

RENDICION DE CUENTA EJECUCION PRESUPUESTAL DE GASTOS

SECCION:		ENTIDAD: SOCIEDAD DE TELEVISION DE LAS NIT:827.000.481-1						PERIODO : DICIEMBRE		
UNIDAD EJECUTURA.:		NOMBRE DEL REPRESENTANTE LEGAL :						VIGENCIA: 2019		
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
GASTOS DE FUNCIONAMIENTO										
12		170,013,252.27	0.00	0.00	0.00	0.00	170,013,252.27	-3,833,402.00	149,210,270.00	20,802,982.27
1	GASTOS DE PERSONAL	1,039,433,743.68	52,729,963.00	45,372,969.00	0.00	0.00	1,046,790,737.68	200,516,818.86	970,833,083.86	75,957,653.82
11001R22	SUELDOS PERSONALES DE NOMINA	534,067,747.00	0.00	0.00	0.00	0.00	534,067,747.00	49,830,884.00	524,364,966.00	9,702,781.00
11002R22	VACACIONES	35,006,157.03	0.00	0.00	0.00	0.00	35,006,157.03	21,695,910.00	35,006,155.00	2.03
11003R22	BONIFICACIONES	15,584,632.86	0.00	0.00	0.00	0.00	15,584,632.86	726,666.86	15,584,632.86	0.00
11004R22	PRIMA VACACIONES	25,934,434.00	0.00	0.00	0.00	0.00	25,934,434.00	16,151,157.00	24,387,443.00	1,546,991.00
11005R22	PRIMA SERVICIOS	21,879,821.00	0.00	0.00	0.00	0.00	21,879,821.00	0.00	21,600,952.00	278,869.00
11006R22	PRIMA NAVIDAD	43,296,643.00	7,356,994.00	0.00	0.00	0.00	50,653,637.00	48,026,463.00	50,653,637.00	0.00
11007R22	INTERESES CESANTIAS	6,082,565.00	0.00	0.00	0.00	0.00	6,082,565.00	5,906,377.00	6,071,054.00	11,511.00
12001R22	HONORARIOS	50,951,552.85	0.00	0.00	0.00	0.00	50,951,552.85	0.00	44,511,347.00	6,440,205.85
12002R22	SERVICIOS TECNICOS	119,061,699.42	0.00	0.00	0.00	0.00	119,061,699.42	-3,833,402.00	104,698,923.00	14,362,776.42
13001R22	CAJA DE COMPENSACION FAMILIAR	21,373,210.78	0.00	0.00	0.00	0.00	21,373,210.78	2,145,899.00	21,349,520.00	23,690.78
13002R22	APORTES PREVICION SOCIAL	27,751,931.21	0.00	27,740,655.00	0.00	0.00	11,276.21	0.00	11,276.00	0.21
13003R22	APORTES PREVICION SOCIAL	44,684,764.01	27,740,655.00	0.00	0.00	0.00	72,425,419.01	4,328,805.27	36,053,593.27	36,371,825.74
13004R22	CESANTIAS SECTOR PRIVADO	31,060,398.69	0.00	0.00	0.00	0.00	31,060,398.69	29,266,474.69	31,060,398.69	0.00
14001R22	APORTES PREVICION SOCIAL	17,666,141.01	0.00	17,632,314.00	0.00	0.00	33,827.01	0.00	33,827.00	0.01
14002R22	APORTES PREVICION SOCIAL	19,434,868.52	17,632,314.00	0.00	0.00	0.00	37,067,182.52	4,198,650.00	29,900,932.00	7,166,250.52
14003R22	RIESGOS PROFESIONALES	2,789,204.26	0.00	0.00	0.00	0.00	2,789,204.26	260,117.00	2,736,454.00	52,750.26
14004R22	CESANTIAS SECTOR PUBLICO	22,807,973.04	0.00	0.00	0.00	0.00	22,807,973.04	21,812,817.04	22,807,973.04	0.00
2	GASTOS GENERALES	431,477,963.43	168,325,681.00	55,000,000.00	0.00	50,000,000.00	594,803,644.43	-4,850,286.48	510,050,788.52	84,752,855.91
21001R22	MATERIALES Y SUMINISTROS	6,721,361.11	0.00	0.00	0.00	0.00	6,721,361.11	1,415,854.00	6,329,854.00	391,507.11
21002R22	ADQUISICION DE EQUIPOS	3,073,892.00	0.00	0.00	0.00	0.00	3,073,892.00	0.00	0.00	3,073,892.00
21003R22	ENSERES Y EQUIPOS DE OFICINA	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	-950,000.00	5,310,000.00	8,990,000.00
22001R22	MANTENIMIENTO	24,300,000.00	0.00	0.00	0.00	50,000,000.00	74,300,000.00	-7,000.00	56,685,500.00	17,614,500.00
22002R22	IMPRESOS Y PUBLICACIONES	1,078,558.00	0.00	0.00	0.00	0.00	1,078,558.00	0.00	0.00	1,078,558.00
22003R22	COMUNICACION Y TRANSPORTE	5,166,500.00	0.00	0.00	0.00	0.00	5,166,500.00	0.00	0.00	5,166,500.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
22004R22	SERVICIOS PUBLICOS	34,381,865.22	0.00	0.00	0.00	0.00	34,381,865.22	271,690.00	27,194,484.00	7,187,381.22
22005R22	SEGUROS	58,285,659.52	26,214,681.00	0.00	0.00	0.00	84,500,340.52	489,402.52	84,500,340.52	0.00
22006R22	VIATICOS Y GASTOS DE VIAJE	67,534,065.00	0.00	0.00	0.00	0.00	67,534,065.00	1,728,177.00	63,378,751.00	4,155,314.00
