

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: 2022		
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
GASTOS DE FUNCIONAMIENTO										
2	GASTOS GENERALES	25,201,561,695.44	38,834,273.00	38,834,273.00	0.00	256,102,361.00	25,457,664,056.44	658,534,704.29	13,595,943,081.67	11,861,720,974.77
211	GASTOS DE PERSONAL	1,461,965,614.49	10,000,000.00	11,000,000.00	0.00	0.00	1,460,965,614.49	128,493,639.55	1,367,605,448.55	93,360,165.94
21101	PLANTA DE PERSONAL	1,461,965,614.49	10,000,000.00	11,000,000.00	0.00	0.00	1,460,965,614.49	128,493,639.55	1,367,605,448.55	93,360,165.94
2110101	FACTORES CONSTITUTIVOS DE	1,109,684,232.44	0.00	0.00	0.00	0.00	1,109,684,232.44	2,193,022.00	1,060,572,452.00	49,111,780.44
2110101001	FACTORES SALARIALES COMUNES	1,109,684,232.44	0.00	0.00	0.00	0.00	1,109,684,232.44	2,193,022.00	1,060,572,452.00	49,111,780.44
211010100101	SUELDO BASICO	856,979,918.98	0.00	0.00	0.00	0.00	856,979,918.98	-25,141,189.00	820,203,963.00	36,775,955.98
211010100106	PRIMA DE SERVICIOS	36,748,965.00	0.00	0.00	0.00	0.00	36,748,965.00	0.00	36,679,662.00	69,303.00
211010100107	BONIFICACION POR SERVICIOS	24,995,248.00	0.00	0.00	0.00	0.00	24,995,248.00	3,090,577.00	24,995,248.00	0.00
211010100108	PRESTACIONES SOCIALES	118,030,531.00	0.00	0.00	0.00	0.00	118,030,531.00	19,608,852.00	117,767,354.00	263,177.00
21101010010801	PRIMA DE NAVIDAD	79,750,359.00	0.00	0.00	0.00	0.00	79,750,359.00	2,186,948.00	79,487,182.00	263,177.00
21101010010802	PRIMA DE VACACIONES	38,280,172.00	0.00	0.00	0.00	0.00	38,280,172.00	17,421,904.00	38,280,172.00	0.00
2110102	CONTRIBUCIONES INHERENTES A	279,218,837.32	10,000,000.00	11,000,000.00	0.00	0.00	278,218,837.32	92,222,946.00	239,964,708.00	38,254,129.32
2110102001	APORTES A LA SEGURIDAD SOCIAL	101,061,280.00	5,000,000.00	0.00	0.00	0.00	106,061,280.00	2,323,393.00	104,132,642.00	1,928,638.00
2110102002	APORTES A LA SEGURIDAD SOCIAL	42,787,630.32	0.00	11,000,000.00	0.00	0.00	31,787,630.32	0.00	0.00	31,787,630.32
2110102003	APORTES DE CESANTIAS	96,763,768.00	0.00	0.00	0.00	0.00	96,763,768.00	89,193,594.00	96,318,957.00	444,811.00
2110102004	APORTES A CAJAS DE	33,687,094.00	3,000,000.00	0.00	0.00	0.00	36,687,094.00	820,660.00	34,755,645.00	1,931,449.00
2110102005	APORTES GENERALES AL SISTEMA	4,396,165.00	2,000,000.00	0.00	0.00	0.00	6,396,165.00	-114,701.00	4,281,464.00	2,114,701.00
2110102006	APORTES AL ICBF	313,740.00	0.00	0.00	0.00	0.00	313,740.00	0.00	285,600.00	28,140.00
2110102007	APORTES AL SENA	209,160.00	0.00	0.00	0.00	0.00	209,160.00	0.00	190,400.00	18,760.00
2110103001	PRESTACIONES SOCIALES	73,062,544.73	0.00	0.00	0.00	0.00	73,062,544.73	34,077,671.55	67,068,288.55	5,994,256.18
