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Programa: SPgEjinh
Usuario: pocampo
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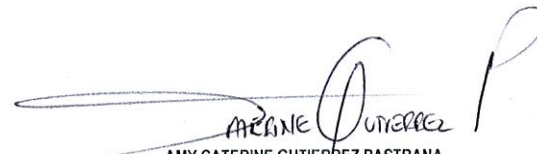
RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Diciembre de 2016

Nivel	Concepto	MODIFICACIONES PRESUPUESTALES					Acum. Ano	Presupuesto Definitivo	Ejec. del Mes	EJECUCIONES PRESUPUESTALES	
		Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes				Ejec. Acumulada	Eje
		(1)	(2)	(3)	(4)	(5)=2+3+4	(6)	(7)=1+6	(8)	(9)	(10)=9/7*100
1	INGRESOS	230,601,360,148	-	31,281,291,715	-	31,281,291,715	31,021,015,694	199,580,344,454	11,521,230,004	193,733,181,724	97.07
11	DISPONIBILIDAD INICIAL	37,783,800,000	-	-	-	-	-	37,783,800,000	-	31,225,313,335	82.64
12	INGRESOS CORRIENTE	192,517,560,148	-	31,281,291,715	-	31,281,291,715	31,021,015,694	161,496,544,454	11,273,327,574	162,061,392,107	100.35
121	INGRESOS POR EXPLOTACION	41,342,046,886	-	13,203,266,437	-	13,203,266,437	13,203,266,437	28,138,780,449	3,969,192,674	26,722,806,498	94.97
1211	VENTA DE SERVICIOS	41,342,046,886	-	13,203,266,437	-	13,203,266,437	13,203,266,437	28,138,780,449	3,969,192,674	26,722,806,498	94.97
121101	SEÑAL COLOMBIA	5,500,000,000	-	3,900,000,000	-	3,900,000,000	3,900,000,000	1,600,000,000	11,519,673	1,595,523,961	99.72
121102	RADIO	2,860,000,000	-	1,493,000,000	-	1,493,000,000	1,493,000,000	1,367,000,000	223,498,482	1,032,130,314	75.50
121104	CANAL INSTITUCIONAL	28,260,000,000	-	7,260,000,000	-	7,260,000,000	7,260,000,000	21,000,000,000	3,454,917,659	20,024,501,590	95.35
121105	CENTRO DE EMISION	492,000,000	-	-	-	-	-	492,000,000	14,117,087	431,350,429	87.67
121106	TORRES DE TRANSMISION	2,400,000,000	-	89,601,981	-	89,601,981	89,601,981	2,310,398,019	201,574,298	2,458,578,230	106.41
121108	PROGRAMACIÓN CANAL UNO	1,830,046,886	-	460,664,456	-	460,664,456	460,664,456	1,369,382,430	63,565,475	1,180,721,974	86.22
122	APORTES	151,019,680,614	-	18,078,025,278	-	18,078,025,278	17,817,749,257	133,201,931,357	5,520,020,555	133,268,879,487	100.05
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	150,092,680,614	-	18,078,025,278	-	18,078,025,278	17,817,749,257	132,274,931,357	5,061,886,229	131,096,125,108	99.11
1222	APORTES DE OTRAS EMPRESAS	927,000,000	-	-	-	-	-	927,000,000	458,134,326	2,172,754,379	234.39
123	OTROS INGRESOS CORRIENTES	155,832,648	-	-	-	-	-	155,832,648	1,784,114,345	2,069,706,121	1328.16
13	INGRESOS DE CAPITAL	300,000,000	-	-	-	-	-	300,000,000	247,902,430	446,476,282	148.83
TOTALES		230,601,360,148	-	31,281,291,715	-	31,281,291,715	31,021,015,694	199,580,344,454	11,521,230,004	193,733,181,724	97.07


CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ
Coordinadora de Presupuesto


AMY CATERINE GUTIERREZ PASTRANA
Coordinadora de Tesorería


JUANA AMALIA GONZÁLEZ HERNÁNDEZ
Subgerente de Soporte Corporativo

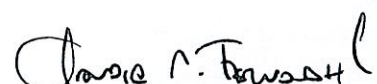
RADIO TELEVISION NACIONAL DE COLOMBIA
EJECUCION PRESUPUESTAL DE EGRESOS
Periodo: Diciembre de 2016

