

**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: 2016			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES			APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION	
			TRASLADOS		REDUCCIONES					ADICIONES
			CREDITOS	CONTRACREDIT.						
GASTOS DE FUNCIONAMIENTO										
12		638,052,461.00	6,287,017.00	24,261,966.00	0.00	0.00	620,077,512.00	-19,842,989.60	211,428,576.40	408,648,935.60
1	GASTOS DE PERSONAL	2,088,569,096.00	24,261,966.00	24,261,966.00	0.00	0.00	2,088,569,096.00	89,322,791.40	1,262,674,372.40	825,894,723.60
11101R22	SUELDOS	456,309,295.00	0.00	0.00	0.00	0.00	456,309,295.00	29,785,302.00	347,214,393.00	109,094,902.00
11102R22	VACACIONES	29,894,684.00	0.00	0.00	0.00	0.00	29,894,684.00	6,357,193.00	25,105,005.00	4,789,679.00
11104R22	INTERESES SOBRE CESANTIAS	5,520,325.00	0.00	0.00	0.00	0.00	5,520,325.00	3,470,316.00	3,643,856.00	1,876,469.00
11105R22	PRIMA DE SERVICIOS	19,567,430.00	0.00	0.00	0.00	0.00	19,567,430.00	0.00	14,495,349.00	5,072,081.00
11106R22	PRIMA DE VACACIONES	20,382,739.00	0.00	0.00	0.00	0.00	20,382,739.00	4,334,451.00	16,719,231.00	3,663,508.00
11107R22	BONIFICACION SOBRE AÑO DE	13,309,021.00	0.00	0.00	0.00	0.00	13,309,021.00	2,839,781.00	9,942,868.00	3,366,153.00
11108R22	PRIMA DE NAVIDAD	42,464,640.00	0.00	0.00	0.00	0.00	42,464,640.00	28,491,584.00	31,761,459.00	10,703,181.00
112	SERVICIOS PERSONALES	183,911,229.00	12,000,000.00	0.00	0.00	0.00	195,911,229.00	-3,218,600.00	170,114,416.00	25,796,813.00
11201R22	HONORARIOS	36,122,371.00	12,000,000.00	0.00	0.00	0.00	48,122,371.00	0.00	37,545,375.00	10,576,996.00
11202R22	SERVICIOS	147,788,858.00	0.00	0.00	0.00	0.00	147,788,858.00	-3,218,600.00	132,569,041.00	15,219,817.00
11301R22	CESANTIAS	26,789,118.00	0.00	0.00	0.00	0.00	26,789,118.00	24,988,279.00	24,988,279.00	1,800,839.00
11302R22	PENSIONES	51,243,380.00	0.00	0.00	0.00	0.00	51,243,380.00	2,971,603.00	27,878,416.00	23,364,964.00
11304R22	CAJASAI	18,252,372.00	0.00	0.00	0.00	0.00	18,252,372.00	1,556,259.00	14,256,494.00	3,995,878.00
11401R22	CESANTIAS	19,213,592.00	0.00	0.00	0.00	0.00	19,213,592.00	5,732,847.00	9,135,601.00	10,077,991.00
11402R22	PENSIONES	21,766,107.00	0.00	0.00	0.00	0.00	21,766,107.00	1,697,174.00	14,894,966.00	6,871,141.00
11404R22	ADMINISTRACION DE RIESGOS	2,381,935.00	3,000,000.00	0.00	0.00	0.00	5,381,935.00	159,592.00	3,125,253.00	2,256,682.00
12101R22	IMPUESTOS Y CONTRIBUCIONES	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00
12103R22	COMPRA DE EQUIPOS	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	0.00	11,179,500.00	25,820,500.00
12104R22	ENSERES Y EQUIPOS DE OFICINA	5,908,188.00	0.00	0.00	0.00	0.00	5,908,188.00	0.00	1,666,000.00	4,242,188.00
12105R22	MATERIALES Y SUMINISTROS	21,842,624.00	0.00	0.00	0.00	0.00	21,842,624.00	-4,506,116.00	7,892,900.00	13,949,724.00
12201R22	MANTENIMIENTO	70,100,000.00	0.00	6,287,017.00	0.00	0.00	63,812,983.00	895,000.00	14,957,000.00	48,855,983.00
