

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: 2021			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
GASTOS DE FUNCIONAMIENTO										
2	GASTOS GENERALES	24,523,226,860.15	379,102,445.64	379,102,445.64	0.00	4,815,328,000.00	29,338,554,860.15	-1,100,111,071.19	20,871,459,569.71	8,467,095,290.44
211	GASTOS DE PERSONAL	1,369,179,113.44	0.00	0.00	0.00	0.00	1,369,179,113.44	218,571,771.87	1,210,795,154.87	158,383,958.57
21101	PLANTA DE PERSONAL	1,369,179,113.44	0.00	0.00	0.00	0.00	1,369,179,113.44	218,571,771.87	1,210,795,154.87	158,383,958.57
2110101	FACTORES CONSTITUTIVOS DE	1,017,052,072.52	0.00	0.00	0.00	0.00	1,017,052,072.52	90,147,078.00	936,952,175.00	80,099,897.52
2110101001	FACTORES SALARIALES COMUNES	1,017,052,072.52	0.00	0.00	0.00	0.00	1,017,052,072.52	90,147,078.00	936,952,175.00	80,099,897.52
211010100101	SUELDO BASICO	783,050,377.00	0.00	0.00	0.00	0.00	783,050,377.00	65,058,414.00	757,627,130.00	25,423,247.00
211010100106	PRIMA DE SERVICIOS	33,578,723.00	0.00	0.00	0.00	0.00	33,578,723.00	0.00	32,172,434.00	1,406,289.00
211010100107	BONIFICACION POR SERVICIOS	22,838,969.00	0.00	0.00	0.00	0.00	22,838,969.00	2,167,652.00	22,114,196.00	724,773.00
211010100108	PRESTACIONES SOCIALES	107,848,328.00	0.00	0.00	0.00	0.00	107,848,328.00	19,576,197.00	106,369,175.00	1,479,153.00
21101010010801	PRIMA DE NAVIDAD	72,870,492.00	0.00	0.00	0.00	0.00	72,870,492.00	0.00	72,122,238.00	748,254.00
21101010010802	PRIMA DE VACACIONES	34,977,836.00	0.00	0.00	0.00	0.00	34,977,836.00	19,576,197.00	34,246,937.00	730,899.00
211010100110	VIATICOS DE LOS FUNCIONARIOS	69,735,675.52	0.00	0.00	0.00	0.00	69,735,675.52	3,344,814.00	18,669,239.00	51,066,436.52
2110102	CONTRIBUCIONES INHERENTES A	284,851,062.05	0.00	0.00	0.00	0.00	284,851,062.05	98,379,378.00	218,191,874.00	66,659,188.05
2110102001	APORTES A LA SEGURIDAD SOCIAL	93,966,045.00	0.00	0.00	0.00	0.00	93,966,045.00	9,588,442.00	93,915,722.00	50,323.00
2110102002	APORTES A LA SEGURIDAD SOCIAL	66,559,282.00	0.00	0.00	0.00	0.00	66,559,282.00	1,649,460.00	1,649,460.00	64,909,822.00
2110102003	APORTES DE CESANTIAS	88,416,197.00	0.00	0.00	0.00	0.00	88,416,197.00	83,664,614.00	87,420,430.00	995,767.00
2110102004	APORTES A CAJAS DE	31,322,015.08	0.00	0.00	0.00	0.00	31,322,015.08	3,137,257.00	31,251,447.00	70,568.08
2110102005	APORTES GENERALES AL SISTEMA	4,087,522.97	0.00	0.00	0.00	0.00	4,087,522.97	339,605.00	3,954,815.00	132,707.97
2110102006	APORTES AL ICBF	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
2110102007	APORTES AL SENA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
2110103001	PRESTACIONES SOCIALES	67,275,978.87	0.00	0.00	0.00	0.00	67,275,978.87	30,045,315.87	55,651,105.87	11,624,873.00
211010300101	VACACIONES	51,300,826.00	0.00	0.00	0.00	0.00	51,300,826.00	27,945,764.00	51,300,826.00	0.00
211010300102	INDEMNIZACION POR VACACIONES	11,624,873.00	0.00	0.00	0.00	0.00	11,624,873.00	0.00	0.00	11,624,873.00
211010300103	BONIFICACION ESPECIAL DE	4,350,279.87	0.00	0.00	0.00	0.00	4,350,279.87	1,486,941.87	3,737,669.87	612,610.00
212	ADQUISICION DE BIENES Y	1,419,709,125.61	313,102,445.64	313,102,445.64	0.00	0.00	1,419,709,125.61	100,619,874.19	1,218,784,369.09	200,924,756.52
21201	ADQUISICION DE ACTIVOS NO	452,856,735.79	45,000,000.00	202,192,147.64	0.00	0.00	295,664,588.15	-4,800,000.00	202,428,228.00	93,236,360.15

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UNIDAD EJECUTORA.:		NOMBRE DEL REPRESENTANTE LEGAL :					VIGENCIA: 2021			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
