

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

JULIO

TIPO	CUENTA	SUBCUENTA	OBJETO	ORIGINAL	SUBORDINAL	ITEM	SUBITEM 1	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	
									TOTAL PRESUPUESTO DE GASTOS	130,149,476,561	41,256,927,653	0	0	100,335,708,742	100,335,708,742	171,406,404,214	19,416,797,711	154,400,579,868	21,586,978,571	149,324,030,629	9,645,778,980	87,808,949,858	10,308,150,921	81,154,335,900
A	01								GASTOS DE FUNCIONAMIENTO	4,946,555,611	500,000,000	0	0	1,343,853,969	1,343,853,969	5,446,555,611	758,138,974	4,694,472,037	552,294,176	2,665,687,708	550,610,360	2,585,268,921	296,080,490	2,276,130,019
A	01								GASTOS DE PERSONAL	2,221,271,678	0	0	1,320,186,471	1,327,346,571	2,214,111,578	0	2,214,111,578	149,787,508	1,026,178,192	149,787,508	1,026,178,192	146,692,629	981,647,782	
A	01	01							PLANTA DE PERSONAL PERMANENTE	2,204,452,478	0	0	1,320,186,471	1,327,346,571	2,197,292,378	0	2,197,292,378	149,787,508	1,020,547,392	149,787,508	1,020,547,392	146,497,629	976,016,982	
A	01	01	01						SALARIO	1,772,516,586	0	0	1,028,165,588	1,035,325,688	1,765,356,486	0	1,765,356,486	119,422,862	817,350,740	119,422,862	817,350,740	118,566,887	803,184,976	
A	01	01	01	001					FACTORES SALARIALES COMUNES	1,772,516,586	0	0	1,028,165,588	1,035,325,688	1,765,356,486	0	1,765,356,486	119,422,862	817,350,740	119,422,862	817,350,740	118,566,887	803,184,976	
A	01	01	01	001	001				SUELDO BÁSICO	1,418,331,704	0	0	920,632,729	927,792,829	1,411,171,604	0	1,411,171,604	100,816,769	707,852,809	100,816,769	707,852,809	100,164,002	693,890,253	
A	01	01	01	001	003				PRIMA TÉCNICA SALARIAL	87,150,120	0	0	59,457,559	59,457,559	87,150,120	0	87,150,120	6,787,392	47,511,744	6,787,392	47,511,744	6,787,392	47,511,744	
A	01	01	01	001	004				SUBSIDIO DE ALIMENTACIÓN	7,122,964	0	0	4,748,643	4,748,643	7,122,964	0	7,122,964	560,610	3,596,321	560,610	3,596,321	560,610	3,596,321	
A	01	01	01	001	005				AUXILIO DE TRANSPORTE	12,480,480	0	0	9,600,000	9,600,000	12,480,480	0	12,480,480	1,133,334	9,426,673	1,133,334	9,426,673	1,133,334	9,426,673	
A	01	01	01	001	006				BONIFICACIÓN POR SERVICIOS PRESTADOS	5,083,757	0	0	0	0	5,083,757	0	5,083,757	0	0	0	0	0	0	
A	01	01	01	001	007				PRIMA DE SERVICIO	7,474,333	0	0	7,474,333	7,474,333	7,474,333	0	7,474,333	6,985,358	6,985,358	6,985,358	6,985,358	6,985,358	6,985,358	
A	01	01	01	001	8				HORAS EXTRAS, DOMINICALES, FESTIVOS Y	9,132,252	0	0	3,000,000	3,000,000	9,132,252	0	9,132,252	1,300,528	3,780,356	1,300,528	3,780,356	1,300,528	3,780,356	
A	01	01	01	001	009				PRIMA DE NAVIDAD	118,473,132	0	0	1,500,000	1,500,000	118,473,132	0	118,473,132	0	1,230,379	0	1,230,379	0	1,230,379	
A	01	01	01	001	010				PRIMA DE VACACIONES	57,267,844	0	0	21,752,324	21,752,324	57,267,844	0	57,267,844	0	18,441,956	0	18,441,956	0	18,441,956	
A	01	01	01	001	011				VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	50,000,000	0	0	0	0	50,000,000	0	50,000,000	1,838,871	18,525,144	1,838,871	18,525,144	1,635,663	18,321,936	
A	01	01	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	424,233,558	0	0	289,520,883	289,520,883	424,233,558	0	424,233,558	30,364,646	200,842,378	30,364,646	200,842,378	27,930,742	170,477,732	
