



RADIO TELEVISION NACIONAL DE COLOMBIA

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 Programa: SPgEjinh  
 Usuario: pocampo  
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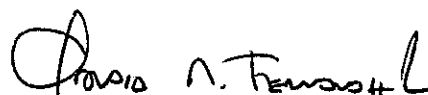
EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Octubre de 2016

MODIFICACIONES PRESUPUESTALES

EJECUCIONES PRESUPUESTALES

Nivel	Concepto	Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Acum. Ano	Presupuesto Definitivo	Ejec. del Mes	Ejec. Acumulada	%
		(1)	(2)	(3)	(4)	(5)=2+3+4	(6)	(7)=1+6	(8)	(9)	(10)=9/7*100
1	INGRESOS	230,601,360,148	-	-	-	-	260,276,021	230,861,636,169	5,609,231,617	157,942,791,372	68.41
11	DISPONIBILIDAD INICIAL	37,783,800,000	-	-	-	-	-	37,783,800,000	-	31,225,313,335	82.64
12	INGRESOS CORRIENTE	192,517,560,148	-	-	-	-	260,276,021	192,777,836,169	5,609,231,617	126,518,904,185	65.63
121	INGRESOS POR EXPLOTACION	41,342,046,886	-	-	-	-	-	41,342,046,886	1,951,645,027	20,259,260,728	49.00
1211	VENTA DE SERVICIOS	41,342,046,886	-	-	-	-	-	41,342,046,886	1,951,645,027	20,259,260,728	49.00
121101	SEÑAL COLOMBIA	5,500,000,000	-	-	-	-	-	5,500,000,000	47,876,222	1,571,074,200	28.56
121102	RADIO	2,860,000,000	-	-	-	-	-	2,860,000,000	178,861,062	751,920,580	26.29
121104	CANAL INSTITUCIONAL	28,260,000,000	-	-	-	-	-	28,260,000,000	1,419,748,101	14,421,795,393	51.03
121105	CENTRO DE EMISION	492,000,000	-	-	-	-	-	492,000,000	33,631,538	344,707,119	70.06
121106	TORRES DE TRANSMISION	2,400,000,000	-	-	-	-	-	2,400,000,000	185,178,603	2,122,047,649	88.42
121108	PROGRAMACIÓN CANAL UNO	1,830,046,886	-	-	-	-	-	1,830,046,886	86,349,501	1,047,715,787	57.25
122	APORTES	151,019,680,614	-	-	-	-	260,276,021	151,279,956,635	3,649,078,232	105,979,812,926	70.06
1221	APORTES ESTABLECIMIENTOS PUBLICOS	150,092,680,614	-	-	-	-	260,276,021	150,352,956,635	3,637,384,058	104,281,363,197	69.36
1222	APORTES DE OTRAS EMPRESAS	927,000,000	-	-	-	-	-	927,000,000	11,694,174	1,698,449,729	183.22
123	OTROS INGRESOS CORRIENTES	155,832,648	-	-	-	-	-	155,832,648	8,508,358	279,830,531	179.57
13	INGRESOS DE CAPITAL	300,000,000	-	-	-	-	-	300,000,000	-	198,573,852	66.19
<b>TOTALES</b>		<b>230,601,360,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,276,021</b>	<b>230,861,636,169</b>	<b>5,609,231,617</b>	<b>157,942,791,372</b>	<b>68.41</b>

