

DIRECCION GENERAL DEL PRESUPUESTO PUBLICO NACIONAL
INFORME DE EJECUCION MENSUAL DE GASTOS DE LAS EMPRESAS
EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTDA
VIGENCIA 2020

DICIEMBRE

TIPO	CUENTA	SUBCUENTA	OBJETO	ORDINAL	SUBORDINADO	CÓD. COMPLETO	Nombre	Apropiación inicial	Adición	Reducción	Credito	Contracredito	Total Aprobado	Compromisos del mes	Compromisos	Obligaciones del mes	Obligaciones	Pagos del mes	Pagos
							TOTAL PRESUPUESTO DE GASTOS	41,658,000,000	12,253,442,978	-	36,875,664,961	36,875,664,961	53,911,442,978	(378,351,497)	49,128,495,277	10,593,267,838	47,652,435,597	6,612,178,411	40,920,922,979
A	0	0	0	0	0	A-0-0-0-0-0	GASTOS DE FUNCIONAMIENTO	2,623,000,000	-	-	1,286,370,998	1,286,370,998	2,623,000,000	206,414,417	2,369,597,277	188,502,579	2,334,264,140	207,873,781	2,309,437,243
A	1	0	0	0	0	A-1-0-0-0-0	GASTOS DE PERSONAL	1,424,699,791	-	-	853,151,233	853,151,233	1,424,699,791	110,321,657	1,335,405,758	110,321,657	1,335,405,758	144,661,922	1,335,405,758
A	1	1	0	0	0	A-1-1-0-0-0	PLANTA DE PERSONAL PERMANENTE	1,412,774,455	-	-	852,801,233	852,801,233	1,412,774,455	109,525,905	1,324,893,235	109,525,905	1,324,893,235	143,728,770	1,324,893,235
A	1	1	1	0	0	A-1-1-1-0-0	SALARIO	1,113,356,333	-	-	666,370,029	658,231,741	1,121,494,621	87,935,882	1,062,928,862	87,935,882	1,062,928,862	101,748,118	1,062,928,862
A	1	1	1	1	0	A-1-1-1-1-0	FACTORES SALARIALES COMUNES	1,113,356,333	-	-	666,370,029	658,231,741	1,121,494,621	87,935,882	1,062,928,862	87,935,882	1,062,928,862	101,748,118	1,062,928,862
A	1	1	1	1	1	A-1-1-1-1-1	SUELDO BÁSICO	895,576,236	-	-	595,694,105	586,715,021	904,555,320	77,366,531	880,516,827	77,366,531	880,516,827	90,278,501	880,516,827
A	1	1	1	1	3	A-1-1-1-1-3	PRIMA TÉCNICA SALARIAL	59,268,000	-	-	39,056,017	39,056,017	90,268,000	4,852,459	58,229,508	4,852,459	58,229,508	4,852,459	58,229,508
A	1	1	1	1	4	A-1-1-1-1-4	SUBSIDIO DE ALIMENTACIÓN	4,496,832	-	-	2,859,189	2,859,189	4,496,832	377,268	4,143,999	377,268	4,143,999	377,268	4,143,999
A	1	1	1	1	5	A-1-1-1-1-5	AUXILIO DE TRANSPORTE	7,392,536	-	-	4,631,819	4,631,819	7,392,536	411,412	4,412,401	411,412	4,412,401	411,412	4,412,401
A	1	1	1	1	6	A-1-1-1-1-6	BONIFICACIÓN POR SERVICIOS PRESTADOS	3,457,300	-	-	-	-	3,457,300	-	3,396,721	-	3,396,721	-	3,396,721
A	1	1	1	1	7	A-1-1-1-1-7	PRIMA DE SERVICIO	7,552,554	-	-	3,895,446	3,895,446	-	-	3,895,446	-	3,895,446	-	3,895,446
A	1	1	1	1	8	A-1-1-1-1-8	HORAS EXTRAS, DOMINICALES, FESTIVOS Y R	-	-	-	1,212,941	462,941	750,000	-	287,059	-	287,059	-	287,059
A	1	1	1	1	9	A-1-1-1-1-9	PRIMA DE NAVIDAD	84,873,564	-	-	-	-	84,873,564	-	76,507,049	-	76,507,049	-	76,507,049
A	1	1	1	1	10	A-1-1-1-1-10	PRIMA DE VACACIONES	40,739,311	-	-	19,020,512	19,020,512	40,739,311	4,478,079	28,676,260	4,478,079	28,676,260	4,478,079	28,676,260
