

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Octubre de 2013

Modificaciones

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 Programa: SPEEing
 Usuario: soliz
 Fecha: 14/11/2013
 Hora: 02:50:19p.m.

Rubro Presupuestal	Presupuesto Aprobado	Adiciones	Reducciones	Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje	
1	INGRESOS	165.390.000,000	42.012.026,933	0	207.402.026,933	8.739.859,472	172.601.289,945	34.800.736,988	100,0000	83,2205
11	DISPONIBILIDAD INICIAL	16.527.000,000	0	0	16.527.000,000	-97.027,842	27.994.578,555	-11.467.578,555	16,2192	169,3869
12	INGRESOS CORRIENTE	148.381.000,000	42.012.026,933	0	190.393.026,933	8.663.628,114	144.224.196,003	46.168.830,930	83,5592	75,7508
121	INGRESOS POR EXPLOTACION	23.792.493,255	3.297.000,000	0	27.089.493,255	3.199.096,457	20.456.634,340	6.632.858,915	11,8520	75,5150
1211	VENTA DE SERVICIOS	23.792.493,255	3.297.000,000	0	27.089.493,255	3.199.096,457	20.456.634,340	6.632.858,915	11,8520	75,5150
121101	SEÑAL COLOMBIA	725.964,294	3.297.000,000	0	4.022.964,294	626.346,919	4.224.532,847	-201.568,553	2,4476	105,0104
121102	RADIO	1.263.262,543	0	0	1.263.262,543	183.776,815	835.943,668	427.318,875	0,4843	66,1734
121104	CANAL INSTITUCIONAL	15.031.102,381	0	0	15.031.102,381	2.435.193,032	13.104.592,990	1.926.509,391	7,5974	87,1832
121105	CENTRO DE EMISION	714.659,000	0	0	714.659,000	-142.373,228	416.591,258	298.067,742	0,2414	58,2923
121106	TORRES DE TRANSMISION	1.478.800,149	0	0	1.478.800,149	96.192,918	1.874.973,577	-396.173,428	1,0863	126,7902
121107	AGENCIA Y CENTRAL DE MEDIOS	4.578.704,888	0	0	4.578.704,888	0	0	4.578.704,888	0,0000	0,0000
122	APORTES	124.549.286,142	38.715.026,933	0	163.264.313,075	5.434.522,389	123.506.643,489	39.757.669,586	71,5560	75,6483
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	123.049.286,142	38.715.026,933	0	161.764.313,075	5.229.000,000	121.744.756,777	40.020.056,298	70,8390	75,2603
1222	APORTES DE OTRAS EMPRESAS	1.500.000,000	0	0	1.500.000,000	205.522,389	1.762.386,712	-262.386,712	1,0211	117,4924
123	OTROS INGRESOS CORRIENTES	39.220,603	0	0	39.220,603	30.009,268	260.918,174	-221.697,571	0,1512	655,2579
13	INGRESOS DE CAPITAL	482.000,000	0	0	482.000,000	173.259,200	382.515,387	99.484,613	0,2216	79,3600
TOTALES		165.390.000,000	42.012.026,933	0	207.402.026,933	8.739.859,472	172.601.289,945	34.800.736,988	100,00	83,22

Cláudia Milena Fernández Rodríguez
 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 Jefe de Analisis Financiero y Presupuesto

Sandy Milena Ortiz Morales
 SANDY MILENA ORTIZ MORALES
 Jefe de Tesorería

Juan Natalia González Hernández
 JUANNATALIA GONZALEZ HERNANDEZ
 Subgerente de Soporte Corporativo

