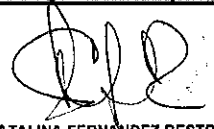


MINISTERIO DE HACIENDA Y CREDITO PUBLICO
Dirección General del Presupuesto Nacional
INFORME DE EJECUCION DE INGRESOS
FORMULARIO No. 1
EMPRESA: RADIO TELEVISION NACIONAL DE COLOMBIA RTVC
MES: DICIEMBRE
VIGENCIA: 2005

EN MILES DE PESOS

NIVEL	CONCEPTO	PRESUPUESTO VIGENTE (1)	MODIFICACIONES					PRESUPUESTO DEFINITIVO 7=1+6	RECAUDOS MES DICIEMBRE (8)	RECAUDOS ACUMULADOS (9)	PORCENTAJE DE EJECUCION % (10)	OBSERVACIONES (11)
			ADICIONES DEL MES (2)	REDUCCIONES DEL MES (3)	TRASLADOS DEL MES (4)	TOTAL MES (5)=(2)+(3)+(4)	ACUMULADO DEL AÑO (6)					
0	I. DISPONIBILIDAD INICIAL	3.414.500	0	0	0	0	0	3.414.500	0	2.182.112	63,91%	
1	II. INGRESOS CORRIENTES	67.283.000	0	0	0	0	7.667.677	64.950.677	3.135.827	40.975.176	63,09%	
11	INGRESOS DE EXPLOTACION	3.500.000	0	0	0	0	0	3.500.000	684.765	2.766.326	79,04%	
1101	VENTA DE SERVICIOS	2.800.000	0	0	0	0	0	2.800.000	431.401	2.157.492	77,05%	
1102	OTROS INGRESOS DE EXPLOTACION	700.000	0	0	0	0	0	700.000	253.364	399.112	57,02%	
12	APORTES	62.992.175	0	0	0	0	7.667.677	60.659.852	2.450.210	38.190.371	62,96%	
1201	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	50.492.175	0	0	0	0	7.667.677	58.159.852	2.445.537	37.919.785	65,20%	
12106	ESTANDARIZACION EQUIPOS DE T.	0	0	0	0	0	2.551.199	2.551.199	676.571	1.617.727	63,41%	
12107	REESTABLECIMIENTO SEÑAL VALLE DEL C	0	0	0	0	0	2.136.478	2.136.478	396.789	1.896.789	88,78%	
1202	APORTES DE OTRAS EMPRESAS	1.500.000	0	0	0	0	0	1.500.000	4.673	264.606	17,64%	
1206	OTROS APORTES	1.000.000	0	0	0	0	0	1.000.000	0	6.000	0,60%	
13	OTROS INGRESOS CORRIENTES	790.825	0	0	0	0	0	790.825	852	18.480	2,34%	
1301	OTROS INGRESOS	790.825	0	0	0	0	0	790.825	852	18.480	2,34%	
2	INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	15.000	0,00%	
2001	APORTES DE CAPITAL	0	0	0	0	0	0	0	0	15.000	0,00%	
TOTAL INGRESOS		67.283.000	0	0	0	0	7.667.677	64.950.677	3.135.827	40.990.176	63,11%	
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		60.697.500	0	0	0	0	7.667.677	68.365.177	3.135.827	43.172.289	63,16%	


CATALINA FERNANDEZ RESTREPO
JEFE DE ANALISIS FINANCIERO Y PRESUPUESTO

RADIO TELEVISION NACIONAL DE COLOMBIA
EJECUCION PRESUPUESTAL DE INGRESOS
 Periodo: Diciembre de 2006

Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Presupuesto Definitivo	Ejec. del Mes Diciembre	Ejec. Acumulada	Variación Presupuestal	% Eje
			Adiciones	Reducciones					
1	INGRESOS	74.338.300.000	25.883.184.609	8.035.293.705	92.186.190.904	6.622.977.482	64.668.645.149	27.517.545.755	70,15%
11	DISPONIBILIDAD INICIAL	1.972.700.000	6.739.933.131	29.156.000	8.683.477.131	0	0	8.683.477.131	0,00%
111	Disponibilidad Inicial	1.972.700.000	6.739.933.131	29.156.000	8.683.477.131	0	0	8.683.477.131	0,00%
12	INGRESOS CORRIENTE	72.365.600.000	19.045.762.338	8.006.137.705	83.405.224.633	6.622.977.482	64.571.156.009	18.834.068.624	77,42%
121	INGRESOS POR EXPLOTACION	3.318.300.000	3.440.621.379	925.083.854	5.833.837.525	846.604.461	5.764.128.238	69.709.287	98,81%
1211	VENTA DE SERVICIOS	3.218.300.000	3.440.621.379	827.594.714	5.831.326.665	846.604.461	5.764.128.238	67.198.427	98,85%
121101	TELEVISION	2.130.900.000	2.839.432.647	781.835.773	4.188.496.874	633.822.610	4.100.026.744	88.470.130	97,89%
12110101	Comercializacion Parrilla Habitual	200.000.000	0	200.000.000	0	0	0	0	0,00%
12110102	Comercializacion Eventos Especiales	190.000.000	368.000.000	100.000.000	456.000.000	11.600.000	421.993.725	34.006.275	92,54%
12110103	Servicios Centro de Emisión	1.050.000.000	1.491.596.874	0	2.541.596.874	622.153.010	2.711.158.731	-169.561.857	106,67%
12110104	Derechos de Emisión de Programas	425.000.000	0	217.835.773	207.164.227	69.600	95.331.556	111.832.671	46,02%
12110105	Realización de Videos Institucionales	100.000.000	980.000.000	150.000.000	930.000.000	0	856.989.484	73.010.516	92,15%
12110106	Realizacion de Teleconferencias	70.000.000	0	25.000.000	45.000.000	0	7.140.590	37.859.410	15,87%
12110107	Copias de Programas	6.900.000	1.835.773	0	8.735.773	0	7.412.658	1.323.115	84,85%
12110108	Auspicios y Patrocinios	29.000.000	0	29.000.000	0	0	0	0	#DIV/0!
12110109	Donaciones	30.000.000	0	30.000.000	0	0	0	0	#DIV/0!
12110110	Colaboraciones	30.000.000	0	30.000.000	0	0	0	0	#DIV/0!
121102	RADIO	28.600.000	196.000.000	1.000.000	223.600.000	45.137.600	238.753.410	-15.153.410	106,78%
12110201	Auspicios y Patrocinios	12.000.000	0	0	12.000.000	0	2.170.000	9.830.000	18,08%

Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Presupuesto Definitivo	Ejec. del Mes Diciembre	Ejec. Acumulada	Variación Presupuestal	% Eje
			Adiciones	Reducciones					
12110202	Proyectos ✓	5.000.000	195.000.000	0	200.000.000	45.137.600	227.167.514 ✓	-27.167.514	113,58%
12110203	Copias de Fonoteca ✓	2.600.000	0	1.000.000	1.600.000	0	0 ✓	1.600.000	0,00%
12110204	Alquiler de Estudios y Equipos ✓	9.000.000	1.000.000	0	10.000.000	0	9.415.896 ✓	584.104	94,16%
121103	RED	1.058.800.000	405.188.732	44.758.941	1.419.229.791	167.644.251	1.425.348.084	-6.118.293	100,43%
12110301	Alojamiento ✓	832.700.000	360.429.791	0	1.193.129.791	149.818.571	1.255.292.190 ✓	-62.162.399	105,21%
12110302	Energía ✓	113.200.000	44.758.941	0	157.958.941	1.066.034	141.415.841 ✓	16.543.100	89,53%
12110303	Segmento Satelital ✓	112.900.000	0	44.758.941	68.141.059	16.759.646	28.640.053 ✓	39.501.006	42,03%
1212	OTROS INGRESOS DE EXPLOTACION	100.000.000	0	97.489.140	2.510.860	0	0	2.510.860	0,00%
121201	Otros Ingresos de Explotación	100.000.000	0	97.489.140	2.510.860	0	0	2.510.860	0,00%
122	APORTES	68.999.900.000	15.288.269.773	7.081.023.851	77.207.145.922	5.766.483.221	58.532.165.187	18.674.980.735	75,81%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACION	67.319.900.000	15.118.269.773	7.081.023.851	75.357.145.922	5.711.299.099	56.830.939.286	18.526.206.636	75,42%
122101	Señal Colombia ✓	17.149.290.000	2.975.000.000	0	20.124.290.000	4.897.686.101	17.894.209.734 ✓	2.230.080.266	88,92%
122102	Funcionamiento ✓	6.556.880.000	0	0	6.556.880.000	0	6.507.703.400	49.176.600	99,25%
122103	Canal Institucional ✓	2.351.250.000	2.860.000.000	0	5.211.250.000	620.550.000	3.720.771.476 ✓	1.490.478.524	71,40%
122104	Mantenimiento de la Red	32.044.380.000	6.494.815.913	7.051.867.851	31.487.328.062	0	19.410.093.205	12.077.234.857	61,64%
122105	Ver T.V. ✓	0	125.000.000	0	125.000.000	0	125.000.000 ✓	0	0,00%
122106	Radio Nacional - Fondo Mincomunicaciones ✓	1.953.000.000	0	0	1.953.000.000	193.062.998	1.943.760.209 ✓	9.239.791	99,53%
122107	Segmento Satelital	6.365.100.000	0	0	6.365.100.000	0	4.801.329.450	1.563.770.550	75,43%
122108	Canal del Congreso	800.000.000	0	0	800.000.000	0	720.539.371	79.460.629	90,07%
122109	Estandarización Equipos de Transmisión	0	1.819.297.860	0	1.819.297.860	0	901.252.342	918.045.518	49,54%
122110	Restablecimiento Señal Valle del Cauca	0	44.116.000	29.116.000	15.000.000	0	0	15.000.000	0,00%

Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Presupuesto Definitivo	Ejec. del Mes Diciembre	Ejec. Acumulada	Variación Presupuestal	% Eje
			Adiciones	Reducciones					
122111	Devolución Inversión en Liquidación	100.000.000	800.000.000	0	900.000.000	0	806.280.099	93.719.901	89,59%
122113	Acciones	0	40.000	40.000	0	0	0	0	0,00%
1222	APORTES DE OTRAS EMPRESAS	1.680.000.000	170.000.000	0	1.850.000.000	55.184.122	1.701.225.901	148.774.099	91,96%
122201	Ley 14 de 1991 ✓	1.680.000.000	170.000.000	0	1.850.000.000	55.184.122	1.701.225.901 ✓	148.774.099	91,96%
123	OTROS INGRESOS CORRIENTES	47.400.000	316.871.186	30.000	364.241.186	9.889.800	274.862.584	89.378.602	75,46%
1231	OTROS INGRESOS	47.400.000	316.871.186	30.000	364.241.186	9.889.800	274.862.584	89.378.602	75,46%
123101	Otros Ingresos ✓	47.400.000	131.674.075	0	179.074.075	100.000	129.374.075 ✓	49.700.000	72,25%
123102	Arrendamientos ✓	0	79.163.966	0	79.163.966	1.950.000	55.046.817 ✓	24.117.149	0,00%
123103	Venta de Pliegos ✓	0	85.000.000	30.000	84.970.000	7.800.000	72.630.000 ✓	12.340.000	0,00%
123105	Fotocopias y otros ✓	0	144.833	0	144.833	39.800	136.966 ✓	7.867	0,00%
123106	Varios ✓	0	20.888.313	0	20.888.313	0	17.674.726 ✓	3.213.587	0,00%
13	INGRESOS DE CAPITAL	0	97.489.140	0	97.489.140	0	97.489.140	0	0,00%
131	APORTES DE CAPITAL	0	97.489.140	0	97.489.140	0	97.489.140	0	0,00%
1311	APORTES DE CAPITAL	0	97.489.140	0	97.489.140	0	97.489.140	0	0,00%
131102	Dividendos ✓	0	97.489.140	0	97.489.140	0	97.489.140 ✓	0	0,00%
TOTALES		74.338.300.000	25.883.184.609	8.035.293.705	92.186.190.904	6.622.977.482	64.668.645.149	27.517.545.755	70,15%

MARIA CATALINA FERNANDEZ RESTREPO
JEFE DE ANALISIS FINANCIERO Y PRESUPUESTO

EDUARDO MAURICIO AGUDELO PEREZ
SUBGERENTE DE SOPORTE CORPORATIVO

MONICA BIBIANA SUAREZ ORJUELA
JEFE DE TESORERIA



RADIO TELEVISION NACIONAL DE COLOMBIA
EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Diciembre de 2006

Rubro Presupuestal		Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldo C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	74.338.300.000	17.847.890.904	92.186.190.904	2.409.106.778	90.484.628.335	0	1.701.562.569	8.284.321.504	90.484.628.335	8.842.381.463	61.683.036.675	28.801.591.659	98,15%	100,00%	68,17%
21	GASTOS DE FUNCIONAMIENTO	8.675.700.000	-29.156.000	8.646.544.000	127.540.576	8.136.237.895	0	510.306.105	1.298.306.865	8.136.237.895	1.267.646.059	7.498.701.071	637.536.824	94,10%	100,00%	92,16%
211	GASTOS DE PERSONAL	4.488.000.000	260.000.000	4.748.000.000	-101.983.650	4.615.663.938	0	132.338.062	667.854.207	4.615.663.938	690.603.501	4.373.687.991	241.975.947	97,21%	100,00%	94,76%
2111	SERVICIOS PERSONALES A LA NOMINA	2.783.700.000	0	2.783.700.000	-94.988.040	2.688.713.960	0	94.988.040	392.931.434	2.688.713.960	395.686.165	2.688.713.959	0	96,59%	100,00%	100,00%
211101	Sueldo Personal de Nomina	2.206.600.000	-31.000.000	2.175.600.000	-48.424.732	2.127.175.268	0	48.424.732	180.550.120	2.127.175.268	180.776.270	2.127.175.268	0	97,77%	100,00%	100,00%
211102	Bonificación Anual	18.200.000	-2.495.000	15.705.000	-5.041.383	10.663.617	0	5.041.383	0	10.663.617	0	10.663.617	0	67,90%	100,00%	100,00%
211103	Bonificación Recreación	2.500.000	90.000	2.590.000	-790.657	1.799.343	0	790.657	365.187	1.799.343	365.187	1.799.343	0	69,47%	100,00%	100,00%
211104	Prima Semestral	26.700.000	0	26.700.000	-3.241.683	23.458.317	0	3.241.683	-835.821	23.458.317	0	23.458.317	0	87,88%	100,00%	100,00%
211105	Prima de Vacaciones	100.900.000	405.000	101.305.000	-10.081.903	91.223.097	0	10.081.903	13.525.940	91.223.097	13.525.940	91.223.097	0	90,05%	100,00%	100,00%
211106	Prima de Navidad	210.200.000	0	210.200.000	-15.820.243	194.379.757	0	15.820.243	183.255.663	194.379.757	183.453.624	194.379.757	0	92,47%	100,00%	100,00%
211107	Prima Técnica	167.800.000	8.087.841	175.887.841	-14.072.934	165.727.066	0	14.160.775	11.049.683	165.727.066	11.162.758	165.727.066	0	94,22%	100,00%	100,00%
211108	Auxilio de Transporte	2.800.000	0	2.800.000	-42.940	2.757.060	0	42.940	238.500	2.757.060	238.500	2.757.060	0	98,47%	100,00%	100,00%
211109	Recargo Tiempo Suplementario	48.000.000	24.912.159	72.912.159	2.530.434	71.530.434	0	1.381.725	4.782.161	71.530.434	6.163.886	71.530.434	0	98,10%	100,00%	100,00%
2112	SERVICIOS PERSONALES INDIRECTOS	758.700.000	260.000.000	1.018.700.000	24.707.729	1.013.055.317	0	5.644.883	113.807.729	1.013.055.317	133.087.220	771.079.371	241.975.946	99,45%	100,00%	76,11%
211201	HONORARIOS	335.000.000	427.850.000	762.850.000	24.000.000	757.230.087	0	5.619.913	43.100.000	757.230.087	116.436.389	588.249.687	168.980.400	99,26%	100,00%	77,68%
21120101	Asesorías Profesionales	335.000.000	427.850.000	762.850.000	24.000.000	757.230.087	0	5.619.913	43.100.000	757.230.087	116.436.389	588.249.687	168.980.400	99,26%	100,00%	77,68%
211202	REMUNERACION SERVICIOS TECNICOS	423.700.000	-167.850.000	255.850.000	707.729	255.825.230	0	24.770	70.707.729	255.825.230	16.650.831	182.829.684	72.995.546	99,99%	100,00%	71,47%
21120201	Asistentes de Soporte Administrativo	423.700.000	-167.850.000	255.850.000	707.729	255.825.230	0	24.770	70.707.729	255.825.230	16.650.831	182.829.684	72.995.546	99,99%	100,00%	71,47%
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	554.900.000	0	554.900.000	-7.742.405	547.157.595	0	7.742.405	91.273.876	547.157.595	91.273.876	547.157.595	0	98,80%	100,00%	100,00%

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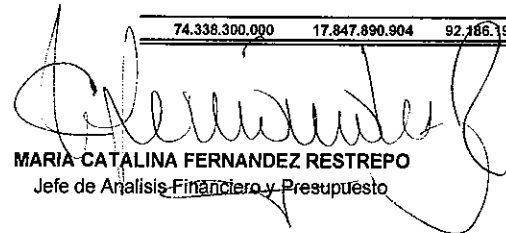
Rubro Presupuestal		Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
211301	Caja de Compensación Familiar	98.600.000	-3.600.000	95.000.000	-4.673.250	90.326.750	0	4.673.250	14.866.400	90.326.750	14.866.400	90.326.750	0	95,08%	100,00%	100,00%
211302	Aporte Previsión Social Servicios Médico	195.700.000	-9.484.747	186.215.253	-5.034.178	184.865.822	0	1.349.431	31.053.289	184.865.822	31.053.289	184.865.822	0	99,28%	100,00%	100,00%
211303	Aporte Previsión Social Pensiones Privad	235.900.000	12.784.747	248.684.747	3.413.323	248.413.323	0	271.424	41.473.387	248.413.323	41.473.387	248.413.323	0	99,89%	100,00%	100,00%
211304	Aporte Previsión Social ATEP	24.700.000	300.000	25.000.000	-1.448.300	23.551.700	0	1.448.300	3.880.800	23.551.700	3.880.800	23.551.700	0	94,21%	100,00%	100,00%
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	390.700.000	0	390.700.000	-23.962.934	366.737.066	0	23.962.934	69.841.168	366.737.066	70.556.240	366.737.066	0	93,87%	100,00%	100,00%
211401	Instituto Colombiano de Bienestar Famili	73.900.000	0	73.900.000	-6.154.939	67.745.061	0	6.154.939	11.149.800	67.745.061	11.149.800	67.745.061	0	91,67%	100,00%	100,00%
211402	Fondo Nacional de Ahorro	219.800.000	7.000.000	226.800.000	-4.242.654	222.557.346	0	4.242.654	46.669.210	222.557.346	47.384.282	222.557.346	0	98,13%	100,00%	100,00%
211403	Servicio Nacional de Aprendizaje	49.300.000	0	49.300.000	-4.632.104	44.667.896	0	4.632.104	7.433.200	44.667.896	7.433.200	44.667.896	0	90,60%	100,00%	100,00%
211404	Aporte Previsión Social Servicios Médico	2.900.000	0	2.900.000	-456.600	2.443.400	0	456.600	343.000	2.443.400	343.000	2.443.400	0	84,26%	100,00%	100,00%
211405	Aporte Previsión Social Pensiones Public	44.800.000	-7.000.000	37.800.000	-8.476.637	29.323.363	0	8.476.637	4.245.958	29.323.363	4.245.958	29.323.363	0	77,58%	100,00%	100,00%
212	GASTOS GENERALES	4.007.700.000	-289.156.000	3.718.544.000	228.712.571	3.368.518.976	0	350.025.024	629.640.803	3.368.518.976	576.230.903	2.972.958.099	395.560.877	90,59%	100,00%	88,26%
2121	ADQUISICION DE BIENES	402.100.000	50.000.000	452.100.000	-43.428.146	385.068.615	0	67.031.385	24.713.585	385.068.615	10.657.017	339.510.046	45.558.589	85,17%	100,00%	88,17%
212101	Compra de Equipo	254.300.000	85.144.944	339.444.944	-44.276.730	276.830.883	0	62.614.061	17.720.178	276.830.883	0	256.252.850	20.578.033	81,55%	100,00%	92,57%
212102	Materiales y Suministros	147.800.000	-35.144.944	112.655.056	848.584	108.237.732	0	4.417.324	6.993.407	108.237.732	10.657.017	83.257.196	24.980.536	96,08%	100,00%	76,92%
2122	ADQUISICION DE SERVICIOS	3.285.800.000	-532.512.028	2.733.287.972	46.867.785	2.466.637.402	0	246.650.571	377.993.996	2.466.637.402	339.902.484	2.151.261.465	335.375.937	90,98%	100,00%	86,51%
212201	Mantenimiento	871.300.000	-197.356.028	673.943.972	33.094.392	574.954.504	0	98.989.468	58.137.568	574.954.504	37.727.054	416.844.071	158.110.433	85,31%	100,00%	72,50%
212202	Servicios Públicos	633.600.000	-100.000.000	533.600.000	2.203.561	486.999.323	0	46.600.677	43.606.520	486.999.323	43.645.187	486.993.174	6.149	91,27%	100,00%	100,00%
212203	Arrendamientos	763.900.000	-450.156.000	313.744.000	-20.488.974	260.179.867	0	53.564.133	18.922.376	260.179.867	9.528.775	182.624.199	77.555.668	82,93%	100,00%	70,19%
212204	Viaticos y Gastos de Viaje	171.200.000	-45.000.000	126.200.000	1.047.171	94.791.159	0	31.408.842	1.047.171	94.791.159	4.376.947	77.786.492	17.004.667	75,11%	100,00%	82,06%
21220401	Viaticos al Interior	41.200.000	0	41.200.000	1.047.171	27.957.263	0	13.242.738	1.047.171	27.957.263	1.047.171	27.957.262	1	67,88%	100,00%	100,00%
21220402	Pasajes al Interior	60.000.000	-25.000.000	35.000.000	0	31.064.500	0	3.935.500	0	31.064.500	3.329.776	23.953.128	7.111.372	88,76%	100,00%	77,11%
21220403	Viaticos al Exterior	50.000.000	-20.000.000	30.000.000	0	16.564.426	0	13.435.574	0	16.564.426	0	16.564.426	0	55,21%	100,00%	100,00%
21220404	Pasajes al Exterior	20.000.000	0	20.000.000	0	19.204.970	0	795.030	0	19.204.970	0	9.311.676	9.893.294	96,02%	100,00%	48,49%

