

RENDICION DE CUENTA EJECUCION PRESUPUESTAL DE GASTOS

SECCION:		ENTIDAD: SOCIEDAD DE TELEVISION DE LAS NIT:827.000.481-1						PERIODO : SEPTIEMBR		
UNIDAD EJECUTURA.:		NOMBRE DEL REPRESENTANTE LEGAL :						VIGENCIA: 2024		
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
GASTOS DE FUNCIONAMIENTO										
2	GASTOS GENERALES	23,305,959,783.78	219,093,759.00	219,093,759.00	0.00	15,812,733,789.00	39,118,693,572.78	6,379,623,976.00	17,438,204,662.00	21,680,488,910.78
211	GASTOS DE PERSONAL	2,140,534,828.33	0.00	0.00	0.00	0.00	2,140,534,828.33	138,288,925.00	1,268,843,387.00	871,691,441.33
21101	PLANTA DE PERSONAL	2,140,534,828.33	0.00	0.00	0.00	0.00	2,140,534,828.33	138,288,925.00	1,268,843,387.00	871,691,441.33
2110101	FACTORES CONSTITUTIVOS DE	1,665,920,346.45	0.00	0.00	0.00	0.00	1,665,920,346.45	115,607,453.00	1,091,370,969.00	574,549,377.45
2110101001	FACTORES SALARIALES COMUNES	1,665,920,346.45	0.00	0.00	0.00	0.00	1,665,920,346.45	115,607,453.00	1,091,370,969.00	574,549,377.45
211010100101	SUELDO BASICO	1,310,723,489.72	0.00	0.00	0.00	0.00	1,310,723,489.72	107,164,603.00	959,520,754.00	351,202,735.72
211010100106	PRIMA DE SERVICIOS	56,206,371.87	0.00	0.00	0.00	0.00	56,206,371.87	0.00	55,923,342.00	283,029.87
211010100107	BONIFICACION POR SERVICIOS	38,229,435.12	0.00	0.00	0.00	0.00	38,229,435.12	0.00	27,451,723.00	10,777,712.12
211010100108	PRESTACIONES SOCIALES	180,523,937.42	0.00	0.00	0.00	0.00	180,523,937.42	2,811,851.00	11,392,818.00	169,131,119.42
21101010010801	PRIMA DE NAVIDAD	121,975,633.39	0.00	0.00	0.00	0.00	121,975,633.39	0.00	1,063,301.00	120,912,332.39
21101010010802	PRIMA DE VACACIONES	58,548,304.03	0.00	0.00	0.00	0.00	58,548,304.03	2,811,851.00	10,329,517.00	48,218,787.03
211010100110	VIATICOS DE LOS FUNCIONARIOS	80,237,112.32	0.00	0.00	0.00	0.00	80,237,112.32	5,630,999.00	37,082,332.00	43,154,780.32
2110102	CONTRIBUCIONES INHERENTES A	370,130,131.41	0.00	0.00	0.00	0.00	370,130,131.41	18,343,817.00	160,901,818.00	209,228,313.41
2110102001	APORTES A LA SEGURIDAD SOCIAL	157,286,818.77	0.00	0.00	0.00	0.00	157,286,818.77	13,338,314.00	116,105,305.00	41,181,513.77
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	147,997,101.85	0.00	0.00	0.00	0.00	147,997,101.85	0.00	1,175,715.00	146,821,386.85
2110102004	APORTES A CAJAS DE	52,428,939.59	0.00	0.00	0.00	0.00	52,428,939.59	4,446,104.00	38,626,453.00	13,802,486.59
2110102005	APORTES GENERALES AL SISTEMA	6,841,976.62	0.00	0.00	0.00	0.00	6,841,976.62	559,399.00	4,994,345.00	1,847,631.62
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	104,484,350.47	0.00	0.00	0.00	0.00	104,484,350.47	4,337,655.00	16,570,600.00	87,913,750.47
211010300101	VACACIONES	85,870,845.91	0.00	0.00	0.00	0.00	85,870,845.91	3,988,013.00	15,285,993.00	70,584,852.91
