

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Marzo de 2014

Página: 1  
 Programa: SPgEjing  
 Usuario: claudia  
 Fecha: 10/04/2014  
 Hora: 04:18:57p.m.

Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
		Adiciones	Reducciones						
1	172.554.900.000	21.006.060.610	0	193.560.960.610	14.383.309.462	80.498.049.511	113.062.911.099	100	42
11	42.290.000.000	0	0	42.290.000.000	0	54.755.066.429	-12.465.066.429	68	129
12	130.064.900.000	21.006.060.610	0	151.070.960.610	14.307.331.424	25.627.605.044	125.443.355.566	32	17
121	25.292.971.989	11.031.156.000	0	36.324.127.989	3.281.972.768	14.054.029.587	22.270.098.402	17	39
1211	25.292.971.989	11.031.156.000	0	36.324.127.989	3.281.972.768	14.054.029.587	22.270.098.402	17	39
121101	837.426.304	701.000.000	0	1.538.426.304	72.000.000	1.988.364.639	-449.938.335	2	129
121102	559.387.891	0	0	559.387.891	1.738.723	185.476.785	373.911.106	0	33
121104	21.503.288.500	0	0	21.503.288.500	2.965.597.182	8.735.701.558	12.767.586.942	11	41
121105	383.006.101	0	0	383.006.101	26.039.735	103.570.946	279.435.155	0	27
121106	2.009.863.193	0	0	2.009.863.193	118.597.128	360.376.659	1.649.486.534	0	18
121108	0	10.330.156.000	0	10.330.156.000	98.000.000	2.680.539.000	7.649.617.000	3	26
122	104.771.928.011	9.974.904.610	0	114.746.832.621	10.931.323.934	11.430.161.663	103.316.670.958	14	10
1221	103.371.928.011	9.974.904.610	0	113.346.832.621	10.822.298.872	10.822.298.872	102.524.533.749	13	10
1221	1.400.000.000	0	0	1.400.000.000	109.025.062	607.862.791	792.137.209	1	43
123	0	0	0	0	94.034.722	143.413.794	-143.413.794	0	0
13	200.000.000	0	0	200.000.000	75.978.038	115.378.038	84.621.962	0	58
<b>TOTALES</b>	<b>172.554.900.000</b>	<b>21.006.060.610</b>	<b>0</b>	<b>193.560.960.610</b>	<b>14.383.309.462</b>	<b>80.498.049.511</b>	<b>113.062.911.099</b>	<b>100</b>	<b>42</b>

*Claudia Milena Fernandez Rodriguez*  
 CLAUDIA MILENA FERNANDEZ RODRIGUEZ  
 Jefe de Análisis Financiero y Presupuesto

*Sandy Milena Ortiz Morales*  
 SANDY MILENA ORTIZ MORALES  
 Jefe de Tesorería

*Juana Amalia Gonzalez Hernandez*  
 JUANA AMALIA GONZALEZ HERNANDEZ  
 Subgerente de Soporte Corporativo

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EJECUCION PRESUPUESTAL DE EGRESOS

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Hora: 09:14:29a.m.

Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Marzo	C.D.P.S Acumulado	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe. Marzo	R.P.S Acumulado	Pagos Marzo	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr		Pagos	
													Vs Aprop	Vs CDP's	Vs	Compr
2	172.554.900.000	21.006.060.610	193.560.960.610	7.609.238.402	126.175.938.781	19.421.107.931	67.385.021.829	3.718.473.258	106.754.830.851	11.805.870.007	23.174.990.261	83.579.840.590	55,15	84,61	21,71	21,71
21	18.961.580.000	0	18.961.580.000	484.725.385	9.424.690.060	2.449.881.848	9.536.889.940	785.564.913	6.974.808.212	1.014.993.639	2.818.377.908	4.156.430.304	36,78	74,01	40,41	40,41
211	8.605.594.861	0	8.605.594.861	8.143.884	4.982.567.499	2.149.569.441	3.623.027.362	446.260.613	2.832.998.058	675.930.703	1.622.019.738	1.210.978.320	32,92	56,86	57,25	57,25
2111	4.441.165.952	0	4.441.165.952	1.204.800	2.431.760.182	1.523.068.028	2.009.405.770	315.434.629	908.692.154	315.434.629	908.692.154	0	20,46	37,37	100,00	100,00
211101	3.278.323.016	0	3.278.323.016	1.204.800	1.920.004.513	1.146.091.104	1.358.318.503	266.936.545	773.913.409	266.936.545	773.913.409	0	23,61	40,31	100,00	100,00
211102	18.773.832	0	18.773.832	0	10.629.264	53.941	8.144.568	3.043.949	10.575.323	3.043.949	10.575.323	0	56,33	99,49	100,00	100,00
211103	18.212.906	0	18.212.906	0	10.666.692	8.432.402	7.546.214	1.164.108	2.234.290	1.164.108	2.234.290	0	12,27	20,95	100,00	100,00
211104	149.363.442	0	149.363.442	0	148.743.609	147.989.298	599.833	0	774.311	0	774.311	0	0,52	0,52	100,00	100,00
211105	155.586.918	0	155.586.918	0	91.122.072	71.481.771	64.464.846	11.346.855	19.640.301	11.346.855	19.640.301	0	12,62	21,55	100,00	100,00
211106	324.139.414	0	324.139.414	0	0	0	324.139.414	0	0	0	0	0	0,00	0,00	0,00	0,00
211107	287.625.753	0	287.625.753	0	144.388.129	81.731.331	143.237.624	21.830.199	62.656.798	21.830.199	62.656.798	0	21,78	43,39	100,00	100,00
211109	209.140.671	0	209.140.671	0	106.185.903	67.288.181	102.954.768	11.112.973	38.897.722	11.112.973	38.897.722	0	18,60	36,63	100,00	100,00
2112	2.607.034.356	0	2.607.034.356	6.939.084	1.758.935.251	37.917.909	848.079.105	12.923.642	1.721.037.342	242.477.670	510.059.022	1.210.978.320	66,02	97,84	29,64	29,64
211201	809.520.033	56.365.857	865.885.890	0	682.419.671	0	183.466.219	0	682.419.671	84.036.903	180.500.492	501.919.179	78,81	100,00	26,45	26,45
21120101	809.520.033	56.365.857	865.885.890	0	682.419.671	0	183.466.219	0	682.419.671	84.036.903	180.500.492	501.919.179	78,81	100,00	26,45	26,45
211202	1.797.514.323	-56.365.857	1.741.148.466	6.939.084	1.076.535.580	37.917.909	664.612.886	12.923.642	1.038.617.671	158.440.767	329.558.530	709.059.141	59,65	96,48	31,73	31,73
21120201	1.797.514.323	-56.365.857	1.741.148.466	6.939.084	1.076.535.580	37.917.909	664.612.886	12.923.642	1.038.617.671	158.440.767	329.558.530	709.059.141	59,65	96,48	31,73	31,73
2113	847.724.635	0	847.724.635	0	435.597.767	344.782.388	412.126.868	47.107.788	90.815.379	47.223.850	90.815.379	0	10,71	20,85	100,00	100,00
211301	164.314.777	0	164.314.777	0	82.486.018	58.653.066	81.828.759	12.728.812	23.832.952	12.728.812	23.832.952	0	14,50	28,89	100,00	100,00