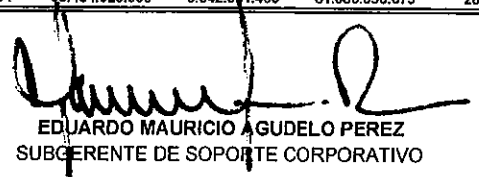
Rubro Presupuestal		Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
212205	Impresos y Publicaciones	32.800.000	41.000	32.841.000	9.507.004	32.138.218	0	702.784	10.885.804	32.138.218	438.372	21.050.714	11.087.502	97,88%	100,00%	65,50%
212206	Comunicaciones y Transporte	81.900.000	40.000.000	121.900.000	8.199.882	117.453.182	0	4.446.818	10.242.187	117.453.182	12.019.951	53.584.972	63.888.210	96,35%	100,00%	45,62%
212207	Seguros	660.000.000	220.959.000	880.959.000	-1.815.901	877.054.237	0	3.904.763	218.191.340	877.054.237	217.681.148	876.325.358	728.881	89,56%	100,00%	99,92%
212208	Bienestar Social	25.600.000	-11.600.000	14.000.000	6.560.400	13.673.790	0	328.210	6.820.800	13.673.790	939.600	6.684.233	6.989.557	97,67%	100,00%	48,68%
212209	Capacitación	25.500.000	10.600.000	36.100.000	10.360.250	29.393.124	0	6.708.876	10.360.250	29.393.124	13.547.450	29.388.254	24.870	81,42%	100,00%	99,92%
2123	IMPUESTOS, TASAS Y MULTAS	339.800.000	193.356.028	533.156.028	225.472.932	496.812.960	0	36.343.068	226.933.222	496.812.960	225.671.402	482.186.588	14.626.372	93,18%	100,00%	97,06%
212301	Impuestos Tasas y Multas	339.800.000	193.356.028	533.156.028	225.472.932	496.812.960	0	36.343.068	226.933.222	496.812.960	225.671.402	482.186.588	14.626.372	93,18%	100,00%	97,06%
213	TRANSFERENCIAS	180.000.000	0	180.000.000	811.655	152.054.981	0	27.945.019	811.655	152.054.981	811.655	152.054.981	0	84,47%	100,00%	100,00%
2131	TRANSFERENCIAS AL SECTOR PUBLICO	140.000.000	3.205.025	143.205.025	0	143.205.025	0	0	0	143.205.025	0	143.205.025	0	100,00%	100,00%	100,00%
213101	ADMINISTRACION PUBLICA CENTRAL	140.000.000	3.205.025	143.205.025	0	143.205.025	0	0	0	143.205.025	0	143.205.025	0	100,00%	100,00%	100,00%
21310101	Cuota Audifaje Contraloría	140.000.000	3.205.025	143.205.025	0	143.205.025	0	0	0	143.205.025	0	143.205.025	0	100,00%	100,00%	100,00%
2132	OTRAS TRANSFERENCIAS	40.000.000	-3.205.025	36.794.975	811.655	8.849.956	0	27.945.019	811.655	8.849.956	811.655	8.849.956	0	24,05%	100,00%	100,00%
213201	Sentencias	5.000.000	-3.205.025	1.794.975	0	0	0	1.794.975	0	0	0	0	0	0,00%	0,00%	0,00%
213202	Conciliaciones	35.000.000	0	35.000.000	811.655	8.849.956	0	26.150.044	811.655	8.849.956	811.655	8.849.956	0	25,29%	100,00%	100,00%
22	GASTOS DE OPERACION	65.682.800.000	16.930.593.044	82.593.193.044	2.281.566.203	81.401.936.580	0	1.191.256.464	6.986.014.839	81.401.936.580	7.574.735.404	53.238.271.740	28.163.664.839	98,56%	100,00%	65,40%
221	GASTOS DE COMERCIALIZACION	7.513.600.000	1.500.000.000	9.013.600.000	292.217.756	8.744.009.608	0	269.590.392	373.679.911	8.744.009.608	201.854.132	6.652.915.879	2.091.093.729	97,01%	100,00%	76,09%
2211	COMPRA DE SERVICIOS PARA LA VENTA	7.513.600.000	1.500.000.000	9.013.600.000	292.217.756	8.744.009.608	0	269.590.392	373.679.911	8.744.009.608	201.854.132	6.652.915.879	2.091.093.729	97,01%	100,00%	76,09%
221101	Adquisicion Derechos de Transmisión	1.148.500.000	1.500.000.000	2.648.500.000	292.217.756	2.378.929.608	0	269.570.392	373.679.911	2.378.929.608	201.854.132	1.813.617.769	565.311.839	89,82%	100,00%	76,24%
221102	Segmento Satelital	6.365.100.000	0	6.365.100.000	0	6.365.080.000	0	20.000	0	6.365.080.000	0	4.839.298.110	1.525.781.890	100,00%	100,00%	76,03%
222	GASTOS DE PRODUCCION	58.149.000.000	15.430.593.044	73.579.593.044	1.989.348.446	72.657.926.972	0	921.666.073	6.612.334.928	72.657.926.972	7.372.881.272	46.585.355.861	28.072.571.110	98,75%	100,00%	64,12%
2221	INDUSTRIAL	29.342.000.000	8.935.777.131	38.277.777.131	2.035.728.926	37.402.491.539	0	875.285.593	6.612.334.928	37.402.491.539	3.012.890.166	25.784.025.329	11.618.466.209	97,71%	100,00%	68,94%
222101	Señal Colombia	24.558.973.342	3.360.483.967	27.917.457.309	1.206.271.643	27.303.077.118	0	614.380.191	4.417.953.316	27.303.077.118	2.207.438.697	19.389.661.984	7.913.415.134	97,80%	100,00%	71,02%
222102	Radio	2.006.800.000	336.000.000	2.342.800.000	-179.704.935	2.156.002.698	0	186.797.302	1.076.767.617	2.156.002.698	206.160.592	545.491.633	1.610.511.065	92,03%	100,00%	25,30%

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Rubro Presupuestal		Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
222103	Canal Institucional	2.000.000.000	5.132.753.196	7.132.753.196	1.009.162.220	7.058.645.098	0	74.108.098	1.117.813.997	7.058.645.098	599.290.877	4.964.105.088	2.094.540.010	98,96%	100,00%	70,33%
222104	Canal del Congreso	778.226.658	106.539.968	884.766.626	-2	884.766.624	0	2	-2	884.766.624	0	884.766.624	0	100,00%	100,00%	100,00%
2222	OTROS GASTOS DE PRODUCCION	28.807.000.000	6.494.815.913	35.301.815.913	-46.380.479	35.255.435.433	0	46.380.480	0	35.255.435.433	4.359.991.106	20.801.330.532	14.454.104.901	99,87%	100,00%	59,00%
222201	Mantenimiento de la Red de T.V.	28.807.000.000	6.494.815.913	35.301.815.913	-46.380.479	35.255.435.433	0	46.380.480	0	35.255.435.433	4.359.991.106	20.801.330.532	14.454.104.901	99,87%	100,00%	59,00%
23	GASTOS DE INVERSION	0	946.453.860	946.453.860	0	946.453.860	0	0	0	946.453.860	0	946.063.864	389.996	100,00%	100,00%	99,96%
231	PROGRAMAS DE INVERSION	0	946.453.860	946.453.860	0	946.453.860	0	0	0	946.453.860	0	946.063.864	389.996	100,00%	100,00%	99,96%
2311	PROGRAMAS DE INVERSION	0	946.453.860	946.453.860	0	946.453.860	0	0	0	946.453.860	0	946.063.864	389.996	100,00%	100,00%	99,96%
231101	Estandarización Equipos Transmisión Sate	0	917.297.860	917.297.860	0	917.297.860	0	0	0	917.297.860	0	916.947.894	349.996	100,00%	100,00%	99,96%
231102	Restablecimiento Señal Valle del Cauca	0	29.116.000	29.116.000	0	29.116.000	0	0	0	29.116.000	0	29.116.000	0	100,00%	100,00%	100,00%
231103	Acciones	0	40.000	40.000	0	40.000	0	0	0	40.000	0	0	40.000	100,00%	100,00%	0,00%
TOTALES		74.338.300.000	17.847.890.904	92.186.190.904	2.409.106.778	90.484.628.335	0	1.701.582.569	8.284.321.504	90.484.628.335	8.842.311.463	61.683.036.675	28.801.591.659			


MARIA CATALINA FERNANDEZ RESTREPO
Jefe de Analisis Financiero y Presupuesto


EDUARDO MAURICIO AGUDELO PEREZ
SUBGERENTE DE SOPORTE CORPORATIVO

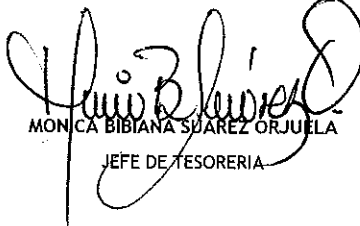
radio televisión nacional de colombia - rtvc -

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Diciembre de 2007

Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Presupuesto Definitivo	Ejec. del Mes Diciembre	Ejecución Acumulada	Variación Porcentual	% Eje
			Adiciones	Reducciones					
1	INGRESOS	79.690.855.280	10.270.568.125	0	89.961.423.405	13.035.483.630	69.082.783.538	20.878.639.867	76,79%
11	DISPONIBILIDAD INICIAL	16.368.632.230	0	0	16.368.632.230	0	10.074.130.000	6.294.502.230	61,55%
111	Disponibilidad Inicial	16.368.632.230	0	0	16.368.632.230	0	10.074.130.000	6.294.502.230	61,55%
12	INGRESOS CORRIENTES	63.322.223.050	10.270.568.125	0	73.592.791.175	13.028.116.266	58.979.583.044	14.613.208.131	80,14%
121	INGRESOS POR EXPLOTACIÓN	754.759.604	996.670.000	0	1.751.429.604	2.156.372.929	7.819.018.626	-6.067.589.022	446,44%
1211	VENTA DE SERVICIOS	754.759.604	996.670.000	0	1.751.429.604	2.156.372.929	7.819.018.626	-6.067.589.022	446,44%
121101	TELEVISIÓN	61.963.667	0	0	61.963.667	11.999.040	597.696.989	-535.733.322	964,59%
121102	RADIO	31.751.345	0	0	31.751.345	51.504.000	234.506.256	-202.754.911	738,57%
121103	RED	0	0	0	0	0	407.999.350	-407.999.350	0,00%
121104	CANAL INSTITUCIONAL	119.813.872	996.670.000	0	1.116.483.872	961.952.956	3.139.030.286	-2.022.546.414	281,15%
121105	CENTRO DE EMISIÓN	354.734.673	0	0	354.734.673	86.894.400	1.009.639.482	-654.904.809	284,62%
121106	TORRES DE TRANSMISIÓN	186.496.047	0	0	186.496.047	1.044.022.533	2.430.146.263	-2.243.650.216	1303,06%
122	APORTES	62.400.873.266	9.273.898.125	0	71.674.771.391	10.861.862.017	50.882.528.592	20.792.242.799	70,99%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	62.000.873.266	9.273.898.125	0	71.274.771.391	10.756.805.912	49.974.182.731	21.300.588.660	70,11%
1222	APORTES DE OTRAS EMPRESAS	400.000.000	0	0	400.000.000	105.056.105	908.345.861	-508.345.861	227,09%
123	OTROS INGRESOS CORRIENTES	166.590.180	0	0	166.590.180	9.881.320	278.035.826	-111.445.646	166,90%
1231	OTROS INGRESOS	166.590.180	0	0	166.590.180	9.881.320	278.035.826	-111.445.646	166,90%
13	INGRESOS DE CAPITAL	0	0	0	0	7.367.364	29.070.494	-29.070.494	0,00%
131	APORTES DE CAPITAL	0	0	0	0	7.367.364	29.070.494	-29.070.494	0,00%
1311	APORTES DE CAPITAL	0	0	0	0	7.367.364	29.070.494	-29.070.494	0,00%
TOTALES		79.690.855.280	10.270.568.125	0	89.961.423.405	13.035.483.630	69.082.783.538	20.878.639.867	76,79%


MARÍA CATALINA FERNÁNDEZ RESTREPO
JEFE DE ANALISIS FINANCIERO Y PRESUPUESTO


MONICA BIBIANA SUÁREZ ORJUELA
JEFE DE TESORERIA


JOSE FERNANDO IRAGORRI L.
SUBGERENTE DE SOPORTE CORPORATIVO



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Período: Diciembre de 2007

Página: 1

Programa: SPgEjegr

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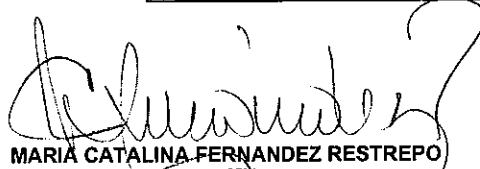
Rubro Presupuestal		Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
1	GASTOS	79.690.855.280	10.270.568.125	89.961.423.405	-961.585.240	81.919.825.038	0	8.041.598.367	2.709.207.486	81.919.825.038	15.234.932.883	64.008.744.699	17.911.080.338	91,06	100,00	78,14
	GASTOS DE FUNCIONAMIENTO	9.982.220.999	0	9.982.220.999	-128.049.638	9.080.800.515	0	901.420.484	925.012.199	9.080.800.515	952.538.643	8.360.410.101	720.390.414	90,97	100,00	92,07
	GASTOS DE PERSONAL	4.937.920.000	27.174.000	4.965.094.000	-301.522.095	4.662.790.057	0	302.303.943	578.286.743	4.662.790.057	668.891.648	4.525.753.428	137.036.629	93,91	100,00	97,06
11	SERVICIOS PERSONALES A LA NOMINA	3.139.466.685	0	3.139.466.685	-212.039.545	2.927.427.140	0	212.039.545	402.260.394	2.927.427.140	402.260.394	2.927.427.140	0	93,25	100,00	100,00
1101	Sueldo Personal de Nomina	2.440.628.748	0	2.440.628.748	-115.971.062	2.324.657.686	0	115.971.062	202.697.708	2.324.657.686	202.697.708	2.324.657.686	0	95,25	100,00	100,00
1102	Bonificación Anual	15.452.648	0	15.452.648	-7.930.708	7.521.940	0	7.930.708	0	7.521.940	0	7.521.940	0	48,68	100,00	100,00
1103	Bonificación Recreación	2.656.521	0	2.656.521	-241.721	2.414.800	0	241.721	0	2.414.800	0	2.414.800	0	90,90	100,00	100,00
1104	Prima Semestral	28.648.793	0	28.648.793	-11.634.313	17.014.480	0	11.634.313	0	17.014.480	0	17.014.480	0	59,39	100,00	100,00
1105	Prima de Vacaciones	111.611.453	0	111.611.453	-649.738	110.961.715	0	649.738	9.234.970	110.961.715	9.234.970	110.961.715	0	99,42	100,00	100,00
1106	Prima de Navidad	232.523.861	0	232.523.861	-29.710.169	202.813.692	0	29.710.169	164.575.928	202.813.692	164.575.928	202.813.692	0	87,22	100,00	100,00
1107	Prima Técnica	193.944.685	0	193.944.685	-42.953.753	150.990.932	0	42.953.753	13.377.609	150.990.932	13.377.609	150.990.932	0	77,85	100,00	100,00
1109	Recargo Tiempo Suplementario	113.999.976	0	113.999.976	-2.948.081	111.051.895	0	2.948.081	12.374.179	111.051.895	12.374.179	111.051.895	0	97,41	100,00	100,00
12	SERVICIOS PERSONALES INDIRECTOS	704.370.155	27.174.000	731.544.155	0	730.762.307	0	781.848	0	730.762.307	90.604.905	593.725.678	137.036.629	99,89	100,00	81,25
1201	HONORARIOS	529.321.213	99.017.868	628.339.081	0	628.338.081	0	1.000	0	628.338.081	85.718.310	493.104.580	135.233.501	100,00	100,00	78,48
120101	Asesorías Profesionales	529.321.213	99.017.868	628.339.081	0	628.338.081	0	1.000	0	628.338.081	85.718.310	493.104.580	135.233.501	100,00	100,00	78,48
1202	REMUNERACION SERVICIOS TECNICOS	175.048.942	-71.843.868	103.205.074	0	102.424.226	0	780.848	0	102.424.226	4.886.595	100.621.098	1.803.128	99,24	100,00	98,24
120201	Asistentes de Soporte Administrativo	175.048.942	-71.843.868	103.205.074	0	102.424.226	0	780.848	0	102.424.226	4.886.595	100.621.098	1.803.128	99,24	100,00	98,24
13	CONTRIBUCION NOMINA SECTOR PRIVADO	648.322.479	0	648.322.479	-37.082.472	611.240.007	0	37.082.472	105.494.491	611.240.007	105.494.491	611.240.007	0	94,28	100,00	100,00

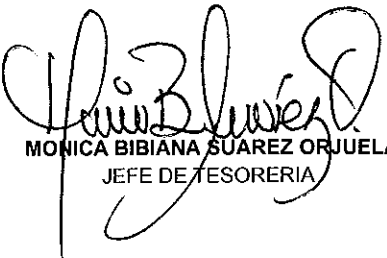
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	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
11301	Caja de Compensación Familiar	116.171.452	0	116.171.452	-15.784.172	100.387.280	0	15.784.172	17.814.640	100.387.280	17.814.640	100.387.280	0	86,41	100,00	100,00
11302	Aporte Previsión Social Servicios Médico	218.092.712	0	218.092.712	-3.429.734	214.662.978	0	3.429.734	36.163.783	214.662.978	36.163.783	214.662.978	0	98,43	100,00	100,00
11303	Aporte Previsión Social Pensiones Privado	285.201.883	0	285.201.883	-14.614.934	270.586.949	0	14.614.934	47.075.868	270.586.949	47.075.868	270.586.949	0	94,88	100,00	100,00
11304	Aporte Previsión Social ATEP	28.856.432	0	28.856.432	-3.253.632	25.602.800	0	3.253.632	4.440.200	25.602.800	4.440.200	25.602.800	0	88,72	100,00	100,00
114	CONTRIBUCION NOMINA SECTOR PUBLICO	445.760.681	0	445.760.681	-52.400.078	393.360.603	0	52.400.078	70.531.858	393.360.603	70.531.858	393.360.603	0	88,24	100,00	100,00
11401	Instituto Colombiano de Bienestar Familiar	87.128.589	0	87.128.589	-11.838.129	75.290.460	0	11.838.129	13.360.980	75.290.460	13.360.980	75.290.460	0	86,41	100,00	100,00
11402	Fondo Nacional de Ahorro	261.400.847	0	261.400.847	-22.353.803	239.047.044	0	22.353.803	44.438.850	239.047.044	44.438.850	239.047.044	0	91,45	100,00	100,00
11403	Servicio Nacional de Aprendizaje	58.085.726	0	58.085.726	-7.892.086	50.193.640	0	7.892.086	8.907.320	50.193.640	8.907.320	50.193.640	0	86,41	100,00	100,00
11404	Aporte Previsión Social Servicios Médico	3.029.373	0	3.029.373	-546.348	2.483.025	0	546.348	596.904	2.483.025	596.904	2.483.025	0	81,96	100,00	100,00
11405	Aporte Previsión Social Pensiones Publico	36.116.146	0	36.116.146	-9.769.712	26.346.434	0	9.769.712	3.227.804	26.346.434	3.227.804	26.346.434	0	72,95	100,00	100,00
2	GASTOS GENERALES	4.656.541.778	181.371.200	4.837.912.978	173.472.457	4.389.319.101	0	448.593.877	346.725.456	4.389.319.101	255.822.716	3.805.965.316	583.353.785	90,73	100,00	86,71
21	ADQUISICION DE BIENES	660.599.394	-275.326.446	385.272.948	11.398.227	316.215.307	0	69.057.641	111.236.196	316.215.307	14.278.087	188.103.306	128.112.000	82,08	100,00	59,49
2101	Compra de Equipo	377.512.821	-161.079.646	216.433.175	-5.504.383	165.474.068	0	50.959.107	88.037.681	165.474.068	0	74.187.563	91.286.505	76,46	100,00	44,83
2102	Materiales y Suministros	283.086.573	-114.246.800	168.839.773	16.902.610	150.741.239	0	18.098.534	23.198.515	150.741.239	14.278.087	113.915.743	36.825.496	89,28	100,00	75,57
22	ADQUISICION DE SERVICIOS	3.382.274.849	1.915.224	3.384.190.073	204.254.819	3.202.419.496	0	181.770.577	248.495.906	3.202.419.496	241.435.229	2.747.457.687	454.961.809	94,63	100,00	85,79
2201	Mantenimiento	855.800.902	45.000.000	900.800.902	118.198.310	773.528.140	0	127.272.762	137.414.896	773.528.140	60.619.213	487.270.803	286.257.338	85,87	100,00	62,99
2202	Servicios Públicos	513.115.264	39.900.000	553.015.264	27.636.496	540.751.760	0	12.263.504	34.809.650	540.751.760	60.048.696	540.751.756	3	97,78	100,00	100,00
2203	Arrendamientos	334.217.402	-147.884.662	186.332.740	-1.128.100	177.275.110	0	9.057.630	3.426.550	177.275.110	18.914.905	112.215.898	65.059.212	95,14	100,00	63,30
2204	Viaticos y Gastos de Viaje	115.000.000	13.500.000	128.500.000	-830.986	121.308.637	0	7.191.364	3.281.298	121.308.637	8.467.386	104.068.307	17.240.330	94,40	100,00	85,79
220401	Viaticos al Interior	20.000.000	19.000.000	39.000.000	731.960	35.583.050	0	3.416.951	757.658	35.583.050	757.658	35.583.046	4	91,24	100,00	100,00
220402	Pasajes al Interior	40.000.000	2.700.000	42.700.000	0	42.700.000	0	0	0	42.700.000	3.767.224	30.252.512	12.447.488	100,00	100,00	70,85