		MODIFICACIONES PRESUPUESTALES							EJECUCION PRESUPUESTAL						% EJECUCION							
Clasificaci ón	Concepto	Presupuesto Vigente (1)	Adiciones		Reducciones		Traslados		Total (6)	Presupuesto (7) = 1 + 6	COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs 4)=9/7*115)=11/9*116)=13/11*117)=13/9*10	Obl Vs	Pagos Vs	Pagos Vs		
			Mes	Mes	Mes	Total Mes	Definitivo	del Mes			Acumulados	del Mes	Acumulados	del Mes	Acumulados							
			(2)	(3)	(4)	(5) = 2 + 3 + 4																
2	GASTOS	230,601,360,148	-		31,281,291,715	-	-	31,281,291,715	-	31,021,015,694	199,580,344,454	11,328,598,433	172,406,219,986	29,604,403,613	148,641,676,030	33,951,476,815	148,641,676,030	86.38	86.22	100.00	86.22	
21	GASTOS DE FUNCIONAMIENTO	18,247,200,000	-		-	-	-	-	-	260,276,021	18,507,476,021	1,288,358,361	17,421,263,840	1,882,842,303	16,733,009,102	2,000,682,265	16,733,009,102	94.13	96.05	100.00	96.05	
211	GASTOS DE PERSONAL	9,362,289,786	-		-	-	-	-	-	260,276,021	9,622,565,807	944,073,657	9,325,029,663	1,190,890,484	9,130,764,730	1,205,649,873	9,130,764,730	96.91	97.92	100.00	97.92	
2111	SERVICIOS PERSONALES A LA NOMINA	5,029,337,250	-		-	-	-	-	-	180,276,021	5,209,613,271	738,481,344	5,175,487,282	738,481,344	5,175,487,282	738,481,344	5,175,487,282	99.34	100.00	100.00	100.00	
211101	Sueldo Personal de Nomina	3,863,566,680	-		-	10,292,004	-	10,292,004	-	94,068,025	3,957,634,705	330,206,646	3,956,468,066	330,206,646	3,956,468,066	330,206,646	3,956,468,066	99.97	100.00	100.00	100.00	
211102	Bonificación Anual	20,307,274	-		-	-	-	-	-	1,500,000	21,807,274	-	21,541,917	-	21,541,917	-	21,541,917	98.78	100.00	100.00	100.00	
211103	Bonificación Recreación	21,277,022	-		-	-	-	-	-	5,000,000	26,277,022	2,290,469	20,161,148	2,290,469	20,161,148	2,290,469	20,161,148	76.73	100.00	100.00	100.00	
211104	Prima Semestral	159,577,662	-		-	-	9,839,200	-	9,839,200	9,839,200	149,738,462	-	149,724,177	-	149,724,177	-	149,724,177	99.99	100.00	100.00	100.00	
211105	Prima de Vacaciones	152,128,622	-		-	-	9,839,200	-	9,839,200	28,839,200	180,967,822	20,049,310	168,356,588	20,049,310	168,356,588	20,049,310	168,356,588	93.03	100.00	100.00	100.00	
211106	Prima de Navidad	303,582,614	-		-	-	-	-	-	65,000,000	368,582,614	345,058,684	366,808,414	345,058,684	366,808,414	345,058,684	366,808,414	99.52	100.00	100.00	100.00	
211107	Prima Técnica	282,394,976	-		-	-	-	-	-	5,000,000	287,394,976	23,899,475	278,991,143	23,899,475	278,991,143	23,899,475	278,991,143	97.08	100.00	100.00	100.00	
211109	Recargo Tiempo Suplementario	226,502,400	-		-	-	10,292,004	-	10,292,004	-	9,292,004	217,210,396	16,976,760	213,435,829	16,976,760	213,435,829	16,976,760	213,435,829	98.26	100.00	100.00	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	2,929,350,395	-		-	-	-	-	-	-	2,929,350,395	11,837,144	2,865,820,492	258,653,971	2,671,555,559	273,413,360	2,671,555,559	97.83	93.22	100.00	93.22	
211201	HONORARIOS	599,642,040	-		-	-	-	-	-	25,000,000	574,642,040	-	1,977,760	565,189,865	80,478,080	507,600,199	93,597,013	507,600,199	98.36	89.81	100.00	89.81
21120101	Asesorías Profesionales	599,642,040	-		-	-	-	-	-	25,000,000	574,642,040	-	1,977,760	565,189,865	80,478,080	507,600,199	93,597,013	507,600,199	98.36	89.81	100.00	89.81
211202	REMUNERACION SERVICIOS TECNICOS	2,329,708,355	-		-	-	-	-	-	25,000,000	2,354,708,355	13,814,904	2,300,630,627	178,175,891	2,163,955,360	179,816,347	2,163,955,360	97.70	94.06	100.00	94.06	
21120201	Asistentes de Soporte Administrativo	2,329,708,355	-		-	-	-	-	-	25,000,000	2,354,708,355	13,814,904	2,300,630,627	178,175,891	2,163,955,360	179,816,347	2,163,955,360	97.70	94.06	100.00	94.06	
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	770,633,774	-		-	-	-	-	-	-	770,633,774	85,762,814	613,157,564	85,762,814	613,157,564	85,762,814	613,157,564	79.57	100.00	100.00	100.00	
211301	Caja de Compensación Familiar	196,876,522	-		-	-	-	-	-	-	196,876,522	14,008,009	155,963,970	14,008,009	155,963,970	14,008,009	155,963,970	79.22	100.00	100.00	100.00	
211302	Aporte Previsión Social Servicios Médicos Privado	170,680,000	-		-	-	-	-	-	-	170,680,000	14,932,082	103,588,059	14,932,082	103,588,059	14,932,082	103,588,059	60.69	100.00	100.00	100.00	
211303	Aporte Previsión Social Pensiones Privado	356,968,880	-		-	-	-	-	-	-	356,968,880	51,533,930	319,632,036	51,533,930	319,632,036	51,533,930	319,632,036	89.54	100.00	100.00	100.00	
211304	Aporte Previsión Social Riesgo Laboral	38,578,372	-		-	-	-	-	-	-	38,578,372	4,957,171	30,049,863	4,957,171	30,049,863	4,957,171	30,049,863	77.89	100.00	100.00	100.00	
211305	Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013	7,530,000	-		-	-	-	-	-	-	7,530,000	331,622	3,923,636	331,622	3,923,636	331,622	3,923,636	52.11	100.00	100.00	100.00	

