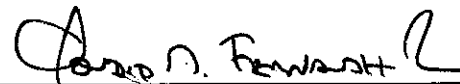
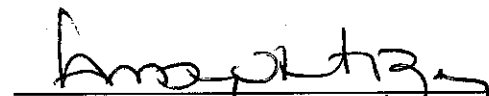


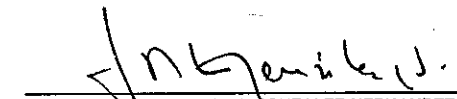
PRESUPUESTO DE INGRESO  
Radio Televisión Nacional de Colombia - rtvc -  
OCTUBRE DE 2014



| Rubro Presupuestal |                                              | Presupuesto Aprobado 2014 | Modificaciones Presupuestales |                | Presupuesto Definitivo 2014 | Recaudo del Mes | Recaudo Acumulado | Variación Presupuestal | Porcentaje de Participación | Porcentaje de Ejecución |
|--------------------|----------------------------------------------|---------------------------|-------------------------------|----------------|-----------------------------|-----------------|-------------------|------------------------|-----------------------------|-------------------------|
|                    |                                              |                           | Adiciones                     | Reducciones    |                             |                 |                   |                        |                             |                         |
| 11                 | DISPONIBILIDAD INICIAL                       | 42.290.000.000            | 6.274.522.346                 | 0              | 48.564.522.346              | 0               | 54.755.066.429    | -6.190.544.083         | 29                          | 113                     |
| 12                 | INGRESOS CORRIENTE                           | 130.064.900.000           | 35.170.602.511                | 10.759.936.000 | 154.475.566.511             | 12.713.621.027  | 130.919.454.904   | 23.556.111.607         | 70                          | 85                      |
| 121                | INGRESOS POR EXPLOTACION                     | 25.292.971.989            | 11.031.156.000                | 10.330.156.000 | 25.993.971.989              | 4.453.235.992   | 30.666.763.465    | -4.672.791.476         | 16                          | 118                     |
| 1211               | VENTA DE SERVICIOS                           | 25.292.971.989            | 11.031.156.000                | 10.330.156.000 | 25.993.971.989              | 4.453.235.992   | 30.666.763.465    | -4.672.791.476         | 16                          | 118                     |
| 121101             | SEÑAL COLOMBIA                               | 837.426.304               | 701.000.000                   | 0              | 1.538.426.304               | 94.381.764      | 2.106.395.859     | -567.969.555           | 1                           | 137                     |
| 121102             | RADIO                                        | 559.387.891               | 0                             | 0              | 559.387.891                 | 360.397.537     | 1.258.937.136     | -699.549.245           | 1                           | 225                     |
| 121104             | CANAL INSTITUCIONAL                          | 21.503.288.500            | 0                             | 0              | 21.503.288.500              | 3.645.880.899   | 24.192.566.299    | -2.689.277.799         | 13                          | 113                     |
| 121105             | CENTRO DE EMISION                            | 383.006.101               | 0                             | 0              | 383.006.101                 | 65.665.889      | 401.912.908       | -18.906.807            | 0                           | 105                     |
| 121106             | TORRES DE TRANSMISION                        | 2.009.863.193             | 0                             | 0              | 2.009.863.193               | 113.160.181     | 1.601.775.486     | 408.087.707            | 1                           | 80                      |
| 121108             | PROGRAMACIÓN CANAL UNO                       | 0                         | 10.330.156.000                | 10.330.156.000 | 0                           | 173.749.722     | 1.105.175.778     | -1.105.175.778         | 1                           | 0                       |
| 122                | APORTES                                      | 104.771.928.011           | 24.139.446.511                | 429.780.000    | 128.481.594.522             | 8.258.530.156   | 99.920.188.502    | 28.561.406.020         | 54                          | 78                      |
| 1221               | APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES | 103.371.928.011           | 24.139.446.511                | 429.780.000    | 127.081.594.522             | 8.241.631.565   | 98.727.382.581    | 28.354.211.941         | 53                          | 78                      |
| 1222               | APORTES DE OTRAS EMPRESAS                    | 1.400.000.000             | 0                             | 0              | 1.400.000.000               | 16.898.591      | 1.192.805.921     | 207.194.079            | 1                           | 85                      |
| 123                | OTROS INGRESOS CORRIENTES                    | 0                         | 0                             | 0              | 0                           | 1.854.879       | 332.502.937       | -332.502.937           | 0                           | 0                       |