211302	322.197.502	0	322.197.502	0	161.743.146	148.850.491	160.454.356	6.948.628	12.892.655	6.948.628	12.892.655	0	4,00	7,97	100,00	100,00
211303	321.700.023	0	321.700.023	0	161.493.412	111.394.125	160.206.611	25.426.948	50.099.287	25.426.948	50.099.287	0	15,57	31,02	100,00	100,00
211304	39.512.333	-10.040.000	29.472.333	0	19.835.191	16.055.044	9.637.142	1.969.364	3.780.147	1.969.364	3.780.147	0	12,83	19,06	100,00	100,00
211305	0	10.040.000	10.040.000	0	10.040.000	9.829.662	0	34.036	210.338	150.098	210.338	0	2,10	2,10	100,00	100,00
2114	709.669.918	0	709.669.918	0	356.254.299	243.801.116	353.415.619	70.794.554	112.453.183	70.794.554	112.453.183	0	15,85	31,57	100,00	100,00
211401	123.236.083	0	123.236.083	0	61.864.513	57.314.184	61.371.570	2.452.471	4.550.329	2.452.471	4.550.329	0	3,69	7,36	100,00	100,00
211402	367.816.328	0	367.816.328	0	184.643.797	101.048.593	183.172.531	55.911.706	83.595.204	55.911.706	83.595.204	0	22,73	45,27	100,00	100,00
211403	82.157.388	0	82.157.388	0	41.243.009	38.209.323	40.914.379	1.635.014	3.033.686	1.635.014	3.033.686	0	3,69	7,36	100,00	100,00
211405	136.460.119	0	136.460.119	0	68.502.980	47.229.016	67.957.139	10.795.363	21.273.964	10.795.363	21.273.964	0	15,59	31,06	100,00	100,00
212	9.938.660.460	0	9.938.660.460	471.947.539	4.437.488.599	300.312.407	5.501.171.861	334.670.338	4.137.176.192	334.670.338	4.137.176.192	2.945.451.984	41,63	91,23	28,81	28,81
2121	861.616.985	0	861.616.985	26.104.000	427.553.952	12.071.627	434.063.033	36.144.000	415.482.325	95.132.120	276.240.975	139.241.350	48,22	97,18	66,49	66,49
212101	265.433.518	0	265.433.518	0	239.329.517	0	26.104.000	0	239.329.517	56.826.400	207.252.141	32.077.376	90,17	100,00	86,60	86,60
212102	596.183.467	0	596.183.467	26.104.000	188.224.435	12.071.627	407.959.032	36.144.000	176.152.808	38.305.720	68.988.834	107.163.974	29,55	93,59	39,16	39,16
2122	6.214.191.915	0	6.214.191.915	272.200.384	3.342.293.777	281.188.109	2.871.898.138	82.112.817	3.061.105.668	186.652.904	464.120.539	2.596.985.129	49,26	91,59	15,16	15,16
212201	2.042.630.760	0	2.042.630.760	-118.512	581.140.630	3.234.687	1.461.490.130	-118.512	577.903.948	42.283.885	71.733.816	506.172.127	28,29	99,44	12,41	12,41
212202	887.820.056	0	887.820.056	58.232.000	207.292.256	55.709.148	680.527.800	58.751.190	151.583.108	58.751.190	123.158.040	28.425.059	17,07	73,13	81,25	81,25
212203	283.412.659	0	283.412.659	0	73.586.039	5.680.766	209.826.620	0	67.905.273	6.779.349	27.696.243	40.209.030	23,96	92,28	40,79	40,79
212204	403.601.083	0	403.601.083	215.714.755	318.162.749	207.778.541	85.438.334	23.489.139	110.384.208	39.298.773	87.158.306	23.225.902	27,35	34,69	78,96	78,96
21220401	112.522.597	0	112.522.597	17.417.876	53.165.749	5.461.670	59.356.848	23.489.139	47.704.079	23.489.139	47.704.079	0	42,40	89,73	100,00	100,00
21220402	138.911.433	0	138.911.433	114.241.446	138.911.433	109.221.446	138.911.433	5.020.000	29.689.988	9.837.210	15.963.650	13.726.428	21,37	21,37	53,77	53,77
21220403	60.589.091	0	60.589.091	17.076.357	36.515.606	21.096.349	24.073.485	0	15.419.257	0	15.032.820	386.437	25,45	42,23	97,49	97,49

