

**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: 2014		
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	750,201,246.00	67,405,133.00	92,405,133.00	0.00	159,821,140.00	885,022,386.00	75,679,312.00	661,855,142.00	223,167,244.00
11101R22	SUELDOS	269,160,241.00	0.00	0.00	0.00	0.00	269,160,241.00	17,347,742.00	213,046,710.00	56,113,531.00
11102R22	VACACIONES	17,830,908.00	0.00	0.00	0.00	0.00	17,830,908.00	4,010,922.00	15,544,996.00	2,285,912.00
11103R22	SUBSIDIO DE ALIMENTACION	2,305,905.00	0.00	0.00	0.00	0.00	2,305,905.00	190,204.00	2,282,448.00	23,457.00
11104R22	INTERESES SOBRE CESANTIAS	3,292,639.00	0.00	0.00	0.00	0.00	3,292,639.00	1,547,506.00	2,161,862.00	1,130,777.00
11105R22	PRIMA DE SERVICIOS	11,671,140.00	0.00	0.00	0.00	0.00	11,671,140.00	0.00	10,134,468.00	1,536,672.00
11106R22	PRIMA DE VACACIONES	12,157,437.00	0.00	0.00	0.00	0.00	12,157,437.00	2,734,719.00	10,598,860.00	1,558,577.00
11107R22	BONIFICACION SOBRE AÑO DE	8,641,211.00	0.00	0.00	0.00	0.00	8,641,211.00	660,701.00	7,556,058.00	1,085,153.00
11108R22	PRIMA DE NAVIDAD	25,327,995.00	0.00	0.00	0.00	0.00	25,327,995.00	13,209,417.00	19,933,894.00	5,394,101.00
112	INTERESES SOBRE CESANTIAS	106,700,000.00	0.00	1,000,000.00	0.00	0.00	105,700,000.00	-1,269,422.00	85,521,020.00	20,178,980.00
11201R22	HONORARIOS	29,700,000.00	0.00	1,000,000.00	0.00	0.00	28,700,000.00	-4,811,864.00	15,678,578.00	13,021,422.00
11202R22	SERVICIOS	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	400,000.00	66,700,000.00	10,300,000.00
11301R22	CESANTIAS	18,315,599.00	0.00	0.00	0.00	0.00	18,315,599.00	5,791,508.00	11,206,435.00	7,109,164.00
11302R22	PENSIONES	18,730,608.00	0.00	0.00	0.00	0.00	18,730,608.00	892,182.00	14,080,218.00	4,650,390.00
11303R22	SALUD	23,074,622.00	0.00	0.00	0.00	0.00	23,074,622.00	0.00	0.00	23,074,622.00
11304R22	CAJASAI	10,858,646.00	0.00	0.00	0.00	0.00	10,858,646.00	701,638.00	8,611,951.00	2,246,695.00
11401R22	CESANTIAS	9,123,063.00	1,000,000.00	0.00	0.00	0.00	10,123,063.00	8,410,218.00	10,122,295.00	768.00
11402R22	PENSIONES	13,845,329.00	0.00	0.00	0.00	0.00	13,845,329.00	1,212,732.00	11,755,632.00	2,089,697.00
11404R22	ADMINISTRACION DE RIESGOS	1,417,053.00	0.00	0.00	0.00	0.00	1,417,053.00	91,564.00	1,123,860.00	293,193.00
12101R22	IMPUESTOS Y CONTRIBUCIONES	40,050,000.00	0.00	0.00	0.00	0.00	40,050,000.00	0.00	33,854,000.00	6,196,000.00
12103R22	COMPRA DE EQUIPOS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12104R22	ENSERES Y EQUIPOS DE OFICINA	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12105R22	MATERIALES Y SUMINISTROS	15,000,000.00	0.00	0.00	0.00	15,000,000.00	30,000,000.00	-499,500.00	29,138,540.00	861,460.00
12201R22	MANTENIMIENTO	5,250,000.00	22,000,000.00	0.00	0.00	3,000,000.00	30,250,000.00	0.00	26,681,200.00	3,568,800.00
