

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

SEPTIEMBRE

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
GASTOS	35,656,389,389	18,199,274,000	-	41,032,579,664	41,032,579,664	53,855,663,389	4,267,225,989	43,610,243,091	4,203,057,575	26,367,754,318	4,185,149,794	22,752,003,216	81%	60%	86%
GASTOS DE FUNCIONAMIENTO	2,528,341,874	-	-	62,182,071	62,182,071	2,528,341,874	100,578,805	1,592,499,693	141,413,944	1,316,203,362	160,519,075	1,165,705,719	63%	83%	89%
Gastos de Personal	1,863,829,705	-	-	62,182,071	62,182,071	1,863,829,705	98,755,588	1,235,479,883	138,673,188	971,495,483	150,674,559	908,875,523	66%	79%	94%
Servicios Personales Asociados a la nómina	1,094,672,244	-	-	62,182,071	62,182,071	1,094,672,244	62,542,060	653,739,708	62,542,060	653,739,708	66,539,348	641,895,432	60%	100%	98%
Servicios Personales indirectos	477,743,665	-	-	-	-	477,743,665	18,008,400	435,714,646	57,926,000	171,730,246	71,152,100	139,159,690	91%	39%	81%
Al Sector Público	146,939,388	-	-	-	-	146,939,388	8,968,228	78,590,629	8,968,228	78,590,629	6,942,511	69,622,401	53%	100%	89%
Contribuciones nómina sector privado	144,474,408	-	-	-	-	144,474,408	9,236,900	67,434,900	9,236,900	67,434,900	6,040,600	58,198,000	47%	100%	86%
GASTOS GENERALES	519,326,219	-	-	-	-	519,326,219	1,823,217	352,717,885	2,740,756	340,405,954	9,844,516	252,528,271	68%	97%	74%
ADQUISICION DE BIENES	26,358,592	-	-	-	-	26,358,592	-	12,173,866	5,200	11,105,999	779,227	4,103,718	46%	91%	37%
ADQUISICIÓN DE SERVICIOS	479,206,485	-	-	-	-	479,206,485	1,823,217	327,471,019	2,735,556	316,226,955	9,065,289	235,351,553	68%	97%	74%
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	-	4,301,925	-	4,301,925	-	4,301,925	3%		
CUOTA DE AUDITAJE	99,185,950	-	-	-	-	99,185,950	-	-	-	-	-	-	0%		
SENTENCIAS Y CONCILIACIONES	46,000,000	-	-	-	-	46,000,000	-	4,301,925	-	4,301,925	-	4,301,925	9%		
SERVICIO DE LA DEUDA	195,500,000	-	-	-	-	195,500,000	-	192,419,627	-	189,257,343	-	189,257,343	98%	98%	
DEUDA INTERNA	195,500,000	-	-	-	-	195,500,000	-	192,419,627	-	189,257,343	-	189,257,343	98%	98%	
GASTOS DE OPERACIÓN COMERCIAL	32,932,547,515	18,199,274,000	-	40,370,397,593	40,970,397,593	50,531,821,515	4,162,541,684	41,350,508,875	3,988,151,184	24,772,631,724	3,970,524,232	21,329,567,922	82%	60%	86%
GASTOS DE PRODUCCION	32,932,547,515	18,199,274,000	-	40,370,397,593	40,970,397,593	50,531,821,515	4,162,541,684	41,350,508,875	3,988,151,184	24,772,631,724	3,970,524,232	21,329,567,922	82%	60%	86%
GASTOS DE INVERSION	-	-	-	600,000,000	-	600,000,000	4,105,500	474,814,896	73,492,447	89,661,889	54,106,487	67,472,232			
DISPONIBILIDAD FINAL	-														

Gustavo Alberto Delgado Bautista
 Coordinador de presupuesto y Contabilidad