  
 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  
Período: Octubre de 2016

Clasificación	Concepto	MODIFICACIONES PRESUPUESTALES						EJECUCION PRESUPUESTAL						% EJECUCION			
		Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Total Acumulado Año	COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr (14)=9/7* 100	Obl Vs Compr (15)=11/9* 100	Pagos Vs Obl (16)=13/11 *100	Pagos Vs Compr (17)=13/9 *100
								Presupuesto Definitivo	del Mes	Acumulados	del Mes	Acumulados	del Mes				
(1)	(2)	(3)	(4)	(5) = 2 + 3 + 4	(6)	(7) = 1 + 6	(8)	(9)	(10)	(11)	(12)	(13)					
2	GASTOS	230,601,360,148	-	-	-	260,276,021	230,861,636,169	4,725,601,893	157,007,713,504	16,034,630,669	106,044,632,921	11,190,972,808	97,502,038,531	68.01	67.54	91.94	62.10
21	GASTOS DE FUNCIONAMIENTO	18,247,200,000	-	-	-	260,276,021	18,507,476,021	668,381,798	15,430,130,541	1,136,496,646	13,886,193,156	1,047,114,285	13,682,465,377	83.37	99.01	98.52	88.67
211	GASTOS DE PERSONAL	9,362,289,786	-	-	-	260,276,021	9,622,565,807	466,395,748	7,930,976,448	712,298,569	7,311,897,621	699,663,819	7,292,569,538	82.42	92.19	99.74	91.85
2111	SERVICIOS PERSONALES A LA NOMINA	5,029,337,250	-	-	-	180,276,021	5,209,613,271	368,590,298	4,035,316,330	388,590,298	4,035,316,330	388,590,298	4,035,316,330	77.46	100.00	100.00	100.00
211101	Sueldo Personal de Nomina	3,863,566,680	-	-	-	83,776,021	3,947,342,701	341,701,738	3,292,728,077	341,701,738	3,292,728,077	341,701,738	3,292,728,077	83.42	100.00	100.00	100.00
211102	Bonificación Anual	20,307,274	-	-	-	1,500,000	21,807,274	915,803	21,541,917	915,803	21,541,917	915,603	21,541,917	98.78	100.00	100.00	100.00
211103	Bonificación Recreación	21,277,022	-	-	-	5,000,000	26,277,022	1,087,633	16,334,742	1,087,633	16,334,742	1,087,633	16,334,742	62.16	100.00	100.00	100.00
211104	Prima Semestral	159,577,662	-	-	-	-	159,577,662	-	149,724,177	-	149,724,177	-	149,724,177	93.83	100.00	100.00	100.00
211105	Prima de Vacaciones	162,128,622	-	-	-	19,000,000	171,128,622	8,573,232	136,549,173	8,573,232	136,549,173	8,573,232	136,549,173	79.79	100.00	100.00	100.00
211106	Prima de Navidad	303,582,614	-	-	-	65,000,000	368,582,614	6,496,317	-	6,496,317	-	6,496,317	-	1.78	100.00	100.00	100.00
211107	Prima Técnica	282,394,976	-	-	-	5,000,000	287,394,976	22,692,554	234,808,522	22,692,554	234,808,522	22,692,554	234,808,522	81.70	100.00	100.00	100.00
211109	Recargo Tiempo Suplementario	226,502,400	-	-	-	1,000,000	227,502,400	13,619,338	177,133,405	13,619,338	177,133,405	13,619,338	177,133,405	77.86	100.00	100.00	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	2,929,350,395	-	-	-	-	2,929,350,395	12,522,372	2,806,025,020	213,380,449	2,186,946,193	200,745,699	2,167,618,110	95.79	77.94	99.12	77.25
211201	HONORARIOS	599,642,040	-	-	-	25,000,000	574,642,040	-	567,167,625	28,832,240	389,442,551	16,282,240	370,199,218	98.70	68.66	95.06	65.27
