

DIRECCION GENERAL DEL PRESUPUESTO PUBLICO NACIONAL  
 INFORME DE EJECUCION MENSUAL DE GASTOS DE LAS EMPRESAS  
 EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTDA  
 VIGENCIA 2019

DICIEMBRE

| NOMBRE                                     | APROPIADO             | ADICION               | REDUCCION | CREDITO               | CONTRACREDITO         | TOTAL APROPIADO       | COMPROMISOS DEL MES  | COMPROMISOS           | OBLIGACIONES DEL MES | OBLIGACIONES          | PAGOS DEL MES        | PAGOS                 | compromisos vs apropiacion | obligaciones vs compromisos | pagos vs obligaciones |
|--------------------------------------------|-----------------------|-----------------------|-----------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------------|-----------------------------|-----------------------|
| <b>GASTOS</b>                              | <b>35,656,389,389</b> | <b>18,199,274,000</b> | -         | <b>43,454,738,348</b> | <b>43,454,738,348</b> | <b>53,855,663,389</b> | <b>1,655,938,452</b> | <b>48,103,815,124</b> | <b>9,412,625,690</b> | <b>45,474,721,438</b> | <b>7,614,111,310</b> | <b>39,316,675,011</b> | <b>89%</b>                 | <b>95%</b>                  | <b>86%</b>            |
| <b>GASTOS DE FUNCIONAMIENTO</b>            | <b>2,528,341,874</b>  | -                     | -         | <b>64,903,578</b>     | <b>64,903,578</b>     | <b>2,528,341,874</b>  | <b>190,169,745</b>   | <b>2,029,685,948</b>  | <b>357,530,202</b>   | <b>2,022,392,611</b>  | <b>385,917,867</b>   | <b>1,900,077,463</b>  | <b>80%</b>                 | <b>100%</b>                 | <b>94%</b>            |
| Gastos de Personal                         | 1,863,829,705         | -                     | -         | 62,182,071            | 62,182,071            | 1,863,829,705         | 149,192,120          | 1,590,424,865         | 296,084,850          | 1,590,349,265         | 321,997,035          | 1,559,592,282         | 85%                        | 100%                        | 98%                   |
| Servicios Personales Asociados a la nómina | 1,094,672,244         | -                     | -         | 62,182,071            | 62,182,071            | 1,094,672,244         | 130,023,958          | 926,527,315           | 130,023,958          | 926,527,315           | 135,331,578          | 926,527,315           | 85%                        | 100%                        | 100%                  |
| Servicios Personales indirectos            | 477,743,665           | -                     | -         | -                     | -                     | 477,743,665           | 232,807              | 458,891,310           | 147,125,537          | 458,815,710           | 147,826,474          | 428,058,727           | 96%                        | 100%                        | 93%                   |
| Al Sector Público                          | 146,939,388           | -                     | -         | -                     | -                     | 146,939,388           | 8,101,255            | 105,483,040           | 8,101,255            | 105,483,040           | 17,413,283           | 105,483,040           | 72%                        | 100%                        | 100%                  |
| Contribuciones nómina sector privado       | 144,474,408           | -                     | -         | -                     | -                     | 144,474,408           | 10,834,100           | 99,523,200            | 10,834,100           | 99,523,200            | 21,425,700           | 99,523,200            | 69%                        | 100%                        | 100%                  |
| <b>GASTOS GENERALES</b>                    | <b>519,326,219</b>    | -                     | -         | <b>2,721,507</b>      | <b>2,721,507</b>      | <b>519,326,219</b>    | <b>1,835,825</b>     | <b>395,817,358</b>    | <b>22,303,552</b>    | <b>388,599,621</b>    | <b>24,779,032</b>    | <b>297,041,456</b>    | <b>76%</b>                 | <b>98%</b>                  | <b>76%</b>            |
| ADQUISICION DE BIENES                      | 26,358,592            | -                     | -         | -                     | -                     | 26,358,592            | (725,038)            | 11,448,828            | 309,029              | 11,448,828            | 7,319,110            | 11,448,828            | 43%                        | 100%                        | 100%                  |
| ADQUISICIÓN DE SERVICIOS                   | 479,206,485           | -                     | -         | 2,721,507             | 2,721,507             | 479,206,485           | 2,560,863            | 371,295,530           | 21,994,523           | 364,077,793           | 17,459,922           | 272,519,628           | 77%                        | 98%                         | 75%                   |
| IMPUESTOS Y MULTAS                         | 13,761,142            | -                     | -         | -                     | -                     | 13,761,142            | -                    | 13,073,000            | -                    | 13,073,000            | -                    | 13,073,000            | 95%                        |                             |                       |
| TRANSFERENCIAS CORRIENTES                  | 145,185,950           | -                     | -         | -                     | -                     | 145,185,950           | 39,141,800           | 43,443,725            | 39,141,800           | 43,443,725            | 39,141,800           | 43,443,725            | 30%                        |                             |                       |
| CUOTA DE AUDITAJE                          | 99,185,950            | -                     | -         | -                     | -                     | 99,185,950            | 39,141,800           | 39,141,800            | 39,141,800           | 39,141,800            | 39,141,800           | 39,141,800            | 39%                        |                             |                       |
| SENTENCIAS Y CONCILIACIONES                | 46,000,000            | -                     | -         | -                     | -                     | 46,000,000            | -                    | 4,301,925             | -                    | 4,301,925             | -                    | 4,301,925             | 9%                         |                             |                       |
| <b>SERVICIO DE LA DEUDA</b>                | <b>195,500,000</b>    | -                     | -         | -                     | -                     | <b>195,500,000</b>    | -                    | <b>189,257,343</b>    | -                    | <b>189,257,343</b>    | -                    | <b>189,257,343</b>    | <b>97%</b>                 | <b>100%</b>                 |                       |
| DEUDA INTERNA                              | 195,500,000           | -                     | -         | -                     | -                     | 195,500,000           | -                    | 189,257,343           | -                    | 189,257,343           | -                    | 189,257,343           | 97%                        | 100%                        |                       |
| <b>GASTOS DE OPERACIÓN COMERCIAL</b>       | <b>32,932,547,515</b> | <b>18,199,274,000</b> | -         | <b>42,789,834,770</b> | <b>43,389,834,770</b> | <b>50,531,821,515</b> | <b>1,348,905,848</b> | <b>45,288,043,628</b> | <b>8,789,070,247</b> | <b>42,684,733,975</b> | <b>6,916,222,534</b> | <b>36,649,002,696</b> | <b>90%</b>                 | <b>94%</b>                  | <b>86%</b>            |
| GASTOS DE PRODUCCION                       | 32,932,547,515        | 18,199,274,000        | -         | 42,789,834,770        | 43,389,834,770        | 50,531,821,515        | 1,348,905,848        | 45,288,043,628        | 8,789,070,247        | 42,684,733,975        | 6,916,222,534        | 36,649,002,696        | 90%                        | 94%                         | 86%                   |
| <b>GASTOS DE INVERSION</b>                 | <b>-</b>              | <b>-</b>              | <b>-</b>  | <b>600,000,000</b>    | <b>-</b>              | <b>600,000,000</b>    | <b>116,862,859</b>   | <b>596,828,205</b>    | <b>266,025,241</b>   | <b>578,337,509</b>    | <b>311,970,909</b>   | <b>578,337,509</b>    |                            |                             |                       |
| <b>DISPONIBILIDAD FINAL</b>                | <b>-</b>              |                       |           |                       |                       |                       |                      |                       |                      |                       |                      |                       |                            |                             |                       |

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 Coordinador de presupuesto y Contabilidad