



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Agosto de 2014

Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje	
		Adiciones	Reducciones							
1	INGRESOS	172.554.900.000	41.445.124.857	10.759.936.000	203.240.088.857	5.490.615.357	170.034.849.539	33.205.239.318	100,0000	83,6621
11	DISPONIBILIDAD INICIAL	42.290.000.000	6.274.522.346	0	48.564.522.346	0	54.755.066.429	-6.190.544.083	32,2023	112,7471
111	Disponibilidad Inicial	42.290.000.000	6.274.522.346	0	48.564.522.346	0	54.755.066.429	-6.190.544.083	32,2023	112,7471
12	INGRESOS CORRIENTE	130.064.900.000	35.170.602.511	10.759.936.000	154.475.566.511	5.490.615.357	115.005.252.318	39.470.314.193	67,6363	74,4488
121	INGRESOS POR EXPLOTACION	25.292.971.989	11.031.156.000	10.330.156.000	25.993.971.989	3.029.774.790	23.486.491.745	2.507.480.244	13,8128	90,3536
1211	VENTA DE SERVICIOS	25.292.971.989	11.031.156.000	10.330.156.000	25.993.971.989	3.029.774.790	23.486.491.745	2.507.480.244	13,8128	90,3536
121101	SEÑAL COLOMBIA	837.426.304	701.000.000	0	1.538.426.304	1.998.237	2.012.014.095	-473.587.791	1,1833	130,7839
121102	RADIO	559.387.891	0	0	559.387.891	362.329.090	873.822.967	-314.435.076	0,5139	156,2106
121104	CANAL INSTITUCIONAL	21.503.288.500	0	0	21.503.288.500	2.290.583.117	18.240.427.251	3.262.861.249	10,7275	84,8262
121105	CENTRO DE EMISION	383.006.101	0	0	383.006.101	35.795.895	295.216.736	87.789.365	0,1736	77,0789
121106	TORRES DE TRANSMISION	2.009.863.193	0	0	2.009.863.193	55.770.681	1.186.611.980	823.251.213	0,6979	59,0394
121108	PROGRAMACIÓN CANAL UNO	0	10.330.156.000	10.330.156.000	0	283.297.770	878.398.717	-878.398.717	0,5166	0,0000
122	APORTES	104.771.928.011	24.139.446.511	429.780.000	128.481.594.522	2.458.340.721	91.290.632.923	37.190.961.599	53,6894	71,0535
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	103.371.928.011	24.139.446.511	429.780.000	127.081.594.522	2.409.263.900	90.186.297.016	36.895.297.506	53,0399	70,9672
1222	APORTES DE OTRAS EMPRESAS	1.400.000.000	0	0	1.400.000.000	49.076.821	1.104.335.907	295.664.093	0,6495	78,8811
123	OTROS INGRESOS CORRIENTES	0	0	0	0	2.499.846	228.127.650	-228.127.650	0,1342	0,0000
1231	OTROS INGRESOS	0	0	0	0	2.499.846	228.127.650	-228.127.650	0,1342	0,0000
13	INGRESOS DE CAPITAL	200.000.000	0	0	200.000.000	0	274.530.792	-74.530.792	0,1615	137,2654
TOTALES		172.554.900.000	41.445.124.857	10.759.936.000	203.240.088.857	5.490.615.357	170.034.849.539	33.205.239.318	100,00	83,66


CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ
 Jefe de Análisis Financiero y Presupuesto