| 1231               | OTROS INGRESOS                               | 0                         | 0                             | 0              | 0                           | 1.854.879       | 332.502.937       | -332.502.937           | 0                           | 0                       |
| 13                 | INGRESOS DE CAPITAL                          | 200.000.000               | 0                             | 0              | 200.000.000                 | 550.000         | 362.162.646       | -162.162.646           | 0                           | 181                     |
| TOTALES            |                                              | 172.554.900.000           | 41.445.124.857                | 10.759.936.000 | 203.240.088.857             | 12.714.171.027  | 186.036.683.979   | 17.203.404.878         | 100                         | 91,54                   |

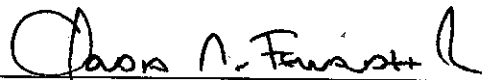
  
CLAUDIA MILENA FERNANDEZ RODRIGUEZ  
Jefe de Análisis Financiero y Presupuesto

  
SANDY MILENA ORTIZ MORALES  
Jefe de Tesorería

  
JUANA AMALIA GONZALEZ HERNANDEZ  
Subgerente de Soporte Corporativo

| Rubro Presupuestal                                                | Presupuesto Aprobado 2014 | Modificaciones Presupuestales Acumuladas | Presupuesto Definitivo 2014 | CDP'S Octubre 2014 | CDP'S Acumulados | Saldo CDP'S   | Saldo Disponible | Compromisos Octubre 2014 | Compromisos Acumulados | Pagos Octubre 2014 | Pagos Acumulados | Saldo Compromisos-Pagos | Porcentaje Compromisos VS Apropiación | Porcentaje Compromisos VS C.D.P'S | Porcentaje Pagos VS Compromisos |
|-------------------------------------------------------------------|---------------------------|------------------------------------------|-----------------------------|--------------------|------------------|---------------|------------------|--------------------------|------------------------|--------------------|------------------|-------------------------|---------------------------------------|-----------------------------------|---------------------------------|
| 2 GASTOS                                                          | 172.554.900.000           | 30.686.188.867                           | 203.240.088.857             | 4.102.677.555      | 188.081.609.017  | 5.456.642.747 | 15.158.479.840   | 5.249.232.610            | 182.624.966.270        | 13.037.264.852     | 127.006.796.647  | 55.618.169.623          | 89,86                                 | 97,10                             | 69,55                           |
| 21 GASTOS DE FUNCIONAMIENTO                                       | 18.961.580.000            | 0                                        | 18.961.580.000              | 120.691.788        | 17.225.403.451   | 2.055.696.654 | 1.736.176.549    | 506.296.226              | 15.159.706.797         | 778.946.012        | 13.228.307.660   | 1.931.399.137           | 79,95                                 | 88,01                             | 87,26                           |
| 211 GASTOS DE PERSONAL                                            | 8.605.594.861             | 243.768.491                              | 8.849.363.352               | 20.347.746         | 8.691.246.093    | 1.910.087.478 | 158.117.259      | 398.833.813              | 6.781.158.615          | 564.504.059        | 6.114.265.902    | 666.892.713             | 76,63                                 | 78,02                             | 90,17                           |
| 2111 SERVICIOS PERSONALES A LA NOMINA                             | 4.441.165.952             | 0                                        | 4.441.165.952               | 0                  | 4.440.783.279    | 1.172.465.862 | 382.673          | 289.041.800              | 3.268.317.417          | 289.041.800        | 3.268.317.417    | 0                       | 73,59                                 | 73,60                             | 100,00                          |
| 211101 Sueldo Personal de Nomina                                  | 3.278.323.016             | 0                                        | 3.278.323.016               | 0                  | 3.277.940.497    | 693.955.943   | 382.519          | 254.697.645              | 2.643.984.554          | 254.697.645        | 2.643.984.554    | 0                       | 80,65                                 | 80,66                             | 100,00                          |
| 211102 Bonificación Anual                                         | 18.773.832                | 0                                        | 18.773.832                  | 0                  | 18.773.831       | 1.655.719     | 1                | 0                        | 17.118.112             | 0                  | 17.118.112       | 0                       | 91,18                                 | 91,18                             | 100,00                          |