2120101	ACTIVOS FIJOS	452,856,735.79	45,000,000.00	202,192,147.64	0.00	0.00	295,664,588.15	-4,800,000.00	202,428,228.00	93,236,360.15
2120101001	EDIFICACIONES Y ESTRUCTURAS	30,000,000.00	0.00	15,200,000.00	0.00	0.00	14,800,000.00	-4,800,000.00	10,000,000.00	4,800,000.00
21201010010315	CABLES LOCALES Y OBRAS	30,000,000.00	0.00	15,200,000.00	0.00	0.00	14,800,000.00	-4,800,000.00	10,000,000.00	4,800,000.00
21201010010315	INTERCONEXION Y PRODUCCION	30,000,000.00	0.00	15,200,000.00	0.00	0.00	14,800,000.00	-4,800,000.00	10,000,000.00	4,800,000.00
2120101003	MAQUINARIA Y EQUIPO	244,632,147.64	30,000,000.00	143,492,147.64	0.00	0.00	131,140,000.00	0.00	125,703,640.00	5,436,360.00
212010100305	EQUIPO Y APARATOS DE RADIO,	144,632,147.64	0.00	143,492,147.64	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00
21201010030503	RADIORECEPTORES Y RECEPTORES	143,492,147.64	0.00	143,492,147.64	0.00	0.00	0.00	0.00	0.00	0.00
21201010030503	ADQUISICION DE EQUIPOS	18,492,147.64	0.00	18,492,147.64	0.00	0.00	0.00	0.00	0.00	0.00
21201010030503	ANTENA RECEPTORA	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21201010030505	DISCOS CINTAS DISPOSITIVOS DE	1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00
21201010030505	COMPRA DISCOS LTO	1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00
212010100307	EQUIPO DE TRANSPORTE	100,000,000.00	30,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00	124,563,640.00	5,436,360.00
21201010030701	VEHICULOS AUTOMOTORES	100,000,000.00	30,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00	124,563,640.00	5,436,360.00
21201010030701	VEHICULO PARA MOVILIZAR EL	100,000,000.00	30,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00	124,563,640.00	5,436,360.00
2120101004	ACTIVOS FIJOS NO CLASIFICADOS	15,024,588.15	15,000,000.00	0.00	0.00	0.00	30,024,588.15	0.00	30,024,588.00	0.15
212010100401	MUEBLES, INSTRUMENTOS	15,024,588.15	15,000,000.00	0.00	0.00	0.00	30,024,588.15	0.00	30,024,588.00	0.15
21201010040101	MUEBLES	15,024,588.15	15,000,000.00	0.00	0.00	0.00	30,024,588.15	0.00	30,024,588.00	0.15
21201010040101	MUEBLES DEL TIPO UTILIZADO EN	15,024,588.15	15,000,000.00	0.00	0.00	0.00	30,024,588.15	0.00	30,024,588.00	0.15
21201010040101	ENSERES Y EQUIPOS DE OFICINA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
21201010040101	MATERIALES Y SUMINISTROS	5,024,588.15	15,000,000.00	0.00	0.00	0.00	20,024,588.15	0.00	20,024,588.00	0.15
2120101005	OTROS ACTIVOS FIJOS	163,200,000.00	0.00	43,500,000.00	0.00	0.00	119,700,000.00	0.00	36,700,000.00	83,000,000.00
212010100502	PRODUCTOS DE LA PROPIEDAD	163,200,000.00	0.00	43,500,000.00	0.00	0.00	119,700,000.00	0.00	36,700,000.00	83,000,000.00
21201010050201	INVESTIGACION Y DESARROLLO	120,000,000.00	0.00	15,000,000.00	0.00	0.00	105,000,000.00	0.00	22,000,000.00	83,000,000.00
21201010050201	SOCIEDAD DE GESTION	120,000,000.00	0.00	15,000,000.00	0.00	0.00	105,000,000.00	0.00	22,000,000.00	83,000,000.00
21201010050203	PROGRAMAS DE INFORMATICA Y	43,200,000.00	0.00	28,500,000.00	0.00	0.00	14,700,000.00	0.00	14,700,000.00	0.00
21201010050203	PROGRAMAS DE INFORMATICA	30,000,000.00	0.00	15,300,000.00	0.00	0.00	14,700,000.00	0.00	14,700,000.00	0.00
21201010050203	PAQUETES DE SOFTWARE	30,000,000.00	0.00	15,300,000.00	0.00	0.00	14,700,000.00	0.00	14,700,000.00	0.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
21201010050203	SISTEMA CONTABLE	4,700,000.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00
