

**PRESUPUESTO DE INGRESOS**

Radio Televisión Nacional de Colombia - rtvc-

ABRIL DE 2014

	Rubro Presupuestal	Presupuesto Aprobado 2014	Modificaciones		Presupuesto Definitivo 2014	Recaudo Abril 2014	Recaudo Acumulado	Variación Presupuestal	Porcentaje de Participación	Porcentaje de Ejecución
			Adiciones	Reducciones						
1	INGRESOS	172.554.900.000	34.036.910.065	10.330.156.000	196.261.654.065	57.789.001.880	138.287.051.390	57.974.602.675	100,00	70,46
11	DISPONIBILIDAD INICIAL	42.290.000.000	0	0	42.290.000.000	0	54.755.066.429	-12.465.066.429	39,60	129,48
111	Disponibilidad Inicial	42.290.000.000	0	0	42.290.000.000	0	54.755.066.429	-12.465.066.429	39,60	129,48
12	INGRESOS CORRIENTE	130.064.900.000	34.036.910.065	10.330.156.000	153.771.654.065	57.789.001.880	83.416.606.923	70.355.047.142	60,32	54,25
121	INGRESOS POR EXPLOTACION	25.292.971.989	11.031.156.000	10.330.156.000	25.993.971.989	-783.720.347	13.270.309.239	12.723.662.750	9,60	51,05
1211	VENTA DE SERVICIOS	25.292.971.989	11.031.156.000	10.330.156.000	25.993.971.989	-783.720.347	13.270.309.239	12.723.662.750	9,60	51,05
121101	SEÑAL COLOMBIA	837.426.304	701.000.000	0	1.538.426.304	0	1.988.364.639	-449.938.335	1,44	129,25
121102	RADIO	559.387.891	0	0	559.387.891	123.749.800	309.226.585	250.161.306	0,22	55,28
121104	CANAL INSTITUCIONAL	21.503.288.500	0	0	21.503.288.500	1.404.230.100	10.139.931.658	11.363.356.842	7,33	47,16
121105	CENTRO DE EMISION	383.006.101	0	0	383.006.101	77.282.390	180.853.335	202.152.766	0,13	47,22
121106	TORRES DE TRANSMISION	2.009.863.193	0	0	2.009.863.193	137.577.054	497.953.713	1.511.909.480	0,36	24,78
121108	PROGRAMACIÓN CANAL UNO	0	10.330.156.000	10.330.156.000	0	-2.526.559.690	153.979.310	-153.979.310	0,11	-
122	APORTES	104.771.928.011	23.005.754.065	0	127.777.682.076	58.538.550.464	69.968.712.127	57.808.969.949	50,60	54,76
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	103.371.928.011	23.005.754.065	0	126.377.682.076	58.438.281.504	69.260.580.376	57.117.101.700	50,08	54,80
1222	APORTES DE OTRAS EMPRESAS	1.400.000.000	0	0	1.400.000.000	100.268.960	708.131.751	691.868.249	0,51	50,58
123	OTROS INGRESOS CORRIENTES	0	0	0	0	34.171.763	177.585.557	-177.585.557	0,13	-
1231	OTROS INGRESOS	0	0	0	0	34.171.763	177.585.557	-177.585.557	0,13	-
13	INGRESOS DE CAPITAL	200.000.000	0	0	200.000.000	0	115.378.038	84.621.962	0,08	57,69
	<b>TOTALES</b>	<b>172.554.900.000</b>	<b>34.036.910.065</b>	<b>10.330.156.000</b>	<b>196.261.654.065</b>	<b>57.789.001.880</b>	<b>39.400.000</b>	<b>57.974.602.675</b>	<b>100,00</b>	<b>70,46</b>

  
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Rubro Presupuestal	Presupuesto Aprobado 2014	Modificaciones Presupuestales Acumuladas	Presupuesto Definitivo 2014	CDPS Abril 2014	CDPS Acumulados	Saldo CDPS	Saldo Disponible	Compromisos Abril 2014	Compromisos Acumulados	Pagos Abril 2014	Pagos Acumulados	Saldo Compromisos-Pagos	Porcentaje Compromisos VS Apropiación	Porcentaje Compromisos VS CDPS	Porcentaje Pagos VS Compromisos	
