

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: 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	130,928,585.00	130,928,585.00	0.00	12,200,658,719.00	38,027,063,615.14	1,203,546,463.73	31,819,627,520.73	6,207,436,094.41
211	GASTOS DE PERSONAL	1,759,584,663.31	89,736,575.00	29,308,048.00	0.00	0.00	1,820,013,190.31	439,154,423.58	1,805,896,947.95	14,116,242.36
21101	PLANTA DE PERSONAL	1,759,584,663.31	89,736,575.00	29,308,048.00	0.00	0.00	1,820,013,190.31	439,154,423.58	1,805,896,947.95	14,116,242.36
2110101	FACTORES CONSTITUTIVOS DE	1,403,077,637.66	33,245,882.80	22,376,956.00	0.00	0.00	1,413,946,564.46	236,931,616.85	1,407,805,757.14	6,140,807.32
2110101001	FACTORES SALARIALES COMUNES	1,403,077,637.66	33,245,882.80	22,376,956.00	0.00	0.00	1,413,946,564.46	236,931,616.85	1,407,805,757.14	6,140,807.32
211010100101	SUELDO BASICO	1,125,052,352.00	5,749,453.00	0.00	0.00	0.00	1,130,801,805.00	93,620,934.00	1,130,593,519.00	208,286.00
211010100106	PRIMA DE SERVICIOS	40,431,211.29	0.00	0.00	0.00	0.00	40,431,211.29	0.00	40,431,211.29	0.00
211010100107	BONIFICACION POR SERVICIOS	27,499,771.85	1,181,639.00	0.00	0.00	0.00	28,681,410.85	4,138,622.85	28,672,410.85	9,000.00
211010100108	PRESTACIONES SOCIALES	129,857,190.20	26,314,790.80	0.00	0.00	0.00	156,171,981.00	137,703,853.00	156,171,981.00	0.00
21101010010801	PRIMA DE NAVIDAD	87,741,344.97	19,030,992.03	0.00	0.00	0.00	106,772,337.00	105,061,978.00	106,772,337.00	0.00
21101010010802	PRIMA DE VACACIONES	42,115,845.23	7,283,798.77	0.00	0.00	0.00	49,399,644.00	32,641,875.00	49,399,644.00	0.00
211010100110	VIATICOS DE LOS FUNCIONARIOS	80,237,112.32	0.00	22,376,956.00	0.00	0.00	57,860,156.32	1,468,207.00	51,936,635.00	5,923,521.32
2110102	CONTRIBUCIONES INHERENTES A	276,123,613.94	44,876,931.00	0.00	0.00	0.00	321,000,544.94	150,054,390.73	319,469,470.81	1,531,074.13
2110102001	APORTES A LA SEGURIDAD SOCIAL	116,688,620.26	16,874,981.00	0.00	0.00	0.00	133,563,601.26	16,851,943.00	133,540,563.26	23,038.00
2110102002	APORTES A LA SEGURIDAD SOCIAL	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
2110102003	APORTES DE CESANTIAS	106,459,497.55	22,376,956.00	0.00	0.00	0.00	128,836,453.55	126,886,131.55	128,836,453.55	0.00
2110102004	APORTES A CAJAS DE	40,363,140.82	5,624,994.00	0.00	0.00	0.00	45,988,134.82	5,617,343.18	45,980,484.00	7,650.82
2110102005	APORTES GENERALES AL SISTEMA	7,037,060.73	0.00	0.00	0.00	0.00	7,037,060.73	488,701.00	5,901,698.00	1,135,362.73
2110102006	APORTES AL ICBF	345,176.75	0.00	0.00	0.00	0.00	345,176.75	210,272.00	210,272.00	134,904.75
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	11,613,761.20	6,931,092.00	0.00	0.00	85,066,080.91	52,168,416.00	78,621,720.00	6,444,360.91
211010300101	VACACIONES	61,769,907.15	10,691,057.85	0.00	0.00	0.00	72,460,965.00	48,096,215.00	72,460,965.00	0.00
211010300102	INDEMNIZACION POR VACACIONES	13,375,452.86	0.00	6,931,092.00	0.00	0.00	6,444,360.86	0.00	0.00	6,444,360.86
211010300103	BONIFICACION ESPECIAL DE	5,238,051.70	922,703.35	0.00	0.00	0.00	6,160,755.05	4,072,201.00	6,160,755.00	0.05