211010300101	VACACIONES	56,144,253.00	0.00	0.00	0.00	0.00	56,144,253.00	31,714,422.00	54,848,168.00	1,296,085.00
211010300102	INDEMNIZACION POR VACACIONES	12,157,292.18	0.00	0.00	0.00	0.00	12,157,292.18	0.00	7,459,121.00	4,698,171.18
211010300103	BONIFICACION ESPECIAL DE	4,760,999.55	0.00	0.00	0.00	0.00	4,760,999.55	2,363,249.55	4,760,999.55	0.00
211010100110	VIATICOS DE LOS FUNCIONARIOS	72,929,569.46	0.00	0.00	0.00	0.00	72,929,569.46	4,634,782.00	60,926,225.00	12,003,344.46
212	ADQUISICION DE BIENES Y	1,799,564,620.39	1,000,000.00	0.00	0.00	0.00	1,800,564,620.39	32,806,849.00	1,112,212,428.00	688,352,192.39
21201	ADQUISICION DE ACTIVOS NO	350,141,702.75	0.00	0.00	0.00	0.00	350,141,702.75	8,358,608.00	65,458,529.00	284,683,173.75

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UNIDAD EJECUTURA.:		NOMBRE DEL REPRESENTANTE LEGAL :						VIGENCIA: 2022		
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
2120101	ACTIVOS FIJOS	350,141,702.75	0.00	0.00	0.00	0.00	350,141,702.75	8,358,608.00	65,458,529.00	284,683,173.75
2120101001	EDIFICACIONES Y ESTRUCTURAS	31,374,000.00	0.00	0.00	0.00	0.00	31,374,000.00	0.00	7,998,613.00	23,375,387.00
21201010010315	CABLES LOCALES Y OBRAS	31,374,000.00	0.00	0.00	0.00	0.00	31,374,000.00	0.00	7,998,613.00	23,375,387.00
21201010010315	INTERCONEXION Y PRODUCCION	31,374,000.00	0.00	0.00	0.00	0.00	31,374,000.00	0.00	7,998,613.00	23,375,387.00
2120101003	MAQUINARIA Y EQUIPO	69,339,088.01	0.00	0.00	0.00	0.00	69,339,088.01	0.00	28,562,108.00	40,776,980.01
212010100305	EQUIPO Y APARATOS DE RADIO,	69,339,088.01	0.00	0.00	0.00	0.00	69,339,088.01	0.00	28,562,108.00	40,776,980.01
21201010030503	RADIORECEPTORES Y RECEPTORES	49,339,088.01	0.00	0.00	0.00	0.00	49,339,088.01	0.00	28,562,108.00	20,776,980.01
21201010030503	ADQUISICION DE EQUIPOS	49,339,088.01	0.00	0.00	0.00	0.00	49,339,088.01	0.00	28,562,108.00	20,776,980.01
21201010030505	DISCOS CINTAS DISPOSITIVOS DE	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
21201010030505	COMPRA DISCOS LTO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
2120101004	ACTIVOS FIJOS NO CLASIFICADOS	78,754,054.74	0.00	0.00	0.00	0.00	78,754,054.74	-6,644,440.00	12,894,760.00	65,859,294.74
212010100401	MUEBLES,INSTRUMENTOS	78,754,054.74	0.00	0.00	0.00	0.00	78,754,054.74	-6,644,440.00	12,894,760.00	65,859,294.74
21201010040101	MUEBLES	78,754,054.74	0.00	0.00	0.00	0.00	78,754,054.74	-6,644,440.00	12,894,760.00	65,859,294.74
21201010040101	MUEBLES DEL TIPO UTILIZADO EN	78,754,054.74	0.00	0.00	0.00	0.00	78,754,054.74	-6,644,440.00	12,894,760.00	65,859,294.74
21201010040101	ENSERES Y EQUIPOS DE OFICINA	16,904,926.29	0.00	0.00	0.00	0.00	16,904,926.29	0.00	0.00	16,904,926.29