2	GASTOS	172.554.900.000	23.708.754.055	196.263.654.055	8.747.595.219	134.923.534.000	25.190.476.428	61.338.120.065	2.978.226.722	109.733.057.573	12.823.011.405	35.998.001.667	73.735.955.006	56,91	81,33	32,81
21	GASTOS DE FUNCIONAMIENTO	18.961.580.000	0	18.961.580.000	810.196.676	10.234.886.736	2.084.742.827	8.726.693.284	1.175.395.697	8.150.143.809	1.616.606.006	4.434.882.814	3,45	29,83	54,42	
211	GASTOS DE PERSONAL	8.605.594.861	0	8.605.594.861	7.764.936	4.990.332.435	1.768.875.960	3.616.262.426	388.458.417	3.221.456.475	582.096.810	2.204.116.546	37,43	64,55	68,42	
2111	SERVICIOS PERSONALES A LA NOMINA	4.441.165.952	0	4.441.165.952	3.012.000	2.434.772.182	1.210.842.816	315.437.212	1.224.129.366	315.437.212	1.224.129.366	0	27,56	60,28	100,00	
211101	Sueldo Personal de Nomina	3.278.323.016	0	3.278.323.016	0	1.920.004.513	874.856.431	1.358.318.503	271.434.873	1.045.348.082	271.434.873	1.045.348.082	0	31,89	54,45	100,00
211102	Bonificación Anual	18.773.832	0	18.773.832	3.012.000	13.841.264	148.300	5.132.568	2.917.641	13.492.964	2.917.641	13.492.964	0	71,87	96,91	100,00
211103	Bonificación Recreación	18.212.906	0	18.212.906	0	10.866.892	8.129.160	7.546.214	303.242	2.537.532	303.242	2.537.532	0	13,93	23,79	100,00
211104	Prima Semestral	149.363.442	0	149.363.442	0	148.763.609	147.989.298	599.833	0	774.311	0	774.311	0	0,52	0,62	100,00
211105	Prima de Vacaciones	155.586.918	0	155.586.918	0	91.122.072	69.125.931	64.464.846	2.355.840	21.996.141	2.355.840	21.996.141	0	14,14	24,14	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 Teórica	287.626.763	0	287.626.763	0	144.388.129	60.192.945	143.237.624	21.538.388	84.195.164	21.538.388	84.195.164	0	29,27	68,31	100,00
211109	Recargo Tiempo Suplementario	209.140.671	0	209.140.671	0	106.185.903	50.400.751	102.954.788	16.887.430	55.785.152	16.887.430	55.785.152	0	26,57	62,54	100,00
2112	SERVICIOS PERSONALES INDIRECTOS	2.607.034.358	0	2.607.034.358	4.752.956	1.783.708.187	29.334.964	843.928.169	13.335.881	1.734.373.223	206.874.274	717.033.296	1.017.339.927	65,53	98,34	41,34
211201	HONORARIOS	809.520.033	56.365.857	865.885.890	234.936	602.954.607	0	183.231.283	234.936	64.502.331	64.502.331	245.002.823	78,84	100,00	35,89	
21120101	Asesorías Profesionales	809.520.033	56.365.857	865.885.890	234.936	602.954.607	0	183.231.283	234.936	64.502.331	64.502.331	245.002.823	437.851.784	35,89	100,00	35,89
211202	REMUNERACION SERVICIOS TECNICOS	1.797.514.323	-66.365.857	1.731.148.466	4.518.000	1.081.053.590	29.334.964	660.094.886	13.100.945	1.051.718.616	142.471.943	472.030.473	579.688.143	60,40	97,29	44,88
21120201	Asistentes de Soporte Administrativo	1.797.514.323	-66.365.857	1.731.148.466	4.518.000	1.081.053.590	29.334.964	660.094.886	13.100.945	1.051.718.616	142.471.943	472.030.473	579.688.143	60,40	97,29	44,88
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	847.724.635	0	847.724.635	0	435.597.787	299.395.449	412.126.868	45.366.939	136.202.318	136.202.318	0	16,07	31,27	100,00	
211301	Caja de Compensación Familiar	164.314.777	0	164.314.777	0	82.486.018	46.788.116	81.626.759	11.864.950	35.717.902	35.717.902	0	21,74	43,30	100,00	