over

Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S. Expe. Marzo	Acumulado C.D.P.S.	Saldo Disponible	R.P.S. Expe. Marzo	Acumulado Registros	Pagos Marzo	Acumulado Pagos	Saldo R.P.S. - PAGOS	Compr		Pagos	
												Vs	Aprop	Vs	Compr
21220404	91.577.960	0	91.577.960	66.979.076	89.569.960	71.999.076	-5.020.000	17.570.884	5.972.424	8.457.847	9.113.037	19,19	19,62	48,14	48,14
212205	46.224.654	0	46.224.654	0	14.157.222	32.067.432	0	12.026.935	0	0	0	2.130.287	26,02	84,95	17,71
212206	184.833.543	0	184.833.543	0	58.631.546	2.076.513	0	56.555.033	17.713.672	22.067.056	34.487.977	30,60	99,99	39,02	39,02
212207	2.026.467.900	0	2.026.467.900	0	2.017.354.777	0	0	2.017.354.777	3.867.472	111.038.804	1.906.315.973	99,85	100,00	5,50	5,50
212208	300.000.000	0	300.000.000	-1.627.859	37.021.520	4.578.167	0	32.443.353	-10.273.199	10.526.207	21.917.146	10,81	87,63	32,44	32,44
212209	39.201.260	0	39.201.260	0	34.947.038	0	0	34.947.038	7.685.364	8.611.771	26.335.267	89,15	100,00	24,64	24,64
2123	2.816.335.395	0	2.816.335.395	173.643.155	621.124.705	7.052.671	2.195.210.690	614.072.034	52.030.185	449.415.030	164.657.004	21,80	98,86	73,19	73,19
212301	2.816.335.395	0	2.816.335.395	173.643.155	621.124.705	7.052.671	2.195.210.690	614.072.034	52.030.185	449.415.030	164.657.004	21,80	98,86	73,19	73,19
2124	46.516.165	0	46.516.165	0	46.516.165	0	0	46.516.165	613.765	1.947.064	44.568.501	100,00	100,00	4,19	4,19
212401	46.516.165	0	46.516.165	0	46.516.165	0	0	46.516.165	613.765	1.947.064	44.568.501	100,00	100,00	4,19	4,19
213	417.324.679	0	417.324.679	4.633.962	4.633.962	0	0	4.633.962	4.633.962	4.633.962	0	1,11	100,00	100,00	100,00
2131	221.544.679	0	221.544.679	0	0	0	0	0	0	0	0	0,00	0,00	0,00	0,00
213101	221.544.679	0	221.544.679	0	0	0	0	0	0	0	0	0,00	0,00	0,00	0,00
21310101	221.544.679	0	221.544.679	0	0	0	0	0	0	0	0	0,00	0,00	0,00	0,00
2132	195.780.000	0	195.780.000	4.633.962	4.633.962	0	4.633.962	4.633.962	4.633.962	4.633.962	0	2,37	100,00	100,00	100,00
213201	140.560.000	0	140.560.000	4.633.962	4.633.962	0	4.633.962	4.633.962	4.633.962	4.633.962	0	3,30	100,00	100,00	100,00
213202	55.220.000	0	55.220.000	0	0	0	0	0	0	0	0	0,00	0,00	0,00	0,00
22	89.113.000.000	15.772.427.965	104.885.427.965	2.684.309.789	71.537.633.897	5.982.499.771	33.347.794.068	2.753.233.117	8.195.577.199	16.150.878.858	49.404.255.269	62,50	91,64	24,64	24,64
221	8.849.247.287	0	8.849.247.287	-51.834.903	5.055.354.221	398.265	3.793.893.066	-6.159.781	1.359.296.375	2.253.794.152	2.801.161.804	57,12	99,99	44,59	44,59
2211	8.849.247.287	0	8.849.247.287	-51.834.903	5.055.354.221	398.265	3.793.893.066	-6.159.781	1.359.296.375	2.253.794.152	2.801.161.804	57,12	99,99	44,59	44,59
221101	3.954.976.880	0	3.954.976.880	-51.834.903	2.605.651.129	398.265	1.348.315.751	-6.159.781	1.359.296.375	1.882.180.791	724.082.073	65,90	99,98	72,22	72,22
221102	4.894.270.407	0	4.894.270.407	0	2.448.693.092	0	2.448.693.092	0	0	0	0	0,00	0,00	0,00	0,00
222	79.973.543.563	15.772.427.965	95.745.971.528	2.736.144.692	66.293.429.355	5.982.101.506	29.452.542.173	2.759.392.898	60.311.327.859	13.896.686.991	46.414.640.859	62,99	90,98	23,04	23,04
2221	50.616.941.646	16.070.368.974	66.687.310.620	2.721.411.996	52.220.790.094	5.982.101.506	14.466.520.526	2.744.660.202	46.238.688.589	11.014.811.064	35.223.877.525	69,34	88,54	23,82	23,82
222101	16.084.333.937	5.081.075.240	21.165.409.177	1.911.211.657	17.922.635.754	4.080.752.248	3.242.773.423	1.613.267.528	13.841.883.506	3.305.041.827	10.536.841.679	65,40	77,23	23,88	23,88
