



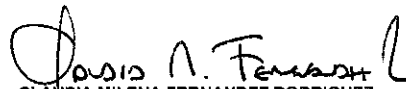
RADIO TELEVISION NACIONAL DE COLOMBIA

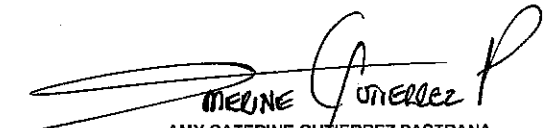
EJECUCION PRESUPUESTAL DE INGRESOS

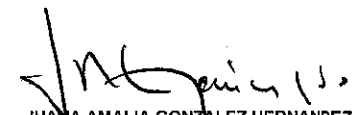
Periodo: Noviembre de 2016

Página: 1
Programa: SPgEjinh
Usuario: claudia
Fecha: 7/12/2016
Hora: 07:59:28a.m.

		Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Presupuesto Definitivo	EJECUCIONES PRESUPUESTALES		%	
Nivel	Concepto		Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Acum. Año		Ejec. del 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	0	0	0	0	260,276,021	230,861,636,169	24,269,160,348	182,211,951,720	78.93
11	DISPONIBILIDAD INICIAL	37,783,800,000	0	0	0	0	0	37,783,800,000	0	31,225,313,335	82.64
12	INGRESOS CORRIENTE	192,517,560,148	0	0	0	0	260,276,021	192,777,836,169	24,269,160,348	150,788,064,533	78.22
121	INGRESOS POR EXPLOTACION	41,342,046,886	0	0	0	0	0	41,342,046,886	2,494,353,096	22,753,613,824	55.04
1211	VENTA DE SERVICIOS	41,342,046,886	0	0	0	0	0	41,342,046,886	2,494,353,096	22,753,613,824	55.04
121101	SEÑAL COLOMBIA	5,500,000,000	0	0	0	0	0	5,500,000,000	12,930,089	1,584,004,289	28.80
121102	RADIO	2,860,000,000	0	0	0	0	0	2,860,000,000	56,711,252	808,631,832	28.27
121104	CANAL INSTITUCIONAL	28,260,000,000	0	0	0	0	0	28,260,000,000	2,147,786,537	16,569,583,931	58.63
121105	CENTRO DE EMISION	492,000,000	0	0	0	0	0	492,000,000	72,526,224	417,233,342	84.80
121106	TORRES DE TRANSMISION	2,400,000,000	0	0	0	0	0	2,400,000,000	134,956,282	2,257,003,932	94.04
121108	PROGRAMACIÓN CANAL UNO	1,830,046,886	0	0	0	0	0	1,830,046,886	69,440,712	1,117,156,499	61.05
122	APORTES	151,019,680,614	0	0	0	0	260,276,021	151,279,956,635	21,769,046,006	127,748,858,932	84.45
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	150,092,680,614	0	0	0	0	260,276,021	150,352,956,635	21,752,875,682	126,034,238,879	83.83
1222	APORTES DE OTRAS EMPRESAS	927,000,000	0	0	0	0	0	927,000,000	16,170,324	1,714,620,053	184.96
123	OTROS INGRESOS CORRIENTES	155,832,648	0	0	0	0	0	155,832,648	5,761,246	285,591,776	183.27
1231	OTROS INGRESOS	155,832,648	0	0	0	0	0	155,832,648	5,761,246	285,591,776	183.27
13	INGRESOS DE CAPITAL	300,000,000	0	0	0	0	0	300,000,000	0	198,573,852	66.19
TOTALES		230,601,360,148	0	0	0	0	260,276,021	230,861,636,169	24,269,160,348	182,211,951,720	78.93


CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Coordinadora de Presupuesto


AMY CATHERINE GUTIERREZ PASTRANA
Coordinadora de Tesorería


JUANA AMALIA GONZALEZ HERNANDEZ
Subgerente de Soporte Corporativo



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Noviembre de 2016

Página: 1

Programa: SPgEjagh

Usuenio claudia

Fecha: 7/12/2016

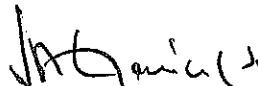
Hora: 08:00:12a.m.

