

**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: 2012			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
<b>GASTOS DE FUNCIONAMIENTO</b>										
I	GASTOS DE PERSONAL	553,404,560.00	7,033,432.00	7,033,432.00	0.00	3,622,648.00	557,027,208.00	26,521,564.00	417,943,734.00	139,083,474.00
101	SERVICIOS PERSONALES	321,053,567.00	0.00	0.00	0.00	3,622,648.00	324,676,215.00	38,656,196.00	269,229,574.00	55,446,641.00
1011R12	Sueldo de Personal	2,493,079.00	0.00	0.00	0.00	0.00	2,493,079.00	-2,291.00	2,490,788.00	2,291.00
1011R22	Sueldo de Personal	244,133,544.00	0.00	0.00	0.00	3,622,648.00	247,756,192.00	18,939,613.00	208,601,801.00	39,154,391.00
1013R22	Indemnizacion Por Vacaciones	16,338,130.00	0.00	0.00	0.00	0.00	16,338,130.00	3,043,860.00	14,804,399.00	1,533,731.00
101501R2	SUBSIDIO DE ALIMENTACION	2,112,791.00	0.00	0.00	0.00	0.00	2,112,791.00	133,965.00	1,820,216.00	292,575.00
101502R2	INTERESES SOBRE CESANTIAS	3,016,984.00	0.00	0.00	0.00	0.00	3,016,984.00	1,169,159.00	1,645,744.00	1,371,240.00
101503R2	PRIMA DE SERVICIOS	10,694,049.00	0.00	0.00	0.00	0.00	10,694,049.00	0.00	10,023,549.00	670,500.00
101504R2	PRIMA DE VACACIONES	11,139,634.00	0.00	0.00	0.00	0.00	11,139,634.00	2,075,359.00	10,046,808.00	1,092,826.00
101505R2	BONIFICACION SOBRE AÑO DE	7,917,784.00	0.00	0.00	0.00	0.00	7,917,784.00	1,520,776.00	3,164,172.00	4,753,612.00
101506R2	PRIMA DE NAVIDAD	23,207,572.00	0.00	0.00	0.00	0.00	23,207,572.00	11,775,755.00	16,632,097.00	6,575,475.00
102	SERVICIOS PERSONALES	132,555,382.00	0.00	0.00	0.00	0.00	132,555,382.00	-30,393,710.00	63,460,365.00	69,095,017.00
1021R22	Servicios Tecnicos Profesionales	132,555,382.00	0.00	0.00	0.00	0.00	132,555,382.00	-30,393,710.00	63,460,365.00	69,095,017.00
103	CONTRIBUCIONES INHERENTES A	70,842,948.00	0.00	7,033,432.00	0.00	0.00	63,809,516.00	7,696,940.00	52,124,874.00	11,684,642.00
1030R22	Cesantias	23,591,971.00	0.00	7,033,432.00	0.00	0.00	16,558,539.00	3,949,781.00	12,562,229.00	3,996,310.00
1031R12	Aporte Pension	328,115.00	0.00	0.00	0.00	0.00	328,115.00	0.00	328,115.00	0.00
1031R22	Contribuciones Inherentes Nom. Pension	15,839,792.00	0.00	0.00	0.00	0.00	15,839,792.00	1,362,949.00	12,542,203.00	3,297,589.00
1032R12	Aporte Salud	1,614,235.00	0.00	0.00	0.00	0.00	1,614,235.00	0.00	1,614,235.00	0.00
1032R22	Contribuciones Inherentes Nom. Salud	19,522,253.00	0.00	0.00	0.00	0.00	19,522,253.00	1,621,265.00	16,536,548.00	2,985,705.00
1033R22	Cajasai	9,946,582.00	0.00	0.00	0.00	0.00	9,946,582.00	762,947.00	8,541,544.00	1,405,038.00
104	CONTRIB. INHER. NOMINA SECTOR	28,952,663.00	7,033,432.00	0.00	0.00	0.00	35,986,095.00	10,562,138.00	33,128,921.00	2,857,174.00
1040R22	cesantias	1,549,565.00	7,033,432.00	0.00	0.00	0.00	8,582,997.00	8,582,997.00	8,582,997.00	0.00
1041R22	Contrib. Inherent. Nomin. Sec Publico	13,671,841.00	0.00	0.00	0.00	0.00	13,671,841.00	925,892.00	12,754,319.00	917,522.00
1043R22	Administracion de Riesgos Profesionales	1,298,029.00	0.00	0.00	0.00	0.00	1,298,029.00	99,565.00	1,114,672.00	183,357.00
1044R12	Contribuciones Nomina Publico I.C.B.F	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	73,684.00	316.00
1044R22	ICBF	7,385,937.00	0.00	0.00	0.00	0.00	7,385,937.00	572,210.00	6,332,474.00	1,053,463.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
1045R22	Aporte Sena	4,973,291.00	0.00	0.00	0.00	0.00	4,973,291.00	381,474.00	4,270,775.00	702,516.00
2	GASTOS GENERALES	158,931,973.00	28,000,000.00	28,000,000.00	0.00	0.00	158,931,973.00	-11,768,836.00	77,846,751.00	81,085,222.00
201	ADQUISICION DE BIENES	29,726,970.00	24,000,000.00	7,000,000.00	0.00	0.00	46,726,970.00	-6,628,860.00	36,968,000.00	9,758,970.00
2010R22	Impuestos y Contribuciones	10,662,000.00	24,000,000.00	0.00	0.00	0.00	34,662,000.00	0.00	33,686,000.00	976,000.00
2012R22	COMPRA DE EQUIPOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