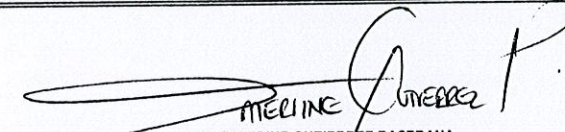
		MODIFICACIONES PRESUPUESTALES						EJECUCION PRESUPUESTAL						% EJECUCION				
			Adiciones	Reducciones	Traslados		Total	Presupuesto	COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs	Obl Vs	Pagos Vs	Pagos Vs
Clasificación	Concepto	Presupuesto Vigente	Mes	Mes	Mes	Total Mes	Acumulado Año	Definitivo	del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	Aprop	Compr	Obl	Compr
		(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	4)=9/7*(11/5)=11/9*(11/6)=13/11*(11/7)=13/9*10			
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	632,968,367	-	-	-	-	80,000,000	712,968,367	107,992,355	670,564,325	107,992,355	670,564,325	107,992,355	670,564,325	94.05	100.00	100.00	100.00
211401	Instituto Colombiano de Bienestar Familiar	48,192,000	-	-	-	-	-	48,192,000	2,959,792	33,410,008	2,959,792	33,410,008	2,959,792	33,410,008	69.33	100.00	100.00	100.00
211402	Fondo Nacional de Ahorro	367,751,308	-	-	-	-	60,000,000	427,751,308	68,750,986	409,704,116	68,750,986	409,704,116	68,750,986	409,704,116	95.78	100.00	100.00	100.00
211403	Servicio Nacional de Aprendizaje	33,132,000	-	-	- 3,313,200	- 3,313,200	- 3,313,200	29,818,800	1,972,960	22,271,331	1,972,960	22,271,331	1,972,960	22,271,331	74.69	100.00	100.00	100.00
211405	Aporte Previsión Social Pensiones Publico	183,893,059	-	-	- 3,313,200	- 3,313,200	23,313,200	207,206,259	34,308,617	205,178,870	34,308,617	205,178,870	34,308,617	205,178,870	99.02	100.00	100.00	100.00
212	GASTOS GENERALES	8,481,640,360	-	-	-	-	-	8,481,640,360	176,951,036	7,813,258,780	524,618,151	7,319,268,975	627,698,724	7,319,268,975	92.12	93.68	100.00	93.68
2121	ADQUISICION DE BIENES	793,420,767	-	-	-	-	22,616,123	770,804,644	13,207,986	701,032,357	25,771,391	642,060,148	25,771,391	642,060,148	90.95	91.59	100.00	91.59
212101	Compra de Equipo	457,768,582	-	-	-	-	-	457,768,582	731,815	449,613,471	4,406,869	417,551,464	4,406,869	417,551,464	98.22	92.87	100.00	92.87
212102	Materiales y Suministros	335,652,185	-	-	-	-	22,616,123	313,036,062	12,476,171	251,418,886	21,364,522	224,508,684	21,364,522	224,508,684	80.32	89.30	100.00	89.30
2122	ADQUISICION DE SERVICIOS	4,869,194,733	-	-	-	-	154,667,589	4,714,527,144	168,322,353	4,192,730,521	477,010,091	3,757,712,925	580,090,664	3,757,712,925	88.93	89.62	100.00	89.62
212201	Mantenimiento	2,170,657,425	-	-	-	-	41,000,000	2,211,657,425	24,738,560	1,824,520,967	118,274,847	1,504,700,807	189,508,421	1,504,700,807	82.50	82.47	100.00	82.47
212202	Servicios Públicos	853,200,000	-	-	-	-	-	853,200,000	122,756,423	853,199,998	153,044,726	853,199,998	153,044,726	853,199,998	100.00	100.00	100.00	100.00
212203	Arrendamientos	354,219,728	-	-	-	-	10,000,000	364,219,728	583,067	348,229,366	33,718,064	319,018,215	36,502,049	319,018,215	95.61	91.61	100.00	91.61
212204	Viatcos y Gastos de Viaje	351,820,000	-	-	-	-	-	351,820,000	20,774,513	330,629,962	50,903,496	280,492,925	53,220,806	280,492,925	93.98	84.84	100.00	84.84
21220401	Viatcos al Interior	90,000,000	-	-	-	-	30,000,000	120,000,000	9,787,599	119,290,218	9,787,599	119,290,218	9,787,599	119,290,218	99.41	100.00	100.00	100.00