21201010040101	MATERIALES Y SUMINISTROS	61,849,128.45	0.00	0.00	0.00	0.00	61,849,128.45	-6,644,440.00	12,894,760.00	48,954,368.45
2120101005	OTROS ACTIVOS FIJOS	170,674,560.00	0.00	0.00	0.00	0.00	170,674,560.00	15,003,048.00	16,003,048.00	154,671,512.00
212010100502	PRODUCTOS DE LA PROPIEDAD	170,674,560.00	0.00	0.00	0.00	0.00	170,674,560.00	15,003,048.00	16,003,048.00	154,671,512.00
21201010050201	INVESTIGACION Y DESARROLLO	125,496,000.00	0.00	0.00	0.00	0.00	125,496,000.00	-1,000,000.00	0.00	125,496,000.00
21201010050203	PROGRAMAS DE INFORMATICA Y	45,178,560.00	0.00	0.00	0.00	0.00	45,178,560.00	16,003,048.00	16,003,048.00	29,175,512.00
21201010050203	PROGRAMAS DE INFORMATICA	31,374,000.00	0.00	0.00	0.00	0.00	31,374,000.00	16,003,048.00	16,003,048.00	15,370,952.00
21201010050203	PAQUETES DE SOFTWARE	31,374,000.00	0.00	0.00	0.00	0.00	31,374,000.00	16,003,048.00	16,003,048.00	15,370,952.00
21201010050203	LICENCIAS SOFTWARE ADOVE	31,374,000.00	0.00	0.00	0.00	0.00	31,374,000.00	16,003,048.00	16,003,048.00	15,370,952.00
21201010050203	BASES DE DATOS	13,804,560.00	0.00	0.00	0.00	0.00	13,804,560.00	0.00	0.00	13,804,560.00
21202	ADQUISICIONES DIFERENTES DE	1,449,422,917.64	1,000,000.00	0.00	0.00	0.00	1,450,422,917.64	24,448,241.00	1,046,753,899.00	403,669,018.64
2120201	MATERIALES Y SUMINISTROS	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00
2120201003	OTROS BIENES TRANSPORTABLES	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
212020100304	IMPRESOS Y PUBLICACIONES	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00
2120202	ADQUISICION DE SERVICIOS	1,424,422,917.64	1,000,000.00	0.00	0.00	0.00	1,425,422,917.64	24,448,241.00	1,046,753,899.00	378,669,018.64
2120202006	SERVICIOS DE	381,863,140.70	0.00	0.00	0.00	0.00	381,863,140.70	-3,963,734.00	287,962,646.00	93,900,494.70
212020200601	SERVICIOS PUBLICOS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
212020200602	COMUNICACION Y TRANSPORTE	58,525,582.50	0.00	0.00	0.00	0.00	58,525,582.50	-915,700.00	48,184,300.00	10,341,282.50
212020200603	CONECTIVIDAD	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00
212020200604	SALUD OCUPACIONAL Y	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	66,193,500.00	3,806,500.00
212020200607	OTROS GASTOS GENERALES	109,047,558.20	0.00	0.00	0.00	0.00	109,047,558.20	-2,877,054.00	74,884,846.00	34,162,712.20
2120202007	SERVICIOS FINANCIEROS Y	133,171,214.31	1,000,000.00	0.00	0.00	0.00	134,171,214.31	-1,097,106.00	113,750,416.00	20,420,798.31
212020200701	SEDE PROVIDENCIA	35,099,200.00	0.00	0.00	0.00	0.00	35,099,200.00	-1,200,000.00	21,475,460.00	13,623,740.00
212020200702	SEGUROS	88,624,395.23	0.00	0.00	0.00	0.00	88,624,395.23	0.00	82,048,031.00	6,576,364.23
212020200703	GASTOS FINANCIEROS GMF	9,447,619.08	1,000,000.00	0.00	0.00	0.00	10,447,619.08	102,894.00	10,226,925.00	220,694.08