12202R22	COMUNICACION Y TRANSPORTE	5,580,000.00	0.00	2,974,949.00	0.00	0.00	2,605,051.00	0.00	0.00	2,605,051.00
12204R22	SERVICIOS PUBLICOS	73,824,000.00	0.00	0.00	0.00	0.00	73,824,000.00	99,838.00	9,667,484.00	64,156,516.00
12205R22	SEGUROS	25,000,000.00	6,287,017.00	0.00	0.00	0.00	31,287,017.00	2,915,976.00	30,640,787.00	646,230.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITO						
12206R22	VIATICOS Y GASTOS DE VIAJE	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	-883,393.00	35,786,294.00	24,213,706.00
12208R22	CAPACITACION BIENESTAR Y	91,553,100.00	0.00	4,500,000.00	0.00	0.00	87,053,100.00	0.00	0.00	87,053,100.00
12209R22	GASTOS FINANCIEROS	7,244,549.00	0.00	0.00	0.00	0.00	7,244,549.00	293,459.40	4,949,051.40	2,295,497.60
12210R22	OTROS GASTOS GENERALES	170,000,000.00	0.00	10,500,000.00	0.00	0.00	159,500,000.00	-18,657,754.00	94,689,560.00	64,810,440.00
13101R22	CUOTA DE AUDITAJE	7,134,860.00	2,974,949.00	0.00	0.00	0.00	10,109,809.00	0.00	0.00	10,109,809.00
139807R2	SENTENCIAS Y CONCILIACIONES	532,375,908.00	0.00	0.00	0.00	0.00	532,375,908.00	0.00	337,970,210.00	194,405,698.00
51100R23	GASTOS RECURSOS LEY 14	96,682,660.00	0.00	0.00	0.00	0.00	96,682,660.00	-431,824.00	83,882,599.00	12,800,061.00
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	2,192,251,756.00	24,261,966.00	24,261,966.00	0.00	0.00	2,192,251,756.00	88,890,967.40	1,346,556,971.40	845,694,784.60
GASTOS DE INVERSION										
5	GASTOS DE COMERCIALIZACION	5,353,054,199.00	0.00	0.00	0.00	1,624,000,000.00	6,977,054,199.00	-38,759,399.00	6,249,905,274.00	727,148,925.00
51100	GASTOS RECURSOS LEY 14	96,682,660.00	0.00	0.00	0.00	0.00	96,682,660.00	-431,824.00	83,882,599.00	12,800,061.00
52140R12	RECURSOS ORDINARIOS 2016	4,402,771,539.00	0.00	0.00	0.00	0.00	4,402,771,539.00	-3,246,715.00	4,392,399,308.00	10,372,231.00
52141R12	PROYECTOS ESPECIALES	846,600,000.00	0.00	0.00	0.00	0.00	846,600,000.00	-5,135.00	505,703,873.00	340,896,127.00
52142R12	CONVENIO DE COOPERACION "TDT"	0.00	0.00	0.00	0.00	1,624,000,000.00	1,624,000,000.00	-35,075,725.00	1,267,919,494.00	356,080,506.00
81113R10	RENDIMIENTOS FINANCIEROS	0.00	156,864,035.00	0.00	0.00	0.00	156,864,035.00	11,404,045.00	91,778,261.00	65,085,774.00
2	TOTALES INVERSION	5,249,371,539.00	156,864,035.00	0.00	0.00	1,624,000,000.00	7,030,235,574.00	-26,923,530.00	6,257,800,936.00	772,434,638.00
GASTOS DE OPERACION COMERCIAL										
81112R10	CONST,ADEC,EQUIP Y RENOVACION	4,124,337,984.00	0.00	156,864,035.00	0.00	0.00	3,967,473,949.00	-3,795,116,567.00	68,040,515.00	3,899,433,434.00
4	TOTALES OPERACION	4,124,337,984.00	0.00	156,864,035.00	0.00	0.00	3,967,473,949.00	-3,795,116,567.00	68,040,515.00	3,899,433,434.00
TOTALES		11,565,961,279.00	181,126,001.00	181,126,001.00	0.00	1,624,000,000.00	13,189,961,279.00	-3,733,149,129.60	7,672,398,422.40	5,517,562,856.60