

INFORME DE EJECUCION MENSUAL DE GASTOS
CANAL REGIONAL DE TELEVISION TEVEANDINA SAS
VIGENCIA 2025

AGOSTO		TIPO	CUENTA	SUBCuenta	ORDINAL	Item	SUBORDINAL	Item	SUITEM 1	SUITEM 2	NOMBRE	APROPIADO	ADICION	REDUCCION	CREDITO	CONTRACREDITO	TOTAL APROPIADO	DISPONIBILIDADES DEL MES	COMPROMISOS DEL MES	COMPROMISOS DEL MES	OBLIGACIONES DEL MES	OBLIGACIONES	PAGOS DEL MES	PAGOS	
A	01	01	01	01	01	01	01	01	01	01	TOTAL PRESUPUESTO DE GASTOS	130,149,476,561	64,555,814,881	0	117,048,760,738	117,048,760,738	194,704,951,412	10,891,816,317	165,792,896,185	11,867,276,341	161,191,756,970	6,718,056,098	94,527,006,957	8,213,779,466	89,368,115,369
											GASTOS DE FUNCIONAMIENTO	4,946,555,611	500,000,000	0	1,343,853,969	1,343,853,969	5,446,555,611	0	4,694,477,027	319,819,561	2,985,507,269	332,793,019	2,919,061,940	807,316,972	2,838,446,991
A	01	01	01	01	01	01	01	01	01	01	GASTOS DE PERSONAL	2,221,227,167	0	0	1,500,186,471	1,500,186,471	2,244,111,578	0	2,244,111,578	220,153,126	1,246,531,118	1,246,531,118	200,929,794	200,929,794	1,186,577,516
											PLANTA DE PERSONAL PERMANENTE	2,204,452,478	0	0	1,320,186,471	1,320,186,471	2,197,292,378	0	2,197,292,378	219,973,126	1,240,520,518	1,240,520,518	200,749,794	200,749,794	1,176,765,716
A	01	01	01	01	01	01	01	01	01	01	SALARIO	1,772,516,586	0	0	1,028,165,588	1,028,165,588	1,765,356,486	0	1,765,356,486	180,568,765	997,919,505	997,919,505	169,527,369	169,527,369	972,712,345
											FACTORES SALARIALES COMUNES	1,772,516,586	0	0	1,028,165,588	1,028,165,588	1,765,356,486	0	1,765,356,486	180,568,765	997,919,505	997,919,505	169,527,369	169,527,369	972,712,345
A	01	01	01	01	01	01	01	01	01	01	SUELDO BASICO	1,418,331,704	0	0	920,632,729	927,792,829	1,411,171,604	0	1,411,171,604	155,856,553	863,709,362	863,709,362	147,189,416	841,079,669	
											PRIMA TECNICA SALARIAL	87,150,120	0	0	59,457,559	59,457,559	87,150,120	0	87,150,120	10,588,333	58,100,077	58,100,077	10,588,333	58,100,077	
A	01	01	01	01	01	01	01	01	01	01	SUBSIDIO DE ALIMENTACION	7,122,964	0	0	4,748,643	4,748,643	7,122,964	0	7,122,964	806,110	4,402,431	4,402,431	806,110	4,402,431	
											AUXILIO DE TRANSPORTE	12,480,480	0	0	9,600,000	9,600,000	12,480,480	0	12,480,480	1,200,000	10,626,673	1,200,000	10,626,673		
A	01	01	01	01	01	01	01	01	01	01	BONIFICACION POR SERVICIOS PRESTADOS	5,083,757	0	0	0	0	5,083,757	0	5,083,757	0	0	0	0	0	
											PRIMA DE SERVICIO	7,474,333	0	0	7,474,333	7,474,333	7,474,333	0	7,474,333	475,117	7,460,475	7,460,475	475,117	7,460,475	
A	01	01	01	01	01	01	01	01	01	01	HORAS EXTRAS, DOMINICALES, FESTIVOS Y F	9,132,252	0	0	3,000,000	3,000,000	9,132,252	0	9,132,252	1,007,183	4,787,539	4,787,539	1,007,183	4,787,539	
											PRIMA DE NAVIDAD	118,473,132	0	0	1,500,000	1,500,000	118,473,132	0	118,473,132	269,621	1,500,000	1,500,000	269,621	1,500,000	
A	01	01	01	01	01	01	01	01	01	01	PRIMA DE VACACIONES	57,267,844	0	0	21,752,324	21,752,324	57,267,844	0	57,267,844	9,065,317	27,507,273	27,507,273	6,487,850	24,929,806	
