

RADIO TELEVISION NACIONAL DE COLOMBIA

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EJECUCION PRESUPUESTAL DE INGRESOS

Programa: SPgEjng


Usuario: claudia

Fecha: 11/10/2013

Periodo: Septiembre de 2013

Hora: 11:03:32a.m.

Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje	
		Adiciones	Reducciones							
1	INGRESOS	165,390,000,000	40,865,026,933	0	206,255,026,933	11,007,628,407	163,861,430,473	42,393,596,460	100.00%	79.45%
11	DISPONIBILIDAD INICIAL	16,527,000,000	0	0	16,527,000,000	0	28,091,606,397	-11,564,606,397	17.14%	169.97%
12	INGRESOS CORRIENTE	148,381,000,000	40,865,026,933	0	189,246,026,933	11,007,628,407	135,560,567,889	53,685,459,044	82.73%	71.63%
121	INGRESOS POR EXPLOTACION	23,792,493,255	2,700,000,000	0	26,492,493,255	1,867,136,139	17,257,537,883	9,234,955,372	10.53%	65.14%
1211	VENTA DE SERVICIOS	23,792,493,255	2,700,000,000	0	26,492,493,255	1,867,136,139	17,257,537,883	9,234,955,372	10.53%	65.14%
121101	SEÑAL COLOMBIA	725,964,294	2,700,000,000	0	3,425,964,294	249,698,134	3,598,185,928	-172,221,634	2.20%	105.03%
121102	RADIO	1,263,262,543	0	0	1,263,262,543	149,670,389	652,166,853	611,095,690	0.40%	51.63%
121104	CANAL INSTITUCIONAL	15,031,102,381	0	0	15,031,102,381	1,280,710,103	10,669,399,958	4,361,702,423	6.51%	70.98%
121105	CENTRO DE EMISION	714,659,000	0	0	714,659,000	29,205,913	558,964,485	155,694,515	0.34%	78.21%
121106	TORRES DE TRANSMISION	1,478,800,149	0	0	1,478,800,149	157,851,600	1,778,820,659	-300,020,510	1.09%	120.29%
121107	AGENCIA Y CENTRAL DE MEDIOS	4,578,704,888	0	0	4,578,704,888	0	0	4,578,704,888	0.00%	0.00%
122	APORTES	124,549,286,142	38,165,026,933	0	162,714,313,075	9,129,541,355	118,072,121,100	44,642,191,975	72.06%	72.56%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	123,049,286,142	38,165,026,933	0	161,214,313,075	8,298,976,862	116,515,256,777	44,699,056,298	71.11%	72.27%
1222	APORTES DE OTRAS EMPRESAS	1,500,000,000	0	0	1,500,000,000	830,564,493	1,556,864,323	-56,864,323	0.95%	103.79%
123	OTROS INGRESOS CORRIENTES	39,220,603	0	0	39,220,603	10,950,913	230,908,907	-191,688,304	0.14%	588.74%
13	INGRESOS DE CAPITAL	482,000,000	0	0	482,000,000	0	209,256,187	272,743,813	0.13%	43.41%
TOTALES		165,390,000,000	40,865,026,933	0	206,255,026,933	11,007,628,407	163,861,430,473	42,393,596,460	100.00	79.45


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 Jefe de Análisis Financiero y Presupuesto