| 211103 Bonificación Recreación                                    | 18.212.906                | 0                                        | 18.212.906                  | 0                  | 18.212.756       | 5.574.002     | 150              | 629.321                  | 12.638.754             | 629.321            | 12.638.754       | 0                       | 69,39                                 | 69,40                             | 100,00                          |
| 211104 Prima Semestral                                            | 149.363.442               | 0                                        | 149.363.442                 | 0                  | 149.363.442      | 22.942.464    | 0                | 0                        | 126.420.978            | 0                  | 126.420.978      | 0                       | 84,64                                 | 84,64                             | 100,00                          |
| 211105 Prima de Vacaciones                                        | 155.586.918               | 0                                        | 155.586.918                 | 0                  | 155.586.917      | 50.195.170    | 1                | 4.916.570                | 105.391.747            | 4.916.570          | 105.391.747      | 0                       | 67,74                                 | 67,74                             | 100,00                          |
| 211106 Prima de Navidad                                           | 324.139.414               | 0                                        | 324.139.414                 | 0                  | 324.139.413      | 314.690.183   | 1                | 0                        | 9.449.230              | 0                  | 9.449.230        | 0                       | 2,92                                  | 2,92                              | 100,00                          |
| 211107 Prima Técnica                                              | 287.625.753               | 0                                        | 287.625.753                 | 0                  | 287.625.753      | 88.906.207    | 0                | 15.649.210               | 198.719.546            | 15.649.210         | 198.719.546      | 0                       | 69,09                                 | 69,09                             | 100,00                          |
| 211109 Recargo Tiempo Suplementario                               | 209.140.671               | 0                                        | 209.140.671                 | 0                  | 209.140.670      | 54.546.174    | 1                | 13.149.054               | 154.594.496            | 13.149.054         | 154.594.496      | 0                       | 73,92                                 | 73,92                             | 100,00                          |
| 2112 SERVICIOS PERSONALES INDIRECTOS                              | 2.607.034.356             | 243.768.491                              | 2.850.802.847               | 20.347.746         | 2.723.518.788    | 2.917.508     | 127.284.059      | 47.537.004               | 2.720.601.280          | 213.207.250        | 2.053.708.567    | 666.892.713             | 95,43                                 | 99,89                             | 75,49                           |
| 211201 HONORARIOS                                                 | 809.520.033               | 276.479.301                              | 1.085.999.334               | 14.507.800         | 1.055.519.989    | 0             | 30.479.345       | 26.555.800               | 1.055.519.989          | 66.934.741         | 767.262.616      | 288.257.373             | 97,19                                 | 100,00                            | 72,69                           |
| 21120101 Asesorías Profesionales                                  | 809.520.033               | 276.479.301                              | 1.085.999.334               | 14.507.800         | 1.055.519.989    | 0             | 30.479.345       | 26.555.800               | 1.055.519.989          | 66.934.741         | 767.262.616      | 288.257.373             | 97,19                                 | 100,00                            | 72,69                           |
| 211202 REMUNERACION SERVICIOS TECNICOS                            | 1.797.514.323             | -32.710.810                              | 1.764.803.513               | 5.839.946          | 1.667.998.799    | 2.917.508     | 96.804.714       | 20.981.204               | 1.665.081.291          | 146.272.509        | 1.286.445.951    | 378.635.340             | 94,35                                 | 99,83                             | 77,26                           |
| 21120201 Asistentes de Soporte Administrativo                     | 1.797.514.323             | -32.710.810                              | 1.764.803.513               | 5.839.946          | 1.667.998.799    | 2.917.508     | 96.804.714       | 20.981.204               | 1.665.081.291          | 146.272.509        | 1.286.445.951    | 378.635.340             | 94,35                                 | 99,83                             | 77,26                           |
