

# RENDICION DE CUENTA EJECUCION PRESUPUESTAL DE GASTOS

| SECCION:                 |                               |                     | ENTIDAD: SOCIEDAD DE TELEVISION DE LAS NIT:827.000.481-1 |                |             |                |                     | PERIODO : MARZO  |                    |                   |
|--------------------------|-------------------------------|---------------------|----------------------------------------------------------|----------------|-------------|----------------|---------------------|------------------|--------------------|-------------------|
| UNIDAD EJECUTURA.:       |                               |                     | NOMBRE DEL REPRESENTANTE LEGAL :                         |                |             |                |                     | VIGENCIA: 2023   |                    |                   |
| RUBRO                    | DESCRIPCION                   | APROPIACION INICIAL | MODIFICACIONES                                           |                |             |                | APROPIACION VIGENTE | CERYIFICADOS MES | TOTAL CERYIFICADOS | SALDO APROPIACION |
|                          |                               |                     | TRASLADOS                                                |                | REDUCCIONES | ADICIONES      |                     |                  |                    |                   |
|                          |                               |                     | CREDITOS                                                 | CONTRACREDITOS |             |                |                     |                  |                    |                   |
| GASTOS DE FUNCIONAMIENTO |                               |                     |                                                          |                |             |                |                     |                  |                    |                   |
| 2                        | GASTOS GENERALES              | 25,826,404,896.14   | 0.00                                                     | 0.00           | 0.00        | 234,742,446.00 | 26,061,147,342.14   | 2,598,508,547.00 | 10,580,591,586.50  | 15,480,555,755.64 |
| 211                      | GASTOS DE PERSONAL            | 1,759,584,663.31    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 1,759,584,663.31    | 128,820,746.00   | 338,890,892.00     | 1,420,693,771.31  |
| 21101                    | PLANTA DE PERSONAL            | 1,759,584,663.31    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 1,759,584,663.31    | 128,820,746.00   | 338,890,892.00     | 1,420,693,771.31  |
| 2110101                  | FACTORES CONSTITUTIVOS DE     | 1,403,077,637.66    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 1,403,077,637.66    | 107,090,225.00   | 286,015,097.00     | 1,117,062,540.66  |
| 2110101001               | FACTORES SALARIALES COMUNES   | 1,403,077,637.66    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 1,403,077,637.66    | 107,090,225.00   | 286,015,097.00     | 1,117,062,540.66  |
| 211010100101             | SUELDO BASICO                 | 1,125,052,352.00    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 1,125,052,352.00    | 72,214,087.00    | 238,786,230.00     | 886,266,122.00    |
| 211010100106             | PRIMA DE SERVICIOS            | 40,431,211.29       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 40,431,211.29       | 3,279,070.00     | 3,279,070.00       | 37,152,141.29     |
| 211010100107             | BONIFICACION POR SERVICIOS    | 27,499,771.85       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 27,499,771.85       | 4,684,252.00     | 10,087,185.00      | 17,412,586.85     |
| 211010100108             | PRESTACIONES SOCIALES         | 129,857,190.20      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 129,857,190.20      | 6,643,398.00     | 8,762,266.00       | 121,094,924.20    |
| 21101010010801           | PRIMA DE NAVIDAD              | 87,741,344.97       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 87,741,344.97       | 1,710,359.00     | 1,710,359.00       | 86,030,985.97     |
| 21101010010802           | PRIMA DE VACACIONES           | 42,115,845.23       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 42,115,845.23       | 4,933,039.00     | 7,051,907.00       | 35,063,938.23     |
| 2110102                  | CONTRIBUCIONES INHERENTES A   | 276,123,613.94      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 276,123,613.94      | 13,881,533.00    | 41,865,683.00      | 234,257,930.94    |
| 2110102001               | APORTES A LA SEGURIDAD SOCIAL | 116,688,620.26      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 116,688,620.26      | 8,665,690.00     | 29,001,672.00      | 87,686,948.26     |