21220402	Pasajes al Interior	105,320,000	-	-	-	-	10,000,000	95,320,000	-	94,995,461	14,652,353	80,753,984	14,652,353	80,753,984	99.66	85.01	100.00	85.01
21220403	Viatcos al Exterior	59,500,000	-	-	-	-	-	59,500,000	10,986,914	39,542,388	10,986,914	39,542,388	10,986,914	39,542,388	66.46	100.00	100.00	100.00
21220404	Pasajes al Exterior	97,000,000	-	-	-	-	20,000,000	77,000,000	-	76,801,895	15,476,630	40,906,335	17,793,940	40,906,335	99.74	53.26	100.00	53.26
212205	Impresos y Publicaciones	19,768,043	-	-	-	-	-	19,768,043	618,163	7,997,454	618,163	7,997,454	618,163	7,997,454	40.46	100.00	100.00	100.00
212206	Comunicaciones y Transporte	410,771,841	-	-	-	-	-	410,771,841	17,771	409,559,032	24,540,300	392,810,656	43,254,004	392,810,656	99.70	95.91	100.00	95.91
212207	Seguros	208,653,299	-	-	-	-	38,494,049	170,159,250	-	96,416,852	-	96,416,852	-	96,416,852	56.66	100.00	100.00	100.00
212208	Bienestar Social	393,704,397	-	-	-	-	128,299,250	265,405,147	-	254,706,996	95,910,495	235,606,124	95,910,495	235,606,124	95.97	92.50	100.00	92.50
212209	Capacitación	106,400,000	-	-	-	-	38,874,290	67,525,710	10	67,469,894	-	67,469,894	8,032,000	67,469,894	99.92	100.00	100.00	100.00
2123	IMPUESTOS, TASAS Y MULTAS	2,819,024,860	-	-	-	-	177,283,712	2,996,308,572	21,836,669	2,919,495,902	21,836,669	2,919,495,902	21,836,669	2,919,495,902	97.44	100.00	100.00	100.00
212301	Impuestos Tasas y Multas	2,819,024,860	-	-	-	-	177,283,712	2,996,308,572	21,836,669	2,919,495,902	21,836,669	2,919,495,902	21,836,669	2,919,495,902	97.44	100.00	100.00	100.00
213	TRANSFERENCIAS	403,269,854	-	-	-	-	-	403,269,854	167,333,668	282,975,397	167,333,668	282,975,397	167,333,668	282,975,397	70.17	100.00	100.00	100.00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	200,000,000	-	-	-	-	-	200,000,000	-	115,641,729	-	115,641,729	-	115,641,729	57.82	100.00	100.00	100.00
213101	ADMINISTRACION PUBLICA CENTRAL	200,000,000	-	-	-	-	-	200,000,000	-	115,641,729	-	115,641,729	-	115,641,729	57.82	100.00	100.00	100.00
21310101	Cuota Auditaje Contraloría	200,000,000	-	-	-	-	-	200,000,000	-	115,641,729	-	115,641,729	-	115,641,729	57.82	100.00	100.00	100.00
2132	OTRAS TRANSFERENCIAS	203,269,854	-	-	-	-	-	203,269,854	167,333,668	167,333,668	167,333,668	167,333,668	167,333,668	167,333,668	82.32	100.00	100.00	100.00
213201	Sentencias	145,937,331	-	-	-	-	25,000,000	170,937,331	167,333,668	167,333,668	167,333,668	167,333,668	167,333,668	167,333,668	97.89	100.00	100.00	100.00
213202	Conciliaciones	57,332,523	-	-	-	-	25,000,000	32,332,523	-	-	-	-	-	-	0.00	0.00	0.00	0.00
22	GASTOS DE OPERACION	136,264,000,000	-	9,670,311,119	-	- 9,670,311,119	- 9,670,311,119	126,593,688,881	8,058,054,344	111,801,075,584	20,006,628,747	104,042,176,265	23,282,515,577	104,042,176,265	88.31	93.06	100.00	93.06
221	GASTOS DE COMERCIALIZACION	16,487,570,646	-	-	-	-	437,635,568	16,925,206,214	976,441,625	13,684,083,511	1,769,241,608	12,707,656,379	1,772,253,608	12,707,656,379	80.85	92.86	100.00	92.86