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total	Presupuesto	EJECUCION PRESUPUESTAL						% EJECUCION					
			Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes			Acumulado Año	Definitivo	COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr (14)=9/7*100	Obl Vs Compr (16)=11/9*100	Pagos Vs Obl (16)=13/11*100	Pagos Vs Compr (17)=13/9*100
											del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)								
2	GASTOS	230,601,360,148	0.00	0.00	0.00	0.00	280,276,021	230,661,636,169	4,069,908,048	161,077,621,553	12,992,639,498	119,037,272,417	17,188,160,884	114,690,199,215	69.77	73.90	96.35	71.20		
21	GASTOS DE FUNCIONAMIENTO	18,247,200,000	0.00	0.00	0.00	0.00	280,276,021	18,507,476,021	702,774,938	16,132,905,479	961,973,643	14,850,166,799	1,049,861,460	14,732,326,837	87.17	92.05	99.21	91.32		
211	GASTOS DE PERSONAL	9,362,289,786	0.00	0.00	0.00	0.00	280,276,021	9,622,565,807	449,979,558	9,380,956,006	627,976,625	7,939,874,246	632,545,319	7,825,114,857	87.10	94.74	99.81	94.56		
2111	SERVICIOS PERSONALES A LA NOMINA	5,029,337,250	0.00	0.00	0.00	0.00	180,276,021	5,209,613,271	401,689,608	4,437,005,938	401,689,608	4,437,005,938	401,689,608	4,437,005,938	85.17	100.00	100.00	100.00		
211101	Sueldo Personal de Nomina	3,863,566,660	0.00	0.00	0.00	0.00	83,776,021	3,947,342,701	333,533,343	3,626,261,420	333,533,343	3,626,261,420	333,533,343	3,626,261,420	91.87	100.00	100.00	100.00		
211102	Bonificación Anual	20,307,274	0.00	0.00	0.00	0.00	1,500,000	21,807,274	0	21,541,917	0	21,541,917	0	21,541,917	98.78	100.00	100.00	100.00		
211103	Bonificación Recreación	21,277,022	0.00	0.00	0.00	0.00	5,000,000	26,277,022	1,635,937	17,870,679	1,535,937	17,870,679	1,535,937	17,870,679	68.01	100.00	100.00	100.00		
211104	Prima Semestral	159,577,662	0.00	0.00	0.00	0.00	0	159,577,662	0	149,724,177	0	149,724,177	0	149,724,177	93.83	100.00	100.00	100.00		
211105	Prima de Vacaciones	152,128,622	0.00	0.00	0.00	0.00	19,000,000	171,128,622	11,758,105	148,307,278	11,758,105	148,307,278	11,758,105	148,307,278	86.66	100.00	100.00	100.00		
211106	Prima de Navidad	303,582,614	0.00	0.00	0.00	0.00	65,000,000	368,582,614	15,253,413	21,749,730	15,253,413	21,749,730	15,253,413	21,749,730	5.90	100.00	100.00	100.00		
211107	Prima Técnica	282,394,976	0.00	0.00	0.00	0.00	5,000,000	287,394,976	20,283,146	255,091,668	20,283,146	255,091,668	20,283,146	255,091,668	88.76	100.00	100.00	100.00		
211109	Recargo Tiempo Suplementario	226,502,400	0.00	0.00	0.00	0.00	1,000,000	227,502,400	19,325,664	196,459,089	19,325,664	196,459,089	19,325,664	196,459,089	86.35	100.00	100.00	100.00		
