

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

JUNIO

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	1,350,000,000	-	23,720,075,667	23,720,075,667	37,006,389,389	6,068,721,795	29,996,604,940	1,658,545,917	14,690,523,578	2,397,447,899	9,492,430,084	81%	49%	65%
GASTOS DE FUNCIONAMIENTO	2,528,341,874	-	-	758,576	758,576	2,528,341,874	85,674,076	1,025,151,749	95,421,237	999,475,503	90,538,106	644,244,436	41%	97%	64%
Gastos de Personal	1,863,829,705	-	-	758,576	758,576	1,863,829,705	74,876,900	697,942,824	78,327,900	684,138,824	87,963,976	594,907,542	37%	98%	87%
Servicios Personales Asociados a la nómina	1,094,672,244	-	-	758,576	758,576	1,094,672,244	59,662,694	478,988,467	59,662,694	478,988,467	71,651,668	473,680,847	44%	100%	99%
Servicios Personales indirectos	477,743,665	-	-	-	-	477,743,665	-	117,415,456	3,451,000	103,611,456	3,451,000	34,902,000	25%	88%	34%
Al Sector Público	146,939,388	-	-	-	-	146,939,388	7,290,406	55,706,801	7,290,406	55,706,801	6,549,408	48,416,395	38%	100%	87%
Contribuciones nómina sector privado	144,474,408	-	-	-	-	144,474,408	7,923,800	45,832,100	7,923,800	45,832,100	6,311,900	37,908,300	32%	100%	83%
GASTOS GENERALES	519,326,219	-	-	-	-	519,326,219	10,797,176	326,958,925	17,093,337	315,086,679	2,574,130	49,086,894	63%	96%	16%
ADQUISICION DE BIENES	26,358,592	-	-	-	-	26,358,592	(343,034)	10,580,166	25,240	10,316,372	38,840	2,502,368	40%	98%	24%
ADQUISICIÓN DE SERVICIOS	479,206,485	-	-	-	-	479,206,485	11,140,210	303,305,759	17,068,097	291,697,307	2,535,290	33,511,526	63%	96%	11%
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	-	250,000	-	250,000	-	250,000	0%		
CUOTA DE AUDITAJE	99,185,950	-	-	-	-	99,185,950	-	-	-	-	-	-	0%		
SENTENCIAS Y CONCILIACIONES	46,000,000	-	-	-	-	46,000,000	-	250,000	-	250,000	-	250,000	1%		
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	1,350,000,000	-	23,119,317,091	23,719,317,091	33,682,547,515	5,968,514,454	28,764,500,299	1,561,231,333	13,499,897,385	2,306,909,793	8,658,928,305	85%	47%	64%
GASTOS DE PRODUCCION	32,932,547,515	1,350,000,000	-	23,119,317,091	23,719,317,091	33,682,547,515	5,968,514,454	28,764,500,299	1,561,231,333	13,499,897,385	2,306,909,793	8,658,928,305	85%	47%	64%
GASTOS DE INVERSION	-	-	-	600,000,000	-	600,000,000	14,533,265	14,533,265	1,893,347	1,893,347	-	-			
DISPONIBILIDAD FINAL	-	-	-	-	-	-	-	-	-	-	-	-			

Gustavo Alberto Delgado Bautista
 Coordinador de presupuesto y Contabilidad