



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Enero de 2015

Página: 1  
 Programa: SPgEjnh  
 Usuario: claudia  
 Fecha: 11/02/2015  
 Hora: 12:07:48p.m.

Nivel	Concepto	MODIFICACIONES PRESUPUESTALES					Acum. Ano (6)	Presupuesto Definitivo (7)=1+6	EJECUCIONES PRESUPUESTALES		
		Presupuesto Vigente (1)	Adiciones Mes (2)	Reducciones Mes (3)	Traslados Mes (4)	Total Mes (5)=2+3+4			Ejec. del Mes (8)	Ejec. Acumulada (9)	% Eje (10)=9/7*100
1	INGRESOS	189,399,000,000	0	0	0	0	0	189,399,000,000	40,241,682,070	40,241,682,070	21.25
11	DISPONIBILIDAD INICIAL	32,665,200,000	0	0	0	0	0	32,665,200,000	38,116,902,141	38,116,902,141	116.69
12	INGRESOS CORRIENTE	156,529,500,000	0	0	0	0	0	156,529,500,000	2,124,779,929	2,124,779,929	1.36
121	INGRESOS POR EXPLOTACION	44,493,248,445	0	0	0	0	0	44,493,248,445	2,020,991,616	2,020,991,616	4.54
1211	VENTA DE SERVICIOS	44,493,248,445	0	0	0	0	0	44,493,248,445	2,020,991,616	2,020,991,616	4.54
121101	SEÑAL COLOMBIA	2,164,000,000	0	0	0	0	0	2,164,000,000	22,295,527	22,295,527	1.03
121102	RADIO	4,050,000,000	0	0	0	0	0	4,050,000,000	118,881,126	118,881,126	2.94
121104	CANAL INSTITUCIONAL	32,444,304,761	0	0	0	0	0	32,444,304,761	1,678,851,127	1,678,851,127	5.17
121105	CENTRO DE EMISION	575,283,217	0	0	0	0	0	575,283,217	37,079,805	37,079,805	6.45
121106	TORRES DE TRANSMISION	3,500,000,000	0	0	0	0	0	3,500,000,000	91,095,176	91,095,176	2.60
121108	PROGRAMACIÓN CANAL UNO	1,759,660,467	0	0	0	0	0	1,759,660,467	72,788,854	72,788,854	4.14
122	APORTES	111,799,391,676	0	0	0	0	0	111,799,391,676	9,775,062	9,775,062	0.01
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	110,899,391,676	0	0	0	0	0	110,899,391,676	0	0	0.00
1222	APORTES DE OTRAS EMPRESAS	900,000,000	0	0	0	0	0	900,000,000	9,775,062	9,775,062	1.09
123	OTROS INGRESOS CORRIENTES	236,859,879	0	0	0	0	0	236,859,879	94,013,251	94,013,251	39.69
1231	OTROS INGRESOS	236,859,879	0	0	0	0	0	236,859,879	94,013,251	94,013,251	39.69
13	INGRESOS DE CAPITAL	204,300,000	0	0	0	0	0	204,300,000	0	0	0.00
131	APORTES DE CAPITAL	204,300,000	0	0	0	0	0	204,300,000	0	0	0.00
1311	APORTES DE CAPITAL	204,300,000	0	0	0	0	0	204,300,000	0	0	0.00
<b>TOTALES</b>		<b>189,399,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,399,000,000</b>	<b>40,241,682,070</b>	<b>40,241,682,070</b>	<b>21.25</b>

CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ  
 Jefe de Análisis Financiero y Presupuesto

SANDY MILENA ORTIZ MORALES  
 Jefe de tesorería

JUANA AMALIA GONZÁLEZ HERNÁNDEZ  
 Subgerente de Soporte Corporativo



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Enero de 2015

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Programa: SPgEjehg

Usuario: claudia

Fecha: 11/02/2015

Hora: 12:25:01p.m.

