

**RENDICION DE CUENTA
EJECUCION PRESUPUESTAL DE GASTOS**

SECCION:		ENTIDAD: SOCIEDAD DE TELEVISION DE LAS NIT:827.000.481-1					PERIODO : DICIEMBRE			
UNIDAD EJECUTORA:		NOMBRE DEL REPRESENTANTE LEGAL :					VIGENCIA: 2011			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITO						
GASTOS DE FUNCIONAMIENTO										
1	GASTOS DE PERSONAL	514,488,399.00	44,606,285.00	44,606,285.00	0.00	25,000,000.00	539,488,399.00	100,224,507.00	513,185,910.00	26,302,489.00
101	SERVICIOS PERSONALES	295,506,650.00	21,058,849.00	16,882,849.00	0.00	0.00	299,682,650.00	64,573,943.00	299,109,862.00	572,788.00
1011R12	Sueldo de Personal	154,661,375.00	20,876,619.00	4,000,000.00	0.00	0.00	171,537,994.00	20,182,338.00	170,972,241.00	565,753.00
1011R22	Sueldo de Personal	68,938,643.00	0.00	12,876,619.00	0.00	0.00	56,062,024.00	0.00	56,062,024.00	0.00
1013R12	Indemnizacion Por Vacaciones	14,050,114.00	57,000.00	0.00	0.00	0.00	14,107,114.00	8,692,664.00	14,106,315.00	799.00
1013R22	Indemnizacion Por Vacaciones	1,735,298.00	84,000.00	0.00	0.00	0.00	1,819,298.00	1,818,942.00	1,818,942.00	356.00
101501R2	SUBSIDIO DE ALIMENTACION	2,038,758.00	6,000.00	0.00	0.00	0.00	2,044,758.00	170,112.00	2,041,342.00	3,416.00
101502R2	INTERESES SOBRE CESANTIAS	2,914,920.00	0.00	0.00	0.00	0.00	2,914,920.00	2,914,872.00	2,914,872.00	48.00
101503R2	PRIMA DE SERVICIOS	10,332,270.00	0.00	6,230.00	0.00	0.00	10,326,040.00	0.00	10,326,040.00	0.00
101504R1	PRIMA DE VACACIONES	10,013,518.00	35,000.00	0.00	0.00	0.00	10,048,518.00	6,421,415.00	10,048,403.00	115.00
101504R2	PRIMA DE VACACIONES	749,263.00	0.00	0.00	0.00	0.00	749,263.00	747,559.00	747,559.00	1,704.00
101505R2	BONIFICACION SOBRE AÑO DE	7,650,030.00	230.00	0.00	0.00	0.00	7,650,260.00	1,203,950.00	7,650,033.00	227.00
101506R2	PRIMA DE NAVIDAD	22,422,461.00	0.00	0.00	0.00	0.00	22,422,461.00	22,422,091.00	22,422,091.00	370.00
102	SERVICIOS PERSONALES	122,540,545.00	14,300,000.00	20,744,323.00	0.00	25,000,000.00	141,096,222.00	-3,631,627.00	115,801,556.00	25,294,666.00
1021R12	SERVICIOS TECNICOS	93,875,883.00	10,300,000.00	8,000,000.00	0.00	25,000,000.00	121,175,883.00	-6,032,779.00	105,385,612.00	15,790,271.00
1021R22	Servicios Tecnicos Profesionales	28,664,662.00	4,000,000.00	12,744,323.00	0.00	0.00	19,920,339.00	2,401,152.00	10,415,944.00	9,504,395.00
103	CONTRIBUCIONES INHERENTES A	68,459,767.00	5,422,745.00	3,958,160.00	0.00	0.00	69,924,352.00	31,933,701.00	69,561,196.00	363,156.00
1030R22	Cesantias	22,793,918.00	0.00	415.00	0.00	0.00	22,793,503.00	22,793,503.00	22,793,503.00	0.00
1031R12	Aporte Pension	12,370,024.00	2,109,751.00	0.00	0.00	0.00	14,479,775.00	2,990,679.00	14,479,156.00	619.00
1031R22	Contribuciones Inherentes Nom. Pension	3,255,269.00	0.00	1,709,751.00	0.00	0.00	1,545,518.00	-62,058.00	1,482,780.00	62,738.00
1032R12	Aporte Salud	16,171,822.00	2,666,907.00	0.00	0.00	0.00	18,838,729.00	4,333,253.00	18,834,758.00	3,971.00
1032R22	Contribuciones Inherentes Nom. Salud	4,255,756.00	0.00	2,031,907.00	0.00	0.00	2,223,849.00	-64,780.00	2,159,069.00	64,780.00
1033R12	Cajasai	7,610,270.00	646,087.00	0.00	0.00	0.00	8,256,357.00	1,973,589.00	8,256,134.00	223.00