Rubro Presupuestal		Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
1220403	Viaticos al Exterior	35.000.000	-12.700.000	22.300.000	-1.562.946	18.611.313	0	3.688.687	2.523.640	18.611.313	2.523.640	18.447.894	163.419	83,46	100,00	99,12
1220404	Pasajes al Exterior	20.000.000	4.500.000	24.500.000	0	24.414.274	0	85.726	0	24.414.274	1.418.864	19.784.855	4.629.419	99,65	100,00	81,04
12205	Impresos y Publicaciones	35.782.490	9.168.000	44.950.490	13.256.154	34.279.756	0	10.670.734	14.118.004	34.279.756	10.681.912	27.583.019	6.696.737	76,26	100,00	80,46
12206	Comunicaciones y Transporte	183.174.910	11.231.886	194.406.796	-2.128.852	188.950.058	0	5.456.738	1.986.978	188.950.058	12.241.347	126.905.731	62.044.327	97,19	100,00	67,16
12207	Seguros	1.201.528.881	38.000.000	1.239.528.881	28.227.840	1.229.906.849	0	9.622.032	29.946.449	1.229.906.849	31.222.640	1.229.267.549	639.300	99,22	100,00	99,95
12208	Bienestar Social	66.880.000	-39.700.000	27.180.000	2.835.157	27.004.588	0	175.412	5.323.281	27.004.588	6.624.624	22.451.392	4.553.196	99,35	100,00	83,14
12209	Capacitación	76.775.000	32.700.000	109.475.000	18.188.800	109.414.599	0	60.401	18.188.800	109.414.599	32.614.505	96.943.233	12.471.366	99,94	100,00	88,60
123	IMPUESTOS, TASAS Y MULTAS	613.667.535	454.782.422	1.068.449.957	-42.180.589	870.684.298	0	197.765.659	-13.006.646	870.684.298	109.400	870.404.322	279.976	81,49	100,00	99,97
12301	Impuestos Tasas y Multas	613.667.535	454.782.422	1.068.449.957	-42.180.589	870.684.298	0	197.765.659	-13.006.646	870.684.298	109.400	870.404.322	279.976	81,49	100,00	99,97
123	TRANSFERENCIAS	387.759.221	-208.545.200	179.214.021	0	28.691.357	0	150.522.664	0	28.691.357	27.824.279	28.691.357	0	16,01	100,00	100,00
1231	TRANSFERENCIAS AL SECTOR PUBLICO	206.114.575	-181.371.200	24.743.375	0	24.574.279	0	169.096	0	24.574.279	24.574.279	24.574.279	0	99,32	100,00	100,00
123101	ADMINISTRACION PUBLICA CENTRAL	206.114.575	-181.371.200	24.743.375	0	24.574.279	0	169.096	0	24.574.279	24.574.279	24.574.279	0	99,32	100,00	100,00
12310101	Cuota Auditaje Contraloría	206.114.575	-181.371.200	24.743.375	0	24.574.279	0	169.096	0	24.574.279	24.574.279	24.574.279	0	99,32	100,00	100,00
1232	OTRAS TRANSFERENCIAS	181.644.646	-27.174.000	154.470.646	0	4.117.078	0	150.353.568	0	4.117.078	3.250.000	4.117.078	0	2,67	100,00	100,00
123201	Sentencias	181.644.646	-37.174.000	144.470.646	0	3.250.000	0	141.220.646	0	3.250.000	3.250.000	3.250.000	0	2,25	100,00	100,00
123202	Cconciliaciones	0	10.000.000	10.000.000	0	867.078	0	9.132.922	0	867.078	0	867.078	0	8,67	100,00	100,00
12320201	GASTOS DE OPERACION	67.008.634.281	10.270.568.125	77.279.202.406	-833.535.603	72.838.634.527	0	4.440.567.879	1.784.195.287	72.838.634.527	14.282.394.240	55.648.334.599	17.190.299.928	94,25	100,00	76,40
1232020101	GASTOS DE COMERCIALIZACION	6.994.978.400	1.200.000.000	8.194.978.400	65.375.518	8.188.704.345	0	6.274.055	332.702.922	8.188.704.345	1.213.238.202	6.846.520.234	1.342.184.111	99,92	100,00	83,61
123202010101	COMPRA DE SERVICIOS PARA LA VENTA	6.994.978.400	1.200.000.000	8.194.978.400	65.375.518	8.188.704.345	0	6.274.055	332.702.922	8.188.704.345	1.213.238.202	6.846.520.234	1.342.184.111	99,92	100,00	83,61
12320201010101	Adquisición Derechos de Transmisión	1.780.115.839	1.200.000.000	2.980.115.839	65.375.518	2.973.841.784	0	6.274.055	332.702.922	2.973.841.784	420.670.319	2.657.269.890	316.571.894	99,79	100,00	89,35
1232020101010101	Segmento Satelital	5.214.862.561	0	5.214.862.561	0	5.214.862.561	0	0	0	5.214.862.561	792.567.883	4.189.250.344	1.025.612.217	100,00	100,00	80,33
123202010101010101	GASTOS DE PRODUCCION	60.013.655.881	9.070.568.125	69.084.224.006	-898.911.120	64.649.930.182	0	4.434.293.824	1.451.492.366	64.649.930.182	13.069.156.038	48.801.814.365	15.848.115.817	93,58	100,00	75,49

	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expa Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
21	INDUSTRIAL	26.961.982.580	10.024.748.125	36.986.730.705	-956.898.391	32.670.721.759	0	4.316.008.946	1.393.505.095	32.670.721.759	3.852.653.109	26.404.356.560	6.266.365.199	88,33	100,00	80,82
2101	Señal Colombia	21.390.774.560	2.000.000.000	23.390.774.560	-94.440.653	21.210.760.806	0	2.180.013.754	-15.329.787	21.210.760.806	2.113.021.893	17.318.060.609	3.892.700.197	90,68	100,00	81,65
2102	Radio	2.583.011.065	1.200.000.000	3.783.011.065	-698.065.045	2.527.796.969	0	1.255.214.096	136.477.955	2.527.796.969	535.474.099	2.360.776.280	167.020.689	66,82	100,00	93,39
2103	Canal Institucional	2.709.971.955	6.824.748.125	9.534.720.080	-164.392.693	8.932.163.983	0	602.556.097	1.272.356.927	8.932.163.983	1.204.157.117	6.725.519.671	2.206.644.312	93,68	100,00	75,30
2105	PARA VER TV	278.225.000	0	278.225.000	0	0	0	278.225.000	0	0	0	0	0	0,00	0,00	0,00
22	OTROS GASTOS DE PRODUCCION	33.051.673.301	-954.180.000	32.097.493.301	57.987.271	31.979.208.423	0	118.284.878	57.987.271	31.979.208.423	9.216.502.929	22.397.457.805	9.581.750.618	99,63	100,00	70,04
2201	Mantenimiento de la Red de T.V.	33.051.673.301	-954.180.000	32.097.493.301	57.987.271	31.979.208.423	0	118.284.878	57.987.271	31.979.208.423	9.216.502.929	22.397.457.805	9.581.750.618	99,63	100,00	70,04
	GASTOS DE INVERSION	2.700.000.000	0	2.700.000.000	0	389.996	0	2.699.610.004	0	389.996	0	0	389.996	0,01	100,00	0,00
1	PROGRAMAS DE INVERSION	2.700.000.000	0	2.700.000.000	0	389.996	0	2.699.610.004	0	389.996	0	0	389.996	0,01	100,00	0,00
11	PROGRAMAS DE INVERSION	2.700.000.000	0	2.700.000.000	0	389.996	0	2.699.610.004	0	389.996	0	0	389.996	0,01	100,00	0,00
1101	Estandarización Equipos Transmisión Satelital	349.996	0	349.996	0	349.996	0	0	0	349.996	0	0	349.996	100,00	100,00	0,00
1103	Acciones	40.000	0	40.000	0	40.000	0	0	0	40.000	0	0	40.000	100,00	100,00	0,00
1104	EXPANSION RED PUBLICA DE TV	2.699.610.004	0	2.699.610.004	0	0	0	2.699.610.004	0	0	0	0	0	0,00	0,00	0,00
OTALES		79.690.855.280	10.270.568.125	89.961.423.405	-961.585.240	81.919.825.038	0	8.041.598.367	2.709.207.486	81.919.825.038	15.234.932.883	64.008.744.699	17.911.080.338			


MARIA CATALINA FERNANDEZ RESTREPO
 JEFE DE ANALISIS FINANCIERO Y PRESUPUESTO


MONICA BIBIANA SUAREZ ORJUELA
 JEFE DE TESORERIA


JOSE FERNANDO IRAGORRI
 SUBGERENTE DE SOPORTE CORPORATIVO

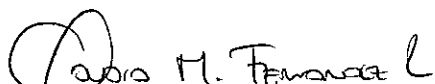
RADIO TELEVISION NACIONAL DE COLOMBIA

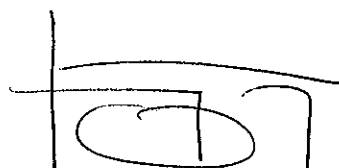
EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Diciembre de 2008

Página: 1
Programa: SPgEjing
Usuario: claudia
Fecha: 14/01/2009
Hora: 09:05:13a.m.

Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
			Adiciones	Reducciones						
1	DISPONIBILIDAD INICIAL	6.693.300.000	0	0	6.693.300.000	0	630.366.730	6.062.933.270	0,75%	9,42%
2	INGRESOS CORRIENTE	97.562.400.000	969.600.000	0	98.532.000.000	14.331.078.246	83.440.389.499	15.091.610.501	99,06%	84,68%
1211	VENTA DE SERVICIOS	10.808.491.656	4.000.000	0	10.812.491.656	3.279.313.946	12.009.509.929	-1.197.018.273	14,26%	111,07%
121101	TELEVISION	1.500.781.256	0	0	1.500.781.256	129.089.918	596.226.547	904.554.709	0,71%	39,73%
121102	RADIO	349.180.000	0	0	349.180.000	2.427.516	16.553.973	332.626.027	0,02%	4,74%
121104	CANAL INSTITUCIONAL	5.085.985.600	4.000.000	0	5.089.985.600	2.932.511.849	8.727.928.188	-3.637.942.588	10,36%	171,47%
121105	CENTRO DE EMISION	1.743.282.900	0	0	1.743.282.900	84.392.304	809.608.474	933.674.426	0,96%	46,44%
121106	TORRES DE TRANSMISION	2.129.261.900	0	0	2.129.261.900	130.892.359	1.859.192.747	270.069.153	2,21%	87,32%
1212	OTROS INGRESOS DE EXPLOTACION	30.000.000	0	0	30.000.000	0	0	30.000.000	0,00%	0,00%
122	APORTES	86.681.241.780	965.600.000	0	87.646.841.780	11.031.899.141	70.645.089.434	17.001.752.346	83,87%	80,60%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	84.781.241.780	965.600.000	0	85.746.841.780	10.661.971.370	68.640.845.320	17.105.996.460	81,49%	80,05%
1222	APORTES DE OTRAS EMPRESAS	1.900.000.000	0	0	1.900.000.000	369.927.771	2.004.244.114	-104.244.114	2,38%	105,49%
123	OTROS INGRESOS CORRIENTES	42.666.564	0	0	42.666.564	19.865.159	785.790.136	-743.123.572	0,93%	1841,70%
1231	OTROS INGRESOS	42.666.564	0	0	42.666.564	19.865.159	785.790.136	-743.123.572	0,93%	1841,70%
131104	RENDIMIENTOS FINANCIEROS Y DE CAPITAL	30.000.000	0	0	30.000.000	17.299.960	161.646.526	-131.646.526	0,19%	538,82%
TOTALES		104.285.700.000	969.600.000	0	105.255.300.000	14.348.378.206	84.232.404.702	21.022.895.298	100,00%	80,03%


CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Jefe de Análisis Financiero y Presupuesto


SANDY MILENA ORTIZ MORALES
Jefe de Tesorería


MONICA BIBIANA SUAREZ ORJUELA
Subgerencia de Soporte Administrativo

FE



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Diciembre de 2008

Página: 1

Programa: SPgEjegr

Usuario: claudia

Fecha: 14/01/2009

Hora: 09:13:26a.m.

Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
GASTOS	104.285.700.000	969.600.000	105.255.300.000	593.972.512	96.434.936.003	0	8.820.363.997	16.364.696.868	96.434.936.003	17.679.211.492	70.652.005.539	25.782.930.464	91,62	100,00	73,26
GASTOS DE FUNCIONAMIENTO	10.967.600.000	0	10.967.600.000	-130.862.456	9.571.084.086	0	1.396.515.914	1.380.468.159	9.571.084.086	1.055.209.172	8.559.264.216	1.011.819.870	87,27	100,00	89,43
GASTOS DE PERSONAL	5.213.348.700	107.302.102	5.320.650.802	-430.800.601	4.852.959.290	0	467.691.512	705.467.631	4.852.959.290	690.473.099	4.665.910.293	187.048.997	91,21	100,00	96,15
SERVICIOS PERSONALES A LA NOMINA	3.472.709.152	0	3.472.709.152	-313.756.200	3.158.952.952	0	313.756.200	452.349.445	3.158.952.952	452.349.445	3.158.952.952	0	99,97	100,00	100,00
Sueldo Personal de Nomina	2.582.968.130	0	2.582.968.130	-101.984.200	2.480.983.930	0	101.984.200	227.942.023	2.480.983.930	227.942.023	2.480.983.930	0	96,05	100,00	100,00
Bonificación Anual	16.285.395	0	16.285.395	-6.411.138	9.874.257	0	6.411.138	39.340	9.874.257	39.340	9.874.257	0	60,63	100,00	100,00
Bonificación Recreación	2.801.369	1.000.000	3.801.369	-328.779	3.472.590	0	328.779	652.285	3.472.590	652.285	3.472.590	0	91,35	100,00	100,00
Prima Semestral	31.082.025	0	31.082.025	-13.365.637	17.716.388	0	13.365.637	70.583	17.716.388	70.583	17.716.388	0	57,00	100,00	100,00
Prima de Vacaciones	118.990.516	25.000.000	143.990.516	-19.081.609	124.908.907	0	19.081.609	8.931.973	124.908.907	8.931.973	124.908.907	0	88,75	100,00	100,00
Prima de Navidad	247.896.908	0	247.896.908	-28.191.343	219.705.565	0	28.191.343	183.477.718	219.705.565	183.477.718	219.705.565	0	88,63	100,00	100,00
Prima Técnica	225.436.833	0	225.436.833	-62.203.805	163.233.028	0	62.203.805	17.814.132	163.233.028	17.814.132	163.233.028	0	72,41	100,00	100,00
Recargo Tiempo Suplementario	247.247.976	-26.000.000	221.247.976	-82.189.689	139.058.287	0	82.189.689	13.421.391	139.058.287	13.421.391	139.058.287	0	62,85	100,00	100,00
SERVICIOS PERSONALES INDIRECTOS	499.681.194	107.302.102	606.983.296	32.381.346	602.473.731	0	4.509.565	61.054.746	602.473.731	46.060.214	415.424.734	187.048.997	99,26	100,00	68,95
HONORARIOS	359.878.066	95.719.394	455.597.460	31.843.836	452.383.718	0	3.213.742	59.077.236	452.383.718	27.860.679	280.509.848	171.873.870	99,29	100,00	62,01
Asesorías Profesionales	359.878.066	95.719.394	455.597.460	31.843.836	452.383.718	0	3.213.742	59.077.236	452.383.718	27.860.679	280.509.848	171.873.870	99,29	100,00	62,01
REMUNERACION SERVICIOS TECNICOS	139.803.128	11.582.708	151.385.836	537.510	150.090.013	0	1.295.823	1.977.510	150.090.013	18.199.535	134.914.886	15.175.127	99,14	100,00	89,89
Asistentes de Soporte Administrativo	139.803.128	11.582.708	151.385.836	537.510	150.090.013	0	1.295.823	1.977.510	150.090.013	18.199.535	134.914.886	15.175.127	99,14	100,00	89,89
CONTRIBUCION NOMINA SECTOR PRIVADO	761.694.927	0	761.694.927	-94.021.080	667.673.847	0	94.021.080	114.924.983	667.673.847	114.924.983	667.673.847	0	87,66	100,00	100,00
Caja de Compensación Familiar	128.880.435	0	128.880.435	-19.798.897	109.081.538	0	19.798.897	19.424.398	109.081.538	19.424.398	109.081.538	0	84,64	100,00	100,00
Aporte Previsión Social Servicios Médicos Privado	257.372.170	0	257.372.170	-26.073.127	231.299.043	0	26.073.127	40.130.557	231.299.043	40.130.557	231.299.043	0	89,87	100,00	100,00

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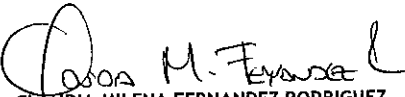
Rubro Presupuestal		Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
303	Aporte Previsión Social Pensiones Privado	343.371.286	0	343.371.286	-43.325.676	300.045.610	0	43.325.676	50.485.772	300.045.610	50.485.772	300.045.610	0	87,38	100,00	100,00
304	Aporte Previsión Social ATEP	32.071.036	0	32.071.036	-4.823.380	27.247.656	0	4.823.380	4.884.256	27.247.656	4.884.256	27.247.656	0	84,96	100,00	100,00
4	CONTRIBUCION NOMINA SECTOR PUBLICO	479.263.427	0	479.263.427	-55.404.667	423.858.760	0	55.404.667	77.138.457	423.858.760	77.138.457	423.858.760	0	86,44	100,00	100,00
401	Instituto Colombiano de Bienestar Familiar	96.660.326	0	96.660.326	-14.849.174	81.811.152	0	14.849.174	14.568.297	81.811.152	14.568.297	81.811.152	0	84,64	100,00	100,00
402	Fondo Nacional de Ahorro	289.158.982	-8.000.000	281.158.982	-26.227.290	254.931.692	0	26.227.290	46.629.130	254.931.692	46.629.130	254.931.692	0	90,67	100,00	100,00
403	Servicio Nacional de Aprendizaje	64.440.217	0	64.440.217	-9.899.449	54.540.768	0	9.899.449	9.712.198	54.540.768	9.712.198	54.540.768	0	84,64	100,00	100,00
404	Aporte Previsión Social Servicios Médicos Públicos	3.742.588	0	3.742.588	-1.209.008	2.533.580	0	1.209.008	10.094	2.533.580	10.094	2.533.580	0	67,70	100,00	100,00
405	Aporte Previsión Social Pensiones Publico	25.261.314	8.000.000	33.261.314	-3.219.745	30.041.569	0	3.219.745	6.218.739	30.041.569	6.218.739	30.041.569	0	90,32	100,00	100,00
	GASTOS GENERALES	5.237.340.026	-107.302.102	5.130.037.924	276.614.669	4.693.468.900	0	436.569.024	651.677.072	4.693.468.900	341.412.617	3.869.698.027	824.770.873	91,49	100,00	82,43
1	ADQUISICION DE BIENES	811.274.910	79.398.700	890.673.610	123.433.246	797.470.211	0	93.203.399	233.302.655	797.470.211	30.209.537	564.712.353	232.757.859	89,54	100,00	70,81
101	Compra de Equipo	661.300.603	104.000.000	765.300.603	98.767.895	674.177.286	0	91.123.317	208.167.895	674.177.286	29.271.245	466.515.193	207.662.093	88,09	100,00	69,20
102	Materiales y Suministros	149.974.307	-24.601.300	125.373.007	24.665.351	123.292.926	0	2.080.081	25.134.760	123.292.926	938.291	98.197.160	25.095.766	98,34	100,00	79,65
2	ADQUISICION DE SERVICIOS	3.359.065.116	-166.700.802	3.192.364.314	43.186.695	2.929.093.238	0	263.271.076	297.019.461	2.929.093.238	189.840.395	2.337.380.282	591.712.956	81,75	100,00	79,80
201	Mantenimiento	1.257.111.904	-35.806.082	1.221.305.822	222.689.552	1.217.654.997	0	3.650.825	225.058.588	1.217.654.997	114.395.217	778.867.428	438.787.569	99,70	100,00	63,96
202	Servicios Públicos	563.600.000	20.000.000	583.600.000	-10.077.998	553.521.998	0	30.078.002	38.676.828	553.521.998	38.855.028	553.521.998	0	94,85	100,00	100,00
203	Arrendamientos	83.059.212	14.225.600	97.284.812	1.731.652	95.458.473	0	1.826.339	3.097.002	95.458.473	2.357.251	72.881.918	22.576.555	98,12	100,00	76,35
204	Viajeros y Gastos de Viaje	146.500.000	0	146.500.000	2.279.784	122.748.694	0	23.751.306	2.353.010	122.748.694	2.679.991	86.751.401	35.997.293	83,79	100,00	70,67
20401	Viajeros al Interior	31.500.000	24.000.000	55.500.000	2.289.389	42.006.786	0	13.493.214	2.289.389	42.006.786	2.289.393	42.006.786	0	75,69	100,00	100,00
20402	Pasajes al Interior	40.000.000	0	40.000.000	93.940	38.241.428	0	1.758.572	93.940	38.241.428	93.940	23.578.857	14.662.571	95,60	100,00	61,66
20403	Viajeros al Exterior	45.000.000	-24.000.000	21.000.000	-135.423	12.539.183	0	8.460.817	-62.197	12.539.183	262.290	12.539.183	0	59,71	100,00	100,00
20404	Pasajes al Exterior	30.000.000	0	30.000.000	31.879	29.961.298	0	38.702	31.879	29.961.298	34.369	8.626.576	21.334.722	99,87	100,00	28,79
205	Impresos y Publicaciones	24.794.000	25.000.000	49.794.000	-764.111	47.971.234	0	1.822.766	179.531	47.971.234	3.006.389	46.315.046	1.656.188	96,34	100,00	96,55
206	Comunicaciones y Transporte	254.800.000	-14.225.600	240.574.400	252.125	232.790.036	0	7.784.364	12.911.762	232.790.036	18.551.840	180.428.402	72.361.633	96,76	100,00	68,92
207	Seguros	900.000.000	-343.894.720	556.105.280	2.210.512	555.057.109	0	1.048.171	2.210.512	555.057.109	2.210.512	554.838.420	218.689	99,81	100,00	99,96