Clasificación	Concepto	Presupuesto Vigente (1)	MODIFICACIONES PRESUPUESTALES						EJECUCION PRESUPUESTAL						% EJECUCION				
			Adiciones	Reducciones	Traslados		Total	Presupuesto	COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs	Obl Vs	Pagos Vs	Pagos Vs	
			Mes	Mes	Mes	Total Mes	Acumulado Año	Definitivo	del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	Aprop	Compr	Obl	Compr	
			(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	4)=9/7*(15)=11/9*(16)=13/11*(17)=13/9*10				
2211	COMPRA DE SERVICIOS PARA LA VENTA	16,487,570,646	-	-	-	-	437,635,568	16,925,206,214	976,441,625	13,684,083,511	1,769,241,608	12,707,656,379	1,772,253,608	12,707,656,379	80.85	92.86	100.00	92.86	
221101	Adquisición Derechos de Transmisión	4,651,952,323	-	-	-	-	437,635,568	5,089,587,891	1,003,626,618	4,980,768,590	704,589,041	4,646,762,635	707,601,041	4,646,762,635	97.86	93.29	100.00	93.29	
221102	Segmento Satelital	11,835,618,323	-	-	-	-	-	11,835,618,323	27,184,993	8,703,314,921	1,064,652,567	8,060,893,744	1,064,652,567	8,060,893,744	73.53	92.62	100.00	92.62	
222	GASTOS DE PRODUCCION	119,728,176,835	-	9,670,311,119	-	-	9,670,311,119	10,107,946,687	109,620,230,148	7,081,612,719	98,073,525,123	18,237,397,139	91,291,052,936	21,510,261,969	91,291,052,936	89.47	93.08	100.00	93.08
2221	INDUSTRIAL	87,202,916,725	-	9,670,311,119	-	-	9,670,311,119	10,107,946,687	77,094,970,038	6,764,009,013	66,529,171,621	10,320,799,839	59,883,765,540	10,770,631,968	59,883,765,540	86.30	90.01	100.00	90.01
222101	Señal Colombia	25,034,898,235	-	3,900,000,000	-	-	3,900,000,000	4,337,635,568	20,697,262,667	3,794,364,840	16,842,281,501	4,864,678,363	15,442,947,790	4,943,272,258	15,442,947,790	81.37	91.69	100.00	91.69
222102	Radio	10,901,850,463	-	1,493,000,000	-	-	1,493,000,000	1,493,000,000	9,408,850,463	386,237,219	8,718,484,460	1,539,272,484	8,209,324,941	1,563,694,619	8,209,324,941	92.66	94.16	100.00	94.16
222103	Canal Institucional	38,708,291,990	-	3,816,646,663	-	-	3,816,646,663	3,816,646,663	34,891,645,327	2,352,577,978	29,393,001,728	3,083,395,611	25,615,936,804	3,401,291,698	25,615,936,804	84.24	87.15	100.00	87.15
222106	Centro de Emisión	205,216,880	-	-	-	-	-	205,216,880	-	158,814,890	11,044,000	152,309,730	11,044,000	152,309,730	77.39	95.90	100.00	95.90	
222108	Programación Canal Uno	12,352,659,157	-	460,664,456	-	-	460,664,456	460,664,456	11,891,994,701	230,828,976	11,416,589,042	822,409,381	10,463,246,275	851,329,393	10,463,246,275	96.00	91.65	100.00	91.65
2222	OTROS GASTOS DE PRODUCCION	32,525,260,110	-	-	-	-	-	32,525,260,110	317,603,706	31,544,353,502	7,916,587,300	31,407,287,396	10,739,630,001	31,407,287,396	96.98	99.57	100.00	99.57	
222201	Mantenimiento de la Red de T.V. y Radio	32,525,260,110	-	-	-	-	-	32,525,260,110	317,603,706	31,544,353,502	7,916,587,300	31,407,287,396	10,739,630,001	31,407,267,396	96.98	99.57	100.00	99.57	
