

**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: 2013			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
<b>GASTOS DE FUNCIONAMIENTO</b>										
1	GASTOS DE PERSONAL	785,062,561.00	132,559,392.00	132,559,392.00	0.00	192,000,000.00	977,062,561.00	99,418,078.27	773,485,718.27	203,576,842.73
11101R22	SUELDOS	260,208,998.00	0.00	0.00	0.00	0.00	260,208,998.00	18,664,044.00	225,245,738.00	34,963,260.00
11102R22	VACACIONES	17,235,887.00	0.00	0.00	0.00	0.00	17,235,887.00	3,114,630.00	13,295,780.00	3,940,107.00
11103R22	SUBSIDIO DE ALIMENTACION	2,197,279.00	0.00	0.00	0.00	0.00	2,197,279.00	184,768.00	2,182,205.00	15,074.00
11104R22	INTERESES SOBRE CESANTIAS	3,182,763.00	0.00	0.00	0.00	0.00	3,182,763.00	2,664,505.00	2,666,270.00	516,493.00
11105R22	PRIMA DE SERVICIOS	11,281,671.00	0.00	0.00	0.00	0.00	11,281,671.00	0.00	8,138,713.00	3,142,958.00
11106R22	PRIMA DE VACACIONES	11,751,741.00	0.00	0.00	0.00	0.00	11,751,741.00	2,123,611.00	9,065,305.00	2,686,436.00
11107R22	BONIFICACION SOBRE AÑO DE	8,353,837.00	0.00	0.00	0.00	0.00	8,353,837.00	641,831.00	5,404,244.00	2,949,593.00
11108R22	PRIMA DE NAVIDAD	24,482,794.00	0.00	0.00	0.00	0.00	24,482,794.00	20,692,917.00	20,917,140.00	3,565,654.00
112	INTERESES SOBRE CESANTIAS	83,380,000.00	0.00	5,944,167.00	0.00	0.00	77,435,833.00	-418,311.00	76,472,906.00	962,927.00
11201R22	HONORARIOS	36,422,717.00	0.00	5,944,167.00	0.00	0.00	30,478,550.00	0.00	30,478,550.00	0.00
11202R22	SERVICIOS	46,957,283.00	0.00	0.00	0.00	0.00	46,957,283.00	-418,311.00	45,994,356.00	962,927.00
11301R22	CESANTIAS	24,888,903.00	0.00	7,111,439.00	0.00	0.00	17,777,464.00	13,656,452.00	13,881,893.00	3,895,571.00
11302R22	PENSIONES	14,254,516.00	3,000,000.00	0.00	0.00	0.00	17,254,516.00	1,312,040.00	16,254,484.00	1,000,032.00
11303R22	SALUD	22,304,534.00	0.00	0.00	0.00	0.00	22,304,534.00	1,779,947.00	19,745,420.00	2,559,114.00
11304R22	CAJASAI	10,496,250.00	0.00	0.00	0.00	0.00	10,496,250.00	837,622.00	9,291,963.00	1,204,287.00
11401R22	CESANTIAS	1,634,124.00	7,111,439.00	0.00	0.00	0.00	8,745,563.00	8,745,563.00	8,745,563.00	0.00
11402R22	PENSIONES	17,234,237.00	0.00	3,000,000.00	0.00	0.00	14,234,237.00	1,200,826.00	11,621,402.00	2,612,835.00
11404R22	ADMINISTRACION DE RIESGOS	1,369,761.00	0.00	0.00	0.00	0.00	1,369,761.00	109,310.00	1,212,603.00	157,158.00
11405R22	ICBF	7,872,188.00	0.00	0.00	0.00	0.00	7,872,188.00	0.00	2,269,248.00	5,602,940.00
11406R22	SENA	5,248,125.00	0.00	0.00	0.00	0.00	5,248,125.00	0.00	1,512,833.00	3,735,292.00
12101R22	IMPUESTOS Y CONTRIBUCIONES	36,612,000.00	0.00	0.00	0.00	0.00	36,612,000.00	0.00	36,612,000.00	0.00
12102R22	MULTAS Y SANCIONES	95,644,500.00	24,500,000.00	60,000,000.00	0.00	0.00	60,144,500.00	0.00	35,644,500.00	24,500,000.00
12103R22	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
12104R22	ENSERES Y EQUIPOS DE OFICINA	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
12105R22	MATERIALES Y SUMINISTROS	15,000,000.00	40,000,000.00	8,400,000.00	0.00	0.00	46,600,000.00	-14,795,100.00	29,381,213.00	17,218,787.00

