

PRESUPUESTO DE INGRESO
Radio Televisión Nacional de Colombia - rtv



NOVIEMBRE DE 2014

Rubro Presupuestal	Presupuesto Aprobado 2014	Modificaciones Presupuestales		Presupuesto Definitivo 2014	Recaudo del Mes	Recaudo Acumulado	Variación Presupuestal	Porcentaje de Participación	Porcentaje de Ejecución	
		Adiciones	Reducciones							
11	DISPONIBILIDAD INICIAL	42,290,000,000	6,274,522,346	0	48,564,522,346	-823,383,627	53,931,682,802	-5,367,160,456	28	111
12	INGRESOS CORRIENTE	130,064,900,000	40,922,802,511	10,759,936,000	160,227,766,511	7,048,185,673	137,967,640,576	22,260,125,935	72	86
121	INGRESOS POR EXPLOTACION	25,292,971,989	11,031,156,000	10,330,156,000	25,993,971,989	3,227,781,452	33,894,544,917	-7,900,572,928	18	130
1211	VENTA DE SERVICIOS	25,292,971,989	11,031,156,000	10,330,156,000	25,993,971,989	3,227,781,452	33,894,544,917	-7,900,572,928	18	130
121101	SEÑAL COLOMBIA	837,426,304	701,000,000	0	1,538,426,304	0	2,106,395,859	-567,969,555	1	137
121102	RADIO	559,387,891	0	0	559,387,891	137,594,526	1,396,531,662	-837,143,771	1	250
121104	CANAL INSTITUCIONAL	21,503,288,500	0	0	21,503,288,500	2,936,099,712	27,128,666,011	-5,625,377,511	14	126
121105	CENTRO DE EMISION	383,006,101	0	0	383,006,101	25,762,739	427,675,647	-44,669,546	0	112
121106	TORRES DE TRANSMISION	2,009,863,193	0	0	2,009,863,193	92,987,804	1,694,763,290	315,099,903	1	84
121108	PROGRAMACIÓN CANAL UNO	0	10,330,156,000	10,330,156,000	0	35,336,672	1,140,512,450	-1,140,512,450	1	0
122	APORTES	104,771,928,011	29,891,646,511	429,780,000	134,233,794,522	3,818,191,576	103,738,380,078	30,495,414,444	54	77
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	103,371,928,011	29,891,646,511	429,780,000	132,833,794,522	3,818,191,576	102,545,574,157	30,288,220,365	53	77
1222	APORTES DE OTRAS EMPRESAS	1,400,000,000	0	0	1,400,000,000	0	1,192,805,921	207,194,079	1	85
123	OTROS INGRESOS CORRIENTES	0	0	0	0	2,212,644	334,715,581	-334,715,581	0	0
1231	OTROS INGRESOS	0	0	0	0	2,212,644	334,715,581	-334,715,581	0	0
13	INGRESOS DE CAPITAL	200,000,000	0	0	200,000,000	69,053,984	431,216,630	-231,216,630	0	216
TOTALES		172,554,900,000	47,197,324,857	10,759,936,000	208,992,288,857	6,293,856,030	192,330,540,008	16,661,748,849	100	92.03


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



NOVIEMBRE DE 2014

Rubro Presupuestal	Presupuesto Aprobado 2014	Modificaciones Presupuestales Acumuladas	Presupuesto Definitivo 2014	CDP'S Octubre 2014	CDP'S Acumulados	Saldo CDP'S	Saldo Disponible	Compromisos Octubre 2014	Compromisos Acumulados	Pagos Octubre 2014	Pagos Acumulados	Saldo Compromisos-Pagos	Porcentaje VS Aprobación	Porcentaje VS C.D.P'S	Porcentaje Pagos VS Compromisos
2 GASTOS	172,554,900,000	36,437,388,857	208,992,288,857	3,129,144,198	191,210,753,215	5,756,412,078	17,781,535,642	2,830,374,867	185,455,341,137	9,649,983,445	136,656,780,092	48,798,561,045	88.74	96.99	73.69
21 GASTOS DE FUNCIONAMIENTO	18,951,980,000	0	18,951,980,000	768,925,053	17,994,328,504	2,144,761,432	967,251,496	689,840,275	15,849,547,072	961,259,090	14,209,565,750	1,639,980,322	83.59	88.08	89.65
211 GASTOS DE PERSONAL	8,605,594,861	243,768,491	8,849,363,352	58,956,385	8,750,202,478	1,531,554,132	99,160,874	437,469,731	7,218,648,346	668,095,251	6,780,351,153	438,287,193	81.57	82.50	93.93