RADIO TELEVISION NACIONAL DE COLOMBIA

ELECCION PRESUPUESTAL DE EGRESOS

Periodo: Octubre de 2013

Rubro Presupuestal		Aprobacion		Total	Aprobacion		C.D.P.S.	Acumulado	Saldo	Saldo	R.P.S.	Acumulado	Saldo	Acumulado	Saldo	R.P.S. - PAGOS	Compr	Compr	Pagos
		Initial	Modificaciones	Definitiva	Expa. Octubre	C.D.P.S.	C.D.P.S.	C.D.P.S.	Disponible	Expa. Octubre	Registros	Octubre	Acumulado	Pagos	Acumulado	Compr	Compr	Pagos	
2	GASTOS	163,390,000,000	42,012,026,933	207,402,026,933	2,816,284,264	170,832,672,229	13,869,347,453	36,869,334,004	3,584,375,800	157,766,326,476	13,343,039,600	97,829,367,672	59,336,927,805	75,78	92,00	62,25			
21	GASTOS DE FUNCIONAMIENTO	16,833,000,000	0	16,833,000,000	521,423,160	15,818,002,737	4,591,821,866	1,014,997,263	689,250,486	11,276,189,872	508,307,663	9,794,981,339	1,331,208,533	66,10	70,34	66,04			
211	GASTOS DE PERSONAL	7,830,376,140	181,000,000	8,011,376,140	-14,893,720	7,721,651,841	1,669,884,844	69,718,289	304,057,274	6,057,673,197	604,539,944	5,504,080,770	563,612,427	77,75	79,45	90,86			
21101	SERVICIOS PERSONALES A LA NOMINA	4,308,433,239	0	4,308,433,239	0	4,308,433,239	1,132,259,488	0	286,275,592	3,176,173,800	286,275,592	3,176,173,800	0	73,72	77,72	79,45			
2110102	Sueldo Personal de Nomina	3,181,976,051	0	3,181,976,051	0	3,181,976,051	632,466,898	0	233,679,922	2,548,506,182	233,679,922	2,548,506,182	0	60,12	60,12	100,00			
2110103	Bonificacion Anual	18,222,081	0	18,222,081	0	18,222,081	9,114,514	0	0	9,107,667	9,107,667	0	0	49,98	49,98	100,00			
2110104	Bonificacion Recreacion	17,677,845	0	17,677,845	0	17,677,845	1,884,820	0	306,674	16,012,925	306,674	18,012,925	0	90,58	90,58	100,00			
211103	Prima Semestral	144,973,780	0	144,973,780	0	144,973,780	23,336,522	0	0	121,639,258	0	121,639,258	0	83,50	83,50	100,00			
211104	Prima de Vacaciones	161,014,355	0	161,014,355	0	161,014,355	21,504,877	0	2,368,075	129,510,278	2,368,075	129,510,278	0	86,76	86,76	100,00			
211105	Prima de Navidad	314,613,238	0	314,613,238	0	314,613,238	291,902,840	0	0	22,710,689	0	22,710,689	0	7,22	7,22	100,00			
211107	Prima Tecnica	279,172,599	0	279,172,599	0	279,172,599	106,613,428	0	21,094,357	172,569,173	21,094,357	172,569,173	0	81,81	81,81	100,00			
211109	Recargo Tiempo Suplementario	200,793,489	0	200,793,489	0	200,793,489	46,667,671	0	0	155,126,818	155,126,818	0	77,26	77,26	100,00				
211201	SERVICIOS PERSONALES INDIRECTOS	1,812,083,709	151,000,000	1,973,083,709	-14,883,720	1,933,586,412	13,120,189	68,718,287	-16,317,921	1,800,245,223	204,164,749	1,338,632,798	533,612,427	58,80	58,80	70,71			
21120101	HONORARIOS	795,300,767	149,000,000	944,300,767	-16,421,059	917,427,253	6,024,000	28,873,504	-24,445,059	911,403,263	115,283,526	691,001,557	320,401,706	86,34	86,34	64,85			
21120201	Asecerias Profesionales	795,300,767	149,000,000	944,300,767	-16,421,059	917,427,253	6,024,000	28,873,504	-24,445,059	911,403,263	115,283,526	691,001,557	320,401,706	86,34	86,34	64,85			
2112020101	REMUNERACION SERVICIOS TECNICOS	1,016,782,942	12,000,000	1,028,782,942	3,537,339	965,939,148	7,096,189	42,844,793	8,127,138	978,841,960	61,891,223	745,631,239	233,210,721	99,15	99,15	69,28			
211301	Asistentes de Soporte Administrativo	1,016,782,942	12,000,000	1,028,782,942	3,537,339	965,939,148	7,096,189	42,844,793	8,127,138	978,841,960	61,891,223	745,631,239	233,210,721	99,15	99,15	69,28			
21130101	CONTRIBUCION NOMINA SECTOR PRIVADO	820,119,673	0	820,119,673	0	820,119,673	251,491,303	1	62,341,367	82,341,367	82,341,367	110,195,466	0	63,33	63,33	100,00			
2113010101	Caja de Compensacion Familiar	169,752,800	0	169,752,800	0	169,752,800	49,557,335	0	11,961,658	59,628,389	62,341,367	110,195,466	0	63,96	63,96	100,00			