Clasificación	Concepto	MODIFICACIONES PRESUPUESTALES				Total Mes	Total Acumulado Año	Presupuesto Definitivo	EJECUCION PRESUPUESTAL						% EJECUCION			
		Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes				COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr	Obli Vs Compr	Pagos Vs Obli	Pagos Vs Compr
									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)	(14)=97*100	(15)=11/9*100	(16)=13/11*100	(17)=13/9*100		
2	GASTOS	189,399,000,000	0	0	0	0	0	189,399,000,000	41,541,314,568	41,541,314,568	4,524,703,433	4,524,703,433	2,438,843,275	2,438,843,275	21.93	10.99	53.90	5.87
21	GASTOS DE FUNCIONAMIENTO	18,408,700,000	0	0	0	0	0	18,408,700,000	2,208,264,264	2,208,264,264	704,591,808	704,591,808	658,833,075	658,833,075	12.00	31.91	93.52	29.84
211	GASTOS DE PERSONAL	8,891,053,438	0	0	0	0	0	8,891,053,438	953,329,561	953,329,561	470,491,380	470,491,380	455,773,671	455,773,671	10.72	49.35	96.87	47.81
2111	SERVICIOS PERSONALES A LA NOMINA	4,453,406,070	0	0	0	0	0	4,453,406,070	279,387,076	279,387,076	279,387,076	279,387,076	279,387,076	279,387,076	6.27	100.00	100.00	100.00
211101	Sueldo Personal de Nomina	3,461,096,394	0	0	0	0	0	3,461,096,394	243,156,690	243,156,690	243,156,690	243,156,690	243,156,690	243,156,690	7.03	100.00	100.00	100.00
211102	Bonificación Anual	19,403,104	0	0	0	0	0	19,403,104	0	0	0	0	0	0	0.00	0.00	0.00	0.00
211103	Bonificación Recreación	19,056,793	0	0	0	0	0	19,056,793	904,648	904,648	904,648	904,648	904,648	904,648	4.75	100.00	100.00	100.00
211104	Prima Semestral	144,370,990	0	0	0	0	0	144,370,990	0	0	0	0	0	0	0.00	0.00	0.00	0.00
211105	Prima de Vacaciones	116,122,115	0	0	0	0	0	116,122,115	6,998,815	6,998,815	6,998,815	6,998,815	6,998,815	6,998,815	6.03	100.00	100.00	100.00
211106	Prima de Navidad	236,791,112	0	0	0	0	0	236,791,112	0	0	0	0	0	0	0.00	0.00	0.00	0.00
211107	Prima Técnica	269,821,562	0	0	0	0	0	269,821,562	14,604,730	14,604,730	14,604,730	14,604,730	14,604,730	14,604,730	5.41	100.00	100.00	100.00
211109	Recargo Tiempo Suplementario	186,744,000	0	0	0	0	0	186,744,000	13,722,193	13,722,193	13,722,193	13,722,193	13,722,193	13,722,193	7.35	100.00	100.00	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	2,829,406,551	0	0	0	0	0	2,829,406,551	646,634,433	646,634,433	163,933,499	163,933,499	149,215,790	149,215,790	22.85	25.35	91.02	23.08
211201	HONORARIOS	567,553,779	0	0	0	0	0	567,553,779	105,434,072	105,434,072	33,928,127	33,928,127	19,210,418	19,210,418	16.58	32.16	56.62	18.22
21120101	Asesorías Profesionales	564,634,988	0	0	0	0	0	564,634,988	102,515,261	102,515,261	33,928,127	33,928,127	19,210,418	19,210,418	18.16	33.10	56.62	18.74
21120102	Vigencias Expiradas - Asesorías Profesionales	2,918,811	0	0	0	0	0	2,918,811	0	0	0	0	0	0	100.00	0.00	0.00	0.00
211202	REMUNERACION SERVICIOS TECNICOS	2,261,852,772	0	0	0	0	0	2,261,852,772	541,200,361	541,200,361	130,005,372	130,005,372	130,005,372	130,005,372	23.93	24.02	100.00	24.02