1033R22	Cajasai	2,002,708.00	0.00	216,087.00	0.00	0.00	1,786,621.00	-30,485.00	1,555,796.00	230,825.00
104	CONTRIB. INHER. NOMINA SECTOR	27,981,437.00	3,824,691.00	3,020,953.00	0.00	0.00	28,785,175.00	7,348,490.00	28,713,296.00	71,879.00
1040R22	cesantias	1,497,081.00	415.00	0.00	0.00	0.00	1,497,496.00	1,497,094.00	1,497,094.00	402.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
1041R12	Aporte Pension	10,460,798.00	2,166,750.00	0.00	0.00	0.00	12,627,548.00	3,126,856.00	12,626,599.00	949.00
1041R22	Contrib. Inherent. Nomin. Sec Publico	2,752,842.00	0.00	1,703,750.00	0.00	0.00	1,049,092.00	0.00	1,049,092.00	0.00
1043R12	Administracion de Riesgos Profesionales	993,140.00	231,859.00	0.00	0.00	0.00	1,224,999.00	257,553.00	1,186,663.00	38,336.00
1043R22	Administracion de Riesgos Profesionales	261,354.00	0.00	167,536.00	0.00	0.00	93,818.00	0.00	93,818.00	0.00
1044R12	Contribuciones Nomina Publico I.C.B.F	3,905,274.00	1,103,936.00	0.00	0.00	0.00	5,009,210.00	1,480,192.00	4,978,569.00	30,641.00
1044R22	ICBF	3,304,459.00	0.00	928,936.00	0.00	0.00	2,375,523.00	0.00	2,375,523.00	0.00
1045R12	Aporte Sena	3,805,140.00	321,731.00	0.00	0.00	0.00	4,126,871.00	986,795.00	4,125,320.00	1,551.00
1045R22	Aporte Sena	1,001,349.00	0.00	220,731.00	0.00	0.00	780,618.00	0.00	780,618.00	0.00
2	GASTOS GENERALES	95,406,322.00	14,075,153.00	14,075,153.00	0.00	8,481,547.00	103,887,869.00	6,393,528.00	95,648,325.00	8,239,544.00
201	ADQUISICION DE BIENES	29,960,400.00	0.00	8,306,029.00	0.00	3,456,065.00	25,110,436.00	263,861.00	23,747,813.00	1,362,623.00
2010R22	Impuestos y Contribuciones	11,863,000.00	0.00	0.00	0.00	0.00	11,863,000.00	263,861.00	11,383,813.00	479,187.00
2014R22	Materiales y Suministros	18,097,400.00	0.00	8,306,029.00	0.00	3,456,065.00	13,247,436.00	0.00	12,364,000.00	883,436.00
202	ADQUISICION DE SERVICIOS	65,445,922.00	14,075,153.00	5,769,124.00	0.00	5,025,482.00	78,777,433.00	6,129,667.00	71,900,512.00	6,876,921.00
2020R22	Mantenimiento	3,500,000.00	0.00	220,000.00	0.00	0.00	3,280,000.00	-2,300,000.00	930,000.00	2,350,000.00
2021R22	Comunicacion y Transporte	11,330,000.00	470,000.00	0.00	0.00	0.00	11,800,000.00	0.00	11,800,000.00	0.00
2022R22	Impresos y Publicaciones	156,560.00	0.00	0.00	0.00	0.00	156,560.00	0.00	0.00	156,560.00
2023R12	Servicios Publicos	10,051,946.00	1,549,124.00	0.00	0.00	0.00	11,601,070.00	2,149,483.00	11,274,566.00	326,504.00
2023R22	Servicios Públicos	2,308,054.00	0.00	429,124.00	0.00	0.00	1,878,930.00	33,210.00	1,878,930.00	0.00
2024R22	Seguro	11,014,000.00	6,206,029.00	0.00	0.00	0.00	17,220,029.00	-583,989.00	16,605,060.00	614,969.00
2025R22	Viaticos y Gastos de Viaje	10,300,000.00	5,100,000.00	0.00	0.00	2,000,000.00	17,400,000.00	5,122,758.00	15,414,997.00	1,985,003.00
2026R22	Gastos de Imprevistos	3,000,000.00	0.00	2,070,000.00	0.00	0.00	930,000.00	-1,370,000.00	31,723.00	898,277.00
2027R22	Capacitación Bienestar y Estimulos	5,000,000.00	0.00	3,000,000.00	0.00	0.00	2,000,000.00	0.00	1,567,586.00	432,414.00
2028R22	Gastos Financieros	1,285,362.00	700,000.00	50,000.00	0.00	0.00	1,935,362.00	0.00	1,827,250.00	108,112.00
