

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: 2020		
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
GASTOS DE FUNCIONAMIENTO										
010	GASTOS DE PERSONAL	9,484,295,820.94	0.00	128,000,000.00	0.00	0.00	9,356,295,820.94	1,035,555,915.00	8,981,204,300.00	375,091,520.94
0100	SERVICIOS PERSONALES	6,390,427,472.94	0.00	0.00	0.00	0.00	6,390,427,472.94	782,506,098.00	6,221,398,965.00	169,028,507.94
01001R22	SUELDOS PERSONALES DE NOMINA	755,989,057.42	0.00	0.00	0.00	0.00	755,989,057.42	61,714,342.00	734,189,445.00	21,799,612.42
01002R22	VACACIONES	47,894,021.00	0.00	0.00	0.00	0.00	47,894,021.00	30,937,359.00	46,936,820.00	957,201.00
01003R22	BONIFICACIONES	21,348,814.00	0.00	0.00	0.00	0.00	21,348,814.00	3,056,138.00	21,348,814.00	0.00
01004R22	PRIMA DE VACACIONES	32,655,015.00	0.00	0.00	0.00	0.00	32,655,015.00	21,072,249.00	31,980,973.00	674,042.00
01005R22	PRIMA DE SERVICIOS	31,348,814.00	0.00	0.00	0.00	0.00	31,348,814.00	626,673.00	30,224,306.00	1,124,508.00
01006R22	PRIMA DE NAVIDAD	68,031,280.00	0.00	0.00	0.00	0.00	68,031,280.00	0.00	68,031,280.00	0.00
01007R22	INTERESES DE CESANTIAS	8,844,066.00	0.00	0.00	0.00	0.00	8,844,066.00	8,221,250.00	8,505,013.00	339,053.00
0101	SERVICIOS PERSONALES	2,307,476,017.00	0.00	128,000,000.00	0.00	0.00	2,179,476,017.00	0.00	2,160,541,868.00	18,934,149.00
01011R22	HONORARIOS	76,962,418.00	0.00	32,000,000.00	0.00	0.00	44,962,418.00	0.00	41,898,257.00	3,064,161.00
01012R22	SERVICIOS TECNICOS	133,308,423.00	0.00	0.00	0.00	0.00	133,308,423.00	0.00	132,863,256.00	445,167.00
0102	CONTRIBUCIONES DE NOMINA AL	528,627,204.00	0.00	0.00	0.00	0.00	528,627,204.00	194,790,471.00	408,757,164.00	119,870,040.00
01021R22	CAJA DE COMPENSACION	29,241,971.00	0.00	0.00	0.00	0.00	29,241,971.00	2,184,451.00	29,241,971.00	0.00
01022R22	APORTES PREVISION SOCIAL	42,086,028.00	0.00	0.00	0.00	0.00	42,086,028.00	4,474,744.00	4,474,744.00	37,611,284.00
01023R22	APORTES PREVICION SOCIAL	46,575,677.00	0.00	0.00	0.00	0.00	46,575,677.00	2,310,966.00	46,575,677.00	0.00
01024R22	CESANTIAS SECTOR PRIVADO	58,305,392.00	0.00	0.00	0.00	0.00	58,305,392.00	55,959,996.00	55,959,996.00	2,345,396.00
0103	CONTRIBUCIONES DE NOMINA AL	257,765,127.00	0.00	0.00	0.00	0.00	257,765,127.00	58,259,346.00	190,506,303.00	67,258,824.00
01031R22	APORTES PREVISION SOCIAL	20,053,160.00	0.00	0.00	0.00	0.00	20,053,160.00	0.00	0.00	20,053,160.00
01032R22	APORTES PREVISION SOCIAL	44,143,011.00	0.00	0.00	0.00	0.00	44,143,011.00	5,094,755.00	41,776,563.00	2,366,448.00
01033R22	RIESGOS PROFESIONALES	3,816,077.00	0.00	0.00	0.00	0.00	3,816,077.00	285,067.00	3,816,077.00	0.00
01034R22	CESANTIAS SECTOR PUBLICO	17,909,461.00	0.00	0.00	0.00	0.00	17,909,461.00	14,039,960.00	17,909,461.00	0.00
020	GASTOS GENERALES	3,783,921,980.81	2,475,035,710.00	120,000,000.00	0.00	0.00	6,138,957,690.81	62,424,215.00	4,895,175,511.00	1,243,782,179.81
0200	ADQUISICION DE BIENES	469,871,431.80	725,000,000.00	120,000,000.00	0.00	0.00	1,074,871,431.80	-440,775.00	893,542,650.00	181,328,781.80
02001R22	MATERIALES Y SUMINISTROS	6,940,477.48	0.00	0.00	0.00	0.00	6,940,477.48	-88,155.00	6,852,322.00	88,155.48
02002R22	ADQUISICION DE EQUIPOS	18,174,100.88	145,000,000.00	0.00	0.00	0.00	163,174,100.88	0.00	162,996,500.00	177,600.88