											VIATICOS DE LOS FUNCIONARIOS EN COMIS	50,000,000	0	0	0	0	50,000,000	0	50,000,000	1,300,531	19,825,675	19,825,675	1,300,531	19,825,675	
A	01	01	01	01	01	01	01	01	01	01	CONTRIBUCIONES INHERENTES A LA NOMINA	424,233,538	0	0	289,520,883	289,520,883	424,233,538	0	424,233,538	38,405,775	239,248,153	239,248,153	30,364,646	200,842,378	
											PENSIONES	162,055,300	0	0	110,585,933	110,585,933	162,055,300	0	162,055,300	16,990,200	102,164,600	102,164,600	12,845,700	85,174,400	
A	01	01	01	01	01	01	01	01	01	01	SALUD	58,565,400	0	0	39,952,800	39,952,800	58,565,400	0	58,565,400	2,123,800	10,281,800	10,281,800	1,234,600	8,156,600	
											APORTES DE CESANTIAS	128,428,858	0	0	87,712,217	87,712,217	128,428,858	0	128,428,858	10,021,375	78,164,051	78,164,051	10,021,375	78,164,051	
A	01	01	01	01	01	01	01	01	01	01	CAJAS DE COMPENSACION FAMILIAR	52,836,000	0	0	36,024,000	36,024,000	52,836,000	0	52,836,000	6,551,100	36,025,400	36,025,400	4,376,600	29,474,300	
											APORTES GENERALES AL SISTEMA DE RIESGOS	9,591,000	0	0	6,541,200	6,541,200	9,591,000	0	9,591,000	998,600	5,743,100	5,743,100	749,200	4,744,500	
A	01	01	01	01	01	01	01	01	01	01	APORTES AL ICBF	7,347,400	0	0	5,011,933	5,011,933	7,347,400	0	7,347,400	1,032,400	4,121,600	4,121,600	645,400	3,089,200	
											APORTES AL SEVA	5,412,600	0	0	3,692,800	3,692,800	5,412,600	0	5,412,600	688,300	2,747,600	2,747,600	439,300	2,059,300	
A	01	01	01	01	01	01	01	01	01	01	REMUNERACIONES NO CONSTITUTIVAS DE FACT	7,702,334	0	0	2,500,000	2,500,000	7,702,334	0	7,702,334	998,586	3,352,860	3,352,860	857,719	3,211,993	
											PRESTACIONES SOCIALES SEGUN DEFINICION I	7,702,334	0	0	2,500,000	2,500,000	7,702,334	0	7,702,334	998,586	3,352,860	3,352,860	857,719	3,211,993	
A	01	01	01	01	01	01	01	01	01	01	BONIFICACION ESPECIAL DE RECREACION	7,702,334	0	0	2,500,000	2,500,000	7,702,334	0	7,702,334	998,586	3,352,860	3,352,860	857,719	3,211,993	
											PERSONAL SUPERMARIERO Y PLANTA TEMPORAL	16,819,200	0	0	0	0	16,819,200	0	16,819,200	180,000	5,810,800	5,810,800	180,000	5,810,800	
A	01	01	01	01	01	01	01	01	01	01	SALARIO	13,104,000	0	0	0	0	13,104,000	0	13,104,000	0	3,985,800	3,985,800	0	3,985,800	
											FACTORES SALARIALES COMUNES	13,104,000	0	0	0	0	13,104,000	0	13,104,000	0	3,985,800	3,985,800	0	3,985,800	
A	01	01	01	01	01	01	01	01	01	01	SUELDO BASICO	13,104,000	0	0	0	0	13,104,000	0	13,104,000	0	3,985,800	3,985,800	0	3,985,800	
											CONTRIBUCIONES INHERENTES A LA NOMINA	3,715,200	0	0	0	0	3,715,200	0	3,715,200	180,000	1,825,000	1,825,000	180,000	1,825,000	
A	01	01	01	01	01	01	01	01	01	01	SALUD	2,184,000	0	0	0	0	2,184,000	0	2,184,000	0	664,500	664,500	0	664,500	
											APORTES GENERALES AL SISTEMA DE RIESGOS	1,531,200	0	0	0	0	1,531,200	0	1,531,200	180,000	1,160,500	1,160,500	180,000	1,160,500	
