

INFORME DE EJECUCION MENSUAL DE GASTOS
CANAL REGIONAL DE TELEVISION TELEVANDIA LTDA
VIGENCIA 2022

TIPO		CÓDIGO		DESCRIPCION		SUBDESCRIPCION		ITEM		SUBITEM		SUBITEM 2		NOMBRE		APROPIADO		ADICION		REDUCCION		CREDITO		CONTRACREDITO		TOTAL APROPIADO		DISPONIBILIDADES DEL MES		DISPONIBILIDADES		COMPROMISOS DEL MES		COMPROMISOS		OBLIGACIONES DEL MES		OBLIGACIONES		PAGOS DEL MES		PAGOS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
GASTOS DE FUNCIONAMIENTO																										4.420.849.233	0	0	0	0	0	0	1.055.788.971	1.055.788.971	4.420.849.233	0	0	0	1.055.788.971	18.255.046	2.816.425.137	346.436.423	2.430.455.235	164.902.357	1.403.716.135	154.031.011	1.254.438.781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</

B	05	01	02	008	003	09	OTROS SERVICIOS PROFESIONALES Y TEC	980.578.833	0	0	310.388.096	336.382.080	964.604.849	13.496.323	964.604.849	12.555.133	963.753.654	84.347.360	493.020.590	69.392.423	472.063.876	
B	05	01	02	008	004		SERVICIOS DE TELECOMUNICACIONES, TRAI	2.444.883.414	0	0	2.790.211.516	3.315.730.034	1.919.325.890	13.259.063	1.870.727.568	24.481.470	1.845.939.660	175.811.043	1.081.443.763	146.997.924	1.010.746.933	
B	05	01	02	008	004	01	SERVICIOS DE TELEFONIA FORMAL, TRAI	11.000.000	0	0	0	0	11.000.000	0	11.000.000	1.175.448	1.880.448	1.175.448	7.880.448	1.175.448	7.880.448	
B	05	01	02	008	004	02	SERVICIOS DE TELECOMUNICACIONES A	980.578.533	0	0	0	280.733.847	97.235.666	12.495.592	88.480.233	22.121.603	71.637.440	2.865.691	44.195.297	1.970.351	45.686.207	
B	05	01	02	008	004	04	SERVICIOS DE AGENCIAS DE NOTICIAS	1.508.016.000	0	0	1.480.112.842	1.646.971.368	1.391.130.474	0	1.371.341.074	0	1.871.341.074	130.777.312	816.014.799	124.289.529	796.974.264	
B	05	01	02	008	004	06	SERVICIOS DE PROGRAMACIÓN, DISTRIB	290.890.903	0	0	1.310.098.024	1.385.049.810	415.941.750	364.053	395.930.263	1.212.421	392.793.470	32.062.272	212.444.077	17.609.248	173.188.094	
B	05	01	02	008	005		SERVICIOS DE SOPORTE	1.463.137.886	0	0	432.464.243	494.395.753	1.391.186.478	326.700.126	1.330.729.262	148.109.360	1.395.851.424	118.330.754	678.641.897	109.774.539	639.091.471	
B	05	01	02	008	005	02	SERVICIOS DE INVESTIGACIÓN Y SEGUIR	848.353.987	0	0	0	65.500.000	332.852.907	112.234.121	255.408.434	312.234.171	255.408.434	23.007.246	143.174.283	20.300.964	120.166.305	
B	05	01	02	008	005	03	SERVICIOS DE LIMPIEZA	110.044.444	0	0	47.245.500	61.178.224	115.112.040	0	115.112.040	1.904.240	70.577.302	6.099.416	43.816.000	7.553.976	37.716.627	
B	05	01	02	008	005	09	OTROS SERVICIOS ALQUILABLES	975.740.833	0	0	391.338.451	417.712.529	863.214.529	12.365.369	939.833.798	81.965.509	939.833.798	89.232.504	491.691.464	79.804.029	476.118.294	
B	05	01	02	008	007		SERVICIOS DE MANTENIMIENTO, REPARAC	1.566.639.738	0	0	1.098.996.312	1.048.000.346	1.212.635.724	245.542.129	1.339.946.131	62.835.133	867.848.353	64.682.134	357.291.744	55.116.653	298.840.161	