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	349,642.00	1,284,607.00	3,953,444.70
212	ADQUISICION DE BIENES Y	2,554,259,480.97	0.00	0.00	0.00	0.00	2,554,259,480.97	99,657,768.00	676,217,284.00	1,878,042,196.97
21201	ADQUISICION DE ACTIVOS NO	297,789,377.55	0.00	0.00	0.00	0.00	297,789,377.55	7,477,674.00	121,842,774.00	175,946,603.55

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UNIDAD EJECUTURA.:		NOMBRE DEL REPRESENTANTE LEGAL :						VIGENCIA: 2024		
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
2120101	ACTIVOS FIJOS	297,789,377.55	0.00	0.00	0.00	0.00	297,789,377.55	7,477,674.00	121,842,774.00	175,946,603.55
2120101001	EDIFICACIONES Y ESTRUCTURAS	61,374,000.00	0.00	0.00	0.00	0.00	61,374,000.00	0.00	24,173,100.00	37,200,900.00
212010100103	OTRAS ESTRUCTURAS	61,374,000.00	0.00	0.00	0.00	0.00	61,374,000.00	0.00	24,173,100.00	37,200,900.00
21201010010315	CABLES LOCALES Y OBRAS	61,374,000.00	0.00	0.00	0.00	0.00	61,374,000.00	0.00	24,173,100.00	37,200,900.00
21201010010315	INTERCONEXION Y PRODUCCION	61,374,000.00	0.00	0.00	0.00	0.00	61,374,000.00	0.00	24,173,100.00	37,200,900.00
2120101003	MAQUINARIA Y EQUIPO	69,339,088.00	0.00	0.00	0.00	0.00	69,339,088.00	0.00	0.00	69,339,088.00
212010100305	EQUIPO Y APARATOS DE RADIO,	69,339,088.00	0.00	0.00	0.00	0.00	69,339,088.00	0.00	0.00	69,339,088.00
21201010030503	RADIORECEPTORES Y RECEPTORES	49,339,088.00	0.00	0.00	0.00	0.00	49,339,088.00	0.00	0.00	49,339,088.00
21201010030503	ADQUISICION DE EQUIPOS	49,339,088.00	0.00	0.00	0.00	0.00	49,339,088.00	0.00	0.00	49,339,088.00
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	78,754,054.75	0.00	0.00	0.00	0.00	78,754,054.75	3,200,000.00	23,996,000.00	54,758,054.75
212010100401	MUEBLES,INSTRUMENTOS	78,754,054.75	0.00	0.00	0.00	0.00	78,754,054.75	3,200,000.00	23,996,000.00	54,758,054.75
21201010040101	MUEBLES	78,754,054.75	0.00	0.00	0.00	0.00	78,754,054.75	3,200,000.00	23,996,000.00	54,758,054.75
21201010040101	MUEBLES DEL TIPO UTILIZADO EN	78,754,054.75	0.00	0.00	0.00	0.00	78,754,054.75	3,200,000.00	23,996,000.00	54,758,054.75
21201010040101	ENSERES Y EQUIPOS DE OFICINA	16,904,926.29	0.00	0.00	0.00	0.00	16,904,926.29	0.00	0.00	16,904,926.29
21201010040101	MATERIALES Y SUMINISTROS	61,849,128.46	0.00	0.00	0.00	0.00	61,849,128.46	3,200,000.00	23,996,000.00	37,853,128.46
2120101005	OTROS ACTIVOS FIJOS	88,322,234.80	0.00	0.00	0.00	0.00	88,322,234.80	4,277,674.00	73,673,674.00	14,648,560.80
212010100502	PRODUCTOS DE LA PROPIEDAD	88,322,234.80	0.00	0.00	0.00	0.00	88,322,234.80	4,277,674.00	73,673,674.00	14,648,560.80
21201010050201	INVESTIGACION Y DESARROLLO	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	39,156,000.00	844,000.00
21201010050201	SOCIEDAD DE GESTION	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	39,156,000.00	844,000.00