21120201	Asistentes de Soporte Administrativo	2,261,852,772	0	0	0	0	0	2,261,852,772	541,200,361	541,200,361	130,005,372	130,005,372	130,005,372	130,005,372	23.93	24.02	100.00	24.02
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	856,498,688	0	0	0	0	0	856,498,688	289,129	289,129	151,881	151,881	151,881	151,881	0.03	52.53	100.00	52.53
211301	Caja de Compensación Familiar	176,901,293	0	0	0	0	0	176,901,293	0	0	0	0	0	0	0.00	0.00	0.00	0.00
211302	Aporte Previsión Social Servicios Médicos Privado	348,401,657	0	0	0	0	0	348,401,657	5,823	5,823	5,823	5,823	5,823	5,823	0.00	100.00	100.00	100.00
211303	Aporte Previsión Social Pensiones Privado	286,114,859	0	0	0	0	0	286,114,859	5,900	5,900	5,900	5,900	5,900	5,900	0.00	100.00	100.00	100.00
211304	Aporte Previsión Social Riesgo Laboral	35,041,883	0	0	0	0	0	35,041,883	0	0	0	0	0	0	0.00	0.00	0.00	0.00
211305	Aporte Previsión Social Riesgo Laboral Decreto 723 de 2010	10,039,996	0	0	0	0	0	10,039,996	277,405	277,405	140,158	140,158	140,158	140,158	2.76	50.52	100.00	50.52
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	751,741,129	0	0	0	0	0	751,741,129	27,018,924	27,018,924	27,018,924	27,018,924	27,018,924	27,018,924	3.59	100.00	100.00	100.00
211401	Instituto Colombiano de Bienestar Familiar	132,675,970	0	0	0	0	0	132,675,970	0	0	0	0	0	0	0.00	0.00	0.00	0.00
211402	Fondo Nacional de Ahorro	330,497,232	0	0	0	0	0	330,497,232	27,018,924	27,018,924	27,018,924	27,018,924	27,018,924	27,018,924	8.18	100.00	100.00	100.00
211403	Servicio Nacional de Aprendizaje	88,269,927	0	0	0	0	0	88,269,927	0	0	0	0	0	0	0.00	0.00	0.00	0.00
211405	Aporte Previsión Social Pensiones Publico	200,298,000	0	0	0	0	0	200,298,000	0	0	0	0	0	0	0.00	0.00	0.00	0.00
212	GASTOS GENERALES	9,120,283,442	0	0	0	0	0	9,120,283,442	1,254,934,703	1,254,934,703	234,100,428	234,100,428	203,159,404	203,159,404	13.76	18.65	86.78	16.19
2121	ADQUISICION DE BIENES	1,038,635,976	0	0	0	0	0	1,038,635,976	53,157,760	53,157,760	21,332,624	21,332,624	7,939,264	7,939,264	5.12	40.13	37.22	14.94
212101	Compra de Equipo	554,142,000	0	0	0	0	0	554,142,000	20,132,080	20,132,080	13,393,360	13,393,360	0	0	3.63	66.53	0.00	0.00
212102	Materiales y Suministros	484,493,976	0	0	0	0	0	484,493,976	33,025,680	33,025,680	7,939,264	7,939,264	7,939,264	7,939,264	6.82	24.04	100.00	24.04
2122	ADQUISICION DE SERVICIOS	4,768,677,716	0	0	0	0	0	4,768,677,716	1,101,428,538	1,101,428,538	112,419,399	112,419,399	94,871,735	94,871,735	23.10	10.21	84.39	8.61
212201	Mantenimiento	2,079,540,747	0	0	0	0	0	2,079,540,747	486,072,273	486,072,273	4,459,421	4,459,421	2,194,196	2,194,196	23.37	0.92	49.20	0.45
212202	Servicios Públicos	779,006,740	0	0	0	0	0	779,006,740	57,783,773	57,783,773	57,783,773	57,783,773	53,845,069	53,845,069	7.42	100.00	93.36	93.36
212203	Arendamientos	342,051,059	0	0	0	0	0	342,051,059	230,839,871	230,839,871	10,231,439	10,231,439	8,186,640	8,186,640	67.49	4.43	80.01	3.55

