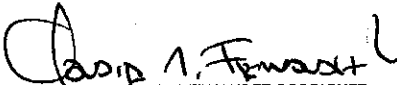


PRESUPUESTO DE INGRESOS  
Radio Televisión Nacional de Colombia - RTVC  
JUNIO DE 2014

|                    |                                              | Modificaciones       |                |                |                  |               |                 |                        |              |
|--------------------|----------------------------------------------|----------------------|----------------|----------------|------------------|---------------|-----------------|------------------------|--------------|
| Rubro Presupuestal |                                              | Presupuesto Aprobado | Adiciones      | Reducciones    | Pres. Definitivo | Ejec. del Mes | Ejec. Acumulada | Variación Presupuestal | % Par, % Eje |
| 1                  | INGRESOS                                     | 172.554.900.000      | 34.740.822.511 | 10.330.156.000 | 196.965.566.511  | 5.140.281.637 | 148.205.711.168 | 48.759.855.343         | 100,00 75,24 |
| 11                 | DISPONIBILIDAD INICIAL                       | 42.290.000.000       | 0              | 0              | 42.290.000.000   | 0             | 54.755.066.429  | -12.465.066.429        | 36,95 129,48 |
| 12                 | INGRESOS CORRIENTE                           | 130.064.900.000      | 34.740.822.511 | 10.330.156.000 | 154.475.566.511  | 5.101.002.436 | 93.212.125.985  | 61.263.440.526         | 62,89 60,34  |
| 121                | INGRESOS POR EXPLOTACION                     | 25.292.971.989       | 11.031.156.000 | 10.330.156.000 | 25.993.971.989   | 2.427.301.609 | 18.064.462.039  | 7.929.509.950          | 12,19 69,49  |
| 1211               | VENTA DE SERVICIOS                           | 25.292.971.989       | 11.031.156.000 | 10.330.156.000 | 25.993.971.989   | 2.427.301.609 | 18.064.462.039  | 7.929.509.950          | 12,19 69,49  |
| 121101             | SEÑAL COLOMBIA                               | 837.426.304          | 701.000.000    | 0              | 1.538.426.304    | 18.806.500    | 2.007.171.139   | -468.744.835           | 1,35 130,47  |
| 121102             | RADIO                                        | 559.387.891          | 0              | 0              | 559.387.891      | 111.092.817   | 485.689.941     | 73.697.950             | 0,33 86,83   |
| 121104             | CANAL INSTITUCIONAL                          | 21.503.288.500       | 0              | 0              | 21.503.288.500   | 1.777.249.235 | 14.011.863.627  | 7.491.424.873          | 9,45 65,16   |
| 121105             | CENTRO DE EMISION                            | 383.006.101          | 0              | 0              | 383.006.101      | 11.709.989    | 208.687.115     | 174.318.986            | 0,14 54,49   |
| 121106             | TORRES DE TRANSMISION                        | 2.009.863.193        | 0              | 0              | 2.009.863.193    | 430.238.529   | 989.159.117     | 1.020.704.076          | 0,67 49,22   |
| 121108             | PROGRAMACIÓN CANAL UNO                       | 0                    | 10.330.156.000 | 10.330.156.000 | 0                | 78.204.540    | 361.891.100     | -361.891.100           | 0,24 0,00    |
| 122                | APORTES                                      | 104.771.928.011      | 23.709.666.511 | 0              | 128.481.594.522  | 2.656.691.360 | 74.950.798.318  | 53.530.796.204         | 50,57 58,34  |
| 1221               | APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES | 103.371.928.011      | 23.709.666.511 | 0              | 127.081.594.522  | 2.393.923.000 | 73.895.539.232  | 53.186.055.290         | 49,86 58,15  |
| 1222               | APORTES DE OTRAS EMPRESAS                    | 1.400.000.000        | 0              | 0              | 1.400.000.000    | 262.768.360   | 1.055.259.086   | 344.740.914            | 0,71 75,38   |
| 123                | OTROS INGRESOS CORRIENTES                    | 0                    | 0              | 0              | 0                | 17.009.467    | 196.865.628     | -196.865.628           | 0,13 0,00    |
| 13                 | INGRESOS DE CAPITAL                          | 200.000.000          | 0              | 0              | 200.000.000      | 39.279.201    | 238.518.754     | -38.518.754            | 0,16 119,26  |
| TOTALES            |                                              | 172.554.900.000      | 34.740.822.511 | 10.330.156.000 | 196.965.566.511  | 5.140.281.637 | 148.205.711.168 | 48.759.855.343         | 100,00 75,24 |

  
CLAUDIA MILENA FERNANDEZ RODRIGUEZ  
Jefe de Analisis Financiero y Presupuesto

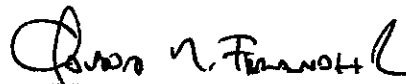
  
SANDY MILENA ORTIZ MORALES  
Jefe de Tesorería

  
JUANA AMALIA GONZALEZ HERNANDEZ  
Subgerente de Soporte Corporativo

PRESUPUESTO DE GASTO  
Radio Televisión Nacional de Colombia - rtvc -  
JUNIO DE 2014

|          | Rubro Presupuestal                                         | Modificaciones            |                           | Presupuesto Definitivo 2014 | CDP'S Junio 2014 | CDP'S Acumulados | Saldo CDP'S    | Saldo Disponible | Compromisos Junio 2014 | Compromisos Acumulados | Pagos Junio 2014 | Pagos Acumulados | Saldo Compromisos- Pagos | Porcentaje                 | Porcentaje             | Porcentaje           |        |
