

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Febrero de 2014

Página: 1
 Programa: SPgEjng
 Usuario: claudia
 Fecha: 14/03/2014
 Hora: 08:09:36a.m.

Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
		Adiciones	Reducciones						
1 INGRESOS	172.554.900.000	21.006.060.610	0	193.560.960.610	62.090.386.963	66.114.740.049	127.446.220.561	100,00	34,16
11 DISPONIBILIDAD INICIAL	42.290.000.000	0	0	42.290.000.000	54.755.066.429	54.755.066.429	-12.465.066.429	82,82	129,48
111 Disponibilidad Inicial	42.290.000.000	0	0	42.290.000.000	54.755.066.429	54.755.066.429	-12.465.066.429	82,82	129,48
12 INGRESOS CORRIENTE	130.064.900.000	21.006.060.610	0	151.070.960.610	7.295.920.534	11.320.273.620	139.750.686.990	17,12	7,49
121 INGRESOS POR EXPLOTACION	25.292.971.989	11.031.156.000	0	36.324.127.989	6.866.164.128	10.772.056.819	25.552.071.170	16,29	29,66
1211 VENTA DE SERVICIOS	25.292.971.989	11.031.156.000	0	36.324.127.989	6.866.164.128	10.772.056.819	25.552.071.170	16,29	29,66
121101 SEÑAL COLOMBIA	837.426.304	701.000.000	0	1.538.426.304	1.054.295.674	1.916.364.639	-377.938.335	2,90	124,57
121102 RADIO	559.387.891	0	0	559.387.891	44.990.583	183.738.062	375.649.829	0,28	32,85
121104 CANAL INSTITUCIONAL	21.503.288.500	0	0	21.503.288.500	3.040.662.585	5.770.104.376	15.733.184.124	8,73	26,83
121105 CENTRO DE EMISION	383.006.101	0	0	383.006.101	25.493.557	77.531.211	305.474.890	0,12	20,24
121106 TORRES DE TRANSMISION	2.009.863.193	0	0	2.009.863.193	118.182.728	241.779.531	1.768.083.662	0,37	12,03
121108 PROGRAMACIÓN CANAL UNO	0	10.330.156.000	0	10.330.156.000	2.582.539.000	2.582.539.000	7.747.617.000	3,91	25,00
122 APORTES	104.771.928.011	9.974.904.610	0	114.746.832.621	398.415.038	498.837.729	114.247.994.892	0,75	0,43
1221 APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	103.371.928.011	9.974.904.610	0	113.346.832.621	0	0	113.346.832.621	0,00	0,00
1222 APORTES DE OTRAS EMPRESAS	1.400.000.000	0	0	1.400.000.000	398.415.038	498.837.729	901.162.271	0,75	35,63
123 OTROS INGRESOS CORRIENTES	0	0	0	0	31.341.368	49.379.072	-49.379.072	0,07	0,00
13 INGRESOS DE CAPITAL	200.000.000	0	0	200.000.000	39.400.000	39.400.000	160.600.000	0,06	19,70
TOTALES	172.554.900.000	21.006.060.610	0	193.560.960.610	62.090.386.963	66.114.740.049	127.446.220.561	100,00	34,16


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 Jefe de Análisis Financiero y Presupuesto


