

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

**JUNIO**

| NIVEL | NIVEL | SUBNIV | CONCEP | NOMBRE DE LA CUENTA                                          | PRESUPUESTO INICIAL | MODIFICACIONES  | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS |
|-------|-------|--------|--------|--------------------------------------------------------------|---------------------|-----------------|-------------------|---------------------|------------------|---------------------|
|       |       |        |        | <b>DISPONIBILIDAD INICIAL</b>                                | -                   | -               | -                 | -                   | -                | 4,466,877,324       |
| 1     | 0     | 0      | 0      | <b>INGRESOS CORRIENTES</b>                                   | 41,638,000,000      | 1,250,000,000   | 42,888,000,000    | 17,193,852,381      | 1,788,801,492    | 18,982,653,874      |
| 1     | 25    | 0      | 0      | <b>VENTA DE BIENES Y SERVICIOS</b>                           | 35,018,000,000      | -               | 35,018,000,000    | 9,536,423,071       | 1,774,961,809    | 11,311,384,881      |
| 1     | 25    | 18     | 0      | <b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRO</b> | 22,166,329,031      | (3,684,146,405) | 18,482,182,626    | 3,372,004,135       | 185,209,020      | 3,557,213,156       |
| 1     | 25    | 18     | 36     | SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO O         | 7,213,567,440       | -               | 7,213,567,440     | 2,768,006,749       | 153,027,213      | 2,921,033,963       |
| 1     | 25    | 18     | 36     | SERVICIOS COMPLETOS DE PUBLICIDAD                            | 6,268,076,660       | -               | 6,268,076,660     | 2,755,123,074       | 147,478,011      | 2,902,601,085       |
| 1     | 25    | 18     | 36     | VENTA DE TIEMPO PUBLICITARIO EN TELEVISION Y RADIC           | 840,436,249         | -               | 840,436,249       | 7,419,822           | -                | 7,419,822           |
| 1     | 25    | 18     | 36     | VENTA DE ESPACIO PUBLICITARIO EN INTERNET (EXCEPT            | 105,054,531         | -               | 105,054,531       | 5,463,853           | 5,549,202        | 11,013,056          |
| 1     | 25    | 18     | 46     | SERVICIOS DE PROGRAMACIÓN, DISTRIBUCIÓN Y TRANSMIS           | 1,295,672,550       | -               | 1,295,672,550     | 85,181,534          | 32,181,807       | 117,363,341         |
| 1     | 25    | 48     | 46     | SERVICIOS DE TRANSMISION                                     | 1,295,672,550       | -               | 1,295,672,550     | 85,181,534          | 32,181,807       | 117,363,341         |
| 1     | 25    | 18     | 59     | OTROS SERVICIOS AUXILIARES                                   | 13,657,089,041      | (3,684,146,405) | 9,972,942,636     | 518,815,852         | -                | 518,815,852         |
| 1     | 25    | 18     | 59     | SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVEN             | 13,657,089,041      | (3,684,146,405) | 9,972,942,636     | 518,815,852         | -                | 518,815,852         |
| 1     | 25    | 19     | 0      | <b>SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES</b>    | 12,851,670,969      | 3,684,146,405   | 16,535,817,374    | 6,164,418,936       | 1,589,752,789    | 7,754,171,725       |
| 1     | 25    | 19     | 61     | SERVICIOS AUDIOVISUALES Y SERVICIOS CONEXOS                  | 12,851,670,969      | 3,684,146,405   | 16,535,817,374    | 6,164,418,936       | 1,589,752,789    | 7,754,171,725       |
| 1     | 25    | 19     | 61     | SERVICIOS DE PRODUCCION DE PROGRAMAS DE TELEVIS              | 12,851,670,969      | 3,684,146,405   | 16,535,817,374    | 6,164,418,936       | 1,589,752,789    | 7,754,171,725       |
| 1     | 26    | 0      | 0      | <b>TRANSFERENCIAS CORRIENTES</b>                             | 6,620,000,000       | 1,250,000,000   | 7,870,000,000     | 7,657,429,310       | 13,839,683       | 7,671,268,993       |
| 1     | 26    | 6      | 0      | APORTES DE ESTABLECIMIENTOS PÚBLICOS NACIONALES - DIF        | 6,620,000,000       | 1,250,000,000   | 7,870,000,000     | 7,657,429,310       | 13,839,683       | 7,671,268,993       |
| 2     | 0     | 0      | 0      | <b>RECURSOS DE CAPITAL</b>                                   | 20,000,000          | -               | 20,000,000        | 7,627,081           | 1,070,547        | 8,697,628           |
| 2     | 5     | 0      | 0      | <b>RENDIMIENTOS FINANCIEROS</b>                              | 20,000,000          | -               | 20,000,000        | 7,627,081           | 1,070,547        | 8,697,628           |
| 2     | 5     | 1      | 0      | <b>RECURSOS DE LA ENTIDAD</b>                                | 20,000,000          | -               | 20,000,000        | 7,627,081           | 1,070,547        | 8,697,628           |
| 2     | 5     | 1      | 2      | DEPÓSITOS                                                    | 20,000,000          | -               | 20,000,000        | 7,627,081           | 1,070,547        | 8,697,628           |



**Gustavo Alberto Delgado Bautista**  
 Coordinador de presupuesto y Contabilidad

| POR<br>RECAUDAR       |
|-----------------------|
| (4,466,877,324)       |
| 23,905,346,126        |
| 23,706,615,119        |
| <b>14,924,969,470</b> |
| 4,292,533,477         |
| 3,365,475,575         |
| 833,016,427           |
| 94,041,475            |
| 1,178,309,209         |
| 1,178,309,209         |
| 9,454,126,784         |
| 9,454,126,784         |
| <b>8,781,645,649</b>  |
| 8,781,645,649         |
| 8,781,645,649         |
| 198,731,007           |
| <b>198,731,007</b>    |
| <b>11,302,372</b>     |
| 11,302,372            |
| <b>11,302,372</b>     |
| 11,302,372            |