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Clasificación	Concepto	MODIFICACIONES PRESUPUESTALES						EJECUCION PRESUPUESTAL						% EJECUCION				
		Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Total Acumulado Año	Presupuesto Definitivo	COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr
									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)	(14) = 9/7*100	(15) = 11/8*100	(16) = 13/11*100	(17) = 13/9*100
212204	Viativos y Gastos de Viaje	350,314,561	0	0	0	0	0	350,314,561	144,719,610	144,719,610	24,248,417	24,248,417	14,849,481	14,849,481	41.31	16.76	61.24	10.26
21220401	Viativos al Interior	90,000,000	0	0	0	0	0	90,000,000	7,172,901	7,172,901	7,015,734	7,015,734	7,015,734	7,015,734	7.97	97.81	100.00	97.81
21220402	Pasejes al Interior	102,938,689	0	0	0	0	0	102,938,689	62,938,689	62,938,689	6,133,203	6,133,203	0	0	61.14	9.74	0.00	0.00
21220403	Viativos al Exterior	60,000,000	0	0	0	0	0	60,000,000	7,833,747	7,833,747	7,833,747	7,833,747	7,833,747	7,833,747	13.06	100.00	100.00	100.00
21220404	Pasejes al Exterior	97,375,872	0	0	0	0	0	97,375,872	66,774,273	66,774,273	3,265,733	3,265,733	0	0	68.57	4.89	0.00	0.00
212205	Impresos y Publicaciones	19,035,192	0	0	0	0	0	19,035,192	2,194,196	2,194,196	2,194,196	2,194,196	2,194,196	2,194,196	11.53	100.00	100.00	100.00
212206	Comunicaciones y Transporte	415,434,026	0	0	0	0	0	415,434,026	103,360,417	103,360,417	2,138,808	2,138,808	2,138,808	2,138,808	24.88	2.07	100.00	2.07
212207	Seguros	295,980,000	0	0	0	0	0	295,980,000	4,229,607	4,229,607	4,229,607	4,229,607	4,229,607	4,229,607	1.43	100.00	100.00	100.00
212208	Bienestar Social	382,396,519	0	0	0	0	0	382,396,519	65,232,919	65,232,919	356,738	356,738	356,738	356,738	17.06	0.55	100.00	0.55
212209	Capacitación	104,918,872	0	0	0	0	0	104,918,872	8,995,872	8,995,872	6,777,000	6,777,000	6,777,000	6,777,000	6.67	96.87	100.00	96.87
2123	IMPUESTOS, TASAS Y MULTAS	3,312,969,750	0	0	0	0	0	3,312,969,750	100,348,405	100,348,405	100,348,405	100,348,405	100,348,405	100,348,405	3.03	100.00	100.00	100.00
212301	Impuestos Tasas y Multas	3,312,969,750	0	0	0	0	0	3,312,969,750	100,348,405	100,348,405	100,348,405	100,348,405	100,348,405	100,348,405	3.03	100.00	100.00	100.00
213	TRANSFERENCIAS	397,363,120	0	0	0	0	0	397,363,120	0	0	0	0	0	0	0.00	0.00	0.00	0.00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	200,800,000	0	0	0	0	0	200,800,000	0	0	0	0	0	0	0.00	0.00	0.00	0.00
213101	ADMINISTRACION PUBLICA CENTRAL	200,800,000	0	0	0	0	0	200,800,000	0	0	0	0	0	0	0.00	0.00	0.00	0.00
21310101	Cuota Audillaje Contraloría	200,800,000	0	0	0	0	0	200,800,000	0	0	0	0	0	0	0.00	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	196,563,120	0	0	0	0	0	196,563,120	0	0	0	0	0	0	0.00	0.00	0.00	0.00
213201	Sentencias	141,122,240	0	0	0	0	0	141,122,240	0	0	0	0	0	0	0.00	0.00	0.00	0.00
213202	Conciliaciones	55,440,880	0	0	0	0	0	55,440,880	0	0	0	0	0	0	0.00	0.00	0.00	0.00
22	GASTOS DE OPERACION	112,574,800,000	0	0	0	0	0	112,574,800,000	28,897,615,984	28,897,615,984	3,414,135,448	3,414,135,448	1,462,616,422	1,462,616,422	25.67	11.81	42.84	5.06
221	GASTOS DE COMERCIALIZACION	7,120,576,627	0	0	0	0	0	7,120,576,627	1,396,925,437	1,396,925,437	30,471,041	30,471,041	0	0	19.62	2.18	0.00	0.00
2211	COMPRA DE SERVICIOS PARA LA VENTA	7,120,576,627	0	0	0	0	0	7,120,576,627	1,396,925,437	1,396,925,437	30,471,041	30,471,041	0	0	19.62	2.18	0.00	0.00
221101	Adquisición Derechos de Transmisión	3,917,398,984	0	0	0	0	0	3,917,398,984	271,336,944	271,336,944	0	0	0	0	6.93	0.00	0.00	0.00
221102	Segmento Satelital	3,203,177,643	0	0	0	0	0	3,203,177,643	1,125,588,493	1,125,588,493	30,471,041	30,471,041	0	0	35.14	2.71	0.00	0.00