A	1	1	1	1	11	A-1-1-1-1-11	VIATICOS DE LOS FUNCIONARIOS EN COMISIO	10,000,000	-	-	-	-	10,000,000	450,133	2,863,592	450,133	2,863,592	1,350,399	2,863,592
A	1	1	2	0	0	A-1-1-2-0-0	CONTRIBUCIONES INHERENTES A LA NÓMINA	294,442,698	-	-	180,548,877	188,687,165	286,304,410	21,003,994	258,264,497	21,003,994	258,264,497	41,394,623	258,264,497
A	1	1	2	1	0	A-1-1-2-1-0	PENSIONES	116,422,908	-	-	75,083,600	79,797,200	111,709,308	8,670,500	108,107,800	8,670,500	108,107,800	17,766,000	108,107,800
A	1	1	2	2	0	A-1-1-2-2-0	SALUD	15,407,211	-	-	9,959,300	10,907,800	14,458,711	825,000	12,662,900	825,000	12,662,900	1,650,000	12,662,900
A	1	1	2	3	0	A-1-1-2-3-0	APORTES DE CESANTÍAS	92,360,980	-	-	60,154,677	62,283,865	90,231,792	7,421,694	85,707,897	7,421,694	85,707,897	14,324,232	85,707,897
A	1	1	2	4	0	A-1-1-2-4-0	CAJAS DE COMPENSACIÓN FAMILIAR	44,333,270	-	-	25,308,800	25,308,800	44,333,270	3,102,400	37,305,100	3,102,400	37,305,100	5,772,300	37,305,100
A	1	1	2	5	0	A-1-1-2-5-0	APORTES GENERALES AL SISTEMA DE RIESGOS	15,231,843	-	-	4,183,000	4,249,300	15,165,543	499,100	6,004,100	499,100	6,004,100	911,700	6,004,100
A	1	1	2	6	0	A-1-1-2-6-0	APORTES AL ICBF	6,411,892	-	-	3,515,700	3,796,400	6,131,192	291,200	5,086,000	291,200	5,086,000	582,400	5,086,000
A	1	1	2	7	0	A-1-1-2-7-0	APORTES AL SENA	4,274,594	-	-	2,343,800	2,343,800	4,274,594	194,100	3,390,700	194,100	3,390,700	388,200	3,390,700
A	1	1	3	0	0	A-1-1-3-0-0	REMUNERACIONES NO CONSTITUTIVAS DE FAC	4,975,424	-	-	5,882,327	5,882,327	4,975,424	586,029	3,699,876	586,029	3,699,876	586,029	3,699,876
A	1	1	3	1	0	A-1-1-3-1-0	PRESTACIONES SOCIALES SEGÚN DEFINICIÓN I	4,975,424	-	-	5,882,327	5,882,327	4,975,424	586,029	3,699,876	586,029	3,699,876	586,029	3,699,876
A	1	1	3	1	3	A-1-1-3-1-3	BONIFICACIÓN ESPECIAL DE RECREACIÓN	4,975,424	-	-	5,882,327	5,882,327	4,975,424	586,029	3,699,876	586,029	3,699,876	586,029	3,699,876
A	1	2	0	0	0	A-1-2-0-0-0	PERSONAL SUPERNUMERARIO Y PLANTA TEMPOR	11,925,336	-	-	350,000	350,000	-	795,752	10,512,523	795,752	10,512,523	933,152	10,512,523
A	1	2	1	0	0	A-1-2-1-0-0	SALARIO	10,633,008	-	-	-	350,000	10,283,008	658,352	9,114,523	658,352	9,114,523	658,352	9,114,523
A	1	2	1	1	0	A-1-2-1-1-0	FACTORES SALARIALES COMUNES	10,633,008	-	-	-	350,000	10,283,008	658,352	9,114,523	658,352	9,114,523	658,352	9,114,523
A	1	2	1	1	1	A-1-2-1-1-1	SUELDO BÁSICO	10,633,008	-	-	-	350,000	10,283,008	658,352	9,114,523	658,352	9,114,523	658,352	9,114,523
A	1	2	2	0	0	A-1-2-2-0-0	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,292,328	-	-	350,000	1,642,328	137,400	1,398,000	137,400	1,398,000	274,800	1,398,000	