21201010050203	PROGRAMAS DE INFORMATICA Y	48,322,234.80	0.00	0.00	0.00	0.00	48,322,234.80	4,277,674.00	34,517,674.00	13,804,560.80
21201010050203	PROGRAMAS DE INFORMATICA	34,517,674.80	0.00	0.00	0.00	0.00	34,517,674.80	4,277,674.00	34,517,674.00	0.80
21201010050203	PAQUETES DE SOFTWARE	34,517,674.80	0.00	0.00	0.00	0.00	34,517,674.80	4,277,674.00	34,517,674.00	0.80
21201010050203	LICENCIAS SOFTWARE ADOVE	34,517,674.80	0.00	0.00	0.00	0.00	34,517,674.80	4,277,674.00	34,517,674.00	0.80
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
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

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDITOS						
21202	ADQUISICIONES DIFERENTES DE	2,256,470,103.42	0.00	0.00	0.00	0.00	2,256,470,103.42	92,180,094.00	554,374,510.00	1,702,095,593.42
2120201	MATERIALES Y SUMINISTROS	27,747,500.00	0.00	0.00	0.00	0.00	27,747,500.00	0.00	0.00	27,747,500.00
2120201003	OTROS BIENES TRANSPORTABLES	27,747,500.00	0.00	0.00	0.00	0.00	27,747,500.00	0.00	0.00	27,747,500.00
212020100304	IMPRESOS Y PUBLICACIONES	27,747,500.00	0.00	0.00	0.00	0.00	27,747,500.00	0.00	0.00	27,747,500.00
2120202	ADQUISICION DE SERVICIOS	2,228,722,603.42	0.00	0.00	0.00	0.00	2,228,722,603.42	92,180,094.00	554,374,510.00	1,674,348,093.42
2120202006	SERVICIOS DE	517,956,801.17	0.00	0.00	0.00	0.00	517,956,801.17	33,648,954.00	106,009,936.00	411,946,865.17
212020200601	SERVICIOS PUBLICOS	128,555,450.76	0.00	0.00	0.00	0.00	128,555,450.76	360,176.00	32,883,693.00	95,671,757.76
212020200602	COMUNICACION Y TRANSPORTE	64,957,544.00	0.00	0.00	0.00	0.00	64,957,544.00	0.00	0.00	64,957,544.00
212020200603	CONECTIVIDAD	26,864,463.56	0.00	0.00	0.00	0.00	26,864,463.56	0.00	26,864,463.56	0.00
212020200604	SALUD OCUPACIONAL Y	77,014,000.00	0.00	0.00	0.00	0.00	77,014,000.00	0.00	1,560,000.00	75,454,000.00
212020200607	OTROS GASTOS GENERALES	121,031,884.85	0.00	0.00	0.00	0.00	121,031,884.85	5,288,778.00	16,701,779.44	104,330,105.41
212020200608	SISTEMA DE GESTION DE CALIDAD	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
212020200609	ARCHIVO	79,533,458.00	0.00	0.00	0.00	0.00	79,533,458.00	28,000,000.00	28,000,000.00	51,533,458.00
2120202007	SERVICIOS FINANCIEROS Y	148,878,412.30	0.00	0.00	0.00	0.00	148,878,412.30	1,178,943.00	106,084,916.00	42,793,496.30
212020200701	SEDE PROVIDENCIA	38,616,139.84	0.00	0.00	0.00	0.00	38,616,139.84	0.00	18,229,022.00	20,387,117.84
212020200702	SEGUROS	97,504,559.64	0.00	0.00	0.00	0.00	97,504,559.64	305,123.00	80,605,276.00	16,899,283.64
212020200703	GASTOS FINANCIEROS GMF	12,757,712.82	0.00	0.00	0.00	0.00	12,757,712.82	873,820.00	7,250,618.00	5,507,094.82
2120202008	SERVICIOS PRESTADOS A LAS	1,485,265,055.43	0.00	0.00	0.00	0.00	1,485,265,055.43	57,352,197.00	341,299,658.00	1,143,965,397.43