211302	Aporte Pervision Social Servicios Medicos Privado	312,813,109	0	312,813,109	0	312,813,109	95,894,816	1	24,186,654	216,916,292	24,186,654	216,916,292	0	69,34	69,34	100,00			
211303	Aporte Pervision Social Pensiones Privado	309,132,954	0	309,132,954	0	309,132,954	83,459,089	0	24,347,705	225,673,866	24,347,705	225,673,866	0	73,00	73,00	100,00			
211304	Aporte Pervision Social ATEP	38,420,810	0	38,420,810	0	38,420,810	22,580,064	0	1,842,440	15,840,746	1,842,440	15,840,746	0	41,23	41,23	100,00			
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	699,739,619	0	699,739,619	0	699,739,619	297,113,713	1	41,818,295	422,625,805	41,818,295	422,625,805	0	61,27	61,27	100,00			
211401	Instituto Colombiano de Bienestar Familiar	119,814,601	0	119,814,601	0	119,814,601	59,204,677	1	2,893,600	60,509,923	2,893,600	60,509,923	0	50,59	50,59	100,00			
211402	Fondo Nacional de Ahorro	367,662,956	0	367,662,956	0	367,662,956	116,366,679	0	27,125,207	241,197,287	27,125,207	241,197,287	0	67,46	67,46	100,00			
211405	Servicio Nacional de Aprendizaje	79,876,400	0	79,876,400	0	79,876,400	39,499,716	0	1,957,700	40,408,984	1,957,700	40,408,984	0	50,59	50,59	100,00			
212	GASTOS GENERALES	132,468,532	0	132,468,532	0	132,468,532	52,073,841	0	9,798,729	80,411,911	9,798,729	80,411,911	0	80,69	80,69	100,00			
2121	ADQUISICION DE BIENES	8,780,943,860	-161,000,000	8,619,943,860	536,312,870	8,071,746,986	3,027,928,221	648,186,864	208,223,192	6,043,918,676	303,767,699	4,266,322,589	777,598,108	50,51	50,51	62,49			
212101	Compra de Equipo	521,479,343	-23,300,000	498,179,343	119,380,672	388,683,414	241,582,766	137,466,929	13,818,699	117,320,649	11,005,540	30,755,606	23,64	32,71	32,71	26,21			
212102	Materiales y Suministros	346,370,909	-27,700,000	318,670,909	60,364,598	307,769,100	96,358,466	10,901,809	5,824,649	212,409,814	18,000,323	189,394,587	40,47	68,65	68,65	69,02			
212201	Mantenimiento	1,287,428,640	176,000,000	1,463,428,640	1,473,428,640	1,236,639,807	330,721,990	147,736,036	118,469,622	994,917,174	159,917,653	778,941,417	216,030,297	67,53	67,53	53,21			
212202	Servicios Publicos	1,027,321,446	-109,000,000	918,321,446	0	918,321,446	212,620,320	1,516,901	42,116,983	684,986,125	42,116,983	513,294,308	171,690,417	78,17	78,17	74,94			
212203	Atendimientos	79,406,487	5,000,000	84,406,487	0	84,406,487	2,703,383	0	0	73,881,443	482,161	482,161	27,337,997	53,02	53,02	62,99			
212204	Velocidad y Gastos de Viaje	331,720,782	-23,000,000	308,720,782	46,071,286	218,921,485	6,749,760	90,098,807	40,578,083	208,887,195	30,674,456	169,766,940	39,086,165	66,70	66,70	81,29			
21220402	Velocidad al Interior	93,378,766	20,000,000	113,378,766	26,357,467	101,791,495	4,822,347	11,580,377	23,673,727	97,169,072	24,667,471	97,667,471	0	66,70	66,70	100,00			
21220403	Pasajes al Exterior	157,953,892	-103,000,000	54,953,892	7,279,000	52,178,179	0	2,402,713	0	52,178,179	0	52,178,179	0	55,59	55,59	100,00			
21220404	Vaticios al Exterior	29,172,899	60,000,000	89,172,899	6,410,799	36,509,136	3,127,403	73,863,933	3,801,356	30,181,733	29,340,121	26,111,015	4,070,718	27,65	27,65	86,51			
212206	Pasajes y Publicaciones	61,956,145	-20,000,000	41,956,145	6,024,000	29,340,121	0	2,243,024	6,024,000	29,340,121	0	29,340,121	0	7,26	7,26	29,89			
212207	Comunicaciones y Transporte	125,897,530	9,300,000	135,197,530	0	135,197,530	6,580,766	11,619,235	0	117,988,648	7,836,620	74,023,715	43,994,933	87,21	87,21	95,41			
212208	Saqueros	2,229,039,910	-253,000,000	1,976,039,910	-40,170,418	1,938,219,457	1,678,701,579	38,619,453	5,555,933	261,517,678	5,555,933	261,517,678	2	13,23	13,23	13,49			
212208	Banestaf Social	62,144,489	20,000,000	82,144,489	-12,836	102,144,489	2,198,019	20,018,362	-12,836	79,830,118	3,270,480	13,248,668	66,181,450	78,23	78,23	97,33			