|----------|------------------------------------------------------------|---------------------------|---------------------------|-----------------------------|------------------|------------------|----------------|------------------|------------------------|------------------------|------------------|------------------|--------------------------|----------------------------|------------------------|----------------------|--------|
|          |                                                            | Presupuesto Aprobado 2014 | Presupuestales Acumuladas |                             |                  |                  |                |                  |                        |                        |                  |                  |                          | Compromisos VS Apropiación | Compromisos VS C.D.P'S | Pagos VS Compromisos |        |
| 2        | GASTOS                                                     | 172.554.900.000           | 24.410.666.511            | 196.965.566.511             | 5.123.238.007    | 144.448.834.585  | 15.559.715.543 | 52.516.731.926   | 11.467.029.299         | 128.889.119.042        | 18.214.235.062   | 64.603.118.470   | 64.286.000.572           | 65,44                      | 89,23                  | 90,12                |        |
| 21       | GASTOS DE FUNCIONAMIENTO                                   | 18.961.580.000            | 0                         | 18.961.580.000              | 441.886.816      | 11.646.453.630   | 1.170.798.787  | 7.315.126.370    | 792.701.033            | 10.475.654.843         | 994.087.090      | 6.937.350.459    | 3.538.304.384            | 55,25                      | 89,95                  | 66,22                |        |
| 211      | GASTOS DE PERSONAL                                         | 8.605.594.861             | 0                         | 8.605.594.861               | 64.434.345       | 5.071.239.454    | 805.642.646    | 3.534.355.407    | 496.139.981            | 4.265.596.808          | 700.634.555      | 3.636.084.003    | 629.512.805              | 49,57                      | 84,11                  | 85,24                |        |
| 2111     | SERVICIOS PERSONALES A LA NOMINA                           | 4.441.165.952             | 0                         | 4.441.165.952               | 0                | 2.434.772.182    | 421.528.865    | 2.006.393.770    | 436.784.311            | 2.013.243.317          | 436.784.311      | 2.013.243.317    | 0                        | 45,33                      | 82,69                  | 100,00               |        |
| 211101   | Sueldo Personal de Nomina                                  | 3.278.323.016             | 0                         | 3.278.323.016               | 0                | 1.920.004.513    | 323.191.882    | 1.358.318.503    | 263.421.419            | 1.596.812.631          | 263.421.419      | 1.596.812.631    | 0                        | 48,71                      | 83,17                  | 100,00               |        |
| 211102   | Bonificación Anual                                         | 18.773.832                | 0                         | 18.773.832                  | 0                | 13.641.264       | 148.300        | 5.132.568        | 0                      | 13.492.964             | 0                | 13.492.964       | 0                        | 71,87                      | 98,91                  | 100,00               |        |
| 211103   | Bonificación Recreación                                    | 18.212.906                | 0                         | 18.212.906                  | 0                | 10.666.692       | 3.870.345      | 7.546.214        | 1.518.515              | 6.796.347              | 1.518.515        | 6.796.347        | 0                        | 37,32                      | 63,72                  | 100,00               |        |
| 211104   | Prima Semestral                                            | 149.363.442               | 0                         | 149.363.442                 | 0                | 148.763.609      | 24.306.865     | 599.833          | 123.682.433            | 124.456.744            | 123.682.433      | 124.456.744      | 0                        | 83,32                      | 83,66                  | 100,00               |        |
| 211105   | Prima de Vacaciones                                        | 155.586.918               | 0                         | 155.586.918                 | 0                | 91.122.072       | 33.856.694     | 64.464.846       | 12.125.999             | 57.265.378             | 12.125.999       | 57.265.378       | 0                        | 36,81                      | 62,84                  | 100,00               |        |
| 211106   | Prima de Navidad                                           | 324.139.414               | 0                         | 324.139.414                 | 0                | 0                | 0              | 324.139.414      | 0                      | 0                      | 0                | 0                | 0                        | 0,00                       | 0,00                   | 0,00                 |        |
| 211107   | Prima Técnica                                              | 287.625.753               | 0                         | 287.625.753                 | 0                | 144.388.129      | 19.241.783     | 143.237.624      | 20.911.502             | 125.146.346            | 20.911.502       | 125.146.346      | 0                        | 43,51                      | 86,67                  | 100,00               |        |
