

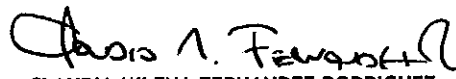
RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Enero de 2013

Página: 1
 Programa: SPgEjing
 Usuario: claudia
 Fecha: 13/02/2013
 Hora: 08:47:35a.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	0	0	165,390,000,000	31,543,385,877	31,543,385,877	133,846,614,122.55	100.00%	19.07%
11	DISPONIBILIDAD INICIAL	16,527,000,000	0	0	16,527,000,000	29,415,043,350	29,415,043,350	-12,888,043,350.00	93.25%	177.98%
111	Disponibilidad Inicial	16,527,000,000	0	0	16,527,000,000	29,415,043,350	29,415,043,350	-12,888,043,350.00	93.25%	177.98%
12	INGRESOS CORRIENTE	148,381,000,000	0	0	148,381,000,000	2,128,342,527	2,128,342,527	146,252,657,472.55	6.75%	1.43%
121	INGRESOS POR EXPLOTACION	23,792,493,255	0	0	23,792,493,255	1,527,180,926	1,527,180,926	22,265,312,329.13	4.84%	6.42%
1211	VENTA DE SERVICIOS	23,792,493,255	0	0	23,792,493,255	1,527,180,926	1,527,180,926	22,265,312,329.13	4.84%	6.42%
121101	SEÑAL COLOMBIA	725,964,294	0	0	725,964,294	251,548,692	251,548,692	474,415,602.00	0.80%	34.65%
121102	RADIO	1,263,262,543	0	0	1,263,262,543	36,673,708	36,673,708	1,226,588,835.00	0.12%	2.90%
121104	CANAL INSTITUCIONAL	15,031,102,381	0	0	15,031,102,381	1,122,675,713	1,122,675,713	13,908,426,667.56	3.56%	7.47%
121105	CENTRO DE EMISION	714,659,000	0	0	714,659,000	53,283,727	53,283,727	661,375,273.25	0.17%	7.46%
121106	TORRES DE TRANSMISION	1,478,800,149	0	0	1,478,800,149	62,999,086	62,999,086	1,415,801,063.32	0.20%	4.26%
121107	AGENCIA Y CENTRAL DE MEDIOS	4,578,704,888	0	0	4,578,704,888	0	0	4,578,704,888.00	0.00%	0.00%
122	APORTES	124,549,286,142	0	0	124,549,286,142	556,586,284	556,586,284	123,992,699,858.42	1.76%	0.45%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	123,049,286,142	0	0	123,049,286,142	545,454,545	545,454,545	122,503,831,597.00	1.73%	0.44%
1222	APORTES DE OTRAS EMPRESAS	1,500,000,000	0	0	1,500,000,000	11,131,739	11,131,739	1,488,868,261.42	0.04%	0.74%
123	OTROS INGRESOS CORRIENTES	39,220,603	0	0	39,220,603	44,575,318	44,575,318	-5,354,715.00	0.14%	113.65%
13	INGRESOS DE CAPITAL	482,000,000	0	0	482,000,000	0	0	482,000,000.00	0.00%	0.00%
TOTALES		165,390,000,000	0	0	165,390,000,000	31,543,385,877	31,543,385,877	133,846,614,123	100.00	19.07


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 Jefe de Análisis Financiero y Presupuesto


 ANGELICA MARIA FORERO MORALES
 Jefe de Tesorería (e)


 JUANA AMALIA GONZALEZ HERNANDEZ
 Subgerente de Soporte Corporativo



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

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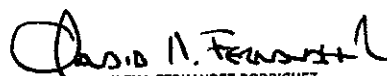
Usuario: claudia

Fecha: 11/02/2013

Hora: 11:31:04a.m.

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Enero	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Enero	Acumulado Registros	Pagos Enero	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	165,390,000,000	0	165,390,000,000	48,654,173,810	48,654,173,810	10,098,829,770	116,735,826,190	38,555,344,040	38,555,344,040	3,117,919,703	3,117,919,703	35,437,424,337	23.31	79.24	8.09
21	GASTOS DE FUNCIONAMIENTO	16,833,000,000	0	16,833,000,000	10,857,417,527	10,857,417,527	8,606,386,055	5,975,582,473	2,251,031,472	2,251,031,472	603,732,515	603,732,515	1,647,298,957	13.37	20.73	26.82
211	GASTOS DE PERSONAL	7,630,376,140	0	7,630,376,140	6,602,859,853	6,602,859,853	5,579,005,125	1,027,516,287	1,023,854,728	1,023,854,728	402,117,130	402,117,130	621,737,598	13.42	15.51	39.27
2111	SERVICIOS PERSONALES A LA NOMINA	4,308,433,239	0	4,308,433,239	4,308,433,239	4,308,433,239	4,041,444,163	0	266,989,076	266,989,076	266,989,076	266,989,076	0	6.20	6.20	100.00
211101	Sueldo Personal de Nómina	3,181,976,051	0	3,181,976,051	3,181,976,051	3,181,976,051	2,954,027,246	0	227,948,805	227,948,805	227,948,805	227,948,805	0	7.16	7.16	100.00
211102	Bonificación Anual	18,222,081	0	18,222,081	18,222,081	18,222,081	18,222,081	0	0	0	0	0	0	0.00	0.00	0.00
211103	Bonificación Recreación	17,677,645	0	17,677,645	17,677,645	17,677,645	16,541,785	0	1,135,860	1,135,860	1,135,860	1,135,860	0	6.43	6.43	100.00
211104	Prima Semestral	144,973,780	0	144,973,780	144,973,780	144,973,780	144,973,780	0	0	0	0	0	0	0.00	0.00	0.00
211105	Prima de Vacaciones	151,014,355	0	151,014,355	151,014,355	151,014,355	142,456,955	0	8,557,400	8,557,400	8,557,400	8,557,400	0	5.67	5.67	100.00
211106	Prima de Navidad	314,613,239	0	314,613,239	314,613,239	314,613,239	314,613,239	0	0	0	0	0	0	0.00	0.00	0.00
211107	Prima Técnica	279,172,599	0	279,172,599	279,172,599	279,172,599	265,550,693	0	13,621,906	13,621,906	13,621,906	13,621,906	0	4.88	4.88	100.00
211109	Recargo Tiempo Suplementario	200,783,489	0	200,783,489	200,783,489	200,783,489	185,058,384	0	15,725,105	15,725,105	15,725,105	15,725,105	0	7.83	7.83	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	1,812,083,709	0	1,812,083,709	784,567,424	784,567,424	52,476,991	1,027,516,285	732,090,433	732,090,433	110,352,835	110,352,835	621,737,598	40.40	93.31	15.07
211201	HONORARIOS	795,300,767	0	795,300,767	493,333,458	493,333,458	0	301,967,309	493,333,458	493,333,458	62,389,363	62,389,363	430,944,095	62.03	100.00	12.65
21120101	Asesorías Profesionales	795,300,767	0	795,300,767	493,333,458	493,333,458	0	301,967,309	493,333,458	493,333,458	62,389,363	62,389,363	430,944,095	62.03	100.00	12.65
211202	REMUNERACION SERVICIOS TECNICOS	1,016,782,942	0	1,016,782,942	291,233,966	291,233,966	52,476,991	725,548,976	238,756,975	238,756,975	47,963,472	47,963,472	190,793,503	23.48	81.98	20.09
21120201	Asistentes de Soporte Administrativo	1,016,782,942	0	1,016,782,942	291,233,966	291,233,966	52,476,991	725,548,976	238,756,975	238,756,975	47,963,472	47,963,472	190,793,503	23.48	81.98	20.09
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	820,119,673	0	820,119,673	820,119,673	820,119,673	820,119,673	1	0	0	0	0	0	0.00	0.00	0.00
211301	Caja de Compensación Familiar	159,752,800	0	159,752,800	159,752,800	159,752,800	159,752,800	0	0	0	0	0	0	0.00	0.00	0.00
211302	Aporte Previsión Social Servicios Médicos Privado	312,813,109	0	312,813,109	312,813,108	312,813,108	312,813,108	1	0	0	0	0	0	0.00	0.00	0.00
211303	Aporte Previsión Social Pensiones Privado	309,132,954	0	309,132,954	309,132,954	309,132,954	309,132,954	0	0	0	0	0	0	0.00	0.00	0.00
211304	Aporte Previsión Social ATEP	38,420,810	0	38,420,810	38,420,810	38,420,810	38,420,810	0	0	0	0	0	0	0.00	0.00	0.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	689,739,519	0	689,739,519	689,739,518	689,739,518	664,964,299	1	24,775,219	24,775,219	24,775,219	24,775,219	0	3.59	3.59	100.00
211401	Instituto Colombiano de Bienestar Familiar	119,814,601	0	119,814,601	119,814,600	119,814,600	119,814,600	1	0	0	0	0	0	0.00	0.00	0.00
211402	Fondo Nacional de Ahorro	357,562,966	0	357,562,966	357,562,966	357,562,966	332,787,747	0	24,775,219	24,775,219	24,775,219	24,775,219	0	6.93	6.93	100.00
211403	Servicio Nacional de Aprendizaje	79,876,400	0	79,876,400	79,876,400	79,876,400	79,876,400	0	0	0	0	0	0	0.00	0.00	0.00
211405	Aporte Previsión Social Pensiones Publico	132,485,552	0	132,485,552	132,485,552	132,485,552	132,485,552	0	0	0	0	0	0	0.00	0.00	0.00
212	GASTOS GENERALES	8,780,943,860	0	8,780,943,860	4,254,557,674	4,254,557,674	3,027,380,930	4,526,386,186	1,227,176,744	1,227,176,744	201,615,385	201,615,385	1,025,561,359	13.98	28.84	16.43
2121	ADQUISICION DE BIENES	867,850,252	0	867,850,252	127,334,658	127,334,658	12,071,627	740,515,594	115,263,031	115,263,031	7,806,024	7,806,024	107,457,007	13.28	90.52	6.77
212101	Compra de Equipo	521,479,343	0	521,479,343	0	0	0	521,479,343	0	0	0	0	0	0.00	0.00	0.00
212102	Materiales y Suministros	346,370,909	0	346,370,909	127,334,658	127,334,658	12,071,627	219,036,251	115,263,031	115,263,031	7,806,024	7,806,024	107,457,007	33.28	90.52	6.77
2122	ADQUISICION DE SERVICIOS	5,285,618,631	0	5,285,618,631	1,685,250,092	1,685,250,092	729,357,747	3,600,368,539	955,892,345	955,892,345	70,093,030	70,093,030	885,799,315	18.08	56.72	7.33
212201	Mantenimiento	1,297,429,640	0	1,297,429,640	563,365,273	563,365,273	76,159,326	734,064,367	487,205,947	487,205,947	487,205,947	487,205,947	483,505,153	37.55	86.48	0.76
212202	Servicios Públicos	1,027,321,446	0	1,027,321,446	755,789,564	755,789,564	619,013,664	271,531,882	136,775,900	136,775,900	43,321,681	43,321,681	93,454,219	13.31	18.10	31.67
212203	Arrendamientos	74,405,487	0	74,405,487	43,331,135	43,331,135	2,840,383	31,074,352	40,490,752	40,490,752	2,477,814	2,477,814	38,012,938	54.42	93.44	6.12
212204	Viáticos y Gastos de Viaje	331,720,762	0	331,720,762	43,080,324	43,080,324	3,191,521	288,640,438	39,888,803	39,888,803	11,507,444	11,507,444	28,381,359	12.02	92.59	28.85
21220401	Viáticos al Interior	93,378,756	0	93,378,756	5,925,039	5,925,039	2,463,859	87,453,717	3,461,180	3,461,180	3,414,966	3,414,966	46,214	3.71	58.42	98.66
21220402	Pasajes al Interior	157,583,892	0	157,583,892	22,852,560	22,852,560	0	134,731,332	22,852,560	22,852,560	0	0	22,852,560	14.50	100.00	0.00
21220403	Viáticos al Exterior	29,172,969	0	29,172,969	8,830,925	8,830,925	727,662	20,342,044	8,103,263	8,103,263	8,092,478	8,092,478	10,785	27.78	91.76	99.87
21220404	Pasajes al Exterior	51,585,145	0	51,585,145	5,471,800	5,471,800	0	46,113,345	5,471,800	5,471,800	0	0	5,471,800	10.61	100.00	0.00
212205	Impresos y Publicaciones	28,721,906	0	28,721,906	15,752,234	15,752,234	2,768,684	12,969,672	12,983,550	12,983,550	1,384,342	1,384,342	11,599,208	45.20	82.42	10.66
212206	Comunicaciones y Transporte	125,987,650	0	125,987,650	48,167,102	48,167,102	5,680,766	77,820,548	42,486,336	42,486,336	2,840,383	2,840,383	39,645,953	33.72	88.21	6.69
212207	Seguros	2,229,838,910	0	2,229,838,910	198,893,973	198,893,973	15,602,963	2,030,944,937	183,291,010	183,291,010	1,063,033	1,063,033	182,227,977	8.22	92.16	0.58
212208	Bienestar Social	82,144,489	0	82,144,489	6,309,250	6,309,250	4,100,440	75,835,239	2,208,810	2,208,810	0	0	2,208,810	2.69	35.01	0.00
212209	Capacitación	88,048,341	0	88,048,341	10,561,237	10,561,237	0	77,487,104	10,561,237	10,561,237	3,797,539	3,797,539	6,763,698	11.99	100.00	35.96
2123	IMPUESTOS, TASAS Y MULTAS	2,627,474,977	0	2,627,474,977	2,441,972,924	2,441,972,924	2,285,951,556	185,502,053	156,021,368	156,021,368	123,716,331	123,716,331	32,305,037	5.94	6.39	79.29

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Enero	Acumulado C.D.P.S	Saldo C.D.P.S	Saldo Disponible	R.P.S Expe Enero	Acumulado Registros	Pagos Enero	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Apropr	Compr Vs CDP's	Pagos Vs Compr
212301	Impuestos Tasas y Multas	2,627,474,977	0	2,627,474,977	2,441,972,924	2,441,972,924	2,285,951,556	185,502,053	156,021,368	156,021,368	123,716,331	123,716,331	32,305,037	5.94	6.39	79.29
213	TRANSFERENCIAS	421,680,000	0	421,680,000	0	0	0	421,680,000	0	0	0	0	0	0.00	0.00	0.00
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 Auditoria Contraloría	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	120,480,000	0	120,480,000	0	0	0	120,480,000	0	0	0	0	0	0.00	0.00	0.00
213201	Sentencias	90,360,000	0	90,360,000	0	0	0	90,360,000	0	0	0	0	0	0.00	0.00	0.00
213202	Conciliaciones	30,120,000	0	30,120,000	0	0	0	30,120,000	0	0	0	0	0	0.00	0.00	0.00
22	GASTOS DE OPERACION	81,413,000,000	0	81,413,000,000	32,703,541,011	32,703,541,011	1,478,941,007	48,709,458,989	31,224,600,004	31,224,600,004	1,375,907,182	1,375,907,182	29,848,692,822	38.35	95.48	4.41
221	GASTOS DE COMERCIALIZACION	12,071,654,783	0	12,071,654,783	4,254,144,757	4,254,144,757	58,018,081	7,817,510,026	4,196,126,676	4,196,126,676	11,646,400	11,646,400	4,184,480,276	34.76	98.64	0.28
2211	COMPRA DE SERVICIOS PARA LA VENTA	12,071,654,783	0	12,071,654,783	4,254,144,757	4,254,144,757	58,018,081	7,817,510,026	4,196,126,676	4,196,126,676	11,646,400	11,646,400	4,184,480,276	34.76	98.64	0.28
221101	Adquisición Derechos de Transmisión	3,859,375,218	0	3,859,375,218	26,422,663	26,422,663	0	3,832,952,555	26,422,663	26,422,663	11,646,400	11,646,400	14,776,263	0.68	100.00	44.08
221102	Segmento Satelital	8,212,279,565	0	8,212,279,565	4,227,722,094	4,227,722,094	58,018,081	3,984,557,471	4,169,704,013	4,169,704,013	0	0	4,169,704,013	50.77	98.63	0.00
222	GASTOS DE PRODUCCION	69,341,345,217	0	69,341,345,217	28,449,396,254	28,449,396,254	1,420,922,926	40,891,948,963	27,028,473,328	27,028,473,328	1,364,260,782	1,364,260,782	25,664,212,546	38.98	95.01	5.05
2221	INDUSTRIAL	42,488,009,832	0	42,488,009,832	13,859,751,658	13,859,751,658	1,420,922,926	28,628,258,174	12,438,828,732	12,438,828,732	974,659,632	974,659,632	11,464,169,100	29.28	89.75	7.84
222101	Señal Colombia	18,651,362,825	0	18,651,362,825	8,829,971,500	8,829,971,500	1,200,754,958	9,821,391,325	7,629,216,542	7,629,216,542	207,988,334	207,988,334	7,421,228,208	40.90	86.40	2.73
222102	Radio	742,461,640	0	742,461,640	444,724,231	444,724,231	52,346,083	297,737,409	392,378,148	392,378,148	3,198,543	3,198,543	389,179,605	52.85	88.23	0.82
222103	Canal Institucional	20,206,857,608	0	20,206,857,608	4,533,130,000	4,533,130,000	167,821,885	15,673,727,608	4,365,308,115	4,365,308,115	753,715,558	753,715,558	3,611,592,557	21.60	96.30	17.27
222106	Centro de Emisión	1,083,176,927	0	1,083,176,927	51,925,927	51,925,927	0	1,031,251,000	51,925,927	51,925,927	9,757,197	9,757,197	42,168,730	4.79	100.00	18.79
222107	Agencia y Central de Medios	1,804,150,832	0	1,804,150,832	0	0	0	1,804,150,832	0	0	0	0	0	0.00	0.00	0.00
2222	OTROS GASTOS DE PRODUCCION	26,853,335,385	0	26,853,335,385	14,589,644,596	14,589,644,596	0	12,263,690,789	14,589,644,596	14,589,644,596	389,601,150	389,601,150	14,200,043,446	54.33	100.00	2.67
222201	Mantenimiento de la Red de T.V. y Radio	26,853,335,385	0	26,853,335,385	14,589,644,596	14,589,644,596	0	12,263,690,789	14,589,644,596	14,589,644,596	389,601,150	389,601,150	14,200,043,446	54.33	100.00	2.67
23	GASTOS DE INVERSION	67,144,000,000	0	67,144,000,000	5,093,215,273	5,093,215,273	13,502,708	62,050,784,728	5,079,712,565	5,079,712,565	1,138,280,006	1,138,280,006	3,941,432,559	7.57	99.73	22.41
231	PROGRAMAS DE INVERSION	67,144,000,000	0	67,144,000,000	5,093,215,273	5,093,215,273	13,502,708	62,050,784,728	5,079,712,565	5,079,712,565	1,138,280,006	1,138,280,006	3,941,432,559	7.57	99.73	22.41
2311	PROGRAMAS DE INVERSION	67,144,000,000	0	67,144,000,000	5,093,215,273	5,093,215,273	13,502,708	62,050,784,728	5,079,712,565	5,079,712,565	1,138,280,006	1,138,280,006	3,941,432,559	7.57	99.73	22.41
231108	Red Digital	39,718,386,500	0	39,718,386,500	274,265,720	274,265,720	0	39,444,120,780	274,265,720	274,265,720	11,471,704	11,471,704	262,794,016	0.69	100.00	4.18
231109	Inversión Radio	6,185,312,781	0	6,185,312,781	787,312,781	787,312,781	0	5,398,000,000	787,312,781	787,312,781	364,850,480	364,850,480	422,462,301	12.73	100.00	46.34
231113	Inversión radio recuperación de estaciones	8,627,175,842	0	8,627,175,842	1,127,175,842	1,127,175,842	0	7,500,000,000	1,127,175,842	1,127,175,842	717,543,842	717,543,842	409,632,000	13.07	100.00	63.66
231114	Red interna de comunicaciones y fortalecimiento tecnológico de la Entidad	1,160,000	0	1,160,000	1,160,000	1,160,000	0	0	1,160,000	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	0	0	95,380,000	0	0	0	0	0	0.00	0.00	0.00
231125	Red interna migración web 2.0	50,522,875	0	50,522,875	50,522,875	50,522,875	0	1	50,522,875	50,522,875	1,392,000	1,392,000	49,130,875	100.00	100.00	2.76
231126	Plan Expansión Fronteras	2,464,363,635	0	2,464,363,635	2,464,363,635	2,464,363,635	0	0	2,464,363,635	2,464,363,635	0	0	2,464,363,635	100.00	100.00	0.00
231127	Proyecto de mejora de ambiente y espacio operacional	46,645,288	0	46,645,288	46,645,288	46,645,288	0	0	46,645,288	46,645,288	14,656,470	14,656,470	31,988,818	100.00	100.00	31.42
231129	MODERNIZACION TECNOLOGICA	328,266,424	0	328,266,424	328,266,424	328,266,424	0	0	328,266,424	328,266,424	28,365,510	28,365,510	299,900,914	100.00	100.00	8.64
231130	Modernización Tecnológica Fase II	2,462,142,332	0	2,462,142,332	13,502,708	13,502,708	13,502,708	2,448,639,624	0	0	0	0	0	0.00	0.00	0.00
231131	Fortalecimiento Red Analógica Fase I	6,989,793,143	0	6,989,793,143	0	0	0	6,989,793,143	0	0	0	0	0	0.00	0.00	0.00
231132	Proyecto Servicio al Cliente y modernización de rtvc	174,851,180	0	174,851,180	0	0	0	174,851,180	0	0	0	0	0	0.00	0.00	0.00
TOTALES		165,390,000,000	0	165,390,000,000	48,654,173,810	48,654,173,810	10,098,829,770	116,735,826,190	38,555,344,040	38,555,344,040	3,117,919,703	3,117,919,703	35,437,424,337			


CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Jefe de Análisis Financiero y Presupuesto


ANGELICA MARIA FORERO MORALES
Jefe de Tesorería (e)


JUANA AMALIA GONZALEZ HERNANDEZ
Subgerente de Soporte Corporativo

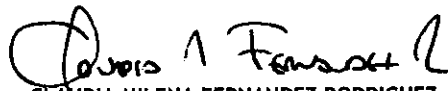
RADIO TELEVISION NACIONAL DE COLOMBIA

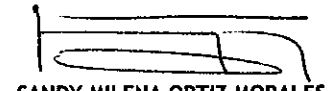
EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Febrero de 2013

Página: 1
 Programa: SPgEjing
 Usuario: claudia
 Fecha: 13/03/2013
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Rubro Presupuestal		Pres. Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
			Adiciones	Reducciones						
11	DISPONIBILIDAD INICIAL	16,527,000,000	0	0	16,527,000,000	0	29,415,043,350	-12,888,043,350.00	85.18%	177.98%
12	INGRESOS CORRIENTE	148,381,000,000	0	0	148,381,000,000	2,935,178,809	5,063,521,336	143,317,478,663.55	14.66%	3.41%
121	INGRESOS POR EXPLOTACION	23,792,493,255	0	0	23,792,493,255	1,425,748,799	2,952,929,725	20,839,563,530.13	8.55%	12.41%
1211	VENTA DE SERVICIOS	23,792,493,255	0	0	23,792,493,255	1,425,748,799	2,952,929,725	20,839,563,530.13	8.55%	12.41%
121101	SEÑAL COLOMBIA	725,964,294	0	0	725,964,294	342,833,389	594,382,081	131,582,212.96	1.72%	81.87%
121102	RADIO	1,263,262,543	0	0	1,263,262,543	22,892,584	59,566,292	1,203,696,251.00	0.17%	4.72%
121104	CANAL INSTITUCIONAL	15,031,102,381	0	0	15,031,102,381	732,857,649	1,855,533,363	13,175,569,018.47	5.37%	12.34%
121105	CENTRO DE EMISION	714,659,000	0	0	714,659,000	39,641,350	92,925,077	621,733,922.81	0.27%	13.00%
121106	TORRES DE TRANSMISION	1,478,800,149	0	0	1,478,800,149	287,523,826	350,522,912	1,128,277,236.89	1.02%	23.70%
121107	AGENCIA Y CENTRAL DE MEDIOS	4,578,704,888	0	0	4,578,704,888	0	0	4,578,704,888.00	0.00%	0.00%
122	APORTES	124,549,286,142	0	0	124,549,286,142	1,490,470,849	2,047,057,133	122,502,229,009.42	5.93%	1.64%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	123,049,286,142	0	0	123,049,286,142	1,292,856,540	1,838,311,085	121,210,975,057.00	5.32%	1.49%
1222	APORTES DE OTRAS EMPRESAS	1,500,000,000	0	0	1,500,000,000	197,614,309	208,746,048	1,291,253,952.42	0.60%	13.92%
123	OTROS INGRESOS CORRIENTES	39,220,603	0	0	39,220,603	18,959,161	63,534,479	-24,313,876.00	0.18%	161.99%
13	INGRESOS DE CAPITAL	482,000,000	0	0	482,000,000	55,331,752	55,331,752	426,668,248.00	0.16%	11.48%
TOTALES		165,390,000,000	0	0	165,390,000,000	2,990,510,561	34,533,896,438	130,856,103,562	100.00	20.88


 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: Febrero de 2013

Página: 1

Programa: SPgEjegr

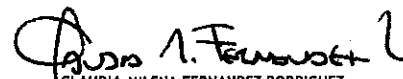
Usuario: claudia

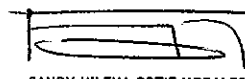
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Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Febrero	Acumulado C.D.P.S	Saldo C.D.P.S	Saldo Disponible	R.P.S Expe Febrero	Acumulado Registros	Pagos Febrero	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Apropr	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	165,390,000,000	0	165,390,000,000	10,988,985,138	59,643,158,948	11,145,503,977	105,746,841,052	9,942,310,931	48,497,654,971	3,492,635,693	6,610,555,396	41,887,099,575	29.32	81.31	13.63
21	GASTOS DE FUNCIONAMIENTO	16,833,000,000	0	16,833,000,000	951,178,781	11,808,596,308	8,705,653,350	5,024,403,692	851,911,486	3,102,942,958	812,769,126	1,416,501,641	1,686,441,317	18.43	26.28	45.65
211	GASTOS DE PERSONAL	7,630,376,140	0	7,630,376,140	574,103,183	7,176,963,036	5,598,301,055	453,413,104	554,807,253	1,578,661,981	482,853,168	884,970,298	693,691,683	20.69	22.00	56.06
2111	SERVICIOS PERSONALES A LA NOMINA	4,308,433,239	0	4,308,433,239	0	4,308,433,239	3,752,607,671	0	288,836,492	555,825,568	288,836,492	555,825,568	0	12.90	12.90	100.00
211101	Sueldo Personal de Nomina	3,181,976,051	0	3,181,976,051	0	3,181,976,051	2,708,893,519	0	245,133,727	473,082,532	245,133,727	473,082,532	0	14.87	14.87	100.00
211102	Bonificación Anual	18,222,081	0	18,222,081	0	18,222,081	11,703,814	0	6,518,267	6,518,267	6,518,267	6,518,267	0	35.77	35.77	100.00
211103	Bonificación Recreación	17,677,645	0	17,677,645	0	17,677,645	15,410,235	0	1,131,550	2,267,410	1,131,550	2,267,410	0	12.83	12.83	100.00
211104	Prima Semestral	144,973,780	0	144,973,780	0	144,973,780	143,742,496	0	1,231,284	1,231,284	1,231,284	1,231,284	0	0.85	0.85	100.00
211105	Prima de Vacaciones	151,014,355	0	151,014,355	0	151,014,355	133,943,458	0	8,513,497	17,070,897	8,513,497	17,070,897	0	11.30	11.30	100.00
211106	Prima de Navidad	314,613,239	0	314,613,239	0	314,613,239	314,613,239	0	0	0	0	0	0	0.00	0.00	0.00
211107	Prima Técnica	279,172,599	0	279,172,599	0	279,172,599	251,928,787	0	13,621,906	27,243,812	13,621,906	27,243,812	0	9.76	9.76	100.00
211109	Recargo Tiempo Suplementario	200,783,489	0	200,783,489	0	200,783,489	172,372,123	0	12,686,261	28,411,366	12,686,261	28,411,366	0	14.15	14.15	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	1,812,083,709	0	1,812,083,709	574,103,183	1,358,670,607	443,049,453	453,413,102	183,530,721	915,621,154	111,576,636	221,929,471	693,691,683	50.53	67.39	24.24
211201	HONORARIOS	795,300,767	0	795,300,767	0	493,333,458	0	301,967,309	0	493,333,458	44,690,899	107,080,262	386,253,196	62.03	100.00	21.71
21120101	Asesorías Profesionales	795,300,767	0	795,300,767	0	493,333,458	0	301,967,309	0	493,333,458	44,690,899	107,080,262	386,253,196	62.03	100.00	21.71
211202	REMUNERACION SERVICIOS TECNICOS	1,016,782,942	0	1,016,782,942	574,103,183	865,337,149	443,049,453	151,445,793	183,530,721	422,287,696	66,885,737	114,849,209	307,438,487	41.53	48.80	27.20
21120201	Asistentes de Soporte Administrativo	1,016,782,942	0	1,016,782,942	574,103,183	865,337,149	443,049,453	151,445,793	183,530,721	422,287,696	66,885,737	114,849,209	307,438,487	41.53	48.80	27.20
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	820,119,673	0	820,119,673	0	820,119,673	759,473,711	1	60,645,961	60,645,961	60,645,961	60,645,961	0	7.39	7.39	100.00
211301	Caja de Compensación Familiar	159,752,800	0	159,752,800	0	159,752,800	149,073,051	0	10,679,749	10,679,749	10,679,749	10,679,749	0	6.69	6.69	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	312,813,109	0	312,813,109	0	312,813,108	289,220,440	1	23,592,668	23,592,668	23,592,668	23,592,668	0	7.54	7.54	100.00
211303	Aporte Previsión Social Pensiones Privado	309,132,954	0	309,132,954	0	309,132,954	284,381,472	0	24,751,482	24,751,482	24,751,482	24,751,482	0	8.01	8.01	100.00
211304	Aporte Previsión Social ATEP	38,420,810	0	38,420,810	0	38,420,810	36,798,748	0	1,622,062	1,622,062	1,622,062	1,622,062	0	4.22	4.22	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	689,739,519	0	689,739,519	0	689,739,518	643,170,220	1	21,794,079	46,569,298	21,794,079	46,569,298	0	6.75	6.75	100.00
211401	Instituto Colombiano de Bienestar Familiar	119,814,601	0	119,814,601	0	119,814,600	111,805,592	1	8,009,008	8,009,008	8,009,008	8,009,008	0	6.68	6.68	100.00
211402	Fondo Nacional de Ahorro	357,562,966	0	357,562,966	0	357,562,966	332,787,747	0	0	24,775,219	0	24,775,219	0	6.93	6.93	100.00
211403	Servicio Nacional de Aprendizaje	79,876,400	0	79,876,400	0	79,876,400	74,536,827	0	5,339,573	5,339,573	5,339,573	5,339,573	0	6.68	6.68	100.00
211405	Aporte Previsión Social Pensiones Publico	132,485,552	0	132,485,552	0	132,485,552	124,040,054	0	8,445,498	8,445,498	8,445,498	8,445,498	0	6.37	6.37	100.00
212	GASTOS GENERALES	8,780,943,860	0	8,780,943,860	377,075,598	4,631,633,272	3,107,352,295	4,149,310,588	297,104,233	1,524,280,977	329,915,958	531,531,343	992,749,634	17.36	32.91	34.87
2121	ADQUISICION DE BIENES	867,850,252	0	867,850,252	4,496,916	131,831,574	16,568,543	736,018,678	0	115,263,031	35,245,037	43,051,061	72,211,970	13.28	87.43	37.35
212101	Compra de Equipo	521,479,343	0	521,479,343	4,496,916	4,496,916	4,496,916	516,982,427	0	0	0	0	0	0.00	0.00	0.00
212102	Materiales y Suministros	346,370,909	0	346,370,909	0	127,334,658	12,071,627	219,036,251	0	115,263,031	35,245,037	43,051,061	72,211,970	33.28	90.52	37.35
2122	ADQUISICION DE SERVICIOS	5,285,618,631	0	5,285,618,631	372,578,682	2,057,828,774	962,908,977	3,227,789,857	139,027,452	1,094,919,797	136,594,140	206,687,170	888,232,627	20.72	53.21	18.88
212201	Mantenimiento	1,297,429,640	0	1,297,429,640	194,390,274	757,775,547	209,449,250	539,674,093	61,100,350	548,306,297	53,967,754	57,668,548	490,637,749	42.26	72.36	10.52
212202	Servicios Públicos	1,027,321,446	0	1,027,321,446	2,008,000	757,797,564	584,711,310	269,523,882	36,310,354	173,086,254	36,310,354	79,632,035	93,454,219	16.85	22.84	46.01
212203	Arrendamientos	74,405,487	0	74,405,487	0	43,331,135	2,840,383	31,074,352	0	40,490,752	8,375,315	10,853,129	29,637,623	54.42	93.44	26.80
212204	Viajeros y Gastos de Viaje	331,720,762	0	331,720,762	22,455,857	65,536,181	13,503,562	266,184,581	12,143,816	52,032,619	17,618,652	29,126,096	22,906,523	15.69	79.40	55.98
21220401	Viajeros al Interior	93,378,756	0	93,378,756	9,679,957	15,604,996	0	77,773,760	12,143,816	15,604,996	12,143,816	15,558,782	46,214	16.71	100.00	99.70
21220402	Pasajes al Interior	157,583,892	0	157,583,892	6,751,900	29,604,460	6,751,900	127,979,432	0	22,852,560	2,226,681	2,226,681	20,625,879	14.50	77.19	9.74
21220403	Viajeros al Exterior	29,172,969	0	29,172,969	0	8,830,925	727,662	20,342,044	0	8,103,263	0	8,092,478	10,785	27.78	91.76	99.87
21220404	Pasajes al Exterior	51,585,145	0	51,585,145	6,024,000	11,495,800	6,024,000	40,089,345	0	5,471,800	3,248,155	3,248,155	2,223,645	10.61	47.60	59.36
212205	Impresos y Publicaciones	28,721,906	0	28,721,906	0	15,752,234	2,768,684	12,969,672	0	12,983,550	0	1,384,342	11,599,208	45.20	82.42	10.66
212206	Comunicaciones y Transporte	125,987,650	0	125,987,650	407,624	48,574,726	5,680,766	77,412,924	407,624	42,893,960	8,263,924	11,104,307	31,789,653	34.05	88.31	25.89
212207	Seguros	2,229,838,910	0	2,229,838,910	0	198,893,973	4,976,507	2,030,944,937	10,626,456	193,917,466	10,626,456	11,689,489	182,227,977	8.70	97.50	6.03
212208	Bienestar Social	82,144,489	0	82,144,489	75,829,823	12,139,073	74,986,466	5,416	4,943,797	7,152,607	1,431,685	1,431,685	5,720,922	8.71	8.71	20.02
212209	Capacitación	88,048,341	0	88,048,341	77,487,104	88,048,341	63,992,049	0	13,495,055	24,056,292	0	3,797,539	20,258,753	27.32	27.32	15.79
2123	IMPUESTOS, TASAS Y MULTAS	2,627,474,977	0	2,627,474,977	0	2,441,972,924	2,127,874,775	185,502,053	158,076,781	314,098,149	158,076,781	281,793,112	32,305,037	11.95	12.86	89.71
212301	Impuestos Tasas y Multas	2,627,474,977	0	2,627,474,977	0	2,441,972,924	2,127,874,775	185,502,053	158,076,781	314,098,149	158,076,781	281,793,112	32,305,037	11.95	12.86	89.71
213	TRANSFERENCIAS	421,680,000	0	421,680,000	0	0	0	421,680,000	0	0	0	0	0	0.00	0.00	0.00