| 2110102002               | APORTES A LA SEGURIDAD SOCIAL | 5,000,000.00        | 0.00                                                     | 0.00           | 0.00        | 0.00           | 5,000,000.00        | 0.00             | 0.00               | 5,000,000.00      |
| 2110102003               | APORTES DE CESANTIAS          | 106,459,497.55      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 106,459,497.55      | 1,950,322.00     | 1,950,322.00       | 104,509,175.55    |
| 2110102004               | APORTES A CAJAS DE            | 40,363,140.82       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 40,363,140.82       | 2,888,563.00     | 9,667,224.00       | 30,695,916.82     |
| 2110102005               | APORTES GENERALES AL SISTEMA  | 7,037,060.73        | 0.00                                                     | 0.00           | 0.00        | 0.00           | 7,037,060.73        | 376,958.00       | 1,246,465.00       | 5,790,595.73      |
| 2110102006               | APORTES AL ICBF               | 345,176.75          | 0.00                                                     | 0.00           | 0.00        | 0.00           | 345,176.75          | 0.00             | 0.00               | 345,176.75        |
| 2110102007               | APORTES AL SENA               | 230,117.83          | 0.00                                                     | 0.00           | 0.00        | 0.00           | 230,117.83          | 0.00             | 0.00               | 230,117.83        |
| 2110103001               | PRESTACIONES SOCIALES         | 80,383,411.71       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 80,383,411.71       | 7,848,988.00     | 11,010,112.00      | 69,373,299.71     |
| 211010300101             | VACACIONES                    | 61,769,907.15       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 61,769,907.15       | 7,235,124.00     | 10,129,484.00      | 51,640,423.15     |
| 211010300102             | INDEMNIZACION POR VACACIONES  | 13,375,452.86       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 13,375,452.86       | 0.00             | 0.00               | 13,375,452.86     |
| 211010300103             | BONIFICACION ESPECIAL DE      | 5,238,051.70        | 0.00                                                     | 0.00           | 0.00        | 0.00           | 5,238,051.70        | 613,864.00       | 880,628.00         | 4,357,423.70      |
| 211010100110             | VIATICOS DE LOS FUNCIONARIOS  | 80,237,112.32       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 80,237,112.32       | 20,269,418.00    | 25,100,346.00      | 55,136,766.32     |
| 212                      | ADQUISICION DE BIENES Y       | 2,316,569,865.89    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 2,316,569,865.89    | 199,666,216.00   | 1,125,376,319.00   | 1,191,193,546.89  |
| 21201                    | ADQUISICION DE ACTIVOS NO     | 277,789,377.56      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 277,789,377.56      | 0.00             | 64,024,129.00      | 213,765,248.56    |

# RENDICION DE CUENTA EJECUCION PRESUPUESTAL DE GASTOS

| SECCION:           |                               | ENTIDAD: SOCIEDAD DE TELEVISION DE LAS NIT:827.000.481-1 |                |               |             |           |                     | PERIODO : MARZO  |                    |                   |
|--------------------|-------------------------------|----------------------------------------------------------|----------------|---------------|-------------|-----------|---------------------|------------------|--------------------|-------------------|
| UNIDAD EJECUTURA.: |                               | NOMBRE DEL REPRESENTANTE LEGAL :                         |                |               |             |           |                     | VIGENCIA: 2023   |                    |                   |
| RUBRO              | DESCRIPCION                   | APROPIACION INICIAL                                      | MODIFICACIONES |               |             |           | APROPIACION VIGENTE | CERYIFICADOS MES | TOTAL CERYIFICADOS | SALDO APROPIACION |
|                    |                               |                                                          | TRASLADOS      |               | REDUCCIONES | ADICIONES |                     |                  |                    |                   |
|                    |                               |                                                          | CREDITOS       | CONTRACREDIT. |             |           |                     |                  |                    |                   |