222	GASTOS DE PRODUCCION	104,023,861,231	0	0	0	0	0	104,023,861,231	26,076,513,207	26,076,513,207	3,383,664,407	3,383,664,407	1,462,616,422	1,462,616,422	25.07	12.98	43.23	5.61
2221	INDUSTRIAL	74,024,312,941	0	0	0	0	0	74,024,312,941	13,488,200,159	13,488,200,159	3,062,136,869	3,062,136,869	1,420,496,206	1,420,496,206	18.22	22.70	46.39	10.53
222101	Señal Colombia	17,086,320,806	0	0	0	0	0	17,086,320,806	2,642,049,790	2,642,049,790	463,414,669	463,414,669	205,716,023	205,716,023	15.46	17.54	44.39	7.79
222102	Radio	10,279,390,732	0	0	0	0	0	10,279,390,732	1,460,125,146	1,460,125,146	199,143,713	199,143,713	143,822,926	143,822,926	14.20	13.64	72.22	9.85
222103	Canal Institucional	33,746,389,508	0	0	0	0	0	33,746,389,508	4,783,852,979	4,783,852,979	1,678,892,278	1,678,892,278	1,049,829,751	1,049,829,751	14.18	35.09	62.53	21.95
222106	Centro de Emisión	1,352,397,528	0	0	0	0	0	1,352,397,528	375,450,308	375,450,308	13,892,672	13,892,672	11,596,200	11,596,200	27.76	3.70	83.47	3.09
222108	Programación Canal Uno	11,559,814,367	0	0	0	0	0	11,559,814,367	4,226,721,836	4,226,721,836	706,793,537	706,793,537	9,531,306	9,531,306	36.56	16.72	1.35	0.23
2222	OTROS GASTOS DE PRODUCCION	29,999,548,290	0	0	0	0	0	29,999,548,290	12,588,313,048	12,588,313,048	321,527,538	321,527,538	42,120,216	42,120,216	41.96	2.55	13.10	0.33
222201	Mantenimiento de la Red de T.V. y Radio	29,999,548,290	0	0	0	0	0	29,999,548,290	12,588,313,048	12,588,313,048	321,527,538	321,527,538	42,120,216	42,120,216	41.96	2.55	13.10	0.33
223	GASTOS DE OPERACION VIGENCIAS EXPIRADAS	1,430,362,142	0	0	0	0	0	1,430,362,142	1,424,177,340	1,424,177,340	0	0	0	0	99.57	0.00	0.00	0.00
2231	Gastos de operación vigencias expiradas	1,430,362,142	0	0	0	0	0	1,430,362,142	1,424,177,340	1,424,177,340	0	0	0	0	99.57	0.00	0.00	0.00
23	GASTOS DE INVERSION	56,848,000,000	0	0	0	0	0	56,848,000,000	10,436,434,310	10,436,434,310	405,976,177	405,976,177	317,293,778	317,293,778	18.36	3.89	78.16	3.04
231	PROGRAMAS DE INVERSION	56,838,843,057	0	0	0	0	0	56,838,843,057	10,426,960,973	10,426,960,973	405,976,177	405,976,177	317,293,778	317,293,778	18.34	3.89	78.16	3.04
2311	PROGRAMAS DE INVERSION	56,838,843,057	0	0	0	0	0	56,838,843,057	10,426,960,973	10,426,960,973	405,976,177	405,976,177	317,293,778	317,293,778	18.34	3.89	78.16	3.04
231108	Red Digital	16,578,221,044	0	0	0	0	0	16,578,221,044	4,794,975,603	4,794,975,603	177,103,949	177,103,949	172,248,951	172,248,951	28.92	3.69	97.26	3.59
231113	Inversión radio recuperación de estaciones	3,552,925,861	0	0	0	0	0	3,552,925,861	52,925,861	52,925,861	0	0	0	0	1.49	0.00	0.00	0.00
231121	Proyecto de desarrollo y automatización del sistema de gestión de calidad	16,929,331	0	0	0	0	0	16,929,331	16,929,331	16,929,331	9,894,632	9,894,632	8,005,226	8,005,226	100.00	58.45	80.90	47.29
231130	Modernización Tecnológica Fase II	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00
231132	Proyecto Servicio al Cliente y modernización de rvc	577,727,245	0	0	0	0	0	577,727,245	115,051,107	115,051,107	4,949,720	4,949,720	3,915,600	3,915,600	19.91	4.30	79.11	3.40
231133	Proyecto DTH Social	12,566,440,000	0	0	0	0	0	12,566,440,000	60,240,000	60,240,000	0	0	0	0	0.48	0.00	0.00	0.00
231134	Patrimonio Digital Fase I	1,365,510,862	0	0	90,000,000	90,000,000	90,000,000	1,455,510,862	1,454,664,950	1,454,664,950	45,749,046	45,749,046	1,172,002	1,172,002	99.84	3.14	2.56	0.08
231135	Modernización Tecnológica Fase III	67,882,266	0	0	0	0	0	67,882,266	67,882,266	67,882,266	0	0	0	0	100.00	0.00	0.00	0.00
231136	Contenidos Convergentes	5,587,892,784	0	0	0	0	0	5,587,892,784	1,272,773,128	1,272,773,128	110,829,416	110,829,416	76,323,171	76,323,171	22.78	8.71	68.87	6.00