A	01	01	02	001					PENSIONES	162,055,300	0	0	110,585,933	162,055,300	162,055,300	0	162,055,300	12,845,700	85,174,400	12,845,700	85,174,400	11,648,200	72,328,700	
A	01	01	02	002					SALUD	58,562,400	0	0	39,952,800	39,952,800	58,562,400	0	58,562,400	1,234,600	8,158,000	1,234,600	8,158,000	1,153,900	6,923,400	
A	01	01	02	003					APORTES DE CESANTÍAS	128,428,858	0	0	87,712,217	87,712,217	128,428,858	0	128,428,858	10,082,846	68,142,678	10,082,846	68,142,678	9,463,242	58,059,832	
A	01	01	02	004					CAJAS DE COMPENSACIÓN FAMILIAR	52,836,000	0	0	36,024,000	36,024,000	52,836,000	0	52,836,000	4,376,600	29,474,300	4,376,600	29,474,300	4,322,700	25,097,700	
A	01	01	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	9,591,000	0	0	6,541,200	6,541,200	9,591,000	0	9,591,000	749,200	4,744,500	749,200	4,744,500	663,900	3,995,300	
A	01	01	02	006					APORTES AL ICBF	7,347,400	0	0	5,011,933	5,011,933	7,347,400	0	7,347,400	645,400	3,089,200	645,400	3,089,200	407,300	2,443,800	
A	01	01	02	007					APORTES AL SENA	5,412,600	0	0	3,692,800	3,692,800	5,412,600	0	5,412,600	430,300	2,059,300	430,300	2,059,300	271,500	1,629,000	
A	01	01	03						REMUNERACIONES NO CONSTITUTIVAS DE FACILIDADES	7,702,334	0	0	2,500,000	2,500,000	7,702,334	0	7,702,334	0	2,354,274	0	2,354,274	0	2,354,274	
A	01	01	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIÓN	7,702,334	0	0	2,500,000	2,500,000	7,702,334	0	7,702,334	0	2,354,274	0	2,354,274	0	2,354,274	
A	01	01	03	001	003				BONIFICACIÓN ESPECIAL DE RECREACIÓN	7,702,334	0	0	2,500,000	2,500,000	7,702,334	0	7,702,334	0	2,354,274	0	2,354,274	0	2,354,274	
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	16,819,200	0	0	0	0	16,819,200	0	16,819,200	0	5,630,800	0	5,630,800	195,000	5,630,800	
A	01	02	01						SALARIO	13,104,000	0	0	0	0	13,104,000	0	13,104,000	0	3,985,800	0	3,985,800	0	3,985,800	
A	01	02	01	001					FACTORES SALARIALES COMUNES	13,104,000	0	0	0	0	13,104,000	0	13,104,000	0	3,985,800	0	3,985,800	0	3,985,800	
A	01	02	01	001	001				SUELDO BÁSICO	13,104,000	0	0	0	0	13,104,000	0	13,104,000	0	3,985,800	0	3,985,800	0	3,985,800	
A	01	02	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	3,715,200	0	0	0	0	3,715,200	0	3,715,200	0	1,645,000	0	1,645,000	195,000	1,645,000	
A	01	02	02	002					SALUD	2,184,000	0	0	0	0	2,184,000	0	2,184,000	0	664,500	0	664,500	0	664,500	
A	01	02	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	1,531,200	0	0	0	0	1,531,200	0	1,531,200	0	980,500	0	980,500	195,000	980,500	
A	02								ADQUISICIÓN DE BIENES Y SERVICIOS	584,955,225	0	0	21,170,713	16,507,398	589,618,540	258,138,974	437,915,966	258,138,974	394,552,983	256,455,158	314,134,196	5,020,167	49,525,704	
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	584,955,225	0	0	21,170,713	16,507,398	589,618,540	258,138,974	437,915,966	258,138,974	394,552,983	256,455,158	314,134,196	5,020,167	49,525,704	
A	02	02	01						MATERIALES Y SUMINISTROS	8,049,982	0	0	49,982	49,982	8,049,982	0	7,315,308	0	7,315,308	0	2,438,436	0	2,438,436	
A	02	02	01	002					PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACOS	8,049,982	0	0	49,982	49,982	8,049,982	0	7,315,308	0	7,315,308	0	2,438,436	0	2,438,436	