2112	SERVICIOS PERSONALES INDIRECTOS	2,929,350,395	0.00	0.00	0.00	0.00	0	2,929,350,395	47,958,328	2,863,983,348	225,955,395	2,412,901,588	230,524,089	2,398,142,199	97.43	84.55	99.39	84.03		
211201	HONORARIOS	589,842,040	0.00	0.00	0.00	0.00	-25,000,000	574,842,040	0	567,167,625	37,679,568	427,122,119	43,803,968	414,003,186	98.70	75.31	96.93	72.99		
21120101	Asesorías Profesionales	589,842,040	0.00	0.00	0.00	0.00	-25,000,000	574,842,040	0	567,167,625	37,679,568	427,122,119	43,803,968	414,003,186	98.70	75.31	96.93	72.99		
211202	REMUNERACION SERVICIOS TECNICOS	2,329,708,355	0.00	0.00	0.00	0.00	25,000,000	2,354,708,355	47,958,328	2,286,815,723	188,275,827	1,985,779,469	186,720,121	1,984,139,013	97.12	86.84	99.92	86.76		
21120201	Asistentes de Soporte Administrativo	2,329,708,355	0.00	0.00	0.00	0.00	25,000,000	2,354,708,355	47,958,328	2,286,815,723	188,275,827	1,985,779,469	186,720,121	1,984,139,013	97.12	86.84	99.92	86.76		
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	770,633,774	0.00	0.00	0.00	0.00	0	770,633,774	331,622	527,394,750	331,622	527,394,750	331,622	527,394,750	68.44	100.00	100.00	100.00		
211301	Caja de Compensación Familiar	196,876,522	0.00	0.00	0.00	0.00	0	196,876,522	0	141,955,961	0	141,955,961	0	141,955,961	72.10	100.00	100.00	100.00		
211302	Aporte Previsión Social Servicios Médicos Privado	170,880,000	0.00	0.00	0.00	0.00	0	170,880,000	0	88,655,977	0	88,655,977	0	88,655,977	51.94	100.00	100.00	100.00		
211303	Aporte Previsión Social Pensiones Privado	356,968,880	0.00	0.00	0.00	0.00	0	356,968,880	0	268,098,106	0	268,098,106	0	268,098,106	75.10	100.00	100.00	100.00		
211304	Aporte Previsión Social Riesgo Laboral	36,578,372	0.00	0.00	0.00	0.00	0	36,578,372	0	25,092,692	0	25,092,692	0	25,092,692	65.04	100.00	100.00	100.00		
211305	Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013	7,530,000	0.00	0.00	0.00	0.00	0	7,530,000	331,622	3,592,014	331,622	3,592,014	331,622	3,592,014	47.70	100.00	100.00	100.00		
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	632,958,367	0.00	0.00	0.00	0.00	80,000,000	712,958,367	0	562,571,970	0	562,571,970	0	562,571,970	78.91	100.00	100.00	100.00		
211401	Instituto Colombiano de Bienestar Familiar	48,192,000	0.00	0.00	0.00	0.00	0	48,192,000	0	30,450,216	0	30,450,216	0	30,450,216	63.19	100.00	100.00	100.00		
211402	Fondo Nacional de Ahorro	367,751,308	0.00	0.00	0.00	0.00	60,000,000	427,751,308	0	340,953,130	0	340,953,130	0	340,953,130	79.71	100.00	100.00	100.00		
211403	Servicio Nacional de Aprendizaje	33,132,000	0.00	0.00	0.00	0.00	0	33,132,000	0	20,298,371	0	20,298,371	0	20,298,371	61.27	100.00	100.00	100.00		