212	ADQUISICION DE BIENES Y	2,316,569,865.89	41,192,010.00	101,620,537.00	0.00	0.00	2,256,141,338.89	4,751,272.15	1,461,524,156.35	794,617,182.54
21201	ADQUISICION DE ACTIVOS NO	277,789,377.56	0.00	41,530,967.03	0.00	0.00	236,258,410.53	13,928,628.00	93,057,757.00	143,200,653.53

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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						
2120101	ACTIVOS FIJOS	277,789,377.56	0.00	41,530,967.03	0.00	0.00	236,258,410.53	13,928,628.00	93,057,757.00	143,200,653.53
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	-7,600,000.00	20,684,129.00	48,654,959.01
212010100305	EQUIPO Y APARATOS DE RADIO,	69,339,088.01	0.00	0.00	0.00	0.00	69,339,088.01	-7,600,000.00	20,684,129.00	48,654,959.01
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	-7,600,000.00	1,514,129.00	18,485,871.00
21201010030505	COMPRA DISCOS LTO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	-7,600,000.00	1,514,129.00	18,485,871.00
2120101004	ACTIVOS FIJOS NO CLASIFICADOS	78,754,054.75	0.00	19,030,992.03	0.00	0.00	59,723,062.72	1,448,628.00	36,318,628.00	23,404,434.72
212010100401	MUEBLES,INSTRUMENTOS	78,754,054.75	0.00	19,030,992.03	0.00	0.00	59,723,062.72	1,448,628.00	36,318,628.00	23,404,434.72
21201010040101	MUEBLES	78,754,054.75	0.00	19,030,992.03	0.00	0.00	59,723,062.72	1,448,628.00	36,318,628.00	23,404,434.72
21201010040101	MUEBLES DEL TIPO UTILIZADO EN	78,754,054.75	0.00	19,030,992.03	0.00	0.00	59,723,062.72	1,448,628.00	36,318,628.00	23,404,434.72
21201010040101	ENSERES Y EQUIPOS DE OFICINA	16,904,926.29	0.00	0.00	0.00	0.00	16,904,926.29	0.00	5,990,000.00	10,914,926.29
21201010040101	MATERIALES Y SUMINISTROS	61,849,128.46	0.00	19,030,992.03	0.00	0.00	42,818,136.43	1,448,628.00	30,328,628.00	12,489,508.43
2120101005	OTROS ACTIVOS FIJOS	98,322,234.80	0.00	22,499,975.00	0.00	0.00	75,822,259.80	20,080,000.00	20,080,000.00	55,742,259.80
212010100502	PRODUCTOS DE LA PROPIEDAD	98,322,234.80	0.00	22,499,975.00	0.00	0.00	75,822,259.80	20,080,000.00	20,080,000.00	55,742,259.80
21201010050201	INVESTIGACION Y DESARROLLO	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	20,080,000.00	20,080,000.00	29,920,000.00
21201010050203	PROGRAMAS DE INFORMATICA Y	48,322,234.80	0.00	22,499,975.00	0.00	0.00	25,822,259.80	0.00	0.00	25,822,259.80
21201010050203	PROGRAMAS DE INFORMATICA	34,517,674.80	0.00	22,499,975.00	0.00	0.00	12,017,699.80	0.00	0.00	12,017,699.80
21201010050203	PAQUETES DE SOFTWARE	34,517,674.80	0.00	22,499,975.00	0.00	0.00	12,017,699.80	0.00	0.00	12,017,699.80
21201010050203	LICENCIAS SOFTWARE ADOVE	34,517,674.80	0.00	22,499,975.00	0.00	0.00	12,017,699.80	0.00	0.00	12,017,699.80
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	41,192,010.00	60,089,569.97	0.00	0.00	2,019,882,928.36	-9,177,355.85	1,368,466,399.35	651,416,529.01
2120201	MATERIALES Y SUMINISTROS	25,000,000.00	0.00	20,089,569.97	0.00	0.00	4,910,430.03	0.00	410,000.00	4,500,430.03