2111 SERVICIOS PERSONALES A LA NOMINA	4,441,165,952	0	4,441,165,952	-148,300	4,440,634,979	860,400,192	530,973	311,917,370	3,580,234,787	311,917,370	3,580,234,787	0	80.61	80.62	100.00
211101 Sueldo Personal de Nomina	3,278,323,016	0	3,278,323,016	0	3,277,940,497	372,414,225	382,519	261,541,718	2,905,526,272	261,541,718	2,905,526,272	0	88.63	88.64	100.00
211102 Bonificación Anual	18,773,832	0	18,773,832	-148,300	18,625,531	1,507,419	148,301	0	17,118,112	0	17,118,112	0	91.18	91.91	100.00
211103 Bonificación Recreación	18,212,906	0	18,212,906	0	18,212,756	3,540,590	150	2,033,412	14,672,166	2,033,412	14,672,166	0	80.56	80.56	100.00
211104 Prima Semestral	149,363,442	0	149,363,442	0	149,363,442	22,942,484	0	0	126,420,978	0	126,420,978	0	84.64	84.64	100.00
211105 Prima de Vacaciones	155,586,918	0	155,586,918	0	155,586,917	34,402,519	1	15,792,651	121,184,398	15,792,651	121,184,398	0	77.89	77.89	100.00
211106 Prima de Navidad	324,139,414	0	324,139,414	0	324,139,413	308,818,893	1	5,871,290	15,320,520	5,871,290	15,320,520	0	4.73	4.73	100.00
211107 Prima Técnica	287,625,753	0	287,625,753	0	287,625,753	74,688,683	0	14,217,524	212,937,070	14,217,524	212,937,070	0	74.03	74.03	100.00
211109 Recargo Tiempo Suplementario	209,140,671	0	209,140,671	0	209,140,670	42,085,399	1	12,460,775	167,055,271	12,460,775	167,055,271	0	79.88	79.88	100.00
2112 SERVICIOS PERSONALES INDIRECTOS	2,807,034,356	243,768,491	2,850,802,847	59,104,685	2,782,623,473	49,135,631	68,179,374	12,886,562	2,733,487,842	241,492,082	2,295,200,649	438,287,193	96.88	98.23	83.97
211201 HONORARIOS	809,520,033	276,479,301	1,085,999,334	8,433,600	1,063,953,589	8,433,600	22,045,745	0	1,055,519,989	101,445,684	868,708,300	186,811,689	97.19	99.21	82.30
21120101 Asesorías Profesionales	809,520,033	276,479,301	1,085,999,334	8,433,600	1,063,953,589	8,433,600	22,045,745	0	1,055,519,989	101,445,684	868,708,300	186,811,689	97.19	99.21	82.30
211202 REMUNERACION SERVICIOS TECNICOS	1,797,514,323	-32,710,810	1,764,803,513	50,671,085	1,718,669,884	40,702,031	46,133,629	12,886,562	1,677,967,853	140,046,398	1,426,492,349	251,475,504	95.08	97.63	85.01
21120201 Asistentes de Soporte Administrativo	1,797,514,323	-32,710,810	1,764,803,513	50,671,085	1,718,669,884	40,702,031	46,133,629	12,886,562	1,677,967,853	140,046,398	1,426,492,349	251,475,504	95.08	97.63	85.01
2113 CONTRIBUCION NOMINA SECTOR PRIVADO	847,724,635	0	847,724,635	0	847,724,538	396,285,779	97	43,190,280	451,458,759	43,190,280	451,458,759	0	53.26	53.26	100.00
211301 Caja de Compensación Familiar	164,314,777	0	164,314,777	0	164,314,777	53,686,730	0	11,628,420	110,628,047	11,628,420	110,628,047	0	67.33	67.33	100.00
211302 Aporte Previsión Social Servicios Médicos Privado	322,197,502	0	322,197,502	0	322,197,406	252,396,467	96	5,992,960	69,800,939	5,992,960	69,800,939	0	21.66	21.66	100.00
211303 Aporte Previsión Social Pensiones Privado	321,700,023	0	321,700,023	0	321,700,022	72,153,526	1	23,385,878	249,545,496	23,385,878	249,545,496	0	77.57	77.57	100.00
211304 Aporte Previsión Social Riesgo Laboral	39,512,333	-10,040,000	29,472,333	0	29,472,333	10,456,587	0	1,839,726	19,015,746	1,839,726	19,015,746	0	64.52	64.52	100.00
211305 Aporte Previsión Social Riesgo Laboral Decreto 770	0	10,040,000	10,040,000	0	10,040,000	7,572,469	0	345,276	2,467,531	345,276	2,467,531	0	24.58	24.58	100.00
2114 CONTRIBUCION NOMINA SECTOR PUBLICO	709,669,918	0	709,669,918	0	679,219,488	225,752,530	30,450,430	69,495,519	453,466,958	69,495,519	453,466,958	0	63.90	68.76	100.00