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Febrero	Acumulado C.D.P.S	Saldo C.D.P.S	Saldo Disponible	R.P.S Expe Febrero	Acumulado Registros	Pagos Febrero	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
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 Auditaje Contratoria	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	120,480,000	0	120,480,000	0	0	0	120,480,000	0	0	0	0	0	0.00	0.00	0.00
213201	Sentencias	90,360,000	0	90,360,000	0	0	0	90,360,000	0	0	0	0	0	0.00	0.00	0.00
213202	Conciliaciones	30,120,000	0	30,120,000	0	0	0	30,120,000	0	0	0	0	0	0.00	0.00	0.00
22	GASTOS DE OPERACION	81,413,000,000	0	81,413,000,000	9,959,586,872	42,663,127,883	2,394,670,627	38,749,872,117	9,043,857,252	40,268,457,256	2,336,165,841	3,712,073,023	36,556,384,233	49.46	94.39	9.22
221	GASTOS DE COMERCIALIZACION	12,071,654,783	0	12,071,654,783	0	4,254,144,757	0	7,817,510,026	58,018,081	4,254,144,757	55,593,730	67,240,130	4,186,904,627	35.24	100.00	1.58
2211	COMPRA DE SERVICIOS PARA LA VENTA	12,071,654,783	0	12,071,654,783	0	4,254,144,757	0	7,817,510,026	58,018,081	4,254,144,757	55,593,730	67,240,130	4,186,904,627	35.24	100.00	1.58
221101	Adquisición Derechos de Transmisión	3,859,375,218	0	3,859,375,218	0	26,422,663	0	3,832,952,555	0	26,422,663	0	11,646,400	14,776,263	0.68	100.00	44.08
221102	Segmento Satelital	8,212,279,565	0	8,212,279,565	0	4,227,722,094	0	3,984,557,471	58,018,081	4,227,722,094	55,593,730	55,593,730	4,172,128,364	51.48	100.00	1.31
222	GASTOS DE PRODUCCION	69,341,345,217	0	69,341,345,217	9,959,586,872	38,408,983,126	2,394,670,627	30,932,362,091	8,985,839,171	36,014,312,499	2,280,572,111	3,644,832,893	32,369,479,606	51.94	93.77	10.12
2221	INDUSTRIAL	42,488,009,832	0	42,488,009,832	9,959,586,872	23,819,338,530	2,394,670,627	18,668,671,302	8,985,839,171	21,424,667,903	2,202,488,531	3,177,148,163	18,247,519,740	50.43	89.95	14.83
222101	Señal Colombia	18,651,362,825	0	18,651,362,825	1,561,918,767	10,391,890,267	2,296,495,783	8,259,472,558	466,177,942	8,095,394,484	765,097,762	973,086,096	7,122,308,388	43.40	77.90	12.02
222102	Radio	742,461,640	0	742,461,640	35,372,594	480,096,825	43,290,874	262,364,815	44,427,803	436,805,951	139,279,699	142,478,242	294,327,709	58.83	90.98	32.62
222103	Canal Institucional	20,206,857,608	0	20,206,857,608	8,289,438,577	12,822,568,577	54,883,970	7,384,289,031	8,402,376,492	12,767,684,607	1,289,777,870	2,043,493,428	10,724,191,179	63.18	99.57	16.01
222106	Centro de Emisión	1,083,176,927	0	1,083,176,927	0	51,925,927	0	1,031,251,000	0	51,925,927	8,333,200	18,090,397	33,835,530	4.79	100.00	34.84
222107	Agencia y Central de Medios	1,804,150,832	0	1,804,150,832	72,856,934	72,856,934	0	1,731,293,898	72,856,934	72,856,934	0	0	72,856,934	4.04	100.00	0.00
2222	OTROS GASTOS DE PRODUCCION	26,853,335,385	0	26,853,335,385	0	14,589,644,596	0	12,263,690,789	0	14,589,644,596	78,083,580	467,684,730	14,121,959,866	54.33	100.00	3.21
222201	Mantenimiento de la Red de T.V. y Radio	26,853,335,385	0	26,853,335,385	0	14,589,644,596	0	12,263,690,789	0	14,589,644,596	78,083,580	467,684,730	14,121,959,866	54.33	100.00	3.21
23	GASTOS DE INVERSION	67,144,000,000	0	67,144,000,000	78,219,485	5,171,434,758	45,180,000	61,972,565,243	46,542,193	5,126,254,758	343,700,726	1,481,980,732	3,644,274,026	7.63	99.13	28.91
231	PROGRAMAS DE INVERSION	67,144,000,000	0	67,144,000,000	78,219,485	5,171,434,758	45,180,000	61,972,565,243	46,542,193	5,126,254,758	343,700,726	1,481,980,732	3,644,274,026	7.63	99.13	28.91
2311	PROGRAMAS DE INVERSION	67,144,000,000	0	67,144,000,000	78,219,485	5,171,434,758	45,180,000	61,972,565,243	46,542,193	5,126,254,758	343,700,726	1,481,980,732	3,644,274,026	7.63	99.13	28.91
231108	Red Digital	39,718,386,500	0	39,718,386,500	13,045,646	287,311,366	0	39,431,075,134	13,045,646	287,311,366	28,399,534	39,871,238	247,440,128	0.72	100.00	13.88
231109	Inversión Radio	6,185,312,781	0	6,185,312,781	0	787,312,781	0	5,398,000,000	0	787,312,781	274,375,085	639,225,565	148,087,216	12.73	100.00	81.19
231113	Inversión radio recuperación de estaciones	8,627,175,842	0	8,627,175,842	0	1,127,175,842	0	7,500,000,000	0	1,127,175,842	0	717,543,842	409,632,000	13.07	100.00	63.66
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	45,180,000	45,180,000	45,180,000	50,200,000	0	0	0	0	0	0.00	0.00	0.00
231125	Red interna migración web 2.0	50,522,875	0	50,522,875	0	50,522,875	0	1	0	50,522,875	4,216,800	5,608,800	44,914,075	100.00	100.00	11.10
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	0	2,464,363,635	100.00	100.00	0.00
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	11,383,223	26,039,693	20,605,595	100.00	100.00	55.82
231129	MODERNIZACION TECNOLOGICA	328,266,424	0	328,266,424	0	328,266,424	0	0	0	328,266,424	24,603,204	52,968,714	275,297,710	100.00	100.00	16.14
231130	Modernización Tecnológica Fase II	2,462,142,332	0	2,462,142,332	19,993,839	33,496,547	0	2,428,645,785	33,496,547	33,496,547	722,880	722,880	32,773,667	1.36	100.00	2.16
231131	Fortalecimiento Red Analogica Fase I	6,989,793,143	0	6,989,793,143	0	0	0	6,989,793,143	0	0	0	0	0	0.00	0.00	0.00
231132	Proyecto Servicio al Cliente y modernización de rtvc	174,851,180	0	174,851,180	0	0	0	174,851,180	0	0	0	0	0	0.00	0.00	0.00
TOTALES		165,390,000,000	0	165,390,000,000	10,988,985,138	59,643,158,948	11,145,503,977	105,746,841,052	9,942,310,931	48,497,654,971	3,492,635,693	6,610,555,396	41,887,099,575			


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 Jefe de Análisis Financiero y Presupuesto


 SANDY MILENA ORTIZ MORALES
 Jefe de Tesorería


 DIANA AMALIA GONZALEZ HERNANDEZ
 Subgerente de Soporte Corporativo

RADIO TELEVISION NACIONAL DE COLOMBIA

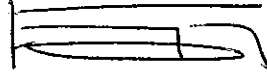
EJECUCION PRESUPUESTAL DE INGRESOS

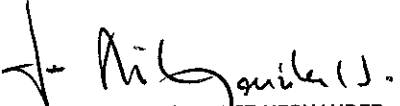
Periodo: Marzo de 2013

Página: 1
 Programa: SPgEjing
 Usuario: claudia
 Fecha: 11/04/2013
 Hora: 11:04:29a.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	0	0	165,390,000,000	777,957,995	35,311,854,434	130,078,145,566.30	100.00%	21.35%
11	DISPONIBILIDAD INICIAL	16,527,000,000	0	0	16,527,000,000	0	29,415,043,350	-12,888,043,350.00	83.30%	177.98%
12	INGRESOS CORRIENTE	148,381,000,000	0	0	148,381,000,000	734,113,945	5,797,635,282	142,583,364,718.30	16.42%	3.91%
121	INGRESOS POR EXPLOTACION	23,792,493,255	0	0	23,792,493,255	572,121,549	3,525,051,274	20,267,441,980.88	9.98%	14.82%
1211	VENTA DE SERVICIOS	23,792,493,255	0	0	23,792,493,255	572,121,549	3,525,051,274	20,267,441,980.88	9.98%	14.82%
121101	SEÑAL COLOMBIA	725,964,294	0	0	725,964,294	0	594,382,081	131,582,212.96	1.68%	81.87%
121102	RADIO	1,263,262,543	0	0	1,263,262,543	41,521,009	101,087,301	1,162,175,242.00	0.29%	8.00%
121104	CANAL INSTITUCIONAL	15,031,102,381	0	0	15,031,102,381	356,312,745	2,211,846,107	12,819,256,273.51	6.26%	14.72%
121105	CENTRO DE EMISION	714,659,000	0	0	714,659,000	50,900,671	143,825,748	570,833,252.01	0.41%	20.13%
121106	TORRES DE TRANSMISION	1,478,800,149	0	0	1,478,800,149	123,387,124	473,910,037	1,004,890,112.40	1.34%	32.05%
121107	AGENCIA Y CENTRAL DE MEDIOS	4,578,704,888	0	0	4,578,704,888	0	0	4,578,704,888.00	0.00%	0.00%
122	APORTES	124,549,286,142	0	0	124,549,286,142	101,571,594	2,148,628,727	122,400,657,415.42	6.08%	1.73%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	123,049,286,142	0	0	123,049,286,142	0	1,838,311,085	121,210,975,057.00	5.21%	1.49%
1222	APORTES DE OTRAS EMPRESAS	1,500,000,000	0	0	1,500,000,000	101,571,594	310,317,642	1,189,682,358.42	0.88%	20.69%
123	OTROS INGRESOS CORRIENTES	39,220,603	0	0	39,220,603	60,420,802	123,955,281	-84,734,678.00	0.35%	316.05%
13	INGRESOS DE CAPITAL	482,000,000	0	0	482,000,000	43,844,050	99,175,802	382,824,198.00	0.28%	20.58%
TOTALES		165,390,000,000	0	0	165,390,000,000	777,957,995	35,311,854,434	130,078,145,566	100.00	21.35

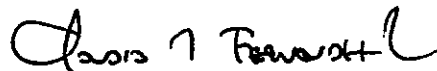

 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 Jefe de Análisis Financiero y Presupuesto

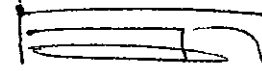

 SANDY MILENA ORTIZ MORALES
 Jefe de Tesorería


 JUANA AMALIA GONZALEZ HERNANDEZ
 Subgerencia de Soporte Corporativo

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Marzo	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Marzo	Acumulado Registros	Pagos Marzo	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	165,390,000,000	0	165,390,000,000	22,264,497,973	81,907,656,921	26,098,304,367	83,482,343,079	7,311,697,583	55,809,352,554	8,615,182,149	15,225,737,545	40,583,615,009	33.74	68.14	27.28
21	GASTOS DE FUNCIONAMIENTO	16,833,000,000	0	16,833,000,000	577,058,267	12,385,654,575	8,057,375,891	4,447,345,425	1,225,335,726	4,328,278,684	731,325,924	2,147,827,565	2,180,451,119	25.71	34.95	49.62
211	GASTOS DE PERSONAL	7,630,376,140	0	7,630,376,140	216,924,690	7,393,887,726	4,772,694,828	236,488,414	1,042,530,917	2,621,192,898	524,663,209	1,409,633,507	1,211,559,391	34.35	35.45	53.78
2111	SERVICIOS PERSONALES A LA NOMINA	4,308,433,239	0	4,308,433,239	0	4,308,433,239	3,444,613,808	0	307,993,863	863,819,431	307,993,863	863,819,431	0	20.05	20.05	100.00
211101	Sueldo Personal de Nómina	3,181,976,051	0	3,181,976,051	0	3,181,976,051	2,452,359,145	0	256,534,374	729,616,906	256,534,374	729,616,906	0	22.93	22.93	100.00
211102	Bonificación Anual	18,222,081	0	18,222,081	0	18,222,081	11,703,814	0	0	6,518,267	0	6,518,267	0	35.77	35.77	100.00
211103	Bonificación Recreación	17,677,645	0	17,677,645	0	17,677,645	13,192,855	0	2,217,380	4,484,790	2,217,380	4,484,790	0	25.37	25.37	100.00
211104	Prima Semestral	144,973,780	0	144,973,780	0	144,973,780	140,992,488	0	2,750,008	3,981,292	2,750,008	3,981,292	0	2.75	2.75	100.00
211105	Prima de Vacaciones	151,014,355	0	151,014,355	0	151,014,355	112,864,632	0	21,078,826	38,149,723	21,078,826	38,149,723	0	25.26	25.26	100.00
211106	Prima de Navidad	314,613,239	0	314,613,239	0	314,613,239	312,725,458	0	1,887,781	1,887,781	1,887,781	1,887,781	0	0.60	0.60	100.00
211107	Prima Técnica	279,172,599	0	279,172,599	0	279,172,599	238,306,881	0	13,621,906	40,865,718	13,621,906	40,865,718	0	14.64	14.64	100.00
211109	Recargo Tiempo Suplementario	200,783,489	0	200,783,489	0	200,783,489	162,468,535	0	9,903,588	38,314,954	9,903,588	38,314,954	0	19.08	19.08	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	1,812,083,709	0	1,812,083,709	216,924,690	1,575,595,297	34,362,896	236,488,412	625,611,247	1,541,232,401	107,743,539	329,673,010	1,211,559,391	85.05	97.82	21.39
211201	HONORARIOS	795,300,767	0	795,300,767	151,812,832	645,146,290	0	150,154,477	151,812,832	645,146,290	63,619,464	170,699,726	474,446,564	81.12	100.00	26.46
21120101	Asesorías Profesionales	795,300,767	0	795,300,767	151,812,832	645,146,290	0	150,154,477	151,812,832	645,146,290	63,619,464	170,699,726	474,446,564	81.12	100.00	26.46
211202	REMUNERACION SERVICIOS TECNICOS	1,016,782,942	0	1,016,782,942	65,111,858	930,449,007	34,362,896	86,333,935	473,798,415	896,086,111	44,124,075	158,973,284	737,112,827	88.13	96.31	17.74
21120201	Asistentes de Soporte Administrativo	1,016,782,942	0	1,016,782,942	65,111,858	930,449,007	34,362,896	86,333,935	473,798,415	896,086,111	44,124,075	158,973,284	737,112,827	88.13	96.31	17.74
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	820,119,673	0	820,119,673	0	820,119,673	698,460,599	1	61,013,112	121,659,073	61,013,112	121,659,073	0	14.83	14.83	100.00
211301	Caja de Compensación Familiar	159,752,800	0	159,752,800	0	159,752,800	137,519,923	0	11,553,128	22,232,877	11,553,128	22,232,877	0	13.92	13.92	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	312,813,109	0	312,813,109	0	312,813,108	265,911,019	1	23,309,421	46,902,089	23,309,421	46,902,089	0	14.99	14.99	100.00
211303	Aporte Previsión Social Pensiones Privado	309,132,954	0	309,132,954	0	309,132,954	259,954,275	0	24,427,197	49,178,679	24,427,197	49,178,679	0	15.91	15.91	100.00
211304	Aporte Previsión Social ATEP	38,420,810	0	38,420,810	0	38,420,810	35,075,382	0	1,723,366	3,345,428	1,723,366	3,345,428	0	8.71	8.71	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	689,739,519	0	689,739,519	0	689,739,519	595,257,525	1	47,912,695	94,481,993	47,912,695	94,481,993	0	13.70	13.70	100.00
211401	Instituto Colombiano de Bienestar Familiar	119,814,601	0	119,814,601	0	119,814,600	103,141,745	1	8,663,847	16,672,855	8,663,847	16,672,855	0	13.92	13.92	100.00
211402	Fondo Nacional de Ahorro	357,562,966	0	357,562,966	0	357,562,966	307,774,642	0	25,013,105	49,788,324	25,013,105	49,788,324	0	13.92	13.92	100.00
211403	Servicio Nacional de Aprendizaje	79,876,400	0	79,876,400	0	79,876,400	68,760,112	0	5,776,715	11,116,288	5,776,715	11,116,288	0	13.92	13.92	100.00
211405	Aporte Previsión Social Pensiones Publico	132,485,552	0	132,485,552	0	132,485,552	115,581,026	0	8,459,028	16,904,526	8,459,028	16,904,526	0	12.76	12.76	100.00
212	GASTOS GENERALES	8,780,943,860	0	8,780,943,860	335,535,577	4,967,168,849	3,284,681,063	3,813,775,011	158,206,809	1,682,487,786	182,064,715	713,596,058	968,891,728	19.16	33.87	42.41
2121	ADQUISICION DE BIENES	867,850,252	0	867,850,252	11,804,325	143,635,899	24,228,145	724,214,353	4,144,723	119,407,754	14,865,030	57,916,091	61,491,663	13.76	83.13	48.50
212101	Compra de Equipo	521,479,343	0	521,479,343	3,651,845	8,148,761	4,004,038	513,330,582	4,144,723	4,144,723	4,144,723	4,144,723	0	0.79	50.86	100.00
212102	Materiales y Suministros	346,370,909	0	346,370,909	8,152,480	135,487,138	20,224,107	210,883,771	0	115,263,031	10,720,307	53,771,368	61,491,663	33.28	85.07	46.65
2122	ADQUISICION DE SERVICIOS	5,285,618,631	0	5,285,618,631	323,731,252	2,381,560,026	1,143,157,591	2,904,058,605	143,482,638	1,238,402,435	156,855,173	363,542,343	874,860,092	23.43	52.00	29.36
212201	Mantenimiento	1,297,429,640	0	1,297,429,640	273,230,235	1,030,985,782	469,560,588	266,443,858	13,118,897	561,425,194	33,640,678	91,309,226	470,115,968	43.27	54.46	16.26
212202	Servicios Públicos	1,027,321,446	0	1,027,321,446	28,425,059	786,222,623	534,221,128	241,098,823	78,915,241	252,001,495	92,708,499	172,340,534	79,660,961	24.53	32.05	68.39
212203	Arrendamientos	74,405,487	0	74,405,487	0	43,331,135	2,840,383	31,074,352	0	40,490,752	4,476,010	15,329,139	25,161,613	54.42	93.44	37.86
212204	Viaticos y Gastos de Viaje	331,720,762	0	331,720,762	1,995,958	67,532,139	727,662	264,188,623	14,771,858	66,804,477	8,027,094	37,153,190	29,651,287	20.14	98.92	55.61
21220401	Viaticos al Interior	93,378,756	0	93,378,756	1,995,958	17,600,954	0	75,777,802	1,995,958	17,600,954	1,995,958	17,554,740	46,214	18.85	100.00	99.74
21220402	Pasajes al Interior	157,583,892	0	157,583,892	0	29,604,460	0	127,979,432	6,751,900	29,604,460	6,031,136	8,257,817	21,346,643	18.79	100.00	27.89
21220403	Viaticos al Exterior	29,172,969	0	29,172,969	0	8,830,925	727,662	0	8,103,263	0	0	8,092,478	10,785	27.78	91.76	99.87
21220404	Pasajes al Exterior	51,585,145	0	51,585,145	0	11,495,800	0	40,089,345	6,024,000	11,495,800	0	3,248,155	8,247,645	22.29	100.00	28.26
212205	Impresos y Publicaciones	28,721,906	0	28,721,906	0	15,752,234	2,768,684	12,969,672	0	12,983,550	0	1,384,342	11,599,208	45.20	82.42	10.66
212206	Comunicaciones y Transporte	125,987,650	0	125,987,650	0	48,574,726	5,680,766	77,412,924	0	42,893,960	8,369,344	19,473,651	23,420,309	34.05	88.31	45.40
212207	Seguros	2,229,838,910	0	2,229,838,910	20,080,000	218,973,973	24,027,890	2,010,864,937	1,028,617	194,946,083	8,954,844	20,644,333	174,301,750	8.74	89.03	10.59
212208	Bienestar Social	82,144,489	0	82,144,489	0	82,139,073	72,349,560	5,416	2,636,906	9,789,513	38,152	1,469,837	8,319,676	11.92	11.92	15.01
212209	Capacitación	88,048,341	0	88,048,341	0	88,048,341	30,980,930	0	33,011,119	57,067,411	640,552	4,438,091	52,629,320	64.81	64.81	7.78
2123	IMPUESTOS, TASAS Y MULTAS	2,627,474,977	0	2,627,474,977	0	2,441,972,924	2,117,295,327	185,502,053	10,579,448	324,677,597	10,344,512	292,137,624	32,539,973	12.36	13.30	89.98
212301	Impuestos Tasas y Multas	2,627,474,977	0	2,627,474,977	0	2,441,972,924	2,117,295,327	185,502,053	10,579,448	324,677,597	10,344,512	292,137,624	32,539,973	12.36	13.30	89.98