22007R22	GASTOS FINANCIEROS 4X MIL	7,646,420.00	0.00	0.00	0.00	0.00	7,646,420.00	418,623.00	6,013,371.00	1,633,049.00
22008R22	CAPACITACION BIENESTAR Y	61,796,641.58	0.00	25,000,000.00	0.00	0.00	36,796,641.58	-2,161,815.00	15,397,000.00	21,399,641.58
22009R22	ASESORIA EN LA ELABORACION DE	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22010R22	OTROS GASTOS GENERALES	47,193,000.00	55,000,000.00	0.00	0.00	0.00	102,193,000.00	-6,055,218.00	88,130,488.00	14,062,512.00
23001R22	IMPUESTOS, CONTRIBUCIONES	70,000,000.00	87,111,000.00	0.00	0.00	0.00	157,111,000.00	0.00	157,111,000.00	0.00
23002R22	MULTAS Y SANCIONES	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
30002R22	SUBVENCIONES - OTRAS	1.00	19,789,399.00	0.00	0.00	2,875,000,000.00	2,894,789,400.00	201,533,287.00	2,110,252,457.00	784,536,943.00
30003R22	SENTENCIAS Y CONCILIACIONES	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
3	SUBVENCIONES - TRANSFERENCIAS	10,885,230.74	19,789,399.00	5,500,000.00	0.00	2,875,000,000.00	2,900,174,629.74	206,918,515.74	2,115,637,685.74	784,536,944.00
30001R22	ADMINISTRACION PUBLICA	10,885,228.74	0.00	5,500,000.00	0.00	0.00	5,385,228.74	5,385,228.74	5,385,228.74	0.00
1	TOTALES FUNCIONAMIENTO	1,481,796,937.85	240,845,043.00	105,872,969.00	0.00	2,925,000,000.00	4,541,769,011.85	402,585,048.12	3,596,521,558.12	945,247,453.73
GASTOS DE INVERSION										
5	GASTOS DE COMERCIALIZACION	3,888,152,004.13	0.00	0.00	0.00	0.00	3,888,152,004.13	-167,916,471.00	246,938,341.00	3,641,213,663.13
40001R22	CESION DE DERECHOS DE EMISION	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
40002R22	GASTOS DE COMERCIALIZACION Y	20,000,000.00	0.00	7,356,994.00	0.00	0.00	12,643,006.00	-1,564.00	391,072.00	12,251,934.00
41001R12	ANTV - PLAN DE INVERSION	6,696,465,516.00	0.00	0.00	0.00	0.00	6,696,465,516.00	26,070,927.38	6,696,375,446.38	90,069.62
41002R12	PROYECTOS ESPECIALES ANTV 2019	610,023,505.00	0.00	0.00	0.00	580,000,000.00	1,190,023,505.00	0.00	1,185,125,142.00	4,898,363.00
41003R23	RECURSOS LEY 14 DE 1991	131,772,795.02	10,800,000.00	0.00	0.00	0.00	142,572,795.02	-678,355.00	131,648,115.00	10,924,680.02
41004R22	OTRAS ENTIDADES NACIONALES	30,000,000.00	0.00	87,111,000.00	0.00	195,340,000.00	138,229,000.00	22,337,494.00	99,140,416.00	39,088,584.00
41005R22	CONVENIOS 2019	45,000,000.00	0.00	19,789,399.00	0.00	400,000,000.00	425,210,601.00	14,906,921.00	368,299,596.00	56,911,005.00
42001R22	CARIBBEAN BROADCASTING UNION	50,000,000.00	0.00	26,214,681.00	0.00	160,000,000.00	183,785,319.00	-41,360.00	135,812,823.00	47,972,496.00
42002R22	SERVICIOS DE TELEVISION Y	8,928,632.36	5,500,000.00	0.00	0.00	0.00	14,428,632.36	-22,000.00	13,975,680.00	452,952.36
42003R22	MANTENIMIENTO DE ESTACIONES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
42004R22	DERECHOS DE AUTOR	30,000,000.00	0.00	10,800,000.00	0.00	0.00	19,200,000.00	0.00	0.00	19,200,000.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
50002R10	ACTUALIZACION TECNOLOGICA	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	-152,856,471.00	127,143,529.00	152,856,471.00
500	Comercial	3,888,152,004.13	0.00	0.00	0.00	0.00	3,888,152,004.13	-167,916,471.00	246,938,341.00	3,641,213,663.13
2	TOTALES INVERSION	7,920,190,448.38	16,300,000.00	151,272,074.00	0.00	1,335,340,000.00	9,120,558,374.38	-90,284,407.62	8,767,911,819.38	352,646,555.00
GASTOS DE OPERACION COMERCIAL										
50001R10	CONSTRUCCION DE	3,608,152,004.13	0.00	0.00	0.00	0.00	3,608,152,004.13	-15,060,000.00	119,794,812.00	3,488,357,192.13
4	TOTALES OPERACION	3,608,152,004.13	0.00	0.00	0.00	0.00	3,608,152,004.13	-15,060,000.00	119,794,812.00	3,488,357,192.13
TOTALES		13,010,139,390.36	257,145,043.00	257,145,043.00	0.00	4,260,340,000.00	17,270,479,390.36	297,240,640.50	12,484,228,189.50	4,786,251,200.86