| 211109   | Recargo Tiempo Suplementario                               | 209.140.671               | 0                         | 209.140.671                 | 0                | 106.185.903      | 16.912.996     | 102.954.768      | 15.124.443             | 89.272.907             | 15.124.443       | 89.272.907       | 0                        | 42,69                      | 84,07                  | 100,00               |        |
| 2112     | SERVICIOS PERSONALES INDIRECTOS                            | 2.607.034.356             | 0                         | 2.607.034.356               | 109.614.345      | 1.889.795.206    | 108.111.484    | 717.239.150      | 31.622.852             | 1.781.683.722          | 236.117.426      | 1.152.170.917    | 629.512.805              | 68,34                      | 94,28                  | 64,67                |        |
| 211201   | HONORARIOS                                                 | 809.520.033               | 85.321.301                | 894.841.334                 | 42.090.835       | 739.343.982      | 42.090.835     | 155.497.352      | 8.032.000              | 697.253.147            | 106.878.856      | 419.091.862      | 278.161.285              | 77,92                      | 94,31                  | 60,11                |        |
| 21120101 | Asesorías Profesionales                                    | 809.520.033               | 85.321.301                | 894.841.334                 | 42.090.835       | 739.343.982      | 42.090.835     | 155.497.352      | 8.032.000              | 697.253.147            | 106.878.856      | 419.091.862      | 278.161.285              | 77,92                      | 94,31                  | 60,11                |        |
| 211202   | REMUNERACION SERVICIOS TECNICOS                            | 1.797.514.323             | -85.321.301               | 1.712.193.022               | 67.523.510       | 1.150.451.224    | 66.020.649     | 561.741.798      | 23.590.852             | 1.084.430.575          | 129.238.570      | 733.079.055      | 351.351.520              | 63,34                      | 94,26                  | 67,60                |        |
| 21120201 | Asistentes de Soporte Administrativo                       | 1.797.514.323             | -85.321.301               | 1.712.193.022               | 67.523.510       | 1.150.451.224    | 66.020.649     | 561.741.798      | 23.590.852             | 1.084.430.575          | 129.238.570      | 733.079.055      | 351.351.520              | 63,34                      | 94,26                  | 67,60                |        |
| 2113     | CONTRIBUCION NOMINA SECTOR PRIVADO                         | 847.724.635               | 0                         | 847.724.635                 | 0                | 435.597.767      | 204.539.727    | 412.126.868      | 214.454                | 231.058.040            | 214.454          | 231.058.040      | 0                        | 27,26                      | 53,04                  | 100,00               |        |
| 211301   | Caja de Compensación Familiar                              | 164.314.777               | 0                         | 164.314.777                 | 0                | 82.486.018       | 21.273.143     | 81.828.759       | 0                      | 61.212.875             | 0                | 61.212.875       | 0                        | 37,25                      | 74,21                  | 100,00               |        |
| 211302   | Aporte Previsión Social Servicios Médicos Privado          | 322.197.502               | 0                         | 322.197.502                 | 0                | 161.743.146      | 128.269.733    | 160.454.356      | 0                      | 33.473.413             | 0                | 33.473.413       | 0                        | 10,39                      | 20,70                  | 100,00               |        |
| 211303   | Aporte Previsión Social Pensiones Privado                  | 321.700.023               | 0                         | 321.700.023                 | 0                | 161.493.412      | 35.439.067     | 160.206.611      | 0                      | 126.054.345            | 0                | 126.054.345      | 0                        | 39,18                      | 78,06                  | 100,00               |        |
| 211304   | Aporte Previsión Social Riesgo Laboral                     | 39.512.333                | -10.040.000               | 29.472.333                  | 0                | 19.835.191       | 10.242.772     | 9.637.142        | 0                      | 9.592.419              | 0                | 9.592.419        | 0                        | 32,55                      | 48,36                  | 100,00               |        |
| 211305   | Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013 | 0                         | 10.040.000                | 10.040.000                  | 0                | 10.040.000       | 9.315.012      | 0                | 214.454                | 724.988                | 214.454          | 724.988          | 0                        | 7,22                       | 7,22                   | 100,00               |        |