211401 Instituto Colombiano de Bienestar Familiar	123,236,083	0	123,236,083	0	118,461,569	96,938,822	4,774,514	2,481,366	21,522,747	2,481,366	21,522,747	0	17.46	18.17	100.00
211402 Fondo Nacional de Ahorro	367,816,328	0	367,816,328	0	342,140,413	35,212,382	25,675,915	54,398,975	308,928,031	54,398,975	308,928,031	0	83.45	89.71	100.00
211403 Servicio Nacional de Aprendizaje	82,157,388	0	82,157,388	0	82,157,387	67,809,725	0	82,157,387	1,654,090	14,347,662	1,654,090	0	17.46	17.46	100.00
211405 Aporte Previsión Social Pensiones Publico	136,460,119	0	136,460,119	0	136,460,119	25,791,601	0	10,981,068	110,668,518	10,981,068	110,668,518	0	81.10	81.10	100.00
212 GASTOS GENERALES	9,938,660,460	-243,768,491	9,694,891,969	616,568,652	9,142,385,260	613,227,300	552,506,689	158,950,528	8,529,157,960	315,163,639	7,420,884,867	1,108,293,113	87.98	93.29	87.01
2121 ADQUISICION DE BIENES	861,518,985	-243,768,491	617,848,494	58,787,661	581,481,919	59,963,058	36,366,575	0	521,518,861	18,032,368	478,273,292	43,245,569	84.41	89.69	91.71
212101 Compra de Equipo	265,433,516	62,603,728	328,037,244	46,781,602	326,354,845	46,781,602	1,662,399	0	279,573,243	0	272,834,523	6,738,720	85.23	86.67	97.59
212102 Materiales y Suministros	598,183,467	-306,372,217	291,811,250	12,006,079	255,127,074	13,181,456	34,684,176	0	241,945,618	18,032,368	205,436,569	36,506,849	83.48	84.91	84.91
2122 ADQUISICION DE SERVICIOS	6,214,191,915	0	6,214,191,915	507,742,520	6,001,912,172	553,264,242	212,279,743	103,244,850	5,448,647,930	209,685,973	4,383,600,386	1,065,047,544	67.68	90.78	80.45
212201 Mantenimiento	2,042,630,760	-303,296,274	1,739,334,486	249,215,146	1,679,425,917	262,989,741	59,908,569	7,028,000	1,416,436,176	61,103,944	850,335,286	566,100,890	81.44	84.34	60.03
212202 Servicios Públicos	887,820,056	-71,080,000	816,740,056	60,240,000	763,729,684	26,025,233	53,010,362	50,739,746	737,704,461	89,019,658	637,228,533	100,475,928	90.32	96.89	86.38
212203 Arrendamientos	283,412,659	87,944,005	371,356,664	193,923,200	365,335,036	182,328,890	6,021,628	17,879,966	183,006,146	4,957,422	123,336,317	59,669,829	49.28	50.09	67.39
212204 Viáticos y Gastos de Viaje	403,601,083	20,000,000	423,601,083	-3,365,423	382,787,984	3,682,138	40,633,099	882,899	379,086,846	1,781,955	237,670,858	141,414,988	88.49	99.04	62.70
21220401 Viáticos al Interior	112,522,597	20,000,000	132,522,597	2,377,558	119,702,107	952,965	12,820,490	1,424,593	118,749,142	1,781,955	118,749,142	0	89.61	99.20	100.00
21220402 Pasajes al Interior	138,911,435	0	138,911,435	0	138,393,336	0	518,099	0	138,393,336	0	65,417,623	72,975,713	99.63	100.00	47.27
21220403 Viáticos al Exterior	60,589,091	0	60,589,091	-5,742,981	34,936,923	2,729,173	25,852,168	-641,694	32,207,750	0	32,030,806	176,944	53.16	92.19	99.45
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	46,224,854	-22,500,000	23,724,854	-2,130,287	19,616,883	0	4,057,771	7,589,948	19,616,883	0	11,914,455	7,702,428	82.86	100.00	60.74
212206 Comunicaciones y Transporte	184,833,543	-28,787,529	156,046,014	18,854,978	152,315,811	0	3,730,203	19,124,291	152,315,811	0	93,951,903	58,363,908	97.61	100.00	61.68
212207 Seguros	2,026,467,900	337,769,798	2,364,237,698	0	2,364,236,776	78,238,240	922	0	2,285,998,536	0	2,285,998,536	0	96.69	96.69	100.00