223	GASTOS DE OPERACION VIGENCIAS EXPIRADAS	48,252,519	-	-	-	-	-	48,252,519	-	43,466,950	-	43,466,950	-	43,466,950	90.08	100.00	100.00	100.00	
2231	Gastos de operación vigencias expiradas	48,252,519	-	-	-	-	-	48,252,519	-	43,466,950	-	43,466,950	-	43,466,950	90.08	100.00	100.00	100.00	
23	GASTOS DE INVERSION	76,090,160,148	-	21,610,980,596	-	-	21,610,980,596	21,610,980,596	54,479,179,552	1,982,185,728	43,183,880,562	7,714,932,563	27,866,490,663	8,668,278,973	27,866,490,663	79.27	64.53	100.00	64.53
231	PROGRAMAS DE INVERSION	76,090,160,148	-	21,610,980,596	-	-	21,610,980,596	21,610,980,596	54,479,179,552	1,982,185,728	43,183,880,562	7,714,932,563	27,866,490,663	8,668,278,973	27,866,490,663	79.27	64.53	100.00	64.53
2311	PROGRAMAS DE INVERSION	76,090,160,148	-	21,610,980,596	-	-	21,610,980,596	21,610,980,596	54,479,179,552	1,982,185,728	43,183,880,562	7,714,932,563	27,866,490,663	8,668,278,973	27,866,490,663	79.27	64.53	100.00	64.53
231108	Red Digital	33,610,099,990	-	2,755,825,294	-	-	2,755,825,294	2,755,825,294	30,854,274,696	1,413,977,074	22,024,760,063	4,609,598,845	8,983,127,016	4,690,007,830	8,983,127,016	71.38	40.79	100.00	40.79
231113	Inversión radio recuperación de estaciones	5,797,692,064	-	-	-	-	-	5,797,692,064	1,616,349	5,761,782,566	498,289,091	5,468,695,863	498,289,091	5,468,695,863	99.38	94.91	100.00	94.91	
231133	Proyecto DTH Social	6,538,220,000	-	6,493,524,800	-	-	6,493,524,800	6,493,524,800	44,695,200	-	44,695,200	-	44,695,200	-	44,695,200	100.00	100.00	100.00	100.00
231134	Patrimonio Digital Fase I	20,751,382	-	-	-	-	-	20,751,382	-	20,751,382	-	20,751,382	-	20,751,382	100.00	100.00	100.00	100.00	
231136	Contenidos Convergentes	1,610,523,147	-	-	-	-	-	1,610,523,147	-	1,604,713,329	-	1,604,713,329	-	1,604,713,329	99.64	100.00	100.00	100.00	
231137	Recuperación del Patrimonio Digital	60,161,068	-	-	-	-	-	60,161,068	-	37,367,176	-	37,367,176	-	37,367,176	62.11	100.00	100.00	100.00	
231138	Adecuaciones físicas para convergencia	3,729,703,435	-	3,532,955,318	-	-	3,532,955,318	3,532,955,318	196,748,117	19,522,347	169,469,870	28,527,616	149,769,884	88,765,106	149,769,884	86.14	88.38	100.00	88.38
231139	Fortalecimiento Institucional	181,281,629	-	-	-	-	-	181,281,629	1,654,592	93,617,262	31,858,523	80,557,257	31,858,523	80,557,257	51.64	86.05	100.00	86.05	
231140	Responsabilidad Social y Gestión Ambiental	33,937,710	-	-	-	-	-	33,937,710	-	1,930,356	-	1,930,356	-	1,930,356	5.69	100.00	100.00	100.00	
231141	Fortalecimiento Gestión Financiera y Contable	438,080,026	-	-	-	-	-	438,080,026	145,881,200	167,969,200	5,522,000	15,645,666	5,522,000	15,645,666	38.34	9.31	100.00	9.31	
231142	Modernización Sistema de Medios Públicos	2,306,230,261	-	-	-	-	-	2,306,230,261	394,974	1,069,252,179	61,375,502	333,364,301	61,375,502	333,364,301	46.36	31.18	100.00	31.18	
231143	Red Microondas	3,372,299,766	-	3,372,299,766	-	-	3,372,299,766	3,372,299,766	-	-	-	-	-	-	0.00	0.00	0.00	0.00	