212020200801	HONORARIOS Y SERVICIOS	327,972,737.14	0.00	0.00	0.00	0.00	327,972,737.14	0.00	137,342,899.00	190,629,838.14
212020200804	MANTENIMIENTO Y REPARACIONES	99,241,401.84	0.00	0.00	0.00	0.00	99,241,401.84	6,550,000.00	6,550,000.00	92,691,401.84
212020200805	SERVICIO DE VIGILANCIA	122,111,198.00	0.00	0.00	0.00	0.00	122,111,198.00	32,186,198.00	122,111,198.00	0.00
212020200806	CAPACITACION	51,081,556.35	0.00	0.00	0.00	0.00	51,081,556.35	0.00	0.00	51,081,556.35
212020200810	IMPREVISTOS	31,483,867.36	0.00	0.00	0.00	0.00	31,483,867.36	0.00	0.00	31,483,867.36
212020200811	CONTENIDOS AUDIOVISUALES Y	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00
212020200813	ASESORIAS-PASANTES-PRACTICANTES	149,836,500.00	0.00	0.00	0.00	0.00	149,836,500.00	0.00	0.00	149,836,500.00
212020200814	CONSULTORIA Y APOYO A LA	153,537,794.74	0.00	0.00	0.00	0.00	153,537,794.74	0.00	0.00	153,537,794.74
212020200815	DEUDA CON RTVC	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	18,615,999.00	75,295,561.00	324,704,439.00

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UNIDAD EJECUTURA.:		NOMBRE DEL REPRESENTANTE LEGAL :						VIGENCIA: 2024		
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
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			CREDITOS	CONTRACREDITOS						
2120202009	SERVICIOS PARA LA COMUNIDAD	76,622,334.52	0.00	0.00	0.00	0.00	76,622,334.52	0.00	980,000.00	75,642,334.52
212020200901	BIENESTAR SOCIAL E INCENTIVOS	57,466,750.89	0.00	0.00	0.00	0.00	57,466,750.89	0.00	980,000.00	56,486,750.89
212020200903	GESTION AMBIENTAL	19,155,583.63	0.00	0.00	0.00	0.00	19,155,583.63	0.00	0.00	19,155,583.63
213	TRANSFERENCIAS CORRIENTES	343,457,172.20	0.00	0.00	0.00	0.00	343,457,172.20	0.00	0.00	343,457,172.20
21303	A GOBIERNO Y ORGANIZACIONES	60,732,752.20	0.00	0.00	0.00	0.00	60,732,752.20	0.00	0.00	60,732,752.20
2130303	A OTRAS ORGANIZACIONES	60,732,752.20	0.00	0.00	0.00	0.00	60,732,752.20	0.00	0.00	60,732,752.20
213030301	MEMBRESIAS INTERNACIONALES	60,732,752.20	0.00	0.00	0.00	0.00	60,732,752.20	0.00	0.00	60,732,752.20
21303030103	CARIBBEAN BROADCASTING UNION	20,732,752.20	0.00	0.00	0.00	0.00	20,732,752.20	0.00	0.00	20,732,752.20
21303030104	RED TAL/CARIBBEAN	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
2131301003	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
2131301004	CONCILIACIONES	227,362,210.00	0.00	0.00	0.00	0.00	227,362,210.00	0.00	0.00	227,362,210.00
214020204	PLAN DE INVERSION	9,592,158,500.00	0.00	0.00	0.00	7,027,223.00	9,599,185,723.00	103,590,980.00	8,710,839,245.00	888,346,478.00
214020205	PROYECTOS ESPECIALES	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