21201010050203	LICENCIAS SOFTWARE ADOVE	25,300,000.00	0.00	15,300,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
21201010050203	BASES DE DATOS	13,200,000.00	0.00	13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21201010050203	BASE DE DATOS PARA ARCHIVO	13,200,000.00	0.00	13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21202	ADQUISICIONES DIFERENTES DE	966,852,389.82	268,102,445.64	110,910,298.00	0.00	0.00	1,124,044,537.46	105,419,874.19	1,016,356,141.09	107,688,396.37
2120201	MATERIALES Y SUMINISTROS	59,140,494.81	0.00	26,078,558.00	0.00	0.00	33,061,936.81	-874,586.81	32,187,350.00	874,586.81
2120201003	OTROS BIENES TRANSPORTABLES	59,140,494.81	0.00	26,078,558.00	0.00	0.00	33,061,936.81	-874,586.81	32,187,350.00	874,586.81
212020100301	COMBUSTIBLES Y LUBRICANTES	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
212020100302	UTILES ASEO Y PAPELERIA	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	-117.00	2,599,883.00	117.00
212020100303	SUMINISTRO DE TONER	2,261,936.81	0.00	0.00	0.00	0.00	2,261,936.81	-41,136.81	2,220,800.00	41,136.81
212020100304	IMPRESOS Y PUBLICACIONES	51,078,558.00	0.00	26,078,558.00	0.00	0.00	25,000,000.00	-833,333.00	24,166,667.00	833,333.00
212020100305	OTROS MATERIALES Y	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
2120202	ADQUISICION DE SERVICIOS	907,711,895.01	268,102,445.64	84,831,740.00	0.00	0.00	1,090,982,600.65	106,294,461.00	984,168,791.09	106,813,809.56
2120202006	SERVICIOS DE	283,931,500.00	232,902,445.64	65,917,000.00	0.00	0.00	450,916,945.64	105,922,651.00	374,330,126.00	76,586,819.64
212020200601	ENERGIA ELECTRICA	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212020200602	COMUNICACION Y TRANSPORTE	55,962,500.00	0.00	9,558,500.00	0.00	0.00	46,404,000.00	-1,560,000.00	44,844,000.00	1,560,000.00
212020200604	SALUD OCUPACIONAL Y	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	35,000,000.00	15,000,000.00
212020200605	SISTEMA DE GESTION DE CALIDAD	30,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
212020200606	ARCHIVO DOCUMENTAL	50,000,000.00	22,758,500.00	11,358,500.00	0.00	0.00	61,400,000.00	0.00	61,400,000.00	0.00
212020200607	OTROS GASTOS GENERALES	67,969,000.00	210,143,945.64	0.00	0.00	0.00	278,112,945.64	107,482,651.00	218,086,126.00	60,026,819.64
2120202007	SERVICIOS FINANCIEROS Y	117,777,026.49	5,200,000.00	13,000,000.00	0.00	0.00	109,977,026.49	1,376,805.00	106,527,545.57	3,449,480.92
212020200701	SEDE PROVIDENCIA	24,000,000.00	0.00	13,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00
212020200702	SEGUROS	84,743,158.57	0.00	0.00	0.00	0.00	84,743,158.57	0.00	84,743,158.57	0.00
212020200703	GASTOS FINANCIEROS GMF	9,033,867.92	5,200,000.00	0.00	0.00	0.00	14,233,867.92	1,376,805.00	10,784,387.00	3,449,480.92
2120202008	SERVICIOS PRESTADOS A LAS	446,003,368.52	30,000,000.00	5,914,740.00	0.00	0.00	470,088,628.52	-1,004,995.00	459,061,119.52	11,027,509.00
212020200801	HONORARIOS Y SERVICIOS	223,833,429.00	0.00	0.00	0.00	0.00	223,833,429.00	-935,329.00	222,898,100.00	935,329.00
212020200802	PASANTES Y PRACTICANTES	15,000,000.00	0.00	5,914,740.00	0.00	0.00	9,085,260.00	0.00	9,085,260.00	0.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
212020200803	CONSULTORIA Y APOYO A LA	30,000,000.00	15,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00
212020200804	MANTENIMIENTO Y REPARACIONES	25,092,180.00	15,000,000.00	0.00	0.00	0.00	40,092,180.00	-92,181.00	40,000,000.00	92,180.00