211302	Aporte Previsión Social Servicios Médicos Privado	322.197.502	0	322.197.502	0	161.743.146	142.015.193	180.454.356	6.835.298	19.727.953	19.727.953	0	6,12	12,20	100,00	
211303	Aporte Previsión Social Pensiones Privado	321.700.023	0	321.700.023	0	161.493.412	86.767.381	180.206.611	24.626.744	74.726.031	74.726.031	0	23,23	46,27	100,00	
211304	Aporte Previsión Social Riesgo Laboral	39.512.333	-10.040.000	29.472.333	0	19.835.191	14.165.195	9.637.142	1.889.849	5.669.996	1.889.849	5.669.996	0	19,24	28,59	100,00
211305	Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013	0	10.040.000	10.040.000	0	10.040.000	9.679.564	0	150.098	360.436	150.098	360.436	0	3,59	100,00	100,00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	709.669.918	0	709.669.918	0	356.254.299	228.502.731	353.416.619	14.298.385	126.751.568	14.298.385	126.751.568	0	17,86	35,58	100,00
211401	Instituto Colombiano de Bienestar Familiar	123.236.083	0	123.236.083	0	61.884.513	54.901.472	61.371.570	2.412.712	6.963.041	6.963.041	0	5,65	11,26	100,00	
211402	Fondo Nacional de Ahorro	367.816.328	0	367.816.328	0	184.643.797	101.048.693	183.172.531	0	83.595.204	0	83.595.204	0	22,73	45,27	100,00
211403	Servicio Nacional de Aprendizaje	82.157.388	0	82.157.388	0	41.243.009	36.601.116	40.814.379	1.608.207	4.641.893	1.608.207	4.641.893	0	5,65	11,25	100,00
211405	Aporte Previsión Social Pensiones Publico	136.460.119	0	136.460.119	0	68.502.980	36.951.850	67.897.139	10.277.466	31.551.430	10.277.466	31.551.430	0	23,12	46,06	100,00
212	GASTOS GENERALES	9.938.660.460	0	9.938.660.460	798.724.972	5.236.213.571	315.866.867	4.702.448.899	789.170.512	4.920.346.704	1.030.801.428	2.222.526.636	2.697.821.068	49,51	93,97	45,17
2121	ADQUISICION DE BIENES	861.616.985	-22.903	838.713.082	427.531.049	2.920.680.750	6.599.126	434.085.936	5.449.598	420.931.923	11.250.720	133.440.228	48,85	98,46	68,30	
212101	Compra de Equipo	265.433.518	0	265.433.518	0	239.329.517	0	26.104.001	0	239.329.517	0	207.252.141	32.077.378	90,17	100,00	66,60
212102	Materiales y Suministros	596.183.467	-22.903	573.280.564	188.201.532	2.682.294.280	6.599.126	407.981.935	5.449.598	181.602.406	11.250.720	101.362.852	30,46	96,49	44,18	
2122	ADQUISICION DE SERVICIOS	6.214.191.915	0	6.214.191.915	242.940.503	3.585.234.280	301.360.433	2.628.957.635	222.769.178	3.283.873.847	299.940.969	764.061.508	52,84	91,59	23,27	
212201	Mantenimiento	2.042.530.700	0	2.042.530.700	0	581.140.631	3.234.687	1.451.496.130	0	577.805.941	672.724.963	254.460.719	323.447.164	29,29	99,44	44,03
212202	Servicios Públicos	987.820.056	0	987.820.056	154.837.438	362.128.694	22.595.393	358.926.824	187.951.193	338.534.301	46.498.432	169.858.541	39,24	93,76	49,57	
212203	Arrendamientos	283.412.859	0	283.412.859	17.673.792	91.169.831	5.690.766	192.252.828	17.673.792	85.479.065	10.551.077	38.247.320	39,16	99,77	44,74	
212204	Visítos y Gastos de Viaje	403.801.083	0	403.801.083	9.776.051	327.938.800	204.898.724	75.682.293	123.242.076	123.242.076	32.077.879	119.236.185	30,54	37,68	96,75	