214020206	PROYECTOS ADICIONALES	1.00	0.00	0.00	0.00	1,513,829,999.00	1,513,830,000.00	88,047,272.00	88,047,272.00	1,425,782,728.00
214020405	LEY 14	121,812,547.67	0.00	0.00	0.00	0.00	121,812,547.67	3,473,840.00	55,681,840.00	66,130,707.67
214020406	CONVENIOS	1,900,000,000.00	0.00	0.00	0.00	0.00	1,900,000,000.00	0.00	0.00	1,900,000,000.00
214020407	ENTES NACIONALES	1,077,728,936.00	0.00	0.00	0.00	0.00	1,077,728,936.00	0.00	150,097,598.00	927,631,338.00
214020408	TRANSFERENCIAS DE CAPITAL	2,100,000,000.00	0.00	0.00	0.00	0.00	2,100,000,000.00	176,438,749.00	525,830,749.00	1,574,169,251.00
218	GASTOS POR TRIBUTOS MULTAS	226,802,059.47	0.00	0.00	0.00	0.00	226,802,059.47	0.00	0.00	226,802,059.47
21801	IMPUESTOS	189,300,455.82	0.00	0.00	0.00	0.00	189,300,455.82	0.00	0.00	189,300,455.82
2180101	IMPUESTO SOBRE LA RENTA Y	189,300,455.82	0.00	0.00	0.00	0.00	189,300,455.82	0.00	0.00	189,300,455.82
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
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	282,724,420.00	0.00	0.00	0.00	0.00	282,724,420.00	0.00	0.00	282,724,420.00

RENDICION DE CUENTA EJECUCION PRESUPUESTAL DE GASTOS

SECCION:			ENTIDAD: SOCIEDAD DE TELEVISION DE LAS NIT:827.000.481-1					PERIODO : SEPTIEMBR		
UNIDAD EJECUTURA.:			NOMBRE DEL REPRESENTANTE LEGAL :					VIGENCIA: 2024		
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
2131301	FALLOS NACIONALES	282,724,420.00	0.00	0.00	0.00	0.00	282,724,420.00	0.00	0.00	282,724,420.00
1	TOTALES FUNCIONAMIENTO	20,056,753,526.64	0.00	0.00	0.00	1,520,857,222.00	21,577,610,748.64	609,497,534.00	11,475,557,375.00	10,102,053,373.64
OPERACION COMERCIAL										
214	TRANSFERENCIAS DE CAPITAL	14,791,699,985.67	0.00	0.00	0.00	1,520,857,222.00	16,312,557,207.67	371,550,841.00	9,530,496,704.00	6,782,060,503.67
21402	ENTIDADES DEL GOBIERNO	14,791,699,985.67	0.00	0.00	0.00	1,520,857,222.00	16,312,557,207.67	371,550,841.00	9,530,496,704.00	6,782,060,503.67
2140202	ENTIDADES TERRITORIALES	9,592,158,502.00	0.00	0.00	0.00	1,520,857,222.00	11,113,015,724.00	191,638,252.00	8,798,886,517.00	2,314,129,207.00
2140204	ENTIDADES DEL GOBIERNO	5,199,541,483.67	0.00	0.00	0.00	0.00	5,199,541,483.67	179,912,589.00	731,610,187.00	4,467,931,296.67
24	GASTOS DE OPERACION	1,723,315,627.14	0.00	0.00	0.00	0.00	1,723,315,627.14	0.00	14,812,845.00	1,708,502,782.14
245	GASTOS DE COMERCIALIZACION Y	1,723,315,627.14	0.00	0.00	0.00	0.00	1,723,315,627.14	0.00	14,812,845.00	1,708,502,782.14
24502	ADQUISICION DE SERVICIOS	1,723,315,627.14	0.00	0.00	0.00	0.00	1,723,315,627.14	0.00	14,812,845.00	1,708,502,782.14
2450207	SERVICIOS FINANCIEROS Y	62,706,046.09	0.00	0.00	0.00	0.00	62,706,046.09	0.00	0.00	62,706,046.09
245020701	SERVICIOS DE TV Y ALQUILER DE	62,706,046.09	0.00	0.00	0.00	0.00	62,706,046.09	0.00	0.00	62,706,046.09