A	1	2	2	2	0	A-1-2-2-2-0	SALUD	903,804	-	-	350,000	-	1,253,804	109,800	1,222,500	109,800	1,222,500	219,600	1,222,500
A	1	2	2	5	0	A-1-2-2-5-0	APORTES GENERALES AL SISTEMA DE RIESGOS	388,524	-	-	-	-	388,524	27,600	175,500	27,600	175,500	55,200	175,500
A	2	0	0	0	0	A-2-0-0-0-0	ADQUISICIÓN DE BIENES Y SERVICIOS	571,018,849	-	-	171,652,880	407,633,683	335,038,046	27,360,861	288,813,003	41,674,822	285,705,665	26,705,759	260,878,768
A	2	2	0	0	0	A-2-2-0-0-0	ADQUISICIONES DIFERENTES DE ACTIVOS	571,018,849	-	-	171,652,880	407,633,683	335,038,046	27,360,861	288,813,003	41,674,822	285,705,665	26,705,759	260,878,768
A	2	2	12	0	0	A-2-2-12-0-0	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO	7,000,000	-	-	-	-	7,000,000	(63,284)	6,466,025	2,295,741	6,466,025	2,295,741	6,466,025
A	2	2	12	82	0	A-2-2-12-82-0	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	7,000,000	-	-	-	-	7,000,000	(63,284)	6,466,025	2,295,741	6,466,025	2,295,741	6,466,025
A	2	2	15	0	0	A-2-2-15-0-0	SERVICIOS DE LA CONSTRUCCIÓN	33,000,000	-	-	-	-	33,000,000	-	14,020,368	7,010,184	14,020,368	7,010,184	14,020,368
A	2	2	15	42	0	A-2-2-15-42-0	SERVICIOS GENERALES DE CONSTRUCCIÓN DE	15,000,000	-	-	-	-	15,000,000	-	-	-	-	-	-
A	2	2	15	46	0	A-2-2-15-46-0	SERVICIOS DE INSTALACIONES	18,000,000	-	-	-	-	18,000,000	-	14,020,368	7,010,184	14,020,368	7,010,184	14,020,368
A	2	2	16	0	0	A-2-2-16-0-0	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUN	3,000,000	-	-	-	-	3,000,000	(106,400)	682,650	99,600	682,650	143,600	682,650
A	2	2	16	4	0	A-2-2-16-4-0	SERVICIOS DE TRANSPORTE DE PASAJEROS	3,000,000	-	-	-	-	3,000,000	(106,400)	682,650	99,600	682,650	143,600	682,650
A	2	2	17	0	0	A-2-2-17-0-0	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	416,018,849	-	-	171,652,880	407,633,683	180,038,046	-	179,228,042	-	179,228,042	-	179,228,042
A	2	2	17	13	0	A-2-2-17-13-0	SERVICIOS DE SEGUROS Y PENSIONES (CON EX)	414,018,849	-	-	171,652,880	407,633,683	178,038,046	-	178,038,042	-	178,038,042	-	178,038,042
A	2	2	17	22	0	A-2-2-17-22-0	SERVICIOS INMOBILIARIOS A COMISIÓN O POR	2,000,000	-	-	-	-	2,000,000	-	1,190,000	-	1,190,000	-	1,190,000
A	2	2	18	0	0	A-2-2-18-0-0	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERV	95,100,000	-	-	-	-	95,100,000	19,166,645	76,657,768	23,905,397	73,550,430	9,216,484	49,661,433
A	2	2	18	21	0	A-2-2-18-21-0	SERVICIOS JURÍDICOS	4,800,000	-	-	-	-	4,800,000	-	3,092,100	-	3,092,100	-	3,092,100
A	2	2	18	22	0	A-2-2-18-22-0	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TE	52,800,000	-	-	-	-	52,800,000	-	50,551,373	4,237,282	47,444,035	8,474,564	43,206,753
A	2	2	18	31	0	A-2-2-18-31-0	SERVICIOS DE CONSULTORÍA EN ADMINISTRAC	10,000,000	-	-	-	-	10,000,000	2,499,000	2,499,000	-	2,499,000	-	-