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Marzo	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Marzo	Acumulado Registros	Pagos Marzo	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
213	TRANSFERENCIAS	421,680,000	0	421,680,000	24,598,000	24,598,000	0	397,082,000	24,598,000	24,598,000	24,598,000	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 Auditaje Contraloría	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	120,480,000	0	120,480,000	24,598,000	24,598,000	0	95,882,000	24,598,000	24,598,000	24,598,000	24,598,000	0	20.42	100.00	100.00
213201	Sentencias	90,360,000	0	90,360,000	0	0	0	90,360,000	0	0	0	0	0	0.00	0.00	0.00
213202	Conciliaciones	30,120,000	0	30,120,000	24,598,000	24,598,000	0	5,522,000	24,598,000	24,598,000	24,598,000	24,598,000	0	81.67	100.00	100.00
22	GASTOS DE OPERACION	81,413,000,000	0	81,413,000,000	4,279,764,058	46,942,891,941	2,614,777,708	34,470,108,059	4,059,656,977	44,328,114,233	5,966,989,761	9,679,062,784	34,649,051,449	54.45	94.43	21.84
221	GASTOS DE COMERCIALIZACION	12,071,654,783	0	12,071,654,783	2,847,145,208	7,101,289,965	722,874,297	4,970,364,818	2,124,270,911	6,378,415,668	377,399,846	444,639,976	5,933,775,692	52.84	89.82	6.97
2211	COMPRA DE SERVICIOS PARA LA VENTA	12,071,654,783	0	12,071,654,783	2,847,145,208	7,101,289,965	722,874,297	4,970,364,818	2,124,270,911	6,378,415,668	377,399,846	444,639,976	5,933,775,692	52.84	89.82	6.97
221101	Adquisición Derechos de Transmisión	3,859,375,218	0	3,859,375,218	2,847,145,208	2,873,567,871	722,874,297	985,807,347	2,124,270,911	2,150,693,574	111,275,620	122,922,020	2,027,771,554	55.73	74.84	5.72
221102	Segmento Satelital	8,212,279,565	0	8,212,279,565	0	4,227,722,094	0	3,984,557,471	0	4,227,722,094	266,124,226	321,717,956	3,906,004,138	51.48	100.00	7.61
222	GASTOS DE PRODUCCION	69,341,345,217	0	69,341,345,217	1,432,618,850	39,841,601,976	1,891,903,411	29,499,743,241	1,935,386,066	37,949,698,565	5,589,589,915	9,234,422,808	28,715,275,757	54.73	95.25	24.33
2221	INDUSTRIAL	42,488,009,832	0	42,488,009,832	1,428,201,250	25,247,539,780	1,891,903,411	17,240,470,052	1,930,968,466	23,355,636,369	2,169,851,967	5,347,000,130	18,008,636,239	54.97	92.51	22.89
222101	Señal Colombia	18,651,362,825	0	18,651,362,825	429,880,991	9,962,009,276	1,330,332,301	8,689,353,549	536,282,491	8,631,676,975	731,410,325	1,704,496,421	6,927,180,554	46.28	86.65	19.75
222102	Radio	742,461,640	0	742,461,640	0	480,096,825	31,225,003	262,364,815	12,065,871	448,871,822	163,440,291	305,918,533	142,953,289	60.46	93.50	68.15
222103	Canal Institucional	20,206,857,608	0	20,206,857,608	1,687,261,681	14,509,830,258	530,346,107	5,697,027,350	1,211,799,544	13,979,484,151	1,244,877,729	3,288,371,157	10,691,112,994	69.18	96.34	23.52
222106	Centro de Emisión	1,083,176,927	0	1,083,176,927	86,781,744	138,707,671	0	944,469,256	86,781,744	138,707,671	23,095,622	41,186,019	97,521,652	12.81	100.00	29.69
222107	Agencia y Central de Medios	1,804,150,832	0	1,804,150,832	84,038,816	156,895,750	0	1,647,255,082	84,038,816	156,895,750	7,028,000	7,028,000	149,867,750	8.70	100.00	4.48
2222	OTROS GASTOS DE PRODUCCION	26,853,335,385	0	26,853,335,385	4,417,600	14,594,062,196	0	12,259,273,189	4,417,600	14,594,062,196	3,419,737,948	3,887,422,678	10,706,639,518	54.35	100.00	26.64
222201	Mantenimiento de la Red de T.V. y Radio	26,853,335,385	0	26,853,335,385	4,417,600	14,594,062,196	0	12,259,273,189	4,417,600	14,594,062,196	3,419,737,948	3,887,422,678	10,706,639,518	54.35	100.00	26.64
23	GASTOS DE INVERSION	67,144,000,000	0	67,144,000,000	17,407,675,648	22,579,110,406	15,426,150,768	44,564,889,595	2,026,704,880	7,152,959,638	1,916,866,464	3,398,847,196	3,754,112,442	10.65	31.68	47.52
231	PROGRAMAS DE INVERSION	67,144,000,000	0	67,144,000,000	17,407,675,648	22,579,110,406	15,426,150,768	44,564,889,595	2,026,704,880	7,152,959,638	1,916,866,464	3,398,847,196	3,754,112,442	10.65	31.68	47.52
2311	PROGRAMAS DE INVERSION	67,144,000,000	0	67,144,000,000	17,407,675,648	22,579,110,406	15,426,150,768	44,564,889,595	2,026,704,880	7,152,959,638	1,916,866,464	3,398,847,196	3,754,112,442	10.65	31.68	47.52
231108	Red Digital	39,718,386,500	0	39,718,386,500	15,060,000,000	15,347,311,366	15,060,000,000	24,371,075,134	0	287,311,366	18,700,504	58,571,742	228,739,624	0.72	1.87	20.39
231109	Inversión Radio	6,185,312,781	0	6,185,312,781	2,011,859,350	2,799,172,131	59,930,768	3,386,140,650	1,951,928,582	2,739,241,363	9,839,200	649,064,765	2,090,176,598	44.29	97.86	23.70
231113	Inversión radio recuperación de estaciones	8,627,175,842	0	8,627,175,842	0	1,127,175,842	0	7,500,000,000	0	1,127,175,842	273,088,000	990,631,842	136,544,000	13.07	100.00	87.89
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	45,180,000	0	50,200,000	45,180,000	45,180,000	0	0	45,180,000	47.37	100.00	0.00
231125	Red interna migración web 2.0	50,522,875	0	50,522,875	0	50,522,875	0	1	0	50,522,875	28,957,213	34,566,013	15,956,862	100.00	100.00	68.42
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	1,506,000,000	1,506,000,000	958,363,635	100.00	100.00	61.11
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	26,039,693	20,605,595	100.00	100.00	55.82
231129	MODERNIZACION TECNOLOGICA	328,266,424	0	328,266,424	0	328,266,424	0	0	0	328,266,424	80,281,547	133,250,261	195,016,163	100.00	100.00	40.59
231130	Modernización Tecnológica Fase II	2,462,142,332	0	2,462,142,332	335,816,298	369,312,845	306,220,000	2,092,829,487	29,596,298	63,092,845	0	722,880	62,369,965	2.56	17.08	1.15
231131	Fortalecimiento Red Analógica Fase I	6,989,793,143	0	6,989,793,143	0	0	0	6,989,793,143	0	0	0	0	0	0.00	0.00	0.00
231132	Proyecto Servicio al Cliente y modernización de rtvc	174,851,180	0	174,851,180	0	0	0	174,851,180	0	0	0	0	0	0.00	0.00	0.00
TOTALES		165,390,000,000	0	165,390,000,000	22,264,497,973	81,907,656,921	26,098,304,367	83,482,343,079	7,311,697,583	55,809,352,554	8,615,182,149	15,225,737,545	40,583,615,009			


CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Jefe de Análisis Financiero y Presupuesto


SANDY MILENA ORTIZ MORALES
Jefe de Tesorería


DIANA AMALIA GONZALEZ HERNANDEZ
Subgerente de Soporte Corporativo

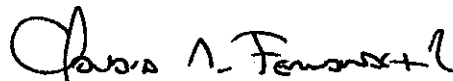
RADIO TELEVISION NACIONAL DE COLOMBIA

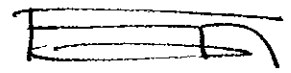
EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Abril de 2013

Página: 1
 Programa: SPgEjing
 Usuario: claudia
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Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
			Adiciones	Reducciones						
1	INGRESOS	165,390,000,000	0	0	165,390,000,000	66,020,048,602	101,331,903,035	64,058,096,965	100.00%	61.27%
11	DISPONIBILIDAD INICIAL	16,527,000,000	0	0	16,527,000,000	-1,323,436,953	28,091,606,397	-11,564,606,397	27.72%	169.97%
111	Disponibilidad Inicial	16,527,000,000	0	0	16,527,000,000	-1,323,436,953	28,091,606,397	-11,564,606,397	27.72%	169.97%
12	INGRESOS CORRIENTE	148,381,000,000	0	0	148,381,000,000	67,303,814,230	73,101,449,511	75,279,550,489	72.14%	49.27%
121	INGRESOS POR EXPLOTACION	23,792,493,255	0	0	23,792,493,255	1,607,157,193	5,132,208,467	18,660,284,788	5.06%	21.57%
1211	VENTA DE SERVICIOS	23,792,493,255	0	0	23,792,493,255	1,607,157,193	5,132,208,467	18,660,284,788	5.06%	21.57%
121101	SEÑAL COLOMBIA	725,964,294	0	0	725,964,294	165,407,208	759,789,289	-33,824,995	0.75%	104.66%
121102	RADIO	1,263,262,543	0	0	1,263,262,543	47,820,636	148,907,937	1,114,354,606	0.15%	11.79%
121104	CANAL INSTITUCIONAL	15,031,102,381	0	0	15,031,102,381	1,251,732,875	3,463,578,983	11,567,523,398	3.42%	23.04%
121105	CENTRO DE EMISION	714,659,000	0	0	714,659,000	31,875,321	175,701,069	538,957,931	0.17%	24.59%
121106	TORRES DE TRANSMISION	1,478,800,149	0	0	1,478,800,149	110,321,152	584,231,189	894,568,960	0.58%	39.51%
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	0	0	124,549,286,142	65,664,870,017	67,813,498,744	56,735,787,398	66.92%	54.45%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	123,049,286,142	0	0	123,049,286,142	65,552,853,815	67,391,164,900	55,658,121,242	66.51%	54.77%
1222	APORTES DE OTRAS EMPRESAS	1,500,000,000	0	0	1,500,000,000	112,016,202	422,333,844	1,077,666,156	0.42%	28.16%
123	OTROS INGRESOS CORRIENTES	39,220,603	0	0	39,220,603	31,787,020	155,742,301	-116,521,698	0.15%	397.09%
13	INGRESOS DE CAPITAL	482,000,000	0	0	482,000,000	39,671,325	138,847,127	343,152,873	0.14%	28.81%
TOTALES		165,390,000,000	0	0	165,390,000,000	66,020,048,602	101,331,903,035	64,058,096,965	100.00	61.27


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
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 Subgerente de Soporte Corporativo



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Abril de 2013

Página: 1

Programa: SPgEjegr

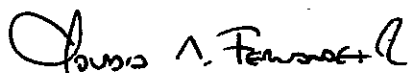
Usuario: claudia

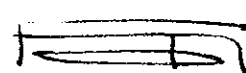
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Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Abril	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Abril	Acumulado Registros	Pagos Abril	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	165,390,000,000	0	165,390,000,000	6,469,256,686	88,376,913,607	12,348,132,049	77,013,086,393	20,219,429,004	76,028,781,558	5,928,434,872	21,154,172,417	54,874,609,141	45.97	86.03	27.82
21	GASTOS DE FUNCIONAMIENTO	16,833,000,000	0	16,833,000,000	179,862,557	12,565,517,132	7,023,498,858	4,267,482,868	1,213,739,590	5,542,018,274	1,460,272,827	3,608,100,392	1,933,917,882	32.92	44.10	65.10
211	GASTOS DE PERSONAL	7,630,376,140	0	7,630,376,140	60,581,737	7,454,469,463	4,361,207,628	175,906,677	472,068,937	3,093,261,835	509,990,481	1,919,623,988	1,173,637,847	40.54	41.50	62.06
2111	SERVICIOS PERSONALES A LA NOMINA	4,308,433,239	0	4,308,433,239	0	4,308,433,239	3,148,745,406	0	295,868,402	1,159,687,833	295,868,402	1,159,687,833	0	26.92	26.92	100.00
211101	Sueldo Personal de Nomina	3,181,976,051	0	3,181,976,051	0	3,181,976,051	2,209,149,075	0	243,210,070	972,826,976	243,210,070	972,826,976	0	30.57	30.57	100.00
211102	Bonificación Anual	18,222,081	0	18,222,081	0	18,222,081	9,417,394	0	2,286,420	8,804,687	2,286,420	8,804,687	0	48.32	48.32	100.00
211103	Bonificación Recreación	17,677,645	0	17,677,645	0	17,677,645	11,786,910	0	1,405,945	5,890,735	1,405,945	5,890,735	0	33.32	33.32	100.00
211104	Prima Semestral	144,973,780	0	144,973,780	0	144,973,780	138,447,192	0	2,545,296	6,526,588	2,545,296	6,526,588	0	4.50	4.50	100.00
211105	Prima de Vacaciones	151,014,355	0	151,014,355	0	151,014,355	100,223,279	0	12,641,353	50,791,076	12,641,353	50,791,076	0	33.63	33.63	100.00
211106	Prima de Navidad	314,613,239	0	314,613,239	0	314,613,239	310,721,366	0	2,004,092	3,891,873	2,004,092	3,891,873	0	1.24	1.24	100.00
211107	Prima Técnica	279,172,599	0	279,172,599	0	279,172,599	224,592,623	0	13,714,258	54,579,976	13,714,258	54,579,976	0	19.55	19.55	100.00
211109	Recargo Tiempo Suplementario	200,783,489	0	200,783,489	0	200,783,489	144,407,567	0	18,060,968	56,375,922	18,060,968	56,375,922	0	28.08	28.08	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	1,812,083,709	0	1,812,083,709	60,581,737	1,636,177,034	24,766,618	175,906,675	70,178,015	1,611,410,416	108,099,559	437,772,569	1,173,637,847	88.93	98.49	27.17
211201	HONORARIOS	795,300,767	0	795,300,767	64,777,277	709,923,567	0	85,377,200	64,777,277	709,923,567	29,429,472	200,129,198	509,794,369	89.26	100.00	28.19
21120101	Asesorías Profesionales	795,300,767	0	795,300,767	64,777,277	709,923,567	0	85,377,200	64,777,277	709,923,567	29,429,472	200,129,198	509,794,369	89.26	100.00	28.19
211202	REMUNERACION SERVICIOS TECNICOS	1,016,782,942	0	1,016,782,942	-4,195,540	926,253,467	24,766,618	90,529,475	5,400,738	901,486,849	78,670,087	237,643,371	663,843,478	88.66	97.33	26.36
21120201	Asistentes de Soporte Administrativo	1,016,782,942	0	1,016,782,942	-4,195,540	926,253,467	24,766,618	90,529,475	5,400,738	901,486,849	78,670,087	237,643,371	663,843,478	88.66	97.33	26.36
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	820,119,673	0	820,119,673	0	820,119,673	639,442,858	1	59,017,741	180,676,814	59,017,741	180,676,814	0	22.03	22.03	100.00
211301	Caja de Compensación Familiar	159,752,800	0	159,752,800	0	159,752,800	126,082,255	0	11,437,668	33,670,545	11,437,668	33,670,545	0	21.08	21.08	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	312,813,109	0	312,813,109	0	312,813,108	243,762,805	1	22,148,214	69,050,303	22,148,214	69,050,303	0	22.07	22.07	100.00
211303	Aporte Previsión Social Pensiones Privado	309,132,954	0	309,132,954	0	309,132,954	236,134,840	0	23,819,435	72,998,114	23,819,435	72,998,114	0	23.61	23.61	100.00
211304	Aporte Previsión Social ATEP	38,420,810	0	38,420,810	0	38,420,810	33,462,958	0	1,612,424	4,957,852	1,612,424	4,957,852	0	12.90	12.90	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	689,739,519	0	689,739,519	0	689,739,518	548,252,746	1	47,004,779	141,486,772	47,004,779	141,486,772	0	20.51	20.51	100.00
211401	Instituto Colombiano de Bienestar Familiar	119,814,601	0	119,814,601	0	119,814,600	94,564,171	1	8,577,574	25,250,429	8,577,574	25,250,429	0	21.07	21.07	100.00
211402	Fondo Nacional de Ahorro	357,562,966	0	357,562,966	0	357,562,966	282,469,988	0	25,304,654	75,092,978	25,304,654	75,092,978	0	21.00	21.00	100.00
211403	Servicio Nacional de Aprendizaje	79,876,400	0	79,876,400	0	79,876,400	63,041,428	0	5,718,684	16,834,972	5,718,684	16,834,972	0	21.08	21.08	100.00
211405	Aporte Previsión Social Pensiones Publico	132,485,552	0	132,485,552	0	132,485,552	108,177,159	0	7,403,867	24,308,393	7,403,867	24,308,393	0	18.35	18.35	100.00
212	GASTOS GENERALES	8,780,943,860	0	8,780,943,860	119,280,820	5,086,449,669	2,662,291,230	3,694,494,191	741,670,653	2,424,158,439	950,282,346	1,663,878,404	760,280,035	27.61	47.66	68.64
2121	ADQUISICION DE BIENES	867,850,252	0	867,850,252	18,238,845	161,874,744	17,712,185	705,975,508	24,754,805	144,162,559	0	57,916,091	86,246,468	16.61	89.06	40.17
212101	Compra de Equipo	521,479,343	0	521,479,343	18,238,845	26,387,606	4,004,038	495,091,737	18,238,845	22,383,568	0	4,144,723	18,238,845	4.29	84.83	18.52
212102	Materiales y Suministros	346,370,909	0	346,370,909	0	135,487,138	13,708,147	210,883,771	6,515,960	121,778,991	0	53,771,368	68,007,623	35.16	89.88	44.15
2122	ADQUISICION DE SERVICIOS	5,285,618,631	0	5,285,618,631	101,041,975	2,482,602,001	1,185,619,394	2,803,016,630	58,580,172	1,296,982,607	291,711,734	655,254,077	641,728,530	24.54	52.24	50.52
212201	Mantenimiento	1,297,429,640	0	1,297,429,640	22,556,003	1,053,541,785	492,116,591	243,887,855	0	561,425,194	196,016,168	287,325,394	274,099,800	43.27	53.29	51.18
212202	Servicios Públicos	1,027,321,446	0	1,027,321,446	0	786,222,623	496,196,202	241,098,823	38,024,926	290,026,421	57,577,892	229,918,426	60,107,995	28.23	36.89	79.27
212203	Arrendamientos	74,405,487	0	74,405,487	0	43,331,135	2,840,383	31,074,352	0	40,490,752	482,161	15,811,300	24,679,452	54.42	93.44	39.05
212204	Viáticos y Gastos de Viaje	331,720,762	0	331,720,762	2,770,812	70,302,951	2,936,462	261,417,811	562,012	67,366,489	562,012	37,715,202	29,651,287	20.31	95.82	55.99
21220401	Viaticos al Interior	93,378,756	0	93,378,756	562,012	18,162,966	0	75,215,790	562,012	18,162,966	562,012	18,116,752	46,214	19.45	100.00	99.75
21220402	Pasajes al Interior	157,583,892	0	157,583,892	0	29,604,460	0	127,979,432	0	29,604,460	0	8,257,817	21,346,643	18.79	100.00	27.89
21220403	Viaticos al Exterior	29,172,969	0	29,172,969	2,208,800	11,039,725	2,936,462	18,133,244	0	8,103,263	0	8,092,478	10,785	27.78	73.40	99.87
21220404	Pasajes al Exterior	51,585,145	0	51,585,145	0	11,495,800	0	40,089,345	0	11,495,800	0	3,248,155	8,247,645	22.29	100.00	28.26
212205	Impresos y Publicaciones	28,721,906	0	28,721,906	620,472	16,372,706	2,768,684	12,349,200	620,472	13,604,022	0	1,384,342	12,219,680	47.36	83.09	10.18
212206	Comunicaciones y Transporte	125,987,650	0	125,987,650	75,094,688	123,669,414	80,775,454	2,318,236	0	42,893,960	0	19,473,651	23,420,309	34.05	34.68	45.40
212207	Seguros	2,229,838,910	0	2,229,838,910	0	218,973,973	4,655,128	2,010,864,937	19,372,762	214,318,845	33,066,204	53,710,537	160,608,308	9.61	97.87	25.06
212208	Bienestar Social	82,144,489	0	82,144,489	0	82,139,073	72,349,560	5,416	0	9,789,513	869,295	2,339,132	7,450,381	11.92	11.92	23.89
212209	Capacitación	88,048,341	0	88,048,341	0	88,048,341	30,980,930	0	0	57,067,411	3,138,002	7,576,093	49,491,318	64.81	64.81	13.28
2123	IMPUESTOS, TASAS Y MULTAS	2,627,474,977	0	2,627,474,977	0	2,441,972,924	1,458,959,651	185,502,053	658,335,676	983,013,273	658,570,612	950,708,236	32,305,037	37.41	40.25	96.71
212301	Impuestos Tasas y Multas	2,627,474,977	0	2,627,474,977	0	2,441,972,924	1,458,959,651	185,502,053	658,335,676	983,013,273	658,570,612	950,708,236	32,305,037	37.41	40.25	96.71