| 2120101            | ACTIVOS FIJOS                 | 277,789,377.56                                           | 0.00           | 0.00          | 0.00        | 0.00      | 277,789,377.56      | 0.00             | 64,024,129.00      | 213,765,248.56    |
| 2120101001         | EDIFICACIONES Y ESTRUCTURAS   | 31,374,000.00                                            | 0.00           | 0.00          | 0.00        | 0.00      | 31,374,000.00       | 0.00             | 15,975,000.00      | 15,399,000.00     |
| 21201010010315     | CABLES LOCALES Y OBRAS        | 31,374,000.00                                            | 0.00           | 0.00          | 0.00        | 0.00      | 31,374,000.00       | 0.00             | 15,975,000.00      | 15,399,000.00     |
| 21201010010315     | INTERCONEXION Y PRODUCCION    | 31,374,000.00                                            | 0.00           | 0.00          | 0.00        | 0.00      | 31,374,000.00       | 0.00             | 15,975,000.00      | 15,399,000.00     |
| 2120101003         | MAQUINARIA Y EQUIPO           | 69,339,088.01                                            | 0.00           | 0.00          | 0.00        | 0.00      | 69,339,088.01       | 0.00             | 28,284,129.00      | 41,054,959.01     |
| 212010100305       | EQUIPO Y APARATOS DE RADIO,   | 69,339,088.01                                            | 0.00           | 0.00          | 0.00        | 0.00      | 69,339,088.01       | 0.00             | 28,284,129.00      | 41,054,959.01     |
| 21201010030503     | RADIORECEPTORES Y RECEPTORES  | 49,339,088.01                                            | 0.00           | 0.00          | 0.00        | 0.00      | 49,339,088.01       | 0.00             | 19,170,000.00      | 30,169,088.01     |
| 21201010030503     | ADQUISICION DE EQUIPOS        | 49,339,088.01                                            | 0.00           | 0.00          | 0.00        | 0.00      | 49,339,088.01       | 0.00             | 19,170,000.00      | 30,169,088.01     |
| 21201010030505     | DISCOS CINTAS DISPOSITIVOS DE | 20,000,000.00                                            | 0.00           | 0.00          | 0.00        | 0.00      | 20,000,000.00       | 0.00             | 9,114,129.00       | 10,885,871.00     |
| 21201010030505     | COMPRA DISCOS LTO             | 20,000,000.00                                            | 0.00           | 0.00          | 0.00        | 0.00      | 20,000,000.00       | 0.00             | 9,114,129.00       | 10,885,871.00     |
| 2120101004         | ACTIVOS FIJOS NO CLASIFICADOS | 78,754,054.75                                            | 0.00           | 0.00          | 0.00        | 0.00      | 78,754,054.75       | 0.00             | 19,765,000.00      | 58,989,054.75     |
| 212010100401       | MUEBLES,INSTRUMENTOS          | 78,754,054.75                                            | 0.00           | 0.00          | 0.00        | 0.00      | 78,754,054.75       | 0.00             | 19,765,000.00      | 58,989,054.75     |
| 21201010040101     | MUEBLES                       | 78,754,054.75                                            | 0.00           | 0.00          | 0.00        | 0.00      | 78,754,054.75       | 0.00             | 19,765,000.00      | 58,989,054.75     |
| 21201010040101     | MUEBLES DEL TIPO UTILIZADO EN | 78,754,054.75                                            | 0.00           | 0.00          | 0.00        | 0.00      | 78,754,054.75       | 0.00             | 19,765,000.00      | 58,989,054.75     |
| 21201010040101     | ENSERES Y EQUIPOS DE OFICINA  | 16,904,926.29                                            | 0.00           | 0.00          | 0.00        | 0.00      | 16,904,926.29       | 0.00             | 6,490,000.00       | 10,414,926.29     |
| 21201010040101     | MATERIALES Y SUMINISTROS      | 61,849,128.46                                            | 0.00           | 0.00          | 0.00        | 0.00      | 61,849,128.46       | 0.00             | 13,275,000.00      | 48,574,128.46     |
| 2120101005         | OTROS ACTIVOS FIJOS           | 98,322,234.80                                            | 0.00           | 0.00          | 0.00        | 0.00      | 98,322,234.80       | 0.00             | 0.00               | 98,322,234.80     |
| 212010100502       | PRODUCTOS DE LA PROPIEDAD     | 98,322,234.80                                            | 0.00           | 0.00          | 0.00        | 0.00      | 98,322,234.80       | 0.00             | 0.00               | 98,322,234.80     |
| 21201010050201     | INVESTIGACION Y DESARROLLO    | 50,000,000.00                                            | 0.00           | 0.00          | 0.00        | 0.00      | 50,000,000.00       | 0.00             | 0.00               | 50,000,000.00     |