222102	9.228.375.431	0	9.228.375.431	176.022.705	5.376.720.649	1.370.583.185	3.851.654.782	534.663.804	4.006.137.464	650.738.006	3.355.399.458	43,41	74,51	16,24	16,24
222103	23.872.235.040	957.078.742	24.829.313.782	612.019.354	22.922.946.822	503.688.980	1.906.366.960	596.728.870	22.419.257.872	6.481.004.404	15.938.253.468	90,29	97,80	28,91	28,91
222106	977.337.176	0	977.337.176	22.158.280	172.559.065	22.158.280	804.778.111	0	150.400.785	23.023.590	127.377.195	15,39	87,16	16,31	16,31
222107	454.660.062	-297.941.008	156.719.054	0	33.087.063	0	123.631.991	0	33.087.063	15.461.600	17.625.463	21,11	100,00	46,73	46,73
222108	0	10.330.156.000	10.330.156.000	0	5.792.840.742	4.918.843	4.537.315.258	0	5.787.921.899	539.541.637	5.248.380.262	56,03	99,92	9,32	9,32
2222	29.356.601.917	-297.941.009	29.058.660.908	14.732.696	14.072.639.261	0	14.986.021.647	14.732.696	14.072.639.261	2.881.875.927	11.190.763.334	48,43	100,00	20,48	20,48
222201	29.356.601.917	-297.941.009	29.058.660.908	14.732.696	14.072.639.261	0	14.986.021.647	14.732.696	14.072.639.261	2.881.875.927	11.190.763.334	48,43	100,00	20,48	20,48
223	290.209.150	0	290.209.150	0	188.850.321	0	101.358.829	0	188.850.321	397.715	188.452.606	65,07	100,00	20,48	20,48
2231	290.209.150	0	290.209.150	0	188.850.321	0	101.358.829	0	188.850.321	397.715	188.452.606	65,07	100,00	20,48	20,48
23	61.076.600.000	5.233.632.645	66.310.232.645	4.440.203.228	45.213.614.824	10.988.726.312	21.096.617.821	179.675.228	2.595.299.169	4.205.733.495	30.019.155.017	51,61	75,70	12,29	12,29
231	61.063.321.089	5.233.632.645	66.296.953.734	4.440.203.228	45.200.772.203	10.988.726.312	21.096.617.821	179.675.228	2.595.299.169	4.204.278.859	30.007.767.032	51,60	75,69	12,29	12,29
2311	61.063.321.089	5.233.632.645	66.296.953.734	4.440.203.228	45.200.772.203	10.988.726.312	21.096.617.821	179.675.228	2.595.299.169	4.204.278.859	30.007.767.032	51,60	75,69	12,29	12,29
231108	32.830.939.364	5.233.632.645	38.064.572.009	1.887.520.882	35.114.836.947	8.504.876.712	2.949.735.062	100.400.882	99.814.257	155.779.976	26.454.180.259	69,91	75,78	0,59	0,59
231109	1.175.656.007	0	1.175.656.007	-4.902.868	1.160.632.818	0	15.023.189	-4.902.868	291.686.039	939.597.402	221.035.416	98,72	100,00	80,96	80,96
231113	10.422.988.007	0	10.422.988.007	0	3.340.972.721	0	7.082.015.286	0	1.798.763.549	1.907.956.967	1.433.015.754	32,05	100,00	57,11	57,11
231121	574.003.257	0	574.003.257	70.280.000	247.633.789	70.280.000	326.369.468	0	16.932.661	43.220.714	134.133.075	30,90	71,62	24,37	24,37
231125	11.387.985	-11.387.985	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00	0,00
231129	1.890.926	-1.890.926	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00	0,00
231130	1.218.559.959	0	1.218.559.959	0	1.218.559.959	0	0	0	261.025.569	318.668.274	899.891.685	100,00	100,00	26,15	26,15
231132	1.308.691.971	0	1.308.691.971	4.187.800	649.432.283	0	659.239.688	4.187.800	36.037.612	39.644.340	609.787.943	49,62	100,00	6,10	6,10
231133	406.000.000	82.000.000	488.000.000	0	466.240.000	0	21.760.000	0	466.240.000	406.000.000	60.240.000	95,54	100,00	87,08	87,08
231134	275.882.524	200.800.000	476.682.524	0	434.274.006	0	42.408.518	0	434.274.006	380.493.053	53.780.953	91,10	100,00	87,62	87,62
231135	150.600.000	0	150.600.000	79.989.414	79.989.414	0	70.610.586	79.989.414	0	0	79.989.414	53,11	100,00	0,00	0,00