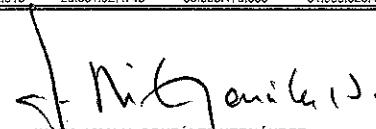

SANDY MILENA ORTIZ MORALES
 Jefe de Tesorería


JUANA AMALIA GONZÁLEZ HERNÁNDEZ
 Subgerente de Soporte Corporativo

Rubro Presupuesta	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Agosto	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Agosto	Acumulado Registros	Pagos Agosto	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr	
213101	ADMINISTRACION PUBLICA CENTRAL	221.544.679	0	221.544.679	0	0	221.544.679	0	0	0	0	0	0,00	0,00	0,00	
21310101	Cuota Auditeje Contraloria	221.544.679	0	221.544.679	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	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	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	55.220.000	0	0	0	0	0	0,00	0,00	0,00	
22	GASTOS DE OPERACION	89.113.000.000	22.750.862.757	111.863.862.757	5.074.898.495	98.048.779.973	3.727.751.346	13.815.082.784	5.130.066.872	94.321.028.627	9.157.043.787	57.635.620.642	36.685.407.985	84,32	96,20	61,11
221	GASTOS DE COMERCIALIZACION	8.849.247.287	-692.489.999	8.156.757.288	283.559.032	7.790.665.077	447.930.546	366.092.211	487.176.021	7.342.734.531	430.866.892	5.059.982.074	2.282.752.457	90,02	94,25	68,91
2211	COMPRA DE SERVICIOS PARA LA VENTA	8.849.247.287	-692.489.999	8.156.757.288	283.559.032	7.790.665.077	447.930.546	366.092.211	487.176.021	7.342.734.531	430.866.892	5.059.982.074	2.282.752.457	90,02	94,25	68,91
221101	Adquisición Derechos de Transmisión	3.954.978.880	-427.723.262	3.527.255.618	283.559.032	3.520.347.788	40.854.811	6.905.830	487.176.021	3.479.492.977	85.418.495	2.766.155.061	713.337.916	98,65	98,84	79,50
221102	Segmento Satelital	4.894.270.407	-264.766.737	4.629.503.670	0	4.270.317.289	407.075.735	359.186.381	0	3.863.241.554	345.448.397	2.293.827.013	1.569.414.541	83,45	90,47	59,39
222	GASTOS DE PRODUCCION	79.973.543.563	23.644.791.092	103.618.334.655	4.807.411.819	90.228.251.886	3.279.820.800	13.390.082.769	4.658.963.207	86.948.431.086	8.726.176.895	52.574.896.698	34.373.534.388	83,91	96,36	60,47
2221	INDUSTRIAL	50.616.941.646	27.427.683.904	78.044.625.550	4.737.560.095	64.797.402.893	2.586.697.567	13.247.222.657	4.605.060.279	62.210.705.326	6.784.736.904	42.572.638.678	19.638.088.648	79,71	95,01	68,43
222101	Señal Colombia	16.084.333.937	7.211.856.952	23.296.190.889	174.329.432	18.709.841.698	146.679.188	4.566.349.191	881.026.349	18.563.162.510	1.656.567.592	12.522.567.207	6.040.595.303	79,88	99,22	67,46
222102	Radio	9.228.375.431	502.000.000	9.730.375.431	198.763.875	7.838.700.417	89.974.794	1.891.675.014	828.611.141	7.748.725.623	1.529.653.160	4.545.415.111	3.203.310.512	79,63	98,85	59,66
222103	Canal Institucional	23.872.235.040	9.805.243.950	33.677.478.990	2.554.847.456	29.396.754.900	1.603.913.588	4.280.724.090	1.058.413.095	27.792.841.332	3.081.289.826	21.019.963.341	6.772.877.991	82,53	94,54	75,63
222106	Centro de Emisión	977.337.176	0	977.337.176	-955.844	955.865.158	746.130.017	21.472.178	-955.844	209.735.141	39.605.890	93.254.995	116.480.146	21,46	21,94	44,46
222107	Agencia y Central de Medios	454.660.082	-421.572.998	33.087.084	0	20.528.789	0	12.558.276	0	20.528.788	0	20.528.788	0	62,04	100,00	100,00
222108	Programación Canal Uno	0	10.330.156.000	10.330.156.000	1.810.565.176	7.875.711.932	0	2.454.444.068	1.837.985.538	7.875.711.932	467.620.436	4.370.907.236	3.504.804.686	76,24	100,00	55,50
2222	OTROS GASTOS DE PRODUCCION	29.356.601.917	-3.782.892.812	25.573.709.105	69.861.724	25.430.848.993	693.123.233	142.860.112	53.902.928	24.737.725.760	1.941.439.991	10.002.260.020	14.735.465.740	96,73	97,27	40,43