| 21201010050203     | PROGRAMAS DE INFORMATICA Y    | 48,322,234.80                                            | 0.00           | 0.00          | 0.00        | 0.00      | 48,322,234.80       | 0.00             | 0.00               | 48,322,234.80     |
| 21201010050203     | PROGRAMAS DE INFORMATICA      | 34,517,674.80                                            | 0.00           | 0.00          | 0.00        | 0.00      | 34,517,674.80       | 0.00             | 0.00               | 34,517,674.80     |
| 21201010050203     | PAQUETES DE SOFTWARE          | 34,517,674.80                                            | 0.00           | 0.00          | 0.00        | 0.00      | 34,517,674.80       | 0.00             | 0.00               | 34,517,674.80     |
| 21201010050203     | LICENCIAS SOFTWARE ADOVE      | 34,517,674.80                                            | 0.00           | 0.00          | 0.00        | 0.00      | 34,517,674.80       | 0.00             | 0.00               | 34,517,674.80     |
| 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   | 2,038,780,488.33                                         | 0.00           | 0.00          | 0.00        | 0.00      | 2,038,780,488.33    | 199,666,216.00   | 1,061,352,190.00   | 977,428,298.33    |
| 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     |

# RENDICION DE CUENTA EJECUCION PRESUPUESTAL DE GASTOS

| SECCION:           |                               |                     | ENTIDAD: SOCIEDAD DE TELEVISION DE LAS NIT:827.000.481-1 |                |             |           |                     | PERIODO : MARZO  |                    |                   |
|--------------------|-------------------------------|---------------------|----------------------------------------------------------|----------------|-------------|-----------|---------------------|------------------|--------------------|-------------------|
| UNIDAD EJECUTURA.: |                               |                     | NOMBRE DEL REPRESENTANTE LEGAL :                         |                |             |           |                     | VIGENCIA: 2023   |                    |                   |
| RUBRO              | DESCRIPCION                   | APROPIACION INICIAL | MODIFICACIONES                                           |                |             |           | APROPIACION VIGENTE | CERYIFICADOS MES | TOTAL CERYIFICADOS | SALDO APROPIACION |
|                    |                               |                     | TRASLADOS                                                |                | REDUCCIONES | ADICIONES |                     |                  |                    |                   |
|                    |                               |                     | CREDITOS                                                 | CONTRACREDITOS |             |           |                     |                  |                    |                   |
| 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      | 2,013,780,488.33    | 0.00                                                     | 0.00           | 0.00        | 0.00      | 2,013,780,488.33    | 199,666,216.00   | 1,061,352,190.00   | 952,428,298.33    |
| 2120202006         | SERVICIOS DE                  | 484,151,154.89      | 0.00                                                     | 0.00           | 0.00        | 0.00      | 484,151,154.89      | 29,557,502.00    | 196,318,534.00     | 287,832,620.89    |
| 212020200601       | SERVICIOS PUBLICOS            | 115,826,156.19      | 0.00                                                     | 0.00           | 0.00        | 0.00      | 115,826,156.19      | 742,699.00       | 1,308,833.00       | 114,517,323.19    |
| 212020200602       | COMUNICACION Y TRANSPORTE     | 58,525,582.50       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 58,525,582.50       | 0.00             | 18,400,000.00      | 40,125,582.50     |
| 212020200603       | CONECTIVIDAD                  | 24,204,400.00       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 24,204,400.00       | 0.00             | 7,722,600.00       | 16,481,800.00     |
| 212020200604       | SALUD OCUPACIONAL Y           | 77,014,000.00       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 77,014,000.00       | 0.00             | 61,730,000.00      | 15,284,000.00     |
| 212020200607       | OTROS GASTOS GENERALES        | 109,047,558.20      | 0.00                                                     | 0.00           | 0.00        | 0.00      | 109,047,558.20      | 28,814,803.00    | 70,328,267.00      | 38,719,291.20     |