A	02	02	02	02	02	02	02	02	02	02	ADQUISICION DE BIENES Y SERVICIOS	584,955,225	0	0	21,170,713	16,507,388	589,615,540	0	437,915,966	53,300	394,606,283	328,160,954	6,774,103	56,299,807	
											MATERIALES Y SUMINISTROS	8,049,982	0	0	49,982	49,982	8,049,982	0	7,315,308	7,315,308	2,438,436	4,876,872	2,438,436	4,876,872	
A	02	01	01	01	01	01	01	01	01	01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABAC	8,049,982	0	0	49,982	49,982	8,049,982	0	7,315,308	7,315,308	2,438,436	4,876,872	2,438,436	4,876,872	
											DOTACION (PRENDAS DE VESTIR Y CALZADO)	8,049,982	0	0	49,982	49,982	8,049,982	0	7,315,308	7,315,308	2,438,436	4,876,872	2,438,436	4,876,872	
A	02	02	02	02	02	02	02	02	02	02	ADQUISICION DE SERVICIOS	576,905,243	0	0	21,120,731	16,457,416	581,568,558	0	430,600,658	53,300	387,290,975	323,284,082	4,335,667	51,422,935	
											SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SALUD	4,000,000	0	0	0	0	4,000,000	0	4,000,000	189,800	1,552,900	1,552,900	0	1,185,950	
A	02	02	02	02	02	02	02	02	02	02	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,000,000	0	0	0	0	2,000,000	0	2,000,000	166,600	1,237,400	1,237,400	0	905,250	
											SERVICIOS POSTALES Y DE MENSAJERIA	2,000,000	0	0	0	0	2,000,000	0	2,000,000	315,500	2,000,000	2,000,000	0	280,700	
A	02	02	02	02	02	02	02	02	02	02	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	0	239,905,211	23,200	315,500	0	280,700		
											SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	0	239,905,211	23,200	315,500	0	280,700		
A	02	02	02	02	02	02	02	02	02	02	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	0	239,905,211	23,200	315,500	0	280,700		
											SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	0	239,905,211	23,200	315,500	0	280,700		
A	02	02	02	02	02	02	02	02	02	02	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	0	239,905,211	23,200	315,500	0	280,700		
											SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	0	239,905,211	23,200	315,500	0	280,700		
A	02	02	02	02	02	02	02	02	02	02	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	0	239,905,211	23,200	315,500	0	280,700		
											SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	0	239,905,211	23,200	315,500	0	280,700		
A	02	02	02	02	02	02	02	02	02	02	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	0	239,905,211	23,200	315,500	0	280,700		
											SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	0	239,905,211	23,200	315,500	0	280,700		
A	02	02	02	02	02	02	02	02	02	02	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	0	239,905,211	23,200	315,500	0	280,700		
											SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS														

B	05	01	02	007	001	03	SERVICIOS DE SEGUROS Y PENSIONES (CO	365,277,696	0	0	0	0	365,277,696	19,310,796	218,299,298	19,310,796	218,299,298	29,175,985	85,721,589
B	05	01	02	007	001	03	OTROS SERVICIOS DE SEGUROS DISTINT	365,277,696	0	0	0	0	365,277,696	19,310,796	218,299,298	19,310,796	218,299,298	29,175,985	85,721,589