| 2113 CONTRIBUCION NOMINA SECTOR PRIVADO                           | 847.724.635               | 0                                        | 847.724.635                 | 0                  | 847.724.638      | 439.456.059   | 97               | 45.698.257               | 408.268.479            | 45.698.257         | 408.268.479      | 0                       | 48,16                                 | 48,16                             | 100,00                          |
| 211301 Caja de Compensación Familiar                              | 164.314.777               | 0                                        | 164.314.777                 | 0                  | 164.314.777      | 65.313.150    | 0                | 12.213.158               | 99.001.627             | 12.213.158         | 99.001.627       | 0                       | 60,25                                 | 60,25                             | 100,00                          |
| 211302 Aporte Previsión Social Servicios Médicos Privado          | 322.197.502               | 0                                        | 322.197.502                 | 0                  | 322.197.408      | 258.389.447   | 96               | 7.177.676                | 63.807.959             | 7.177.676          | 63.807.959       | 0                       | 19,80                                 | 19,80                             | 100,00                          |
| 211303 Aporte Previsión Social Pensiones Privado                  | 321.700.023               | 0                                        | 321.700.023                 | 0                  | 321.700.022      | 95.539.404    | 1                | 24.054.852               | 226.160.618            | 24.054.852         | 226.160.618      | 0                       | 70,30                                 | 70,30                             | 100,00                          |
| 211304 Aporte Previsión Social Riesgo Laboral                     | 39.512.333                | -10.040.000                              | 29.472.333                  | 0                  | 29.472.333       | 12.296.313    | 0                | 1.907.295                | 17.176.020             | 1.907.295          | 17.176.020       | 0                       | 58,28                                 | 58,28                             | 100,00                          |
| 211305 Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013 | 0                         | 10.040.000                               | 10.040.000                  | 0                  | 10.040.000       | 7.917.745     | 0                | 345.276                  | 2.122.255              | 345.276            | 2.122.255        | 0                       | 21,14                                 | 21,14                             | 100,00                          |
| 2114 CONTRIBUCION NOMINA SECTOR PUBLICO                           | 709.669.918               | 0                                        | 709.669.918                 | 0                  | 679.219.488      | 295.248.049   | 30.450.430       | 16.556.752               | 383.971.439            | 16.556.752         | 383.971.439      | 0                       | 54,11                                 | 56,53                             | 100,00                          |
| 211401 Instituto Colombiano de Bienestar Familiar                 | 123.236.083               | 0                                        | 123.236.083                 | 0                  | 118.461.569      | 99.420.208    | 4.774.514        | 2.867.424                | 19.041.361             | 2.867.424          | 19.041.361       | 0                       | 15,45                                 | 16,07                             | 100,00                          |
| 211402 Fondo Nacional de Ahorro                                   | 367.816.328               | 0                                        | 367.816.328                 | 0                  | 342.140.413      | 89.611.357    | 25.675.915       | 0                        | 252.529.056            | 0                  | 252.529.056      | 0                       | 88,66                                 | 73,81                             | 100,00                          |
| 211403 Servicio Nacional de Aprendizaje                           | 82.157.388                | 0                                        | 82.157.388                  | 0                  | 82.157.387       | 69.463.815    | 1                | 1.911.516                | 12.693.572             | 1.911.516          | 12.693.572       | 0                       | 15,45                                 | 15,45                             | 100,00                          |
| 211405 Aporte Previsión Social Pensiones Publico                  | 136.460.119               | 0                                        | 136.460.119                 | 0                  | 136.460.119      | 36.752.689    | 0                | 11.777.812               | 99.707.450             | 11.777.812         | 99.707.450       | 0                       | 73,07                                 | 73,07                             | 100,00                          |
| 212 GASTOS GENERALES                                              | 9.938.660.460             | -243.768.491                             | 9.694.891.969               | 100.344.040        | 8.525.816.628    | 155.609.176   | 1.169.075.341    | 107.462.413              | 8.370.207.452          | 214.441.953        | 7.105.701.028    | 1.264.506.424           | 86,34                                 | 98,17                             | 84,89                           |
