

**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: 2017			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
<b>GASTOS DE FUNCIONAMIENTO</b>										
12		581,595,044.00	33,800,099.00	40,000,000.00	0.00	835,568,000.00	1,410,963,143.00	431,747,104.71	1,027,855,267.71	383,107,875.29
1	GASTOS DE PERSONAL	1,632,716,845.00	42,426,409.00	52,426,409.00	0.00	835,568,000.00	2,458,284,845.00	571,386,771.71	1,811,658,594.71	646,626,250.29
11101R22	SUELDOS	502,495,384.00	0.00	0.00	0.00	0.00	502,495,384.00	35,478,126.00	393,922,703.00	108,572,681.00
11102R22	VACACIONES	32,920,524.00	0.00	0.00	0.00	0.00	32,920,524.00	5,820,227.00	24,511,551.00	8,408,973.00
11104R22	INTERESES SOBRE CESANTIAS	6,079,074.00	0.00	0.00	0.00	0.00	6,079,074.00	4,673,028.00	4,674,215.00	1,404,859.00
11105R22	PRIMA DE SERVICIOS	21,547,979.00	0.00	0.00	0.00	0.00	21,547,979.00	0.00	15,237,489.00	6,310,490.00
11106R22	PRIMA DE VACACIONES	22,445,812.00	0.00	0.00	0.00	0.00	22,445,812.00	3,968,337.00	16,790,893.00	5,654,919.00
11107R22	BONIFICACION SOBRE AÑO DE	14,656,115.00	0.00	0.00	0.00	0.00	14,656,115.00	652,727.00	10,344,865.00	4,311,250.00
11108R22	PRIMA DE NAVIDAD	46,762,108.00	0.00	0.00	0.00	0.00	46,762,108.00	37,226,162.00	37,399,988.00	9,362,120.00
112	SERVICIOS PERSONALES	179,103,514.00	0.00	0.00	0.00	0.00	179,103,514.00	-703,800.00	137,900,125.00	41,203,389.00
11201R22	HONORARIOS	56,972,427.00	0.00	0.00	0.00	0.00	56,972,427.00	580,150.00	50,610,500.00	6,361,927.00
11202R22	SERVICIOS	122,131,087.00	0.00	0.00	0.00	0.00	122,131,087.00	-1,283,950.00	87,289,625.00	34,841,462.00
11301R22	CESANTIAS	29,349,084.00	8,626,310.00	0.00	0.00	0.00	37,975,394.00	37,975,394.00	37,975,394.00	0.00
11302R22	PENSIONES	56,178,718.00	0.00	0.00	0.00	0.00	56,178,718.00	1,736,510.00	29,071,233.00	27,107,485.00
11304R22	CAJASAI	20,099,815.00	0.00	0.00	0.00	0.00	20,099,815.00	1,473,141.00	16,224,895.00	3,874,920.00
11401R22	CESANTIAS	21,309,856.00	0.00	8,626,310.00	0.00	0.00	12,683,546.00	2,252,113.00	2,430,196.00	10,253,350.00
11402R22	PENSIONES	24,220,543.00	0.00	0.00	0.00	0.00	24,220,543.00	1,120,456.00	19,891,349.00	4,329,194.00
11404R22	ADMINISTRACION DE RIESGOS	2,623,026.00	0.00	0.00	0.00	0.00	2,623,026.00	185,196.00	2,116,231.00	506,795.00
12101R22	IMPUESTOS Y CONTRIBUCIONES	114,265,000.00	0.00	30,000,000.00	0.00	0.00	84,265,000.00	18,000,000.00	21,428,068.00	62,836,932.00
12103R22	COMPRA DE EQUIPOS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	2,850,000.00	12,150,000.00
12104R22	ENSERES Y EQUIPOS DE OFICINA	5,908,188.00	0.00	0.00	0.00	0.00	5,908,188.00	0.00	2,500,000.00	3,408,188.00
12105R22	MATERIALES Y SUMINISTROS	22,071,595.00	0.00	0.00	0.00	0.00	22,071,595.00	-1,131,225.00	5,100,575.00	16,971,020.00
12201R22	MANTENIMIENTO	23,515,075.00	0.00	0.00	0.00	0.00	23,515,075.00	0.00	22,408,000.00	1,107,075.00
12202R22	COMUNICACION Y TRANSPORTE	5,580,000.00	0.00	0.00	0.00	0.00	5,580,000.00	0.00	1,000,000.00	4,580,000.00
12204R22	SERVICIOS PUBLICOS	47,000,000.00	0.00	0.00	0.00	0.00	47,000,000.00	-20,587.29	20,660,694.71	26,339,305.29