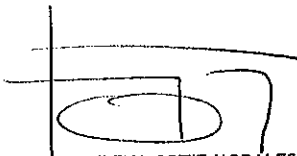
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	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
208	Bienestar Social	48.300.000	5.000.000	53.300.000	2.660.342	48.819.720	0	4.480.280	3.221.991	48.819.720	2.225.164	42.359.789	6.459.931	91,59	100,00	86,77
209	Capacitación	80.900.000	163.000.000	243.900.000	-177.795.164	55.070.977	0	188.829.024	9.310.237	55.070.977	5.559.004	41.415.879	13.655.098	22,58	100,00	75,20
3	IMPUESTOS, TASAS Y MULTAS	1.067.000.000	-20.000.000	1.047.000.000	109.994.748	966.905.451	0	80.094.549	121.354.956	966.905.451	121.362.685	966.605.393	300.058	92,35	100,00	99,97
301	Impuestos Tasas y Multas	1.067.000.000	-20.000.000	1.047.000.000	109.994.748	966.905.451	0	80.094.549	121.354.956	966.905.451	121.362.685	966.605.393	300.058	92,35	100,00	99,97
	TRANSFERENCIAS	516.911.274	0	516.911.274	23.323.456	24.655.896	0	492.255.378	23.323.456	24.655.896	23.323.456	24.655.896	0	4,77	100,00	100,00
1	TRANSFERENCIAS AL SECTOR PUBLICO	206.911.274	0	206.911.274	18.684.666	18.684.666	0	188.226.608	18.684.666	18.684.666	18.684.666	18.684.666	0	9,03	100,00	100,00
101	ADMINISTRACION PUBLICA CENTRAL	206.911.274	0	206.911.274	18.684.666	18.684.666	0	188.226.608	18.684.666	18.684.666	18.684.666	18.684.666	0	9,03	100,00	100,00
10101	Cuota Audilaje Contraloría	206.911.274	0	206.911.274	18.684.666	18.684.666	0	188.226.608	18.684.666	18.684.666	18.684.666	18.684.666	0	9,03	100,00	100,00
2	OTRAS TRANSFERENCIAS	310.000.000	0	310.000.000	4.638.790	5.971.230	0	304.028.770	4.638.790	5.971.230	4.638.790	5.971.230	0	1,93	100,00	100,00
201	Sentencias	300.000.000	0	300.000.000	4.638.790	5.971.230	0	294.028.770	4.638.790	5.971.230	4.638.790	5.971.230	0	1,99	100,00	100,00
202	Conciliaciones	10.000.000	0	10.000.000	0	0	0	10.000.000	0	0	0	0	0	0%	0%	0%
	GASTOS DE OPERACION	53.158.100.000	275.600.000	53.433.700.000	567.442.670	51.996.703.775	0	1.436.995.225	1.608.664.890	51.996.703.775 ✓	11.432.067.411	46.097.936.303	5.898.767.472	97,31	100,00	88,66
	GASTOS DE COMERCIALIZACION	7.142.984.996	0	7.142.984.996	992.862.562	6.669.670.942	0	473.314.054	1.420.806.562	6.669.670.942	1.216.006.117	4.390.569.538	2.279.101.404	93,37	100,00	65,83
1	COMPRA DE SERVICIOS PARA LA VENTA	7.142.984.996	0	7.142.984.996	992.862.562	6.669.670.942	0	473.314.054	1.420.806.562	6.669.670.942	1.216.006.117	4.390.569.538	2.279.101.404	93,37	100,00	65,83
101	Adquisición Derechos de Transmisión	3.000.000.000	0	3.000.000.000	981.735.167	2.642.760.233	0	357.239.767	1.409.679.167	2.642.760.233	614.120.182	1.597.593.423	1.045.166.810	88,09	100,00	60,45
102	Segmento Satelital	4.142.984.996	0	4.142.984.996	11.127.395	4.026.910.709	0	116.074.287	11.127.395	4.026.910.709	601.885.935	2.792.976.115	1.233.934.594	97,20	100,00	69,36
2	GASTOS DE PRODUCCION	46.015.115.004	275.600.000	46.290.715.004	-425.419.892	45.327.032.833	0	963.682.171	187.858.328	45.327.032.833	10.216.061.294	41.707.386.765	3.819.666.068	97,92	100,00	92,01
21	INDUSTRIAL	15.129.224.275	275.600.000	15.404.824.275	-426.431.034	14.443.652.666	0	961.171.609	186.847.186	14.443.652.666	1.415.437.725	12.641.656.267	1.801.996.399	93,76	100,00	87,52
2101	Señal Colombia	6.900.000.000	-344.400.000	6.555.600.000	-472.684.196	6.063.039.447	0	492.560.553	131.793.704	6.063.039.447	359.214.816	5.232.491.212	830.548.235	92,49	100,00	86,30
2102	Radio	500.000.000	-200.000.000	300.000.000	8.651.494	227.828.468	0	72.171.532	8.651.814	227.828.468	25.225.627	193.221.377	34.607.091	75,94	100,00	84,81
2103	Canal Institucional	7.729.224.275	820.000.000	8.549.224.275	37.601.668	8.152.784.751	0	396.439.524	46.401.668	8.152.784.751	1.030.997.283	7.216.943.678	936.841.074	95,36	100,00	88,51
22	OTROS GASTOS DE PRODUCCION	30.885.890.729	0	30.885.890.729	1.011.142	30.883.380.167	0	2.510.562	1.011.142	30.883.380.167	8.800.623.569	29.065.710.498	1.817.669.669	99,99	100,00	94,11
2201	MANTENIMIENTO DE LA RED DE T.V. Y RADIO	30.885.890.729	0	30.885.890.729	1.011.142	30.883.380.167	0	2.510.562	1.011.142	30.883.380.167	8.800.623.569	29.065.710.498	1.817.669.669	99,99	100,00	94,11
	GASTOS DE INVERSION	39.532.500.000	694.000.000	40.226.500.000	157.392.299	34.867.148.142	0	5.359.351.858	13.375.563.820	34.867.148.142 ✓	5.191.934.909	15.994.805.020	18.872.343.122	86,68	100,00	45,87

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Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
PROGRAMAS DE INVERSION	39.532.500.000	694.000.000	40.226.500.000	157.392.299	34.867.148.142	0	5.359.351.858	13.375.563.820	34.867.148.142	5.191.934.909	15.994.805.020	18.872.343.122	86,68	100,00	45,87
PROGRAMAS DE INVERSION	39.532.500.000	694.000.000	40.226.500.000	157.392.299	34.867.148.142	0	5.359.351.858	13.375.563.820	34.867.148.142	5.191.934.909	15.994.805.020	18.872.343.122	86,68	100,00	45,87
101 Estandarización Equipos Transmisión Satelital	349.996	0	349.996	-349.996	0	0	349.996	-349.996	0	0	0	0	0%	0%	0%
103 Acciones	40.000	0	40.000	0	40.000	0	0	0	40.000	0	0	40.000	100,00	100,00	0%
104 EXPANSION RED PUBLICA DE TV	7.044.455.440	0	7.044.455.440	-1.987.860	6.743.342.610	0	301.112.830	4.083.263.261	6.743.342.610	539.464.092	1.869.503.767	4.873.838.843	95,73	100,00	27,72
105 INVERSION CANAL SEÑAL COLOMBIA	14.877.743.181	-3.000.000	14.874.743.181	-707.443.396	13.874.553.726	0	1.000.189.455	3.186.830.566	13.874.553.726	1.233.956.784	6.157.579.892	7.716.973.834	93,28	100,00	44,38
106 INVERSION CANAL INSTITUCIONAL	7.100.911.383	0	7.100.911.383	860.258.273	6.526.432.237	0	574.479.146	1.872.700.714	6.526.432.237	1.369.168.099	4.280.126.429	2.246.305.808	91,91	100,00	65,58
107 CENTRO DE EMISION	4.500.000.000	0	4.500.000.000	-8.629.658	4.488.749.299	0	11.250.701	3.330.692.299	4.488.749.299	579.028.500	579.028.500	3.909.720.799	98,75	100,00	12,90
108 RED DIGITAL	3.500.000.000	0	3.500.000.000	268.599	67.418.247	0	3.432.581.753	268.599	67.418.247	268.599	67.418.247	0	1,93	100,00	100,00
109 INVERSION RADIO	2.509.000.000	0	2.509.000.000	15.276.337	2.472.612.024	0	36.387.976	208.158.377	2.472.612.024	776.048.836	2.347.148.186	125.463.838	98,55	100,00	94,93
110 INVERSION APORTES	0	3.000.000	3.000.000	0	0	0	3.000.000	0	0	0	0	0	0%	0%	0%
111 PROYECTO VALORACIÓN TÉCNICA EMPRESARIAL	0	694.000.000	694.000.000	0	694.000.000	0	0	694.000.000	694.000.000	694.000.000	694.000.000	0	100,00	100,00	100,00
DISPONIBILIDAD FINAL	627.500.000	0	627.500.000	0	0	0	627.500.000	0	0	0	0	0	0%	0%	0%
DISPONIBILIDAD FINAL	627.500.000	0	627.500.000	0	0	0	627.500.000	0	0	0	0	0	0%	0%	0%
TALES	104.285.700.000	969.600.000	105.255.300.000	593.972.512	96.434.936.003	0	8.820.363.997	16.364.696.868	96.434.936.003	17.679.211.492	70.652.005.539	25.782.930.464			


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 Jefe de Análisis Financiero y Presupuesto

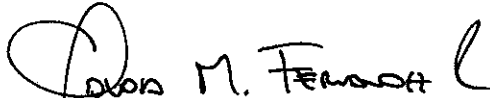

 SANDY MILENA ORTIZ MORALES
 Jefe de Tesorería

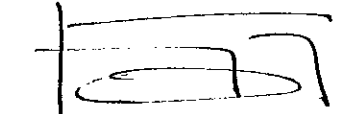

 MONICA BIBIANA SUAREZ ORJUELA
 Subgerencia de Soporte Administrativo

RADIO TELEVISION NACIONAL DE COLOMBIA
EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Diciembre de 2009

Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
			Adiciones	Reducciones						
1	INGRESOS	138,340,700,000	0	22,890,000,000	115,450,700,000	4,069,111,758	105,626,083,614	9,824,616,385.84	100.00%	91.49%
11	DISPONIBILIDAD INICIAL	18,928,900,000	0	0	18,928,900,000	0	17,297,492,667	1,631,407,333.00	16.38%	91.38%
12	INGRESOS CORRIENTE	119,411,800,000	0	22,890,000,000	96,521,800,000	4,015,356,709	87,945,112,505	8,576,687,495.10	83.26%	91.11%
1211	VENTA DE SERVICIOS	15,752,746,057	0	5,497,746,057	10,255,000,000	2,312,982,413	11,698,494,970	-1,443,494,970.05	11.08%	114.08%
121101	TELEVISION	3,312,373,695	0	3,150,000,000	162,373,695	124,009,324	199,449,978	-37,076,283.00	0.19%	122.83%
121102	RADIO	229,004,915	0	150,000,000	79,004,915	19,580,573	66,727,958	12,276,957.00	0.06%	84.46%
121104	CANAL INSTITUCIONAL	9,291,357,447	0	2,197,746,057	7,093,611,390	1,926,325,405	8,662,168,984	-1,568,557,594.16	8.20%	122.11%
121105	CENTRO DE EMISION	800,010,000	0	0	800,010,000	63,217,053	657,253,694	142,756,306.00	0.62%	82.16%
121106	TORRES DE TRANSMISION	2,120,000,000	0	0	2,120,000,000	179,850,058	2,112,894,356	7,105,644.11	2.00%	99.66%
122	APORTES	103,606,848,123	0	17,392,253,943	86,214,594,180	1,657,673,223	76,071,990,200	10,142,603,979.74	72.02%	88.24%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	101,589,508,691	0	17,392,253,943	84,197,254,748	983,644,347	72,992,437,987	11,204,816,761.00	69.10%	86.69%
1222	APORTES DE OTRAS EMPRESAS	2,017,339,432	0	0	2,017,339,432	674,028,876	3,079,552,213	-1,062,212,781.26	2.92%	152.65%
123	OTROS INGRESOS CORRIENTES	52,205,820	0	0	52,205,820	44,701,073	174,627,335	-122,421,514.59	0.17%	334.50%
1231	OTROS INGRESOS	52,205,820	0	0	52,205,820	44,701,073	174,627,335	-122,421,514.59	0.17%	334.50%
13	RENDIMIENTOS FINANCIEROS	0	0	0	0	53,755,048	383,478,442	-383,478,442.26	0.36%	0.00%
TOTALES		138,340,700,000	0	22,890,000,000	115,450,700,000	4,069,111,758	105,626,083,614	9,824,616,386	100.00	91.49


CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Jefe de Análisis Financiero y Presupuesto


SANDY MILENA ORTIZ MORALES
Jefe de Tesorería

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Diciembre de 2009

Rubro Presupuestal		Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	138.340.700.000	-22.890.000.000	115.450.700.000	-5.018.350.606	104.914.092.696	0	10.536.607.104	4.006.432.667	104.929.708.391	12.392.231.842	86.458.287.982	18.471.420.409	90,87	100,00	82,40
21	GASTOS DE FUNCIONAMIENTO	11.421.700.000	2.138.200.000	13.559.900.000	-624.503.058	12.595.242.307	0	964.667.693	939.884.745	12.595.242.307	1.190.725.913	12.172.393.406	422.848.901	92,69	100,00	96,64
211	GASTOS DE PERSONAL	5.775.574.379	36.000.000	5.811.574.379	-417.259.260	5.386.364.927	0	425.209.452	653.165.803	5.386.364.927	709.283.866	5.280.553.656	125.811.271	92,68	100,00	97,66
2111	SERVICIOS PERSONALES A LA NOMINA	3.739.204.077	0	3.739.204.077	-275.979.486	3.463.224.591	0	275.979.486	463.787.241	3.463.224.591	463.847.296	3.463.224.591	0	92,82	100,00	100,00
211101	Sueldo Personal de Nomina	2.808.307.110	0	2.808.307.110	-68.419.062	2.741.888.048	0	68.419.062	221.176.346	2.741.888.048	221.176.346	2.741.888.048	0	97,63	100,00	100,00
211102	Bonificación Anual	17.148.894	0	17.148.894	-5.051.637	12.097.257	0	5.051.637	0	12.097.257	0	12.097.257	0	70,54	100,00	100,00
211103	Bonificación Recreación	44.289.175	0	44.289.175	-3.670.307	40.618.867	0	3.670.307	1.397.926	40.618.867	1.457.981	40.618.867	0	91,71	100,00	100,00
211104	Prima Semestral	32.705.780	0	32.705.780	-14.018.369	18.687.411	0	14.018.369	0	18.687.411	0	18.687.411	0	57,14	100,00	100,00
211105	Prima de Vacaciones	126.892.621	0	126.892.621	-28.007.369	98.885.232	0	28.007.389	15.392.436	98.885.232	15.392.436	98.885.232	0	77,93	100,00	100,00
211106	Prima de Navidad	264.359.628	0	264.359.628	-34.305.678	230.053.950	0	34.305.678	198.814.862	230.053.950	198.814.862	230.053.950	0	87,02	100,00	100,00
211107	Prima Técnica	237.126.734	0	237.126.734	-71.751.808	165.374.926	0	71.751.808	12.278.947	165.374.926	12.278.947	165.374.926	0	69,74	100,00	100,00
211109	Recargo Tiempo Suplementario	208.374.135	0	208.374.135	-52.755.235	155.618.900	0	52.755.235	14.726.724	155.618.900	14.726.724	155.618.900	0	74,68	100,00	100,00
2112	SERVICIOS PERSONALES INDIRECTOS	727.230.148	36.000.000	763.230.148	-582.660	754.717.295	0	8.512.853	-562.660	754.717.295	55.495.348	628.906.024	125.811.271	98,88	100,00	83,29
211201	HONORARIOS	429.677.559	-21.112.678	408.564.881	-562.660	400.060.016	0	8.504.865	-562.660	400.060.016	21.557.233	338.056.245	62.003.771	97,92	100,00	84,43
21120101	Asesorías Profesionales	429.677.559	-21.112.678	408.564.881	-562.660	400.060.016	0	8.504.865	-562.660	400.060.016	21.557.233	338.056.245	62.003.771	97,92	100,00	84,43
211202	REMUNERACION SERVICIOS TECNICOS	297.552.588	57.112.678	354.665.266	0	354.657.279	0	7.987	0	354.657.279	33.938.115	290.849.779	63.807.500	100,00	100,00	82,01
21120201	Asistentes de Soporte Administrativo	297.552.588	57.112.678	354.665.266	0	354.657.279	0	7.987	0	354.657.279	33.938.115	290.849.779	63.807.500	100,00	100,00	82,01
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	789.267.800	0	789.267.800	-79.163.541	710.104.259	0	79.163.541	110.517.078	710.104.259	110.517.078	710.104.259	0	89,97	100,00	100,00
211301	Caja de Compensación Familiar	137.227.587	0	137.227.587	-18.672.667	118.554.920	0	18.672.667	19.496.720	118.554.920	19.496.720	118.554.920	0	86,39	100,00	100,00
211302	Aporte Previsión Social Servicios Médicos Privado	274.087.217	0	274.087.217	-23.411.597	250.675.620	0	23.411.597	39.479.374	250.675.620	39.479.374	250.675.620	0	91,46	100,00	100,00
211303	Aporte Previsión Social Pensiones Privado	343.802.803	0	343.802.803	-25.728.384	318.074.419	0	25.728.384	51.540.984	318.074.419	51.540.984	318.074.419	0	92,52	100,00	100,00
211304	Aporte Previsión Social ATEP	34.150.193	0	34.150.193	-11.350.893	22.799.300	0	11.350.893	0	22.799.300	0	22.799.300	0	66,76	100,00	100,00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	519.872.355	0	519.872.355	-61.553.573	458.318.782	0	61.553.573	79.424.144	458.318.782	79.424.144	458.318.782	0	88,16	100,00	100,00