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Abrió	Acumulado C.D.P.S	Saldo C.D.P.S	Saldo Disponible	R.P.S Expe Abril	Acumulado Registros	Pagos Abril	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
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 Audítaje Contraloría	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	120,480,000	0	120,480,000	0	24,598,000	0	95,882,000	0	24,598,000	0	24,598,000	0	20.42	100.00	100.00
213201	Sentencias	90,360,000	0	90,360,000	0	0	0	90,360,000	0	0	0	0	0	0.00	0.00	0.00
213202	Conciliaciones	30,120,000	0	30,120,000	0	24,598,000	0	5,522,000	0	24,598,000	0	24,598,000	0	81.67	100.00	100.00
22	GASTOS DE OPERACION	81,413,000,000	0	81,413,000,000	4,916,371,720	51,859,263,661	3,778,683,710	29,553,736,339	3,752,465,718	48,080,579,951	3,860,010,195	13,539,072,979	34,541,506,971	59.06	92.71	28.16
221	GASTOS DE COMERCIALIZACION	12,071,654,783	0	12,071,654,783	-227,039,508	6,874,250,457	0	5,197,404,326	495,834,789	6,874,250,457	1,557,265,675	2,001,905,651	4,872,344,806	56.95	100.00	29.12
2211	COMPRA DE SERVICIOS PARA LA VENTA	12,071,654,783	0	12,071,654,783	-227,039,508	6,874,250,457	0	5,197,404,326	495,834,789	6,874,250,457	1,557,265,675	2,001,905,651	4,872,344,806	56.95	100.00	29.12
221101	Adquisición Derechos de Transmisión	3,859,375,218	0	3,859,375,218	-227,039,508	2,646,528,363	0	1,212,846,855	495,834,789	2,646,528,363	1,557,265,675	1,680,187,695	966,340,668	68.57	100.00	63.49
221102	Segmento Satelital	8,212,279,565	0	8,212,279,565	0	4,227,722,094	0	3,984,557,471	0	4,227,722,094	0	321,717,956	3,906,004,138	51.48	100.00	7.61
222	GASTOS DE PRODUCCION	69,341,345,217	0	69,341,345,217	5,143,411,228	44,985,013,204	3,778,683,710	24,356,332,013	3,256,630,929	41,206,329,494	2,302,744,520	11,537,167,328	29,669,162,165	59.43	91.60	28.00
2221	INDUSTRIAL	42,488,009,832	0	42,488,009,832	5,116,196,992	30,363,736,772	3,778,683,710	12,124,273,060	3,229,416,693	26,585,053,062	2,158,698,155	7,505,698,285	19,079,354,776	62.57	87.56	28.23
222101	Señal Colombia	18,651,362,825	0	18,651,362,825	3,255,729,379	13,217,738,655	3,716,069,609	5,433,624,170	869,992,071	9,501,669,046	770,259,784	2,474,756,205	7,026,912,840	50.94	71.89	26.05
222102	Radio	742,461,640	0	742,461,640	183,187,079	663,283,904	58,564,794	79,177,736	155,847,288	604,719,110	28,703,321	334,621,854	270,097,256	81.45	91.17	55.34
222103	Canal Institucional	20,206,857,608	0	20,206,857,608	1,677,280,534	16,187,110,792	4,049,307	4,019,746,816	2,203,577,334	16,183,061,485	1,333,143,307	4,621,514,464	11,561,547,021	80.09	99.97	28.56
222106	Centro de Emisión	1,083,176,927	0	1,083,176,927	0	138,707,671	0	944,469,256	0	138,707,671	5,355,135	46,541,154	92,166,517	12.81	100.00	33.55
222107	Agencia y Central de Medios	1,804,150,832	0	1,804,150,832	0	156,895,750	0	1,647,255,082	0	156,895,750	21,236,608	28,264,608	128,631,142	8.70	100.00	18.01
2222	OTROS GASTOS DE PRODUCCION	26,853,335,385	0	26,853,335,385	27,214,236	14,621,276,432	0	12,232,058,953	27,214,236	14,621,276,432	144,046,365	4,031,469,043	10,589,807,389	54.45	100.00	27.57
222201	Mantenimiento de la Red de T.V. y Radio	26,853,335,385	0	26,853,335,385	27,214,236	14,621,276,432	0	12,232,058,953	27,214,236	14,621,276,432	144,046,365	4,031,469,043	10,589,807,389	54.45	100.00	27.57
23	GASTOS DE INVERSION	67,144,000,000	0	67,144,000,000	1,373,022,409	23,952,132,815	1,545,949,481	43,191,867,186	15,253,223,696	22,406,183,334	608,151,850	4,006,999,046	18,399,184,288	33.37	93.55	17.88
231	PROGRAMAS DE INVERSION	67,144,000,000	0	67,144,000,000	1,373,022,409	23,952,132,815	1,545,949,481	43,191,867,186	15,253,223,696	22,406,183,334	608,151,850	4,006,999,046	18,399,184,288	33.37	93.55	17.88
2311	PROGRAMAS DE INVERSION	67,144,000,000	0	67,144,000,000	1,373,022,409	23,952,132,815	1,545,949,481	43,191,867,186	15,253,223,696	22,406,183,334	608,151,850	4,006,999,046	18,399,184,288	33.37	93.55	17.88
231108	Red Digital	39,718,386,500	0	39,718,386,500	78,312,000	15,425,623,366	20,080,000	24,292,763,134	15,118,232,000	15,405,543,366	22,917,304	81,489,046	15,324,054,320	38.79	99.87	0.53
231109	Inversión Radio	6,185,312,781	0	6,185,312,781	1,205,364,449	4,004,536,580	1,134,260,968	2,180,776,201	131,034,249	2,870,275,612	214,979,016	864,043,781	2,006,231,831	46.40	71.68	30.10
231113	Inversión radio recuperación de estaciones	8,627,175,842	0	8,627,175,842	0	1,127,175,842	0	7,500,000,000	0	1,127,175,842	0	990,631,842	136,544,000	13.07	100.00	87.89
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	45,180,000	0	50,200,000	0	45,180,000	4,518,000	4,518,000	40,662,000	47.37	100.00	10.00
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	34,566,013	15,956,862	100.00	100.00	68.42
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	328,581,818	1,834,581,818	629,781,817	100.00	100.00	74.44
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	20,605,595	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	145,842,931	182,423,493	100.00	100.00	44.43
231130	Modernización Tecnológica Fase II	2,462,142,332	0	2,462,142,332	4,016,000	373,328,845	306,278,553	2,088,813,487	3,957,447	67,050,292	3,957,447	4,680,327	62,369,965	2.72	17.96	6.98
231131	Fortalecimiento Red Analógica Fase I	6,989,793,143	0	6,989,793,143	0	0	0	6,989,793,143	0	0	0	0	0	0.00	0.00	0.00
231132	Proyecto Servicio al Cliente y modernización de rtvc	174,851,180	0	174,851,180	85,329,960	85,329,960	85,329,960	89,521,220	0	0	0	0	0	0.00	0.00	0.00
TOTALES		165,390,000,000	0	165,390,000,000	6,469,256,686	88,376,913,607	12,348,132,049	77,013,086,393	20,219,429,004	76,028,781,558	5,928,434,872	21,154,172,417	54,874,609,141			


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

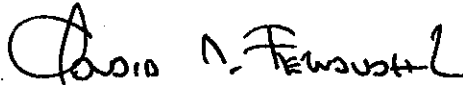
RADIO TELEVISION NACIONAL DE COLOMBIA

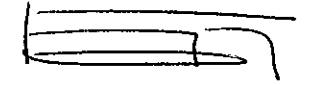
EJECUCION PRESUPUESTAL DE INGRESOS

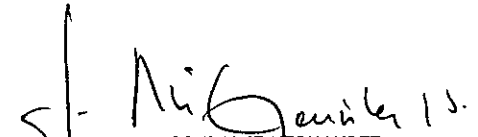
Periodo: Mayo de 2013

Página: 1
 Programa: SPgEjng
 Usuario: claudia
 Fecha: 13/06/2013
 Hora: 03:26:59p.m.

Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
			Adiciones	Reducciones						
11	DISPONIBILIDAD INICIAL	16,527,000,000	0	0	16,527,000,000	0	28,091,606,397	-11,564,606,397.00	26.58%	169.97%
12	INGRESOS CORRIENTE	148,381,000,000	16,751,299,642	0	165,132,299,642	4,324,512,385	77,425,961,897	87,706,337,745.25	73.27%	46.89%
1211	VENTA DE SERVICIOS	23,792,493,255	0	0	23,792,493,255	2,504,898,668	7,637,107,134	16,155,386,120.62	7.23%	32.10%
121101	SEÑAL COLOMBIA	725,964,294	0	0	725,964,294	3,369,344	763,158,633	-37,194,339.07	0.72%	105.12%
121102	RADIO	1,263,262,543	0	0	1,263,262,543	1,671,845	150,579,782	1,112,682,760.60	0.14%	11.92%
121104	CANAL INSTITUCIONAL	15,031,102,381	0	0	15,031,102,381	1,549,204,487	5,012,783,469	10,018,318,911.81	4.74%	33.35%
121105	CENTRO DE EMISION	714,659,000	0	0	714,659,000	237,995,858	413,696,927	300,962,072.68	0.39%	57.89%
121106	TORRES DE TRANSMISION	1,478,800,149	0	0	1,478,800,149	712,657,134	1,296,888,322	181,911,826.60	1.23%	87.70%
121107	AGENCIA Y CENTRAL DE MEDIOS	4,578,704,888	0	0	4,578,704,888	0	0	4,578,704,888.00	0.00%	0.00%
122	APORTES	124,549,286,142	16,751,299,642	0	141,300,585,784	1,807,568,731	69,621,067,475	71,679,518,309.42	65.88%	49.27%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	123,049,286,142	16,751,299,642	0	139,800,585,784	1,800,000,000	69,191,164,900	70,609,420,884.00	65.47%	49.49%
1222	APORTES DE OTRAS EMPRESAS	1,500,000,000	0	0	1,500,000,000	7,568,731	429,902,575	1,070,097,425.42	0.41%	28.66%
123	OTROS INGRESOS CORRIENTES	39,220,603	0	0	39,220,603	12,044,987	167,787,288	-128,566,684.79	0.16%	427.80%
13	INGRESOS DE CAPITAL	482,000,000	0	0	482,000,000	22,518,178	161,365,305	320,634,695.00	0.15%	33.48%
TOTALES		165,390,000,000	16,751,299,642	0	182,141,299,642	4,347,030,563	105,678,933,599	76,462,366,043	100.00	58.02