A	02	02	01	002	008				DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	8,049,982	0	0	49,982	49,982	8,049,982	0	7,315,308	0	7,315,308	0	2,438,436	0	2,438,436	
A	02	02	02						ADQUISICIÓN DE SERVICIOS	576,905,243	0	0	21,120,731	16,457,416	581,568,558	258,138,974	430,600,658	258,138,974	387,237,675	256,455,158	311,695,760	5,020,167	47,087,268	
A	02	02	02	006					SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SERVICIOS DE PASAJEROS	4,000,000	0	0	0	0	4,000,000	0	4,000,000	0	4,000,000	177,150	1,363,100	166,500	1,185,950	
A	02	02	02	006	004				SERVICIOS DE TRANSPORTE DE PASAJEROS	2,000,000	0	0	0	0	2,000,000	0	2,000,000	0	2,000,000	165,550	1,070,800	166,500	905,250	
A	02	02	02	006	008				SERVICIOS POSTALES Y DE MENSAJERÍA	2,000,000	0	0	0	0	2,000,000	0	2,000,000	0	2,000,000	11,600	292,300	0	280,700	
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	344,861,129	0	0	11,960,631	11,960,631	344,861,129	233,547,274	239,905,211	233,547,274	239,905,211	233,547,274	239,905,211	0	6,357,937	
A	02	02	02	007	001				SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	337,511,129	0	0	11,960,631	11,960,631	337,511,129	233,547,274	239,905,211	233,547,274	239,905,211	233,547,274	239,905,211	0	6,357,937	
A	02	02	02	007	001	03			SERVICIOS DE SEGUROS Y PENSIONES (COTIZACIÓN)	337,511,129	0	0	11,960,631	11,960,631	337,511,129	233,547,274	239,905,211	233,547,274	239,905,211	233,547,274	239,905,211	0	6,357,937	
A	02	02	02	007	001	03	5		OTROS SERVICIOS DE SEGUROS DISTINTOS	337,511,129	0	0	11,960,631	11,960,631	337,511,129	233,547,274	239,905,211	233,547,274	239,905,211	233,547,274	239,905,211	0	6,357,937	
A	02	02	02	007	001	03	5	01	SERVICIOS DE SEGUROS DE VEHÍCULOS	11,120,753	0	0	9,708,258	0	20,829,011	14,641,641	20,829,011	14,641,641	20,829,011	14,641,641	20,829,011	0	6,187,370	
A	02	02	02	007	001	03	5	03	SERVICIOS DE SEGUROS PARA TRANSPORTES	952,000	0	0	59,500	892,500	892,500	0	892,500	892,500	892,500	892,500	892,500	0	0	
A	02	02	02	007	001	03	5	04	SERVICIOS DE SEGUROS CONTRA INCENDIOS	153,184,686	0	0	11,901,131	141,283,555	43,507,070	43,677,637	43,507,070	43,677,637	43,507,070	43,677,637	43,507,070	0	170,567	
A	02	02	02	007	001	03	5	05	SERVICIOS DE SEGUROS GENERALES	172,253,690	0	0	2,252,373	0	174,506,063	174								

[illegible]

B	05	01	02	008	004	01	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	29,239,728	0	0	0	0	29,239,728	0	29,239,728	1,180,532	8,943,011	1,180,532	8,943,011	1,130,667	7,916,572
B	05	01	02	008	004	02	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE MEDIOS DE COMUNICACIÓN	126,722,345	0	0	100,653,200	100,653,200	126,722,345	0	126,698,210	386,102	122,977,687	7,886,102	77,977,687	7,886,102	77,977,687
B	05	01	02	008	004	04	SERVICIOS DE AGENCIAS DE NOTICIAS	648,656,708	0	0	545,281,827	545,281,827	648,656,708	0	522,515,656	0	522,515,656	84,156,529	359,573,087	64,855,039	337,428,497
B	05	01	02	008	004	06	SERVICIOS DE PROGRAMACIÓN, DISTRIBUCIÓN Y EMISIÓN DE PROGRAMAS	319,905,825	0	0	767,614,628	0	1,087,520,453	0	1,087,520,453	51,787	1,080,771,067	81,625,297	546,468,130	74,829,451	464,894,620
B	05	01	02	008	005	00	SERVICIOS DE SOPORTE	1,361,239,339	0	0	46,266,666	46,266,666	1,361,239,339	32,053,320	1,259,818,852	38,420,961	1,218,184,390	86,391,757	728,478,241	80,874,532	523,335,636