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Diciembre de 2009

Rubro Presupuestal		Apropiación	Total	Apropiación	C.D.P.S	Acumulado	Saldo	Saldo	R.P.S	Acumulado	Pagos	Acumulado	Saldo	Compr	Compr	Pagos
		Inicial	Modificaciones	Definitiva	Expe. Diciembre	C.D.P.S	C.D.P.S	Disponible	Expe Diciembre	Registros	Diciembre	Pagos	R.P.S - PAGOS	Vs	Vs	Vs
211401	Instituto Colombiano de Bienestar Familiar	102.920.690	0	102.920.690	-14.004.500	88.916.190	0	14.004.500	14.622.540	88.916.190	14.622.540	88.916.190	0	88,39	100,00	100,00
211402	Fondo Nacional de Ahorro	307.920.775	-10.000.000	297.920.775	-38.102.734	269.818.041	0	28.102.734	47.754.811	269.818.041	47.754.811	269.818.041	0	90,57	100,00	100,00
211403	Servicio Nacional de Aprendizaje	68.613.793	0	68.613.793	-9.336.333	59.277.460	0	9.336.333	9.748.360	59.277.460	9.748.360	59.277.460	0	86,39	100,00	100,00
211404	Aporte Previsión Social Servicios Médicos Públicos	3.955.541	0	3.955.541	-3.955.541	0	0	3.955.541	0	0	0	0	0	0,00	0,00	0,00
211405	Aporte Previsión Social Pensiones Públicas	36.461.556	10.000.000	46.461.556	3.845.535	40.307.091	0	6.154.465	7.298.433	40.307.091	7.298.433	40.307.091	0	88,75	100,00	100,00
212	GASTOS GENERALES	5.345.634.631	1.295.575.651	6.641.210.282	-430.960.381	6.149.588.849	0	491.621.433	63.002.359	6.149.588.849	257.725.464	5.852.551.219	297.037.630	92,80	100,00	95,17
2121	ADQUISICION DE BIENES	393.012.983	0	393.012.983	-7.398.456	375.701.965	0	17.311.018	13.217.840	375.701.965	9.887.953	364.109.371	11.592.594	95,80	100,00	96,91
212101	Compra de Equipo	224.785.869	0	224.785.869	-33.996	221.678.377	0	3.107.492	0	221.678.377	3.510.113	221.678.371	8	98,62	100,00	100,00
212102	Materiales y Suministros	168.227.114	0	168.227.114	-7.362.460	154.023.588	0	14.203.526	13.217.840	154.023.588	6.377.840	142.431.000	11.592.588	91,56	100,00	92,47
2122	ADQUISICION DE SERVICIOS	3.508.649.264	-14.000.000	3.494.649.264	-341.692.475	3.117.734.939	0	376.914.325	49.537.263	3.117.734.939	245.180.564	2.832.289.961	285.444.978	89,21	100,00	90,84
212201	Mantenimiento	1.218.587.569	-200.400.000	1.018.187.569	-15.351.416	1.002.519.633	0	15.667.936	-8.700.192	1.002.519.633	88.699.545	893.629.427	108.890.206	98,48	100,00	89,14
212202	Servicios Públicos	693.051.000	140.000.000	833.051.000	-17.518.702	815.532.298	0	17.518.702	22.333.257	815.532.298	64.796.462	815.532.298	0	87,90	100,00	100,00
212203	Arrendamientos	45.576.555	-800.000	44.776.555	-1.539.215	42.527.513	0	2.249.042	-35	42.527.513	5.921.803	25.908.854	16.818.659	94,88	100,00	60,92
212204	Viajeros y Gastos de Viaje	152.997.293	-16.000.000	136.997.293	1.396.999	122.599.777	0	14.397.516	1.396.999	122.599.777	3.958.567	91.588.900	31.010.877	89,49	100,00	74,71
21220401	Viajeros al Interior	43.000.000	0	43.000.000	1.396.999	35.102.744	0	7.897.256	1.396.999	35.102.744	1.396.999	35.102.744	0	81,63	100,00	100,00
21220402	Pasajes al Interior	43.662.571	0	43.662.571	0	41.819.047	0	1.843.524	0	41.819.047	2.561.568	24.022.231	17.796.816	95,78	100,00	57,44
21220403	Viajeros al Exterior	30.000.000	-4.200.000	25.800.000	0	21.174.981	0	4.625.019	0	21.174.981	0	21.174.977	4	82,07	100,00	100,00
21220404	Pasajes al Exterior	36.334.722	-11.800.000	24.534.722	0	24.503.005	0	31.717	0	24.503.005	0	11.288.946	13.214.057	99,87	100,00	46,07
212205	Impresos y Publicaciones	33.733.188	0	33.733.188	-1.066.644	31.844.044	0	1.889.144	17.404.030	31.844.044	599.502	13.451.136	18.392.908	94,40	100,00	42,24
212206	Comunicaciones y Transporte	206.441.633	-11.800.000	194.641.633	-5.514.768	188.449.349	0	6.192.284	-4.771	188.449.349	15.708.365	94.968.053	93.481.296	96,82	100,00	50,39
212207	Seguros	1.025.146.997	70.000.000	1.095.146.997	-316.670.393	778.171.630	0	316.975.367	-218.689	778.171.630	0	776.652.348	1.519.282	71,06	100,00	99,80
212208	Bienestar Social	59.459.931	5.000.000	64.459.931	7.809.464	64.191.529	0	268.402	7.809.464	64.191.529	36.909.654	60.113.542	4.077.987	99,58	100,00	93,85
212209	Capacitación	73.655.098	0	73.655.098	6.762.200	71.899.166	0	1.755.932	9.517.200	71.899.166	28.586.666	60.445.403	11.453.763	97,82	100,00	84,07
2123	IMPUESTOS, TASAS Y MULTAS	1.443.972.384	1.309.575.651	2.753.548.035	-81.871.450	2.656.151.945	0	97.396.090	247.256	2.656.151.945	2.656.947	2.656.151.887	58	96,46	100,00	100,00
212301	Impuestos Tasas y Multas	1.443.972.384	1.309.575.651	2.753.548.035	-81.871.450	2.656.151.945	0	97.396.090	247.256	2.656.151.945	2.656.947	2.656.151.887	58	96,46	100,00	100,00

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS
Período: Diciembre de 2009

	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr V\$	Compr V\$	Pagos V\$
213	TRANSFERENCIAS	300.490.990	806.624.349	1.107.115.339	223.716.583	1.059.288.531	0	47.826.808	223.716.583	1.059.288.531	223.716.583	1.059.288.531	0	95,68	100,00	100,00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	240.490.990	828.624.349	1.069.115.339	206.325.083	1.034.949.431	0	34.165.908	206.325.083	1.034.949.431	206.325.083	1.034.949.431	0	96,80	100,00	100,00
213101	ADMINISTRACION PUBLICA CENTRAL	240.490.990	828.624.349	1.069.115.339	206.325.083	1.034.949.431	0	34.165.908	206.325.083	1.034.949.431	206.325.083	1.034.949.431	0	96,80	100,00	100,00
21310101	Cuota Auditar Contraloría	240.490.990	0	240.490.990	206.325.083	206.325.083	0	34.165.907	206.325.083	206.325.083	206.325.083	206.325.083	0	85,79	100,00	100,00
21310102	DISTRIBUCIÓN DE UTILIDADES	0	828.624.349	828.624.349	0	828.624.348	0	1	0	828.624.348	0	828.624.348	0	100,00	100,00	100,00
2132	OTRAS TRANSFERENCIAS	60.000.000	-22.000.000	38.000.000	17.391.500	24.339.100	0	13.660.900	17.391.500	24.339.100	17.391.500	24.339.100	0	84,05	100,00	100,00
213201	Sentencias	50.000.000	-22.000.000	28.000.000	17.391.500	24.339.100	0	3.660.900	17.391.500	24.339.100	17.391.500	24.339.100	0	88,93	100,00	100,00
213202	Conciliaciones	10.000.000	0	10.000.000	0	0	0	10.000.000	0	0	0	0	0	0,00	0,00	0,00
22	GASTOS DE OPERACION	61.493.900.000	-9.538.200.000	51.955.700.000	-1.192.875.655	49.483.073.398	0	2.472.626.602	2.093.886.475	49.498.688.893	8.028.613.022	37.375.445.151	12.123.243.743	95,24	100,00	75,53
221	GASTOS DE COMERCIALIZACION	13.049.906.780	-3.128.624.349	9.921.282.431	68.321.699	9.885.827.286	0	35.455.145	138.501.699	9.885.827.286	789.216.126	7.834.213.429	2.051.613.857	99,84	100,00	79,25
2211	COMPRA DE SERVICIOS PARA LA VENTA	13.049.906.780	-3.128.624.349	9.921.282.431	68.321.699	9.885.827.286	0	35.455.145	138.501.699	9.885.827.286	789.216.126	7.834.213.429	2.051.613.857	99,84	100,00	79,25
221101	Adquisición Derechos de Transmisión	7.929.134.810	-3.415.720.518	4.513.414.292	68.321.699	4.491.368.928	0	22.045.364	138.501.699	4.491.368.928	528.963.363	4.097.507.419	393.881.509	98,51	100,00	91,23
221102	Segmento Satelital	5.120.771.970	287.096.169	5.407.868.139	0	5.394.458.358	0	13.409.781	0	5.394.458.358	260.252.763	3.738.706.010	1.657.752.348	99,75	100,00	69,27
222	GASTOS DE PRODUCCION	48.443.993.220	-6.409.575.651	42.034.417.569	-1.261.197.354	39.597.246.112	0	2.437.171.457	1.955.384.776	39.612.861.606	7.239.396.896	29.541.231.722	10.071.629.885	94,20	100,00	74,60
2221	INDUSTRIAL	21.406.531.591	-4.000.000.000	17.406.531.591	-1.195.871.899	15.098.912.935	0	2.307.618.656	1.955.656.956	15.114.528.430	2.040.157.270	10.179.212.515	4.935.315.915	86,74	100,00	67,42
222101	Señal Colombia	10.716.976.145	-4.000.000.000	6.716.976.145	-1.235.771.587	4.962.416.932	0	1.754.559.213	1.867.491.099	4.962.416.932	586.040.189	2.216.938.078	2.745.478.854	73,88	100,00	44,67
222102	Radio	1.334.607.091	0	1.334.607.091	18.558.356	870.140.076	0	464.467.015	43.096.196	870.140.076	55.973.050	685.276.340	184.863.735	65,20	100,00	78,75
222103	Canal Institucional	9.354.948.356	0	9.354.948.356	21.341.332	9.268.355.928	0	88.592.428	45.069.661	9.281.971.422	1.398.144.031	7.276.998.097	2.004.973.325	99,05	100,00	78,53
2222	OTROS GASTOS DE PRODUCCION	27.037.461.629	-2.409.575.651	24.627.885.978	-65.325.455	24.498.333.177	0	129.552.801	-272.180	24.498.333.177	5.199.239.626	19.362.019.207	5.136.313.970	99,47	100,00	79,03
222201	MANTENIMIENTO DE LA RED DE T.V. Y RADIO	27.037.461.629	-2.409.575.651	24.627.885.978	-65.325.455	24.498.333.177	0	129.552.801	-272.180	24.498.333.177	5.199.239.626	19.362.019.207	5.136.313.970	99,47	100,00	79,03
23	GASTOS DE INVERSION	65.425.100.000	-15.490.000.000	49.935.100.000	-3.200.971.893	42.835.777.191	0	7.099.322.809	972.681.447	42.835.777.191	3.172.892.907	36.910.449.425	5.925.327.766	85,78	100,00	86,16
231	PROGRAMAS DE INVERSION	65.425.100.000	-15.490.000.000	49.935.100.000	-3.200.971.893	42.835.777.191	0	7.099.322.809	972.681.447	42.835.777.191	3.172.892.907	36.910.449.425	5.925.327.766	85,78	100,00	86,16
2311	PROGRAMAS DE INVERSION	65.425.100.000	-15.490.000.000	49.935.100.000	-3.200.971.893	42.835.777.191	0	7.099.322.809	972.681.447	42.835.777.191	3.172.892.907	36.910.449.425	5.925.327.766	85,78	100,00	86,16
231103	Acciones	40.000	0	40.000	0	40.000	0	0	0	40.000	0	0	40.000	100,00	100,00	0,00

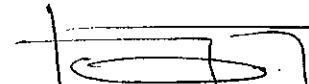
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RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS
Período: Diciembre de 2009

Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldo C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs	Compr Vs	Pagos Vs
231104 EXPANSION RED PUBLICA DE TV	9.273.838.843	-2.634.000.000	6.639.838.843	0	6.639.005.539	0	833.304	0	6.639.005.539	304.949.287	6.309.303.662	329.701.877	99,99	100,00	95,03
231105 INVERSION CANAL SEÑAL COLOMBIA	17.327.373.834	-2.058.115.702	15.269.258.132	-277.636.867	14.927.302.597	0	341.955.536	-56.570.198	14.927.302.597	631.362.099	13.582.141.118	1.345.161.479	97,76	100,00	90,99
231106 INVERSION CANAL INSTITUCIONAL	9.951.983.526	0	9.951.983.526	572.643.104	7.952.240.208	0	1.999.743.318	690.809.617	7.952.240.208	769.561.952	6.605.284.635	1.346.955.573	79,91	100,00	83,01
231107 CENTRO DE EMISION	3.909.720.799	1.633.495.205	5.543.216.004	-34.997.920	5.495.452.382	0	47.763.622	0	5.495.452.382	0	4.863.577.191	631.875.191	99,14	100,00	88,50
231108 RED DIGITAL	4.686.400.020	-4.286.242.889	400.157.131	-385.663	213.361.448	0	186.795.683	0	213.361.448	0	42.672.290	170.689.158	53,32	100,00	20,00
231109 INVERSION RADIO	2.634.463.838	-509.000.000	2.125.463.838	-240.310	2.099.724.496	0	25.739.342	-240.310	2.099.724.496	403.409.448	1.939.328.712	160.395.784	98,79	100,00	92,35
231111 PROYECTO VALORACIÓN TÉCNICA EMPRESARIAL	600.000.000	174.000.000	774.000.000	0	774.000.000	0	0	0	774.000.000	87.000.000	774.000.000	0	100,00	100,00	100,00
231113 INVERSIÓN RADIO RECUPERACIÓN DE ESTACION	6.000.000.000	-3.400.000.000	2.600.000.000	-2.315.947	1.989.715.925	0	610.284.075	0	1.989.715.925	228.948.368	1.223.806.331	765.909.594	76,53	100,00	81,51
231114 RED INTERNA DE COMUNICACIONES Y FORTALEC	2.937.605.450	-1.074.000.000	1.863.605.450	160.749.225	1.793.200.596	0	70.404.854	338.662.338	1.793.200.596	57.676.753	809.214.406	963.986.190	96,22	100,00	45,13
231115 REMODELACIÓN DE LA SEDE CENTRAL DE RTVC	1.793.927.250	1.800.000.000	3.593.927.250	-3.433.447.595	39.393.600	0	3.554.533.650	0	39.393.600	6.525.000	24.168.600	15.225.000	1,10	100,00	61,35
231116 INVESTIGACIÓN DE AUDIENCIAS	350.000.000	-200.000.000	150.000.000	-135.000.000	0	0	150.000.000	0	0	0	0	0	0,00	0,00	0,00
231117 PROYECTO DE ARCHIVO AUDIOVISUAL	1.159.746.440	-1.147.136.614	12.609.826	-12.180.000	0	0	12.609.826	0	0	0	0	0	0,00	0,00	0,00
231118 FORTALECIMIENTO TECNOLÓGICO DE APOYO AL	1.000.000.000	-289.000.000	711.000.000	-34.997.920	675.140.400	0	35.859.600	0	675.140.400	612.300.000	665.792.480	9.347.920	94,96	100,00	98,62
231119 PROYECTO NUEVO MODELO DE GESTIÓN DE RTVC	300.000.000	0	300.000.000	-3.152.000	237.200.000	0	62.800.000	0	237.200.000	71.160.000	71.160.000	166.040.000	79,07	100,00	30,00
TOTALES	138.340.700.000	-22.890.000.000	115.450.700.000	-5.018.350.606	104.914.092.896	0	10.536.607.104	4.006.432.667	104.929.708.391	12.392.231.842	86.458.287.982	18.471.420.409			


CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Jefe de Análisis Financiero y Presupuesto


SANDY MILENA ORTIZ MORALES
Jefe de Tesorería

RADIO TELEVISION NACIONAL DE COLOMBIA

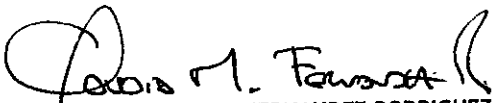
EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Diciembre de 2010

Página: 1
 Programa: SPgEjing
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Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
			Adiciones	Reducciones						
11	DISPONIBILIDAD INICIAL	22,189,000,000	0	4,361,751,211	17,827,248,789	0	17,827,248,789	0.00	17.38%	100.00%
12	INGRESOS CORRIENTE	70,133,000,000	30,803,430,225	0	100,936,430,225	9,049,644,834	84,357,922,633	16,578,507,592.10	82.23%	83.58%
121	INGRESOS POR EXPLOTACION	10,075,818,539	3,000,000,000	0	13,075,818,539	1,787,843,718	13,175,242,408	-99,423,869.13	12.84%	100.76%
1211	VENTA DE SERVICIOS	10,075,818,539	3,000,000,000	0	13,075,818,539	1,787,843,718	13,175,242,408	-99,423,869.13	12.84%	100.76%
121101	TELEVISION	989,940,196	0	0	989,940,196	301,788,631	560,239,531	429,700,665.00	0.55%	56.59%
121102	RADIO	120,668,343	0	0	120,668,343	23,528,848	90,375,489	30,292,854.00	0.09%	74.90%
121104	CANAL INSTITUCIONAL	6,045,200,000	1,500,000,000	0	7,545,200,000	1,179,747,474	8,991,727,611	-1,446,527,611.41	8.77%	119.17%
121105	CENTRO DE EMISION	800,010,000	0	0	800,010,000	76,576,914	953,147,184	-153,137,184.00	0.93%	119.14%
121106	TORRES DE TRANSMISION	2,120,000,000	1,500,000,000	0	3,620,000,000	206,201,851	2,579,752,593	1,040,247,407.28	2.51%	71.26%
122	APORTES	59,862,085,619	27,803,430,225	0	87,665,515,844	7,254,307,464	69,201,711,277	18,463,804,567.01	67.46%	78.94%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	57,081,972,502	26,441,679,014	0	83,523,651,516	6,817,759,113	67,321,115,376	16,202,536,140.00	65.63%	80.60%
1222	APORTES DE OTRAS EMPRESAS	2,780,113,117	1,361,751,211	0	4,141,864,328	436,548,351	1,880,595,901	2,261,268,427.01	1.83%	45.40%
123	OTROS INGRESOS CORRIENTES	195,095,842	0	0	195,095,842	7,493,652	1,980,968,948	-1,785,873,105.78	1.93%	1015.38%
1231	OTROS INGRESOS	195,095,842	0	0	195,095,842	7,493,652	1,980,968,948	-1,785,873,105.78	1.93%	1015.38%
13	RENDIMIENTOS FINANCIEROS	200,000,000	0	0	200,000,000	27,657,425	398,184,175	-198,184,174.71	0.39%	199.09%
TOTALES		92,522,000,000	30,803,430,225	4,361,751,211	118,963,679,014	9,077,302,259	102,583,355,597	16,380,323,417	100.00	86.23


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 Jefe de Analisis Financiero y Presupuesto

