

INFORME DE EJECUCION MENSUAL DE GASTOS
EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTD
VIGENCIA 2022

SEPTIEMBRE

CUENTA	FUNCION	SUBCUENTA	DESCRIPCION	PROPIEDAD	ADICION	REDUCCION	CREDITO	CONTRACREDITO	TOTAL PROPIEDAD	DISPONIBILIDADES DE MES	DISPONIBILIDADES	COMPROMISOS DE MES	COMPROMISOS	OBLIGACIONES DE MES	OBLIGACIONES	PAGOS DE MES	PAGOS	
A	01	01	GASTOS DE FUNCIONAMIENTO	4,421,491.233	0	0	1.646.210.239	1.646.210.239	4,421,491.233	2.795.000	2.838.762.481	7.418.497	2.530.051.156	155.075.051	1.957.434.004	421.276.137	1.938.808.868	
A	01	01	GASTOS PERSONAL	1,515,693.040	0	0	1,515,693.040	1,515,693.040	1,515,693.040	1,515,693.040	1,515,693.040	1,515,693.040	1,515,693.040	1,515,693.040	1,515,693.040	1,515,693.040	1,515,693.040	
A	01	01	PLANTA DE PERSONAL PERMANENTE	1,517,209.449	0	0	1,515,693.040	1,564,313.114	1,468,589.181	1.800.000	1.468.589.181	761.428	1.456.278.908	89.704.815	902.381.192	89.373.697	878.461.097	
A	01	01	SALARIO	1,239,720.927	0	0	1,227,447.264	1,282,502.909	1,184,665.282	1.800.000	1,184,665.282	761.428	1,172,355.009	71,499.220	1,138.589.177	71,538.520	1,172.721.877	
A	01	01	FACTORES SALARIALES COMUNES	1,239,720.927	0	0	1,227,447.264	1,282,502.909	1,184,665.282	1.800.000	1,184,665.282	761.428	1,172,355.009	71,499.220	1,138.589.177	71,538.520	1,172.721.877	
A	01	01	SUELDO BASICO	1,014,612.620	0	0	1,009,914.212	1,048,967.521	975,573.729	0	975,573.729	0	975,573.729	69,661.797	960,779.821	69,704.871	964,861.313	
A	01	01	PRIMA TECNICA SALARIAL	62,736.763	0	0	62,736.763	82,375.357	43,098.169	0	43,098.169	0	43,098.169	0	10,681.182	0	10,681.182	
A	01	01	SUBSIDIO DE ALIMENTACION	5,127.494	0	0	5,127.494	5,127.494	5,127.494	0	5,127.494	0	5,127.494	412.246	3,613.182	412.246	3,613.182	
A	01	01	AUXILIO DE TRANSPORTE	8,047.922	0	0	8,061.437	8,047.922	8,061.437	0	8,061.437	0	8,061.437	663.976	5,819.549	663.976	5,819.549	
A	01	01	BONIFICACION POR SERVICIOS PRESTADOS	3,659.045	0	0	3,659.045	5,385.045	1,724.209	0	1,724.209	0	1,724.209	0	1,724.209	0	1,724.209	
A	01	01	PRIMA DE SERVIDOR	5,380.549	0	0	5,380.549	7,142.662	3,618.436	0	3,618.436	0	3,618.436	0	3,618.436	0	3,618.436	
A	01	01	HORAS EXTRAS, DOMINICALES, FESTIVOS Y R	0	0	0	4,000.000	4,000.000	4,000.000	1.800.000	4,000.000	266.010	2,257.068	266.010	2,257.068	266.010	2,257.068	
A	01	01	PRIMA DE NAVIDAD	86,736.324	0	0	84,245.124	88,267.948	80,874.201	0	80,874.201	0	80,874.201	0	3,111.218	0	3,111.218	
A	01	01	PRIMA DE VACACIONES	40,339.610	0	0	44,321.112	36,988.925	47,571.729	0	47,571.729	0	47,571.729	0	27,143.433	0	27,143.433	
A	01	01	VIAJOS DE LOS FUNCIONARIOS EN COMIS	15,000.000	0	0	0	0	15,000.000	0	15,000.000	495.418	1,432.659	495.418	4,432.659	495.418	4,432.659	
A	01	02	CONTRIBUCIONES INHERENTES A LA NOMINA	271,685.443	0	0	282,516.020	276,080.643	278,120.820	0	278,120.820	0	278,120.820	18,205.595	175,904.122	18,205.595	157,689.527	
A	01	02	PENSIONES	115,620.000	0	0	115,620.000	120,015.200	111,224.800	0	111,224.800	0	111,224.800	8,430.300	78,761.200	8,441.300	70,240.900	
A	01	02	SALUD	10,790.400	0	0	11,705.700	10,790.400	11,705.700	0	11,705.700	0	11,705.700	2,780.100	0	2,780.100	0	2,780.100
A	01	02	APORTES DE CESANTIAS	91,374,450.320	0	0	98,450.320	91,374,450.320	98,450.320	0								