212020200805	SERVICIO DE VIGILANCIA	93,374,998.00	0.00	0.00	0.00	0.00	93,374,998.00	0.00	93,374,998.00	0.00
212020200806	CAPACITACION	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	30,000,000.00	10,000,000.00
212020200807	INTERNET	7,900,000.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	7,900,000.00	0.00
212020200808	TELEFONIA FIJA	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	22,515.00	1,200,000.00	0.00
212020200809	TELEFONIA MOVIL	1,602,761.52	0.00	0.00	0.00	0.00	1,602,761.52	0.00	1,602,761.52	0.00
212020200810	IMPREVISTOS	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00
2120202009	SERVICIOS PARA LA COMUNIDAD	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	44,250,000.00	15,750,000.00
212020200901	BIENESTAR SOCIAL E INCENTIVOS	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	29,250,000.00	15,750,000.00
212020200902	GESTION AMBIENTAL	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
1	TOTALES FUNCIONAMIENTO	2,788,888,239.05	313,102,445.64	313,102,445.64	0.00	0.00	2,788,888,239.05	318,579,035.06	2,428,966,912.96	359,921,326.09
OPERACION COMERCIAL										
213	TRANSFERENCIAS CORRIENTES	56,110,002.00	0.00	0.00	0.00	0.00	56,110,002.00	0.00	15,558,389.00	40,551,613.00
21304	A ORGANIZACIONES NACIONALES	56,110,000.00	0.00	0.00	0.00	0.00	56,110,000.00	0.00	15,558,389.00	40,551,611.00
2130405	A OTRAS ORGANIZACIONES	56,110,000.00	0.00	0.00	0.00	0.00	56,110,000.00	0.00	15,558,389.00	40,551,611.00
2130405001	MEMBRESIAS	56,110,000.00	0.00	0.00	0.00	0.00	56,110,000.00	0.00	15,558,389.00	40,551,611.00
213040500101	CARIBBEAN BROADCASTING UNION	16,110,000.00	0.00	0.00	0.00	0.00	16,110,000.00	0.00	15,558,389.00	551,611.00
213040500102	RED TAL	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
21313	SENTENCIAS Y CONCILIACIONES	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
2131301	FALLOS NACIONALES	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
2131301001	SENTENCIAS	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
2131301002	CONCILIACIONES	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
214	TRANSFERENCIAS DE CAPITAL	16,731,233,790.43	0.00	0.00	0.00	4,815,328,000.00	21,546,561,790.43	-1,422,286,583.25	18,063,091,281.75	3,483,470,508.68
21402	ENTIDADES DEL GOBIERNO	16,731,233,790.43	0.00	0.00	0.00	4,815,328,000.00	21,546,561,790.43	-1,422,286,583.25	18,063,091,281.75	3,483,470,508.68
2140202	ENTIDADES TERRITORIALES	10,526,864,325.00	0.00	0.00	0.00	1,250,000,000.00	11,776,864,325.00	134,718,600.00	10,894,034,956.00	882,829,369.00
214020201	PLAN DE INVERSION	9,276,864,325.00	0.00	0.00	0.00	0.00	9,276,864,325.00	29,148,000.00	8,406,652,468.00	870,211,857.00

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: 2021			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
214020202	PROYECTOS ESPECIALES	1,250,000,000.00	0.00	0.00	0.00	1,250,000,000.00	2,500,000,000.00	105,570,600.00	2,487,382,488.00	12,617,512.00
2140204	ENTIDADES DEL GOBIERNO	6,204,369,465.43	0.00	0.00	0.00	3,565,328,000.00	9,769,697,465.43	-1,557,005,183.25	7,169,056,325.75	2,600,641,139.68
214020401	LEY 14	138,449,788.43	0.00	0.00	0.00	0.00	138,449,788.43	0.00	123,414,113.00	15,035,675.43
214020402	CONVENIOS	110,000,000.00	0.00	0.00	0.00	2,162,000,000.00	2,272,000,000.00	287,004,693.00	2,223,110,693.00	48,889,307.00
214020403	ENTES NACIONALES	280,000,000.00	0.00	0.00	0.00	1,403,328,000.00	1,683,328,000.00	367,475,681.00	1,562,421,617.00	120,906,383.00
214020404	TRANSFERENCIAS DE CAPITAL	5,675,919,677.00	0.00	0.00	0.00	0.00	5,675,919,677.00	-2,211,485,557.25	3,260,109,902.75	2,415,809,774.25