12202R22	COMUNICACION Y TRANSPORTE	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	5,580,000.00	3,420,000.00
12203R22	IMPRESOS Y PUBLICACIONES	5,000,000.00	0.00	4,102,000.00	0.00	0.00	898,000.00	0.00	898,000.00	0.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITO						
12204R22	SERVICIOS PUBLICOS	4,000,000.00	0.00	40,000,000.00	0.00	60,000,000.00	24,000,000.00	141,610.00	1,648,913.00	22,351,087.00
12205R22	SEGUROS	13,960,000.00	0.00	0.00	0.00	25,000,000.00	38,960,000.00	-427.00	19,265,153.00	19,694,847.00
12206R22	VIATICOS Y GASTOS DE VIAJE	40,000,000.00	29,405,133.00	10,000,000.00	0.00	50,000,000.00	109,405,133.00	968,278.00	78,310,963.00	31,094,170.00
12207R22	GASTOS DE IMPREVISTOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	-6,370.00	1,303,430.00	696,570.00
12208R22	CAPACITACION BIENESTAR Y	35,000,000.00	0.00	28,000,000.00	0.00	0.00	7,000,000.00	550,000.00	4,040,700.00	2,959,300.00
12209R22	GASTOS FINANCIEROS	2,988,850.00	0.00	0.00	0.00	821,140.00	3,809,990.00	358,279.00	2,831,390.00	978,600.00
12210R22	OTROS GASTOS GENERALES	15,000,000.00	15,000,000.00	0.00	0.00	6,000,000.00	36,000,000.00	18,280,221.00	33,069,689.00	2,930,311.00
13101R22	CUOTA DE AUDITAJE	7,000,000.00	0.00	5,803,133.00	0.00	0.00	1,196,867.00	0.00	1,196,867.00	0.00
1	TOTALES FUNCIONAMIENTO	750,201,246.00	67,405,133.00	92,405,133.00	0.00	159,821,140.00	885,022,386.00	72,181,280.00	658,357,110.00	226,665,276.00
GASTOS DE INVERSION										
5	GASTOS DE COMERCIALIZACION	4,600,361,744.00	25,324,000.00	324,000.00	0.00	855,307,503.00	5,480,669,247.00	30,756,479.00	5,385,979,334.00	94,689,913.00
51102R22	PROGRAMACION EDUCATIVA Y	0.00	25,000,000.00	0.00	0.00	46,248,811.00	71,248,811.00	35,026,908.00	69,944,033.00	1,304,778.00
51103R23	PROGRAMACION EDUCATIVA Y	124,883,915.00	0.00	324,000.00	0.00	0.00	124,559,915.00	-5,184,000.00	119,374,911.00	5,185,004.00
52109R12	HELLO BEACH WEEKEND	262,270,676.00	0.00	0.00	0.00	0.00	262,270,676.00	0.00	262,270,676.00	0.00
52110R12	DA MUSIC FUTURE	418,969,672.00	0.00	0.00	0.00	0.00	418,969,672.00	0.00	418,969,672.00	0.00
52111R12	MAGAZINE MORNING LIGHT	631,373,714.00	0.00	0.00	0.00	0.00	631,373,714.00	0.00	631,373,714.00	0.00
52112R12	NAVIDAD TELEISLAS	58,590,649.00	0.00	0.00	0.00	0.00	58,590,649.00	0.00	58,590,649.00	0.00
52113R12	GENERACION EXCELENTE	197,726,441.00	0.00	0.00	0.00	0.00	197,726,441.00	0.00	197,500,000.00	226,441.00
52114R12	GENERACION DEL GHETTO	285,268,162.00	0.00	0.00	0.00	0.00	285,268,162.00	0.00	285,268,162.00	0.00
52115R12	PICKNINI TALK	176,353,962.00	0.00	0.00	0.00	0.00	176,353,962.00	0.00	176,353,962.00	0.00
52116R12	TELEISLAS LIFE	279,870,827.00	0.00	0.00	0.00	0.00	279,870,827.00	0.00	279,870,827.00	0.00
52117R12	FUSION CUISINE	141,008,901.00	0.00	0.00	0.00	0.00	141,008,901.00	0.00	141,008,901.00	0.00
52118R12	TELEISLAS SPORTS	229,781,639.00	0.00	0.00	0.00	0.00	229,781,639.00	0.00	229,781,639.00	0.00
