

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: 2018			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
GASTOS DE FUNCIONAMIENTO										
1	GASTOS DE PERSONAL	1,003,780,332.00	11,000,000.00	3,000,000.00	0.00	0.00	1,011,780,332.00	159,209,477.00	800,066,961.00	211,713,371.00
101	SERVICIOS PERSONALES	665,722,321.00	0.00	0.00	0.00	0.00	665,722,321.00	109,998,367.00	545,818,762.00	119,903,559.00
10101R22	SUELDOS	517,110,490.00	0.00	0.00	0.00	0.00	517,110,490.00	37,162,630.00	424,143,652.00	92,966,838.00
10102R22	VACACIONES	33,878,019.00	0.00	0.00	0.00	0.00	33,878,019.00	16,512,580.00	27,588,849.00	6,289,170.00
10103R22	BONIFICACIONES	15,082,389.00	0.00	0.00	0.00	0.00	15,082,389.00	2,086,250.00	13,799,064.00	1,283,325.00
10104R22	PRIMA DE VACACIONES	23,098,649.00	0.00	0.00	0.00	0.00	23,098,649.00	11,258,577.00	18,563,259.00	4,535,390.00
10105R22	PRIMA DE SERVICIOS	22,174,704.00	0.00	0.00	0.00	0.00	22,174,704.00	0.00	17,325,890.00	4,848,814.00
10106R22	PRIMA DE NAVIDAD	48,122,186.00	0.00	0.00	0.00	0.00	48,122,186.00	38,150,761.00	39,513,435.00	8,608,751.00
10107R22	INTERESES DE CESANTIAS	6,255,884.00	0.00	0.00	0.00	0.00	6,255,884.00	4,827,548.00	4,884,592.00	1,371,292.00
102	SERVICIOS PERSONALES	156,534,261.00	8,000,000.00	0.00	0.00	0.00	164,534,261.00	1,823,240.00	141,198,464.00	23,335,797.00
10201R22	HONORARIOS	41,309,545.00	8,000,000.00	0.00	0.00	0.00	49,309,545.00	0.00	44,514,096.00	4,795,449.00
10202R22	SERVICIOS TECNICOS	115,224,716.00	0.00	0.00	0.00	0.00	115,224,716.00	1,823,234.00	96,684,362.00	18,540,354.00
103	CONTRIBUCIONES INHERENTES A	90,786,708.00	0.00	0.00	0.00	0.00	90,786,708.00	4,149,230.00	46,457,141.00	44,329,567.00
10301R22	CAJA DE COMPENSACION	20,684,419.00	0.00	0.00	0.00	0.00	20,684,419.00	1,486,508.00	17,074,213.00	3,610,206.00
10302R22	APORTE SOCIAL SALUD	26,857,574.00	0.00	0.00	0.00	0.00	26,857,574.00	0.00	0.00	26,857,574.00
10303R22	APORTE SOCIAL PENSION	43,244,715.00	0.00	0.00	0.00	0.00	43,244,715.00	2,662,722.00	29,382,928.00	13,861,787.00
104	CESANTIAS	30,059,420.00	0.00	0.00	0.00	0.00	30,059,420.00	28,633,328.00	30,059,420.00	0.00
10401R22	CESANTIAS	30,059,420.00	0.00	0.00	0.00	0.00	30,059,420.00	28,633,328.00	30,059,420.00	0.00
105	CONTRIBUCIONES DE NOMINA	38,604,678.00	3,000,000.00	3,000,000.00	0.00	0.00	38,604,678.00	1,990,786.00	23,918,648.00	14,686,030.00
10501R22	APORTE SOCIAL SALUD	17,096,817.00	0.00	3,000,000.00	0.00	0.00	14,096,817.00	0.00	0.00	14,096,817.00
10502R22	APORTE SOCIAL PENSION	18,808,544.00	3,000,000.00	0.00	0.00	0.00	21,808,544.00	1,796,797.00	21,709,422.00	99,122.00