Proyecto Servicio al Cliente y modernización de rtvc

Proyecto DTH Social

Patrimonio Digital Fase I

Modernización Tecnológica Fase III

Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Marzo	Acumulado C.D.P.S	Saldo C.D.P.S	Saldo Disponible	R.P.S Expe. Marzo	Acumulado Registros	Pagos Marzo	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr		Pagos		
													Vs	Compr CDP's	Vs	Compr	
231136	5.000.000.000	0	5.000.000.000	1.004.000.000	1.014.441.600	1.014.441.600	3.985.558.400	0	0	0	0	0	0	0,00	0,00	0,00	0,00
231137	6.000.000.000	0	6.000.000.000	0	56.558.666	0	5.943.441.334	0	56.558.666	5.020.000	7.697.333	48.861.333	0,94	100,00	100,00	13,61	0,00
231138	1.686.721.089	-269.521.089	1.417.200.000	1.399.128.000	1.417.200.000	1.399.128.000	0	0	18.072.000	3.012.000	5.220.800	12.851.200	1,28	1,28	1,28	28,89	0,00
232	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	100,00	11,33	0,00
2321	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	100,00	11,33	0,00
24	3.403.720.000	0	3.403.720.000	0	0	0	3.403.720.000	0	0	0	0	0	0	0,00	0,00	0,00	0,00
241	3.403.720.000	0	3.403.720.000	0	0	0	3.403.720.000	0	0	0	0	0	0	0,00	0,00	0,00	0,00
<b>TOTALES</b>	<b>172.554.900.000</b>	<b>21.006.060.610</b>	<b>193.560.960.610</b>	<b>7.609.238.402</b>	<b>126.175.938.781</b>	<b>19.421.107.931</b>	<b>67.385.021.829</b>	<b>3.718.473.258</b>	<b>106.754.830.851</b>	<b>11.803.870.007</b>	<b>23.174.990.261</b>	<b>83.579.840.590</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

*Claudia Fernández*  
**CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ**  
 Jefe de Análisis Financiero y Presupuesto

*Sandy Milena*  
**SANDY MILENA ORTIZ MORALES**  
 Jefe de Tesorería

*Juliana Amalia*  
**JULIANA AMALIA GONZÁLEZ HERNÁNDEZ**  
 Subgerente de Soporte Corporativo