2450208	SERVICIOS PRESTADOS A LAS	1,660,609,581.05	0.00	0.00	0.00	0.00	1,660,609,581.05	0.00	14,812,845.00	1,645,796,736.05
245020801	DISEÑO PAGINA WEB STREAMING Y	47,769,218.00	0.00	0.00	0.00	0.00	47,769,218.00	0.00	14,812,845.00	32,956,373.00
245020802	COMPRA DE CONTENIDOS	63,851,945.43	0.00	0.00	0.00	0.00	63,851,945.43	0.00	0.00	63,851,945.43
245020803	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
245020804	MULTIMEDIA Y ASESORIAS	69,401,812.72	0.00	0.00	0.00	0.00	69,401,812.72	0.00	0.00	69,401,812.72
245020805	ASESOR EN COMUNICACIONES	46,777,935.22	0.00	0.00	0.00	0.00	46,777,935.22	0.00	0.00	46,777,935.22
245020806	COMERCIALIZACION COMISION Y	23,214,668.40	0.00	0.00	0.00	0.00	23,214,668.40	0.00	0.00	23,214,668.40
245020807	PROYECTO PETI	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00
245020808	REUBICACION ESTUDIOS DE	644,594,001.00	0.00	0.00	0.00	0.00	644,594,001.00	0.00	0.00	644,594,001.00
2	TOTALES OP. COMERCIAL	1,723,315,627.14	0.00	0.00	0.00	0.00	1,723,315,627.14	0.00	14,812,845.00	1,708,502,782.14
INVERSION										
232	GASTOS DE COMERCIALIZACION Y	1,525,890,630.00	219,093,759.00	219,093,759.00	0.00	14,291,876,567.00	15,817,767,197.00	5,770,126,442.00	5,947,834,442.00	9,869,932,755.00
23202	ADQUISICION DE SERVICIOS	1,525,890,630.00	219,093,759.00	219,093,759.00	0.00	14,291,876,567.00	15,817,767,197.00	5,770,126,442.00	5,947,834,442.00	9,869,932,755.00
2320202	SERVICIOS DE LA CONSTRUCCION	1,525,890,630.00	219,093,759.00	219,093,759.00	0.00	14,291,876,567.00	15,817,767,197.00	5,770,126,442.00	5,947,834,442.00	9,869,932,755.00
2320202005	SERVICIOS DE LA CONSTRUCCION	1,525,890,630.00	219,093,759.00	219,093,759.00	0.00	14,291,876,567.00	15,817,767,197.00	5,770,126,442.00	5,947,834,442.00	9,869,932,755.00

RENDICION DE CUENTA
EJECUCION PRESUPUESTAL DE GASTOS

SECCION:		ENTIDAD: SOCIEDAD DE TELEVISION DE LAS NIT:827.000.481-1						PERIODO : SEPTIEMBR		
UNIDAD EJECUTURA.:		NOMBRE DEL REPRESENTANTE LEGAL :						VIGENCIA: 2024		
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION VIGENTE	CERYIFICADOS MES	TOTAL CERYIFICADOS	SALDO APROPIACION
			TRASLADOS		REDUCCIONES	ADICIONES				
			CREDITOS	CONTRACREDIT.						
232020200501	CONSTRUCCION SEDE	1,285,890,630.00	0.00	219,093,759.00	0.00	14,291,876,567.00	15,358,673,438.00	5,551,032,683.00	5,728,740,683.00	9,629,932,755.00
232020200502	INTERVENTORIA SEDE	240,000,000.00	219,093,759.00	0.00	0.00	0.00	459,093,759.00	219,093,759.00	219,093,759.00	240,000,000.00
4	TOTALES INVERSION	1,525,890,630.00	219,093,759.00	219,093,759.00	0.00	14,291,876,567.00	15,817,767,197.00	5,770,126,442.00	5,947,834,442.00	9,869,932,755.00
TOTALES		23,305,959,783.78	219,093,759.00	219,093,759.00	0.00	15,812,733,789.00	39,118,693,572.78	6,379,623,976.00	17,438,204,662.00	21,680,488,910.78