21120101	Asesorías Profesionales	599,642,040	-	-	-	25,000,000	574,642,040	-	567,167,625	28,832,240	389,442,551	16,282,240	370,199,218	98.70	68.66	95.06	65.27
211202	REMUNERACION SERVICIOS TECNICOS	2,329,708,355	-	-	-	25,000,000	2,354,708,355	12,522,372	2,238,857,395	184,548,209	1,797,503,642	184,463,459	1,797,418,892	95.08	80.29	100.00	80.28
21120201	Asistentes de Soporte Administrativo	2,329,708,355	-	-	-	25,000,000	2,354,708,355	12,522,372	2,238,857,395	184,548,209	1,797,503,642	184,463,459	1,797,418,892	95.08	80.29	100.00	80.28
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	770,633,774	-	-	-	-	770,633,774	52,582,897	527,063,128	52,582,897	527,063,128	52,582,897	527,063,128	68.39	100.00	100.00	100.00
211301	Caja de Compensación Familiar	198,876,522	-	-	-	-	198,876,522	14,571,855	141,955,961	14,571,855	141,955,961	14,571,855	141,955,961	72.10	100.00	100.00	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	170,680,000	-	-	-	-	170,680,000	8,288,631	88,655,977	8,288,631	88,655,977	8,288,631	88,655,977	51.94	100.00	100.00	100.00
211303	Aporte Previsión Social Pensiones Privado	356,968,880	-	-	-	-	356,968,880	26,824,365	268,098,106	26,824,365	268,098,106	26,824,365	268,098,106	75.10	100.00	100.00	100.00
211304	Aporte Previsión Social Riesgo Laboral	38,578,372	-	-	-	-	38,578,372	2,559,196	25,092,692	2,559,196	25,092,692	2,559,196	25,092,692	65.04	100.00	100.00	100.00
211305	Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013	7,530,000	-	-	-	-	7,530,000	338,850	3,260,392	338,850	3,260,392	338,850	3,260,392	43.30	100.00	100.00	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	632,968,367	-	-	-	80,000,000	712,968,367	57,744,925	562,571,970	57,744,925	562,571,970	57,744,925	562,571,970	78.91	100.00	100.00	100.00
211401	Instituto Colombiano de Bienestar Familiar	48,192,000	-	-	-	-	48,192,000	2,688,511	30,450,216	2,688,511	30,450,216	2,688,511	30,450,216	63.19	100.00	100.00	100.00
211402	Fondo Nacional de Ahorro	367,751,308	-	-	-	60,000,000	427,751,308	35,498,741	340,953,130	35,498,741	340,953,130	35,498,741	340,953,130	79.71	100.00	100.00	100.00
211403	Servicio Nacional de Aprendizaje	33,132,000	-	-	-	-	33,132,000	1,792,040	20,298,371	1,792,040	20,298,371	1,792,040	20,298,371	61.27	100.00	100.00	100.00
211405	Aporte Previsión Social Pensiones Publico	183,893,059	-	-	-	20,000,000	203,893,059	17,765,633	170,870,253	17,765,633	170,870,253	17,765,633	170,870,253	83.80	100.00	100.00	100.00
212	GASTOS GENERALES	8,481,640,360	-	-	-	-	8,481,640,360	181,986,050	7,383,512,364	424,198,077	6,460,653,806	347,450,466	6,274,254,110	87.05	87.50	97.11	84.98
2121	ADQUISICION DE BIENES	793,420,767	-	-	-	22,616,123	770,804,644	38,118,429	698,739,274	26,798,969	583,912,549	20,772,110	577,885,401	90.65	83.57	98.97	82.70
212101	Compra de Equipo	457,768,582	-	-	-	-	457,768,582	38,014,033	446,938,417	-	386,504,294	-	386,504,294	97.42	86.67	100.00	86.67