Clasificación	Concepto	MODIFICACIONES PRESUPUESTALES						EJECUCION PRESUPUESTAL						% EJECUCION				
		Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Total Acumulado Año	Presupuesto Definitivo	COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs	Obli	Pagos	Pagos
									del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	Aprop	Vs Compr	Vs Obli	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		
231137	Recuperación del Patrimonio Digital	7,119,829,350	0	0	0	0	7,119,829,350	1,093,498,446	1,093,498,446	15,856,505	15,856,505	14,035,919	14,035,919	15.36	1.45	88.52	1.28	
231138	Adecuaciones físicas para convergencia	4,972,336,919	0	0	0	0	4,972,336,919	1,393,865,321	1,393,865,321	40,145,141	40,145,141	40,145,141	40,145,141	28.03	2.88	100.00	2.88	
231139	Fortalecimiento Institucional	1,392,999,070	0	0	0	0	1,392,999,070	87,588,960	87,588,960	1,447,768	1,447,768	1,447,768	1,447,768	6.29	1.65	100.00	1.85	
231140	Responsabilidad Social y Gestión Ambiental	317,291,920	0	0	0	0	317,291,920	16,566,000	16,566,000	0	0	0	0	5.22	0.00	0.00	0.00	
231141	Fortalecimiento Gestión Financiera y Contable	861,142,848	0	0	0	0	861,142,848	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
231142	Modernización Sistema de Medios Públicos	1,861,713,557	0	0	-90,000,000	-90,000,000	1,771,713,557	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
232	GASTOS DE INVERSION VIGENCIAS EXPIRADAS	10,156,943	0	0	0	0	10,156,943	8,473,337	8,473,337	0	0	0	0	83.42	0.00	0.00	0.00	
2321	Gastos de Inversión vigencias expiradas	10,156,943	0	0	0	0	10,156,943	8,473,337	8,473,337	0	0	0	0	83.42	0.00	0.00	0.00	
24	DISPONIBILIDAD FINAL	1,566,500,000	0	0	0	0	1,566,500,000	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
241	Disponibilidad Final	1,566,500,000	0	0	0	0	1,566,500,000	0	0	0	0	0	0	0.00	0.00	0.00	0.00	
<b>TOTALES</b>		<b>189,399,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,399,000,000</b>	<b>41,541,314,558</b>	<b>41,541,314,558</b>	<b>4,524,703,433</b>	<b>4,524,703,433</b>	<b>2,438,843,275</b>	<b>2,438,843,275</b>	<b>21.93</b>	<b>10.89</b>	<b>53.90</b>	<b>5.87</b>	

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