B	05	01	02	007	001	03	SERVICIOS DE SEGURO DE CUMPLIM	365,277,696	0	0	0	0	365,277,696	19,310,796	218,299,298	19,310,796	218,299,298	29,175,985	85,721,589
B	05	01	02	007	002		SERVICIOS INMOBILIARIOS	394,100,067	0	0	0	337,099,933	394,100,067	-16,499,263	370,500,771	28,500,067	28,500,067	228,000,536	228,000,536
B	05	01	02	007	002		SERVICIOS INMOBILIARIOS RELATIVOS A E	394,100,067	0	0	0	337,099,933	394,100,067	-16,499,263	370,500,771	28,500,067	28,500,067	228,000,536	228,000,536
B	05	01	02	007	003		SERVICIOS DE ARRENDAMIENTO O ALQUI	1,368,605,977	0	0	0	318,567,501	1,368,605,977	35,890,000	896,997,702	335,578,710	46,168,283	228,234,059	228,234,059
B	05	01	02	007	003		SERVICIOS DE ARRENDAMIENTO SIN OPCI	251,521,422	0	0	0	0	251,521,422	0	196,537,453	16,190,328	106,468,867	11,335,852	77,967,128
B	05	02	007	003	03	2	DERECHOS DE USO DE PRODUCTOS DE PA	1,012,084,555	0	0	0	318,567,501	1,012,084,555	35,890,000	700,460,379	6,742,883	225,089,843	94,881,431	150,266,931
B	05	01	02	008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SE	18,770,018,424	0	0	0	6,146,342,892	14,326,020,793	796,336,954	998,774,737	7,068,866,602	765,188,531	6,226,387,952	6,226,387,952
B	05	01	02	008	002		SERVICIOS JURIDICOS Y CONTABLES	1,325,151,466	0	0	0	0	1,325,151,466	59,523,358	978,360,562	100,411,425	614,994,100	74,706,752	555,480,763
B	05	01	02	008	002	01	SERVICIOS JURIDICOS	13,095,633,809	0	0	0	0	1,325,151,466	59,523,358	978,360,562	100,411,425	614,994,100	74,706,752	555,480,763
B	05	01	02	008	003		OTROS SERVICIOS PROFESIONALES, CIENTE	1,406,447,853	0	0	0	0	8,284,021,490	628,484,710	6,591,106,824	336,271,655	3,756,416,197	360,160,883	3,635,502,767
B	05	01	02	008	003	01	SERVICIOS DE CONSULTORIA EN ADMINIS	1,224,374,031	0	0	0	230,457,863	20,884,121	20,884,121	908,384,508	74,636,095	567,127,137	74,531,095	519,345,908
B	05	01	02	008	003	04	SERVICIOS CIENTIFICOS Y OTROS SERVICI	4,180,463	0	0	0	0	4,180,463	0	0	0	0	0	0
B	05	01	02	008	003	06	SERVICIOS DE PUBLICIDAD Y EL SUMINIST	100,555,000	0	0	0	0	100,555,000	0	0	0	0	0	0
B	05	01	02	008	003	07	SERVICIOS DE INVESTIGACION DE MERCAD	155,158,311	0	0	0	146,267,943	146,267,943	32,702,016	136,465,890	3,291,000	79,398,036	11,202,778	76,107,036
B	05	01	02	008	003	09	OTROS SERVICIOS PROFESIONALES Y TEC	12,011,365,954	0	0	0	9,029,722,047	8,241,334,366	574,898,573	5,455,700,486	411,446,433	4,975,733,887	258,343,560	2,939,490,823
B	05	01	02	008	004		SERVICIOS DE TELECOMUNICACIONES, TRA	1,124,524,606	0	0	0	1,441,609,169	673,994,541	48,462,219	1,814,436,266	227,231,170	1,220,195,085	163,514,696	1,051,732,072
B	05	01	02	008	004	01	SERVICIOS DE TELEFONIA Y OTRAS TELEC	29,239,728	0	0	0	29,239,728	0	0	29,239,728	9,047,239	9,047,239	1,130,667	9,047,239
B	05	01	02	008	004	02	SERVICIOS DE TELECOMUNICACIONES A T	126,722,345	0	0	0	100,653,200	100,653,200	126,722,345	126,698,210	386,102	85,863,789	7,886,102	85,863,789