211405	Aporte Previsión Social Pensiones Publico	183,893,059	0.00	0.00	0.00	0.00	20,000,000	203,893,059	0	170,870,253	0	170,870,253	0	170,870,253	83.80	100.00	100.00	100.00		
212	GASTOS GENERALES	8,481,640,360	0.00	0.00	0.00	0.00	0	8,481,640,360	252,795,380	7,936,307,744	333,997,018	6,794,650,824	417,316,141	6,691,570,251	90.03	88.98	98.48	87.63		
2121	ADQUISICION DE BIENES	793,420,767	0.00	0.00	0.00	0.00	-22,616,123	770,804,644	15,501,069	714,240,343	32,376,208	616,288,757	38,403,356	616,288,757	92.66	86.29	100.00	86.29		
212101	Compra de Equipo	457,768,582	0.00	0.00	0.00	0.00	0	457,768,582	4,406,869	450,345,286	26,640,301	413,144,595	26,640,301	413,144,595	98.38	91.74	100.00	91.74		
212102	Materiales y Suministros	335,652,185	0.00	0.00	0.00	0.00	-22,616,123	313,036,062	11,094,200	263,896,057	5,735,907	203,144,162	11,763,055	203,144,162	84.30	76.98	100.00	76.98		
2122	ADQUISICION DE SERVICIOS	4,869,194,733	0.00	0.00	0.00	0.00	-154,867,589	4,714,527,144	196,007,147	4,024,408,168	280,333,646	3,280,702,834	337,625,557	3,177,622,261	85.36	81.62	98.86	78.96		
212201	Mantenimiento	2,170,857,425	0.00	0.00	0.00	0.00	41,000,000	2,211,857,425	68,195,463	1,799,782,407	103,828,066	1,386,425,980	187,901,007	1,315,192,388	81.38	77.03	94.86	73.08		
212202	Servicios Públicos	853,200,000	0.00	0.00	0.00	0.00	0	853,200,000	89,690,613	730,443,575	70,377,205	700,165,272	70,377,205	700,165,272	85.61	95.85	100.00	95.85		
212203	Arrendamientos	354,219,728	0.00	0.00	0.00	0.00	10,000,000	364,219,728	0	348,812,433	33,410,629	285,300,151	33,567,651	282,516,166	95.77	81.79	99.02	80.99		
212204	Viajes y Gastos de Viaje	351,820,000	0.00	0.00	0.00	0.00	0	351,820,000	7,604,030	309,855,449	11,537,805	229,589,429	15,189,570	227,272,119	88.07	74.10	98.99	73.35		
21220401	Viajes al Interior	90,000,000	0.00	0.00	0.00	0.00	30,000,000	120,000,000	6,216,498	109,502,819	6,216,498	109,502,819	6,216,498	109,502,819	91.25	100.00	100.00	100.00		
21220402	Pasajes al Interior	105,320,000	0.00	0.00	0.00	0.00	-10,000,000	95,320,000	0	94,995,461	1,616,465	66,101,631	7,585,540	66,101,631	99.66	86.58	100.00	86.58		
21220403	Viajes al Exterior	59,500,000	0.00	0.00	0.00	0.00	0	59,500,000	1,387,532	28,555,474	1,387,532	28,555,474	1,387,532	28,555,474	47.89	100.00	100.00	100.00		
21220404	Pasajes al Exterior	97,000,000	0.00	0.00	0.00	0.00	-20,000,000	77,000,000	0	76,801,885	2,317,310	25,429,705	0	23,112,395	99.74	33.11	90.89	30.09		
212205	Impresos y Publicaciones	19,768,043	0.00	0.00	0.00	0.00	0	19,768,043	697,194	7,379,291	1,500,394	7,379,291	1,500,410	7,379,291	37.33	100.00	100.00	100.00		