12205R22	SEGUROS	27,000,000.00	20,000,000.00	0.00	0.00	0.00	47,000,000.00	-23,736,870.00	19,918,285.00	27,081,715.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
12206R22	VIATICOS Y GASTOS DE VIAJE	40,000,000.00	10,000,000.00	0.00	0.00	0.00	50,000,000.00	391,191.00	44,070,333.00	5,929,667.00
12208R22	CAPACITACION BIENESTAR Y	97,338,317.00	0.00	10,000,000.00	0.00	0.00	87,338,317.00	16,466,760.00	85,241,900.00	2,096,417.00
12209R22	GASTOS FINANCIEROS	7,816,869.00	3,800,099.00	0.00	0.00	0.00	11,616,968.00	2,248,597.00	9,527,063.00	2,089,905.00
12210R22	OTROS GASTOS GENERALES	176,100,000.00	0.00	0.00	0.00	835,568,000.00	1,011,668,000.00	419,529,239.00	793,150,349.00	218,517,651.00
13101R22	CUOTA DE AUDITAJE	13,000,000.00	0.00	3,800,099.00	0.00	0.00	9,199,901.00	0.00	9,199,901.00	0.00
139807R2	SENTENCIAS Y CONCILIACIONES	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	7,782,050.00	7,782,050.00	32,217,950.00
139808R2	DEUDA CON ANTV CUOTA UNICA	18,330,249.00	0.00	0.00	0.00	0.00	18,330,249.00	0.00	18,330,249.00	0.00
51100R23	GASTOS RECURSOS LEY 14	96,682,660.00	0.00	0.00	0.00	0.00	96,682,660.00	-1,029,922.00	75,517,759.00	21,164,901.00
51103R22	PROGRAMACION EDUCATIVA Y	0.00	0.00	0.00	1,000,000,000.00	6,181,572,284.00	5,181,572,284.00	757,292,979.00	4,854,174,350.00	327,397,934.00
53101R22	GASTOS DE VENTAS Y COMISIONES	5,000,000.00	10,000,000.00	0.00	0.00	0.00	15,000,000.00	2,044,800.00	8,651,400.00	6,348,600.00
<b>1</b>	<b>TOTALES FUNCIONAMIENTO</b>	<b>1,734,399,505.00</b>	<b>52,426,409.00</b>	<b>52,426,409.00</b>	<b>1,000,000,000.00</b>	<b>7,017,140,284.00</b>	<b>7,751,539,789.00</b>	<b>1,329,694,628.71</b>	<b>6,750,002,103.71</b>	<b>1,001,537,685.29</b>
<b>GASTOS DE INVERSION</b>										
5	GASTOS DE COMERCIALIZACION	6,689,144,916.00	10,000,000.00	0.00	1,000,000,000.00	6,365,870,964.00	12,065,015,880.00	915,150,850.00	11,709,605,809.00	355,410,071.00
51100	GASTOS RECURSOS LEY 14	96,682,660.00	0.00	0.00	0.00	0.00	96,682,660.00	-1,029,922.00	75,517,759.00	21,164,901.00
52143R12	RECURSOS ORDINARIOS 2017	5,740,862,256.00	0.00	0.00	0.00	0.00	5,740,862,256.00	-78,051.00	5,740,363,620.00	498,636.00
52144R12	PROYECTOS ESPECIALES 2017	846,600,000.00	0.00	0.00	0.00	184,298,680.00	1,030,898,680.00	156,921,044.00	1,030,898,680.00	0.00
<b>2</b>	<b>TOTALES INVERSION</b>	<b>6,587,462,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,298,680.00</b>	<b>6,771,760,936.00</b>	<b>156,842,993.00</b>	<b>6,771,262,300.00</b>	<b>498,636.00</b>
<b>GASTOS DE OPERACION COMERCIAL</b>										
81112R10	CONST.ADEC.EQUIP Y RENOVACION	3,863,157,082.00	0.00	0.00	0.00	0.00	3,863,157,082.00	-90,360,000.00	47,013,304.00	3,816,143,778.00
<b>4</b>	<b>TOTALES OPERACION</b>	<b>3,863,157,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,863,157,082.00</b>	<b>-90,360,000.00</b>	<b>47,013,304.00</b>	<b>3,816,143,778.00</b>
<b>TOTALES</b>		<b>12,185,018,843.00</b>	<b>52,426,409.00</b>	<b>52,426,409.00</b>	<b>1,000,000,000.00</b>	<b>7,201,438,964.00</b>	<b>18,386,457,807.00</b>	<b>1,396,177,621.71</b>	<b>13,568,277,707.71</b>	<b>4,818,180,099.29</b>