A	2	2	18	53	0	A-2-2-18-53-0	SERVICIOS DE LIMPIEZA	3,000,000	-	-	-	-	3,000,000	-	3,000,000	479,570	3,000,000	497,420	2,520,430
A	2	2	18	59	0	A-2-2-18-59-0	OTROS SERVICIOS AUXILIARES	21,000,000	-	-	-	-	21,000,000	14,274,500	15,122,150	14,296,400	15,122,150	244,500	842,150
A	2	2	18	71	0	A-2-2-18-71-0	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN	2,500,000	-	-	-	-	2,500,000	2,393,145	2,393,145	-	2,393,145	-	-
A	2	2	18	89	0	A-2-2-18-89-0	OTROS SERVICIOS DE FABRICACIÓN	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-
A	2	2	19	0	0	A-2-2-19-0-0	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y P	16,900,000	-	-	-	-	16,900,000	8,363,900	11,758,150	8,363,900	11,758,150	8,039,750	10,820,250
A	2	2	19	24	0	A-2-2-19-24-0	SERVICIOS DE EDUCACIÓN POSTSECUNDARIA N	6,000,000	-	-	-	-	6,000,000	3,332,000	3,332,000	3,332,000	3,332,000	3,332,000	
A	2	2	19	31	0	A-2-2-19-31-0	SERVICIOS DE SALUD HUMANA	900,000	-	-	-	-	900,000	-	809,000	-	809,000	268,500	809,000
A	2	2	19	69															

TIPO	CUENTA	SUBCUENTA	OBJETO	ORDINAL	SUBORDIN	CÓD. COMPLETE	Nombre	Apropiación Inicial	Adición	Reducción	Credito	Contracredito	Total Aprobado	Compromisos del mes	Compromisos	Obligaciones del mes	Obligaciones	Pagos del mes	Pagos	
A	11	1	1	0	0	A-11-1-1-0-0	IMPUESTOS NACIONALES	299,781,360	-	-	261,566,885	25,586,082	535,762,163	68,731,899	490,611,725	36,506,100	458,385,926	36,506,100	458,385,926	
A	11	1	1	1	0	A-11-1-1-1-0	IMPUESTOS SOBRE LA RENTA Y COMPLEMENTA	299,781,360	-	-	261,566,885	25,586,082	535,762,163	68,731,899	490,611,725	36,506,100	458,385,926	36,506,100	458,385,926	
A	11	1	2	0	0	A-11-1-2-0-0	IMPUESTOS TERRITORIALES	187,500,000	-	-	-	-	187,500,000	-	186,555,360	-	186,555,360	-	186,555,360	
A	11	1	2	1	0	A-11-1-2-1-0	IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	37,000,000	-	-	-	-	37,000,000	-	36,172,360	-	36,172,360	-	36,172,360	
A	11	1	2	3	0	A-11-1-2-3-0	IMPUESTO DE INDUSTRIA Y COMERCIO	150,000,000	-	-	-	-	150,000,000	-	150,000,000	-	150,000,000	-	150,000,000	
A	11	1	2	6	0	A-11-1-2-6-0	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	500,000	-	-	-	-	500,000	-	383,000	-	383,000	-	383,000	
A	11	4	0	0	0	A-11-4-0-0-0	CONTRIBUCIONES	120,000,000	-	-	-	-	120,000,000	-	68,211,431	-	68,211,431	-	68,211,431	
A	11	4	1	0	0	A-11-4-1-0-0	CUOTA DE FISCALIZACIÓN Y AUDITAJE	120,000,000	-	-	-	-	120,000,000	-	68,211,431	-	68,211,431	-	68,211,431	
B	0	0	0	0	0	B-0-0-0-0-0	GASTOS DE OPERACIÓN COMERCIAL	39,010,000,000	12,253,442,978	-	35,589,293,963	35,589,293,963	51,263,442,978	(584,765,914)	46,740,407,304	10,404,765,259	45,299,680,761	6,404,304,630	38,592,995,040	
B	5	0	0	0	0	B-5-0-0-0-0	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	39,010,000,000	12,253,442,978	-	35,589,293,963	35,589,293,963	51,263,442,978	(584,765,914)	46,740,407,304	10,404,765,259	45,299,680,761	6,404,304,630	38,592,995,040	