 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



EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Mayo de 2013

Página: 1

Programa: SPgEjegr

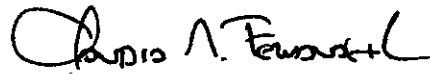
Usuario: claudia

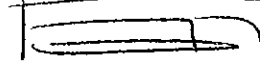
Fecha: 13/06/2013

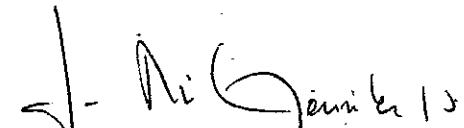
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Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Mayo	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	-R.P.S Expe Mayo	Acumulado Registros	Pagos Mayo	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	165,390,000,000	16,751,299,642	182,141,299,642	51,912,895,872	140,289,809,479	50,525,345,992	41,851,490,163	13,735,681,929	89,764,463,487	9,404,804,669	30,558,977,087	59,205,486,400	49.28	63.99	34.04
21	GASTOS DE FUNCIONAMIENTO	16,833,000,000	0	16,833,000,000	196,078,209	12,761,595,341	5,744,046,451	4,071,404,659	1,475,530,616	7,017,548,890	1,396,430,811	5,004,531,203	2,013,017,687	41.69	54.99	71.31
211	GASTOS DE PERSONAL	7,630,376,140	0	7,630,376,140	72,682,094	7,527,151,557	3,885,912,310	103,224,583	547,977,412	3,641,239,247	631,949,307	2,551,573,295	1,089,665,952	47.72	48.37	70.07
2111	SERVICIOS PERSONALES A LA NOMINA	4,308,433,239	0	4,308,433,239	0	4,308,433,239	2,849,992,702	0	298,752,704	1,458,440,537	298,752,704	1,458,440,537	0	33.85	33.85	100.00
211101	Sueldo Personal de Nomina	3,181,976,051	0	3,181,976,051	0	3,181,976,051	1,953,687,614	0	255,461,461	1,228,288,437	255,461,461	1,228,288,437	0	38.60	38.60	100.00
211102	Bonificación Anual	18,222,081	0	18,222,081	0	18,222,081	9,417,394	0	0	8,804,687	0	8,804,687	0	48.32	48.32	100.00
211103	Bonificación Recreación	17,677,645	0	17,677,645	0	17,677,645	10,247,271	0	1,539,639	7,430,374	1,539,639	7,430,374	0	42.03	42.03	100.00
211104	Prima Semestral	144,973,780	0	144,973,780	0	144,973,780	137,607,417	0	839,775	7,366,363	839,775	7,366,363	0	5.08	5.08	100.00
211105	Prima de Vacaciones	151,014,355	0	151,014,355	0	151,014,355	88,483,620	0	11,739,659	62,530,735	11,739,659	62,530,735	0	41.41	41.41	100.00
211106	Prima de Navidad	314,613,239	0	314,613,239	0	314,613,239	310,177,832	0	543,534	4,435,407	543,534	4,435,407	0	1.41	1.41	100.00
211107	Prima Técnica	279,172,599	0	279,172,599	0	279,172,599	206,157,823	0	18,434,800	73,014,776	18,434,800	73,014,776	0	26.15	26.15	100.00
211109	Recargo Tiempo Suplementario	200,783,489	0	200,783,489	0	200,783,489	134,213,731	0	10,193,836	66,569,758	10,193,836	66,569,758	0	33.15	33.15	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	1,812,083,709	0	1,812,083,709	72,682,094	1,708,859,128	56,019,478	103,224,581	41,429,234	1,652,839,650	125,401,129	563,173,698	1,089,665,952	91.21	96.72	34.07
211201	HONORARIOS	795,300,767	0	795,300,767	24,598,000	734,521,567	24,598,000	60,779,200	0	709,923,567	53,895,321	254,024,519	455,899,048	89.26	96.65	35.78
21120101	Asesorías Profesionales	795,300,767	0	795,300,767	24,598,000	734,521,567	24,598,000	60,779,200	0	709,923,567	53,895,321	254,024,519	455,899,048	89.26	96.65	35.78
211202	REMUNERACION SERVICIOS TECNICOS	1,016,782,942	0	1,016,782,942	48,084,094	974,337,561	31,421,478	42,445,381	41,429,234	942,916,083	71,505,808	309,149,179	633,766,904	92.74	96.78	32.79
21120201	Asistentes de Soporte Administrativo	1,016,782,942	0	1,016,782,942	48,084,094	974,337,561	31,421,478	42,445,381	41,429,234	942,916,083	71,505,808	309,149,179	633,766,904	92.74	96.78	32.79
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	820,119,673	0	820,119,673	0	820,119,673	518,055,848	1	121,387,010	302,063,824	121,387,010	302,063,824	0	36.83	36.83	100.00
211301	Caja de Compensación Familiar	159,752,800	0	159,752,800	0	159,752,800	103,030,516	0	23,051,739	56,722,284	23,051,739	56,722,284	0	35.51	35.51	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	312,813,109	0	312,813,109	0	312,813,109	197,239,038	1	46,523,767	115,574,070	46,523,767	115,574,070	0	36.95	36.95	100.00
211303	Aporte Previsión Social Pensiones Privado	309,132,954	0	309,132,954	0	309,132,954	187,746,812	0	48,388,028	121,386,142	48,388,028	121,386,142	0	39.27	39.27	100.00
211304	Aporte Previsión Social ATEP	38,420,810	0	38,420,810	0	38,420,810	30,039,482	0	3,423,476	8,381,328	3,423,476	8,381,328	0	21.81	21.81	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	689,739,519	0	689,739,519	0	689,739,519	461,844,282	1	86,408,464	227,895,236	86,408,464	227,895,236	0	33.04	33.04	100.00
211401	Instituto Colombiano de Bienestar Familiar	119,814,601	0	119,814,601	0	119,814,601	83,307,605	1	11,256,566	36,506,995	11,256,566	36,506,995	0	30.47	30.47	100.00
211402	Fondo Nacional de Ahorro	357,562,966	0	357,562,966	0	357,562,966	232,110,721	0	50,359,267	125,452,245	50,359,267	125,452,245	0	35.09	35.09	100.00
211403	Servicio Nacional de Aprendizaje	79,876,400	0	79,876,400	0	79,876,400	55,537,030	0	7,504,398	24,339,370	7,504,398	24,339,370	0	30.47	30.47	100.00
211405	Aporte Previsión Social Pensiones Publico	132,485,552	0	132,485,552	0	132,485,552	90,888,926	0	17,288,233	41,596,626	17,288,233	41,596,626	0	31.40	31.40	100.00
212	GASTOS GENERALES	8,780,943,860	0	8,780,943,860	123,396,115	5,209,845,784	1,858,134,141	3,571,098,076	927,553,204	3,351,711,643	764,481,504	2,428,359,908	923,351,735	38.17	64.33	72.45
2121	ADQUISICION DE BIENES	867,850,252	0	867,850,252	1,506,000	163,380,744	16,580,776	704,469,508	2,637,409	146,799,968	20,985,902	78,901,993	67,897,975	16.92	89.85	53.75
212101	Compra de Equipo	521,479,343	20,000,000	541,479,343	0	26,387,606	1,366,629	515,091,737	2,637,409	25,020,977	16,414,960	20,559,683	4,461,294	4.62	94.82	82.17
212102	Materiales y Suministros	346,370,909	-20,000,000	326,370,909	1,506,000	136,993,138	15,214,147	189,377,771	0	121,778,991	4,570,942	58,342,310	63,436,681	37.31	88.89	47.91
2122	ADQUISICION DE SERVICIOS	5,285,618,631	0	5,285,618,631	121,890,115	2,604,492,116	958,308,502	2,681,126,515	349,201,007	1,646,183,614	167,780,814	823,034,891	823,148,723	31.14	63.21	50.00
212201	Mantenimiento	1,297,429,640	128,000,000	1,425,429,640	0	1,053,541,785	341,850,171	371,887,855	150,266,420	711,691,614	62,575,547	349,900,941	361,790,673	49.93	67.55	49.16
212202	Servicios Públicos	1,027,321,446	-128,000,000	899,321,446	111,582,822	897,805,445	551,825,736	1,516,001	55,953,288	345,979,709	55,953,288	285,871,714	60,107,995	38.47	38.54	82.63
212203	Arrendamientos	74,405,487	0	74,405,487	0	43,331,135	2,840,383	31,074,352	0	40,490,752	9,500,932	25,312,232	15,178,520	54.42	93.44	62.51
212204	Viáticos y Gastos de Viaje	331,720,762	0	331,720,762	10,307,293	80,610,244	837,374	251,110,518	12,406,381	79,772,870	9,438,838	47,154,040	32,618,830	24.05	98.96	59.11
21220401	Viáticos al Interior	93,378,756	0	93,378,756	6,076,437	24,239,403	0	69,139,353	6,076,437	24,239,403	6,076,437	24,193,189	46,214	25.96	100.00	99.81
21220402	Pasajes al Interior	157,583,892	0	157,583,892	0	29,604,460	0	127,979,432	0	29,604,460	546,457	8,804,274	20,800,186	18.79	100.00	29.74
21220403	Viáticos al Exterior	29,172,969	0	29,172,969	4,230,856	15,270,581	837,374	13,902,388	6,329,944	14,433,207	2,815,944	10,908,422	3,524,785	49.47	94.52	75.58
21220404	Pasajes al Exterior	51,585,145	0	51,585,145	0	11,495,800	0	40,089,345	0	11,495,800	0	3,248,155	8,247,645	22.29	100.00	28.26
212205	Impresos y Publicaciones	28,721,906	0	28,721,906	0	16,372,706	2,768,684	12,349,200	0	13,604,022	600,000	1,984,342	11,619,680	47.36	83.09	14.59
212206	Comunicaciones y Transporte	125,987,650	0	125,987,650	0	123,669,414	24,312,502	2,318,236	56,462,952	99,356,912	7,414,841	26,888,492	72,468,420	78.86	80.34	27.06
212207	Seguros	2,229,838,910	-98,000,000	2,131,838,910	0	218,973,973	2,704,703	1,912,864,937	1,950,425	216,269,270	10,636,952	64,347,489	151,921,781	10.14	98.76	29.75
212208	Bienestar Social	82,144,489	0	82,144,489	0	82,139,073	2,196,019	5,416	70,153,541	79,943,054	891,521	3,230,653	76,712,401	97.32	97.33	4.04
212209	Capacitación	88,048,341	98,000,000	186,048,341	0	88,048,341	28,972,930	98,000,000	2,008,000	59,075,411	10,768,895	18,344,988	40,730,423	31.75	67.09	31.05
2123	IMPUESTOS, TASAS Y MULTAS	2,627,474,977	0	2,627,474,977	0	2,441,972,924	883,244,863	185,502,053	575,714,788	1,558,728,061	575,714,788	1,526,423,024	32,305,037	59.32	63.83	97.93
212301	Impuestos Tasas y Multas	2,627,474,977	0	2,627,474,977	0	2,441,972,924	883,244,863	185,502,053	575,714,788	1,558,728,061	575,714,788	1,526,423,024	32,305,037	59.32	63.83	97.93
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

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Mayo	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Mayo	Acumulado Registros	Pagos Mayo	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
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 Auditar Contraloría	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	120,480,000	0	120,480,000	0	24,598,000	0	95,882,000	0	24,598,000	0	24,598,000	0	20.42	100.00	100.00
213201	Sentencias	90,360,000	0	90,360,000	0	0	0	90,360,000	0	0	0	0	0	0.00	0.00	0.00
213202	Conciliaciones	30,120,000	0	30,120,000	0	24,598,000	0	5,522,000	0	24,598,000	0	24,598,000	0	81.67	100.00	100.00
22	GASTOS DE OPERACION	81,413,000,000	0	81,413,000,000	10,226,596,293	62,085,859,954	5,051,890,183	19,327,140,046	8,953,389,820	57,033,969,771	5,018,890,778	18,557,963,758	38,476,006,013	70.06	91.86	32.54
221	GASTOS DE COMERCIALIZACION	12,071,654,783	0	12,071,654,783	278,070,331	7,152,320,788	284,405,088	4,919,333,995	-6,334,757	6,867,915,700	1,100,676,345	3,102,581,996	3,765,333,704	56.89	96.02	45.18
2211	COMPRA DE SERVICIOS PARA LA VENTA	12,071,654,783	0	12,071,654,783	278,070,331	7,152,320,788	284,405,088	4,919,333,995	-6,334,757	6,867,915,700	1,100,676,345	3,102,581,996	3,765,333,704	56.89	96.02	45.18
221101	Adquisición Derechos de Transmisión	3,859,375,218	0	3,859,375,218	278,070,331	2,924,598,694	284,405,088	934,776,524	-6,334,757	2,640,193,606	832,240,188	2,512,427,883	127,765,723	68.41	90.28	95.16
221102	Segmento Satelital	8,212,279,565	0	8,212,279,565	0	4,227,722,094	0	3,984,557,471	0	4,227,722,094	268,436,157	590,154,113	3,637,567,981	51.48	100.00	13.96
222	GASTOS DE PRODUCCION	69,341,345,217	0	69,341,345,217	9,948,525,962	54,933,539,166	4,767,485,095	14,407,806,051	8,959,724,577	50,166,054,071	3,918,214,433	15,485,381,762	34,710,672,309	72.35	91.32	30.81
2221	INDUSTRIAL	42,488,009,832	150,000,000	42,638,009,832	2,483,102,932	32,846,839,704	4,562,669,095	9,791,170,128	1,699,117,547	28,284,170,609	2,588,703,150	10,094,401,436	18,189,769,173	66.34	86.11	35.69
222101	Señal Colombia	18,651,362,825	382,000,000	19,033,362,825	1,084,022,482	14,301,761,137	4,255,086,345	4,731,601,688	545,005,746	10,046,674,792	1,042,253,276	3,517,069,482	6,529,665,310	52.78	70.25	35.01
222102	Radio	742,461,640	114,000,000	856,461,640	13,052,000	676,335,904	30,851,917	180,125,736	40,764,877	645,483,987	17,190,036	351,811,890	293,672,097	75.37	95.44	54.50
222103	Canal Institucional	20,206,857,608	1,782,000,000	21,988,857,608	1,386,028,450	17,573,139,242	276,730,833	4,415,718,366	1,113,346,924	17,296,408,409	1,473,643,847	6,095,158,311	11,201,250,098	78.66	98.43	35.24
222106	Centro de Emisión	1,083,176,927	-528,000,000	555,176,927	0	138,707,671	0	416,469,256	0	138,707,671	14,045,371	60,586,525	78,121,146	24.98	100.00	43.68
222107	Agencia y Central de Medios	1,804,150,832	-1,600,000,000	204,150,832	0	156,895,750	0	47,255,082	0	156,895,750	41,570,620	69,835,228	87,060,522	76.85	100.00	44.51
2222	OTROS GASTOS DE PRODUCCION	26,853,335,385	-150,000,000	26,703,335,385	7,465,423,030	22,086,699,462	204,816,000	4,616,635,923	7,260,607,030	21,881,883,462	1,329,511,283	5,360,980,326	16,520,903,136	81.94	99.07	24.50
222201	Mantenimiento de la Red de T.V. y Radio	26,853,335,385	-150,000,000	26,703,335,385	7,465,423,030	22,086,699,462	204,816,000	4,616,635,923	7,260,607,030	21,881,883,462	1,329,511,283	5,360,980,326	16,520,903,136	81.94	99.07	24.50
23	GASTOS DE INVERSION	67,144,000,000	16,751,299,642	83,895,299,642	41,490,221,370	65,442,354,185	39,729,409,358	18,452,945,458	3,306,761,493	25,712,944,827	2,989,483,080	6,996,482,126	18,716,462,701	30.65	39.29	27.21
231	PROGRAMAS DE INVERSION	67,144,000,000	16,751,299,642	83,895,299,642	41,490,221,370	65,442,354,185	39,729,409,358	18,452,945,458	3,306,761,493	25,712,944,827	2,989,483,080	6,996,482,126	18,716,462,701	30.65	39.29	27.21
2311	PROGRAMAS DE INVERSION	67,144,000,000	16,751,299,642	83,895,299,642	41,490,221,370	65,442,354,185	39,729,409,358	18,452,945,458	3,306,761,493	25,712,944,827	2,989,483,080	6,996,482,126	18,716,462,701	30.65	39.29	27.21
231108	Red Digital	39,718,386,500	16,751,299,642	56,469,686,142	37,730,671,659	53,156,295,025	37,730,671,659	3,313,391,117	20,080,000	15,425,623,366	2,301,677,551	2,383,166,597	13,042,456,769	27.32	29.02	15.45
231109	Inversión Radio	6,185,312,781	0	6,185,312,781	581,018,569	4,585,555,149	1,346,473,044	1,599,757,632	368,806,493	3,239,082,105	250,031,637	1,114,075,418	2,125,006,687	52.37	70.64	34.39
231113	Inversión radio recuperación de estaciones	8,627,175,842	0	8,627,175,842	2,948,748,000	4,075,923,842	90,360,000	4,551,252,000	2,858,388,000	3,985,563,842	136,544,000	1,127,175,842	2,858,388,000	46.20	97.78	28.28
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	-36,144,000	9,036,000	0	86,344,000	-36,144,000	9,036,000	4,518,000	9,036,000	0	9.47	100.00	100.00
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	34,566,013	15,956,862	100.00	100.00	68.42
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	273,818,182	2,108,400,000	355,963,635	100.00	100.00	85.56
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	158,435,601	169,830,823	100.00	100.00	48.26
231130	Modernización Tecnológica Fase II	2,462,142,332	0	2,462,142,332	265,927,142	639,255,987	561,904,655	1,822,886,345	10,301,040	77,351,332	10,301,040	14,981,367	62,369,965	3.14	12.10	19.37
231131	Fortalecimiento Red Analógica Fase I	6,989,793,143	0	6,989,793,143	0	0	0	6,989,793,143	0	0	0	0	0	0.00	0.00	0.00
231132	Proyecto Servicio al Cliente y modernización de rtvc	174,851,180	0	174,851,180	0	85,329,960	0	89,521,220	85,329,960	85,329,960	0	0	85,329,960	48.80	100.00	0.00
TOTALES		165,390,000,000	16,751,299,642	182,141,299,642	51,912,895,872	140,289,809,479	50,525,345,992	41,851,490,163	13,735,681,929	89,764,463,487	9,404,804,669	30,558,977,087	59,205,486,400			


CLAUDIA MILENA FERNANDEZ RODRIGUEZ
JEFE DE ANALISIS FINANCIERO Y PRESUPUESTO


SANDY MILENA ORTIZ MORALES
JEFE DE TESORERIA


JUANA AMALIA GONZALEZ HERNANDEZ
SUBGERENTE DE SOPORTE CORPORATIVO

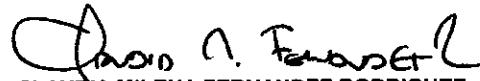
RADIO TELEVISION NACIONAL DE COLOMBIA

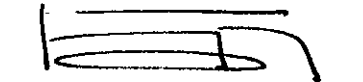
EJECUCION PRESUPUESTAL DE INGRESOS

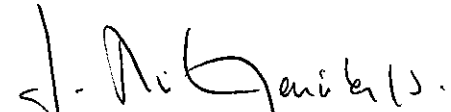
Periodo: Junio de 2013

Página: 1
 Programa: SPgEjing
 Usuario: claudia
 Fecha: 8/07/2013
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Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
			Adiciones	Reducciones						
1	INGRESOS	165,390,000,000	35,259,026,933	0	200,649,026,933	9,376,431,384	115,055,364,983	85,593,661,949.85	100.00%	57.34%
11	DISPONIBILIDAD INICIAL	16,527,000,000	0	0	16,527,000,000	0	28,091,606,397	-11,564,606,397.00	24.42%	169.97%
111	Disponibilidad Inicial	16,527,000,000	0	0	16,527,000,000	0	28,091,606,397	-11,564,606,397.00	24.42%	169.97%
12	INGRESOS CORRIENTE	148,381,000,000	35,259,026,933	0	183,640,026,933	9,337,247,862	86,763,209,759	96,876,817,173.85	75.41%	47.25%
121	INGRESOS POR EXPLOTACION	23,792,493,255	2,700,000,000	0	26,492,493,255	4,404,583,179	12,041,690,314	14,450,802,941.22	10.47%	45.45%
1211	VENTA DE SERVICIOS	23,792,493,255	2,700,000,000	0	26,492,493,255	4,404,583,179	12,041,690,314	14,450,802,941.22	10.47%	45.45%
121101	SEÑAL COLOMBIA	725,964,294	2,700,000,000	0	3,425,964,294	2,431,329,123	3,194,487,756	231,476,537.93	2.78%	93.24%
121102	RADIO	1,263,262,543	0	0	1,263,262,543	3,001,392	153,581,174	1,109,681,368.60	0.13%	12.16%
121104	CANAL INSTITUCIONAL	15,031,102,381	0	0	15,031,102,381	1,813,436,174	6,826,219,644	8,204,882,737.32	5.93%	45.41%
121105	CENTRO DE EMISION	714,659,000	0	0	714,659,000	27,425,775	441,122,703	273,536,297.31	0.38%	61.72%
121106	TORRES DE TRANSMISION	1,478,800,149	0	0	1,478,800,149	129,390,715	1,426,279,037	52,521,112.06	1.24%	96.45%
121107	AGENCIA Y CENTRAL DE MEDIOS	4,578,704,888	0	0	4,578,704,888	0	0	4,578,704,888.00	0.00%	0.00%
122	APORTES	124,549,286,142	32,559,026,933	0	157,108,313,075	4,929,247,011	74,550,314,486	82,557,998,589.42	64.80%	47.45%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	123,049,286,142	32,559,026,933	0	155,608,313,075	4,929,247,011	74,120,411,911	81,487,901,164.00	64.42%	47.63%
1222	APORTES DE OTRAS EMPRESAS	1,500,000,000	0	0	1,500,000,000	0	429,902,575	1,070,097,425.42	0.37%	28.66%
123	OTROS INGRESOS CORRIENTES	39,220,603	0	0	39,220,603	3,417,672	171,204,960	-131,984,356.79	0.15%	436.52%
13	INGRESOS DE CAPITAL	482,000,000	0	0	482,000,000	39,183,522	200,548,827	281,451,173.00	0.17%	41.61%
TOTALES		165,390,000,000	35,259,026,933	0	200,649,026,933	9,376,431,384	115,055,364,983	85,593,661,950	100.00	57.34


 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

EJECUCION PRESUPUESTAL DE EGRESOS

Programa: SPgEjegr

Usuario: claudia

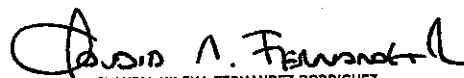
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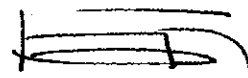
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Periodo: Junio de 2013