10503R22	ADM. RIESGOS PROFESIONALES	2,699,317.00	0.00	0.00	0.00	0.00	2,699,317.00	193,989.00	2,209,226.00	490,091.00
106	CESANTIAS	22,072,944.00	0.00	0.00	0.00	0.00	22,072,944.00	12,614,526.00	12,614,526.00	9,458,418.00
10601R22	CESANTIAS	22,072,944.00	0.00	0.00	0.00	0.00	22,072,944.00	12,614,526.00	12,614,526.00	9,458,418.00
2	GASTOS GENERALES	274,842,006.00	102,707,069.00	110,707,069.00	0.00	434,374,275.00	701,216,281.00	-76,341,172.00	542,216,196.00	159,000,085.00
201	ADQUISICION DE BIENES	9,479,583.00	0.00	2,974,830.00	0.00	0.00	6,504,753.00	-1,000,000.00	4,700,000.00	1,804,753.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
20101R22	MATERIALES Y SUMINISTROS	6,504,753.00	0.00	0.00	0.00	0.00	6,504,753.00	-1,007,404.20	4,692,595.80	1,812,157.20
20102R22	ADQUISICION DE EQUIPOS	2,974,830.00	0.00	2,974,830.00	0.00	0.00	0.00	0.00	0.00	0.00
202	ADQUISICION DE SERVICIOS	265,362,421.00	31,162,314.00	47,253,239.00	0.00	330,671,275.00	579,942,771.00	-14,862,172.00	483,226,440.00	96,716,331.00
20201R22	MANTENIMIENTO	23,389,470.00	0.00	8,000,000.00	0.00	50,000,000.00	65,389,470.00	0.00	9,043,632.00	56,345,838.00
20202R22	IMPRESOS Y PUBLICACIONES	1,043,800.00	0.00	0.00	0.00	0.00	1,043,800.00	0.00	0.00	1,043,800.00
20203R22	COMUNICACION Y TRANSPORTE	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20204R22	SERVICIOS PUBLICOS	21,587,122.00	0.00	0.00	0.00	0.00	21,587,122.00	261,707.50	19,986,729.50	1,600,392.50
20205R22	SEGUROS	45,567,251.00	1,162,314.00	0.00	0.00	0.00	46,729,565.00	-24,007,000.00	22,722,565.00	24,007,000.00
20206R22	VIATICOS Y GASTOS DE VIAJES	45,592,288.00	30,000,000.00	0.00	0.00	0.00	75,592,288.00	-994,113.00	74,041,274.00	1,551,014.00
20207R22	GASTOS FINANCIEROS	7,587,626.00	0.00	0.00	0.00	0.00	7,587,626.00	-1,518,185.00	4,247,462.00	3,340,164.00
20208R22	CAPACITACION ,BIENESTAR Y	69,482,864.00	0.00	34,253,239.00	0.00	0.00	35,229,625.00	7,850,000.00	24,231,588.00	10,998,037.00
20209R22	OTROS GASTOS GENERALES	46,112,000.00	0.00	0.00	0.00	280,671,275.00	326,783,275.00	1,329,445.00	326,737,216.00	46,059.00
203	IMPUESTOS - MULTAS	2.00	71,544,755.00	60,479,000.00	0.00	103,703,000.00	114,768,757.00	-60,479,000.00	54,289,756.00	60,479,001.00
20301R22	IMPUESTOS, CONTRIBUCIONES	1.00	60,479,000.00	0.00	0.00	0.00	60,479,001.00	-60,479,000.00	0.00	60,479,001.00
20302R22	MULTAS Y SANCIONES	1.00	11,065,755.00	60,479,000.00	0.00	103,703,000.00	54,289,756.00	0.00	54,289,756.00	0.00
302	SUBVENCIONES OTRAS	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
30201R22	SENTENCIAS Y CONCILIACIONES	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