B	5	1	0	0	0	B-5-1-0-0-0	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	39,010,000,000	12,253,442,978	-	35,589,293,963	35,589,293,963	51,263,442,978	(584,765,914)	46,740,407,304	10,404,765,259	45,299,680,761	6,404,304,630	38,592,995,040	
B	5	1	13	0	0	B-5-1-13-0-0	OTROS BIENES TRANSPORTABLES (EXCEPTO PRO	12,848,105	-	-	150,518,128	76,168,915	87,197,318	-	2,631,891	993,766	2,325,657	-	1,331,891	
B	5	1	13	26	0	B-5-1-13-26-0	SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTUL	-	-	-	148,698,426	74,349,213	-	-	-	-	-	-	-	
B	5	1	13	33	0	B-5-1-13-33-0	ACEITES DE PETRÓLEO O ACEITES OBTENIDOS D	12,848,105	-	-	1,819,702	1,819,702	12,848,105	-	2,631,891	993,766	2,325,657	-	1,331,891	
B	5	1	14	0	0	B-5-1-14-0-0	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWA	45,760,000	243,248,990	-	20,759,082	4,456,082	305,311,990	219,047,103	254,654,021	7,705,072	43,311,990	4,347,403	35,606,918	
B	5	1	14	62	0	B-5-1-14-62-0	APARATOS DE CONTROL ELÉCTRICO Y DISTRIBUI	22,000,000	-	-	-	-	22,000,000	-	-	-	-	-	-	
B	5	1	14	72	0	B-5-1-14-72-0	APARATOS TRANSMISORES DE TELEVISIÓN Y RA	-	48,000,000	-	-	-	48,000,000	46,730,110	46,730,110	-	-	-	-	
B	5	1	14	73	0	B-5-1-14-73-0	RADIORRECEPTORES Y RECEPTORES DE TV; APA	-	192,000,000	-	-	-	192,000,000	164,611,921	164,611,921	-	-	-	-	
B	5	1	14	74	0	B-5-1-14-74-0	PARTES Y PIEZAS DE LOS PRODUCTOS DE LAS C	23,760,000	3,248,990	-	20,759,082	4,456,082	43,311,990	7,705,072	43,311,990	7,705,072	43,311,990	4,347,403	35,606,918	
B	5	1	15	0	0	B-5-1-15-0-0	SERVICIOS DE LA CONSTRUCCIÓN	132,000,000	-	-	-	-	101,709,129	30,290,871	-	30,290,871	12,480,256	30,290,871	-	17,810,615
B	5	1	15	45	0	B-5-1-15-45-0	SERVICIOS ESPECIALES DE CONSTRUCCIÓN	132,000,000	-	-	-	-	101,709,129	30,290,871	-	30,290,871	12,480,256	30,290,871	-	17,810,615
B	5	1	16	0	0	B-5-1-16-0-0	SERVICIOS DE VENTA Y DE DISTRIBUCIÓN; ALOJA	415,837,141	425,516,990	-	1,345,860,009	143,451,277	2,043,762,863	(69,547,847)	1,494,141,839	147,879,491	1,158,625,067	196,350,092	1,029,594,853	
B	5	1	16	21	0	B-5-1-16-21-0	SERVICIOS DE VENTA AL POR MENOR EN ESTAB	122,320,464	216,216,990	-	227,762,078	74,755,188	491,544,344	185,209,225	455,061,768	25,228,196	263,534,838	4,977,786	233,799,967	
B	5	1	16	22	0	B-5-1-16-22-0	SERVICIOS DE VENTA AL POR MENOR EN ESTAB	11,965,434	-	-	-	-	11,965,434	-	1,965,434	-	1,965,434	-	1,965,434	
B	5	1	16	31	0	B-5-1-16-31-0	SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS	4,000,000	6,050,000	-	155,673,106	2,107,789	163,615,317	8,843,515	64,571,675	8,843,515	64,571,675	9,603,845	64,571,675	