Rubro Presupuestal	Aprobación		Total	Aprobación		C.O.P.S	Ejercicio Octubre	Acumulado	C.O.P.S	Saldo	R.P.S	Acumulado	Pagos	Acumulado	Saldo	Comp	Comp	Pagos
	Inicial	Modificaciones		Definitiva	Ejercicio Octubre													
212209	Capelacion	2.827.474.977	48.000.000	2.827.474.977	60.529.266	-6.512	2.827.474.977	113.289.011	447.971.008	16.893.672	-24.199.292	2.803.285.685	36.081.222	31.792.474	30.261.956	82.36	99.91	72.99
2123	IMPUESTOS, TASAS Y MULTAS	2.827.474.977	0	2.827.474.977	60.529.266	-6.512	2.827.474.977	113.289.011	447.971.008	16.893.672	-24.199.292	2.803.285.685	36.081.222	31.792.474	30.261.956	82.36	99.91	72.99
212301	Impuestos Tasas y Multas	2.827.474.977	0	2.827.474.977	60.529.266	-6.512	2.827.474.977	113.289.011	447.971.008	16.893.672	-24.199.292	2.803.285.685	36.081.222	31.792.474	30.261.956	82.36	99.91	72.99
213	TRANSFERENCIAS	421.680.000	0	421.680.000	0	0	421.680.000	0	397.062.000	0	0	24.598.000	0	24.598.000	0	5.63	100.00	100.00
21301	TRANSFERENCIAS AL SECTOR PUBLICO	301.200.000	0	301.200.000	0	0	301.200.000	0	301.200.000	0	0	0	0	0	0	0.00	0.00	0.00
2130101	ADMINISTRACION PUBLICA CENTRAL	301.200.000	0	301.200.000	0	0	301.200.000	0	301.200.000	0	0	0	0	0	0	0.00	0.00	0.00
2132	Ciudad Audíofone Contraloría	120.480.000	0	120.480.000	0	0	120.480.000	0	95.862.000	0	0	24.598.000	0	24.598.000	0	20.42	100.00	100.00
213201	OTRAS TRANSFERENCIAS	90.360.000	0	90.360.000	0	0	90.360.000	0	5.522.000	0	0	0	0	0	0	0.00	0.00	0.00
213201	Senalencias	30.120.000	0	30.120.000	0	0	30.120.000	0	24.598.000	0	0	0	0	0	0	81.67	100.00	100.00
22	GASTOS DE OPERACION	81.413.000.000	5.197.000.000	86.610.000.000	786.133.474	0	81.896.833.474	2.911.900.244	4.311.140.189	2.789.378.774	0	7.130.868.405	62.788.632.480	26.450.127.072	91.39	96.92	66.89	
221	GASTOS DE COMERCIALIZACION	12.071.654.793	-3.974.932.100	8.156.722.693	105.718.518	0	8.156.963.514	25.221.484	18.739.169	319.173.463	0	245.424.305	5.885.116.551	2.226.613.479	19.45	99.69	72.55	
22101	COMPRA DE SERVICIOS PARA LA VENTA	12.071.654.793	-3.974.932.100	8.156.722.693	105.718.518	0	8.156.963.514	25.221.484	18.739.169	319.173.463	0	245.424.305	5.885.116.551	2.226.613.479	19.45	99.69	72.55	
22101	Aguilación Derechos de Transmisión	3.969.375.218	0	3.969.375.218	40.687.085	0	3.844.109.988	25.221.484	15.265.200	254.022.031	0	245.424.305	3.880.414.689	138.473.905	99.55	99.34	66.47	