222201	Mantenimiento de la Red de T.V. y Radio	29.356.601.917	-3.782.892.812	25.573.709.105	69.861.724	25.430.848.993	693.123.233	142.860.112	53.902.928	24.737.725.760	1.941.439.991	10.002.260.020	14.735.465.740	96,73	97,27	40,43
223	GASTOS DE OPERACION VIGENCIAS EXPIRADAS	290.209.150	-201.438.336	88.770.814	-16.072.356	29.863.010	0	58.907.804	-16.072.356	29.863.010	0	741.870	29.121.140	33,64	100,00	2,46
2231	Gastos de operación vigencias expiradas	290.209.150	-201.438.336	88.770.814	-16.072.356	29.863.010	0	58.907.804	-16.072.356	29.863.010	0	741.870	29.121.140	33,64	100,00	2,46
23	GASTOS DE INVERSION	61.076.600.000	7.934.326.100	69.010.926.100	486.688.622	63.846.238.353	6.677.080.960	5.164.687.737	3.528.404.845	57.169.157.403	13.713.763.019	31.680.470.150	25.488.687.253	82,84	89,54	55,42
231	PROGRAMAS DE INVERSION	61.063.321.089	7.934.326.100	68.997.647.189	486.688.622	63.833.395.742	6.677.080.960	5.164.251.447	3.528.404.845	57.156.314.782	13.713.763.019	31.679.015.514	25.477.299.268	82,84	89,54	55,43
2311	PROGRAMAS DE INVERSION	61.063.321.089	7.934.326.100	68.997.647.189	486.688.622	63.833.395.742	6.677.080.960	5.164.251.447	3.528.404.845	57.156.314.782	13.713.763.019	31.679.015.514	25.477.299.268	82,84	89,54	55,43
231108	Red Digital	32.830.939.364	5.233.632.645	38.064.572.009	0	35.610.383.777	739.599.830	2.454.208.232	0	34.870.763.947	13.264.476.811	24.293.343.267	10.577.420.680	91,61	97,92	69,67
231109	Inversión Radio	1.175.656.007	0	1.175.656.007	-1.740.266	1.142.197.375	0	35.458.607	-1.740.266	1.142.197.375	3.504.123	1.142.197.372	3	97,15	100,00	100,00
231113	Inversión radio recuperación de estaciones	10.422.988.007	0	10.422.988.007	0	10.155.849.867	1.093.935.851	287.138.140	0	9.061.914.016	0	3.456.745.752	5.605.168.264	86,94	89,23	38,15
231121	Proyecto de desarrollo y automatización del sistema de gestión de calidad	574.003.257	-160.902.464	413.100.793	0	268.520.334	0	144.580.459	0	268.520.334	30.653.991	142.455.403	126.084.931	65,00	100,00	53,05
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 I	1.218.559.959	0	1.218.559.959	0	1.218.559.959	0	0	0	1.218.559.959	108.583.347	892.513.408	326.046.551	100,00	100,00	73,24
231132	Proyecto Servicio al Cliente y modernización de rivo	1.308.691.971	0	1.308.691.971	12.409.440	697.168.869	17.670.400	611.523.102	12.409.440	679.498.469	152.876.966	420.135.090	259.363.379	51,92	97,47	61,83
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	0	2.705.410.075	70.708.966	471.965.904	193.167.190	2.634.703.109	0	433.938.340	2.200.763.769	82,92	97,39	16,47
231135	Modernización Tecnológica Fase III	150.600.000	0	150.600.000	0	79.989.414	0	70.610.586	0	79.989.414	9.038.000	79.989.414	0	53,11	100,00	100,00
231136	Contenidos Convergentes	5.000.000.000	67.223.250	5.067.223.250	396.703.448	4.527.979.045	2.530.821.066	539.244.205	640.491.760	1.997.157.979	21.561.016	81.124.990	1.916.032.989	39,41	44,11	4,06
231137	Recuperación del Patrimonio Digital	6.000.000.000	0	6.000.000.000	79.316.000	5.510.707.187	2.224.272.551	489.292.813	2.684.076.721	3.286.434.636	92.335.269	282.567.182	3.003.867.454	54,77	59,64	8,60
231138	Adecuaciones físicas para convergencia	1.686.721.089	-175.841.875	1.510.879.214	0	1.450.409.840	74.296	60.469.374	0	1.450.335.544	30.735.496	48.004.296	1.402.331.248	95,99	99,99	3,31
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	30.685.188.857	203.240.088.857	5.947.312.598	177.739.170.081	13.735.067.568	25.500.918.776	9.482.124.591	164.004.102.513	23.901.927.748	99.995.176.038	64.008.926.475			


CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ
Jefe de Análisis Financiero y Presupuesto


SANDY MILENA ORTIZ MORALES
Jefe de Tesorería


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Subgerente de Soporte Corporativo