 SANDY MILENA ORTIZ MORALES
 Jefe de Tesorería


 JUANA AMALIA GONZALEZ HERNANDEZ
 Subgerente de Soporte Corporativo



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Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Febrero	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Febrero	Acumulado Registros	Pagos Febrero	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2 GASTOS	172.554.900.000	21.006.060.610	193.560.960.610	13.212.101.085	118.566.700.379	15.530.342.787	74.994.260.231	1.902.375.053	103.036.357.593	8.195.276.029	11.369.120.254	91.667.237.339	53,23	86,90	11,03
21 GASTOS DE FUNCIONAMIENTO	18.961.580.000	0	18.961.580.000	568.772.034	8.939.964.675	2.750.721.376	10.021.615.325	983.530.076	6.189.243.299	808.414.810	1.803.384.269	4.385.859.030	32,64	69,23	29,14
211 GASTOS DE PERSONAL	8.605.594.861	0	8.605.594.861	339.225.866	4.974.423.615	2.587.686.170	3.631.171.246	729.347.919	2.386.737.445	554.719.521	946.089.035	1.440.648.410	27,73	47,98	39,64
2111 SERVICIOS PERSONALES A LA NOMINA	4.441.165.952	0	4.441.165.952	0	2.430.555.382	1.837.297.857	2.010.610.570	318.203.859	593.257.525	318.203.859	593.257.525	0	13,36	24,41	100,00
211101 Sueldo Personal de Nomina	3.278.323.016	0	3.278.323.016	0	1.920.004.513	1.413.027.649	1.358.318.503	265.921.386	506.976.864	265.921.386	506.976.864	0	15,46	26,40	100,00
211102 Bonificación Anual	18.773.832	0	18.773.832	0	9.424.464	1.893.090	9.349.368	6.742.498	7.531.374	6.742.498	7.531.374	0	40,12	79,91	100,00
211103 Bonificación Recreación	18.212.906	0	18.212.906	0	10.666.692	9.596.510	7.546.214	926.897	1.070.182	926.897	1.070.182	0	5,88	10,03	100,00
211104 Prima Semestral	149.363.442	0	149.363.442	0	148.763.609	147.989.298	599.833	774.311	774.311	774.311	774.311	0	0,52	0,52	100,00
211105 Prima de Vacaciones	155.586.918	0	155.586.918	0	91.122.072	82.828.626	64.464.846	7.218.813	8.293.446	7.218.813	8.293.446	0	5,33	9,10	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	103.561.530	143.237.624	21.206.719	40.826.599	21.206.719	40.826.599	0	14,19	28,28	100,00
211109 Recargo Tiempo Suplementario	209.140.671	0	209.140.671	0	106.185.903	78.401.154	102.954.768	15.413.235	27.784.749	15.413.235	27.784.749	0	13,29	26,17	100,00
2112 SERVICIOS PERSONALES INDIRECTOS	2.607.034.356	0	2.607.034.356	339.225.866	1.752.016.167	43.902.467	855.018.189	325.838.080	1.708.113.700	151.325.744	267.581.352	1.440.532.348	65,52	97,49	15,67
211201 HONORARIOS	809.520.033	56.365.857	865.885.890	117.453.543	682.419.671	0	183.466.219	117.453.543	682.419.671	49.418.176	96.463.589	585.956.082	78,81	100,00	14,14
21120101 Asesorías Profesionales	809.520.033	56.365.857	865.885.890	117.453.543	682.419.671	0	183.466.219	117.453.543	682.419.671	49.418.176	96.463.589	585.956.082	78,81	100,00	14,14
211202 REMUNERACION SERVICIOS TECNICOS	1.797.514.323	-56.365.857	1.741.148.466	221.772.323	1.069.596.496	43.902.467	671.551.970	208.384.537	1.025.694.029	101.907.568	171.117.763	854.576.266	58,91	95,90	16,68
21120201 Asistentes de Soporte Administrativo	1.797.514.323	-56.365.857	1.741.148.466	221.772.323	1.069.596.496	43.902.467	671.551.970	208.384.537	1.025.694.029	101.907.568	171.117.763	854.576.266	58,91	95,90	16,68
2113 CONTRIBUCION NOMINA SECTOR PRIVADO	847.724.635	0	847.724.635	0	435.597.767	391.890.176	412.126.868	43.647.351	43.707.591	43.531.289	43.591.529	116.062	5,16	10,03	99,73
211301 Caja de Compensación Familiar	164.314.777	0	164.314.777	0	82.486.018	71.381.878	81.828.759	11.104.140	11.104.140	11.104.140	11.104.140	0	6,76	13,46	100,00
211302 Aporte Previsión Social Servicios Médicos Privado	322.197.502	0	322.197.502	0	161.743.146	155.799.119	160.454.356	5.944.027	5.944.027	5.944.027	5.944.027	0	1,84	3,67	100,00
211303 Aporte Previsión Social Pensiones Privado	321.700.023	0	321.700.023	0	161.493.412	136.821.073	160.206.611	24.672.339	24.672.339	24.672.339	24.672.339	0	7,67	15,28	100,00
211304 Aporte Previsión Social Riesgo Laboral	39.512.333	-10.040.000	29.472.333	0	19.835.191	18.024.408	9.637.142	1.810.783	1.810.783	1.810.783	1.810.783	0	6,14	9,13	100,00