| 2120202007         | SERVICIOS FINANCIEROS Y       | 147,615,169.99      | 0.00                                                     | 0.00           | 0.00        | 0.00      | 147,615,169.99      | 1,308,714.00     | 88,775,454.00      | 58,839,715.99     |
| 212020200701       | SEDE PROVIDENCIA              | 38,616,139.84       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 38,616,139.84       | 0.00             | 32,270,373.00      | 6,345,766.84      |
| 212020200702       | SEGUROS                       | 97,504,559.64       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 97,504,559.64       | 0.00             | 50,859,611.00      | 46,644,948.64     |
| 212020200703       | GASTOS FINANCIEROS GMF        | 11,494,470.51       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 11,494,470.51       | 1,308,714.00     | 5,645,470.00       | 5,849,000.51      |
| 2120202008         | SERVICIOS PRESTADOS A LAS     | 1,312,978,813.85    | 0.00                                                     | 0.00           | 0.00        | 0.00      | 1,312,978,813.85    | 168,800,000.00   | 707,222,852.40     | 605,755,961.45    |
| 212020200801       | HONORARIOS Y SERVICIOS        | 295,992,645.41      | 0.00                                                     | 0.00           | 0.00        | 0.00      | 295,992,645.41      | 0.00             | 262,960,486.00     | 33,032,159.41     |
| 212020200804       | MANTENIMIENTO Y REPARACIONES  | 99,241,401.84       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 99,241,401.84       | 0.00             | 0.00               | 99,241,401.84     |
| 212020200805       | SERVICIO DE VIGILANCIA        | 110,020,000.00      | 0.00                                                     | 0.00           | 0.00        | 0.00      | 110,020,000.00      | 0.00             | 110,020,000.00     | 0.00              |
| 212020200806       | CAPACITACION                  | 46,023,566.40       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 46,023,566.40       | 0.00             | 46,023,566.40      | 0.00              |
| 212020200810       | IMPREVISTOS                   | 28,366,400.00       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 28,366,400.00       | 0.00             | 4,500,000.00       | 23,866,400.00     |
| 212020200811       | CONTENIDOS AUDIOVISUALES Y    | 60,000,000.00       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 60,000,000.00       | 0.00             | 60,000,000.00      | 0.00              |
| 2120202009         | SERVICIOS PARA LA COMUNIDAD   | 69,035,349.60       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 69,035,349.60       | 0.00             | 69,035,349.60      | 0.00              |
| 212020200901       | BIENESTAR SOCIAL E INCENTIVOS | 51,776,512.20       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 51,776,512.20       | 0.00             | 51,776,512.20      | 0.00              |
| 215020804          | MULTIMEDIA Y ASESORIAS        | 69,401,812.71       | 0.00                                                     | 0.00           | 0.00        | 0.00      | 69,401,812.71       | 0.00             | 0.00               | 69,401,812.71     |
| 218                | GASTOS POR TRIBUTOS MULTAS    | 208,057,920.27      | 0.00                                                     | 0.00           | 0.00        | 0.00      | 208,057,920.27      | 0.00             | 0.00               | 208,057,920.27    |
| 21801              | IMPUESTOS                     | 170,556,316.62      | 0.00                                                     | 0.00           | 0.00        | 0.00      | 170,556,316.62      | 0.00             | 0.00               | 170,556,316.62    |
| 2180101            | IMPUESTO SOBRE LA RENTA Y     | 170,556,316.62      | 0.00                                                     | 0.00           | 0.00        | 0.00      | 170,556,316.62      | 0.00             | 0.00               | 170,556,316.62    |
| 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              | 5,229,000.00        | 0.00                                                     | 0.00           | 0.00        | 0.00      | 5,229,000.00        | 0.00             | 0.00               | 5,229,000.00      |

# RENDICION DE CUENTA EJECUCION PRESUPUESTAL DE GASTOS

| SECCION:            |                               |                     | ENTIDAD: SOCIEDAD DE TELEVISION DE LAS NIT:827.000.481-1 |                |             |                |                     | PERIODO : MARZO  |                    |                   |
|---------------------|-------------------------------|---------------------|----------------------------------------------------------|----------------|-------------|----------------|---------------------|------------------|--------------------|-------------------|