Clasificación	Concepto	Presupuesto Vigente	MODIFICACIONES PRESUPUESTALES				Total	Presupuesto	EJECUCION PRESUPUESTAL						% EJECUCION					
			Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes			Acumulado Año	Definitivo	COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Aprop (14)=9/7*100	Obl Vs Compr (15)=11/9*100	Pagos Vs Obl (16)=13/11*100	Pagos Vs Compr (17)=12/9*100
											del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)								
221101	Adquisición Derechos de Transmisión	4,651,952,323	0.00	0.00	0.00	0.00	437,635,568	5,089,587,891	52,312,863	3,977,141,372	281,222,366	3,942,173,584	288,508,221	3,936,161,594	78.14	99.12	99.92	99.05		
221102	Segmento Satelital	11,835,618,323	0.00	0.00	0.00	0.00	0	11,835,618,323	1,008,914,695	8,730,499,814	50,256,113	6,986,241,177	50,256,113	6,986,241,177	73.76	80.14	100.00	80.14		
222	GASTOS DE PRODUCCION	119,728,176,836	0.00	0.00	0.00	0.00	-437,635,568	119,290,541,267	1,840,793,697	90,991,812,404	9,219,041,922	73,053,665,797	9,508,219,370	69,780,780,987	76.28	80.29	95.52	76.69		
2221	INDUSTRIAL	87,202,916,725	0.00	0.00	0.00	0.00	-437,635,568	86,765,281,157	1,607,935,948	59,765,162,608	6,298,044,162	49,562,965,701	6,961,280,836	48,113,133,572	68.88	82.93	99.09	82.18		
222101	Señal Colombia	25,034,898,235	0.00	0.00	0.00	0.00	-437,635,568	24,597,262,667	186,930,740	13,047,916,681	1,185,118,487	10,578,269,427	1,589,066,644	10,499,675,532	53.05	81.07	99.26	80.47		
222102	Radio	10,901,860,463	0.00	0.00	0.00	0.00	0	10,901,860,463	163,797,049	8,332,247,241	725,171,412	6,670,052,457	846,881,071	6,646,630,322	76.43	80.05	99.63	79.76		
222103	Canal Institucional	38,708,291,990	0.00	0.00	0.00	0.00	0	38,708,291,990	1,209,358,448	27,040,423,750	3,517,628,266	22,532,541,193	3,497,019,875	22,214,645,105	69.85	83.33	98.59	82.15		
222106	Centro de Emisión	205,216,880	0.00	0.00	0.00	0.00	0	205,216,880	0	158,814,890	9,718,314	141,265,730	9,718,314	141,265,730	77.39	88.95	100.00	88.95		
222108	Programación Canal Uno	12,352,659,157	0.00	0.00	0.00	0.00	0	12,352,659,157	37,849,711	11,185,780,086	860,407,683	9,640,836,894	1,019,594,932	9,811,916,882	90.55	86.19	99.70	85.93		
2222	OTROS GASTOS DE PRODUCCION	32,525,260,110	0.00	0.00	0.00	0.00	0	32,525,260,110	32,657,749	31,226,749,796	2,920,997,760	23,490,700,098	2,546,938,534	20,667,657,395	98.01	75.23	87.98	66.19		
222201	Mantenimiento de la Red de T.V. y Radio	32,525,260,110	0.00	0.00	0.00	0.00	0	32,525,260,110	32,657,749	31,226,749,796	2,920,997,760	23,490,700,098	2,546,938,534	20,667,657,395	98.01	75.23	87.98	66.19		
223	GASTOS DE OPERACION VIGENCIAS EXPIRADAS	48,252,519	0.00	0.00	0.00	0.00	0	48,252,519	0	43,466,950	0	43,466,950	0	43,466,950	90.08	100.00	100.00	100.00		
2231	Gastos de operación vigencias expiradas	48,252,519	0.00	0.00	0.00	0.00	0	48,252,519	0	43,466,950	0	43,466,950	0	43,466,950	90.08	100.00	100.00	100.00		
23	GASTOS DE INVERSION	76,090,160,148	0.00	0.00	0.00	0.00	0	76,090,160,148	664,111,756	41,201,694,834	2,500,145,462	20,161,558,100	6,291,315,520	19,198,211,690	54.15	48.91	95.27	46.60		
231	PROGRAMAS DE INVERSION	76,090,160,148	0.00	0.00	0.00	0.00	0	76,090,160,148	664,111,756	41,201,694,834	2,500,145,462	20,161,558,100	6,291,315,520	19,198,211,690	54.15	48.91	95.27	46.60		