2120202008	SERVICIOS PRESTADOS A LAS	846,640,562.63	0.00	0.00	0.00	0.00	846,640,562.63	29,509,081.00	599,971,081.00	246,669,481.63
212020200801	HONORARIOS Y SERVICIOS	361,633,812.79	0.00	0.00	0.00	0.00	361,633,812.79	1,198,000.00	285,139,142.00	76,494,670.79
212020200804	MANTENIMIENTO Y REPARACIONES	59,241,401.84	0.00	0.00	0.00	0.00	59,241,401.84	5,315,000.00	9,275,000.00	49,966,401.84
212020200805	SERVICIO DE VIGILANCIA	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00
212020200806	CAPACITACION	41,832,000.00	0.00	0.00	0.00	0.00	41,832,000.00	0.00	1,428,572.00	40,403,428.00
212020200807	INTERNET	7,900,000.00	0.00	0.00	0.00	0.00	7,900,000.00	-270,000.00	4,143,000.00	3,757,000.00
212020200808	TELEFONIA FIJA	2,064,186.00	0.00	0.00	0.00	0.00	2,064,186.00	145,662.00	2,064,186.00	0.00
212020200809	TELEFONIA MOVIL	2,602,762.00	0.00	0.00	0.00	0.00	2,602,762.00	-268,122.00	2,334,640.00	268,122.00
212020200810	IMPREVISTOS	8,366,400.00	0.00	0.00	0.00	0.00	8,366,400.00	730,146.00	730,146.00	7,636,254.00
212020200811	CONTENIDOS AUDIOVISUALES Y	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	2,500,000.00	57,500,000.00
2120202009	SERVICIOS PARA LA COMUNIDAD	62,748,000.00	0.00	0.00	0.00	0.00	62,748,000.00	0.00	45,069,756.00	17,678,244.00
212020200901	BIENESTAR SOCIAL E INCENTIVOS	47,061,000.00	0.00	0.00	0.00	0.00	47,061,000.00	0.00	45,069,756.00	1,991,244.00
215020804	MULTIMEDIA Y ASESORIAS	63,081,087.72	0.00	0.00	0.00	0.00	63,081,087.72	0.00	56,918,700.00	6,162,387.72
218	GASTOS POR TRIBUTOS MULTAS	192,597,304.85	27,834,273.00	27,834,273.00	0.00	0.00	192,597,304.85	0.00	60,501,261.23	132,096,043.62
21801	IMPUESTOS	170,556,316.62	0.00	27,834,273.00	0.00	0.00	142,722,043.62	0.00	21,084,000.00	121,638,043.62

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UNIDAD EJECUTURA.:			NOMBRE DEL REPRESENTANTE LEGAL :				VIGENCIA: 2022				
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION	
			TRASLADOS		REDUCCIONES	ADICIONES					
			CREDITOS	CONTRACREDITOS							
2180101	IMPUESTO SOBRE LA RENTA Y	170,556,316.62	0.00	27,834,273.00	0.00	0.00	142,722,043.62	0.00	21,084,000.00	121,638,043.62	
21805	MULTAS SANCIONES E INTERES DE	10,458,000.00	0.00	0.00	0.00	0.00	10,458,000.00	0.00	0.00	10,458,000.00	
2180501	MULTAS SANCIONES	10,458,000.00	0.00	0.00	0.00	0.00	10,458,000.00	0.00	0.00	10,458,000.00	
21313	SENTENCIAS Y CONCILIACIONES	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
2131301	FALLOS NACIONALES	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
2131301001	SENTENCIAS	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
214020404	TRANSFERENCIAS DE CAPITAL	2,270,367,870.80	0.00	0.00	0.00	0.00	2,270,367,870.80	354,843,335.00	638,836,057.00	1,631,531,813.80	