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Diciembre de 2010

Página: 1

Programa: SPgEjegr

Usuario: claudia

Fecha: 13/01/2011

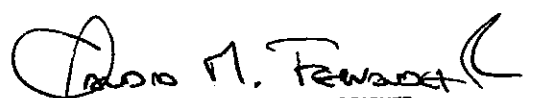
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Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	92,522,000,000	26,441,679,014	118,963,679,014	-6,322,033,300	98,233,679,718	0	20,729,999,296	6,674,671,040	98,233,679,718	17,111,272,522	75,894,391,772	22,339,287,946	82.57	100.00	77.26
21	GASTOS DE FUNCIONAMIENTO	13,285,700,000	0	13,285,700,000	-232,278,037	11,189,780,877	0	2,095,919,123	2,193,729,973	11,189,780,877	1,627,911,400	9,967,066,600	1,222,714,277	84.22	100.00	89.07
211	GASTOS DE PERSONAL	6,096,063,657	729,500,000	6,825,563,657	-697,152,193	5,971,682,964	0	853,880,693	1,134,112,919	5,971,682,964	793,566,710	5,349,882,158	621,800,806	87.49	100.00	89.59
2111	SERVICIOS PERSONALES A LA NOMINA	3,845,871,296	-58,000,000	3,787,871,296	-390,897,536	3,396,973,760	0	390,897,536	485,790,665	3,396,973,760	485,790,665	3,396,973,760	0	89.68	100.00	100.00
211101	Sueldo Personal de Nomina	2,896,089,300	0	2,896,089,300	-207,652,125	2,688,437,175	0	207,652,125	225,113,274	2,688,437,175	225,113,274	2,688,437,175	0	92.83	100.00	100.00
211102	Bonificación Anual	16,585,075	-10,000,000	6,585,075	-1,730,338	4,854,737	0	1,730,338	3,512,610	4,854,737	3,512,610	4,854,737	0	73.72	100.00	100.00
211103	Bonificación Recreación	16,089,385	0	16,089,385	-3,369,411	12,719,974	0	3,369,411	1,347,131	12,719,974	1,347,131	12,719,974	0	79.06	100.00	100.00
211104	Prima Semestral	34,971,208	-3,000,000	31,971,208	-19,220,758	12,750,450	0	19,220,758	0	12,750,450	0	12,750,450	0	39.88	100.00	100.00
211105	Prima de Vacaciones	133,405,764	0	133,405,764	-18,105,013	115,300,751	0	18,105,013	11,408,945	115,300,751	11,408,945	115,300,751	0	86.43	100.00	100.00
211106	Prima de Navidad	277,928,675	-10,000,000	267,928,675	-21,723,595	246,205,080	0	21,723,595	219,810,148	246,205,080	219,810,148	246,205,080	0	91.89	100.00	100.00
211107	Prima Técnica	254,092,758	-15,000,000	239,092,758	-74,998,465	164,094,293	0	74,998,465	11,719,846	164,094,293	11,719,846	164,094,293	0	68.63	100.00	100.00
211109	Recargo Tiempo Suplementario	216,709,131	-20,000,000	196,709,131	-44,097,831	152,611,300	0	44,097,831	12,878,711	152,611,300	12,878,711	152,611,300	0	77.58	100.00	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	882,440,951	822,500,000	1,704,940,951	-137,750,867	1,410,662,184	0	294,278,767	457,449,133	1,410,662,184	116,902,924	788,861,378	621,800,806	82.74	100.00	55.92
211201	HONORARIOS	279,385,451	822,500,000	1,101,885,451	-130,950,867	843,562,684	0	258,322,767	458,249,133	843,562,684	57,845,924	285,836,764	557,725,920	76.56	100.00	33.88
21120101	Asesorías Profesionales	279,385,451	822,500,000	1,101,885,451	-130,950,867	843,562,684	0	258,322,767	458,249,133	843,562,684	57,845,924	285,836,764	557,725,920	76.56	100.00	33.88
211202	REMUNERACION SERVICIOS TECNICOS	603,055,500	0	603,055,500	-6,800,000	567,099,500	0	35,956,000	-800,000	567,099,500	59,057,000	503,024,614	64,074,886	94.04	100.00	88.70
21120201	Asistentes de Soporte Administrativo	603,055,500	0	603,055,500	-6,800,000	567,099,500	0	35,956,000	-800,000	567,099,500	59,057,000	503,024,614	64,074,886	94.04	100.00	88.70
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	811,106,255	-35,000,000	776,106,255	-112,514,980	663,390,675	0	112,715,580	109,028,364	663,390,675	109,028,364	663,390,675	0	85.48	100.00	100.00
211301	Caja de Compensación Familiar	142,074,129	-10,000,000	132,074,129	-14,379,889	117,694,240	0	14,379,889	19,276,000	117,694,240	19,276,000	117,694,240	0	89.11	100.00	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	287,595,482	-10,000,000	277,595,482	-25,802,264	251,592,618	0	26,002,864	40,472,895	251,592,618	40,472,895	251,592,618	0	90.71	100.00	100.00
211303	Aporte Previsión Social Pensiones Privado	346,113,152	-10,000,000	336,113,152	-60,519,835	275,593,317	0	60,519,835	46,196,269	275,593,317	46,196,269	275,593,317	0	81.93	99.93	100.00
211304	Aporte Previsión Social ATEP	35,323,492	-5,000,000	30,323,492	-11,812,992	18,510,500	0	11,812,992	3,083,200	18,510,500	3,083,200	18,510,500	0	61.04	100.00	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	556,645,155	0	556,645,155	-55,988,810	500,656,345	0	55,988,810	81,844,757	500,656,345	81,844,757	500,656,345	0	88.66	100.00	100.00
211401	Instituto Colombiano de Bienestar Familiar	106,555,597	-7,000,000	99,555,597	-11,287,517	88,268,080	0	11,287,517	14,456,300	88,268,080	14,456,300	88,268,080	0	93.15	100.00	100.00
211402	Fondo Nacional de Ahorro	319,148,493	-25,000,000	294,148,493	-20,143,502	274,004,991	0	20,143,502	46,772,227	274,004,991	46,772,227	274,004,991	0	87.79	100.00	100.00
211403	Servicio Nacional de Aprendizaje	71,037,065	-4,000,000	67,037,065	-8,187,085	58,849,980	0	8,187,085	9,638,200	58,849,980	9,638,200	58,849,980	0	82.93	100.00	100.00
211405	Aporte Previsión Social Pensiones Publico	59,904,000	36,000,000	95,904,000	-16,370,706	79,533,294	0	16,370,706	10,978,030	79,533,294	10,978,030	79,533,294	0	81.96	100.00	87.79
212	GASTOS GENERALES	6,733,702,512	-729,500,000	6,004,202,512	197,331,185	4,921,136,042	0	1,083,066,470	792,074,083	4,921,136,042	566,801,719	4,320,222,571	600,913,471	81.96	100.00	87.79
2121	ADQUISICION DE BIENES	242,177,188	0	242,177,188	22,034,762	186,225,724	0	55,951,464	31,981,757	186,225,724	5,284,432	120,357,306	65,868,418	76.90	100.00	64.63
212101	Compra de Equipo	25,520,006	13,000,000	38,520,006	24,003,757	24,757,432	0	13,762,574	24,003,757	24,757,432	0	753,673	24,003,759	64.27	100.00	3.04
212102	Materiales y Suministros	216,657,182	-13,000,000	203,657,182	-1,968,995	161,468,292	0	42,188,890	7,978,000	161,468,292	5,284,432	119,603,633	41,864,659	79.28	100.00	74.07
2122	ADQUISICION DE SERVICIOS	3,787,400,266	237,500,000	4,024,900,266	5,739,908	3,567,099,934	0	457,800,332	454,566,261	3,567,099,934	253,981,733	3,032,054,939	535,044,995	88.63	100.00	85.00
212201	Mantenimiento	1,080,519,190	115,000,000	1,195,519,190	-33,225,022	1,071,616,329	0	123,902,861	218,986,134	1,071,616,329	65,296,815	707,499,983	364,116,346	89.64	100.00	66.02
212202	Servicios Públicos	741,900,240	20,000,000	761,900,240	9,940,227	751,840,467	0	10,059,773	57,659,730	751,840,467	57,659,730	751,840,467	0	98.68	100.00	100.00
212203	Arrendamientos	151,618,659	-95,000,000	56,618,659	-2,000,000	43,636,785	0	12,981,874	0	43,636,785	1,299,200	34,170,200	9,466,585	77.07	100.00	78.31
212204	Viaticos y Gastos de Viaje	184,008,170	95,000,000	279,008,170	-7,342,201	162,296,061	0	116,712,109	1,463,927	162,296,061	6,492,146	142,781,687	19,514,374	58.17	100.00	87.98
21220401	Viaticos al Interior	43,000,000	111,000,000	154,000,000	1,356,093	81,598,230	0	72,401,770	1,544,847	81,598,230	2,464,846	81,598,230	0	52.99	100.00	100.00
21220402	Pasajes al Interior	61,459,387	15,300,000	76,759,387	-5,048,940	68,648,004	0	8,111,383	-48,940	68,648,004	4,027,300	52,133,634	16,514,370	89.43	100.00	75.94
21220403	Viaticos al Exterior	30,000,004	0	30,000,004	-1,617,374	5,597,878	0	24,402,126	0	5,597,878	0	5,597,874	4	18.66	100.00	100.00
21220404	Pasajes al Exterior	49,548,779	-31,300,000	18,248,779	-2,031,980	6,451,949	0	11,796,830	-31,980	6,451,949	0	3,451,949	3,000,000	35.36	100.00	53.50
212205	Impresos y Publicaciones	87,613,494	0	87,613,494	16,101,542	52,802,050	0	34,811,444	19,101,542	52,802,050	2,405,222	19,367,422	33,434,628	60.27	100.00	36.68
212206	Comunicaciones y Transporte	230,351,296	0	230,351,296	-4,472,569	198,094,811	0	32,256,485	89,777,431	198,094,811	12,204,018	99,118,026	98,976,785	86.00	100.00	50.04
212207	Seguros	1,243,894,005	0	1,243,894,005	25,375,264	1,129,131,173	0	114,762,832	25,375,264	1,129,131,173	25,375,264	1,129,131,173	0	90.77	100.00	100.00
212208	Bienestar Social	27,237,987	45,000,000	72,237,987	-10,333	62,222,643	0	10,015,344	34,252,233	62,222,643	48,010,330	54,785,614	7,437,029	86.14	100.00	88.05
212209	Capacitación	40,257,225	57,500,000	97,757,225	1,373,000	95,459,615	0	2,297,610	7,950,000	95,459,615	35,239,008	93,360,367	2,099,248	97.65	100.00	97.80
2123	IMPUESTOS, TASAS Y MULTAS	2,704,125,058	-967,000,000	1,737,125,058	169,556,515	1,167,810,384	0	569,314,674	305,526,065	1,167,810,384	307,535,554	1,167,810,326	58	67.23	100.00	100.00
212301	Impuestos Tasas y Multas	2,704,125,058	-967,000,000	1,737,125,058	169,556,515	1,167,810,384	0	569,314,674	305,526,065	1,167,810,384	307,535,554	1,167,810,326	58	65.13	100.00	100.00
213	TRANSFERENCIAS	455,933,831	0	455,933,831	267,542,971	296,961,871	0	158,971,960	267,542,971	296,961,871	267,542,971	296,961,871	0	62.91	100.00	100.00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	322,333,831	0	322,333,831	202,789,722	202,789,722	0	119,544,109	202,789,722	202,789,722	202,789,722	202,789,722	0	62.91	100.00	100.00
213101	ADMINISTRACION PUBLICA CENTRAL	322,333,831	0	322,333,831	202,789,722	202,789,722	0	119,544,109	202,789,722	202,789,722	202,789,722	202,789,722	0	62.91	100.00	100.00

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Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldo C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
21310101	Cuota Auditoria Contraloría	322,333,831	0	322,333,831	202,789,722	202,789,722	0	119,544,109	202,789,722	202,789,722	202,789,722	202,789,722	0	62.91	100.00	100.00
2132	OTRAS TRANSFERENCIAS	133,600,000	0	133,600,000	64,753,249	94,172,149	0	39,427,851	64,753,249	94,172,149	64,753,249	94,172,149	0	70.49	100.00	100.00
213201	Sentencias	123,600,000	-70,000,000	53,600,000	0	29,418,900	0	24,181,100	0	29,418,900	0	29,418,900	0	54.89	100.00	100.00
213202	Conciliaciones	10,000,000	70,000,000	80,000,000	64,753,249	64,753,249	0	15,246,751	64,753,249	64,753,249	64,753,249	64,753,249	0	80.94	100.00	100.00
22	GASTOS DE OPERACION	56,490,400,000	8,206,879,014	64,697,279,014	426,710,044	63,654,671,627	0	1,042,607,387	1,782,692,494	63,654,671,627	10,660,042,814	48,387,624,742	15,267,046,885	98.39	100.00	76.02
221	GASTOS DE COMERCIALIZACION	7,382,429,785	1,000,000,000	8,382,429,785	684,010,639	8,356,567,471	0	25,862,314	699,195,497	8,356,567,471	1,507,273,836	6,867,787,731	1,488,779,740	99.69	100.00	82.18
2211	COMPRA DE SERVICIOS PARA LA VENTA	7,382,429,785	1,000,000,000	8,382,429,785	684,010,639	8,356,567,471	0	25,862,314	699,195,497	8,356,567,471	1,507,273,836	6,867,787,731	1,488,779,740	99.69	100.00	82.18
221101	Adquisición Derechos de Transmisión	2,349,624,616	1,927,300,105	4,276,924,721	878,646,275	4,251,062,407	0	25,862,314	893,831,133	4,251,062,407	1,012,456,521	3,631,220,158	619,842,249	99.40	100.00	85.42
221102	Segmento Satelital	5,032,805,169	-927,300,105	4,105,505,064	-194,635,636	4,105,505,064	0	0	-194,635,636	4,105,505,064	494,817,315	3,236,567,573	868,937,491	100.00	100.00	78.83
222	GASTOS DE PRODUCCION	49,107,970,215	7,206,879,014	56,314,849,229	-257,300,595	55,298,104,156	0	1,016,745,073	1,083,496,997	55,298,104,156	9,152,768,978	41,519,837,011	13,778,267,145	98.19	100.00	75.08
2221	INDUSTRIAL	18,656,751,302	7,206,879,014	25,863,630,316	-247,516,569	24,860,074,269	0	1,003,556,047	1,088,069,266	24,860,074,269	2,946,125,896	18,943,965,087	5,916,109,182	96.12	100.00	76.20
222101	Señal Colombia	12,914,426,736	981,569,194	13,895,995,930	-329,933,067	12,989,658,928	0	906,337,002	979,665,975	12,989,658,928	1,811,105,475	8,298,075,363	4,691,583,565	93.48	100.00	63.88
222102	Radio	286,806,735	-20,000,000	266,806,735	-12,216,028	246,384,760	0	20,421,975	-12,216,028	246,384,760	0	246,384,760	0	92.35	100.00	100.00
222103	Canal Institucional	5,455,517,831	6,245,309,820	11,700,827,651	94,632,526	11,624,030,581	0	76,797,070	120,619,319	11,624,030,581	1,135,020,421	10,399,504,964	1,224,525,617	99.34	100.00	89.47
2222	OTROS GASTOS DE PRODUCCION	30,451,218,913	0	30,451,218,913	-9,784,026	30,438,029,887	0	13,189,026	-4,572,269	30,438,029,887	6,206,643,082	22,575,871,924	7,862,157,963	99.96	100.00	74.17
222201	MANTENIMIENTO DE LA RED DE T.V. Y RADIO	30,451,218,913	0	30,451,218,913	-9,784,026	30,438,029,887	0	13,189,026	-4,572,269	30,438,029,887	6,206,643,082	22,575,871,924	7,862,157,963	99.96	100.00	74.17
23	GASTOS DE INVERSION	11,871,300,000	27,851,400,000	39,722,700,000	-6,516,465,307	23,389,227,214	0	16,333,472,786	2,698,248,573	23,389,227,214	4,823,318,308	17,539,700,430	5,849,526,784	58.88	100.00	74.99
231	PROGRAMAS DE INVERSION	11,871,300,000	27,851,400,000	39,722,700,000	-6,516,465,307	23,389,227,214	0	16,333,472,786	2,698,248,573	23,389,227,214	4,823,318,308	17,539,700,430	5,849,526,784	58.88	100.00	74.99
2311	PROGRAMAS DE INVERSION	40,000	0	40,000	0	0	0	40,000	0	0	0	0	0	0.00	0.00	0.00
231103	Acciones	329,701,877	3,220,048,939	3,549,750,816	0	329,701,877	0	3,220,048,939	0	329,701,877	15,999,999	329,701,877	0	9.29	100.00	100.00
231104	EXPANSION RED PUBLICA DE TV	3,944,709,403	409,000,000	4,353,709,403	464,594,740	3,539,248,746	0	814,460,657	1,419,622,032	3,539,248,746	151,279,119	1,799,900,037	1,739,348,709	81.29	100.00	50.86
231105	INVERSION CANAL SEÑAL COLOMBIA	1,350,955,573	1,448,401,061	2,799,356,634	421,569,596	2,595,891,955	0	203,464,679	421,569,596	2,595,891,955	410,276,047	1,921,222,995	674,668,960	92.73	100.00	74.01
231106	INVERSION CANAL INSTITUCIONAL	631,875,191	186,550,000	818,425,191	78,218,775	814,645,986	0	3,779,205	102,280,778	814,645,986	44,707,997	675,672,097	138,973,889	99.54	100.00	82.94
231107	CENTRO DE EMISION	170,689,158	7,777,400,000	7,948,089,158	-7,798,416,144	149,353,014	0	7,798,736,144	-21,336,144	149,353,014	149,353,014	149,353,014	0	1.68	100.00	100.00
231108	RED DIGITAL	1,160,636,094	2,451,000,000	3,611,636,094	316,527,481	3,539,113,804	0	72,522,290	338,822,421	3,539,113,804	763,104,396	3,158,272,840	380,840,964	97.99	100.00	89.24
231109	INVERSION RADIO	765,909,594	0	765,909,594	0	765,909,594	0	0	0	765,909,594	0	765,909,594	0	100.00	100.00	100.00
231113	INVERSION RADIO RECUPERACIÓN DE ESTACION	983,986,190	15,000,000	998,986,190	0	998,668,123	0	318,067	0	998,668,123	27,083,550	987,535,474	11,132,649	99.97	100.00	98.89
231114	RED INTERNA DE COMUNICACIONES Y FORTALEC	15,225,000	-15,000,000	225,000	0	0	0	225,000	0	0	0	0	0	0.00	0.00	0.00
231115	REMODELACIÓN DE LA SEDE CENTRAL DE RTVC	0	120,000,000	120,000,000	0	120,000,000	0	0	120,000,000	120,000,000	0	0	120,000,000	100.00	100.00	0.00
231117	PROYECTO DE ARCHIVO AUDIOVISUAL	9,347,920	0	9,347,920	0	9,347,920	0	0	0	9,347,920	0	9,347,920	0	100.00	100.00	100.00
231118	FORTALECIMIENTO TECNOLÓGICO DE APOYO AL	166,040,000	0	166,040,000	0	166,040,000	0	0	0	166,040,000	71,160,000	166,040,000	0	100.00	100.00	100.00
231119	PROYECTO NUEVO MODELO DE GESTIÓN DE RTVC	1,942,184,000	-892,000,000	1,050,184,000	-8,083,224	979,578,620	0	70,605,380	245,517,600	979,578,620	93,978,156	646,736,087	332,842,533	93.28	100.00	66.02
231120	PROYECTO DE FORTALECIMIENTO E IMPLEMENTACION DEL MODELO INFORMATICO DE LA ENTIDAD	100,000,000	0	100,000,000	-234,390	96,626,290	0	3,373,710	61,772,290	96,626,290	4,725,000	6,300,000	90,326,290	96.63	100.00	6.52
231121	PROYECTO DE DESARROLLO Y AUTOMATIZACION DEL SISTEMA DE GESTION DE CALIDAD	300,000,000	22,000,000	322,000,000	10,000,000	321,600,000	0	400,000	10,000,000	321,600,000	45,488,889	292,155,840	29,444,160	99.88	100.00	90.84
231122	PROYECTO DE CONTENIDO TDT	0	8,965,000,000	8,965,000,000	-642,141	8,963,501,285	0	1,498,715	0	8,963,501,285	3,046,152,141	6,631,552,655	2,331,948,630	99.98	100.00	73.98
231123	RADIO EXPANSION	0	4,144,000,000	4,144,000,000	0	0	0	4,144,000,000	0	0	0	0	0	0.00	0.00	0.00
231124	PROYECTO DE CAPITALIZACION	10,874,600,000	-9,616,600,000	1,258,000,000	0	0	0	1,258,000,000	0	0	0	0	0	0.00	0.00	0.00
24	DISPONIBILIDAD FINAL	10,874,600,000	-9,616,600,000	1,258,000,000	0	0	0	1,258,000,000	0	0	0	0	0	0.00	0.00	0.00
241	DISPONIBILIDAD FINAL	92,522,000,000	26,441,679,014	118,963,679,014	-6,322,033,300	98,233,679,718	0	20,729,999,296	6,674,671,040	98,233,679,718	17,111,272,522	75,894,391,772	22,339,287,946			
TOTALES																


CLAUDIA MILENA FERNANDEZ RODRIGUEZ
JEFE DE ANALISIS FINANCIERO Y PRESUPUESTO

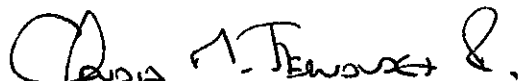
RADIO TELEVISION NACIONAL DE COLOMBIA

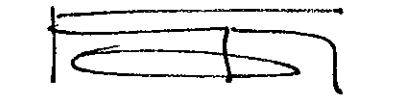
EJECUCION PRESUPUESTAL DE INGRESOS

Página: 1
 Programa: SPgEjing
 Usuario: claudia
 Fecha: 5/01/2012
 Hora: 09:26:16p.m.

Periodo: Diciembre de 2011

Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
			Adiciones	Reducciones						
11	DISPONIBILIDAD INICIAL	17.096.100.000	0	0	17.096.100.000	0	24.430.617.656	-7.334.517.656,00	22,44%	142,90%
12	INGRESOS CORRIENTE	145.677.900.000	7.150.000.000	50.918.947.472	101.908.952.528	15.177.383.253	83.993.599.655	17.915.352.872,97	77,17%	82,42%
121	INGRESOS POR EXPLOTACION	15.349.440.465	0	1.148.993.774	14.200.446.691	3.730.781.815	14.037.548.985	162.897.705,92	12,90%	98,85%
1211	VENTA DE SERVICIOS	15.227.796.715	0	1.148.993.774	14.078.802.941	3.730.781.815	14.037.548.985	41.253.955,92	12,90%	99,71%
121101	SEÑAL COLOMBIA	764.822.117	0	0	764.822.117	128.456.381	691.707.429	73.114.688,00	0,64%	90,44%
121102	RADIO	345.157.455	0	0	345.157.455	99.678.513	210.186.530	134.970.925,00	0,19%	60,90%
121104	CANAL INSTITUCIONAL	9.675.820.777	0	0	9.675.820.777	3.276.943.620	10.595.971.220	-920.150.442,58	9,73%	109,51%
121105	CENTRO DE EMISION	1.116.975.450	0	0	1.116.975.450	52.039.465	815.565.332	301.410.118,50	0,75%	73,02%
121106	TORRES DE TRANSMISION	3.325.020.916	0	1.148.993.774	2.176.027.142	173.663.836	1.724.118.475	451.908.667,00	1,58%	79,23%
1212	OTROS INGRESOS DE EXPLOTACION	121.643.750	0	0	121.643.750	0	0	121.643.750,00	0,00%	0,00%
122	APORTES	130.328.459.535	7.150.000.000	49.769.953.698	87.708.505.837	11.085.129.027	69.421.190.137	18.287.315.700,05	63,78%	79,15%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	126.455.737.056	7.150.000.000	47.890.070.166	85.715.666.890	10.760.346.683	67.454.651.806	18.261.015.084,00	61,97%	78,70%
1222	APORTES DE OTRAS EMPRESAS	3.872.722.479	0	1.879.883.532	1.992.838.947	324.782.344	1.966.538.331	26.300.616,05	1,81%	98,68%
123	OTROS INGRESOS CORRIENTES	0	0	0	0	361.472.411	534.860.533	-534.860.533,00	0,49%	0,00%
13	RENDIMIENTOS FINANCIEROS	373.000.000	0	0	373.000.000	111.678.129	423.661.732	-50.661.732,00	0,39%	113,58%
TOTALES		163.147.000.000	7.150.000.000	50.918.947.742	119.378.052.528	15.289.061.382	108.847.879.043	10.530.173.485	100,00	91,18