B	05	01	02	008	004	04	SERVICIOS DE AGENCIAS DE NOTICIAS	648,656,708	0	0	0	573,341,341	573,341,341	48,462,219	570,977,875	48,127,957	570,643,653	430,999,126	409,957,027
B	05	01	02	008	004	06	SERVICIOS DE PROGRAMACION, DISTRIBU	319,905,825	0	0	0	767,614,628	1,087,520,453	739,987	1,087,520,453	147,816,801	694,284,931	81,968,397	546,864,017
B	05	01	02	008	005		SERVICIOS DE SOPORTE	1,361,239,239	0	0	0	46,866,666	46,266,666	-133,333	1,559,685,519	92,557,854	821,046,195	34,762,222	556,097,858
B	05	01	02	008	005	02	SERVICIOS DE INVESTIGACION Y SEGURID	582,525,588	0	0	0	0	582,525,588	0	576,857,745	39,742,852	410,047,483	0	254,309,233
B	05	01	02	008	005	03	SERVICIOS DE LIMPIEZA	296,211,101	0	0	0	296,211,101	0	0	296,211,101	7,795,088	283,679,000	18,660,697	169,328,411
B	05	01	02	008	005	09	OTROS SERVICIOS AUXILIARES	482,704,650	0	0	0	46,266,666	46,266,666	-133,333	386,616,673	366,440,733	34,164,805	241,670,301	23,968,177
B	05	01	02	008	007		SERVICIOS DE MANTENIMIENTO, REPARAC	1,463,469,204	0	0	0	1,251,919,204	1,463,469,204	0	1,380,484,001	1,500,000	1,365,040,573	656,215,025	132,045,000
B	05	01	02	008	007	01	SERVICIOS DE MANTENIMIENTO Y REPAR	1,463,469,204	0	0	0	1,251,919,204	1,463,469,204	0	1,380,484,001	1,500,000	1,365,040,573	656,215,025	132,045,000
B	05	01	02	009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	101,060,483,937	64,055,514,851	0	0	107,173,936,994	103,427,983,488	10,106,088,626	143,346,619,173	10,723,437,645	142,215,628,316	5,159,076,516	82,302,321,687
B	05	01	02	009	004		SERVICIOS DE ALCANTARILLADO, RECOLEC	17,856,162	0	0	0	17,856,162	604,898	10,662,216	604,898	6,953,100	6,953,100	221,605	3,274,171
B	05	01	02	009	004	01	SERVICIOS DE ALCANTARILLADO, SERVICIO	10,171,665	0	0	0	10,171,665	385,596	2,897,351	385,596	4,717,333	12,303	2,033,504	2,033,504
B	05	01	02	009	004	02	SERVICIOS DE RECOLECCION DE Desecho	7,684,497	0	0	0	7,684,497	209,302	2,764,865	2,764,865	1,653,767	209,302	1,241,667	1,241,667
B	05	01	02	009	006		SERVICIOS DE ESPARCIMIENTO CULTURAL	43,378,015,278	22,411,595,568	0	0	37,138,428,457	42,938,428,457	5,143,444,756	50,328,783,527	3,040,179,447	37,021,611,399	4,801,575,183	35,778,005,363
B	05	01	02	009	006	01	SERVICIOS DE AUDIOVISUALES Y SERVICIOS C	43,194,765,619	22,411,595,568	0	0	36,762,695,171	42,562,695,171	5,143,444,756	50,360,238,532	3,031,034,631	36,882,267,920	4,777,902,117	35,638,659,884
B	05	01	02	009	006	03	SERVICIOS RELACIONADOS CON ACTORES	383,251,659	0	0	375,733,286	383,251,659	0	168,544,795	18,144,816	139,343,479	23,673,066	139,343,479	139,343,479
B	05	01	02	009	007		OTROS SERVICIOS	57,464,612,497	41,643,919,283	0	0	70,035,507,937	60,489,555,041	4,962,643,870	92,799,979,684	5,404,221,501	91,783,410,228	2,109,555,777	43,258,028,766
B	05	01	02	009	007	09	OTROS SERVICIOS DIVERSOS N.C.P.	57,464,612,497	41,643,919,283	0	0	70,035,507,937	60,489,555,041	4,962,643,870	92,799,979,684	5,404,221,501	91,783,410,228	2,109,555,777	43,258,028,766



ELIANA MILENA SANABRIA GÓMEZ
Coordinadora de presupuesto y contabilidad