| 2121 ADQUISICION DE BIENES                                        | 861.616.985               | -243.768.491                             | 617.848.494                 | 0                  | 622.694.238      | 1.175.377     | 95.154.256       | 5.423.749                | 521.518.861            | 38.335.042         | 460.240.934      | 61.277.927              | 84,41                                 | 99,78                             | 88,25                           |
| 212101 Compra de Equipo                                           | 265.433.518               | 35.223.726                               | 300.657.244                 | 0                  | 279.573.243      | 21.084.001    | 0                | 279.573.243              | 10.915.006             | 272.834.523        | 6.738.720        | 92,99                   | 100,00                                | 97,59                             |                                 |
| 212102 Materiales y Suministros                                   | 596.183.467               | -278.992.217                             | 317.191.250                 | 0                  | 243.120.995      | 1.175.377     | 74.070.255       | 5.423.749                | 241.945.618            | 27.420.036         | 187.406.411      | 54.539.207              | 76,28                                 | 99,52                             | 77,48                           |
| 2122 ADQUISICION DE SERVICIOS                                     | 6.214.191.915             | 0                                        | 6.214.191.915               | 76.984.976         | 5.494.169.652    | 148.768.572   | 720.022.253      | 78.679.600               | 5.345.403.080          | 152.747.847        | 4.173.914.413    | 1.171.486.667           | 86,02                                 | 97,29                             | 78,08                           |
| 212201 Mantenimiento                                              | 2.042.630.760             | -303.296.274                             | 1.739.334.486               | 7.999.872          | 1.430.210.771    | 20.802.595    | 309.123.715      | 1.628.096                | 1.409.408.176          | 21.113.668         | 789.231.342      | 620.176.834             | 81,03                                 | 98,55                             | 56,00                           |
| 212202 Servicios Públicos                                         | 887.820.056               | -71.080.000                              | 816.740.056                 | 80.240.000         | 703.489.694      | 16.524.979    | 113.250.362      | 82.019.032               | 686.964.715            | 52.163.978         | 548.208.875      | 138.755.840             | 84,11                                 | 97,85                             | 79,80                           |
| 212203 Arrendamientos                                             | 283.412.659               | 87.944.005                               | 371.356.664                 | 0                  | 171.411.836      | 6.285.656     | 199.944.828      | 0                        | 165.126.180            | 27.297.876         | 118.378.895      | 46.747.285              | 44,47                                 | 96,33                             | 71,69                           |
| 212204 Viáticos y Gastos de Viaje                                 | 403.601.083               | 20.000.000                               | 423.601.083                 | 6.903.407          | 386.133.407      | 7.930.460     | 37.467.676       | 14.959.610               | 378.202.947            | 33.829.966         | 235.888.903      | 142.314.044             | 89,28                                 | 97,95                             | 62,37                           |
| 21220401 Viáticos al Interior                                     | 112.522.597               | 20.000.000                               | 132.522.597                 | 9.814.003          | 117.324.549      | 0             | 15.198.048       | 12.086.170               | 117.324.549            | 12.138.370         | 116.967.187      | 357.362                 | 88,53                                 | 100,00                            | 99,70                           |
| 21220402 Pasajes al Interior                                      | 138.911.435               | 0                                        | 138.911.435                 | 0                  | 138.393.336      | 0             | 518.099          | 0                        | 138.393.336            | 18.997.100         | 65.417.623       | 72.975.713              | 99,63                                 | 100,00                            | 47,27                           |
| 21220403 Viáticos al Exterior                                     | 60.589.091                | 0                                        | 60.589.091                  | -2.910.596         | 40.679.904       | 7.930.460     | 19.909.187       | 2.871.440                | 32.749.444             | 2.694.496          | 32.030.806       | 718.638                 | 54,05                                 | 80,51                             | 97,81                           |