21804	CONTRIBUCIONES	11,582,988.23	27,834,273.00	0.00	0.00	0.00	39,417,261.23	0.00	39,417,261.23	0.00	
2180401	CUOTA DE FISCALIZACION Y	11,582,988.23	27,834,273.00	0.00	0.00	0.00	39,417,261.23	0.00	39,417,261.23	0.00	
1	TOTALES FUNCIONAMIENTO	5,337,298,939.25	38,834,273.00	38,834,273.00	0.00	0.00	5,337,298,939.25	494,656,408.55	2,967,017,499.78	2,370,281,439.47	
OPERACION COMERCIAL											
214	TRANSFERENCIAS DE CAPITAL	16,637,260,834.54	0.00	0.00	0.00	256,102,361.00	16,893,363,195.54	495,247,901.74	10,843,314,236.74	6,050,048,958.80	
21402	ENTIDADES DEL GOBIERNO	16,637,260,834.54	0.00	0.00	0.00	256,102,361.00	16,893,363,195.54	495,247,901.74	10,843,314,236.74	6,050,048,958.80	
2140202	ENTIDADES TERRITORIALES	11,144,373,239.00	0.00	0.00	0.00	256,102,361.00	11,400,475,600.00	-1,289,991.00	9,410,329,488.00	1,990,146,112.00	
214020201	PLAN DE INVERSION	8,144,373,239.00	0.00	0.00	0.00	256,102,361.00	8,400,475,600.00	-1,289,991.00	6,772,269,052.00	1,628,206,548.00	
214020202	PROYECTOS ESPECIALES	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	2,638,060,436.00	361,939,564.00	
2140204	ENTIDADES DEL GOBIERNO	5,492,887,595.54	0.00	0.00	0.00	0.00	5,492,887,595.54	496,537,892.74	1,432,984,748.74	4,059,902,846.80	
214020401	LEY 14	144,790,788.74	0.00	0.00	0.00	0.00	144,790,788.74	15,382,106.74	144,790,787.74	1.00	
214020402	CONVENIOS	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	8,413,520.00	451,138,973.00	1,548,861,027.00	
214020403	ENTES NACIONALES	1,077,728,936.00	0.00	0.00	0.00	0.00	1,077,728,936.00	117,898,931.00	198,218,931.00	879,510,005.00	
21201010050201	SOCIEDAD DE GESTION	125,496,000.00	0.00	0.00	0.00	0.00	125,496,000.00	-1,000,000.00	0.00	125,496,000.00	
21201010050203	BASE DE DATOS PARA ARCHIVO	13,804,560.00	0.00	0.00	0.00	0.00	13,804,560.00	0.00	0.00	13,804,560.00	
212020200605	SISTEMA DE GESTION DE CALIDAD	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	-170,980.00	6,200,000.00	13,800,000.00	
212020200606	ARCHIVO	72,290,000.00	0.00	0.00	0.00	0.00	72,290,000.00	0.00	70,500,000.00	1,790,000.00	
212020200802	ASESORIAS-PASANTES-PRACTICANT	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	76,500,000.00	3,500,000.00	
212020200803	CONSULTORIA Y APOYO A LA	123,000,000.00	0.00	0.00	0.00	0.00	123,000,000.00	22,658,395.00	115,856,395.00	7,143,605.00	
212020200902	GESTION AMBIENTAL	15,687,000.00	0.00	0.00	0.00	0.00	15,687,000.00	0.00	0.00	15,687,000.00	

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: 2022		
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
213	TRANSFERENCIAS CORRIENTES	58,679,839.00	0.00	0.00	0.00	0.00	58,679,839.00	1,986,314.00	18,305,313.15	40,374,525.85