B	05	01	02	008	005	02	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	582,323,588	0	0	0	0	582,323,588	0	576,857,745	0	576,857,745	38,665,266	370,305,031	38,665,266	254,309,233
B	05	01	02	008	005	03	SERVICIOS DE LIMPIEZA	296,211,101	0	0	0	0	296,211,101	0	296,211,101	6,367,641	274,885,912	17,161,686	150,667,714	0	73,678,380
B	05	01	02	008	005	09	OTROS SERVICIOS AUXILIARES	482,704,650	0	0	46,266,666	46,266,666	482,704,650	32,053,320	386,750,006	32,053,320	366,440,733	30,564,805	207,505,496	42,209,266	195,348,023
B	05	01	02	008	007	00	SERVICIOS DE MANTENIMIENTO, REPARACIÓN Y OTRAS ACTIVIDADES	1,463,469,204	0	0	1,251,919,204	1,251,919,204	1,463,469,204	0	1,380,484,001	0	1,363,540,573	92,187,920	413,974,492	75,542,920	293,529,492
B	05	01	02	008	007	01	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPOS	1,463,469,204	0	0	1,251,919,204	1,251,919,204	1,463,469,204	0	1,380,484,001	0	1,363,540,573	92,187,920	413,974,492	75,542,920	293,529,492
B	05	01	02	009	00	00	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y CULTURALES	101,060,483,937	40,756,927,653	0	91,197,568,532	87,451,615,636	145,563,364,486	17,729,513,086	133,240,530,547	20,256,401,151	131,492,190,791	7,868,470,083	77,143,245,171	9,042,722,639	72,127,953,735
B	05	01	02	009	004	00	SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN Y DISTRIBUCIÓN DE AGUA	17,856,162	0	0	0	0	17,856,162	0	17,856,162	450,176	10,057,318	450,176	5,748,202	4,575	3,052,566
B	05	01	02	009	004	01	SERVICIOS DE ALCANTARILLADO, SERVICIOS DE RECOLECCIÓN Y DISTRIBUCIÓN DE AGUA	10,171,665	0	0	0	0	10,171,665	0	10,171,665	450,176	7,501,755	450,176	4,321,737	4,575	2,020,201
B	05	01	02	009	004	02	SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS	7,684,497	0	0	0	0	7,684,497	0	7,684,497	0	2,555,563	0	1,426,465	0	1,032,365
B	05	01	02	009	006	00	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTES	43,578,015,278	8,988,950,097	0	32,223,624,462	38,023,624,462	46,766,965,375	3,534,157,059	45,385,338,571	3,356,779,627	45,102,944,646	2,373,324,166	33,972,431,952	4,308,722,774	30,976,428,180
B	05	01	02	009	006	01	SERVICIOS AUDIOVISUALES Y SERVICIOS DE RADIO Y TELEVISIÓN	43,194,763,619	8,988,950,097	0	31,847,891,176	37,647,891,176	46,383,713,716	3,534,157,059	45,216,793,776	3,356,779,627	44,934,399,851	2,349,651,100	33,851,233,289	4,279,784,708	30,860,757,767
B	05	01	02	009	006	03	SERVICIOS RELACIONADOS CON ACTORES	383,251,659	0	0	375,733,286	375,733,286	383,251,659	0	168,544,795	0	168,544,795	23,673,066	121,198,663	28,938,066	115,670,413
B	05	01	02	009	007	00	OTROS SERVICIOS	57,464,612,497	31,767,977,556	0	58,973,944,070	49,427,991,174	98,778,542,949	14,195,356,027	87,837,335,814	16,899,171,348	86,379,188,827	5,494,695,741	43,165,065,017	4,733,995,290	41,148,472,989
B	05	01	02	009	007	09	OTROS SERVICIOS DIVERSOS N.C.P.	57,464,612,497	31,767,977,556	0	58,973,944,070	49,427,991,174	98,778,542,949	14,195,356,027	87,837,335,814	16,899,171,348	86,379,188,827	5,494,695,741	43,165,065,017	4,733,995,290	41,148,472,989


 ELIANA MILENA PINABARRA GÓMEZ
 Coordinadora de presupuesto y contabilidad