215	GASTOS DE COMERCIALIZACION Y	247,118,383.43	0.00	66,000,000.00	0.00	0.00	181,118,383.43	3,012,000.00	116,747,987.00	64,370,396.43
21502	ADQUISICION DE SERVICIOS	247,118,383.43	0.00	66,000,000.00	0.00	0.00	181,118,383.43	3,012,000.00	116,747,987.00	64,370,396.43
2150207	SERVICIOS FINANCIEROS Y	59,959,883.43	0.00	0.00	0.00	0.00	59,959,883.43	0.00	7,129,817.00	52,830,066.43
215020701	SERVICIOS DE TV Y ALQUILER DE	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	7,129,817.00	32,870,183.00
215020702	ENCODER - FLY	19,959,883.43	0.00	0.00	0.00	0.00	19,959,883.43	0.00	0.00	19,959,883.43
2150208	SERVICIOS PRESTADOS A LAS	187,158,500.00	0.00	66,000,000.00	0.00	0.00	121,158,500.00	3,012,000.00	109,618,170.00	11,540,330.00
215020801	DISEÑO PAGINA WEB STREAMING Y	12,210,000.00	0.00	0.00	0.00	0.00	12,210,000.00	0.00	11,107,754.00	1,102,246.00
215020802	COMPRA DE CONTENIDOS	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
215020803	CESION DE DERECHOS DE EMISION	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	3,012,000.00	3,012,000.00	4,988,000.00
215020804	MULTIMEDIA Y ASESORIAS	60,318,500.00	0.00	0.00	0.00	0.00	60,318,500.00	0.00	59,354,416.00	964,084.00
215020805	ASESOR EN COMUNICACIONES	36,630,000.00	0.00	0.00	0.00	0.00	36,630,000.00	0.00	36,144,000.00	486,000.00
215020806	COMERCIALIZACION COMISION Y	20,000,000.00	0.00	16,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
218	GASTOS POR TRIBUTOS MULTAS	184,162,655.24	66,000,000.00	0.00	0.00	0.00	250,162,655.24	0.00	246,510,522.00	3,652,133.24
21801	IMPUESTOS	163,086,935.00	66,000,000.00	0.00	0.00	0.00	229,086,935.00	0.00	229,086,935.00	0.00
2180101	IMPUESTO SOBRE LA RENTA Y	163,086,935.00	66,000,000.00	0.00	0.00	0.00	229,086,935.00	0.00	229,086,935.00	0.00
21804	CONTRIBUCIONES	11,075,720.24	0.00	0.00	0.00	0.00	11,075,720.24	0.00	11,075,720.00	0.24
2180401	CUOTA DE FISCALIZACION Y	11,075,720.24	0.00	0.00	0.00	0.00	11,075,720.24	0.00	11,075,720.00	0.24
21805	MULTAS SANCIONES E INTERES DE	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	6,347,867.00	3,652,133.00
2180501	MULTAS SANCIONES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	4,022,603.00	977,397.00
2180502	INTERES DE MORA	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,325,264.00	2,674,736.00
2	TOTALES INVERSION	17,218,624,831.10	66,000,000.00	66,000,000.00	0.00	4,815,328,000.00	22,033,952,831.10	-1,419,274,583.25	18,441,908,179.75	3,592,044,651.35

**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: 2021			
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
INVERSION										
235	GASTOS DE COMERCIALIZACION Y	4,515,713,790.00	0.00	0.00	0.00	0.00	4,515,713,790.00	0.00	0.00	4,515,713,790.00
23502	ADQUISICION DE SERVICIOS	4,515,713,790.00	0.00	0.00	0.00	0.00	4,515,713,790.00	0.00	0.00	4,515,713,790.00
2350205	SERVICIOS DE LA CONSTRUCCION	4,515,713,790.00	0.00	0.00	0.00	0.00	4,515,713,790.00	0.00	0.00	4,515,713,790.00
235020501	CONSTRUCCION SEDE	4,215,713,790.00	0.00	0.00	0.00	0.00	4,215,713,790.00	0.00	0.00	4,215,713,790.00
235020502	INTERVENTORIA SEDE	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00
4	TOTALES OPERACION	4,515,713,790.00	0.00	0.00	0.00	0.00	4,515,713,790.00	0.00	0.00	4,515,713,790.00

TOTALES	24,523,226,860.15	379,102,445.64	379,102,445.64	0.00	4,815,328,000.00	29,338,554,860.15	-1,100,695,548.19	20,870,875,092.71	8,467,679,767.44
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