.356	3.469.586.101	2.568.160.293	58,45	100,00	57,46
2222	OTROS GASTOS DE PRODUCCION	29.356.601.917	-3.782.892.812	25.573.709.105	31.663.148	14.185.554.358	24.296.800	11.388.154.747	7.366.348	14.161.257.558	1.466.052.768	6.806.229.220	7.355.028.338	55,37	99,83	48,06
222201	Mantenimiento de la Red de T.V. y Radio	29.356.601.917	-3.782.892.812	25.573.709.105	31.663.148	14.185.554.358	24.296.800	11.388.154.747	7.366.348	14.161.257.558	1.466.052.768	6.806.229.220	7.355.028.338	55,37	99,83	48,06
223	GASTOS DE OPERACION VIGENCIAS EXPIRADAS	290.209.150	0	290.209.150	-97.415.954	88.770.814	0	201.438.336	-97.415.954	88.770.814	0	741.870	88.028.944	30,59	100,00	0,84
2231	Gastos de operación vigencias expiradas	290.209.150	0	290.209.150	-97.415.954	88.770.814	0	201.438.336	-97.415.954	88.770.814	0	741.870	88.028.944	30,59	100,00	0,84
23	GASTOS DE INVERSION	61.076.600.000	7.934.326.100	69.010.926.100	466.913.555	55.607.334.711	10.229.645.407	13.403.591.389	8.629.457.806	45.377.689.304	10.055.633.444	17.311.466.890	28.066.222.414	65,75	81,60	38,15
231	PROGRAMAS DE INVERSION	61.063.321.089	7.934.326.100	68.997.647.189	466.913.555	55.594.492.090	10.229.645.407	13.403.155.099	8.629.457.806	45.364.846.683	10.055.633.444	17.310.012.254	28.054.834.429	65,75	81,60	38,16
2311	PROGRAMAS DE INVERSION	61.063.321.089	7.934.326.100	68.997.647.189	466.913.555	55.594.492.090	10.229.645.407	13.403.155.099	8.629.457.806	45.364.846.683	10.055.633.444	17.310.012.254	28.054.834.429	65,75	81,60	38,16
231108	Red Digital	32.830.939.364	5.233.632.645	38.064.572.009	-831.174.226	34.918.635.387	2.619.312.907	3.145.936.622	5.689.362.245	32.299.322.480	9.777.603.083	10.905.780.648	21.393.541.832	84,85	92,50	33,76
231109	Inversión Radio	1.175.656.007	0	1.175.656.007	0	1.143.937.641	0	31.718.366	0	1.143.937.641	31.921.287	1.133.685.196	10.252.445	97,30	100,00	99,10
231113	Inversión radio recuperación de estaciones	10.422.988.007	0	10.422.988.007	0	7.568.863.755	1.463.729.739	2.854.124.252	2.764.161.295	6.105.134.016	0	3.340.972.721	2.764.161.295	58,57	80,66	54,72
231121	Proyecto de desarrollo y automatización del sistema de gestión de calidad	574.003.257	-160.902.464	413.100.793	-33.901.734	213.732.055	0	199.368.738	36.378.266	213.732.055	16.932.661	94.018.697	119.713.358	51,74	100,00	43,99
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	141.945.783	656.056.214	562.503.745	100,00	100,00	53,84
231132	Proyecto Servicio al Cliente y modernización de rtvc	1.308.691.971	0	1.308.691.971	27.108.000	676.540.283	27.108.000	632.151.688	0	649.432.283	22.435.899	231.591.891	417.840.392	49,62	95,99	35,66
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	193.375.745	2.705.410.075	2.271.470.735	471.965.904	0	433.939.340	0	433.939.340	0	13,66	16,04	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	56.762.731	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	1.156.569.672	2.465.793.543	1.165.719.458	2.601.429.707	139.556.000	1.300.074.085	0	0	1.300.074.085	25,66	52,72	0,00
231137	Recuperación del Patrimonio Digital	6.000.000.000	0	6.000.000.000	67.814.272	2.738.788.938	2.682.230.272	3.261.211.062	0	56.558.666	5.020.000	22.757.333	33.801.333	0,94	2,07	40,24
231138	Adecuaciones físicas para convergencia	1.686.721.089	-175.841.875	1.510.879.214	-112.878.174	1.398.001.040	74.296	112.878.174	0	1.397.926.744	3.012.000	14.256.800	1.383.669.944	92,52	99,99	1,02
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	5.123.238.007	144.448.834.585	15.559.715.543	52.516.731.926	11.467.029.299	128.889.119.042	18.214.235.062	64.603.118.470	64.286.000.572			

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