

DIRECCION GENERAL DEL PRESUPUESTO PUBLICO NACIONAL  
EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTDA  
VIGENCIA 2018

DICIEMBRE

| CONCEPTO                              | PRESUPUESTO INICIAL | MODIFICACIONES  | PRESUPUESTO DEFINITIVO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | % REC |
|---------------------------------------|---------------------|-----------------|------------------------|---------------------|------------------|---------------------|-------|
| DISPONIBILIDAD INICIAL                | -                   | -               | -                      | -                   | -                | -                   |       |
| INGRESOS CORRIENTES                   | 62,423,422,251      | (8,971,000,000) | 53,452,422,251         | 40,065,813,058      | 803,921,372      | 40,869,734,430      | 76%   |
| INGRESOS DE EXPLOTACIÓN               | 53,342,367,514      | (9,671,000,000) | 43,671,367,514         | 30,375,640,986      | 796,054,968      | 31,171,695,954      | 71%   |
| INGRESOS DE EXPLOTACIÓN               | 53,342,367,514      | (9,671,000,000) | 43,671,367,514         | 30,375,640,986      | 796,054,968      | 31,171,695,954      | 71%   |
| APORTES                               | 9,081,054,737       | 700,000,000     | 9,781,054,737          | 9,690,172,072       | 7,866,404        | 9,698,038,476       | 99%   |
| APORTES ESTABLEC. PÚBLICOS NACIONALES | 8,981,054,737       | 700,000,000     | 9,681,054,737          | 9,559,880,759       | -                | 9,559,880,759       | 99%   |
| APORTES DE OTRAS EMPRESAS             | 100,000,000         | -               | 100,000,000            | 130,291,313         | 7,866,404        | 138,157,717         | 138%  |
| INGRESOS DE CAPITAL                   | 19,000,000          | 3,744,400,000   | 3,763,400,000          | 3,831,125,887       | 2,303,940        | 3,833,429,827       | 102%  |
| RECUPERACION DE CARTERA               | -                   | -               | -                      | 28,016,167          | -                | 28,016,167          |       |
| REEMBOLSOS                            | -                   | -               | -                      | 45,154,508          | 1,602,633        | 46,757,141          |       |
| RENDIMIENTOS FINANCIEROS              | 19,000,000          | -               | 19,000,000             | 13,555,212          | 701,307          | 14,256,519          | 75%   |
| APORTES                               | -                   | 3,744,400,000   | 3,744,400,000          | 3,744,400,000       | -                | 3,744,400,000       |       |
| TOTAL INGRESOS                        | 62,442,422,251      | (5,226,600,000) | 57,215,822,251         | 43,896,938,945      | 806,225,312      | 44,703,164,257      | 78%   |

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