| 21220404 Pasajes al Exterior                                      | 91.577.960                | 0                                        | 91.577.960                  | 0                  | 89.735.618       | 0             | 1.842.342        | 0                        | 89.735.618             | 0                  | 21.473.287       | 68.262.331              | 97,99                                 | 100,00                            | 23,93                           |
| 212205 Impresos y Publicaciones                                   | 46.224.654                | -22.550.000                              | 23.674.654                  | 7.589.948          | 21.747.170       | 9.720.235     | 1.927.484        | 0                        | 12.026.935             | 0                  | 11.814.455       | 112.480                 | 50,80                                 | 55,30                             | 99,06                           |
| 212206 Comunicaciones y Transporte                                | 184.833.543               | -28.787.529                              | 156.046.014                 | 0                  | 133.460.833      | 269.313       | 22.585.181       | 1.807.200                | 133.191.520            | 12.967.980         | 93.951.903       | 39.239.617              | 85,35                                 | 99,80                             | 70,54                           |
| 212207 Seguros                                                    | 2.026.467.900             | 337.769.798                              | 2.364.237.698               | 0                  | 2.364.236.776    | 78.236.240    | 922              | 2.886.992                | 2.285.998.536          | 2.886.992          | 2.285.998.536    | 0                       | 95,69                                 | 96,69                             | 100,00                          |
| 212208 Bienestar Social                                           | 300.000.000               | -20.000.000                              | 280.000.000                 | 0                  | 254.280.378      | 7.988.584     | 25.719.622       | 2.131.431                | 245.291.794            | 1.599.608          | 65.668.247       | 180.623.547             | 87,96                                 | 96,86                             | 26,66                           |
| 212209 Capacitación                                               | 39.201.260                | 0                                        | 39.201.260                  | -5.748.251         | 29.198.787       | 1.008.510     | 10.002.473       | -6.754.761               | 28.192.277             | 885.779            | 24.673.257       | 3.519.020               | 71,92                                 | 96,55                             | 87,52                           |
| 2123 IMPUESTOS, TASAS Y MULTAS                                    | 2.816.335.395             | 0                                        | 2.816.335.395               | 23.359.064         | 2.475.254.677    | 5.667.227     | 341.080.718      | 23.359.064               | 2.469.587.450          | 23.359.064         | 2.469.587.450    | 0                       | 87,69                                 | 99,77                             | 100,00                          |
| 212301 Impuestos Tasas y Multas                                   | 2.816.335.395             | 0                                        | 2.816.335.395               | 23.359.064         | 2.475.254.677    | 5.667.227     | 341.080.718      | 23.359.064               | 2.469.587.450          | 23.359.064         | 2.469.587.450    | 0                       | 87,69                                 | 99,77                             | 100,00                          |
| 2124 GASTOS GENERALES VIGENCIAS EXPIRADAS                         | 46.516.165                | 0                                        | 46.516.165                  | 0                  | 33.698.061       | 0             | 12.818.104       | 0                        | 33.698.061             | 0                  | 1.958.231        | 31.739.830              | 72,44                                 | 100,00                            | 5,81                            |
| 212401 Gastos generales vigencias expiradas                       | 46.516.165                | 0                                        | 46.516.165                  | 0                  | 33.698.061       | 0             | 12.818.104       | 0                        | 33.698.061             | 0                  | 1.958.231        | 31.739.830              | 72,44                                 | 100,00                            | 5,81                            |
| 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             | 0                | 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             | 0                | 0                        | 0                      | 0                  | 0                | 0                       | 0,00                                  | 0,00                              | 0,00                            |