| 2114     | CONTRIBUCION NOMINA SECTOR PUBLICO                         | 709.669.918               | 0                         | 709.669.918                 | -45.180.000      | 311.074.299      | 71.462.570     | 398.595.619      | 27.518.364             | 239.611.729            | 27.518.364       | 239.611.729      | 0                        | 33,76                      | 77,03                  | 100,00               |        |
| 211401   | Instituto Colombiano de Bienestar Familiar                 | 123.236.083               | 0                         | 123.236.083                 | -45.180.000      | 16.684.513       | 5.092.631      | 106.551.570      | 0                      | 11.591.882             | 0                | 11.591.882       | 0                        | 9,41                       | 69,48                  | 100,00               |        |
| 211402   | Fondo Nacional de Ahorro                                   | 367.816.328               | 0                         | 367.816.328                 | 0                | 184.643.797      | 17.189.253     | 183.172.531      | 27.518.364             | 167.454.544            | 27.518.364       | 167.454.544      | 0                        | 45,53                      | 90,69                  | 100,00               |        |
| 211403   | Servicio Nacional de Aprendizaje                           | 82.157.388                | 0                         | 82.157.388                  | 0                | 41.243.009       | 40.914.379     | 0                | 7.727.587              | 0                      | 7.727.587        | 0                | 7.727.587                | 0                          | 9,41                   | 18,74                | 100,00 |
| 211405   | Aporte Previsión Social Pensiones Publico                  | 136.460.119               | 0                         | 136.460.119                 | 0                | 68.502.980       | 15.665.264     | 67.957.139       | 0                      | 52.837.716             | 0                | 52.837.716       | 0                        | 38,72                      | 77,13                  | 100,00               |        |
| 212      | GASTOS GENERALES                                           | 9.938.660.460             | 0                         | 9.938.660.460               | 377.452.471      | 6.566.873.446    | 365.156.141    | 3.371.787.014    | 296.561.052            | 6.201.717.305          | 293.452.535      | 3.292.925.726    | 2.908.791.579            | 62,40                      | 94,44                  | 53,10                |        |
| 2121     | ADQUISICION DE BIENES                                      | 861.616.985               | 0                         | 861.616.985                 | 39.920.461       | 495.220.388      | 46.759.126     | 366.396.597      | 27.529.339             | 448.461.262            | 17.252.415       | 320.796.438      | 127.664.824              | 52,05                      | 90,56                  | 71,53                |        |
| 212101   | Compra de Equipo                                           | 265.433.518               | 0                         | 265.433.518                 | 25.100.000       | 264.429.517      | 25.100.000     | 1.004.001        | 0                      | 239.329.517            | 1.823.884        | 209.076.025      | 30.253.492               | 90,17                      | 90,51                  | 87,36                |        |
| 212102   | Materiales y Suministros                                   | 596.183.467               | 0                         | 596.183.467                 | 14.820.461       | 230.790.871      | 21.659.126     | 365.392.596      | 27.529.339             | 209.131.745            | 15.428.531       | 111.720.413      | 97.411.332               | 35,08                      | 90,62                  | 53,42                |        |
| 2122     | ADQUISICION DE SERVICIOS                                   | 6.214.191.915             | 0                         | 6.214.191.915               | 315.527.537      | 4.216.256.287    | 312.381.322    | 1.997.935.628    | 245.357.496            | 3.903.874.965          | 252.460.925      | 1.167.251.733    | 2.736.623.232            | 62,82                      | 92,59                  | 29,90                |        |
| 212201   | Mantenimiento                                              | 2.042.630.760             | 0                         | 2.042.630.760               | 142.377.047      | 828.456.189      | 17.258.157     | 1.214.174.571    | 127.317.047            | 811.198.032            | 119.753.253      | 423.432.181      | 387.765.851              | 39,71                      | 97,92                  | 52,20                |        |
| 212202   | Servicios Públicos                                         | 887.820.056               | 0                         | 887.820.056                 | 100.400.000      | 462.529.694      | 22.796.104     | 425.290.362      | 81.733.553             | 439.733.590            | 85.659.896       | 314.703.093      | 125.030.497              | 49,53                      | 95,07                  | 71,57                |        |