21220401	Visítos al Interior	112.522.597	0	112.522.597	1.485.156	54.850.905	328.021	57.871.692	6.618.805	54.322.884	6.618.805	54.322.884	0	42,28	99,40	100,00
21220402	Pasajes al Interior	138.911.436	0	138.911.436	-518.098	138.393.336	109.221.446	518.099	-518.099	29.171.890	27.240.181	1.931.709	21,08	93,38	91,61	
21220403	Visítos al Exterior	60.689.091	0	60.689.091	8.643.335	45.158.941	23.148.181	16.430.150	6.591.503	22.010.760	8.391.816	21.424.636	588.124	36,33	48,74	97,34
21220404	Pasajes al Exterior	91.577.960	0	91.577.960	165.658	89.735.618	1.842.342	71.989.076	1.842.342	17.786.542	7.790.637	16.248.484	1.488.058	19,37	19,77	91,61
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	2.130.287	9.896.648	26,02	84,95	17,71	
212206	Comunicaciones y Transporte	184.833.543	0	184.833.543	48.396.816	107.028.362	50.473.329	77.805.181	0	56.555.031	10.241.946	32.309.002	24.246.031	30,50	52,84	57,13
212207	Seguros	2.028.487.900	0	2.028.487.900	-1	2.017.364.776	0	9.113.124	-1	2.017.354.776	0	111.038.604	1.906.316.972	99,55	100,00	5,50
212208	Bienestar Social	300.000.000	0	300.000.000	12.356.407	49.377.927	12.549.247	250.622.073	4.386.327	36.828.690	6.856.429	19.446.044	12,28	74,59	47,20	
212209	Capacitación	39.201.260	0	39.201.260	0	34.947.038	0	4.254.222	0	34.947.038	10.990.183	19.601.954	15.345.084	89,15	100,00	56,09
2123	IMPUESTOS, TASAS Y MULTAS	2.816.335.395	0	2.816.335.395	555.807.372	1.176.932.077	7.907.308	1.638.403.318	554.952.735	1.169.024.769	719.609.739	1.169.024.769	41,51	99,33	100,00	
212301	Impuestos Tasas y Multas	2.816.335.395	0	2.816.335.395	555.807.372	1.176.932.077	7.907.308	1.638.403.318	554.952.735	1.169.024.769	719.609.739	1.169.024.769	41,51	99,33	100,00	
2124	GASTOS GENERALES VIGENCIAS EXPIRADAS	46.516.165	0	46.516.165	0	46.516.165	0	46.516.165	0	46.516.165	0	1.947.664	44.568.501	100,00	100,00	4,19
212401	Gastos generales vigencias expiradas	46.516.165	0	46.516.165	0	46.516.165	0	46.516.165	0	46.516.165	0	1.947.664	44.568.501	100,00	100,00	4,19
213	TRANSFERENCIAS	417.324.879	0	417.324.879	3.708.788	8.340.730	0	408.993.949	3.708.788	8.340.730	3.708.768	0	2,00	100,00	100,00	
2131	TRANSFERENCIAS AL SECTOR PUBLICO	221.544.879	0	221.544.879	0	0	0	221.544.879	0							

Rubro Presupuestal	Presupuesto Aprobado 2014	Modificaciones Presupuestales Acumuladas	Presupuesto Definitivo 2014	CDP'S Abril 2014	CDP'S Acumulados	Saldo CDP'S	Saldo Disponible	Compromisos Abril 2014	Compromisos Acumulados	Pagos Abril 2014	Pagos Acumulados	Saldo Compromisos-Pagos	Porcentaje Compromisos VS Apropriación	Porcentaje Compromisos VS CDP'S	Porcentaje Pagos VS Compromisos
223 GASTOS DE OPERACION VIGENCIAS EXPIRADAS	290.209.150	0	290.209.150	-2.663.553	186.186.768	0	104.022.382	-2.663.553	186.186.768	344.155	741.870	185.444.898	64,16	100,00	0,40
2231 Gastos de operación vigencias expiradas	290.209.150	0	290.209.150	-2.663.553	186.186.768	0	104.022.382	-2.663.553	186.186.768	344.155	741.870	185.444.898	64,16	100,00	0,40
