

**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: 2015			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITO						
GASTOS DE FUNCIONAMIENTO										
I1101R22	SUELDOS	375,786,756.00	0.00	90,951,020.00	0.00	0.00	284,835,736.00	27,073,226.00	278,533,217.00	6,302,519.00
I1102R22	VACACIONES	24,619,324.00	0.00	0.00	0.00	0.00	24,619,324.00	238,888.00	15,266,101.00	9,353,223.00
I1103R22	SUBSIDIO DE ALIMENTACION	0.00	951,020.00	0.00	0.00	0.00	951,020.00	0.00	824,217.00	126,803.00
I1104R22	INTERESES SOBRE CESANTIAS	4,546,182.00	0.00	0.00	0.00	0.00	4,546,182.00	2,690,968.00	2,804,417.00	1,741,765.00
I1105R22	PRIMA DE SERVICIOS	16,114,467.00	0.00	0.00	0.00	0.00	16,114,467.00	261,796.00	8,922,599.00	7,191,868.00
I1106R22	PRIMA DE VACACIONES	16,785,903.00	0.00	0.00	0.00	0.00	16,785,903.00	119,444.00	10,282,826.00	6,503,077.00
I1107R22	BONIFICACION SOBRE AÑO DE	10,960,447.00	0.00	0.00	0.00	0.00	10,960,447.00	649,475.00	6,838,429.00	4,122,018.00
I1108R22	PRIMA DE NAVIDAD	34,970,631.00	0.00	8,650,000.00	0.00	0.00	26,320,631.00	24,006,731.00	26,258,051.00	62,580.00
I1201R22	HONORARIOS	60,070,823.00	0.00	0.00	0.00	0.00	60,070,823.00	0.00	28,281,978.00	31,788,845.00
I1202R22	SERVICIOS	123,288,102.00	0.00	0.00	0.00	0.00	123,288,102.00	-1,448,364.00	109,710,311.00	13,577,791.00
I1301R22	CESANTIAS	30,432,086.00	0.00	3,690,716.00	0.00	0.00	26,741,370.00	17,031,723.00	17,031,723.00	9,709,647.00
I1302R22	PENSIONES	31,655,904.00	0.00	3,000,000.00	0.00	0.00	28,655,904.00	2,202,411.00	19,389,656.00	9,266,248.00
I1304R22	CAJASAI	15,031,470.00	0.00	0.00	0.00	0.00	15,031,470.00	1,105,513.00	11,238,328.00	3,793,142.00
I1401R22	CESANTIAS	7,452,764.00	3,690,716.00	0.00	0.00	0.00	11,143,480.00	8,741,865.00	11,143,480.00	0.00
I1402R22	PENSIONES	13,438,506.00	3,000,000.00	0.00	0.00	0.00	16,438,506.00	1,114,129.00	14,541,144.00	1,897,362.00
I1404R22	ADMINISTRACION DE RIESGOS	1,961,607.00	0.00	0.00	0.00	0.00	1,961,607.00	144,270.00	1,473,189.00	488,418.00
I2101R22	IMPUESTOS Y CONTRIBUCIONES	34,967,796.00	0.00	0.00	0.00	60,032,204.00	95,000,000.00	0.00	89,155,000.00	5,845,000.00
I2102R22	MULTAS Y SANCIONES	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	5,350,000.00	10,000,000.00	0.00
I2104R22	ENSERES Y EQUIPOS DE OFICINA	5,908,188.00	0.00	0.00	0.00	0.00	5,908,188.00	0.00	2,028,000.00	3,880,188.00
I2105R22	MATERIALES Y SUMINISTROS	18,140,637.00	8,650,000.00	0.00	0.00	0.00	26,790,637.00	1,967,025.00	11,305,434.00	15,485,203.00
I2201R22	MANTENIMIENTO	18,515,075.00	0.00	0.00	0.00	0.00	18,515,075.00	-296,320.00	13,831,680.00	4,683,395.00
I2202R22	COMUNICACION Y TRANSPORTE	5,580,000.00	0.00	0.00	0.00	0.00	5,580,000.00	900,000.00	5,329,500.00	250,500.00
I2204R22	SERVICIOS PUBLICOS	73,824,000.00	0.00	28,000,000.00	0.00	0.00	45,824,000.00	132,136.00	8,802,422.00	37,021,578.00
I2205R22	SEGUROS	19,899,418.00	0.00	0.00	0.00	0.00	19,899,418.00	-2,578,173.00	17,321,245.00	2,578,173.00
I2206R22	VIATICOS Y GASTOS DE VIAJE	60,000,000.00	0.00	16,143,837.00	0.00	0.00	43,856,163.00	2,914,854.00	19,277,609.00	24,578,554.00
I2207R22	GASTOS DE IMPREVISTOS	0.00	16,143,837.00	0.00	0.00	3,000,000.00	19,143,837.00	843,738.00	16,987,575.00	2,156,262.00

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			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITO						
12208R22	CAPACITACION BIENESTAR Y	31,553,100.00	0.00	10,000,000.00	0.00	0.00	21,553,100.00	0.00	0.00	21,553,100.00
12209R22	GASTOS FINANCIEROS	4,506,931.00	0.00	0.00	0.00	0.00	4,506,931.00	344,478.30	4,132,331.73	374,599.27
12210R22	OTROS GASTOS GENERALES	90,200,000.00	118,000,000.00	0.00	0.00	0.00	208,200,000.00	58,492,184.00	201,990,005.00	6,209,995.00
13101R22	CUOTA DE AUDITAJE	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
139807R2	SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	0.00	387,000,000.00	387,000,000.00	0.00	174,051,728.00	212,948,272.00
51100R23	GASTOS RECURSOS LEY 14	96,682,660.00	0.00	0.00	0.00	39,925,029.00	136,607,689.00	-80.00	116,226,937.00	20,380,752.00
53101R22	GASTOS DE VENTAS Y COMISIONES	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00
1	TOTALES FUNCIONAMIENTO	1,236,892,777.00	160,435,573.00	160,435,573.00	0.00	489,957,233.00	1,726,850,010.00	152,001,917.30	1,255,979,132.73	470,870,877.27
GASTOS DE INVERSION										
52132R12	GASTOS FINANCIEROS DE	23,226,321.00	0.00	0.00	0.00	0.00	23,226,321.00	-3,966,114.57	17,820,256.43	5,406,064.57
52138R12	RECURSOS ORDINARIOS FONTV 2015	4,938,360,840.00	0.00	0.00	0.00	0.00	4,938,360,840.00	-8,819,571.00	4,869,744,546.00	68,616,294.00
52139R12	PROYECTO ESPECIAL MERIDIANO 82	846,600,000.00	0.00	0.00	0.00	35,073,442.00	881,673,442.00	-478,126.00	876,971,424.00	4,702,018.00
2	TOTALES INVERSION	5,808,187,161.00	0.00	0.00	0.00	35,073,442.00	5,843,260,603.00	-13,263,811.57	5,764,536,226.43	78,724,376.57
GASTOS DE OPERACION COMERCIAL										
81112R10	CONST,ADEC,EQUIP Y RENOVACION	4,152,337,984.00	0.00	0.00	0.00	0.00	4,152,337,984.00	0.00	111,537,945.00	4,040,800,039.00
4	TOTALES OPERACION	4,152,337,984.00	0.00	0.00	0.00	0.00	4,152,337,984.00	0.00	111,537,945.00	4,040,800,039.00
TOTALES		11,197,417,922.00	160,435,573.00	160,435,573.00	0.00	525,030,675.00	11,722,448,597.00	138,738,105.73	7,132,053,304.16	4,590,395,292.84