 SANDY MILEVA ORTIZ MORALES
 Jefe de Tesorería


 JUANA AMALIA GONZALEZ HERNANDEZ
 Subgerente de Soporte Corporativo

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Septiembre de 2013

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Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Septiembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Septiembre	Acumulado Registros	Pagos Septiembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2 GASTOS	165,390,000,000	36,859,026,933	202,249,026,933	3,609,092,860	167,611,388,199	14,029,441,309	34,637,638,734	4,501,031,005	153,581,946,890	13,873,078,254	83,886,358,072	69,695,588,818	75.94	91.63	54.62
21 GASTOS DE FUNCIONAMIENTO	16,833,000,000	0	16,833,000,000	275,986,061	15,298,573,587	4,759,664,181	1,536,426,413	1,362,757,129	10,536,909,406	1,574,407,765	8,886,673,696	1,650,235,710	62.60	68.88	84.34
211 GASTOS DE PERSONAL	7,630,376,140	161,000,000	7,791,376,140	12,037,106	7,736,541,561	2,062,925,638	54,834,579	476,397,234	5,673,615,923	621,070,752	4,899,520,826	774,095,097	72.82	73.34	86.36
2111 SERVICIOS PERSONALES A LA NOMINA	4,308,433,239	0	4,308,433,239	0	4,308,433,239	1,428,475,031	0	339,883,481	2,879,958,208	339,883,481	2,879,958,208	0	66.84	66.84	100.00
211101 Sueldo Personal de Nomina	3,181,976,051	0	3,181,976,051	0	3,181,976,051	866,146,791	0	269,931,029	2,295,829,260	269,931,029	2,295,829,260	0	72.15	72.15	100.00
211102 Bonificación Anual	18,222,081	0	18,222,081	0	18,222,081	9,114,514	0	9,107,567	9,107,567	0	9,107,567	0	49.98	49.98	100.00
211103 Bonificación Recreación	17,677,645	0	17,677,645	0	17,677,645	1,970,494	0	2,479,843	15,707,151	2,479,843	15,707,151	0	88.85	88.85	100.00
211104 Prima Semestral	144,973,780	0	144,973,780	0	144,973,780	23,335,522	0	0	121,638,258	0	121,638,258	0	83.90	83.90	100.00
211105 Prima de Vacaciones	151,014,355	0	151,014,355	0	151,014,355	23,892,152	0	19,507,630	127,122,203	19,507,630	127,122,203	0	84.18	84.18	100.00
211106 Prima de Navidad	314,613,239	0	314,613,239	0	314,613,239	291,902,540	0	13,276,262	22,710,699	13,276,262	22,710,699	0	7.22	7.22	100.00
211107 Prima Técnica	279,172,599	0	279,172,599	0	279,172,599	127,707,783	0	17,966,183	151,464,816	17,966,183	151,464,816	0	54.25	54.25	100.00
211109 Recargo Tiempo Suplementario	200,783,489	0	200,783,489	0	200,783,489	64,405,235	0	16,722,534	136,378,254	16,722,534	136,378,254	0	67.92	67.92	100.00
2112 SERVICIOS PERSONALES INDIRECTOS	1,812,083,709	161,000,000	1,973,083,709	12,037,106	1,918,249,132	11,685,988	54,834,577	38,162,106	1,906,563,144	182,835,624	1,132,468,047	774,095,097	96.63	99.39	59.40
211201 HONORARIOS	795,300,767	149,000,000	944,300,767	0	935,848,322	0	8,452,445	27,610,000	935,848,322	76,139,568	475,718,031	460,130,291	99.10	100.00	50.83
21120101 Asesorías Profesionales	795,300,767	149,000,000	944,300,767	0	935,848,322	0	8,452,445	27,610,000	935,848,322	76,139,568	475,718,031	460,130,291	99.10	100.00	50.83
211202 REMUNERACION SERVICIOS TECNICOS	1,016,782,942	12,000,000	1,028,782,942	12,037,106	982,400,810	11,685,988	46,382,132	10,552,106	970,714,822	106,696,056	656,750,016	313,964,806	94.36	98.81	67.66
21120201 Asistentes de Soporte Administrativo	1,016,782,942	12,000,000	1,028,782,942	12,037,106	982,400,810	11,685,988	46,382,132	10,552,106	970,714,822	106,696,056	656,750,016	313,964,806	94.36	98.81	67.66
2113 CONTRIBUCION NOMINA SECTOR PRIVADO	820,119,673	0	820,119,673	0	820,119,673	313,832,132	1	59,761,929	506,287,002	59,761,929	506,287,002	0	61.73	61.73	100.00
211301 Caja de Compensación Familiar	159,752,800	0	159,752,800	0	159,752,800	61,521,903	0	10,614,589	98,230,897	10,614,589	98,230,897	0	61.49	61.49	100.00
211302 Aporte Previsión Social Servicios Médicos Privado	312,813,109	0	312,813,109	0	312,813,108	120,081,470	1	23,314,276	192,731,638	23,314,276	192,731,638	0	61.61	61.61	100.00
211303 Aporte Previsión Social Pensiones Privado	309,132,954	0	309,132,954	0	309,132,954	107,806,793	0	24,139,416	201,326,161	24,139,416	201,326,161	0	65.13	65.13	100.00
211304 Aporte Previsión Social ATEP	38,420,810	0	38,420,810	0	38,420,810	24,422,504	0	1,693,648	13,998,306	1,693,648	13,998,306	0	36.43	36.43	100.00
2114 CONTRIBUCION NOMINA SECTOR PUBLICO	689,739,519	0	689,739,519	0	689,739,518	308,931,949	1	38,589,718	380,807,569	38,589,718	380,807,569	0	55.21	55.21	100.00
211401 Instituto Colombiano de Bienestar Familiar	119,814,601	0	119,814,601	0	119,814,600	62,141,277	1	2,485,201	57,673,323	2,485,201	57,673,323	0	48.14	48.14	100.00