2029R22	Otros Gastos Generales	7,500,000.00	50,000.00	0.00	0.00	3,025,482.00	10,575,482.00	3,078,205.00	10,570,400.00	5,082.00
3	TRANSFERENCIAS CORRIENTES	5,450,000.00	0.00	0.00	0.00	0.00	5,450,000.00	0.00	2,967,990.00	2,482,010.00
321	ADMINISTRACION PUBLICA	5,450,000.00	0.00	0.00	0.00	0.00	5,450,000.00	0.00	2,967,990.00	2,482,010.00
3211R22	Cuota de Auditaje	5,450,000.00	0.00	0.00	0.00	0.00	5,450,000.00	0.00	2,967,990.00	2,482,010.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT						
5030R22	Gtos de Ventas y Comisión	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	-1,668,000.00	3,312,000.00	1,688,000.00
9	DISPONIBILIDAD FINAL	6,604,211.00	0.00	0.00	0.00	0.00	6,604,211.00	0.00	0.00	6,604,211.00
1	TOTALES FUNCIONAMIENTO	620,344,721.00	58,681,438.00	58,681,438.00	0.00	33,481,547.00	653,826,268.00	104,950,035.00	615,114,225.00	38,712,043.00
GASTOS DE INVERSION										
5	GASTOS DE COMERCIALIZACION	2,624,129,341.93	7,050,000.00	7,050,000.00	0.00	400,516,915.00	3,024,646,256.93	-8,570,879.00	2,765,263,277.00	259,382,979.93
501	PROGRAMACION CULTURAL Y	120,356,681.00	7,050,000.00	7,050,000.00	0.00	10,500,000.00	130,856,681.00	16,500,000.00	110,006,245.00	20,850,436.00
5010R23	Otros Gastos Recursos Ley 14	104,759,000.00	0.00	7,050,000.00	0.00	0.00	97,709,000.00	6,275,000.00	82,476,013.00	15,232,987.00
5011R22	Programación Cultural y Educativa	15,597,681.00	7,050,000.00	0.00	0.00	10,500,000.00	33,147,681.00	10,225,000.00	27,530,232.00	5,617,449.00
502	PRODUCCION Y TRANSMISION	2,498,772,660.93	0.00	0.00	0.00	390,016,915.00	2,888,789,575.93	-23,402,879.00	2,651,945,032.00	236,844,543.93
5020R12	Proyecto Ordinario 2011	1,402,650,886.00	0.00	0.00	0.00	18,870,792.00	1,421,521,678.00	-23,402,838.00	1,386,408,126.00	35,113,552.00
5022R12	Proyecto Ordinario 2010	497,343,680.77	0.00	0.00	0.00	0.00	497,343,680.77	0.00	497,343,680.00	0.77
5023R12	Proyecto Telepuerto	562,500,000.00	0.00	0.00	0.00	0.00	562,500,000.00	0.00	537,400,000.00	25,100,000.00
5024R12	Otros Gastos de Produccion	36,278,094.16	0.00	0.00	0.00	0.00	36,278,094.16	-41.00	16,893,226.00	19,384,868.16
5025R24	Otros Convenios " Proyectos de Apoyo	0.00	0.00	0.00	0.00	213,900,000.00	213,900,000.00	0.00	213,900,000.00	0.00
5026R12	PROYECTOS ORDINARIOS ANTV	0.00	0.00	0.00	0.00	157,246,123.00	157,246,123.00	0.00	0.00	157,246,123.00
503	OTROS GASTOS DE OPERACION	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	-1,668,000.00	3,312,000.00	1,688,000.00
900	DISPONIBILIDAD FINAL	6,604,211.00	0.00	0.00	0.00	0.00	6,604,211.00	0.00	0.00	6,604,211.00
9000R12	Disponibilidad Final	6,604,211.00	0.00	0.00	0.00	0.00	6,604,211.00	0.00	0.00	6,604,211.00
2	TOTALES INVERSION	2,625,733,552.93	7,050,000.00	7,050,000.00	0.00	400,516,915.00	3,026,250,467.93	-6,902,879.00	2,761,951,277.00	264,299,190.93
GASTOS DE OPERACION COMERCIAL										
82002R12	Administracion, Operacion y	33,990,000.00	0.00	0.00	0.00	0.00	33,990,000.00	-4,478,788.00	11,918,783.00	22,071,217.00
4	TOTALES OPERACION	33,990,000.00	0.00	0.00	0.00	0.00	33,990,000.00	-4,478,788.00	11,918,783.00	22,071,217.00
TOTALES		3,280,068,273.93	65,731,438.00	65,731,438.00	0.00	433,998,462.00	3,714,066,735.93	93,568,368.00	3,388,984,285.00	325,082,450.93