22102	Segmento Satelital	8.212.279.565	-3.974.932.100	4.237.347.465	65.161.432	0	4.237.347.465	4.232.915.528	4.473.939	65.161.432	0	2.280.169.674	2.089.169.674	2.089.169.674	99.90	100.00	51.35	
222	GASTOS DE PRODUCCION	69.341.345.217	9.111.832.100	78.453.177.317	680.414.996	0	79.531.876.303	2.466.678.770	4.921.401.014	2.448.205.311	0	48.893.013.816	46.821.713.999	24.223.483.993	92.56	96.62	65.50	
22201	INDUSTRIAL	42.488.009.632	10.083.772.000	52.571.781.632	2.983.626.684	0	51.204.697.304	2.341.638.459	1.347.129.528	2.544.316.458	0	32.479.805.619	16.393.202.238	16.393.202.238	92.58	95.43	66.47	
22201	Señal Colombia	18.951.362.825	5.043.727.795	24.495.090.620	1.285.633.673	0	23.459.817.562	911.337.451	1.014.273.659	774.333.592	0	14.961.244.440	7.508.235.671	7.508.235.671	82.14	96.12	65.29	
22202	Radio	742.481.840	135.385.994	887.867.834	19.859.142	0	849.298.034	37.114.538	24.659.810	19.643.686	0	584.048.225	222.135.934	222.135.934	92.86	95.60	72.45	
22202	Centro Institucional	20.296.857.609	6.296.648.214	26.593.505.823	1.697.933.649	0	26.292.795.792	1.134.739.400	1.097.700.627	1.742.307.191	0	15.695.980.473	8.461.136.873	8.461.136.873	94.99	95.66	66.36	
22202	Centro de Emisión	1.083.176.927	-528.000.000	555.176.927	440.645.105	0	440.645.105	256.447.371	14.331.821	8.032.000	0	128.880.729	55.667.006	55.667.006	32.85	41.37	69.57	
22207	Agencia y Central de Medios	1.620.160.832	-1.647.000.000	167.160.832	157.160.832	0	157.160.832	156.895.750	256.092	-89.111.147	0	7.028.000	121.231.733	121.231.733	99.84	100.00	77.27	
222201	OTROS GASTOS DE PRODUCCION	26.653.335.585	-951.839.900	25.901.495.685	2.333.111.708	0	22.327.222.989	145.040.312	3.574.271.486	-89.111.147	0	14.341.808.320	7.840.275.367	7.840.275.367	95.35	64.66	64.66	
222201	Mantenimiento de la Red de T.V. y Radio	26.653.335.585	-951.839.900	25.901.495.685	2.333.111.708	0	22.327.222.989	145.040.312	3.574.271.486	-89.111.147	0	14.341.808.320	7.840.275.367	7.840.275.367	95.35	64.66	64.66	
231	PROGRAMAS DE INVERSION	67.144.000.000	36.815.026.933	103.959.026.933	1.597.721.640	0	73.345.610.376	6.462.634.334	30.813.216.588	-230.716.560	0	68.883.176.042	35.327.583.942	31.555.992.199	64.34	91.19	52.82	
23108	PROGRAMAS DE INVERSION	67.144.000.000	36.815.026.933	103.959.026.933	1.597.721.640	0	73.345.610.376	6.462.634.334	30.813.216.588	-230.716.560	0	68.883.176.042	35.327.583.942	31.555.992.199	64.34	91.19	52.82	