23 GASTOS DE INVERSION	61.076.600.000	7.934.326.100	69.010.926.100	9.372.976.088	54.586.590.912	20.287.898.800	14.424.335.188	73.803.600	34.298.692.112	2.265.671.733	6.471.405.228	27.827.286.884	49,70	62,83	18,87
231 PROGRAMAS DE INVERSION	61.063.321.089	7.934.326.100	68.997.647.189	9.372.976.088	54.573.748.291	20.287.898.800	14.423.898.898	73.803.600	34.285.849.491	2.265.671.733	6.469.960.692	27.815.898.899	49,69	62,82	18,87
2311 PROGRAMAS DE INVERSION	61.063.321.089	7.934.326.100	68.997.647.189	9.372.976.088	54.573.748.291	20.287.898.800	14.423.898.898	73.803.600	34.285.849.491	2.265.671.733	6.469.960.692	27.815.898.899	49,69	62,82	18,87
231108 Red Digital	32.830.939.364	5.233.632.645	38.064.572.009	77.308.000	35.192.144.847	8.592.184.712	2.872.427.062	0	26.609.960.235	856.832.357	1.012.612.333	25.897.347.902	69,91	75,61	3,81
231109 Inversión Radio	1.175.656.007	0	1.175.656.007	-13.195.421	1.147.437.397	0	28.218.610	-13.195.421	1.147.437.397	90.588.546	1.030.185.948	117.251.448	97,50	100,00	89,78
231113 Inversión radio recuperación de estaciones	10.422.988.007	0	10.422.988.007	4.227.891.034	7.568.863.755	4.227.891.034	2.954.124.262	0	3.340.972.721	1.049.845.227	2.957.802.194	383.170.927	32,05	44,14	85,53
231121 Proyecto de desarrollo y automatización del sistema de go	574.003.287	-160.902.484	413.100.793	0	247.633.789	70.280.000	165.467.004	0	177.353.789	16.932.651	60.163.375	117.200.414	42,93	71,52	33,92
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	66.898.071	285.566.345	832.993.814	100,00	100,00	31,64
231132 Proyecto Servicio al Cliente y modernización de rsvc	1.308.691.971	0	1.308.691.971	0	649.432.283	0	659.268.666	0	649.432.283	109.976.835	149.621.175	499.811.108	49,62	100,00	23,04
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	275.882.624	2.901.493.455	3.177.376.079	2.078.094.990	2.512.368.996	2.078.094.990	665.008.963	0	434.274.008	52.375.353	432.868.408	1.405.600	13,67	17,28	99,68
231135 Modernización Tecnológica Fase III	150.600.000	0	150.600.000	0	79.989.414	0	70.610.586	0	79.989.414	14.190.683	14.190.683	66.798.731	53,11	100,00	17,74
231136 Contenidos Convergentes	6.000.000.000	67.223.250	6.067.223.250	294.782.271	1.309.223.871	1.222.224.850	3.757.999.379	86.999.021	66.999.021	0	0	66.999.021	1,72	6,65	0,00
231137 Recuperación del Patrimonio Digital	8.000.000.000	0	8.000.000.000	2.614.416.000	2.670.974.666	2.614.416.000	3.329.025.334	0	58.558.666	5.020.000	12.717.333	43.841.333	0,94	2,12	22,49
231138 Adecuaciones físicas para convergencia	1.686.721.089	-175.841.875	1.510.879.214	93.678.214	1.510.879.214	1.492.807.214	0	0	18.072.000	3.012.000	8.232.800	9.839.200	1,20	1,20	45,58
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
<b>TOTALES</b>	<b>172.554.900.000</b>	<b>23.706.754.085</b>	<b>196.261.654.085</b>	<b>8.747.595.219</b>	<b>134.923.534.000</b>	<b>25.190.478.428</b>	<b>61.338.120.065</b>	<b>2.978.226.722</b>	<b>189.733.057.573</b>	<b>12.823.011.408</b>	<b>35.998.001.667</b>	<b>73.735.095.906</b>			

  
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