B	05	01	02	008	007	01	SERVICIOS DE MANTENIMIENTO Y REPAR	1.566.639.738	0	0	1.098.996.312	1.048.000.346	1.212.635.724	245.542.129	1.339.946.131	62.835.133	867.848.353	64.682.134	357.291.744	55.116.653	298.840.161	
B	05	01	02	009			SERVICIOS PARA LA COMUNIDAD, SOCIALES	35.867.344.856	591.076.510	0	41.189.416.327	39.278.417.227	38.169.420.470	1.129.232.639	38.080.755.568	1.249.911.181	37.130.476.793	2.888.648.378	23.845.420.532	3.348.430.775	22.610.470.146	
B	05	01	02	009	002		SERVICIOS DE EDUCACIÓN	3.144.989.594	0	0	1.166.265.146	2.688.804.145	2.720.646.061	0	2.720.646.061	36.059.461	2.720.646.061	206.369.660	1.608.286.653	206.369.660	1.608.286.653	
B	05	01	02	009	002	09	OTROS TIPOS DE EDUCACIÓN Y SERVICIO	3.144.989.594	0	0	1.166.265.146	2.688.804.145	2.720.646.061	0	2.720.646.061	36.059.461	2.720.646.061	206.369.660	1.608.286.653	206.369.660	1.608.286.653	
B	05	01	02	009	003		SERVICIOS PARA EL CUIDADO DE LA SALUD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B	05	01	02	009	003	01	SERVICIOS DE SALUD HUMANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B	05	01	02	009	004		SERVICIOS DE ALCANTARILLADO, RECOLE	7.647.639	0	0	0	0	7.647.639	0	7.647.639	214.470	1.499.729	214.470	1.499.729	172.160	1.788.388	
B	05	01	02	009	004	02	SERVICIOS DE ALCANTARILLADO, SERVIC	3.000.000	0	0	0	0	3.000.000	0	3.000.000	0	1.000.000	0	156.754	0	156.754	
B	05	01	02	009	004	02	SERVICIOS DE RECOLECCIÓN DE DESECHO	4.647.639	0	0	0	0	4.647.639	0	4.647.639	214.470	1.343.005	214.470	1.343.005	122.160	1.128.535	
B	05	01	02	009	006		SERVICIOS DE ESPARCIMIENTO, CULTURAL	18.528.386.767	0	0	24.631.826.993	21.461.612.827	21.728.606.933	719.388.947	21.677.135.175	20.735.371.847	21.677.135.175	1.313.667.222	14.711.878.765	1.180.937.718	14.540.962.075	
B	05	01	02	009	006	01	SERVICIOS AUTODIVULGATIVOS Y SERVICIOS	18.120.977.242	0	0	24.380.628.676	21.100.981.539	21.453.814.669	719.388.947	21.420.546.911	20.490.976.503	1.789.529.717	14.561.019.669	1.174.111.478	14.400.599.898		
B	05	01	02	009	006	03	SERVICIOS RELACIONADOS CON ACTORES	349.359.535	0	0	344.145.017	350.721.388	244.786.354	0	244.786.354	0	344.786.354	39.039.450	150.639.065	25.626.300	140.412.765	
B	05	01	02	009	007		OTROS SERVICIOS	14.186.321.400	591.076.510	0	13.391.324.145	13.744.996.255	14.423.725.502	409.243.663	14.166.526.753	409.243.663	14.166.526.753	14.164.159.186	1.368.398.186	8.063.755.395	1.961.011.837	6.999.915.529
B	05	01	02	009	007	09	OTROS SERVICIOS DIVERSOS N.C.P.	14.186.321.400	591.076.510	0	13.391.324.145	13.744.996.255	14.423.725.502	409.243.663	14.166.526.753	409.243.663	14.164.159.186	1.368.398.186	8.063.755.395	1.961.011.837	6.999.915.529	



 ELIANE STELLA SANCHEZ GÓMEZ

 Coordinadora de Presupuesto y Contabilidad