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Junio	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Junio	Acumulado Registros	Pagos Junio	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	165,390,000,000	35,259,026,933	200,649,026,933	11,825,711,746	152,115,521,226	51,665,385,622	48,533,505,707	10,685,672,116	100,450,135,604	8,689,878,210	39,248,855,297	61,201,280,307	50.06	66.04	39.07
21	GASTOS DE FUNCIONAMIENTO	16,833,000,000	0	16,833,000,000	-26,138,449	12,735,456,892	4,951,926,869	4,097,543,108	765,981,133	7,783,530,023	771,690,591	5,776,221,794	2,007,308,229	46.24	61.12	74.21
211	GASTOS DE PERSONAL	7,630,376,140	0	7,630,376,140	12,186,026	7,539,337,583	3,416,931,369	91,038,557	481,166,967	4,122,406,214	610,164,171	3,161,737,466	960,668,748	54.03	54.68	76.70
2111	SERVICIOS PERSONALES A LA NOMINA	4,308,433,239	0	4,308,433,239	0	4,308,433,239	2,366,788,106	0	483,204,596	1,941,645,133	483,204,596	1,941,645,133	0	45.07	45.07	100.00
211101	Sueldo Personal de Nomina	3,181,976,051	0	3,181,976,051	0	3,181,976,051	1,645,265,175	0	308,422,439	1,536,710,876	308,422,439	1,536,710,876	0	48.29	48.29	100.00
211102	Bonificación Anual	18,222,081	0	18,222,081	0	18,222,081	9,114,514	0	302,880	9,107,567	302,880	9,107,567	0	49.98	49.98	100.00
211103	Bonificación Recreación	17,677,645	0	17,677,645	0	17,677,645	8,020,245	0	2,227,026	9,657,400	2,227,026	9,657,400	0	54.63	54.63	100.00
211104	Prima Semestral	144,973,780	0	144,973,780	0	144,973,780	23,335,522	0	114,271,895	121,638,258	114,271,895	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	71,289,670	0	17,193,950	79,724,685	17,193,950	79,724,685	0	52.79	52.79	100.00
211106	Prima de Navidad	314,613,239	0	314,613,239	0	314,613,239	309,226,168	0	951,664	5,387,071	951,664	5,387,071	0	1.71	1.71	100.00
211107	Prima Técnica	279,172,599	0	279,172,599	0	279,172,599	184,708,731	0	21,449,092	94,463,868	21,449,092	94,463,868	0	33.84	33.84	100.00
211109	Recargo Tiempo Suplementario	200,783,489	0	200,783,489	0	200,783,489	115,828,081	0	18,385,650	84,955,408	18,385,650	84,955,408	0	42.31	42.31	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	1,812,083,709	0	1,812,083,709	12,186,026	1,721,045,154	70,243,133	91,038,555	-2,037,629	1,650,802,021	126,959,575	690,133,273	960,668,748	91.10	95.92	41.81
211201	HONORARIOS	795,300,767	0	795,300,767	51,985,679	786,507,246	56,224,000	8,793,521	20,359,679	730,283,246	52,263,965	306,288,484	423,994,762	91.82	92.85	41.94
21120101	Asesorías Profesionales	795,300,767	0	795,300,767	51,985,679	786,507,246	56,224,000	8,793,521	20,359,679	730,283,246	52,263,965	306,288,484	423,994,762	91.82	92.85	41.94
211202	REMUNERACION SERVICIOS TECNICOS	1,016,782,942	0	1,016,782,942	-39,799,653	934,537,908	14,019,133	82,245,034	-22,397,308	920,518,775	74,695,610	383,844,789	536,673,986	90.53	98.50	41.70
21120201	Asistentes de Soporte Administrativo	1,016,782,942	0	1,016,782,942	-39,799,653	934,537,908	14,019,133	82,245,034	-22,397,308	920,518,775	74,695,610	383,844,789	536,673,986	90.53	98.50	41.70
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	820,119,673	0	820,119,673	0	820,119,672	518,055,848	1	0	302,063,824	0	302,063,824	0	36.83	36.83	100.00
211301	Caja de Compensación Familiar	159,752,800	0	159,752,800	0	159,752,800	103,030,516	0	0	56,722,284	0	56,722,284	0	35.51	35.51	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	312,813,109	0	312,813,109	0	312,813,108	197,239,038	1	0	115,574,070	0	115,574,070	0	36.95	36.95	100.00
211303	Aporte Previsión Social Pensiones Privado	309,132,954	0	309,132,954	0	309,132,954	187,746,812	0	0	121,386,142	0	121,386,142	0	39.27	39.27	100.00
211304	Aporte Previsión Social ATEP	38,420,810	0	38,420,810	0	38,420,810	30,039,482	0	0	8,381,328	0	8,381,328	0	21.81	21.81	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	689,739,519	0	689,739,519	0	689,739,518	461,844,282	1	0	227,895,236	0	227,895,236	0	33.04	33.04	100.00
211401	Instituto Colombiano de Bienestar Familiar	119,814,601	0	119,814,601	0	119,814,600	83,307,605	1	0	36,506,995	0	36,506,995	0	30.47	30.47	100.00
211402	Fondo Nacional de Ahorro	357,562,966	0	357,562,966	0	357,562,966	232,110,721	0	0	125,452,245	0	125,452,245	0	35.09	35.09	100.00
211403	Servicio Nacional de Aprendizaje	79,876,400	0	79,876,400	0	79,876,400	55,537,030	0	0	24,339,370	0	24,339,370	0	30.47	30.47	100.00
211405	Aporte Previsión Social Pensiones Publico	132,485,552	0	132,485,552	0	132,485,552	90,888,926	0	0	41,596,626	0	41,596,626	0	31.40	31.40	100.00
212	GASTOS GENERALES	8,780,943,860	0	8,780,943,860	-38,324,475	5,171,521,309	1,534,995,500	3,609,422,551	284,814,166	3,636,525,809	161,526,420	2,589,886,328	1,046,639,481	41.41	70.32	71.22
2121	ADQUISICION DE BIENES	867,850,252	0	867,850,252	96,842,736	260,223,480	99,052,262	607,626,772	14,371,250	161,171,218	28,787,751	107,689,744	53,481,474	18.57	61.94	66.82
212101	Compra de Equipo	521,479,343	20,000,000	541,479,343	81,782,736	108,170,342	75,590,851	433,309,001	7,558,514	32,579,491	2,637,409	23,197,092	9,382,399	6.02	30.12	71.20
212102	Materiales y Suministros	346,370,909	-20,000,000	326,370,909	15,060,000	152,053,138	23,461,411	174,317,771	6,812,736	128,591,727	26,150,342	84,492,652	44,099,075	39.40	84.57	65.71
2122	ADQUISICION DE SERVICIOS	5,285,618,631	0	5,285,618,631	-135,167,211	2,469,324,905	554,293,370	2,816,293,726	268,847,921	1,915,031,535	131,143,674	954,178,565	960,852,970	36.23	77.55	49.83
212201	Mantenimiento	1,297,429,640	128,000,000	1,425,429,640	-181,358,238	872,156,547	61,498,969	553,273,093	98,965,964	810,657,578	75,501,523	425,402,464	385,255,114	56.87	92.95	52.48
212202	Servicios Públicos	1,027,321,446	-128,000,000	899,321,446	0	897,805,445	403,465,207	1,516,001	148,360,529	494,340,238	36,777,707	322,649,421	171,690,817	54.97	55.06	65.27
212203	Arrendamientos	74,405,487	0	74,405,487	28,350,691	71,681,826	20,147,074	2,723,661	11,044,000	1,534,752	5,403,792	30,716,024	20,818,728	69.26	71.89	59.60
212204	Viaticos y Gastos de Viaje	331,720,762	0	331,720,762	7,500,568	88,110,812	3,101,394	243,609,950	5,236,548	6,009,418	10,649,045	57,803,085	27,206,333	25.63	96.48	68.00
21220401	Viaticos al Interior	93,378,756	0	93,378,756	5,236,548	29,475,951	0	63,902,805	5,236,548	29,475,951	5,236,548	29,429,737	46,214	31.57	100.00	99.84
21220402	Pasajes al Interior	157,583,892	0	157,583,892	0	29,604,460	0	127,979,432	0	29,604,460	0	10,834,546	18,769,914	18.79	100.00	36.60
21220403	Viaticos al Exterior	29,172,969	0	29,172,969	2,264,020	17,534,601	3,101,394	11,638,368	0	14,433,207	3,382,225	14,290,647	142,560	49.47	82.31	99.01
21220404	Pasajes al Exterior	51,585,145	0	51,585,145	0	11,495,800	0	40,089,345	0	11,495,800	0	3,248,155	8,247,645	22.29	100.00	28.26
212205	Impresos y Publicaciones	28,721,906	0	28,721,906	0	16,372,706	2,768,684	12,349,200	0	13,604,022	0	1,984,342	11,619,680	47.36	83.09	14.59
212206	Comunicaciones y Transporte	125,987,650	0	125,987,650	0	123,669,414	24,312,502	2,318,236	0	99,356,912	0	26,888,492	72,468,420	78.86	80.34	27.06
212207	Seguros	2,229,838,910	-98,000,000	2,131,838,910	10,366,768	229,340,741	13,071,471	1,902,498,169	0	216,269,270	0	64,347,489	151,921,781	10.14	94.30	29.75
212208	Bienestar Social	82,144,489	0	82,144,489	0	82,139,073	2,196,019	5,416	0	79,943,054	208,115	3,438,768	76,504,286	97.32	97.33	4.30

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Junio	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Junio	Acumulado Registros	Pagos Junio	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
212209	Capacitación	88,048,341	98,000,000	186,048,341	0	88,048,341	23,732,050	98,000,000	5,240,880	64,316,291	2,603,492	20,948,480	43,367,811	34.57	73.05	32.57
2123	IMPUESTOS, TASAS Y MULTAS	2,627,474,977	0	2,627,474,977	0	2,441,972,924	881,649,868	185,502,053	1,594,995	1,560,323,056	1,594,995	1,528,018,019	32,305,037	59.38	63.90	97.93
212301	Impuestos Tasas y Multas	2,627,474,977	0	2,627,474,977	0	2,441,972,924	881,649,868	185,502,053	1,594,995	1,560,323,056	1,594,995	1,528,018,019	32,305,037	59.38	63.90	97.93
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 Auditaje Contraloría	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	120,480,000	0	120,480,000	0	24,598,000	0	95,882,000	0	24,598,000	0	24,598,000	0	20.42	100.00	100.00
213201	Sentencias	90,360,000	0	90,360,000	0	0	0	90,360,000	0	0	0	0	0	0.00	0.00	0.00
213202	Conciliaciones	30,120,000	0	30,120,000	0	24,598,000	0	5,522,000	0	24,598,000	0	24,598,000	0	81.67	100.00	100.00
22	GASTOS DE OPERACION	81,413,000,000	2,700,000,000	84,113,000,000	11,623,039,649	73,708,899,603	8,462,935,786	10,404,100,397	8,211,994,046	65,245,963,817	5,235,680,114	23,793,643,872	41,452,319,945	77.57	88.52	36.47
221	GASTOS DE COMERCIALIZACION	12,071,654,783	0	12,071,654,783	4,370,423,798	11,522,744,586	4,026,496,700	548,910,197	628,332,186	7,496,247,886	539,798,540	3,642,380,536	3,853,867,350	62.10	65.06	48.59
2211	COMPRA DE SERVICIOS PARA LA VENTA	12,071,654,783	0	12,071,654,783	4,370,423,798	11,522,744,586	4,026,496,700	548,910,197	628,332,186	7,496,247,886	539,798,540	3,642,380,536	3,853,867,350	62.10	65.06	48.59
221101	Adquisición Derechos de Transmisión	3,859,375,218	0	3,859,375,218	470,423,798	3,395,022,492	126,496,700	464,352,726	628,332,186	3,268,525,792	271,861,984	2,784,289,867	484,235,925	84.69	96.27	85.18
221102	Segmento Satelital	8,212,279,565	0	8,212,279,565	3,900,000,000	8,127,722,094	3,900,000,000	84,557,471	0	4,227,722,094	267,936,556	858,090,669	3,369,631,425	51.48	52.02	20.30
222	GASTOS DE PRODUCCION	69,341,345,217	2,700,000,000	72,041,345,217	7,252,615,851	62,186,155,017	4,436,439,086	9,855,190,200	7,583,661,860	57,749,715,931	4,695,881,574	20,151,263,336	37,598,452,595	80.16	92.87	34.89
2221	INDUSTRIAL	42,488,009,832	2,850,000,000	45,338,009,832	7,071,453,523	39,918,293,227	4,156,884,758	5,419,716,605	7,477,237,860	35,761,408,469	1,898,340,428	11,992,741,864	23,768,666,603	78.88	89.59	33.54
222101	Señal Colombia	18,651,362,825	3,082,000,000	21,733,362,825	5,307,069,269	19,608,830,406	3,842,763,290	2,124,532,419	5,719,392,324	15,766,067,116	633,616,702	4,150,626,184	11,615,440,932	72.54	80.40	26.33
222102	Radio	742,461,640	114,000,000	856,461,640	-8,714,720	667,621,184	30,665,374	188,840,456	-8,528,177	636,955,810	30,407,194	382,219,084	254,736,726	74.37	95.41	60.01
222103	Canal Institucional	20,206,857,608	1,782,000,000	21,988,857,608	1,737,958,974	19,311,098,216	248,316,094	2,677,759,392	1,766,373,713	19,062,782,122	1,216,634,327	7,311,792,638	11,750,989,484	86.69	98.71	38.36
222106	Centro de Emisión	1,083,176,927	-528,000,000	555,176,927	35,140,000	173,847,671	35,140,000	381,329,256	0	138,707,671	8,855,280	69,441,805	69,265,866	24.98	79.79	50.06
222107	Agencia y Central de Medios	1,804,150,832	-1,600,000,000	204,150,832	0	156,895,750	0	47,255,082	0	156,895,750	8,826,925	78,662,153	78,233,597	76.85	100.00	50.14
2222	OTROS GASTOS DE PRODUCCION	26,853,335,385	-150,000,000	26,703,335,385	181,162,328	22,267,861,790	279,554,328	4,435,473,595	106,424,000	21,988,307,462	2,797,541,146	8,158,521,472	13,829,785,990	82.34	98.74	37.10
222201	Mantenimiento de la Red de T.V. y Radio	26,853,335,385	-150,000,000	26,703,335,385	181,162,328	22,267,861,790	279,554,328	4,435,473,595	106,424,000	21,988,307,462	2,797,541,146	8,158,521,472	13,829,785,990	82.34	98.74	37.10
23	GASTOS DE INVERSION	67,144,000,000	32,559,026,933	99,703,026,933	228,810,546	65,671,164,731	38,250,522,967	34,031,862,203	1,707,696,937	27,420,641,764	2,682,507,505	9,678,989,631	17,741,652,133	27.50	41.75	35.30
231	PROGRAMAS DE INVERSION	67,144,000,000	32,559,026,933	99,703,026,933	228,810,546	65,671,164,731	38,250,522,967	34,031,862,203	1,707,696,937	27,420,641,764	2,682,507,505	9,678,989,631	17,741,652,133	27.50	41.75	35.30
2311	PROGRAMAS DE INVERSION	67,144,000,000	32,559,026,933	99,703,026,933	228,810,546	65,671,164,731	38,250,522,967	34,031,862,203	1,707,696,937	27,420,641,764	2,682,507,505	9,678,989,631	17,741,652,133	27.50	41.75	35.30
231108	Red Digital	39,718,386,500	32,359,026,933	72,077,413,433	0	53,156,295,025	37,730,671,659	18,921,118,408	0	15,425,623,366	2,297,353,875	4,680,520,472	10,745,102,894	21.40	29.02	30.34
231109	Inversión Radio	6,185,312,781	0	6,185,312,781	161,184,032	4,746,739,181	61,567,150	1,438,573,600	1,446,089,926	4,685,172,031	246,664,297	1,360,739,715	3,324,432,316	75.75	98.70	29.04
231113	Inversión radio recuperación de estaciones	8,627,175,842	0	8,627,175,842	27,108,000	4,103,031,842	117,468,000	4,524,144,000	0	3,985,563,842	0	1,127,175,842	2,858,388,000	46.20	97.14	28.28
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	34,537,600	43,573,600	34,537,600	51,806,400	0	9,036,000	0	9,036,000	0	9.47	20.74	100.00
231125	Red interna migración web 2.0	50,522,875	0	50,522,875	0	50,522,875	0	0	0	50,522,875	0	34,566,013	15,956,862	100.00	100.00	68.42
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	2,108,400,000	355,963,635	100.00	100.00	85.56
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	92,383,877	250,819,478	77,446,946	100.00	100.00	76.41
231130	Modernización Tecnológica Fase II	2,462,142,332	200,000,000	2,662,142,332	5,980,914	645,236,901	306,278,558	2,016,905,431	261,607,011	338,958,343	25,242,281	40,223,648	298,734,695	12.73	52.53	11.87
231131	Fortalecimiento Red Analógica Fase I	6,989,793,143	0	6,989,793,143	0	0	0	6,989,793,143	0	0	0	0	0	0.00	0.00	0.00
231132	Proyecto Servicio al Cliente y modernización de rtvc	174,851,180	0	174,851,180	0	85,329,960	0	89,521,220	0	85,329,960	20,863,175	20,863,175	64,466,785	48.80	100.00	24.45
TOTALES		165,390,000,000	35,259,026,933	200,649,026,933	11,825,711,746	152,115,521,226	51,665,385,622	48,533,505,707	10,685,672,116	100,450,135,604	8,689,878,210	39,248,855,297	61,201,280,307			


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 INGRESOS

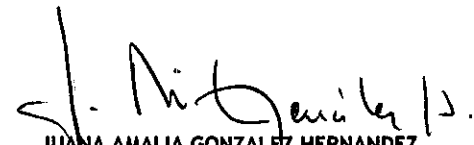
Periodo: Julio de 2013

Página: 1
 Programa: SPgEjing
 Usuario: claudia
 Fecha: 12/08/2013
 Hora: 10:38:00a.m.

Rubro Presupuestal		Modificaciones				Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
		Presupuesto Aprobado									
		Adiciones	Reducciones								
11	DISPONIBILIDAD INICIAL	16,527,000,000	0	0	16,527,000,000	0	28,091,606,397	-11,564,606,397.00	23.67%	169.97%	
12	INGRESOS CORRIENTE	148,381,000,000	35,259,026,933	0	183,640,026,933	3,635,206,583	90,398,416,342	93,241,610,591.35	76.16%	49.23%	
1211	VENTA DE SERVICIOS	23,792,493,255	2,700,000,000	0	26,492,493,255	1,222,832,734	13,264,523,047	13,227,970,207.54	11.17%	50.07%	
121101	SEÑAL COLOMBIA	725,964,294	2,700,000,000	0	3,425,964,294	153,804,986	3,348,292,742	77,671,552.00	2.82%	97.73%	
121102	RADIO	1,263,262,543	0	0	1,263,262,543	61,552,612	215,133,786	1,048,128,756.60	0.18%	17.03%	
121104	CANAL INSTITUCIONAL	15,031,102,381	0	0	15,031,102,381	858,946,591	7,685,166,234	7,345,936,146.51	6.47%	51.13%	
121105	CENTRO DE EMISION	714,659,000	0	0	714,659,000	51,075,553	492,198,256	222,460,744.34	0.41%	68.87%	
121106	TORRES DE TRANSMISION	1,478,800,149	0	0	1,478,800,149	97,452,992	1,523,732,029	-44,931,879.91	1.28%	103.04%	
121107	AGENCIA Y CENTRAL DE MEDIOS	4,578,704,888	0	0	4,578,704,888	0	0	4,578,704,888.00	0.00%	0.00%	
122	APORTES	124,549,286,142	32,559,026,933	0	157,108,313,075	2,390,026,268	76,940,340,754	80,167,972,321.01	64.82%	48.97%	
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	123,049,286,142	32,559,026,933	0	155,608,313,075	2,145,454,545	76,265,866,456	79,342,446,619.00	64.25%	49.01%	
1222	APORTES DE OTRAS EMPRESAS	1,500,000,000	0	0	1,500,000,000	244,571,723	674,474,298	825,525,702.01	0.57%	44.96%	
123	OTROS INGRESOS CORRIENTES	39,220,603	0	0	39,220,603	22,347,580	193,552,540	-154,331,937.20	0.16%	493.50%	
13	INGRESOS DE CAPITAL	482,000,000	0	0	482,000,000	8,707,360	209,256,187	272,743,813.00	0.18%	43.41%	
TOTALES		165,390,000,000	35,259,026,933	0	200,649,026,933	3,643,913,943	118,699,278,926	81,949,748,007	100.00	59.16	


 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: Julio de 2013

Página: 1

Programa: SPgEjegr

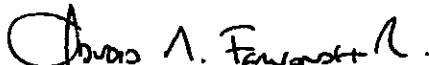
Usuario: claudia

Fecha: 12/08/2013

Hora: 09:29:05a.m.