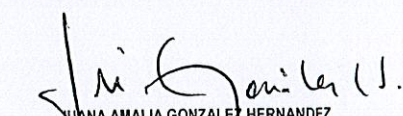
		MODIFICACIONES PRESUPUESTALES						EJECUCION PRESUPUESTAL						% EJECUCION					
		Adiciones	Reducciones	Traslados		Total	Presupuesto	COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs	Obl Vs	Pagos Vs	Pagos Vs		
Clasificaci ón	Concepto	Presupuesto Vigente	Mes	Mes	Mes	Total Mes	Acumulado Año	Definitivo	del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	Aprop	Compr	Obl	Compr	
		(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)	4)=9/7*(15)=11/9*(16)=13/11*(17)=13/9*10				
231144	Energías Alternativas	1,296,879,758	-	1,114,311,232	-	1,114,311,232	-	1,114,311,232	182,568,526	177,873,324	177,873,324	-	-	-	97.43	0.00	0.00	0.00	
231145	Actualización emisión y postproducción	1,644,560,000	-	900,000,000	-	900,000,000	-	900,000,000	744,560,000	-	64,189,411	-	967,583	-	967,583	8.62	1.51	100.00	1.51
231146	Medios Convergentes	5,124,742,191	-	1,618,605,357	-	1,618,605,357	-	1,618,605,357	3,506,136,834	209,968,128	3,460,586,963	907,698,966	2,722,519,984	941,332,966	2,722,519,984	98.70	78.67	100.00	78.67
231147	Estrategia Señal Memoria	10,324,997,721	-	1,823,458,829	-	1,823,458,829	-	1,823,458,829	8,501,538,892	51,132,382	8,484,922,281	1,572,062,020	8,402,385,666	2,351,127,955	8,402,385,666	99.80	99.03	100.00	99.03
TOTALES		230,601,360,148	-	31,281,291,715	-	31,281,291,715	-	31,021,015,694	199,580,344,454	11,328,598,433	172,406,219,986	29,604,403,613	148,641,676,030	33,951,476,815	148,641,676,030	86.38	86.22	100.00	86.22



CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Coordinacion del aera de Presupuesto



AMY CATERINE GUTIERREZ PASTRANA
Coordinacion del aera de Tesoreria



JUANA AMALIA GONZALEZ HERNANDEZ
Subgerente de Soporte Corporativo

*** FIN REPORTE ***