| 212203   | Arrendamientos                                             | 283.412.659               | 0                         | 283.412.659                 | 80.252.005       | 171.411.836      | 55.880.766     | 112.000.823      | 30.052.005             | 115.531.070            | 14.964.629       | 57.661.582       | 57.869.488               | 40,76                      | 67,40                  | 49,91                |        |
| 212204   | Viáticos y Gastos de Viaje                                 | 403.601.083               | 0                         | 403.601.083                 | -7.501.515       | 324.491.106      | 1.324.843      | 79.109.977       | 6.254.891              | 323.166.263            | 12.940.685       | 145.105.780      | 178.060.483              | 80,07                      | 99,59                  | 44,90                |        |
| 21220401 | Viaticos al Interior                                       | 112.522.597               | 0                         | 112.522.597                 | 6.254.891        | 65.159.305       | 0              | 47.363.292       | 6.254.891              | 65.159.305             | 6.254.891        | 65.159.305       | 0                        | 57,91                      | 100,00                 | 100,00               |        |
| 21220402 | Pasajes al Interior                                        | 138.911.435               | 0                         | 138.911.435                 | 0                | 138.393.336      | 0              | 518.099          | 0                      | 138.393.336            | 1.460.991        | 29.136.878       | 109.256.458              | 99,63                      | 100,00                 | 21,05                |        |
| 21220403 | Viaticos al Exterior                                       | 60.589.091                | 0                         | 60.589.091                  | -13.756.406      | 31.202.847       | 1.324.843      | 29.386.244       | 0                      | 29.878.004             | 0                | 29.336.310       | 541.694                  | 49,31                      | 95,75                  | 98,19                |        |
| 21220404 | Pasajes al Exterior                                        | 91.577.960                | 0                         | 91.577.960                  | 0                | 89.735.618       | 0              | 1.842.342        | 0                      | 89.735.618             | 5.224.803        | 21.473.287       | 68.262.331               | 97,99                      | 100,00                 | 23,93                |        |
| 212205   | Impresos y Publicaciones                                   | 46.224.654                | 0                         | 46.224.654                  | 0                | 14.157.222       | 2.130.287      | 32.067.432       | 0                      | 12.026.935             | 0                | 11.211.655       | 815.280                  | 26,02                      | 84,95                  | 93,22                |        |
| 212206   | Comunicaciones y Transporte                                | 184.833.543               | 0                         | 184.833.543                 | 0                | 107.028.362      | 2.076.513      | 77.805.181       | 0                      | 104.951.849            | 8.659.935        | 51.321.223       | 53.630.626               | 56,78                      | 98,06                  | 48,90                |        |
| 212207   | Seguros                                                    | 2.026.467.900             | 0                         | 2.026.467.900               | 0                | 2.017.354.776    | 0              | 9.113.124        | 0                      | 2.017.354.776          | 8.464.366        | 120.833.169      | 1.896.521.607            | 99,55                      | 100,00                 | 5,99                 |        |
| 212208   | Bienestar Social                                           | 300.000.000               | 0                         | 300.000.000                 | 0                | 255.880.064      | 210.914.652    | 44.119.936       | 0                      | 44.965.412             | 625.313          | 19.944.305       | 25.021.107               | 14,99                      | 17,57                  | 44,35                |        |
| 212209   | Capacitación                                               | 39.201.260                | 0                         | 39.201.260                  | 0                | 34.947.038       | 0              | 4.254.222        | 0                      | 34.947.038             | 1.392.848        | 23.038.745       | 11.908.293               | 89,15                      | 100,00                 | 65,92                |        |
| 2123     | IMPUESTOS, TASAS Y MULTAS                                  | 2.816.335.395             | 0                         | 2.816.335.395               | 22.058.884       | 1.808.935.017    | 6.015.693      | 1.007.400.378    | 23.728.628             | 1.802.919.324          | 23.728.628       | 1.802.919.324    | 0                        | 64,02                      | 99,67                  | 100,00               |        |
| 212301   | Impuestos Tasas y Multas                                   | 2.816.335.395             | 0                         | 2.816.335.395               | 22.058.884       | 1.808.935.017    | 6.015.693      | 1.007.400.378    | 23.728.628             | 1.802.919.324          | 23.728.628       | 1.802.919.324    | 0                        | 64,02                      | 99,67                  | 100,00               |        |