212208 Bienestar Social	300,000,000	-20,000,000	280,000,000	-7,988,584	246,291,794	0	33,708,206	0	246,291,794	52,822,994	118,491,241	127,800,553	87.96	100.00	48.11
212209 Capacitación	39,201,260	0	39,201,260	-1,006,510	28,192,277	0	11,008,983	0	28,192,277	0	24,673,257	3,519,020	71.92	100.00	87.52
2123 IMPUESTOS, TASAS Y MULTAS	2,816,335,395	0	2,816,335,395	50,077,865	2,525,332,542	0	291,002,853	55,745,092	2,525,332,542	55,745,092	2,525,332,542	0	89.67	100.00	100.00
212301 Impuestos Tasas y Multas	2,816,335,395	0	2,816,335,395	50,077,865	2,525,332,542	0	291,002,853	55,745,092	2,525,332,542	55,745,092	2,525,332,542	0	89.67	100.00	100.00
2124 GASTOS GENERALES VIGENCIAS EXPIRADAS	46,516,165	0	46,516,165	-39,414	33,658,647	0	12,857,518	-39,414	33,658,647	31,700,416	33,658,647	0	72.36	100.00	100.00
212401 Gastos generales vigencias expiradas	46,516,165	0	46,516,165	-39,414	33,658,647	0	12,857,518	-39,414	33,658,647	31,700,416	33,658,647	0	72.36	100.00	100.00
213 TRANSFERENCIAS	417,324,679	0	417,324,679	93,400,016	101,740,746	0	315,583,933	93,400,016	101,740,746	0	8,340,730	93,400,016	24.		

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2221 INDUSTRIAL	50.616.941.646	27.512.245.223	78.129.186.869	1.600.786.569	71.944.424.119	1.638.370.569	6.184.762.750	1.197.818.101	70.306.053.550	5.306.976.075	59.264.636.210	11.041.417.340	89.99	97.72	84.30
222101 Señal Colombia	16.084.333.937	7.336.154.792	23.420.488.729	671.349.297	19.585.407.853	497.102.385	3.835.080.876	221.265.606	19.088.305.468	948.274.429	16.574.595.939	2.513.709.529	81.50	97.46	86.83
222102 Radio	9.228.375.431	691.635.934	9.920.011.365	289.301.923	9.361.860.083	135.879.364	588.151.282	477.193.426	9.215.980.719	877.558.509	7.426.075.879	1.790.905.040	92.90	96.55	80.57
222103 Canal Institucional	23.872.235.040	9.588.429.770	33.460.664.810	628.990.949	33.179.490.766	374.261.849	281.174.044	488.214.669	32.805.228.917	2.439.531.285	27.843.137.034	4.962.091.883	98.04	98.87	84.87
222105 Centro de Emisión	977.337.176	0	977.337.176	0	973.937.158	608.119.886	3.400.018	0	365.817.272	6.821.901	121.629.270	244.188.002	37.43	37.56	33.25
222107 Agencia y Central de Medios	454.660.062	-434.131.273	20.528.789	0	20.528.788	0	1	0	20.528.788	0	20.528.788	0	100.00	100.00	100.00
222108 Programación Canal Uno	0	10.330.156.000	10.330.156.000	11.144.400	8.633.189.471	23.007.085	1.496.956.529	11.144.400	8.810.192.386	1.034.789.951	7.279.669.500	1.530.522.895	85.29	99.74	82.63
2222 OTROS GASTOS DE PRODUCCION	29.356.601.917	-3.803.305.449	25.553.296.468	-2.510.000	25.488.068.643	2.576.837	65.227.825	-5.020.000	25.485.491.806	600.540.886	13.477.046.692	12.008.445.114	99.73	99.99	52.88
222201 Mantenimiento de la Red de T.V. y Radio	29.356.601.917	-3.803.305.449	25.553.296.468	-2.510.000	25.488.068.643	2.576.837	65.227.825	-5.020.000	25.485.491.806	600.540.886	13.477.046.692	12.008.445.114	99.73	99.99	52.88
223 GASTOS DE OPERACION VIGENCIAS EXPIRADAS	290.209.150	-260.346.138	29.863.012	0	29.863.010	0	2	0	29.863.010	0	741.870	29.121.140	100.00	100.00	2.48
2231 Gastos de operación vigencias expiradas	290.209.150	-260.346.138	29.863.012	0	29.863.010	0	2	0	29.863.010	0	741.870	29.121.140	100.00	100.00	2.48
23 GASTOS DE INVERSION	61.076.600.000	13.686.526.100	74.763.126.100	742.859.950	67.966.330.581	1.723.468.747	6.797.795.519	767.792.623	66.241.861.834	2.347.093.969	42.914.795.595	23.327.086.239	88.60	97.46	64.79