| UNIDAD EJECUTURA.:  |                               |                     | NOMBRE DEL REPRESENTANTE LEGAL :                         |                |             |                |                     | VIGENCIA: 2023   |                    |                   |
| RUBRO               | DESCRIPCION                   | APROPIACION INICIAL | MODIFICACIONES                                           |                |             |                | APROPIACION VIGENTE | CERYIFICADOS MES | TOTAL CERYIFICADOS | SALDO APROPIACION |
|                     |                               |                     | TRASLADOS                                                |                | REDUCCIONES | ADICIONES      |                     |                  |                    |                   |
|                     |                               |                     | CREDITOS                                                 | CONTRACREDITOS |             |                |                     |                  |                    |                   |
| 2180502             | INTERES DE MORA               | 5,229,000.00        | 0.00                                                     | 0.00           | 0.00        | 0.00           | 5,229,000.00        | 0.00             | 0.00               | 5,229,000.00      |
| 21313               | SENTENCIAS Y CONCILIACIONES   | 110,724,420.00      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 110,724,420.00      | 0.00             | 0.00               | 110,724,420.00    |
| 2131301             | FALLOS NACIONALES             | 110,724,420.00      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 110,724,420.00      | 0.00             | 0.00               | 110,724,420.00    |
| 2131301001          | SENTENCIAS                    | 55,362,210.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 55,362,210.00       | 0.00             | 0.00               | 55,362,210.00     |
| 2131301002          | CONCILIACIONES                | 55,362,210.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 55,362,210.00       | 0.00             | 0.00               | 55,362,210.00     |
| 214020404           | TRANSFERENCIAS DE CAPITAL     | 2,260,367,870.80    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 2,260,367,870.80    | 0.00             | 0.00               | 2,260,367,870.80  |
| 21804               | CONTRIBUCIONES                | 27,043,603.65       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 27,043,603.65       | 0.00             | 0.00               | 27,043,603.65     |
| 2180401             | CUOTA DE FISCALIZACION Y      | 27,043,603.65       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 27,043,603.65       | 0.00             | 0.00               | 27,043,603.65     |
| 1                   | TOTALES FUNCIONAMIENTO        | 5,870,774,897.38    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 5,870,774,897.38    | 159,686,962.00   | 1,186,460,739.60   | 4,684,314,157.78  |
| OPERACION COMERCIAL |                               |                     |                                                          |                |             |                |                     |                  |                    |                   |
| 214                 | TRANSFERENCIAS DE CAPITAL     | 15,603,150,650.30   | 0.00                                                     | 0.00           | 0.00        | 234,742,446.00 | 15,837,893,096.30   | 2,270,021,585.00 | 8,985,566,076.50   | 6,852,327,019.80  |
| 21402               | ENTIDADES DEL GOBIERNO        | 15,603,150,650.30   | 0.00                                                     | 0.00           | 0.00        | 234,742,446.00 | 15,837,893,096.30   | 2,270,021,585.00 | 8,985,566,076.50   | 6,852,327,019.80  |
| 2140202             | ENTIDADES TERRITORIALES       | 10,554,312,743.00   | 0.00                                                     | 0.00           | 0.00        | 234,742,446.00 | 10,789,055,189.00   | 2,189,701,585.00 | 8,794,504,976.00   | 1,994,550,213.00  |
| 214020201           | PLAN DE INVERSION             | 7,529,612,743.00    | 0.00                                                     | 0.00           | 0.00        | 234,742,446.00 | 7,764,355,189.00    | 2,189,701,585.00 | 6,905,710,599.00   | 858,644,590.00    |
| 214020202           | PROYECTOS ESPECIALES          | 3,024,700,000.00    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 3,024,700,000.00    | 0.00             | 1,888,794,377.00   | 1,135,905,623.00  |
| 2140204             | ENTIDADES DEL GOBIERNO        | 5,048,837,907.30    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 5,048,837,907.30    | 80,320,000.00    | 191,061,100.50     | 4,857,776,806.80  |