211402 Fondo Nacional de Ahorro	357,562,966	0	357,562,966	0	357,562,966	143,490,896	0	25,671,603	214,072,080	25,671,603	214,072,080	0	59.87	59.87	100.00
211403 Servicio Nacional de Aprendizaje	79,876,400	0	79,876,400	0	79,876,400	41,427,416	0	1,657,002	38,448,984	1,657,002	38,448,984	0	48.14	48.14	100.00
211405 Aporte Previsión Social Pensiones Publico	132,485,552	0	132,485,552	0	132,485,552	61,872,370	0	8,775,912	70,613,182	8,775,912	70,613,182	0	53.30	53.30	100.00
212 GASTOS GENERALES	8,780,943,860	-161,000,000	8,619,943,860	263,948,955	7,535,434,026	2,696,738,543	1,084,509,834	886,359,895	4,838,695,483	963,337,013	3,962,554,870	876,140,613	56.13	64.21	81.89
2121 ADQUISICION DE BIENES	867,850,252	-53,000,000	814,850,252	13,009,897	456,707,244	146,620,228	358,143,008	117,906,788	310,087,016	14,536,373	148,929,047	161,157,969	38.05	67.90	48.03
212101 Compra de Equipo	521,479,343	-22,000,000	499,479,343	0	239,292,742	135,790,691	260,186,601	70,922,560	103,502,051	0	30,755,606	72,746,445	20.72	43.25	29.71
212102 Materiales y Suministros	346,370,909	-31,000,000	315,370,909	13,009,897	217,414,502	10,829,537	97,956,407	46,994,228	206,584,965	14,536,373	118,173,441	88,411,524	65.51	95.02	57.20
2122 ADQUISICION DE SERVICIOS	5,285,618,631	-108,000,000	5,177,618,631	170,619,058	4,528,474,743	2,186,675,871	649,143,888	186,187,323	2,341,588,872	356,534,856	1,658,921,242	682,677,630	45.23	51.71	70.85
212201 Mantenimiento	1,297,429,640	128,000,000	1,425,429,640	134,550,558	1,067,594,872	192,112,780	357,834,768	15,060,000	875,482,092	54,311,398	619,023,764	256,458,328	61.42	82.01	70.71
212202 Servicios Públicos	1,027,321,446	-128,000,000	899,321,446	0	897,805,445	254,937,203	1,516,001	51,801,234	642,868,242	51,801,234	471,177,425	171,690,817	71.48	71.60	73.29
212203 Arrendamientos	74,405,487	5,000,000	79,405,487	5,020,000	76,701,826	2,840,383	2,703,661	22,326,691	73,861,443	10,601,963	46,041,285	27,820,158	93.02	96.30	62.33
212204 Viaticos y Gastos de Viaje	331,720,762	0	331,720,762	24,978,718	172,550,589	4,258,567	159,170,173	49,565,288	168,294,022	35,048,585	139,111,485	29,182,537	50.73	97.53	82.66
21220401 Viaticos al Interior	93,378,756	20,000,000	113,378,756	15,624,237	75,433,952	1,938,607	37,944,804	15,085,393	73,495,345	16,162,776	72,501,601	993,744	64.82	97.43	98.65
21220402 Pasajes al Interior	157,583,892	-93,000,000	64,583,892	2,745,719	44,900,179	0	19,683,713	18,809,719	44,900,179	9,027,812	27,722,748	17,177,431	69.52	100.00	61.74
21220403 Viaticos al Exterior	29,172,969	80,000,000	109,172,969	8,842,441	28,898,337	2,317,960	80,274,632	7,361,855	26,580,377	7,361,855	26,111,015	469,362	24.35	91.98	98.23
21220404 Pasajes al Exterior	51,585,145	-7,000,000	44,585,145	-2,233,679	23,318,121	0	21,267,024	8,308,321	23,318,121	2,496,142	12,776,121	10,542,000	52.30	100.00	54.79
212205 Impresos y Publicaciones	28,721,906	-12,300,000	16,421,906	0	16,329,128	1,190,676	92,778	0	15,138,452	0	5,339,201	9,799,251	92.18	92.71	35.27
212206 Comunicaciones y Transporte	125,987,650	9,300,000	135,287,650	0	123,669,414	5,880,766	11,618,236	18,631,736	117,988,648	23,646,844	66,087,095	51,901,553	87.21	95.41	56.01
212207 Seguros	2,229,838,910	-178,000,000	2,051,838,910	0	1,978,389,873	1,722,427,898	73,449,037	23,002,833	255,961,975	173,231,868	255,961,557	10,418	12.47	12.94	100.00
212208 Bienestar Social	82,144,489	20,000,000	102,144,489	0	82,139,073	2,196,019	20,005,416	0	79,943,054	6,356,005	10,478,178	69,464,876	78.26	97.33	13.11
212209 Capacitación	88,048,341	48,000,000	136,048,341	6,069,782	113,294,523	1,233,579	22,753,818	5,799,541	112,060,944	1,536,959	45,711,252	66,349,692	82.37	98.91	40.79
2123 IMPUESTOS, TASAS Y MULTAS	2,627,474,977	0	2,627,474,977	80,320,000	2,550,252,039	363,242,444	77,222,938	582,265,784	2,187,009,595	582,265,784	2,154,704,581	32,305,014	83.24	85.76	98.52
212301 Impuestos Tasas y Multas	2,627,474,977	0	2,627,474,977	80,320,000	2,550,252,039	363,242,444	77,222,938	582,265,784	2,187,009,595	582,265,784	2,154,704,581	32,305,014	83.24	85.76	98.52
213 TRANSFERENCIAS	421,680,000	0	421,680,000	0	24,598,000	0	397,082,000	0	24,598,000	0	24,598,000	0	5.83	100.00	100.00
2131 TRANSFERENCIAS AL SECTOR PUBLICO	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
213101 ADMINISTRACION PUBLICA CENTRAL	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
21310101 Cuota Aduiteje Contraloria	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00

Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Septiembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Septiembre	Acumulado Registros	Pagos Septiembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Apropr	Compr Vs GDP's	Pagos Vs Compr
2211 COMPRA DE SERVICIOS PARA LA VENTA	12,071,654,783	-3,980,000,000	8,091,654,783	234,297,179	8,031,264,996	238,676,429	60,389,787	69,608,000	7,792,588,567	873,891,540	5,639,694,246	2,152,894,321	96.30	97.03	72.37
221101 Adquisición Derechos de Transmisión	3,859,375,218	0	3,859,375,218	234,297,179	3,803,542,902	238,676,429	55,832,316	69,608,000	3,564,866,473	87,017,996	3,434,990,394	129,876,079	92.37	93.72	96.36
221102 Segmento Satelital	8,212,279,565	-3,980,000,000	4,232,279,565	0	4,227,722,094	0	4,557,471	0	4,227,722,094	786,873,544	2,204,703,852	2,023,018,242	99.89	100.00	52.15
222 GASTOS DE PRODUCCION	69,341,345,217	8,280,000,000	77,621,345,217	2,800,964,580	72,981,460,881	4,281,471,445	4,739,884,336	2,652,110,836	68,599,989,436	4,750,814,132	39,936,279,839	28,663,709,596	88.38	94.13	58.22
2221 INDUSTRIAL	42,488,009,832	9,056,772,000	51,544,781,832	2,611,071,340	48,221,125,174	1,902,430,572	3,323,656,658	2,607,342,084	46,318,694,602	4,552,730,080	27,228,114,961	19,090,579,640	89.86	96.05	58.78
222101 Señal Colombia	18,651,362,825	4,891,727,795	23,543,090,620	995,980,166	22,215,183,423	420,039,680	1,327,907,197	1,460,661,575	21,795,143,743	2,189,327,142	12,902,449,937	8,892,693,806	92.58	98.11	59.20
222102 Radio	742,461,640	125,395,994	867,857,634	43,060,004	823,338,952	36,799,079	44,518,682	59,082,739	786,539,873	74,831,487	524,340,444	262,199,430	90.63	95.53	66.66
222103 Canal Institucional	20,206,857,608	6,214,648,211	26,421,505,819	1,321,581,663	24,584,861,943	1,179,112,442	1,836,643,876	1,068,487,634	23,405,749,501	2,244,069,088	13,564,657,739	9,841,091,762	88.59	95.20	57.95
222106 Centro de Emisión	1,083,176,927	-528,000,000	555,176,927	250,449,507	440,845,106	266,479,371	114,331,821	19,110,136	174,365,735	31,851,964	122,463,089	51,902,646	31.41	38.55	70.23
222107 Agencia y Central de Medios	1,804,150,832	-1,647,000,000	157,150,832	0	156,895,750	0	255,082	0	156,895,750	12,650,400	114,203,753	42,691,997	99.84	100.00	72.79
2222 OTROS GASTOS DE PRODUCCION	26,853,335,385	-776,772,000	26,076,563,385	-10,106,760	24,660,335,707	2,379,040,873	1,416,227,678	44,768,752	22,281,294,834	198,084,052	12,708,164,878	9,573,129,956	85.45	90.35	57.04
222201 Mantenimiento de la Red de T.V. y Radio	26,853,335,385	-776,772,000	26,076,563,385	-10,106,760	24,660,335,707	2,379,040,873	1,416,227,678	44,768,752	22,281,294,834	198,084,052	12,708,164,878	9,573,129,956	85.45	90.35	57.04
23 GASTOS DE INVERSION	67,144,000,000	36,565,026,933	103,709,026,933	497,845,040	71,808,088,736	5,155,629,254	31,900,938,198	416,555,040	66,652,459,482	6,673,964,816	29,423,710,291	37,228,749,191	66.85	93.35	44.14