2014R22	Materiales y Suministros	17,064,970.00	0.00	7,000,000.00	0.00	0.00	10,064,970.00	-6,628,860.00	3,282,000.00	6,782,970.00
202	ADQUISICION DE SERVICIOS	129,205,003.00	4,000,000.00	21,000,000.00	0.00	0.00	112,205,003.00	-5,139,976.00	40,878,751.00	71,326,252.00
2020R22	Mantenimiento	6,400,000.00	0.00	0.00	0.00	0.00	6,400,000.00	-500,000.00	4,620,000.00	1,780,000.00
2021R22	Comunicacion y Transporte	9,340,000.00	0.00	0.00	0.00	0.00	9,340,000.00	-1,366,700.00	5,713,300.00	3,626,700.00
2022R22	Impresos y Publicaciones	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	130,000.00	70,000.00
2023R12	Servicios Publicos	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	359,596.00	404.00
2023R22	Servicios Publicos	14,203,000.00	0.00	5,000,000.00	0.00	0.00	9,203,000.00	147,610.00	2,241,667.00	6,961,333.00
2024R22	Seguro	20,700,000.00	0.00	0.00	0.00	0.00	20,700,000.00	-8,111,802.00	4,184,121.00	16,515,879.00
2025R22	Viaticos y Gastos de Viaje	20,807,859.00	0.00	0.00	0.00	0.00	20,807,859.00	2,073,860.00	8,364,311.00	12,443,548.00
2026R22	Gastos de Imprevistos	2,530,000.00	0.00	0.00	0.00	0.00	2,530,000.00	2,487,363.00	2,487,363.00	42,637.00
2027R22	Capacitación Bienestar y Estimulos	2,080,400.00	0.00	0.00	0.00	0.00	2,080,400.00	-315,000.00	0.00	2,080,400.00
2028R22	Gastos Financieros	5,000,000.00	4,000,000.00	0.00	0.00	0.00	9,000,000.00	444,693.00	7,198,393.00	1,801,607.00
2029R22	Otros Gastos Generales	47,583,744.00	0.00	16,000,000.00	0.00	0.00	31,583,744.00	0.00	5,580,000.00	26,003,744.00
3	TRANSFERENCIAS CORRIENTES	3,105,000.00	0.00	0.00	0.00	0.00	3,105,000.00	3,105,000.00	3,105,000.00	0.00
321	ADMINISTRACION PUBLICA	3,105,000.00	0.00	0.00	0.00	0.00	3,105,000.00	3,105,000.00	3,105,000.00	0.00
3211R22	Cuota de Auditaje	3,105,000.00	0.00	0.00	0.00	0.00	3,105,000.00	3,105,000.00	3,105,000.00	0.00
5027R12	RECURSOS ORDINARIOS EPM	157,246,123.00	0.00	0.00	0.00	1,248,723,273.00	1,405,969,396.00	-70,580,280.00	1,263,060,600.00	142,908,796.00
5030R22	Gtos de Ventas y Comisión	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	-1,423,333.00	1,026,667.00	8,573,333.00
1	TOTALES FUNCIONAMIENTO	882,287,656.00	35,033,432.00	35,033,432.00	0.00	1,252,345,921.00	2,134,633,577.00	-54,145,885.00	1,762,982,752.00	371,650,825.00
<b>GASTOS DE INVERSION</b>										
5	GASTOS DE COMERCIALIZACION	1,741,542,511.00	0.00	0.00	0.00	1,285,085,663.00	3,026,628,174.00	-20,014,719.00	1,397,127,540.00	1,629,500,634.00
501	PROGRAMACION CULTURAL Y	143,305,046.00	0.00	0.00	0.00	0.00	143,305,046.00	15,626,504.00	96,677,883.00	46,627,163.00

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5010R23	Otros Gastos Recursos Ley I4	115,462,200.00	0.00	0.00	0.00	0.00	115,462,200.00	19,691,720.00	72,900,720.00	42,561,480.00
5011R22	Programación Cultural y Educativa	27,842,846.00	0.00	0.00	0.00	0.00	27,842,846.00	-4,065,216.00	23,777,163.00	4,065,683.00
502	PRODUCCION Y TRANSMISION	1,588,637,465.00	0.00	0.00	0.00	1,285,085,663.00	2,873,723,128.00	-34,217,890.00	1,299,422,990.00	1,574,300,138.00
5024R12	Otros Gastos de Produccion	0.00	0.00	0.00	0.00	36,362,390.00	36,362,390.00	36,362,390.00	36,362,390.00	0.00
5026R12	PROYECTOS ORDINARIOS ANTV	1,431,391,342.00	0.00	0.00	0.00	0.00	1,431,391,342.00	0.00	0.00	1,431,391,342.00
503	OTROS GASTOS DE OPERACION	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	-1,423,333.00	1,026,667.00	8,573,333.00
2	TOTALES INVERSION	1,574,696,388.00	0.00	0.00	0.00	36,362,390.00	1,611,058,778.00	51,988,894.00	133,040,273.00	1,478,018,505.00
<b>GASTOS DE OPERACION COMERCIAL</b>										
82002R12	Administracion, Operacion y	70,019,400.00	0.00	0.00	0.00	0.00	70,019,400.00	0.00	0.00	70,019,400.00
4	TOTALES OPERACION	70,019,400.00	0.00	0.00	0.00	0.00	70,019,400.00	0.00	0.00	70,019,400.00
<b>TOTALES</b>		<b>2,527,003,444.00</b>	<b>35,033,432.00</b>	<b>35,033,432.00</b>	<b>0.00</b>	<b>1,288,708,311.00</b>	<b>3,815,711,755.00</b>	<b>-2,156,991.00</b>	<b>1,896,023,025.00</b>	<b>1,919,688,730.00</b>