52119R12	OUR IDENTITY	192,103,517.00	0.00	0.00	0.00	0.00	192,103,517.00	-17,600,000.00	174,503,517.00	17,600,000.00
52120R12	CARNAVAL DE PROVIDENCIA	159,561,440.00	0.00	0.00	0.00	0.00	159,561,440.00	0.00	159,561,440.00	0.00
52121R12	NOTICIERO TELEISLAS NEWS	257,354,801.00	0.00	0.00	0.00	0.00	257,354,801.00	0.00	257,354,801.00	0.00
52122R12	GREEN MOON FESTIVAL	43,468,417.00	0.00	0.00	0.00	0.00	43,468,417.00	0.00	0.00	43,468,417.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
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52123R12	LOOK GUIDE FOR WOMEN	87,042,802.00	0.00	0.00	0.00	0.00	87,042,802.00	0.00	87,042,802.00	0.00
52124R12	OUR MAD TVMAD CAMARA	113,277,055.00	0.00	0.00	0.00	0.00	113,277,055.00	0.00	113,277,055.00	0.00
52125R12	CLIPS EDUCATIVOS	85,296,338.00	0.00	0.00	0.00	0.00	85,296,338.00	0.00	85,296,338.00	0.00
52126R12	HABLEMOS DE DONDE VENGO Y A	155,208,674.00	0.00	0.00	0.00	0.00	155,208,674.00	0.00	155,208,670.00	4.00
52127R12	CARIBBEAN VIBES	141,635,675.00	0.00	0.00	0.00	0.00	141,635,675.00	0.00	141,635,675.00	0.00
52128R12	NEW BEGINNING	196,467,589.00	0.00	0.00	0.00	0.00	196,467,589.00	0.00	196,467,589.00	0.00
52129R12	MAGAZINE PROVIDENCIA	160,024,968.00	0.00	0.00	0.00	0.00	160,024,968.00	0.00	160,000,000.00	24,968.00
52130R12	DERECHOS BEISBOL	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00
52131R12	OPERACION ADMINISTRACION Y	94,920,000.00	0.00	0.00	0.00	0.00	94,920,000.00	0.00	65,882,876.00	29,037,124.00
52132R12	GASTOS FINANCIEROS DE	17,901,910.00	324,000.00	0.00	0.00	0.00	18,225,910.00	-91,136.00	17,773,650.00	452,260.00
52133R12	CATALOGACION Y DIGITALIZACION	0.00	0.00	0.00	0.00	692,793,503.00	692,793,503.00	-692,782,417.00	0.00	692,793,503.00
52134R12	CONMEMORACION 60 AÑOS DE LA	0.00	0.00	0.00	0.00	73,550,000.00	73,550,000.00	0.00	58,549,063.00	15,000,937.00
52135R12	COMPRA DE CESION DE DERECHOS	0.00	0.00	0.00	0.00	29,000,000.00	29,000,000.00	0.00	28,999,536.00	464.00
52136R12	OTROS GASTOS DE PRODUCCION	0.00	0.00	0.00	0.00	13,715,189.00	13,715,189.00	-1,705,409.00	11,026,643.00	2,688,546.00
2	TOTALES INVERSION	4,600,361,744.00	25,324,000.00	324,000.00	0.00	855,307,503.00	5,480,669,247.00	-682,336,054.00	4,672,886,801.00	807,782,446.00
GASTOS DE OPERACION COMERCIAL										
81102R16	CONVERGENCIA MINTIC	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	-788,140.00	199,208,660.00	791,340.00
81111R10	EQUIPAMIENTO INFRAESTRUCTURA	3,986,088,747.00	0.00	0.00	0.00	0.00	3,986,088,747.00	0.00	0.00	3,986,088,747.00
4	TOTALES OPERACION	3,986,088,747.00	0.00	0.00	0.00	200,000,000.00	4,186,088,747.00	-788,140.00	199,208,660.00	3,986,880,087.00
TOTALES		9,336,651,737.00	92,729,133.00	92,729,133.00	0.00	1,215,128,643.00	10,551,780,380.00	-610,942,914.00	5,530,452,571.00	5,021,327,809.00