| 2124     | GASTOS GENERALES VIGENCIAS EXPIRADAS                       | 46.516.165                | 0                         | 46.516.165                  | -54.411          | 46.461.754.      |                |                  |                        |                        |                  |                  |                          |                            |                        |                      |        |

|          |                                                                           |                 |                |                 |               |                 |                |                |                |                 |                |                |                |        |        |        |
|----------|---------------------------------------------------------------------------|-----------------|----------------|-----------------|---------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|--------|--------|--------|
| 212401   | Gastos generales vigencias expiradas                                      | 46.516.165      | 0              | 46.516.165      | -54.411       | 46.461.754      | 0              | 54.411         | -54.411        | 46.461.754      | 10.567         | 1.958.231      | 44.503.523     | 99,88  | 100,00 | 4,21   |
| 213      | TRANSFERENCIAS                                                            | 417.324.679     | 0              | 417.324.679     | 0             | 8.340.730       | 0              | 408.983.949    | 0              | 8.340.730       | 0              | 8.340.730      | 0              | 2,00   | 100,00 | 100,00 |
| 2131     | TRANSFERENCIAS AL SECTOR PUBLICO                                          | 221.544.679     | 0              | 221.544.679     | 0             | 0               | 0              | 221.544.679    | 0              | 0               | 0              | 0              | 0              | 0,00   | 0,00   | 0,00   |
| 213101   | ADMINISTRACION PUBLICA CENTRAL                                            | 221.544.679     | 0              | 221.544.679     | 0             | 0               | 0              | 221.544.679    | 0              | 0               | 0              | 0              | 0              | 0,00   | 0,00   | 0,00   |
| 21310101 | Cuota Auditorio Contraloría                                               | 221.544.679     | 0              | 221.544.679     | 0             | 0               | 0              | 221.544.679    | 0              | 0               | 0              | 0              | 0              | 0,00   | 0,00   | 0,00   |
| 2132     | OTRAS TRANSFERENCIAS                                                      | 195.780.000     | 0              | 195.780.000     | 0             | 8.340.730       | 0              | 187.439.270    | 0              | 8.340.730       | 0              | 8.340.730      | 0              | 4,26   | 100,00 | 100,00 |
| 213201   | Sentencias                                                                | 140.560.000     | 0              | 140.560.000     | 0             | 8.340.730       | 0              | 132.219.270    | 0              | 8.340.730       | 0              | 8.340.730      | 0              | 5,93   | 100,00 | 100,00 |
| 213202   | Conciliaciones                                                            | 55.220.000      | 0              | 55.220.000      | 0             | 0               | 0              | 55.220.000     | 0              | 0               | 0              | 0              | 0              | 0,00   | 0,00   | 0,00   |
| 22       | GASTOS DE OPERACION                                                       | 89.113.000.000  | 16.476.340.411 | 105.589.340.411 | 4.214.437.636 | 77.195.046.244  | 4.159.271.349  | 28.394.294.167 | 2.044.870.460  | 73.035.774.895  | 7.164.514.528  | 40.354.301.121 | 32.681.473.774 | 69,17  | 94,61  | 55,25  |
| 221      | GASTOS DE COMERCIALIZACION                                                | 8.849.247.287   | -692.489.999   | 8.156.757.288   | 2.340.154.410 | 7.395.110.366   | 2.361.100.294  | 761.646.922    | -20.945.884    | 5.034.010.072   | 0              | 3.950.672.834  | 1.083.337.238  | 61,72  | 68,07  | 78,48  |
| 2211     | COMPRA DE SERVICIOS PARA LA VENTA                                         | 8.849.247.287   | -692.489.999   | 8.156.757.288   | 2.340.154.410 | 7.395.110.366   | 2.361.100.294  | 761.646.922    | -20.945.884    | 5.034.010.072   | 0              | 3.950.672.834  | 1.083.337.238  | 61,72  | 68,07  | 78,48  |
| 221101   | Adquisición Derechos de Transmisión                                       | 3.954.976.880   | -427.723.262   | 3.527.253.618   | 180.827.996   | 2.787.090.860   | 201.773.880    | 740.162.758    | -20.945.884    | 2.585.316.980   | 0              | 2.584.490.547  | 826.433        | 73,30  | 92,76  | 99,97  |
| 221102   | Segmento Satelital                                                        | 4.894.270.407   | -264.766.737   | 4.629.503.670   | 2.159.326.414 | 4.608.019.506   | 2.159.326.414  | 21.484.164     | 0              | 2.448.693.092   | 0              | 1.366.182.287  | 1.082.510.805  | 52,89  | 53,14  | 55,79  |