231 PROGRAMAS DE INVERSION	61.063.321.089	13.686.526.100	74.749.847.189	742.859.950	67.952.487.960	1.723.468.747	6.797.359.229	767.792.623	66.229.019.213	2.335.705.984	42.901.952.974	23.327.086.239	88.60	97.46	64.78
2311 PROGRAMAS DE INVERSION	61.063.321.089	13.686.526.100	74.749.847.189	742.859.950	67.952.487.960	1.723.468.747	6.797.359.229	767.792.623	66.229.019.213	2.335.705.984	42.901.952.974	23.327.086.239	88.60	97.46	64.78
231108 Red Digital	32.830.939.364	5.413.351.277	38.244.290.641	215.049.187	38.066.746.782	480.974.347	177.543.659	4.638.480	37.585.772.435	451.074.095	26.501.542.502	11.084.229.933	98.28	98.74	70.51
231109 Inversión Radio	1.175.656.007	-33.458.632	1.142.197.375	0	1.142.197.375	0	0	0	1.142.197.375	0	1.142.197.375	0	100.00	100.00	100.00
231113 Inversión radio recuperación de estaciones	10.422.988.007	0	10.422.988.007	339.453.677	10.422.988.007	0	0	339.453.677	10.422.988.007	1.262.565.438	7.579.251.305	2.843.736.702	100.00	100.00	72.72
231121 Proyecto de desarrollo y automatización del sistema de gestión de calidad	574.003.257	-285.402.464	288.600.793	0	279.204.234	0	9.396.559	2.678.672	279.204.234	24.261.861	221.402.196	57.802.038	96.74	100.00	79.30
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	-9.592	1.218.550.367	0	9.592	-9.592	1.218.550.367	115.312.248	1.059.199.683	159.350.684	100.00	100.00	86.92
231132 Proyecto Servicio al Cliente y modernización de rtvc	1.308.691.971	-315.000.000	993.691.971	0	945.634.136	154.691.667	48.057.835	105.420.000	790.942.469	23.757.012	548.385.110	242.557.359	79.60	83.64	69.33
231133 Proyecto DTH Social	406.000.000	5.812.440.000	6.218.440.000	0	466.240.000	0	5.752.200.000	0	466.240.000	0	406.000.000	60.240.000	7.50	100.00	87.08
231134 Patrimonio Digital Fase I	275.882.524	2.901.493.455	3.177.375.979	-70.706.966	2.647.150.701	0	530.225.278	0	2.647.150.701	3.674.640	994.633.972	1.652.516.729	83.31	100.00	37.57
231135 Modernización Tecnológica Fase III	150.900.000	73.000.000	223.900.000	138.535.223	218.524.637	138.535.223	5.075.363	0	79.989.414	0	79.989.414	0	35.77	36.60	100.00
231136 Contenidos Convergentes	5.000.000.000	67.223.250	5.067.223.250	130.263.619	4.946.944.373	640.631.043	120.278.877	51.057.961	4.306.313.330	206.122.685	1.581.524.784	2.724.788.546	84.98	87.05	36.73
231137 Recuperación del Patrimonio Digital	6.000.000.000	0	6.000.000.000	-10.843.200	5.863.666.345	307.224.000	136.333.655	21.805.974	5.556.442.345	211.937.736	2.229.883.375	3.326.558.970	92.61	94.78	40.13
231138 Adecuaciones físicas para convergencia	1.686.721.089	66.158.125	1.752.879.214	1.118.022	1.734.641.003	1.412.467	16.238.211	242.747.851	1.733.228.536	37.000.269	557.943.258	1.175.285.278	98.88	99.92	32.19
232 GASTOS DE INVERSION VIGENCIAS EXPIRADAS	13.278.911	0	13.278.911	0	12.842.621	0	436.290	0	12.842.621	11.387.985	12.842.621	0	96.71	100.00	100.00
2321 Gastos de inversión vigencias expiradas	13.278.911	0	13.278.911	0	12.842.621	0	436.290	0	12.842.621	11.387.985	12.842.621	0	96.71	100.00	100.00
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	36.437.388.857	208.992.288.857	3.129.144.198	191.210.753.215	5.755.412.078	17.781.535.642	2.830.374.867	185.455.341.137	9.649.983.445	136.656.780.092	48.798.561.045			

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