B	5	1	16	33	0	B-5-1-16-33-0	SERVICIOS DE SUMINISTRO DE COMIDAS	4,000,000	16,945,000	-	155,708,449	1,264,673	175,388,776	6,363,117	107,562,414	14,234,301	102,923,750	22,276,296	102,468,750	
B	5	1	16	40	0	B-5-1-16-40-0	SERVICIOS DE TRANSPORTE DE PASAJEROS	25,541,308	186,305,000	-	806,056,833	64,664,084	953,239,057	(286,251,396)	629,663,150	84,571,741	499,011,972	137,188,112	424,206,323	
B	5	1	16	80	0	B-5-1-16-80-0	SERVICIOS POSTALES Y DE MENSAJERÍA	40,239,168	-	-	-	-	40,239,168	(728,248)	39,510,920	6,685,798	39,510,920	6,685,798	32,825,122	
B	5	1	16	91	0	B-5-1-16-91-0	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD	200,880,767	-	-	659,543	659,543	200,880,767	16,428,161	192,471,245	8,028,161	184,071,245	15,150,598	167,251,176	
B	5	1	16	92	0	B-5-1-16-92-0	SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CL	6,890,000	-	-	-	-	6,890,000	587,779	3,335,233	287,779	3,035,233	467,657	2,506,406	
B	5	1	17	0	0	B-5-1-17-0-0	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	1,851,933,764	410,071,041	-	714,055,141	648,600,957	2,327,458,989	569,858	2,094,959,575	368,121,796	1,964,629,366	263,974,692	1,311,293,461	
B	5	1	17	13	0	B-5-1-17-13-0	SERVICIOS DE SEGUROS Y PENSIONES (CON EXC	436,347,562	-	-	138,940,374	147,452,358	427,835,578	(138,511,402)	257,959,357	(138,250,539)	253,960,653	3,968,146	252,180,767	
B	5	1	17	15	0	B-5-1-17-15-0	SERVICIOS AUXILIARES A LOS SERVICIOS FINAN	-	4,178,338	-	-	-	4,178,338	-	-	-	-	-	-	
B	5	1	17	21	0	B-5-1-17-21-0	SERVICIOS INMOBILIARIOS RELATIVOS A BIENE	1,034,499,816	-	-	395,779,513	393,659,513	1,036,619,816	-	1,007,429,724	55,968,318	1,007,429,724	211,092,724	790,934,310	
B	5	1	17	31	0	B-5-1-17-31-0	SERVICIOS DE ARRENDAMIENTO O ALQUILER D	207,503,236	-	-	24,253,523	207,503,236	24,253,523	(3,220,956)	200,028,757	21,088,982	189,606,757	20,340,907	162,646,552	
B	5	1	17	33	0	B-5-1-17-33-0	DERECHOS DE USO DE PRODUCTOS DE PROPIE	173,583,150	405,892,703	-	155,081,731	83,235,563	651,322,021	142,302,216	629,541,737	429,315,035	513,632,232	28,572,919	105,531,832	
B	5	1	18	0	0	B-5-1-18-0-0	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERV	3,282,637,058	1,810,593,590	-	11,009,993,625	3,539,307,652	12,563,916,621	507,077,747	11,306,416,971	3,534,650,132	10,978,728,999	1,848,774,949	9,016,660,172	
B	5	1	18	21	0	B-5-1-18-21-0	SERVICIOS JURÍDICOS	385,089,500	36,916,415	-	213,480,667	34,403,267	601,083,315	(589,893)	580,739,768	103,480,187	580,539,768	96,944,187	574,003,768	
B	5	1	18	22	0	B-5-1-18-22-0	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TE	22,074,183	-	-	-	-	22,074,183	-	22,074,183	-	22,074,183	-	22,074,183	
B	5	1	18	31	0	B-5-1-18-31-0	SERVICIOS DE CONSULTORÍA EN ADMINISTRAC	878,555,004	642,913,700	-	2,342,355,780	535,140,701	3,328,683,783	(10,166,989)	3,011,179,934	843,858,137	2,791,461,837	403,967,780	2,222,568,922	