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UNIDAD EJECUTORA.:		NOMBRE DEL REPRESENTANTE LEGAL :					VIGENCIA: 2013			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITO						
12201R22	MANTENIMIENTO	5,250,000.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	4,328,000.00	922,000.00
12202R22	COMUNICACION Y TRANSPORTE	2,000,000.00	20,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00
12203R22	IMPRESOS Y PUBLICACIONES	200,000.00	0.00	7,003,786.00	0.00	30,000,000.00	23,196,214.00	0.00	3,400,000.00	19,796,214.00
12204R22	SERVICIOS PUBLICOS	47,363,000.00	0.00	41,100,000.00	0.00	0.00	6,263,000.00	146,006.00	5,837,604.00	425,396.00
12205R22	SEGUROS	13,960,000.00	0.00	0.00	0.00	10,000,000.00	23,960,000.00	34,731.00	20,272,733.00	3,687,267.00
12206R22	VIATICOS Y GASTOS DE VIAJE	1,500,000.00	25,000,000.00	0.00	0.00	30,000,000.00	56,500,000.00	7,923,083.00	42,298,672.00	14,201,328.00
12207R22	GASTOS DE IMPREVISTOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
12208R22	CAPACITACION BIENESTAR Y	10,000,000.00	0.00	0.00	0.00	45,000,000.00	55,000,000.00	495,000.00	31,021,400.00	23,978,600.00
12209R22	GASTOS FINANCIEROS	3,655,453.00	5,944,167.00	0.00	0.00	0.00	9,599,620.00	298,827.16	4,477,865.16	5,121,754.84
12210R22	OTROS GASTOS GENERALES	15,000,000.00	0.00	0.00	0.00	77,000,000.00	92,000,000.00	17,001,990.11	77,284,235.11	14,715,764.89
13101R22	CUOTA DE AUDITAJE	6,000,000.00	7,003,786.00	0.00	0.00	0.00	13,003,786.00	13,003,786.00	13,003,786.00	0.00
52104R12	Proyecto Investigación del Mercado	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
52105R12	Proyecto Talento teleislas	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00
52106R12	Proyecto Teleislas Sports	776,872,480.00	0.00	0.00	312,111,738.00	0.00	464,760,742.00	0.00	464,760,742.00	0.00
52107R12	Proyecto Explorer	249,191,250.00	0.00	0.00	0.00	0.00	249,191,250.00	0.00	0.00	249,191,250.00
52108R12	OTROS PROYECTOS PRODUCCION	1,022,057,080.00	0.00	0.00	0.00	132,005,831.00	1,154,062,911.00	-21,231,088.00	1,132,821,423.00	21,241,488.00
53101R22	GASTOS DE VENTAS Y COMISIONES	87,971,864.00	0.00	0.00	0.00	0.00	87,971,864.00	0.00	247,608.00	87,724,256.00
<b>1</b>	<b>TOTALES FUNCIONAMIENTO</b>	<b>3,051,155,235.00</b>	<b>132,559,392.00</b>	<b>132,559,392.00</b>	<b>442,111,738.00</b>	<b>324,005,831.00</b>	<b>2,933,049,328.00</b>	<b>78,186,990.27</b>	<b>2,371,315,491.27</b>	<b>561,733,836.73</b>
<b>GASTOS DE INVERSION</b>										
5	GASTOS DE COMERCIALIZACION	8,615,740,272.00	0.00	0.00	1,735,478,058.00	632,005,831.00	7,512,268,045.00	-24,255,688.00	7,060,504,946.00	451,763,099.00
51101R23	PROYECTO COMPRAS CESION	120,080,688.00	0.00	0.00	0.00	0.00	120,080,688.00	0.00	114,154,800.00	5,925,888.00
51102R22	PROGRAMACION EDUCATIVA Y	6,684,211.00	0.00	0.00	0.00	500,000,000.00	506,684,211.00	0.00	483,526,400.00	23,157,811.00
51103R23	PROGRAMACION EDUCATIVA Y	25,485,805.00	0.00	0.00	0.00	0.00	25,485,805.00	-401,600.00	25,058,865.00	426,940.00
52101R12	Proyecto Fortaleciendo Nuestra Identidad	2,685,273,165.00	0.00	0.00	115,517,415.00	0.00	2,569,755,750.00	1,041.00	2,505,660,284.00	64,095,466.00
52102R12	Proyecto Building Our Future	1,742,066,092.00	0.00	0.00	391,325,145.00	0.00	1,350,740,947.00	-2,624,041.00	1,350,740,947.00	0.00
52103R12	Proyecto Fortalecimiento de la	1,770,057,637.00	0.00	0.00	786,523,760.00	0.00	983,533,877.00	0.00	983,533,877.00	0.00
<b>2</b>	<b>TOTALES INVERSION</b>	<b>6,349,647,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293,366,320.00</b>	<b>500,000,000.00</b>	<b>5,556,281,278.00</b>	<b>-3,024,600.00</b>	<b>5,462,675,173.00</b>	<b>93,606,105.00</b>

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UNIDAD EJECUTORA:		NOMBRE DEL REPRESENTANTE LEGAL :					VIGENCIA: 2013			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
<b>GASTOS DE OPERACION COMERCIAL</b>										
81101R12	Administracion, Operacion y	166,139,766.00	0.00	0.00	51,914,573.00	0.00	114,225,193.00	44,098,475.00	95,653,583.00	18,571,610.00
81102R10	CONVERGENCIA	89,372,831.00	0.00	0.00	0.00	0.00	89,372,831.00	0.00	59,062,553.00	30,310,278.00
81102R16	CONVERGENCIA MINTIC	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	42,062,976.00	183,800,423.00	16,199,577.00
81104R10	TELEISLAS DIGITAL	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	-100,400.00	14,908,095.00	135,091,905.00
81105R10	EQUIPAMIENTO INFRAESTR	3,510,627,169.00	0.00	0.00	0.00	0.00	3,510,627,169.00	-546,981,809.00	200,331,570.00	3,310,295,599.00
81106R10	OPERACION DE UNIDAD TELEISLAS	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00
81107R12	OPERACIÓN Y ADMINISTRACION	355,294,873.00	0.00	0.00	0.00	0.00	355,294,873.00	22,180,541.19	257,142,599.19	98,152,273.81
4	<b>TOTALES OPERACION</b>	<b>4,521,434,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,914,573.00</b>	<b>200,000,000.00</b>	<b>4,669,520,066.00</b>	<b>-438,740,216.81</b>	<b>810,898,823.19</b>	<b>3,858,621,242.81</b>
<b>TOTALES</b>		<b>13,922,237,472.00</b>	<b>132,559,392.00</b>	<b>132,559,392.00</b>	<b>1,787,392,631.00</b>	<b>1,024,005,831.00</b>	<b>13,158,850,672.00</b>	<b>-363,577,826.54</b>	<b>8,644,889,487.46</b>	<b>4,513,961,184.54</b>