| 214020401           | LEY 14                        | 110,741,100.50      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 110,741,100.50      | 0.00             | 110,741,100.50     | 0.00              |
| 214020402           | CONVENIOS                     | 1,600,000,000.00    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 1,600,000,000.00    | 80,320,000.00    | 80,320,000.00      | 1,519,680,000.00  |
| 214020403           | ENTES NACIONALES              | 1,077,728,936.00    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 1,077,728,936.00    | 0.00             | 0.00               | 1,077,728,936.00  |
| 21201010050201      | SOCIEDAD DE GESTION           | 50,000,000.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 50,000,000.00       | 0.00             | 0.00               | 50,000,000.00     |
| 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       | 0.00             | 1,688,834.00       | 18,311,166.00     |
| 212020200606        | ARCHIVO                       | 79,533,458.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 79,533,458.00       | 0.00             | 35,140,000.00      | 44,393,458.00     |
| 212020200802        | ASESORIAS-PASANTES-PRACTICANT | 135,000,000.00      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 135,000,000.00      | 94,840,000.00    | 135,000,000.00     | 0.00              |
| 212020200803        | CONSULTORIA Y APOYO A LA      | 138,334,800.20      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 138,334,800.20      | 73,960,000.00    | 88,718,800.00      | 49,616,000.20     |
| 212020200812        | DEUDA CON RTVC                | 400,000,000.00      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 400,000,000.00      | 0.00             | 0.00               | 400,000,000.00    |
| 212020200902        | GESTION AMBIENTAL             | 17,258,837.40       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 17,258,837.40       | 0.00             | 17,258,837.40      | 0.00              |

# RENDICION DE CUENTA EJECUCION PRESUPUESTAL DE GASTOS

| SECCION:           |                               |                     | ENTIDAD: SOCIEDAD DE TELEVISION DE LAS NIT:827.000.481-1 |                |             |                |                     | PERIODO : MARZO  |                    |                   |
|--------------------|-------------------------------|---------------------|----------------------------------------------------------|----------------|-------------|----------------|---------------------|------------------|--------------------|-------------------|
| UNIDAD EJECUTURA.: |                               |                     | NOMBRE DEL REPRESENTANTE LEGAL :                         |                |             |                |                     | VIGENCIA: 2023   |                    |                   |
| RUBRO              | DESCRIPCION                   | APROPIACION INICIAL | MODIFICACIONES                                           |                |             |                | APROPIACION VIGENTE | CERYIFICADOS MES | TOTAL CERYIFICADOS | SALDO APROPIACION |
|                    |                               |                     | TRASLADOS                                                |                | REDUCCIONES | ADICIONES      |                     |                  |                    |                   |
|                    |                               |                     | CREDITOS                                                 | CONTRACREDITOS |             |                |                     |                  |                    |                   |
| 213                | TRANSFERENCIAS CORRIENTES     | 169,404,258.00      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 169,404,258.00      | 0.00             | 32,534,299.00      | 136,869,959.00    |
| 21303              | A GOBIERNO Y ORGANIZACIONES   | 58,679,838.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 58,679,838.00       | 0.00             | 32,534,299.00      | 26,145,539.00     |
| 2130303            | A OTRAS ORGANIZACIONES        | 58,679,838.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 58,679,838.00       | 0.00             | 32,534,299.00      | 26,145,539.00     |
| 213030301          | MEMBRESIAS INTERNACIONALES    | 58,679,838.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 58,679,838.00       | 0.00             | 32,534,299.00      | 26,145,539.00     |
| 21303030101        | CARIBBEAN BROADCASTING UNION  | 18,679,838.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 18,679,838.00       | 0.00             | 18,679,838.00      | 0.00              |