| 222      | GASTOS DE PRODUCCION                                                      | 79.973.543.563  | 17.168.830.410 | 97.142.373.973  | 1.971.699.180 | 69.711.165.064  | 1.798.171.055  | 27.431.208.909 | 2.163.232.298  | 67.912.994.009  | 7.164.514.528  | 36.402.886.417 | 31.510.107.592 | 69,91  | 97,42  | 53,60  |
| 2221     | INDUSTRIAL                                                                | 50.616.941.646  | 20.951.723.222 | 71.568.664.868  | 1.940.036.032 | 55.525.610.706  | 1.773.874.255  | 16.043.054.162 | 2.155.865.950  | 53.751.736.451  | 5.698.461.760  | 29.596.657.197 | 24.155.079.254 | 75,11  | 96,81  | 55,06  |
| 222101   | Señal Colombia                                                            | 16.084.333.937  | 7.641.636.952  | 23.725.970.889  | 743.244.408   | 17.833.885.582  | 783.352.325    | 5.892.085.307  | 1.840.176.337  | 17.050.533.257  | 1.584.360.366  | 9.175.575.759  | 7.874.957.498  | 71,86  | 95,61  | 53,81  |
| 222102   | Radio                                                                     | 9.228.375.431   | 0              | 9.228.375.431   | 407.263.748   | 5.848.107.688   | 401.892.169    | 3.380.267.743  | 43.758.911     | 5.446.215.519   | 513.294.412    | 2.365.725.672  | 3.080.489.847  | 59,02  | 93,13  | 43,44  |
| 222103   | Canal Institucional                                                       | 23.872.235.040  | 3.401.503.268  | 27.273.738.308  | 789.527.876   | 25.600.224.914  | 588.629.761    | 1.673.513.394  | 249.772.422    | 25.011.595.153  | 2.656.790.986  | 14.514.543.532 | 10.497.051.621 | 91,71  | 97,70  | 58,03  |
| 222106   | Centro de Emisión                                                         | 977.337.176     | 0              | 977.337.176     | 0             | 172.559.065     | 0              | 804.778.111    | 22.158.280     | 172.559.065     | 4.427.640      | 50.697.345     | 121.861.720    | 17,66  | 100,00 | 29,38  |
| 222107   | Agencia y Central de Medios                                               | 454.660.062     | -421.572.998   | 33.087.064      | 0             | 33.087.063      | 0              | 1              | 0              | 33.087.063      | 0              | 20.528.788     | 12.558.275     | 100,00 | 100,00 | 62,04  |
| 222108   | Programación Canal Uno                                                    | 0               | 10.330.156.000 | 10.330.156.000  | 0             | 6.037.746.394   | 0              | 4.292.409.606  | 0              | 6.037.746.394   | 939.588.356    | 3.469.586.101  | 2.568.160.293  | 58,45  | 100,00 | 57,46  |
| 2222     | OTROS GASTOS DE PRODUCCION                                                | 29.356.601.917  | -3.782.892.812 | 25.573.709.105  | 31.663.148    | 14.185.554.358  | 24.296.800     | 11.388.154.747 | 7.366.348      | 14.161.257.558  | 1.466.052.768  | 6.806.229.220  | 7.355.028.338  | 55,37  | 99,83  | 48,06  |
| 222201   | Mantenimiento de la Red de T.V. y Radio                                   | 29.356.601.917  | -3.782.892.812 | 25.573.709.105  | 31.663.148    | 14.185.554.358  | 24.296.800     | 11.388.154.747 | 7.366.348      | 14.161.257.558  | 1.466.052.768  | 6.806.229.220  | 7.355.028.338  | 55,37  | 99,83  | 48,06  |
| 223      | GASTOS DE OPERACION VIGENCIAS EXPIRADAS                                   | 290.209.150     | 0              | 290.209.150     | -97.415.954   | 88.770.814      | 0              | 201.438.336    | -97.415.954    | 88.770.814      | 0              | 741.870        | 88.028.944     | 30,59  | 100,00 | 0,84   |
| 2231     | Gastos de operación vigencias expiradas                                   | 290.209.150     | 0              | 290.209.150     | -97.415.954   | 88.770.814      | 0              | 201.438.336    | -97.415.954    | 88.770.814      | 0              | 741.870        | 88.028.944     | 30,59  | 100,00 | 0,84   |
| 23       | GASTOS DE INVERSION                                                       | 61.076.600.000  | 7.934.326.100  | 69.010.926.100  | 466.913.555   | 55.607.334.711  | 10.229.645.407 | 13.403.591.389 | 8.629.457.806  | 45.377.689.304  | 10.055.633.444 | 17.311.466.890 | 28.066.222.414 | 65,75  | 81,60  | 38,15  |
| 231      | PROGRAMAS DE INVERSION                                                    | 61.063.321.089  | 7.934.326.100  | 68.997.647.189  | 466.913.555   | 55.594.492.090  | 10.229.645.407 | 13.403.155.099 | 8.629.457.806  | 45.364.846.683  | 10.055.633.444 | 17.310.012.254 | 28.054.834.429 | 65,75  | 81,60  | 38,16  |
| 2311     | PROGRAMAS DE INVERSION                                                    | 61.063.321.089  | 7.934.326.100  | 68.997.647.189  | 466.913.555   | 55.594.492.090  | 10.229.645.407 | 13.403.155.099 | 8.629.457.806  | 45.364.846.683  | 10.055.633.444 | 17.310.012.254 | 28.054.834.429 | 65,75  | 81,60  | 38,16  |
| 231108   | Red Digital                                                               | 32.830.939.364  | 5.233.632.645  | 38.064.572.009  | -831.174.226  | 34.918.635.387  | 2.619.312.907  | 3.145.936.622  | 5.689.362.245  | 32.299.322.480  | 9.777.603.083  | 10.905.780.648 | 21.393.541.832 | 84,85  | 92,50  | 33,76  |
| 231109   | Inversión Radio                                                           | 1.175.656.007   | 0              | 1.175.656.007   | 0             | 1.143.937.641   | 0              | 31.718.366     | 0              | 1.143.937.641   | 31.921.287     | 1.133.685.196  | 10.252.445     | 97,30  | 100,00 | 99,10  |