231 PROGRAMAS DE INVERSION	67,144,000,000	36,565,026,933	103,709,026,933	497,845,040	71,808,088,736	5,155,629,254	31,900,938,198	416,555,040	66,652,459,482	6,673,964,816	29,423,710,291	37,228,749,191	66.85	93.35	44.14
2311 PROGRAMAS DE INVERSION	67,144,000,000	36,565,026,933	103,709,026,933	497,845,040	71,808,088,736	5,155,629,254	31,900,938,198	416,555,040	66,652,459,482	6,673,964,816	29,423,710,291	37,228,749,191	66.85	93.35	44.14
231108 Red Digital	39,718,386,500	32,359,026,933	72,077,413,433	0	46,792,520,186	29,044,989	25,284,893,247	98,392,000	46,763,475,197	4,578,340,635	13,948,689,715	32,814,785,482	64.88	98.94	29.83
231109 Inversión Radio	6,185,312,781	0	6,185,312,781	268,886,535	5,476,019,461	292,201,249	709,293,320	87,201,967	5,183,818,212	507,107,162	2,847,427,290	2,336,390,922	83.81	94.66	54.93
231113 Inversión radio recuperación de estaciones	8,627,175,842	0	8,627,175,842	0	7,770,501,606	3,631,551,062	856,674,236	77,634,902	4,138,950,544	1,546,433,486	2,678,127,328	1,460,823,216	47.98	53.26	64.71
231114 Red interna de comunicaciones y fortalecimiento tecnológico de la Entidad	1,160,000	0	1,160,000	0	1,160,000	0	0	0	1,160,000	0	0	1,160,000	100.00	100.00	0.00
231121 Proyecto de desarrollo y automatización del sistema de gestión de calidad	95,380,000	0	95,380,000	0	93,239,472	0	2,140,528	2,678,672	93,239,472	13,875,280	31,144,080	62,095,392	97.76	100.00	33.40
231125 Red interna migración web 2.0	50,522,875	0	50,522,875	0	50,522,875	0	1	0	50,522,875	0	37,589,255	12,934,620	100.00	100.00	74.40
231126 Plan Expansión Fronteras	2,464,363,635	0	2,464,363,635	0	2,464,363,635	0	0	0	2,464,363,635	0	2,464,363,635	0	100.00	100.00	100.00
231127 Proyecto de mejora de ambiente y espacio operacional	46,645,288	0	46,645,288	0	46,645,288	0	0	0	46,645,288	0	46,645,288	0	100.00	100.00	100.00
231129 MODERNIZACION TECNOLOGICA	328,266,424	0	328,266,424	0	328,266,424	0	0	0	328,266,424	12,592,670	288,597,488	39,668,936	100.00	100.00	87.92
231130 Modernización Tecnológica Fase II	2,462,142,332	200,000,000	2,662,142,332	228,958,505	1,303,726,686	796,831,954	1,358,415,646	150,647,509	506,894,732	1,706,800	42,653,328	464,241,404	19.04	38.88	8.41
231131 Fortalecimiento Red Analógica Fase I	6,989,793,143	0	6,989,793,143	0	6,989,793,143	0	0	0	6,989,793,143	0	6,989,793,143	0	100.00	100.00	100.00
231132 Proyecto Servicio al Cliente y modernización de rvc	174,851,180	0	174,851,180	0	85,329,960	0	89,521,220	0	85,329,960	13,908,783	48,680,741	36,649,219	48.80	100.00	57.05
231133 Proyecto DTH Social	0	408,000,000	408,000,000	0	406,000,000	406,000,000	0	0	0	0	0	0	0.00	0.00	0.00
231134 Patrimonio Digital Fase I	0	3,600,000,000	3,600,000,000	0	0	0	3,600,000,000	0	0	0	0	0	0.00	0.00	0.00
TOTALES	165,390,000,000	40,865,026,933	206,255,026,933	3,609,092,860	168,017,388,199	14,435,441,309	38,237,638,734	4,501,031,005	153,581,946,890	13,873,078,254	83,886,358,072	69,695,588,818			

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