| 21310101 Cuota Auditaría Contraloría                              | 221.544.679               | 0                                        | 221.544.679                 | 0                  | 0                | 0             | 0                | 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            |                                          |                             |                    |                  |               |                  |                          |                        |                    |                  |                         |                                       |                                   |                                 |

|         |                                                                           |                 |                |                 |               |                 |               |                |               |                 |                |                 |                |        |        |        |
|---------|---------------------------------------------------------------------------|-----------------|----------------|-----------------|---------------|-----------------|---------------|----------------|---------------|-----------------|----------------|-----------------|----------------|--------|--------|--------|
| 222     | GASTOS DE PRODUCCION                                                      | 79.973.543.563  | 23.708.939.774 | 103.682.483.337 | 1.937.373.716 | 95.834.216.193  | 1.235.468.938 | 7.848.267.144  | 2.466.781.329 | 94.588.747.255  | 6.740.035.261  | 66.834.165.941  | 27.764.581.314 | 91,24  | 98,71  | 70,65  |
| 2221    | INDUSTRIAL                                                                | 50.616.941.648  | 27.491.832.586 | 78.108.774.232  | 1.902.808.995 | 70.343.637.550  | 1.235.402.101 | 7.765.136.682  | 2.412.071.679 | 69.108.235.449  | 6.453.606.918  | 53.957.660.135  | 15.150.575.314 | 88,48  | 98,24  | 78,08  |
| 222101  | Señal Colombia                                                            | 16.084.333.937  | 7.236.733.766  | 23.321.067.703  | 200.390.297   | 18.914.058.556  | 47.018.694    | 4.407.009.147  | 194.562.063   | 18.867.039.882  | 1.365.529.736  | 15.826.321.510  | 3.240.718.352  | 80,90  | 99,75  | 82,82  |
| 222102  | Radio                                                                     | 9.228.375.431   | 691.635.934    | 9.920.011.365   | 414.673.756   | 9.062.558.160   | 323.770.867   | 857.453.205    | 215.136.562   | 8.738.787.293   | 1.232.110.019  | 6.547.517.170   | 2.191.270.123  | 88,09  | 96,43  | 74,92  |
| 222103  | Canal Institucional                                                       | 23.872.235.040  | 9.654.879.884  | 33.527.114.924  | 1.279.010.142 | 32.550.499.817  | 233.485.569   | 976.615.107    | 1.661.899.208 | 32.317.014.248  | 2.184.202.806  | 25.403.605.749  | 6.913.408.499  | 96,39  | 99,28  | 78,61  |
| 222106  | Centro de Emisión                                                         | 977.337.176     | 0              | 977.337.176     | 0             | 973.937.158     | 608.119.886   | 3.400.018      | 18.072.000    | 365.817.272     | 10.392.914     | 114.807.369     | 251.009.903    | 37,43  | 37,56  | 31,38  |
| 222107  | Agencia y Central de Medios                                               | 454.660.062     | -421.572.998   | 33.087.064      | 0             | 20.528.788      | 0             | 12.558.276     | 0             | 20.528.788      | 0              | 20.528.788      | 0              | 82,04  | 100,00 | 100,00 |
| 222108  | Programación Canal Uno                                                    | 0               | 10.330.156.000 | 10.330.156.000  | 8.734.800     | 8.822.055.071   | 23.007.085    | 1.508.100.929  | 322.401.846   | 8.799.047.986   | 1.661.373.443  | 6.244.879.549   | 2.554.168.437  | 85,18  | 99,74  | 70,97  |
| 2222    | OTROS GASTOS DE PRODUCCION                                                | 29.356.601.917  | -3.782.892.812 | 25.573.709.105  | 34.564.721    | 25.490.578.643  | 66.837        | 83.130.462     | 54.709.650    | 25.490.511.806  | 286.426.343    | 12.876.505.806  | 12.614.006.000 | 99,67  | 100,00 | 50,51  |
| 222201  | Mantenimiento de la Red de T.V. y Radio                                   | 29.356.601.917  | -3.782.892.812 | 25.573.709.105  | 34.564.721    | 25.490.578.643  | 66.837        | 83.130.462     | 54.709.650    | 25.490.511.806  | 286.426.343    | 12.876.505.806  | 12.614.006.000 | 99,67  | 100,00 | 50,51  |
| 223     | GASTOS DE OPERACION VIGENCIAS EXPIRADAS                                   | 290.209.160     | -260.346.138   | 29.863.012      | 0             | 29.863.010      | 0             | 2              | 0             | 29.863.010      | 0              | 741.870         | 29.121.140     | 100,00 | 100,00 | 2,48   |
| 2231    | Gastos de operación vigencias expiradas                                   | 290.209.160     | -260.346.138   | 29.863.012      | 0             | 29.863.010      | 0             | 2              | 0             | 29.863.010      | 0              | 741.870         | 29.121.140     | 100,00 | 100,00 | 2,48   |