| 231113   | Inversión radio recuperación de estaciones                                | 10.422.988.007  | 0              | 10.422.988.007  | 0             | 7.568.863.755   | 1.463.729.739  | 2.854.124.252  | 2.764.161.295  | 6.105.134.016   | 0              | 3.340.972.721  | 2.764.161.295  | 58,57  | 80,66  | 54,72  |
| 231121   | Proyecto de desarrollo y automatización del sistema de gestión de calidad | 574.003.257     | -160.902.464   | 413.100.793     | -33.901.734   | 213.732.055     | 0              | 199.368.738    | 36.378.266     | 213.732.055     | 16.932.661     | 94.018.697     | 119.713.358    | 51,74  | 100,00 | 43,99  |
| 231125   | Red interna migración web 2.0                                             | 11.387.985      | -11.387.985    | 0               | 0             | 0               | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0,00   | 0,00   | 0,00   |
| 231129   | MODERNIZACION TECNOLÓGICA                                                 | 1.890.926       | -1.890.926     | 0               | 0             | 0               | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0,00   | 0,00   | 0,00   |
| 231130   | Modernización Tecnológica Fase II                                         | 1.218.559.959   | 0              | 1.218.559.959   | 0             | 1.218.559.959   | 0              | 0              | 0              | 1.218.559.959   | 141.945.783    | 656.056.214    | 562.503.745    | 100,00 | 100,00 | 53,84  |
| 231132   | Proyecto Servicio al Cliente y modernización de rtvc                      | 1.308.691.971   | 0              | 1.308.691.971   | 27.108.000    | 676.540.283     | 27.108.000     | 632.151.688    | 0              | 649.432.283     | 22.435.899     | 231.591.891    | 417.840.392    | 49,62  | 95,99  | 35,66  |
| 231133   | Proyecto DTH Social                                                       | 406.000.000     | 82.000.000     | 488.000.000     | 0             | 466.240.000     | 0              | 21.760.000     | 0              | 466.240.000     | 0              | 406.000.000    | 60.240.000     | 95,54  | 100,00 | 87,08  |
| 231134   | Patrimonio Digital Fase I                                                 | 275.882.524     | 2.901.493.455  | 3.177.375.979   | 193.375.745   | 2.705.410.075   | 2.271.470.735  | 471.965.904    | 0              | 433.939.340     | 0              | 433.939.340    | 0              | 13,66  | 16,04  | 100,00 |
| 231135   | Modernización Tecnológica Fase III                                        | 150.600.000     | 0              | 150.600.000     | 0             | 79.989.414      | 0              | 70.610.586     | 0              | 79.989.414      | 56.762.731     | 70.953.414     | 9.036.000      | 53,11  | 100,00 | 88,70  |
| 231136   | Contenidos Convergentes                                                   | 5.000.000.000   | 67.223.250     | 5.067.223.250   | 1.156.569.672 | 2.465.793.543   | 1.165.719.458  | 2.601.429.707  | 139.556.000    | 1.300.074.085   | 0              | 0              | 1.300.074.085  | 25,66  | 52,72  | 0,00   |
| 231137   | Recuperación del Patrimonio Digital                                       | 6.000.000.000   | 0              | 6.000.000.000   | 67.814.272    | 2.738.788.938   | 2.682.230.272  | 3.261.211.062  | 0              | 56.558.666      | 5.020.000      | 22.757.333     | 33.801.333     | 0,94   | 2,07   | 40,24  |
| 231138   | Adecuaciones físicas para convergencia                                    | 1.686.721.089   | -175.841.875   | 1.510.879.214   | -112.878.174  | 1.398.001.040   | 74.296         | 112.878.174    | 0              | 1.397.926.744   | 3.012.000      | 14.256.800     | 1.383.669.944  | 92,52  | 99,99  | 1,02   |
| 232      | GASTOS DE INVERSION VIGENCIAS EXPIRADAS                                   | 13.278.911      | 0              | 13.278.911      | 0             | 12.842.621      | 0              | 436.290        | 0              | 12.842.621      | 0              | 1.454.636      | 11.387.985     | 96,71  | 100,00 | 11,33  |
| 2321     | Gastos de inversión vigencias expiradas                                   | 13.278.911      | 0              | 13.278.911      | 0             | 12.842.621      | 0              | 436.290        | 0              | 12.842.621      | 0              | 1.454.636      | 11.387.985     | 96,71  | 100,00 | 11,33  |
| 24       | DISPONIBILIDAD FINAL                                                      | 3.403.720.000   | 0              | 3.403.720.000   | 0             | 0               | 0              | 3.403.720.000  | 0              | 0               | 0              | 0              | 0              | 0,00   | 0,00   | 0,00   |
| 241      | Disponibilidad Final                                                      | 3.403.720.000   | 0              | 3.403.720.000   | 0             | 0               | 0              | 3.403.720.000  | 0              | 0               | 0              | 0              | 0              | 0,00   | 0,00   | 0,00   |
| TOTALES  |                                                                           | 172.554.900.000 | 24.410.666.511 | 196.965.566.511 | 5.123.238.007 | 144.448.834.585 | 15.559.715.543 | 52.516.731.926 | 11.467.029.299 | 128.889.119.042 | 18.214.235.062 | 64.603.118.470 | 64.286.000.572 |        |        |        |

  
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