211305 Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013	0	10.040.000	10.040.000	0	10.040.000	9.863.698	0	116.062	176.302	0	60.240	116.062	1,76	1,76	34,17
2114 CONTRIBUCION NOMINA SECTOR PUBLICO	709.669.918	0	709.669.918	0	356.254.299	314.595.670	353.415.619	41.658.629	41.658.629	41.658.629	41.658.629	0	5,87	11,69	100,00
211401 Instituto Colombiano de Bienestar Familiar	123.236.083	0	123.236.083	0	61.864.513	59.766.655	61.371.570	2.097.858	2.097.858	2.097.858	2.097.858	0	1,70	3,39	100,00
211402 Fondo Nacional de Ahorro	367.816.328	0	367.816.328	0	184.643.797	156.960.299	183.172.531	27.683.498	27.683.498	27.683.498	27.683.498	0	7,53	14,99	100,00
211403 Servicio Nacional de Aprendizaje	82.157.388	0	82.157.388	0	41.243.009	39.844.337	40.914.379	1.398.672	1.398.672	1.398.672	1.398.672	0	1,70	3,39	100,00
211405 Aporte Previsión Social Pensiones Publico	136.460.119	0	136.460.119	0	68.502.980	58.024.379	67.957.139	10.478.601	10.478.601	10.478.601	10.478.601	0	7,68	15,30	100,00
212 GASTOS GENERALES	9.938.660.460	0	9.938.660.460	229.546.168	3.965.541.060	163.035.206	5.973.119.400	254.182.157	3.802.505.854	253.695.289	857.295.234	2.945.210.620	38,26	95,89	22,55
2121 ADQUISICION DE BIENES	861.616.985	0	861.616.985	15.060.000	401.449.952	22.111.627	460.167.033	5.020.000	379.338.325	15.622.326	181.108.855	198.229.470	44,03	94,49	47,74
212101 Compra de Equipo	265.433.518	0	265.433.518	0	239.329.517	0	26.104.001	0	239.329.517	0	150.425.741	88.903.776	90,17	100,00	62,85
212102 Materiales y Suministros	596.183.467	0	596.183.467	15.060.000	162.120.435	22.111.627	434.063.032	5.020.000	140.008.808	15.622.326	30.683.114	109.325.694	23,48	86,36	21,92
2122 ADQUISICION DE SERVICIOS	6.214.191.915	0	6.214.191.915	62.961.484	3.070.093.393	91.109.542	3.144.098.522	85.397.131	2.978.983.851	73.256.706	277.467.635	2.701.516.216	47,94	97,03	9,31
212201 Mantenimiento	2.042.630.760	0	2.042.630.760	6.216.005	581.259.142	3.234.687	1.461.371.618	5.111.605	578.024.455	23.574.724	29.449.931	548.574.524	28,30	99,44	5,09
212202 Servicios Públicos	887.820.056	0	887.820.056	0	149.060.256	56.228.338	738.759.800	2.003.662	92.831.918	2.003.662	64.406.859	28.425.059	10,46	62,28	69,38
212203 Arrendamientos	283.412.659	0	283.412.659	1.204.800	73.586.039	5.680.766	209.826.620	28.312.800	67.905.273	10.500.030	20.916.894	46.988.379	23,96	92,28	30,80
212204 Viáticos y Gastos de Viaje	403.601.083	0	403.601.083	35.086.661	102.447.994	15.552.925	301.153.089	35.721.072	86.895.069	30.069.001	47.859.533	39.035.536	21,53	84,82	55,08
21220401 Viáticos al Interior	112.522.597	0	112.522.597	23.182.483	35.747.873	11.532.933	76.774.724	11.649.550	24.214.940	11.649.550	24.214.940	0	21,52	67,74	100,00
21220402 Pasajes al Interior	138.911.435	0	138.911.435	0	24.669.988	0	114.241.447	13.877.408	24.669.988	6.126.350	6.126.350	18.543.638	17,76	100,00	24,83
21220403 Viáticos al Exterior	60.589.091	0	60.589.091	11.904.178	19.439.249	4.019.992	41.149.842	10.194.114	15.419.257	9.807.678	15.032.820	386.437	25,45	79,32	97,49
21220404 Pasajes al Exterior	91.577.960	0	91.577.960	0	22.590.884	0	68.987.076	0	22.590.884	2.485.423	2.485.423	20.105.461	24,67	100,00	11,00
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	2.130.287	9.896.648	26,02	84,95	17,71
212206 Comunicaciones y Transporte	184.833.543	0	184.833.543	0	58.631.546	2.076.513	126.201.997	0	56.555.033	2.276.871	4.353.384	52.201.649	30,60	96,46	7,70
212207 Seguros	2.026.467.900	0	2.026.467.900	0	2.017.354.777	0	9.113.123	0	2.017.354.777	4.579.410	107.171.332	1.910.183.445	99,55	100,00	5,31
212208 Bienestar Social	300.000.000	0	300.000.000	20.454.018	38.649.379	6.206.026	261.350.621	14.247.992	32.443.353	253.008	253.008	32.190.345	10,81	83,94	0,78
212209 Capacitación	39.201.260	0	39.201.260	0	34.947.038	0	4.254.222	0	34.947.038	0	926.407	34.020.631	89,15	100,00	2,65
2123 IMPUESTOS, TASAS Y MULTAS	2.816.335.395	0	2.816.335.395	151.524.684	447.481.550	49.814.037	2.368.853.845	163.765.026	397.667.513	163.482.358	397.384.845	282.668	14,12	88,87	99,93
212301 Impuestos Tasas y Multas	2.816.335.395	0	2.816.335.395	151.524.684	447.481.550	49.814.037	2.368.853.845	163.765.026	397.667.513	163.482.358	397.384.845	282.668	14,12	88,87	99,93