| 23      | GASTOS DE INVERSION                                                       | 61.076.600.000  | 7.934.326.100  | 69.010.926.100  | 2.054.406.004 | 67.222.470.631  | 1.748.401.420 | 1.788.455.469  | 2.276.155.055 | 65.474.069.211  | 4.900.761.427  | 40.567.701.826  | 24.906.367.585 | 94,87  | 97,40  | 61,96  |
| 231     | PROGRAMAS DE INVERSION                                                    | 61.063.321.089  | 7.934.326.100  | 68.997.647.189  | 2.054.406.004 | 67.209.628.010  | 1.748.401.420 | 1.788.019.179  | 2.276.155.055 | 65.461.226.590  | 4.900.761.427  | 40.566.246.990  | 24.894.979.600 | 94,87  | 97,40  | 61,97  |
| 2311    | PROGRAMAS DE INVERSION                                                    | 61.063.321.089  | 7.934.326.100  | 68.997.647.189  | 2.054.406.004 | 67.209.628.010  | 1.748.401.420 | 1.788.019.179  | 2.276.155.055 | 65.461.226.590  | 4.900.761.427  | 40.566.246.990  | 24.894.979.600 | 94,87  | 97,40  | 61,97  |
| 231108  | Red Digital                                                               | 32.830.939.364  | 5.413.351.277  | 38.244.290.641  | 1.128.465.228 | 37.851.697.615  | 270.563.660   | 392.593.026    | 1.697.501.398 | 37.581.133.955  | 107.983.912    | 26.050.468.407  | 11.530.665.548 | 98,27  | 99,29  | 69,32  |
| 231109  | Inversión Radio                                                           | 1.175.656.007   | -33.458.632    | 1.142.197.375   | 0             | 1.142.197.375   | 0             | 0              | 0             | 1.142.197.375   | 0              | 1.142.197.375   | 0              | 100,00 | 100,00 | 100,00 |
| 231113  | Inversión radio recuperación de estaciones                                | 10.422.988.007  | 0              | 10.422.988.007  | -72.315.537   | 10.083.534.330  | 0             | 339.453.677    | 62.457.401    | 10.083.534.330  | 1.733.856.335  | 6.316.685.867   | 3.766.848.463  | 96,74  | 100,00 | 62,64  |
| 231121  | Proyecto de desarrollo y automatización del sistema de gestión de calidad | 574.003.257     | -285.402.464   | 288.600.793     | -5.480.500    | 279.204.234     | 2.678.672     | 9.396.559      | -8.159.172    | 276.525.562     | 30.690.806     | 197.140.335     | 79.385.227     | 95,82  | 99,04  | 71,29  |
| 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 TECNOLOGICA                                                 | 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   | 20.297.348     | 943.887.435     | 274.672.524    | 100,00 | 100,00 | 77,46  |
| 231132  | Proyecto Servicio al Cliente y modernización de rtvc                      | 1.308.691.971   | -242.000.000   | 1.066.691.971   | 242.441.267   | 945.634.136     | 260.111.667   | 121.057.835    | 6.024.000     | 885.522.469     | 87.427.372     | 524.628.098     | 160.894.371    | 84,27  | 72,49  | 76,53  |
| 231133  | Proyecto DTH Social                                                       | 406.000.000     | 60.240.000     | 466.240.000     | 0             | 466.240.000     | 0             | 0              | 0             | 466.240.000     | 0              | 406.000.000     | 60.240.000     | 100,00 | 100,00 | 87,08  |
| 231134  | Patrimonio Digital Fase I                                                 | 275.882.524     | 2.901.493.455  | 3.177.375.979   | 0             | 2.717.857.667   | 70.706.966    | 459.518.312    | 6.825.192     | 2.647.150.701   | 557.019.992    | 990.959.332     | 1.656.191.369  | 83,31  | 97,40  | 37,43  |
| 231135  | Modernización Tecnológica Fase III                                        | 150.600.000     | 0              | 150.600.000     | 0             | 79.989.414      | 0             | 70.610.586     | 0             | 79.989.414      | 0              | 79.989.414      | 0              | 53,11  | 100,00 | 100,00 |
| 231136  | Contenidos Convergentes                                                   | 5.000.000.000   | 67.223.250     | 5.067.223.250   | 116.588.847   | 4.816.680.754   | 561.424.985   | 260.542.496    | 146.824.960   | 4.255.255.769   | 941.662.357    | 1.375.402.099   | 2.879.853.670  | 83,98  | 88,34  | 32,32  |
| 231137  | Recuperación del Patrimonio Digital                                       | 6.000.000.000   | 0              | 6.000.000.000   | 361.593.558   | 5.874.509.545   | 339.873.174   | 125.490.455    | 424.536.135   | 5.534.636.371   | 1.336.230.987  | 2.017.945.639   | 3.516.690.732  | 92,24  | 94,21  | 36,46  |
| 231138  | Adecuaciones físicas para convergencia                                    | 1.686.721.089   | 66.158.125     | 1.752.879.214   | 283.113.141   | 1.733.522.981   | 243.042.296   | 19.356.233     | 40.145.141    | 1.490.480.685   | 85.592.320     | 520.942.989     | 969.537.696    | 85,03  | 85,98  | 34,95  |
| 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 | 30.685.188.857 | 203.240.088.857 | 4.102.677.555 | 188.081.609.017 | 5.456.642.747 | 15.158.479.840 | 5.249.232.610 | 182.624.966.270 | 13.037.264.852 | 127.006.796.647 | 55.618.169.623 |        |        |        |

  
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