2120201003	OTROS BIENES TRANSPORTABLES	25,000,000.00	0.00	20,089,569.97	0.00	0.00	4,910,430.03	0.00	410,000.00	4,500,430.03

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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	20,089,569.97	0.00	0.00	4,910,430.03	0.00	410,000.00	4,500,430.03
2120202	ADQUISICION DE SERVICIOS	2,013,780,488.33	41,192,010.00	40,000,000.00	0.00	0.00	2,014,972,498.33	-9,177,355.85	1,368,056,399.35	646,916,098.98
2120202006	SERVICIOS DE	484,151,154.89	40,000,000.00	0.00	0.00	0.00	524,151,154.89	14,861,972.00	347,789,348.00	176,361,806.89
212020200601	SERVICIOS PUBLICOS	115,826,156.19	0.00	0.00	0.00	0.00	115,826,156.19	5,943,974.00	48,237,321.00	67,588,835.19
212020200602	COMUNICACION Y TRANSPORTE	58,525,582.50	0.00	0.00	0.00	0.00	58,525,582.50	4,993,333.00	57,496,363.00	1,029,219.50
212020200603	CONECTIVIDAD	24,204,400.00	0.00	0.00	0.00	0.00	24,204,400.00	0.00	15,722,600.00	8,481,800.00
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	40,000,000.00	0.00	0.00	0.00	149,047,558.20	-1,675,335.00	107,174,230.00	41,873,328.20
2120202007	SERVICIOS FINANCIEROS Y	147,615,169.99	1,192,010.00	0.00	0.00	0.00	148,807,179.99	1,882,291.15	106,352,031.15	42,455,148.84
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	61,442,641.00	36,061,918.64
212020200703	GASTOS FINANCIEROS GMF	11,494,470.51	1,192,010.00	0.00	0.00	0.00	12,686,480.51	1,882,291.15	12,639,017.15	47,463.36
2120202008	SERVICIOS PRESTADOS A LAS	1,312,978,813.85	0.00	40,000,000.00	0.00	0.00	1,272,978,813.85	-1,386,269.40	869,415,020.20	403,563,793.65
212020200801	HONORARIOS Y SERVICIOS	295,992,645.41	0.00	0.00	0.00	0.00	295,992,645.41	0.00	295,395,413.00	597,232.41
212020200804	MANTENIMIENTO Y REPARACIONES	99,241,401.84	0.00	40,000,000.00	0.00	0.00	59,241,401.84	0.00	11,170,000.00	48,071,401.84
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	-1,523,566.40	44,500,000.00	1,523,566.40
212020200810	IMPREVISTOS	28,366,400.00	0.00	0.00	0.00	0.00	28,366,400.00	0.00	28,366,400.00	0.00
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	-24,535,349.60	44,500,000.00	24,535,349.60
212020200901	BIENESTAR SOCIAL E INCENTIVOS	51,776,512.20	0.00	0.00	0.00	0.00	51,776,512.20	-7,276,512.20	44,500,000.00	7,276,512.20
215020804	MULTIMEDIA Y ASESORIAS	69,401,812.71	0.00	0.00	0.00	0.00	69,401,812.71	0.00	66,115,452.00	3,286,360.71
214020404	TRANSFERENCIAS DE CAPITAL	2,260,367,870.80	0.00	0.00	0.00	0.00	2,260,367,870.80	125,694,004.00	125,694,004.00	2,134,673,866.80
218	GASTOS POR TRIBUTOS MULTAS	208,057,920.27	0.00	0.00	0.00	0.00	208,057,920.27	0.00	187,831,674.00	20,226,246.27
21801	IMPUESTOS	170,556,316.62	0.00	0.00	0.00	0.00	170,556,316.62	0.00	162,733,340.00	7,822,976.62
2180101	IMPUESTO SOBRE LA RENTA Y	170,556,316.62	0.00	0.00	0.00	0.00	170,556,316.62	0.00	162,733,340.00	7,822,976.62
21804	CONTRIBUCIONES	27,043,603.65	0.00	0.00	0.00	0.00	27,043,603.65	0.00	25,098,334.00	1,945,269.65

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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.						