3	SUBVENCIONES - TRANSFERENCIAS	9,602,858.00	0.00	0.00	0.00	0.00	9,602,858.00	0.00	9,566,659.00	36,199.00
1	TOTALES FUNCIONAMIENTO	1,278,622,339.00	113,707,069.00	113,707,069.00	0.00	434,374,275.00	1,712,996,614.00	80,644,900.30	1,340,059,752.30	372,936,861.70
GASTOS DE INVERSION										
5	GASTOS DE COMERCIALIZACION	3,700,635,047.00	0.00	0.00	0.00	0.00	3,700,635,047.00	0.00	253,029,327.00	3,447,605,720.00
301	SUBVENCIONES - TRANSFERENCIAS	9,602,857.00	0.00	0.00	0.00	0.00	9,602,857.00	0.00	9,566,659.00	36,198.00
30101R12	ADMINISTRACION CENTRAL - CGD	9,602,857.00	0.00	0.00	0.00	0.00	9,602,857.00	0.00	9,566,659.00	36,198.00
401	GASTOS DE COMERCIALIZACION Y	1.00	0.00	0.00	0.00	4,000,000.00	4,000,001.00	-1,581,300.00	2,137,349.00	1,862,652.00
40101R12	GASTOS DE COMERCIALIZACION	1.00	0.00	0.00	0.00	4,000,000.00	4,000,001.00	-898,829.00	2,819,820.00	1,180,181.00
402	GASTOS DE PRODUCCION	7,035,052,671.00	80,000,000.00	80,000,000.00	0.00	1,945,844,003.00	8,980,896,674.00	108,619,866.00	7,985,170,176.00	995,726,498.00
40201R12	RECURSOS ORDINARIOS 2018	5,991,597,935.00	0.00	0.00	0.00	0.00	5,991,597,935.00	23,113,228.00	5,990,182,506.00	1,415,429.00

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40202R12	PROYECTOS ESPECIALES ANTV 2018	915,928,562.00	0.00	0.00	0.00	0.00	915,928,562.00	69,813,619.00	602,111,602.00	313,816,960.00
40203R23	RECURSOS LEY 14 DE 1991 VIG 2018	127,526,173.00	0.00	0.00	0.00	0.00	127,526,173.00	-42,749,257.00	84,628,018.00	42,898,155.00
40204R22	OTRAS ENTIDADES NACIONALES	1.00	0.00	80,000,000.00	0.00	1,320,844,003.00	1,240,844,004.00	-130,920,415.00	510,329,866.00	730,514,138.00
40205R22	CONVENIOS 2018	0.00	0.00	0.00	0.00	575,000,000.00	575,000,000.00	0.00	558,555,493.00	16,444,507.00
40206R22	CONVENIOS CON ALCALDIA DE	0.00	80,000,000.00	0.00	0.00	50,000,000.00	130,000,000.00	60,240,000.00	110,240,000.00	19,760,000.00
2	TOTALES INVERSION	7,044,655,529.00	80,000,000.00	80,000,000.00	0.00	1,949,844,003.00	8,994,499,532.00	-21,401,654.00	7,868,433,964.00	1,126,065,568.00
GASTOS DE OPERACION COMERCIAL										
506	GASTOS DE INVERSION VIGENCIA	3,700,635,047.00	0.00	0.00	0.00	0.00	3,700,635,047.00	0.00	253,029,327.00	3,447,605,720.00
50601R10	CONSTRUCCION SEDE,ADECUACION	3,700,635,047.00	0.00	0.00	0.00	0.00	3,700,635,047.00	0.00	253,029,327.00	3,447,605,720.00
4	TOTALES OPERACION	3,700,635,047.00	0.00	0.00	0.00	0.00	3,700,635,047.00	0.00	253,029,327.00	3,447,605,720.00
TOTALES		12,023,912,915.00	193,707,069.00	193,707,069.00	0.00	2,384,218,278.00	14,408,131,193.00	59,243,246.30	9,461,523,043.30	4,946,608,149.70