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
02003R22	ENSERES Y EQUIPOS DE OFICINA	14,766,180.00	0.00	0.00	0.00	0.00	14,766,180.00	0.00	14,766,180.00	0.00
02004R22	COMPRA DE VEHICULOS	100,000,000.00	0.00	40,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00
0201	ADQUISICION DE SERVICIOS	1,629,804,549.01	210,035,710.00	0.00	0.00	0.00	1,839,840,259.01	-19,131,918.00	963,377,577.00	876,462,682.01
02011R22	MANTENIMIENTO Y REPARACIONES	25,092,180.00	0.00	0.00	0.00	0.00	25,092,180.00	0.00	7,005,554.00	18,086,626.00
02012R22	IMPRESOS Y PUBLICACIONES	51,078,558.00	0.00	0.00	0.00	0.00	51,078,558.00	0.00	14,500,000.00	36,578,558.00
02013R22	COMUNICACION Y TRANSPORTE	55,000,000.00	12,740,092.00	0.00	0.00	0.00	67,740,092.00	9,805,988.00	67,740,080.00	12.00
02014R22	SERVICIOS PUBLICOS	40,002,714.03	0.00	0.00	0.00	0.00	40,002,714.03	342,122.00	3,388,374.00	36,614,340.03
02015R22	SEGUROS	83,285,659.53	0.00	0.00	0.00	0.00	83,285,659.53	4,074,742.00	34,718,528.00	48,567,131.53
02016R22	VIATICOS Y GASTOS DE VIAJES	69,735,675.52	0.00	0.00	0.00	0.00	69,735,675.52	-10,000,000.00	17,855,195.00	51,880,480.52
02017R22	GASTOS FINANCIEROS	7,895,693.29	5,853,410.00	0.00	0.00	0.00	13,749,103.29	-1,630,698.00	9,184,339.00	4,564,764.29
02018R22	CAPACITACION	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	-215,000.00	10,935,000.00	39,065,000.00
02019R22	BIENESTRAR E INCENTIVOS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00
02020R22	ASESORIA EN ELABORACION DE	58,200,000.00	0.00	0.00	0.00	0.00	58,200,000.00	0.00	58,200,000.00	0.00
02021R22	OTROS GASTOS GENERALES	66,800,000.00	140,000,000.00	0.00	0.00	0.00	206,800,000.00	7,389,463.00	204,743,600.00	2,056,400.00
02022R22	IMPREVISTOS	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	321,205.00	7,866,828.00	133,172.00
02023R22	SALUD OCUPACIONAL Y	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	-83,600.00	676,400.00	49,323,600.00
02024R22	LICENCIAS SOFTWARE	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
0203	IMPUESTOS , MULTAS	510,846,000.00	0.00	0.00	0.00	0.00	510,846,000.00	0.00	495,846,000.00	15,000,000.00
02031R22	IMPUESTOS, CONTRIBUCIONES	160,282,000.00	0.00	0.00	0.00	0.00	160,282,000.00	0.00	160,282,000.00	0.00
02032R22	MULTAS, SANCIONES E INTERESES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00
030	SUBVENCIONES - TRANSFERENCIAS	32,655,692.22	0.00	0.00	0.00	29,536,673,031.00	29,569,328,723.22	874,343,406.00	12,160,780,596.00	17,408,548,127.22
03031R22	ADMINISTRACION PUBLICA	10,885,228.74	0.00	0.00	0.00	0.00	10,885,228.74	3,500,000.00	3,500,000.00	7,385,228.74
03032R22	SUBVENCIONES - OTRAS	1.00	0.00	0.00	0.00	9,845,557,677.00	9,845,557,678.00	287,947,802.00	4,050,093,532.00	5,795,464,146.00
03033R22	SENTENCIAS Y CONCILIACIONES	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
1	TOTALES FUNCIONAMIENTO	2,389,651,154.89	303,593,502.00	72,000,000.00	0.00	9,845,557,677.00	12,466,802,333.89	511,341,819.00	6,221,037,085.00	6,245,765,248.89
GASTOS DE INVERSION										
050	COMERCIALIZACION	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	34,379,871.00	85,620,129.00

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			CREDITOS	CONTRACREDIT.						