MPZ



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EJECUCION PRESUPUESTAL DE EGRESOS  
Periodo: Octubre de 2016

Clasificación	Concepto	MODIFICACIONES PRESUPUESTALES						EJECUCION PRESUPUESTAL						% EJECUCION				
		Presupuesto Vigente	Adiciones Mes	Reducciones Mes	Traslados Mes	Total Mes	Total Acumulado Año	COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs Apropr	Obl Vs Compr	Pagos Vs Obl	Pagos Vs Compr	
								Presupuesto Definitivo	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)	(14) = 9/7 * 100	(15) = 11/9 * 100	(16) = 13/11 * 100	(17) = 13/9 * 100		
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	-	-	-	-	76,090,160,148	1,065,502,178	40,537,583,078	6,389,060,213	17,651,412,638	1,844,543,745	12,906,896,170	53.28	43.54	73.12	31.84	
231	PROGRAMAS DE INVERSION	76,090,160,148	-	-	-	-	76,090,160,148	1,065,502,178	40,537,583,078	6,389,060,213	17,651,412,638	1,844,543,745	12,906,896,170	53.28	43.54	73.12	31.84	
2311	PROGRAMAS DE INVERSION	76,090,160,148	-	-	-	-	76,090,160,148	1,065,502,178	40,537,583,078	6,389,060,213	17,651,412,638	1,844,543,745	12,906,896,170	53.28	43.54	73.12	31.84	
231108	Red Digital	33,610,099,990	-	-	-	-	33,610,099,990	86,926,151	20,517,166,819	3,747,930,061	4,261,842,879	48,310,807	562,223,625	61.04	20.77	13.19	2.74	
231113	Inversión radio recuperación de estaciones	5,797,692,064	-	-	-	-	5,797,692,064	218,891,447	5,660,894,163	1,004,000,000	4,775,015,637	-	3,771,015,637	98.16	83.91	78.97	66.26	
231133	Proyecto DTH Social	6,538,220,000	-	-	-	-	6,538,220,000	-	44,695,200	-	44,695,200	-	44,695,200	0.68	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	-	-	-	-	3,729,703,435	-	185,889,857	3,102,360	57,902,418	3,102,360	57,902,418	4.98	31.15	100.00	31.15	
231139	Fortalecimiento Institucional	181,281,629	-	-	-	-	181,281,629	26,258,838	88,616,004	5,620,392	37,078,136	5,620,392	37,078,136	48.88	41.84	100.00	41.84	
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	-	22,088,000	4,601,666	4,601,666	4,601,666	4,601,666	5.04	20.83	100.00	20.83	
231142	Modernización Sistema de Medios Públicos	2,306,230,261	-	-	-	-	2,306,230,261	684,914,549	1,069,647,153	17,837,064	240,289,437	17,837,064	240,289,437	46.38	22.46	100.00	22.46	
231143	Red Microondas	3,372,299,766	-	-	-	-	3,372,299,766	-	-	-	-	-	-	0.00	0.00	0.00	0.00	
231144	Energías Alternativas	1,298,879,758	-	-	-	-	1,298,879,758	-	-	-	-	-	-	0.00	0.00	0.00	0.00	
231145	Actualización emisión y postproducción	1,644,560,000	-	-	-	-	1,644,560,000	-	967,583	-	967,583	-	967,583	0.06	100.00	100.00	100.00	
231146	Medios Convergentes	5,124,742,191	-	-	-	-	5,124,742,191	12,244,705	2,885,602,532	288,159,167	1,525,538,620	250,173,553	1,487,553,006	56.31	52.87	97.51	51.55	
231147	Estrategia Señal Memoria	10,324,997,721	-	-	-	-	10,324,997,721	36,266,486	8,367,253,524	1,317,809,503	5,038,718,819	1,314,897,903	5,035,807,219	81.04	60.22	99.94	60.18	
<b>TOTALES</b>		<b>230,601,360,148</b>	-	-	-	-	<b>260,276,021</b>	<b>230,861,636,169</b>	<b>4,725,601,893</b>	<b>157,007,713,504</b>	<b>16,034,630,669</b>	<b>108,044,632,921</b>	<b>11,490,972,808</b>	<b>97,502,038,531</b>	<b>68.01</b>	<b>67.54</b>	<b>91.94</b>	<b>62.10</b>

  
CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ  
Coordinación del área de Presupuesto

  
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