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Julio	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Julio	Acumulado Registros	Pagos Julio	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs COP's	Pagos Vs Compr
2	GASTOS	165,390,000,000	35,259,026,933	200,649,026,933	7,551,201,748	159,686,722,973	16,355,862,403	40,982,303,960	42,860,724,967	143,310,880,570	16,884,959,370	58,133,814,667	87,177,045,904	71.42	89.78	39.17
21	GASTOS DE FUNCIONAMIENTO	16,833,000,000	0	16,833,000,000	2,017,978,771	14,763,435,663	6,306,563,692	2,079,564,337	663,341,948	8,446,871,971	817,201,419	6,593,423,213	1,853,448,758	50.18	57.25	78.06
211	GASTOS DE PERSONAL	7,630,376,140	0	7,630,376,140	38,514,508	7,577,852,091	2,943,885,762	52,524,049	511,560,115	4,633,966,329	558,174,542	3,719,912,008	914,054,321	60.73	61.15	80.27
2111	SERVICIOS PERSONALES A LA NOMINA	4,308,433,239	0	4,308,433,239	0	4,308,433,239	2,067,307,551	0	309,480,555	2,251,125,688	309,480,555	2,251,125,688	0	52.25	52.25	100.00
211101	Sueldo Personal de Nomina	3,181,976,051	0	3,181,976,051	0	3,181,976,051	1,392,039,992	0	253,225,183	1,789,936,059	253,225,183	1,789,936,059	0	56.25	56.25	100.00
211102	Bonificación Anual	18,222,081	0	18,222,081	0	18,222,081	9,114,514	0	0	9,107,567	0	9,107,567	0	49.88	49.88	100.00
211103	Bonificación Recreación	17,677,645	0	17,677,645	0	17,677,645	6,193,936	0	1,826,310	11,483,710	1,826,310	11,483,710	0	64.96	64.96	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	57,021,629	0	14,268,041	93,992,726	14,268,041	93,992,726	0	62.24	62.24	100.00
211106	Prima de Navidad	314,613,239	0	314,613,239	0	314,613,239	309,226,168	0	0	5,387,071	0	5,387,071	0	1.71	1.71	100.00
211107	Prima Técnica	279,172,599	0	279,172,599	0	279,172,599	163,502,010	0	21,206,721	115,670,589	21,206,721	115,670,589	0	41.43	41.43	100.00
211109	Recargo Tiempo Suplementario	200,783,489	0	200,783,489	0	200,783,489	96,873,781	0	18,954,300	103,909,708	18,954,300	103,909,708	0	51.75	51.75	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	1,812,083,709	0	1,812,083,709	38,514,508	1,758,559,662	34,551,760	52,524,047	74,205,881	1,725,007,902	120,820,308	810,953,581	914,054,321	95.19	98.04	47.01
211201	HONORARIOS	795,300,767	0	795,300,767	0	795,300,767	0	8,793,521	56,224,000	786,507,246	30,090,131	336,378,615	450,128,631	98.89	100.00	42.77
21120101	Asesorías Profesionales	795,300,767	0	795,300,767	0	795,300,767	0	8,793,521	56,224,000	786,507,246	30,090,131	336,378,615	450,128,631	98.89	100.00	42.77
211202	REMUNERACION SERVICIOS TECNICOS	1,016,782,942	0	1,016,782,942	38,514,508	973,052,416	34,551,760	43,730,526	17,981,881	938,500,656	90,730,177	474,574,966	463,925,690	92.30	96.45	50.57
21120201	Asistentes de Soporte Administrativo	1,016,782,942	0	1,016,782,942	38,514,508	973,052,416	34,551,760	43,730,526	17,981,881	938,500,656	90,730,177	474,574,966	463,925,690	92.30	96.45	50.57
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	820,119,673	0	820,119,673	0	820,119,673	448,187,980	1	69,867,868	371,931,692	69,867,868	371,931,692	0	45.35	45.35	100.00
211301	Caja de Compensación Familiar	159,752,800	0	159,752,800	0	159,752,800	85,874,325	0	17,156,191	73,878,475	17,156,191	73,878,475	0	46.25	46.25	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	312,813,109	0	312,813,109	0	312,813,109	172,309,679	1	24,929,359	140,503,429	24,929,359	140,503,429	0	44.92	44.92	100.00
211303	Aporte Previsión Social Pensiones Privado	309,132,954	0	309,132,954	0	309,132,954	161,803,621	0	25,943,191	147,329,333	25,943,191	147,329,333	0	47.66	47.66	100.00
211304	Aporte Previsión Social ATEP	38,420,810	0	38,420,810	0	38,420,810	28,200,355	0	1,839,127	10,220,455	1,839,127	10,220,455	0	26.60	26.60	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	689,739,519	0	689,739,519	0	689,739,519	403,838,471	1	58,005,811	285,901,047	58,005,811	285,901,047	0	41.45	41.45	100.00
211401	Instituto Colombiano de Bienestar Familiar	119,814,601	0	119,814,601	0	119,814,600	74,931,333	1	8,376,272	44,883,267	8,376,272	44,883,267	0	37.48	37.46	100.00
211402	Fondo Nacional de Ahorro	357,562,966	0	357,562,966	0	357,562,966	197,387,693	0	34,742,828	160,195,073	34,742,828	160,195,073	0	44.80	44.80	100.00
211403	Servicio Nacional de Aprendizaje	79,876,400	0	79,876,400	0	79,876,400	49,952,782	0	5,584,248	29,923,618	5,584,248	29,923,618	0	37.46	37.46	100.00
211405	Aporte Previsión Social Pensiones Publico	132,485,552	0	132,485,552	0	132,485,552	81,586,463	0	9,302,463	50,899,089	9,302,463	50,899,089	0	38.42	38.42	100.00
212	GASTOS GENERALES	8,780,943,880	0	8,780,943,880	1,979,464,263	7,150,965,572	3,362,677,930	1,629,958,288	151,781,833	3,788,307,642	259,026,877	2,848,913,205	939,394,437	43.14	52.98	75.20
2121	ADQUISICION DE BIENES	867,850,252	0	867,850,252	156,222,400	416,445,880	255,274,662	451,404,372	0	161,171,218	3,205,480	110,895,224	50,275,994	18.57	38.70	68.81
212101	Compra de Equipo	521,479,343	20,000,000	541,479,343	131,122,400	239,292,742	206,713,251	302,186,601	0	32,579,491	0	23,197,092	9,382,399	6.02	13.61	71.20
212102	Materiales y Suministros	346,370,909	-20,000,000	326,370,909	25,100,000	177,153,138	48,581,411	149,217,771	0	128,591,727	3,205,480	87,698,132	40,893,596	39.40	72.59	68.20
2122	ADQUISICION DE SERVICIOS	5,285,618,631	0	5,285,618,631	1,795,282,748	4,264,607,653	2,241,170,824	1,021,010,978	108,405,294	2,023,436,829	212,444,800	1,166,823,365	856,813,464	38.28	47.45	57.66
212201	Mantenimiento	1,297,429,640	128,000,000	1,425,429,640	60,888,383	933,044,930	113,430,605	492,384,710	8,956,747	819,614,325	87,312,762	512,715,226	306,899,099	57.50	87.84	62.56
212202	Servicios Públicos	1,027,321,446	-128,000,000	899,321,446	0	897,805,445	350,407,897	1,516,001	53,057,310	547,397,548	53,057,310	375,706,731	171,690,817	60.87	60.97	68.64
212203	Arrendamientos	74,405,487	0	74,405,487	0	71,681,826	20,147,074	2,723,661	0	51,534,752	482,161	31,198,185	20,336,567	69.26	71.89	60.54
212204	Viatcos y Gastos de Viaje	331,720,762	0	331,720,762	16,112,411	104,223,223	4,663,978	227,497,539	14,549,829	99,559,247	21,807,001	79,610,086	19,949,161	30.01	95.53	79.96
21220401	Viatcos al Interior	93,378,756	0	93,378,756	12,037,175	41,513,126	2,272,661	51,865,630	9,764,514	39,240,465	9,764,514	39,194,251	46,214	42.02	94.53	99.88
21220402	Pasajes al Interior	157,583,892	0	157,583,892	0	29,604,460	0	127,979,432	0	29,604,460	3,382,755	14,217,301	16,387,159	18.79	100.00	48.02
21220403	Viatcos al Exterior	29,172,969	0	29,172,969	4,075,236	21,609,837	2,391,315	7,563,132	4,785,315	19,218,522	4,458,513	18,749,160	469,362	65.88	88.93	97.56
21220404	Pasajes al Exterior	51,585,145	0	51,585,145	0	11,495,800	0	40,089,345	0	11,495,800	4,201,219	7,448,374	4,046,426	22.29	100.00	64.80
212205	Impresos y Publicaciones	28,721,906	-9,300,000	19,421,906	256,422	16,629,128	3,025,106	2,792,778	0	13,604,022	0	1,984,342	11,619,680	70.04	81.81	14.59
212206	Comunicaciones y Transporte	125,987,850	9,300,000	135,287,850	0	123,669,414	24,312,502	11,618,236	0	99,368,912	15,551,759	42,440,251	58,916,661	73.44	80.34	42.71
212207	Seguros	2,229,838,910	-98,000,000	2,131,838,910	1,688,849,132	1,928,189,873	1,699,255,595	203,649,037	12,665,008	228,934,278	14,347,336	78,694,825	150,239,453	10.74	11.87	34.37
212208	Bienestar Social	82,144,489	0	82,144,489	0	82,139,073	2,196,019	5,416	0	79,943,054	683,405	4,122,173	75,820,881	97.32	97.33	5.16

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Julio	Acumulado C.D.P.S	Saldo C.D.P.S	Saldo Disponible	R.P.S Expe Julio	Acumulado Registros	Pagos Julio	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
212209	Capacitación	88,048,341	98,000,000	186,048,341	19,176,400	107,224,741	23,732,050	78,823,600	19,176,400	83,492,691	19,203,068	40,161,546	43,341,145	44.88	77.87	48.09
2123	IMPUESTOS, TASAS Y MULTAS	2,627,474,377	0	2,627,474,977	27,959,115	2,469,932,039	866,232,444	157,542,938	43,376,539	1,603,699,595	43,376,597	1,571,394,616	32,304,979	61.04	64.93	97.99
212301	Impuestos Tasas y Multas	2,627,474,377	0	2,627,474,977	27,959,115	2,469,932,039	866,232,444	157,542,938	43,376,539	1,603,699,595	43,376,597	1,571,394,616	32,304,979	61.04	64.93	97.99
213	TRANSFERENCIAS	421,680,000	0	421,680,000	0	24,598,000	0	397,032,000	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 Auditar Contraloría	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	120,480,000	0	120,480,000	0	24,598,000	0	95,882,000	0	24,598,000	0	24,598,000	0	20.42	100.00	100.00
213201	Sentencias	90,360,000	0	90,360,000	0	0	0	90,360,000	0	0	0	0	0	0.00	0.00	0.00
213202	Conciliaciones	30,120,000	0	30,120,000	0	24,598,000	0	5,522,000	0	24,598,000	0	24,598,000	0	81.87	100.00	100.00
22	GASTOS DE OPERACION	81,413,000,000	2,700,000,000	84,113,000,000	1,488,070,908	75,196,970,511	5,384,271,523	8,916,029,489	4,566,735,171	69,812,698,988	8,168,830,422	31,962,474,294	37,850,224,694	83.00	92.84	45.78
221	GASTOS DE COMERCIALIZACION	12,071,654,783	-3,980,000,000	8,091,654,783	-3,785,273,004	7,737,471,582	90,192,881	354,183,201	151,030,835	7,647,278,721	672,172,503	4,314,553,039	3,332,725,682	94.51	98.83	56.42
2211	COMPRA DE SERVICIOS PARA LA VENTA	12,071,654,783	-3,980,000,000	8,091,654,783	-3,785,273,004	7,737,471,582	90,192,881	354,183,201	151,030,835	7,647,278,721	672,172,503	4,314,553,039	3,332,725,682	94.51	98.83	56.42
221101	Adquisición Derechos de Transmisión	3,859,375,218	0	3,859,375,218	114,726,996	3,509,749,488	90,192,881	349,625,730	151,030,835	3,419,558,627	112,432,884	2,898,722,731	522,833,696	88.60	97.43	84.71
221102	Segmento Satelital	8,212,279,565	-3,980,000,000	4,232,279,565	-3,900,000,000	4,227,722,094	0	4,557,471	0	4,227,722,094	559,739,639	1,417,830,308	2,809,891,786	99.89	100.00	33.54
222	GASTOS DE PRODUCCION	69,341,345,217	6,680,000,000	76,021,345,217	5,273,343,912	67,459,498,929	5,294,078,662	8,561,848,288	4,415,704,336	62,165,420,267	7,496,657,919	27,647,921,255	34,517,499,012	81.77	92.15	44.47
2221	INDUSTRIAL	42,488,009,832	7,206,772,000	49,694,781,832	2,962,127,236	42,880,420,463	2,932,694,540	6,814,361,369	4,186,317,454	39,947,726,923	5,635,480,338	17,628,222,202	22,319,503,721	80.39	93.16	44.13
222101	Señal Colombia	18,651,382,825	3,196,472,000	21,847,834,825	185,049,091	19,793,879,497	1,586,704,868	2,053,956,328	2,441,107,513	18,207,174,629	3,622,114,913	7,772,741,097	10,434,433,532	83.34	91.98	42.69
222102	Radio	742,461,640	69,000,000	811,461,640	42,906,185	710,527,369	30,478,831	100,934,271	43,092,728	680,048,538	28,814,331	411,033,415	269,015,123	83.81	95.71	60.44
222103	Canal Institucional	20,206,857,608	6,116,300,000	26,323,157,608	2,734,171,960	22,045,270,176	1,280,370,841	4,277,887,432	1,702,117,213	20,764,899,335	1,865,209,054	9,277,001,692	11,487,897,643	78.88	94.19	44.68
222106	Centro de Emisión	1,083,176,927	-528,000,000	555,176,927	0	173,847,671	35,140,000	381,329,256	0	138,707,671	12,314,040	81,755,845	56,961,826	24.98	79.79	58.94
222107	Agencia y Central de Medios	1,804,150,832	-1,647,000,000	157,150,832	0	158,895,750	0	255,082	0	158,895,750	7,028,000	85,690,153	71,205,597	99.84	100.00	54.62
2222	OTROS GASTOS DE PRODUCCION	26,853,335,385	-528,772,000	26,324,563,385	2,311,216,676	24,579,078,466	2,361,384,122	1,747,484,919	229,386,882	22,217,694,344	1,861,177,581	10,019,699,053	12,197,995,291	84.39	90.39	45.10
222201	Mantenimiento de la Red de T.V. y Radio	26,853,335,385	-528,772,000	26,324,563,385	2,311,216,676	24,579,078,466	2,361,384,122	1,747,484,919	229,386,882	22,217,694,344	1,861,177,581	10,019,699,053	12,197,995,291	84.39	90.39	45.10
23	GASTOS DE INVERSION	67,144,000,000	32,559,026,933	99,703,026,933	4,045,152,069	69,716,316,800	4,665,027,188	29,986,710,134	37,630,647,848	65,051,289,612	7,898,927,529	17,577,917,160	47,473,372,452	65.25	93.31	27.02
231	PROGRAMAS DE INVERSION	67,144,000,000	32,559,026,933	99,703,026,933	4,045,152,069	69,716,316,800	4,665,027,188	29,986,710,134	37,630,647,848	65,051,289,612	7,898,927,529	17,577,917,160	47,473,372,452	65.25	93.31	27.02
2311	PROGRAMAS DE INVERSION	67,144,000,000	32,559,026,933	99,703,026,933	4,045,152,069	69,716,316,800	4,665,027,188	29,986,710,134	37,630,647,848	65,051,289,612	7,898,927,529	17,577,917,160	47,473,372,452	65.25	93.31	27.02
231108	Red Digital	39,718,386,500	32,359,026,933	72,077,413,433	-7,409,871,659	45,746,423,366	0	26,330,990,067	30,320,800,000	45,746,423,366	66,591,304	4,747,111,776	40,989,311,590	63.47	100.00	10.38
231109	Inversión Radio	6,185,312,781	0	6,185,312,781	332,005,221	5,078,744,402	230,794,266	1,106,568,379	162,778,105	4,847,950,136	470,964,535	1,831,704,250	3,016,245,886	78.38	95.48	37.78
231113	Inversión radio recuperación de estaciones	8,627,175,842	0	8,627,175,842	3,667,469,764	7,770,501,606	3,709,185,964	856,674,236	75,751,800	4,061,315,642	0	1,127,175,842	2,934,138,800	47.08	52.27	27.75
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	46,987,200	90,560,800	0	4,819,200	81,524,800	90,560,800	0	9,036,000	81,524,800	94.95	100.00	9.98
231125	Red interna migración web 2.0	50,522,875	0	50,522,875	0	50,522,875	0	1	0	50,522,875	3,022,242	37,588,255	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	355,963,635	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	263,412,148	64,854,276	100.00	100.00	80.24
231130	Modernización Tecnológica Fase II	2,462,142,332	200,000,000	2,662,142,332	418,768,400	1,064,005,301	725,046,958	1,598,137,031	0	338,958,343	0	40,223,848	298,734,695	12.73	31.86	11.87
231131	Fortalecimiento Red Analógica Fase I	6,989,793,143	0	6,989,793,143	6,989,793,143	6,989,793,143	0	0	6,989,793,143	6,989,793,143	6,989,793,143	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	0	20,883,175	64,466,785	48.80	100.00	24.45
TOTALES		165,390,000,000	35,259,026,933	200,649,026,933	7,551,201,748	159,666,722,973	16,355,862,403	40,982,303,960	42,860,724,967	143,310,860,570	16,884,959,370	56,133,814,667	87,177,045,904			


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