 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



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Diciembre de 2011

Página: 1

Programa: SPgEjegr

Usuario: claudia

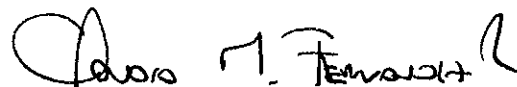
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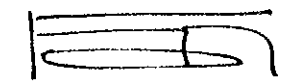
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Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	163.147.000.000	-43.768.947.472	119.378.052.528	-6.456.770.658	100.567.722.697	0	18.810.329.831	7.822.366.476	100.567.722.697	14.938.495.435	82.244.302.087	18.323.420.610	84,24	100,00	81,78
21	GASTOS DE FUNCIONAMIENTO	13.043.200.000	1.162.720.000	14.205.920.000	-352.951.243	13.097.842.025	0	1.108.077.975	984.227.751	13.097.842.025	1.271.213.712	12.311.795.043	786.046.982	92,20	100,00	94,00
211	GASTOS DE PERSONAL	6.938.241.581	0	6.938.241.581	-395.726.476	6.496.036.730	0	442.204.851	746.910.033	6.496.036.730	886.068.712	6.258.678.961	237.357.769	93,63	100,00	96,35
2111	SERVICIOS PERSONALES A LA NOMINA	3.840.749.203	0	3.840.749.203	-273.325.385	3.567.423.818	0	273.325.385	553.647.560	3.567.423.818	553.647.560	3.567.423.818	0	92,88	100,00	100,00
211101	Sueldo Personal de Nomina	2.930.807.814	0	2.930.807.814	-110.839.237	2.819.968.577	0	110.839.237	263.114.550	2.819.968.577	263.114.550	2.819.968.577	0	96,22	100,00	100,00
211102	Bonificación Anual	16.747.674	0	16.747.674	-8.790.867	7.956.807	0	8.790.867	2.791.423	7.956.807	2.791.423	7.956.807	0	47,51	100,00	100,00
211103	Bonificación Recreación	16.282.266	0	16.282.266	-3.407.212	12.875.054	0	3.407.212	2.565.420	12.875.054	2.565.420	12.875.054	0	79,07	100,00	100,00
211104	Prima Semestral	35.314.064	0	35.314.064	-24.220.691	11.093.373	0	24.220.691	0	11.093.373	0	11.093.373	0	31,41	100,00	100,00
211105	Prima de Vacaciones	134.977.226	0	134.977.226	-30.086.116	104.891.110	0	30.086.116	19.240.631	104.891.110	19.240.631	104.891.110	0	77,71	100,00	100,00
211106	Prima de Navidad	281.202.554	0	281.202.554	-34.798.980	246.403.574	0	34.798.980	233.942.670	246.403.574	233.942.670	246.403.574	0	87,62	100,00	100,00
211107	Prima Técnica	256.583.874	0	256.583.874	-46.581.080	210.002.794	0	46.581.080	19.447.416	210.002.794	19.447.416	210.002.794	0	81,85	100,00	100,00
211109	Recargo Tiempo Suplementario	168.833.731	0	168.833.731	-14.601.202	154.232.529	0	14.601.202	12.545.450	154.232.529	12.545.450	154.232.529	0	91,35	100,00	100,00
2112	SERVICIOS PERSONALES INDIRECTOS	1.713.781.016	0	1.713.781.016	-8.477.968	1.658.824.673	0	54.956.343	-2.495.288	1.658.824.673	136.663.391	1.421.466.904	237.357.769	96,79	100,00	85,69
211201	HONORARIOS	1.041.853.690	-2.000.000	1.039.853.690	0	994.454.741	0	45.398.949	0	994.454.741	62.668.706	831.831.580	162.623.161	95,63	100,00	83,65
21120101	Asesorías Profesionales	1.041.853.690	-2.000.000	1.039.853.690	0	994.454.741	0	45.398.949	0	994.454.741	62.668.706	831.831.580	162.623.161	95,63	100,00	83,65
211202	REMUNERACION SERVICIOS TECNICOS	671.927.326	2.000.000	673.927.326	-8.477.968	664.369.932	0	9.557.394	-2.495.288	664.369.932	73.994.685	589.635.324	74.734.608	98,58	100,00	88,75
21120201	Asistentes de Soporte Administrativo	671.927.326	2.000.000	673.927.326	-8.477.968	664.369.932	0	9.557.394	-2.495.288	664.369.932	73.994.685	589.635.324	74.734.608	98,58	100,00	88,75
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	765.161.900	0	765.161.900	-87.174.303	677.987.597	0	87.174.303	116.643.378	677.987.597	116.643.378	677.987.597	0	88,61	100,00	100,00
211301	Caja de Compensación Familiar	143.730.575	0	143.730.575	-15.609.735	128.120.840	0	15.609.735	23.474.700	128.120.840	23.474.700	128.120.840	0	89,14	100,00	100,00
211302	Aporte Previsión Social Servicios Médicos Privado	290.952.713	0	290.952.713	-24.064.658	266.888.055	0	24.064.658	45.262.157	266.888.055	45.262.157	266.888.055	0	91,73	100,00	100,00
211303	Aporte Previsión Social Pensiones Privado	294.742.773	0	294.742.773	-31.484.471	263.258.302	0	31.484.471	44.416.421	263.258.302	44.416.421	263.258.302	0	89,32	100,00	100,00
211304	Aporte Previsión Social ATEP	35.735.839	0	35.735.839	-16.015.439	19.720.400	0	16.015.439	3.490.100	19.720.400	3.490.100	19.720.400	0	55,18	100,00	100,00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	618.549.462	0	618.549.462	-26.748.820	591.800.642	0	26.748.820	79.114.383	591.800.642	79.114.383	591.800.642	0	95,68	100,00	100,00
211401	Instituto Colombiano de Bienestar Familiar	107.797.931	11.000.000	118.797.931	-3.296.676	115.501.255	0	3.296.676	17.604.200	115.501.255	17.604.200	115.501.255	0	97,22	100,00	100,00
211402	Fondo Nacional de Ahorro	322.872.245	-25.000.000	297.872.245	-8.830.962	289.041.283	0	8.830.962	30.158.284	289.041.283	30.158.284	289.041.283	0	97,04	100,00	100,00
211403	Servicio Nacional de Aprendizaje	71.865.288	6.000.000	77.865.288	-3.711.286	74.154.002	0	3.711.286	11.737.100	74.154.002	11.737.100	74.154.002	0	95,23	100,00	100,00
211405	Aporte Previsión Social Pensiones Publico	116.013.998	8.000.000	124.013.998	-10.909.896	113.104.102	0	10.909.896	19.614.799	113.104.102	19.614.799	113.104.102	0	91,20	100,00	100,00
212	GASTOS GENERALES	5.729.286.490	1.162.720.000	6.892.006.490	33.525.233	6.406.428.727	0	485.577.763	228.067.718	6.406.428.727	375.895.000	5.857.739.514	548.689.213	92,95	100,00	91,44
2121	ADQUISICION DE BIENES	256.272.054	0	256.272.054	-2.804.450	251.229.142	0	5.042.912	6.150.964	251.229.142	68.587.222	205.866.206	45.362.936	98,03	100,00	81,94
212101	Compra de Equipo	34.003.759	5.000.000	39.003.759	-2.146.953	35.746.290	0	3.257.469	6.153.047	35.746.290	6.153.047	35.746.290	0	91,65	100,00	100,00
212102	Materiales y Suministros	222.268.295	-5.000.000	217.268.295	-457.497	215.482.852	0	1.785.443	-2.083	215.482.852	62.434.175	170.119.916	45.362.936	99,18	100,00	78,95
2122	ADQUISICION DE SERVICIOS	4.259.720.448	-300.000.000	3.959.720.448	-13.284.818	3.769.136.987	0	190.583.461	172.492.425	3.769.136.987	266.985.591	3.326.130.759	443.006.228	95,19	100,00	88,25
212201	Mantenimiento	1.282.141.153	8.000.000	1.290.141.153	-21.470.175	1.268.492.646	0	21.648.507	45.735.191	1.268.492.646	103.215.276	1.015.044.927	253.447.719	98,32	100,00	80,02
212202	Servicios Públicos	767.866.748	20.000.000	787.866.748	-1.569.670	786.297.078	0	1.569.670	65.105.255	786.297.078	76.508.844	724.363.967	61.913.111	99,80	100,00	92,13
212203	Arrendamientos	19.377.980	30.000.000	49.377.980	-2.500.000	45.076.179	0	4.301.801	0	45.076.179	3.873.232	16.610.857	28.465.322	91,29	100,00	36,85
212204	Viatcos y Gastos de Viaje	204.406.937	-58.000.000	146.406.937	3.167.535	102.957.423	0	43.449.514	3.167.535	102.957.423	6.776.156	59.147.075	43.810.348	70,32	100,00	57,45
21220401	Viatcos al Interior	60.000.000	0	60.000.000	3.167.535	29.675.049	0	30.324.951	3.167.535	29.675.049	3.167.535	29.628.835	46.214	49,46	100,00	99,84
21220402	Pasajes al Interior	86.514.370	-33.000.000	53.514.370	0	53.120.700	0	393.670	0	53.120.700	3.608.621	18.393.084	34.727.616	99,26	100,00	34,63
21220403	Viatcos al Exterior	25.892.567	-8.000.000	17.892.567	0	5.161.674	0	12.730.893	0	5.161.674	0	5.150.889	10.785	28,85	100,00	99,79
21220404	Pasajes al Exterior	32.000.000	-17.000.000	15.000.000	0	15.000.000	0	0	0	15.000.000	0	5.974.267	9.025.733	100,00	100,00	39,83
212205	Impresos y Publicaciones	44.634.628	0	44.634.628	-1.061.340	42.112.088	0	2.522.540	6.304.000	42.112.088	6.768.500	29.312.880	12.799.208	94,35	100,00	69,61
212206	Comunicaciones y Transporte	134.921.771	0	134.921.771	-2.191.869	132.729.902	0	2.191.869	36.238.166	132.729.902	14.417.600	93.254.500	39.475.402	98,38	100,00	70,26
212207	Seguros	1.680.314.954	-300.000.000	1.380.314.954	14.615.701	1.282.071.652	0	98.243.302	15.942.278	1.282.071.652	15.942.278	1.282.061.236	10.416	92,88	100,00	100,00
212208	Bienestar Social	79.657.029	0	79.657.029	-2.275.000	70.771.002	0	8.886.027	0	70.771.002	37.351.630	67.692.812	3.078.190	88,84	100,00	95,65
212209	Capacitación	46.399.248	0	46.399.248	0	38.629.017	0	7.770.231	0	38.629.017	2.132.075	38.622.505	6.512	83,25	100,00	99,98
2123	IMPUESTOS, TASAS Y MULTAS	1.213.293.988	1.462.720.000	2.676.013.988	49.414.501	2.386.062.598	0	289.951.390	49.424.329	2.386.062.598	40.322.187	2.325.742.549	60.320.049	89,16	100,00	97,47
212301	Impuestos Tasas y Multas	1.213.293.988	1.462.720.000	2.676.013.988	49.414.501	2.386.062.598	0	289.951.390	49.424.329	2.386.062.598	40.322.187	2.325.742.549	60.320.049	89,16	100,00	97,47
213	TRANSFERENCIAS	375.671.929	0	375.671.929	9.250.000	195.376.568	0	180.295.361	9.250.000	195.376.568	9.250.000	195.376.568	0	52,01	100,00	100,00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	275.671.929	0	275.671.929	0	179.244.148	0	96.427.781	0	179.244.148	0	179.244.148	0	65,02	100,00	100,00
213101	ADMINISTRACION PUBLICA CENTRAL	275.671.929	0	275.671.929	0	179.244.148	0	96.427.781	0	179.244.148	0	179.244.148	0	65,02	100,00	100,00
21310101	Cuota Auditaje Contraloría	275.671.929	0	275.671.929	0	179.244.148	0	96.427.781	0	179.244.148	0	179.244.148	0	65,02	100,00	100,00

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Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldo C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2132	OTRAS TRANSFERENCIAS	100.000.000	0	100.000.000	9.250.000	16.132.420	0	83.867.580	9.250.000	16.132.420	9.250.000	16.132.420	0	16,13	100,00	100,00
213201	Sentencias	80.000.000	0	80.000.000	500.000	7.382.420	0	72.617.580	500.000	7.382.420	500.000	7.382.420	0	9,23	100,00	100,00
213202	Conciliaciones	20.000.000	0	20.000.000	8.750.000	8.750.000	0	11.250.000	8.750.000	8.750.000	8.750.000	8.750.000	0	43,75	100,00	100,00
22	GASTOS DE OPERACION	77.893.000.000	-2.162.720.000	75.730.280.000	1.098.451.429	71.591.345.310	0	4.138.934.690	2.661.811.805	71.591.345.310	9.203.280.650	57.151.797.998	14.439.547.311	94,53	100,00	79,83
221	GASTOS DE COMERCIALIZACION	8.539.074.577	0	8.539.074.577	501.692.216	7.621.645.527	0	917.429.050	607.506.913	7.621.645.527	1.541.433.779	7.373.788.448	247.857.079	89,26	100,00	96,75
2211	COMPRA DE SERVICIOS PARA LA VENTA	8.539.074.577	0	8.539.074.577	501.692.216	7.621.645.527	0	917.429.050	607.506.913	7.621.645.527	1.541.433.779	7.373.788.448	247.857.079	89,26	100,00	96,75
221101	Adquisición Derechos de Transmisión	4.503.797.898	0	4.503.797.898	488.376.694	4.500.984.315	0	2.813.583	594.191.391	4.500.984.315	781.226.565	4.460.695.193	40.289.122	99,94	100,00	99,10
221102	Segmento Satelital	4.035.276.679	0	4.035.276.679	13.315.522	3.120.661.212	0	914.615.467	13.315.522	3.120.661.212	760.207.214	2.913.093.255	207.567.957	77,33	100,00	93,35
222	GASTOS DE PRODUCCION	69.353.925.423	-2.162.720.000	67.191.205.423	596.759.213	63.969.699.783	0	3.221.505.640	2.054.304.892	63.969.699.783	7.661.846.871	49.778.009.550	14.191.690.232	95,21	100,00	77,81
2221	INDUSTRIAL	37.339.254.540	-2.162.720.000	35.176.534.540	596.968.480	31.955.239.429	0	3.221.295.111	2.054.514.159	31.955.239.429	4.993.835.597	23.622.741.428	8.332.498.000	90,84	100,00	73,92
222101	Señal Colombia	16.501.685.632	0	16.501.685.632	-589.902.434	14.640.836.227	0	1.860.849.405	851.271.274	14.640.836.227	1.890.464.631	9.048.188.412	5.592.647.815	88,72	100,00	61,80
222102	Radio	50.000.000	0	50.000.000	-686.171	46.790.328	0	3.209.672	185.800	46.790.328	3.340.299	43.381.995	3.408.333	93,58	100,00	92,72
222103	Canal Institucional	20.787.568.908	-2.162.720.000	18.624.848.908	1.167.557.085	17.267.612.873	0	1.357.236.035	1.203.057.085	17.267.612.873	3.100.030.667	14.531.171.021	2.736.441.852	92,71	100,00	84,15
2222	OTROS GASTOS DE PRODUCCION	32.014.670.883	0	32.014.670.883	-209.267	32.014.460.354	0	210.529	-209.267	32.014.460.354	2.668.011.274	26.155.268.122	5.859.192.232	100,00	100,00	81,70
222201	MANTENIMIENTO DE LA RED DE T.V. Y RADIO	32.014.670.883	0	32.014.670.883	-209.267	32.014.460.354	0	210.529	-209.267	32.014.460.354	2.668.011.274	26.155.268.122	5.859.192.232	100,00	100,00	81,70
23	GASTOS DE INVERSION	61.639.900.000	-34.780.777.501	26.859.122.499	-7.202.270.844	15.878.535.362	0	10.980.587.137	4.176.326.920	15.878.535.362	4.464.001.074	12.780.709.046	3.097.826.316	59,12	100,00	80,49
231	PROGRAMAS DE INVERSION	61.639.900.000	-34.780.777.501	26.859.122.499	-7.202.270.844	15.878.535.362	0	10.980.587.137	4.176.326.920	15.878.535.362	4.464.001.074	12.780.709.046	3.097.826.316	59,12	100,00	80,49
2311	PROGRAMAS DE INVERSION	61.639.900.000	-34.780.777.501	26.859.122.499	-7.202.270.844	15.878.535.362	0	10.980.587.137	4.176.326.920	15.878.535.362	4.464.001.074	12.780.709.046	3.097.826.316	59,12	100,00	80,49
231105	INVERSION CANAL SEÑAL COLOMBIA	1.739.348.709	0	1.739.348.709	-243.773.222	1.493.021.123	0	246.327.586	-243.773.222	1.493.021.123	70.870.461	1.462.404.414	30.616.709	85,84	100,00	97,95
231106	INVERSION CANAL INSTITUCIONAL	674.668.960	0	674.668.960	0	557.348.413	0	117.320.547	0	557.348.413	32.284	557.348.413	0	82,61	100,00	100,00
231107	CENTRO DE EMISION	138.973.889	100.000.000	238.973.889	-49.304.157	181.641.232	0	57.332.657	65.411.999	181.641.232	3.131.086	116.229.233	65.411.999	76,01	100,00	63,99
231108	RED DIGITAL	51.468.831.252	-39.209.253.537	12.259.577.715	-72.875.472	3.259.549.381	0	9.000.028.334	3.193.445.381	3.259.549.381	803.497.019	826.349.019	2.433.200.362	26,59	100,00	25,35
231109	INVERSION RADIO	2.580.840.964	200.000.000	2.780.840.964	13.303.132	2.731.966.212	0	48.874.752	56.356.880	2.731.966.212	521.272.948	2.651.011.486	80.954.726	98,24	100,00	97,04
231113	INVERSIÓN RADIO RECUPERACIÓN DE ESTACION	1.165.941.964	2.834.058.036	4.000.000.000	-769.562.969	3.184.436.521	0	815.563.479	30.910.750	3.184.436.521	1.893.577.062	2.838.173.193	346.263.328	79,61	100,00	89,13
231114	RED INTERNA DE COMUNICACIONES Y FORTALEC	11.132.649	-2.139.808	8.992.841	0	8.992.841	0	0	0	8.992.841	1.160.000	5.512.841	3.480.000	100,00	100,00	61,30
231117	PROYECTO DE ARCHIVO AUDIOVISUAL	120.000.000	0	120.000.000	0	120.000.000	0	0	0	120.000.000	0	120.000.000	0	100,00	100,00	100,00
231120	PROYECTO DE FORTALECIMIENTO E IMPLEMENTACION DEL MODELO INFORMATICO DE	332.842.533	0	332.842.533	-1.042.668	313.783.707	0	19.058.826	-1.042.668	313.783.707	0	308.197.695	5.586.012	94,27	100,00	98,22
231121	PROYECTO DE DESARROLLO Y AUTOMATIZACION DEL SISTEMA DE GESTION DE CALIDAD	100.326.290	-2.626.605	97.699.685	0	95.801.803	0	1.897.882	0	95.801.803	0	51.135.560	44.666.243	98,06	100,00	53,38
231122	PROYECTO DE CONTENIDO TDT	29.444.160	-8.927.900	20.516.260	0	20.516.260	0	0	0	20.516.260	0	20.516.260	0	100,00	100,00	100,00
231123	RADIO EXPANSION	2.331.948.630	13.694.313	2.345.642.943	0	2.338.376.630	0	7.266.313	0	2.338.376.630	0	2.338.376.630	0	99,69	100,00	100,00
231125	RED INTERNA MIGRACION WEB 2.0	945.600.000	-349.082.000	596.518.000	-1.515.488	431.058.015	0	165.459.985	2.517.800	431.058.015	83.244.357	353.935.400	77.122.615	72,26	100,00	82,11
231126	PLAN EXPANSION FRONTERAS	0	1.072.500.000	1.072.500.000	-6.077.500.000	1.072.500.000	0	0	1.072.500.000	1.072.500.000	1.072.500.000	1.072.500.000	0	100,00	100,00	100,00
231127	PROYECTO MEJORA ESTRATEGICA EN AMBIENTE DIGITAL	0	506.000.000	506.000.000	0	6.000.000	0	500.000.000	0	6.000.000	1.830.000	1.830.000	4.170.000	1,19	100,00	30,50
231128	NUEVO MODELO DE GESTION DE RTVC FASE II	0	65.000.000	65.000.000	0	63.543.224	0	1.456.776	0	63.543.224	12.885.857	57.188.902	6.354.322	97,76	100,00	90,00
24	DISPONIBILIDAD FINAL	10.570.900.000	-7.988.169.971	2.582.730.029	0	0	0	2.582.730.029	0	0	0	0	0	0	0,00	0,00
241	DISPONIBILIDAD FINAL	10.570.900.000	-7.988.169.971	2.582.730.029	0	0	0	2.582.730.029	0	0	0	0	0	0	0,00	0,00
TOTALES		163.147.000.000	-43.768.947.472	119.378.052.528	-6.456.770.658	100.567.722.697	0	18.810.329.831	7.822.366.476	100.567.722.697	14.938.495.435	82.244.302.087	18.323.420.610			


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

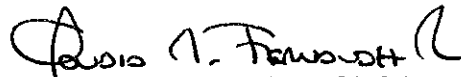
RADIO TELEVISION NACIONAL DE COLOMBIA

Página: 1
 Programa: SPgEjing
 Usuario: claudia
 Fecha: 14/01/2013
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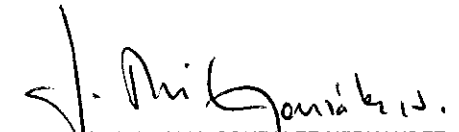
EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Diciembre de 2012

Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
			Adiciones	Reducciones						
1	INGRESOS	151,680,200,000	11,427,575,993	24,615,000,000	138,492,775,993	13,590,057,709	130,526,256,904	7,966,519,088.74	100.00%	94.25%
11	DISPONIBILIDAD INICIAL	18,273,200,000	0	0	18,273,200,000	0	21,681,914,285	-3,408,714,285.00	16.61%	118.65%
111	Disponibilidad Inicial	18,273,200,000	0	0	18,273,200,000	0	21,681,914,285	-3,408,714,285.00	16.61%	118.65%
12	INGRESOS CORRIENTE	133,019,100,000	11,427,575,993	24,615,000,000	119,831,675,993	13,419,978,312	108,153,946,829	11,677,729,163.74	82.86%	90.25%
121	INGRESOS POR EXPLOTACION	12,171,200,000	1,080,000,000	0	13,251,200,000	6,211,890,551	20,679,048,151	-7,427,848,151.34	15.84%	156.05%
1211	VENTA DE SERVICIOS	12,171,200,000	1,080,000,000	0	13,251,200,000	6,211,890,551	20,679,048,151	-7,427,848,151.34	15.84%	156.05%
121101	SEÑAL COLOMBIA	638,407,194	1,080,000,000	0	1,718,407,194	1,305,513,507	1,977,550,510	-259,143,316.00	1.52%	115.08%
121102	RADIO	289,032,596	0	0	289,032,596	127,631,606	644,376,429	-355,343,833.00	0.49%	222.94%
121104	CANAL INSTITUCIONAL	8,969,485,860	0	0	8,969,485,860	4,627,144,661	15,476,052,238	-6,506,566,378.29	11.86%	172.54%
121105	CENTRO DE EMISION	933,401,350	0	0	933,401,350	47,342,187	788,802,466	144,598,884.10	0.60%	84.51%
121106	TORRES DE TRANSMISION	1,340,873,000	0	0	1,340,873,000	104,258,591	1,792,266,508	-451,393,508.15	1.37%	133.66%
122	APORTES	120,822,900,000	10,347,575,993	24,615,000,000	106,555,475,993	7,189,752,104	87,046,420,870	19,509,055,123.08	66.69%	81.69%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	119,348,000,000	10,347,575,993	24,615,000,000	105,080,575,993	6,449,486,745	84,653,639,514	20,426,936,479.00	64.86%	80.56%
1222	APORTES DE OTRAS EMPRESAS	1,474,900,000	0	0	1,474,900,000	740,265,359	2,392,781,356	-917,881,355.92	1.83%	162.23%
123	OTROS INGRESOS CORRIENTES	25,000,000	0	0	25,000,000	18,335,657	428,477,808	-403,477,808.00	0.33%	1713.91%
13	INGRESOS DE CAPITAL	387,900,000	0	0	387,900,000	170,079,397	690,395,790	-302,495,790.00	0.53%	177.98%
TOTALES		151,680,200,000	11,427,575,993	24,615,000,000	138,492,775,993	13,590,057,709	130,526,256,904	7,966,519,089	100.00	94.25


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
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 Subgerente de Soporte Corporativo



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Diciembre de 2012

Página: 1

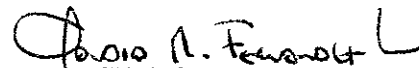
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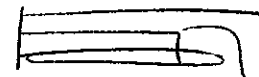
Usuario: claudia

Fecha: 14/01/2013

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldo C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	151,680,200,000	-13,187,424,007	138,492,775,993	-17,055,868,937	112,725,115,193	0	25,767,660,800	4,276,121,950	112,725,115,193	19,026,009,804	99,130,405,027	13,594,710,165	81.39	100.00	87.94
21	GASTOS DE FUNCIONAMIENTO	15,334,600,000	0	15,334,600,000	-974,434,688	13,698,975,309	0	1,635,624,691	1,095,829,655	13,698,975,309	1,517,458,362	12,723,834,579	975,140,730	89.33	100.00	92.88
211	GASTOS DE PERSONAL	6,870,871,422	0	6,870,871,422	-145,647,383	6,623,818,368	0	247,053,054	805,697,729	6,623,818,368	980,255,853	6,462,313,010	161,505,358	96.40	100.00	97.56
2111	SERVICIOS PERSONALES A LA NOMINA	4,018,223,879	0	4,018,223,879	-64,529,287	3,919,306,971	0	98,916,908	577,142,203	3,919,306,971	577,142,203	3,919,306,971	0	97.54	100.00	100.00
211101	Sueldo Personal de Nomina	3,024,803,699	22,200,000	3,047,003,699	6,391,349	3,031,195,048	0	15,808,651	266,142,628	3,031,195,048	266,142,628	3,031,195,048	0	99.48	100.00	100.00
211102	Bonificación Anual	17,904,724	0	17,904,724	-2,122,876	15,162,069	0	2,742,655	0	15,162,069	0	15,162,069	0	84.68	100.00	100.00
211103	Bonificación Recreación	17,407,016	5,000,000	22,407,016	464,975	17,269,441	0	5,137,575	2,280,765	17,269,441	2,280,765	17,269,441	0	77.07	100.00	100.00
211104	Prima Semestral	37,753,812	0	37,753,812	-1,808,261	34,638,688	0	3,115,124	0	34,638,688	0	34,638,688	0	91.75	100.00	100.00
211105	Prima de Vacaciones	144,301,327	10,000,000	154,301,327	2,663,969	141,970,250	0	12,331,077	18,496,011	141,970,250	18,496,011	141,970,250	0	92.01	100.00	100.00
211106	Prima de Navidad	300,627,764	-2,200,000	298,427,764	-11,201,249	279,020,170	0	19,407,594	260,390,766	279,020,170	260,390,766	279,020,170	0	93.50	100.00	100.00
211107	Prima Técnica	274,310,516	-35,000,000	239,310,516	-56,217,369	208,597,783	0	30,712,733	13,621,906	208,597,783	13,621,906	208,597,783	0	87.17	100.00	100.00
211109	Recargo Tiempo Suplementario	201,115,021	0	201,115,021	-2,699,825	191,453,522	0	9,661,499	16,210,127	191,453,522	16,210,127	191,453,522	0	95.20	100.00	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	1,386,313,272	0	1,386,313,272	-894,273	1,368,957,874	0	17,355,398	4,082,597	1,368,957,874	178,640,721	1,207,452,516	161,505,358	98.75	100.00	88.20
211201	HONORARIOS	692,623,161	-36,700,000	655,923,161	2,727,533	651,396,844	0	4,526,317	2,727,534	651,396,844	109,358,450	523,457,806	127,939,038	99.31	100.00	80.36
21120101	Asesorías Profesionales	692,623,161	-36,700,000	655,923,161	2,727,533	651,396,844	0	4,526,317	2,727,534	651,396,844	109,358,450	523,457,806	127,939,038	99.31	100.00	80.36
211202	REMUNERACION SERVICIOS TECNICOS	693,690,111	36,700,000	730,390,111	-3,621,806	717,561,030	0	12,829,081	1,355,063	717,561,030	69,282,271	683,994,710	33,566,320	98.24	100.00	95.32
21120201	Asistentes de Soporte Administrativo	693,690,111	36,700,000	730,390,111	-3,621,806	717,561,030	0	12,829,081	1,355,063	717,561,030	69,282,271	683,994,710	33,566,320	98.24	100.00	95.32
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	771,907,135	0	771,907,135	-7,987,359	737,400,714	0	34,506,421	122,756,485	737,400,714	122,756,485	737,400,714	0	95.53	100.00	100.00
211301	Caja de Compensación Familiar	152,346,024	-15,067,513	137,278,511	-15,478,549	131,593,959	0	5,684,552	24,588,964	131,593,959	24,588,964	131,593,959	0	95.86	100.00	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	308,052,616	-3,804,725	304,247,891	-7,742,656	289,847,400	0	14,400,491	46,062,069	289,847,400	46,062,069	289,847,400	0	95.27	100.00	100.00
211303	Aporte Previsión Social Pensiones Privado	273,646,838	33,727,679	307,374,517	30,733,822	294,908,270	0	12,466,247	48,549,987	294,908,270	48,549,987	294,908,270	0	95.94	100.00	100.00
211304	Aporte Previsión Social ATEP	37,861,657	-14,855,441	23,006,216	-15,499,976	21,051,085	0	1,955,131	3,555,465	21,051,085	3,555,465	21,051,085	0	91.50	100.00	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	694,427,136	0	694,427,136	-72,236,464	598,152,809	0	96,274,327	101,716,444	598,152,809	101,716,444	598,152,809	0	86.14	100.00	100.00
211401	Instituto Colombiano de Bienestar Familiar	114,259,519	0	114,259,519	-11,618,853	98,685,529	0	15,573,990	18,439,966	98,685,529	18,439,966	98,685,529	0	86.37	100.00	100.00
211402	Fondo Nacional de Ahorro	342,439,865	0	342,439,865	-11,568,012	319,018,165	0	23,421,700	54,332,694	319,018,165	54,332,694	319,018,165	0	93.16	100.00	100.00
211403	Servicio Nacional de Aprendizaje	76,173,012	0	76,173,012	-7,741,082	65,795,172	0	10,377,840	12,293,980	65,795,172	12,293,980	65,795,172	0	86.38	100.00	100.00
211405	Aporte Previsión Social Pensiones Publico	161,554,740	0	161,554,740	-41,308,517	114,653,943	0	46,900,797	16,649,804	114,653,943	16,649,804	114,653,943	0	70.97	100.00	100.00
212	GASTOS GENERALES	8,074,752,366	0	8,074,752,366	-995,182,831	6,907,405,098	0	1,167,347,268	123,736,400	6,907,405,098	370,806,983	6,093,769,726	813,635,372	85.54	100.00	88.22
2121	ADQUISICION DE BIENES	292,471,834	0	292,471,834	-4,630,092	212,956,348	0	79,515,486	31,145,499	212,956,348	52,487,775	142,578,309	70,378,039	72.81	100.00	66.95
212101	Compra de Equipo	75,500,800	0	75,500,800	-1,055,973	3,964,027	0	71,536,773	0	3,964,027	0	3,964,027	0	5.25	100.00	100.00
212102	Materiales y Suministros	216,971,034	0	216,971,034	-3,574,119	208,992,321	0	7,978,713	31,145,499	208,992,321	52,487,775	138,614,282	70,378,039	96.32	100.00	66.33
2122	ADQUISICION DE SERVICIOS	4,426,009,692	0	4,426,009,692	-462,503,289	3,866,227,360	0	559,782,332	92,590,901	3,866,227,360	315,265,413	3,155,275,064	710,952,296	87.35	100.00	81.61
212201	Mantenimiento	1,288,080,579	-12,000,000	1,276,080,579	-41,227	1,227,903,026	0	48,177,553	28,156,112	1,227,903,026	105,555,424	857,024,309	370,878,717	96.22	100.00	69.80
212202	Servicios Públicos	886,197,111	0	886,197,111	-82,702,842	803,494,269	0	82,702,842	47,109,314	803,494,269	57,098,743	710,040,050	93,454,219	90.67	100.00	88.37
212203	Arrendamientos	57,652,930	0	57,652,930	-1,964,948	55,005,154	0	2,647,776	0	55,005,154	8,904,986	43,563,477	11,441,677	95.41	100.00	79.20
212204	Viatcos y Gastos de Viaje	127,706,679	67,000,000	194,706,679	335,609	175,312,683	0	19,393,996	1,874,134	175,312,683	4,832,291	146,931,324	28,381,359	90.04	100.00	83.81
21220401	Viatcos al Interior	26,822,235	66,200,000	93,022,235	335,609	82,759,509	0	10,262,726	1,874,134	82,759,509	1,874,134	82,713,295	46,214	88.97	100.00	99.94
21220402	Pasajes al Interior	59,600,105	25,574,732	85,174,837	0	81,195,633	0	3,979,204	0	81,195,633	2,958,157	58,343,073	22,852,560	95.33	100.00	71.85
21220403	Viatcos al Exterior	26,786,806	-19,200,000	7,586,806	0	2,434,740	0	5,152,066	0	2,434,740	0	2,423,955	10,785	32.09	100.00	99.56
21220404	Pasajes al Exterior	14,497,533	-5,574,732	8,922,801	0	8,922,801	0	0	0	8,922,801	0	3,451,001	5,471,800	100.00	100.00	38.68
212205	Impresos y Publicaciones	39,626,088	0	39,626,088	-2,630,480	16,025,060	0	23,601,028	0	16,025,060	0	4,425,852	11,599,208	40.44	100.00	27.62
212206	Comunicaciones y Transporte	102,566,762	0	102,566,762	-2,248,960	94,428,600	0	8,138,162	0	94,428,600	15,262,406	93,938,647	489,953	92.07	100.00	99.48
212207	Seguros	1,771,398,441	-50,000,000	1,721,398,441	-348,936,226	1,371,098,692	0	350,299,749	2,515,049	1,371,098,692	69,018,349	1,187,807,682	183,291,010	79.65	100.00	86.63
212208	Bienestar Social	63,719,790	0	63,719,790	-6,400,702	56,812,077	0	6,907,713	-263,693	56,812,077	35,206,961	55,957,161	854,916	89.16	100.00	98.50
212209	Capacitación	89,061,312	-5,000,000	84,061,312	-17,913,513	66,147,799	0	17,913,513	13,199,985	66,147,799	19,386,253	55,586,562	10,561,237	78.69	100.00	84.03
2123	IMPUESTOS, TASAS Y MULTAS	3,356,270,840	0	3,356,270,840	-528,049,450	2,828,221,390	0	528,049,450	0	2,828,221,390	3,053,795	2,795,916,353	32,305,037	84.27	100.00	98.86
212301	Impuestos Tasas y Multas	3,356,270,840	0	3,356,270,840	-528,049,450	2,828,221,390	0	528,049,450	0	2,828,221,390	3,053,795	2,795,916,353	32,305,037	84.27	100.00	98.86
213	TRANSFERENCIAS	388,976,212	0	388,976,212	166,395,526	167,751,843	0	221,224,369	166,395,526	167,751,843	166,395,526	167,751,843	0	43.13	100.00	100.00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	280,536,212	0	280,536,212	166,395,526	166,395,526	0	114,140,686	166,395,526	166,395,526	166,395,526	166,395,526	0	59.31	100.00	100.00
213101	ADMINISTRACION PUBLICA CENTRAL	280,536,212	0	280,536,212	166,395,526	166,395,526	0	114,140,686	166,395,526	166,395,526	166,395,526	166,395,526	0	59.31	100.00	100.00
21310101	Cuota Auditaje Contraloria	280,536,212	0	280,536,212	166,395,526	166,395,526	0	114,140,686	166,395,526	166,395,526	166,395,526	166,395,526	0	59.31	100.00	100.00
2132	OTRAS TRANSFERENCIAS	108,440,000	0	108,440,000	0	1,356,317	0	107,083,683	0	1,356,317	0	1,356,317	0	1.25	100.00	100.00

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
213201	Sentencias	83,340,000	0	83,340,000	0	1,356,317	0	81,983,683	0	1,356,317	0	1,356,317	0	1.63	100.00	100.00
213202	Conciliaciones	25,100,000	0	25,100,000	0	0	0	25,100,000	0	0	0	0	0	0.00	0.00	0.00
22	GASTOS DE OPERACION	68,326,800,000	9,177,575,993	77,504,375,993	524,777,520	75,537,791,020	0	1,966,584,973	1,657,364,724	75,537,791,020	11,887,692,209	67,802,982,784	7,734,808,237	97.46	100.00	89.76
221	GASTOS DE COMERCIALIZACION	8,321,001,987	0	8,321,001,987	-17,217,130	7,257,943,508	0	1,063,058,479	26,132,975	7,257,943,508	812,517,310	7,096,331,765	161,611,743	87.22	100.00	97.77
2211	COMPRA DE SERVICIOS PARA LA VENTA	8,321,001,987	0	8,321,001,987	-17,217,130	7,257,943,508	0	1,063,058,479	26,132,975	7,257,943,508	812,517,310	7,096,331,765	161,611,743	87.22	100.00	97.77
221101	Adquisición Derechos de Transmisión	3,855,489,122	146,368,609	4,001,857,731	-7,670,189	3,980,996,487	0	20,861,244	35,679,916	3,980,996,487	280,538,643	3,954,573,824	26,422,663	99.48	100.00	99.34
221102	Segmento Satelital	4,465,512,865	-146,368,609	4,319,144,256	-9,546,941	3,276,947,021	0	1,042,197,235	-9,546,941	3,276,947,021	531,978,667	3,141,757,941	135,189,080	75.87	100.00	95.87
222	GASTOS DE PRODUCCION	60,005,798,013	9,177,575,993	69,183,374,006	541,994,650	68,279,847,512	0	903,526,494	1,631,231,749	68,279,847,512	11,075,174,899	60,706,651,019	7,573,196,494	98.69	100.00	88.91
2221	INDUSTRIAL	36,290,605,781	9,177,575,993	45,468,181,774	548,462,366	44,572,383,301	0	895,798,473	1,637,693,455	44,572,383,301	8,611,867,997	39,084,166,596	5,488,216,706	98.03	100.00	87.69
222101	Señal Colombia	17,618,334,703	4,368,615,993	21,986,950,696	166,073,886	21,960,212,530	0	26,738,166	1,081,945,555	21,960,212,530	4,974,490,375	19,091,486,573	2,868,725,957	99.88	100.00	86.94
222102	Radio	2,006,721,445	-1,831,040,000	175,681,445	-156,273	170,177,238	0	5,504,207	186,543	170,177,238	20,298,671	136,683,709	33,493,529	96.87	100.00	80.32
222103	Canal Institucional	16,193,549,633	6,900,000,000	23,093,549,633	392,055,961	22,251,643,380	0	841,906,253	555,561,358	22,251,643,380	3,528,129,780	19,700,905,687	2,550,737,693	96.35	100.00	88.54
222106	Centro de Emisión	472,000,000	-260,000,000	212,000,000	-9,511,207	190,350,153	0	21,649,847	0	190,350,153	88,949,171	155,090,626	35,259,527	89.79	100.00	81.48
2222	OTROS GASTOS DE PRODUCCION	23,715,192,232	0	23,715,192,232	-6,467,716	23,707,464,211	0	7,728,021	-6,461,706	23,707,464,211	2,463,306,902	21,622,484,423	2,084,979,788	99.97	100.00	91.21
222201	Mantenimiento de la Red de T.V. y Radio	23,715,192,232	0	23,715,192,232	-6,467,716	23,707,464,211	0	7,728,021	-6,461,706	23,707,464,211	2,463,306,902	21,622,484,423	2,084,979,788	99.97	100.00	91.21
23	GASTOS DE INVERSION	65,974,000,000	-22,365,000,000	43,609,000,000	-16,606,211,769	23,488,348,863	0	20,120,651,137	1,522,927,571	23,488,348,863	5,620,859,233	18,603,587,665	4,884,761,199	53.86	100.00	79.20
231	PROGRAMAS DE INVERSION	65,974,000,000	-22,365,000,000	43,609,000,000	-16,606,211,769	23,488,348,863	0	20,120,651,137	1,522,927,571	23,488,348,863	5,620,859,233	18,603,587,665	4,884,761,199	53.86	100.00	79.20
2311	PROGRAMAS DE INVERSION	65,974,000,000	-22,365,000,000	43,609,000,000	-16,606,211,769	23,488,348,863	0	20,120,651,137	1,522,927,571	23,488,348,863	5,620,859,233	18,603,587,665	4,884,761,199	53.86	100.00	79.20
231105	Inversión Canal Señal Colombia	30,616,709	0	30,616,709	0	23,623,487	0	6,993,222	0	23,623,487	0	23,623,487	0	77.16	100.00	100.00
231107	Centro de Emisión	65,411,999	0	65,411,999	0	65,411,999	0	0	0	65,411,999	0	65,411,999	0	100.00	100.00	100.00
231108	Red Digital	51,114,474,046	-30,485,000,000	20,629,474,046	-16,354,450,747	2,450,419,571	0	18,179,054,475	4,955,641	2,450,419,571	36,497,408	2,371,105,217	79,314,354	11.88	100.00	96.76
231109	Inversión Radio	5,596,954,726	0	5,596,954,726	73,785,523	5,308,465,943	0	288,488,783	221,629,888	5,308,465,943	1,268,868,475	4,521,153,162	787,312,781	94.85	100.00	85.17
231113	Inversión radio recuperación de estaciones	7,846,263,328	0	7,846,263,328	-104,349,695	7,259,127,320	0	587,136,008	36,764,775	7,259,127,320	1,909,687,044	6,131,951,478	1,127,175,842	92.52	100.00	84.47
231114	Red interna de comunicaciones y fortalecimiento tecnológico de la Entidad	3,480,000	0	3,480,000	0	3,480,000	0	0	0	3,480,000	0	2,320,000	1,160,000	100.00	100.00	66.67
231120	Proyecto de fortalecimiento e implementación del modelo informático de la Entidad	5,586,012	0	5,586,012	0	5,586,000	0	12	0	5,586,000	0	5,586,000	0	100.00	100.00	100.00
231121	Proyecto de desarrollo y automatización del sistema de gestión de calidad	95,366,243	0	95,366,243	-177,953	6,289,056	0	89,077,187	-177,953	6,289,056	0	6,289,056	0	6.59	100.00	100.00
231125	Red interna migración web 2.0	402,122,615	0	402,122,615	0	398,513,465	0	3,609,150	0	398,513,465	15,377,284	347,990,591	50,522,875	99.10	100.00	87.32
231126	Plan Expansión Fronteras	0	7,150,000,000	7,150,000,000	-30,727,274	7,119,272,726	0	30,727,274	1,095,272,726	7,119,272,726	2,245,309,091	4,654,909,091	2,464,363,635	99.57	100.00	65.38
231127	Proyecto de mejora de ambiente y espacio operacional	807,370,000	-420,000,000	387,370,000	-29,226,042	354,228,092	0	33,141,908	11,383,223	354,228,092	79,939,841	307,582,804	46,645,288	91.44	100.00	86.83
231128	Nuevo modelo de gestión de rtvc fase II	6,354,322	0	6,354,322	0	6,354,322	0	0	0	6,354,322	0	6,354,322	0	100.00	100.00	100.00
231129	MODERNIZACION TECNOLÓGICA	0	1,390,000,000	1,390,000,000	-161,065,581	487,576,882	0	902,423,118	153,099,271	487,576,882	65,180,090	159,310,458	328,266,424	35.08	100.00	32.67
24	DISPONIBILIDAD FINAL	2,044,800,000	0	2,044,800,000	0	0	0	2,044,800,000	0	0	0	0	0	0.00	0.00	0.00
241	Disponibilidad Final	2,044,800,000	0	2,044,800,000	0	0	0	2,044,800,000	0	0	0	0	0	0.00	0.00	0.00
TOTALES		151,680,200,000	-13,187,424,007	138,492,775,993	-17,055,868,937	112,725,115,193	0	25,767,660,800	4,276,121,950	112,725,115,193	19,026,009,804	99,130,405,027	13,594,710,165			


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 Subgerente de Soporte Corporativo