2180401	CUOTA DE FISCALIZACION Y	27,043,603.65	0.00	0.00	0.00	0.00	27,043,603.65	0.00	25,098,334.00	1,945,269.65
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
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	15,560,996.00	95,163,424.00
2131301	FALLOS NACIONALES	110,724,420.00	0.00	0.00	0.00	0.00	110,724,420.00	0.00	15,560,996.00	95,163,424.00
2131301001	SENTENCIAS	55,362,210.00	0.00	0.00	0.00	0.00	55,362,210.00	0.00	15,560,996.00	39,801,214.00
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
1	TOTALES FUNCIONAMIENTO	5,870,774,897.38	130,928,585.00	130,928,585.00	0.00	0.00	5,870,774,897.38	561,041,240.13	3,265,151,189.10	2,605,623,708.28
OPERACION COMERCIAL										
21201010050201	SOCIEDAD DE GESTION	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	20,080,000.00	20,080,000.00	29,920,000.00
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	5,600,000.00	7,288,834.00	12,711,166.00
212020200606	ARCHIVO	79,533,458.00	0.00	0.00	0.00	0.00	79,533,458.00	0.00	50,140,000.00	29,393,458.00
212020200802	ASESORIAS-PASANTES-PRACTICANT	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	0.00	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	-8,717,247.00	129,269,163.20	9,065,637.00
212020200812	DEUDA CON RTVC	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	8,854,544.00	55,694,044.00	344,305,956.00
212020200902	GESTION AMBIENTAL	17,258,837.40	0.00	0.00	0.00	0.00	17,258,837.40	-17,258,837.40	0.00	17,258,837.40
213	TRANSFERENCIAS CORRIENTES	169,404,258.00	0.00	0.00	0.00	0.00	169,404,258.00	7,180,037.00	56,882,736.00	112,521,522.00
21303	A GOBIERNO Y ORGANIZACIONES	58,679,838.00	0.00	0.00	0.00	0.00	58,679,838.00	7,180,037.00	41,321,740.00	17,358,098.00
2130303	A OTRAS ORGANIZACIONES	58,679,838.00	0.00	0.00	0.00	0.00	58,679,838.00	7,180,037.00	41,321,740.00	17,358,098.00
213030301	MEMBRESIAS INTERNACIONALES	58,679,838.00	0.00	0.00	0.00	0.00	58,679,838.00	7,180,037.00	41,321,740.00	17,358,098.00
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	7,180,037.00	22,641,902.00	17,358,098.00
214	TRANSFERENCIAS DE CAPITAL	15,603,150,650.30	0.00	0.00	0.00	1,700,658,719.00	17,303,809,369.30	347,444,845.00	12,774,582,338.50	4,529,227,030.80
21402	ENTIDADES DEL GOBIERNO	15,603,150,650.30	0.00	0.00	0.00	1,700,658,719.00	17,303,809,369.30	347,444,845.00	12,774,582,338.50	4,529,227,030.80
2140202	ENTIDADES TERRITORIALES	10,554,312,743.00	0.00	0.00	0.00	1,700,658,719.00	12,254,971,462.00	226,801,664.00	11,100,077,041.00	1,154,894,421.00

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: 2023		
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