B	5	1	18	36	0	B-5-1-18-36-0	SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO D	14,000,000	795,444,725	-	4,450,917,442	2,131,874,234	3,128,487,933	454,400,000	2,520,008,150	1,429,154,467	2,433,112,617	476,191,324	1,480,149,474	
B	5	1	18	37	0	B-5-1-18-37-0	SERVICIOS DE INVESTIGACIÓN DE MERCADOS Y	-	-	-	677,601,000	46,300,000	631,301,000	1,939,655	594,873,622	203,360,222	594,873,622	201,420,567	592,933,967	
B	5	1	18	39	0	B-5-1-18-39-0	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS	421,561,000	46,970,000	-	955,221,789	81,927,880	1,341,824,909	606,983	1,263,913,661	240,120,574	1,263,843,661	248,784,591	1,249,768,428	
B	5	1	18	41	0	B-5-1-18-41-0	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUN	24,500,000	-	-	-	-	1,000,000	23,500,000	154,573	9,192,172	154,573	785,130	9,192,172	
B	5	1	18	42	0	B-5-1-18-42-0	SERVICIOS DE TELECOMUNICACIONES A TRAVÉ	34,880,000	-	-	-	-	131,000	35,749,000	269,404	35,488,943	2,768,404	32,751,943	5,267,404	32,751,943
B	5	1	18	43	0	B-5-1-18-43-0	SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE	76,650,900	166,600,000	-	184,145,473	95,345,473	332,050,900	48,291,140	331,710,640	223,578,140	331,710,640	68,187,000	171,976,000	
B	5	1	18	44	0	B-5-1-18-44-0	SERVICIOS DE AGENCIAS DE NOTICIAS	82,467,000	121,748,750	-	611,547,931	143,273,222	672,490,459	25,009,855	655,126,812	90,727,831	649,818,270	58,882,248	598,665,937	
B	5	1	18	46	0	B-5-1-18-46-0	SERVICIOS DE PROGRAMACIÓN, DISTRIBUCIÓN	22,000,000	-	-	448,231,885	49,882,943	420,348,942	427,978	395,888,884	57,842,957	395,888,884	39,977,720	357,517,853	
B	5	1	18	52	0	B-5-1-18-52-0	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	497,124,624	-	-	-	-	358,119,161	-	358,119,161	34,846,941	352,354,361	18,024,280	317,507,420	
B	5	1	18	53	0	B-5-1-18-53-0	SERVICIOS DE LIMPIEZA	212,257,747	-	-	-	-	212,257,747	(7,419,560)	194,306,943	10,465,198	189,906,943	13,616,102	175,449,842	
B	5	1	18	59	0	B-5-1-18-59-0	OTROS SERVICIOS AUXILIARES	513,177,100	-	-	461,491,658	125,497,529	849,171,229	(3,486,467)	756,123,800	190,607,466	753,529,800	140,287,466	701,129,800	
B	5	1	18	71	0	B-5-1-18-71-0	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN	98,300,000	-	-	514,000,000	5,525,940	606,774,060	(2,358,932)	577,670,298	103,685,035	577,670,298	76,439,650	510,970,463	
B	5	1	19	0	0	B-5-1-19-0-0	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y P	33,268,983,932	9,364,012,367	-	22,348,107,978	31,075,599,951	33,905,504,326	(1,241,912,775)	31,557,312,136	6,332,934,746	31,121,768,811	4,090,857,494	27,180,697,130	
B	5	1	19	29	0	B-5-1-19-29-0	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE A	-	-	-	4,771,344,454	2,998,377,627	1,772,966,827	(132,104,5						