23108	Red Digital	39.718.386.500	32.359.026.933	72.077.413.433	138.541.735	0	46.928.061.921	164.989.724	25.149.351.512	0	48.763.475.197	18.742.479.770	18.742.479.770	28.020.966.427	84.88	95.65	40.08	
23109	Inversión Radio	6.165.312.281	250.000.000	6.415.312.281	213.156.688	0	5.669.176.127	456.711.270	746.136.654	8.946.645	0	694.686.403	3.542.113.693	1.650.351.184	91.27	80.89	68.22	
23113	Inversión radio recuperación de estaciones	8.827.175.842	0	8.827.175.842	0	0	7.770.501.506	3.601.951.062	856.674.236	0	4.138.950.544	360.665.044	3.038.782.372	1.100.168.172	47.98	63.26	73.42	
23114	Red fílema de comunicaciones y fortalecimiento tecnológico	1.160.000	0	1.160.000	0	0	1.160.000	0	0	0	0	0	0	0	100.00	100.00	0.00	
23121	Proyecto de desarrollo y actualización del sistema de geaf	95.380.000	0	95.380.000	0	0	93.239.472	0	2.140.528	0	0	43.292.480	49.346.982	49.346.982	97.76	100.00	46.43	
23125	Red Interna migración web 2.0	50.572.976	0	50.572.976	0	0	50.572.976	0	1	0	0	37.693.623	17.929.062	17.929.062	100.00	100.00	74.41	
23126	Plan Expansión Fronteras	2.464.363.635	0	2.464.363.635	0	0	2.464.363.635	0	0	0	0	48.645.288	0	48.645.288	100.00	100.00	100.00	
23127	Proyecto de mejora de ambiente y espacio operacional	46.645.288	0	46.645.288	0	0	46.645.288	0	0	0	0	0	0	0	100.00	100.00	100.00	
23130	MODERNIZACION TECNOLOGICA	328.266.424	0	328.266.424	0	0	328.266.424	0	0	0	0	12.592.670	301.190.158	27.976.266	100.00	100.00	9.34	
23130	Modernización Tecnológica Fase II	2.482.142.392	140.000.000	2.622.142.392	2.802.142.392	0	2.474.099.485	1.783.785.276	128.052.846	203.409.478	0	23.670.995	66.324.323	643.978.865	27.30	100.00	26.71	
23131	Fortalecimiento Red Analógica Fase I	6.989.793.143	0	6.989.793.143	0	0	6.989.793.143	0	0	0	0	5.989.793.143	6.989.793.143	6.989.793.143	100.00	100.00	100.00	
23132	Proyecto Servicio al Cliente y modernización de nvc	174.851.180	60.000.000	234.851.180	0	0	65.329.960	406.000.000	148.621.220	0	0	64.995.158	30.234.802	30.234.802	36.53	100.00	64.45	
23133	Proyecto DTH Social	0	406.000.000	406.000.000	0	0	406.000.000	406.000.000	0	0	0	0	0	0	0.00	0.00	0.00	
23134	Patrimonio Digital (fase I)	0	3.603.000.000	3.603.000.000	18.660.439	0	18.660.439	0	3.581.330.561	18.660.439	0	0	0	18.660.439	0.62	100.00	0.00	
TOTALES		168.336.000.000	42.012.026.933	210.348.026.933	2.815.284.264	0	170.832.672.929	13.665.347.453	36.599.756.094	3.584.376.800	0	157.166.928.476	13.914.039.600	97.679.387.672	59.336.927.805			

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