2311	PROGRAMAS DE INVERSION	76,090,160,148	0.00	0.00	0.00	0.00	0	76,090,160,148	664,111,756	41,201,694,834	2,500,145,462	20,161,558,100	6,291,315,520	19,198,211,690	54.15	48.91	95.27	46.60		
231108	Red Digital	33,610,099,990	0.00	0.00	0.00	0.00	0	33,610,099,990	93,616,170	20,810,782,989	111,685,292	4,373,528,171	3,730,895,561	4,293,119,186	61.32	21.22	98.16	20.83		
231113	Inversión radio recuperación de estaciones	5,797,692,064	0.00	0.00	0.00	0.00	0	5,797,692,064	69,272,054	5,760,166,217	195,391,135	4,970,406,772	1,199,391,135	4,970,406,772	99.35	86.29	100.00	86.29		
231133	Proyecto DTH Social	6,538,220,000	0.00	0.00	0.00	0.00	0	6,538,220,000	0	44,695,200	0	44,695,200	0	44,695,200	0.68	100.00	100.00	100.00		
231134	Patrimonio Digital Fase I	20,751,382	0.00	0.00	0.00	0.00	0	20,751,382	0	20,751,382	0	20,751,382	0	20,751,382	100.00	100.00	100.00	100.00		
231136	Contenidos Convergentes	1,610,523,147	0.00	0.00	0.00	0.00	0	1,610,523,147	0	1,604,713,329	0	1,604,713,329	0	1,604,713,329	99.64	100.00	100.00	100.00		
231137	Recuperación del Patrimonio Digital	60,161,068	0.00	0.00	0.00	0.00	0	60,161,068	0	37,367,176	0	37,367,176	0	37,367,176	62.11	100.00	100.00	100.00		
231138	Adecuaciones físicas para convergenoia	3,729,703,435	0.00	0.00	0.00	0.00	0	3,729,703,435	3,102,360	188,992,217	63,339,850	121,242,268	3,102,360	61,004,778	5.07	64.15	50.32	32.28		
231139	Fortalecimiento Institucional	181,281,629	0.00	0.00	0.00	0.00	0	181,281,629	3,346,686	91,862,670	11,620,598	48,698,734	11,620,598	48,698,734	50.73	62.95	100.00	52.95		
231140	Responsabilidad Social y Gestión Ambiental	33,937,710	0.00	0.00	0.00	0.00	0	33,937,710	0	1,930,356	0	1,930,356	0	1,930,356	5.69	100.00	100.00	100.00		
231141	Fortalecimiento Gestión Financiera y Contable	438,080,026	0.00	0.00	0.00	0.00	0	438,080,026	0	22,088,000	5,522,000	10,123,666	5,522,000	10,123,666	5.04	45.83	100.00	45.83		
231142	Modernización Sistema de Medios Públicos	2,306,230,261	0.00	0.00	0.00	0.00	0	2,306,230,261	0	1,089,647,163	31,699,362	271,988,799	31,699,362	271,988,789	46.38	25.43	100.00	25.43		
231143	Red Microondas	3,372,299,766	0.00	0.00	0.00	0.00	0	3,372,299,766	0	0	0	0	0	0	0.00	0.00	0.00	0.00		
231144	Energías Alternativas	1,296,879,758	0.00	0.00	0.00	0.00	0	1,296,879,758	0	0	0	0	0	0	0.00	0.00	0.00	0.00		
231145	Actualización emisión y postproducción	1,644,560,000	0.00	0.00	0.00	0.00	0	1,644,560,000	63,221,828	64,189,411	0	967,583	0	967,583	3.90	1.51	100.00	1.51		
231146	Medios Convergentes	5,124,742,191	0.00	0.00	0.00	0.00	0	5,124,742,191	365,016,303	3,250,618,835	289,282,398	1,814,821,018	293,634,012	1,781,187,018	63.43	55.83	98.15	54.80		
231147	Estrategia Señal Memoria	10,324,997,721	0.00	0.00	0.00	0.00	0	10,324,997,721	66,538,375	8,433,789,899	1,791,604,827	6,830,323,646	1,015,450,492	6,051,257,711	81.68	80.99	88.59	71.75		
TOTALES		230,601,360,148	0.00	0.00	0.00	0.00	260,276,021	239,851,636,169	4,069,908,049	161,077,621,553	12,992,639,496	119,937,272,417	17,186,160,684	114,690,199,215	69.77	73.90	96.35	71.20		


CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Coordinación del área de Presupuesto


AMY CATHERINE GUTIERREZ BASTRANA
Coordinación del área de Tesorería


JUANA AMALIA GONZALEZ HERNANDEZ
Subgerente de Soporte Corporativo