214020201	PLAN DE INVERSION	7,529,612,743.00	0.00	0.00	0.00	234,742,446.00	7,764,355,189.00	-18,275.00	7,002,767,689.00	761,587,500.00
214020202	PROYECTOS ESPECIALES	3,024,700,000.00	0.00	0.00	0.00	1,465,916,273.00	4,490,616,273.00	226,819,939.00	4,097,309,352.00	393,306,921.00
2140204	ENTIDADES DEL GOBIERNO	5,048,837,907.30	0.00	0.00	0.00	0.00	5,048,837,907.30	120,643,181.00	1,674,505,297.50	3,374,332,609.80
214020401	LEY 14	110,741,100.50	0.00	0.00	0.00	0.00	110,741,100.50	-332,023.00	110,409,077.50	332,023.00
214020402	CONVENIOS	1,600,000,000.00	0.00	0.00	0.00	0.00	1,600,000,000.00	-4,718,800.00	1,438,402,216.00	161,597,784.00
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
215	GASTOS DE COMERCIALIZACION Y	615,468,616.01	0.00	0.00	0.00	0.00	615,468,616.01	124,998.00	236,730,530.93	378,738,085.08
21502	ADQUISICION DE SERVICIOS	615,468,616.01	0.00	0.00	0.00	0.00	615,468,616.01	124,998.00	236,730,530.93	378,738,085.08
2150207	SERVICIOS FINANCIEROS Y	62,706,046.09	0.00	0.00	0.00	0.00	62,706,046.09	0.00	50,200,000.00	12,506,046.09
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	50,200,000.00	12,506,046.09
2150208	SERVICIOS PRESTADOS A LAS	552,762,569.92	0.00	0.00	0.00	0.00	552,762,569.92	124,998.00	186,530,530.93	366,232,038.99
215020801	DISEÑO PAGINA WEB STREAMING Y	47,769,218.00	0.00	0.00	0.00	0.00	47,769,218.00	124,998.00	124,998.00	47,644,220.00
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	42,146,080.93	0.00
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 OP. COMERCIAL	14,801,461,076.40	0.00	0.00	0.00	1,700,658,719.00	16,502,119,795.40	237,614,335.60	13,258,297,194.63	3,243,822,600.77
INVERSION										
235	GASTOS DE COMERCIALIZACION Y	5,154,168,922.36	0.00	0.00	0.00	10,500,000,000.00	15,654,168,922.36	404,890,888.00	15,296,179,137.00	357,989,785.36
23502	ADQUISICION DE SERVICIOS	5,154,168,922.36	0.00	0.00	0.00	10,500,000,000.00	15,654,168,922.36	404,890,888.00	15,296,179,137.00	357,989,785.36
2350205	SERVICIOS DE LA CONSTRUCCION	5,154,168,922.36	0.00	0.00	0.00	10,500,000,000.00	15,654,168,922.36	404,890,888.00	15,296,179,137.00	357,989,785.36
235020501	CONSTRUCCION SEDE	4,854,168,922.36	0.00	0.00	0.00	10,500,000,000.00	15,354,168,922.36	104,890,888.00	14,996,179,137.00	357,989,785.36
235020502	INTERVENTORIA SEDE	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00
4	TOTALES INVERSION	5,154,168,922.36	0.00	0.00	0.00	10,500,000,000.00	15,654,168,922.36	404,890,888.00	15,296,179,137.00	357,989,785.36

TOTALES	25,826,404,896.14	130,928,585.00	130,928,585.00	0.00	12,200,658,719.00	38,027,063,615.14	1,203,546,463.73	31,819,627,520.73	6,207,436,094.41
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