05001R22	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
05002R22	GASTOS DE COMERCIALIZACION	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
05003R22	DISEÑO PAGINA WEB	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	11,459,957.00	540,043.00
051	PRODUCCION	27,674,502,998.91	0.00	6,287,541,770.00	0.00	6,672,761,264.00	28,059,722,492.91	-2,499,317,750.00	23,904,870,287.00	4,154,852,205.91
05101R12	PLAN DE INVERSION FUTIC 2020	7,316,762,294.00	0.00	131,593,502.00	0.00	0.00	7,185,168,792.00	-906,919,250.00	5,888,590,297.00	1,296,578,495.00
05102R12	PROYECTOS ESPECIALES FUTIC 2020	1,250,000,000.00	0.00	0.00	0.00	0.00	1,250,000,000.00	0.00	1,250,000,000.00	0.00
05103R23	RECURSOS LEY 14 DE 1991	136,068,588.13	0.00	0.00	0.00	0.00	136,068,588.13	0.00	136,068,588.00	0.13
05104R22	OTRAS ENTIDADES NACIONALES	30,000,000.00	0.00	0.00	0.00	260,000,000.00	290,000,000.00	0.00	283,862,928.00	6,137,072.00
05105R22	TRAMITE PARA REALIZACION DE	116,467,000.00	0.00	736,595,158.00	0.00	736,595,158.00	116,467,000.00	27,680,000.00	85,628,812.00	30,838,188.00
052	OTROS GASTOS DE OPERACION	1,205,785,897.08	0.00	0.00	0.00	0.00	1,205,785,897.08	-44,118,361.00	628,385,260.00	577,400,637.08
05201R22	CARIBBEAN BROADCASTING UNION	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00
05202R22	SERVICIOS DE TV Y ALQUILER DE	58,928,632.36	0.00	0.00	0.00	0.00	58,928,632.36	0.00	50,200,000.00	8,728,632.36
05203R22	MANTENIMIENTO DE ESTACIONES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
05204R22	DERECHOS DE AUTOR	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	-542,787.00	84,304,500.00	65,695,500.00
05205R22	SISTEMA GESTION DE CALIDAD SGC	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	-6,070,000.00	13,427,680.00	16,572,320.00
05206R22	INSUMOS GESTION AMBIENTAL	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
05207R22	ARCHIVO DOCUMENTAL	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
05208R22	ASESOR EN COMUNICACIONES	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	31,626,000.00	4,374,000.00
2	TOTALES INVERSION	9,251,226,514.49	0.00	868,188,660.00	0.00	996,595,158.00	9,379,633,012.49	-885,852,037.00	7,847,168,762.00	1,532,464,250.49
GASTOS DE OPERACION COMERCIAL										
080	GASTOS DE INVERSION	25,953,830,424.91	4,456,166,106.00	0.00	0.00	0.00	30,409,996,530.91	-30,392,171,870.91	0.00	30,409,996,530.91
08001R10	CONSTRUCCION	3,579,118,632.13	636,595,158.00	0.00	0.00	0.00	4,215,713,790.13	-4,213,167,410.13	0.00	4,215,713,790.13
08003R10	GASTOS DE INTERVENTORIA SEDE	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	-300,000,000.00	0.00	300,000,000.00
4	TOTALES OPERACION	3,879,118,632.13	636,595,158.00	0.00	0.00	0.00	4,515,713,790.13	-4,513,167,410.13	0.00	4,515,713,790.13

TOTALES	15,519,996,301.51	940,188,660.00	940,188,660.00	0.00	10,842,152,835.00	26,362,149,136.51	-4,887,677,628.13	14,068,205,847.00	12,293,943,289.51
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