21304	A ORGANIZACIONES NACIONALES	58,679,838.00	0.00	0.00	0.00	0.00	58,679,838.00	1,986,314.00	18,305,313.15	40,374,524.85
2130405	A OTRAS ORGANIZACIONES	58,679,838.00	0.00	0.00	0.00	0.00	58,679,838.00	1,986,314.00	18,305,313.15	40,374,524.85
2130405001	MEMBRESIAS	58,679,838.00	0.00	0.00	0.00	0.00	58,679,838.00	1,986,314.00	18,305,313.15	40,374,524.85
213040500101	CARIBBEAN BROADCASTING UNION	18,679,838.00	0.00	0.00	0.00	0.00	18,679,838.00	0.00	12,562,817.00	6,117,021.00
213040500102	RED TAL / CARIBBEAN MEDIA	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	1,986,314.00	5,742,496.15	34,257,503.85
215	GASTOS DE COMERCIALIZACION Y	258,436,405.81	0.00	0.00	0.00	0.00	258,436,405.81	0.00	194,004,394.00	64,432,011.81
21502	ADQUISICION DE SERVICIOS	258,436,405.81	0.00	0.00	0.00	0.00	258,436,405.81	0.00	194,004,394.00	64,432,011.81
2150207	SERVICIOS FINANCIEROS Y	62,706,046.09	0.00	0.00	0.00	0.00	62,706,046.09	0.00	26,667,063.00	36,038,983.09
215020701	SERVICIOS DE TV Y ALQUILER DE	62,706,046.09	0.00	0.00	0.00	0.00	62,706,046.09	0.00	26,667,063.00	36,038,983.09
2150208	SERVICIOS PRESTADOS A LAS	195,730,359.72	0.00	0.00	0.00	0.00	195,730,359.72	0.00	167,337,331.00	28,393,028.72
215020801	DISEÑO PAGINA WEB STREAMING Y	12,769,218.00	0.00	0.00	0.00	0.00	12,769,218.00	0.00	12,769,218.00	0.00
215020802	COMPRA DE CONTENIDOS	52,290,000.00	0.00	0.00	0.00	0.00	52,290,000.00	0.00	52,290,000.00	0.00
215020803	CESION DE DERECHOS DE EMISION	8,366,400.00	0.00	0.00	0.00	0.00	8,366,400.00	0.00	5,779,691.00	2,586,709.00
215020805	ASESOR EN COMUNICACIONES	38,307,654.00	0.00	0.00	0.00	0.00	38,307,654.00	0.00	38,307,654.00	0.00
215020806	COMERCIALIZACION COMISION Y	20,916,000.00	0.00	0.00	0.00	0.00	20,916,000.00	0.00	1,272,068.00	19,643,932.00
2	TOTALES INVERSION	15,071,205,679.83	0.00	0.00	0.00	256,102,361.00	15,327,308,040.83	163,878,295.74	10,628,925,581.89	4,698,382,458.94
INVERSION										
235	GASTOS DE COMERCIALIZACION Y	4,793,057,076.36	0.00	0.00	0.00	0.00	4,793,057,076.36	0.00	0.00	4,793,057,076.36
23502	ADQUISICION DE SERVICIOS	4,793,057,076.36	0.00	0.00	0.00	0.00	4,793,057,076.36	0.00	0.00	4,793,057,076.36
2350205	SERVICIOS DE LA CONSTRUCCION	4,793,057,076.36	0.00	0.00	0.00	0.00	4,793,057,076.36	0.00	0.00	4,793,057,076.36
235020501	CONSTRUCCION SEDE	4,493,057,076.36	0.00	0.00	0.00	0.00	4,493,057,076.36	0.00	0.00	4,493,057,076.36
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	4,793,057,076.36	0.00	0.00	0.00	0.00	4,793,057,076.36	0.00	0.00	4,793,057,076.36

TOTALES	25,201,561,695.44	38,834,273.00	38,834,273.00	0.00	256,102,361.00	25,457,664,056.44	658,534,704.29	13,595,943,081.67	11,861,720,974.77
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