| 21303030102        | RED TAL/CARIBBEAN             | 40,000,000.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 40,000,000.00       | 0.00             | 13,854,461.00      | 26,145,539.00     |
| 215                | GASTOS DE COMERCIALIZACION Y  | 615,468,616.01      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 615,468,616.01      | 0.00             | 98,224,000.00      | 517,244,616.01    |
| 21502              | ADQUISICION DE SERVICIOS      | 615,468,616.01      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 615,468,616.01      | 0.00             | 98,224,000.00      | 517,244,616.01    |
| 2150207            | SERVICIOS FINANCIEROS Y       | 62,706,046.09       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 62,706,046.09       | 0.00             | 20,080,000.00      | 42,626,046.09     |
| 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             | 20,080,000.00      | 42,626,046.09     |
| 2150208            | SERVICIOS PRESTADOS A LAS     | 552,762,569.92      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 552,762,569.92      | 0.00             | 78,144,000.00      | 474,618,569.92    |
| 215020801          | DISEÑO PAGINA WEB STREAMING Y | 47,769,218.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 47,769,218.00       | 0.00             | 0.00               | 47,769,218.00     |
| 215020802          | COMPRA DE CONTENIDOS          | 57,529,458.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 57,529,458.00       | 0.00             | 57,228,000.00      | 301,458.00        |
| 215020803          | CESION DE DERECHOS DE EMISION | 15,000,000.28       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 15,000,000.28       | 0.00             | 0.00               | 15,000,000.28     |
| 215020805          | ASESOR EN COMUNICACIONES      | 42,146,080.93       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 42,146,080.93       | 0.00             | 0.00               | 42,146,080.93     |
| 215020806          | COMERCIALIZACION COMISION Y   | 20,916,000.00       | 0.00                                                     | 0.00           | 0.00        | 0.00           | 20,916,000.00       | 0.00             | 20,916,000.00      | 0.00              |
| 215020807          | PROYECTO PETI                 | 300,000,000.00      | 0.00                                                     | 0.00           | 0.00        | 0.00           | 300,000,000.00      | 0.00             | 0.00               | 300,000,000.00    |
| 2                  | TOTALES INVERSION             | 14,801,461,076.40   | 0.00                                                     | 0.00           | 0.00        | 234,742,446.00 | 15,036,203,522.40   | 2,438,821,585.00 | 9,394,130,846.90   | 5,642,072,675.50  |
| INVERSION          |                               |                     |                                                          |                |             |                |                     |                  |                    |                   |
| 235                | GASTOS DE COMERCIALIZACION Y  | 5,154,168,922.36    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 5,154,168,922.36    | 0.00             | 0.00               | 5,154,168,922.36  |
| 23502              | ADQUISICION DE SERVICIOS      | 5,154,168,922.36    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 5,154,168,922.36    | 0.00             | 0.00               | 5,154,168,922.36  |
| 2350205            | SERVICIOS DE LA CONSTRUCCION  | 5,154,168,922.36    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 5,154,168,922.36    | 0.00             | 0.00               | 5,154,168,922.36  |
| 235020501          | CONSTRUCCION SEDE             | 4,854,168,922.36    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 4,854,168,922.36    | 0.00             | 0.00               | 4,854,168,922.36  |
| 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             | 5,154,168,922.36    | 0.00                                                     | 0.00           | 0.00        | 0.00           | 5,154,168,922.36    | 0.00             | 0.00               | 5,154,168,922.36  |

|         |                   |      |      |      |                |                   |                  |                   |                   |
|---------|-------------------|------|------|------|----------------|-------------------|------------------|-------------------|-------------------|
| TOTALES | 25,826,404,896.14 | 0.00 | 0.00 | 0.00 | 234,742,446.00 | 26,061,147,342.14 | 2,598,508,547.00 | 10,580,591,586.50 | 15,480,555,755.64 |
|---------|-------------------|------|------|------|----------------|-------------------|------------------|-------------------|-------------------|