B	05	01	02	008	002	01	SERVICIOS JURÍDICOS	806.448.490	0	0	0	50.386.791	756.061.699	-17.820.339	738.241.360	-17.820.339	738.241.360	64.937.967	515.254.591	70.415.816	511.902.250	
B	05	01	02	008	002	03	SERVICIOS DE PREPARACIÓN Y ASESORAM	38.295.846	0	0	0	0	38.295.846	0	0	38.295.846	0	38.295.846	3.200.210	25.388.333		
B	05	01	02	008	003	01	OTROS SERVICIOS PROFESIONALES, CIEN	6.557.311.741	31.889.725	0	0	3.978.019.681	5.335.181.534	5.232.139.613	15.594.980	5.207.355.887	5.760.583	5.196.678.468	377.500.795	3.446.977.664	379.861.552	3.837.592.481
B	05	01	02	008	003	01	SERVICIOS DE CONSULTORIA EN ADMINIS	3.355.648.849	12.700.000	0	0	2.582.053.415	2.666.854.868	3.283.547.396	0	3.264.705.739	0	3.263.862.726	270.788.608	2.281.442.797	275.199.407	2.275.782.867
B	05	01	02	008	003	02	SERVICIOS DE ARQUITECTURA, SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	05	01	02	008	003	04	SERVICIOS CIENTÍFICOS Y OTROS SERVICIO	11.000.000	3.000.000	0	0	11.000.000	3.000.000	0	0	0	0	0	0	0	0	0
B	05	01	02	008	003	06	SERVICIOS DE PUBLICIDAD Y EL SUMINIST	2.081.877.057	0	0	0	974.495.712	2.219.030.928	836.941.841	0	836.941.841	0	836.941.841	6.656.000	811.205.307	6.656.000	811.205.307
B	05	01	02	008	003	07	SERVICIOS DE INVESTIGACIÓN DE MERCAD	126.907.997	0	0	0	111.082.458	111.082.458	128.608.997	0	126.359.664	0	126.359.664	12.315.504	92.007.574	12.315.504	92.007.574
B	05	01	02	008	003	09	OTROS SERVICIOS PROFESIONALES Y TÉCN	980.578.838	16.289.725	0	0	310.388.096	327.213.280	980.043.379	15.594.980	979.348.643	5.760.583	969.514.237	87.740.684	662.321.986	85.690.641	658.616.733
B	05	01	02	008	004	01	SERVICIOS DE TELECOMUNICACIONES, TRA	2.444.883.414	0	0	0	2.790.211.516	3.356.080.862	1.879.014.068	0	1.870.243.635	1.939.431	1.861.669.227	128.080.699	1.378.230.784	160.144.645	1.349.792.530
B	05	01	02	008	004	01	SERVICIOS DE TELEFONÍA Y OTRAS TELECO	15.000.000	0	0	0	0	0	0	0	15.000.000	1.124.461	10.138.590	1.124.461	10.138.590	1.124.461	10.138.590
B	05	01	02	008	004	02	SERVICIOS DE TELECOMUNICACIONES A T	380.976.513	0	0	0	284.203.780	96.772.733	0	88.002.300	348.607	86.621.711	6.225.207	60.155.011	8.724.207	56.895.511	
B	05	01	02	008	004	04	SERVICIOS DE AGENCIAS DE NOTICIAS	1.558.016.000	0	0	0	1.480.112.842	1.666.787.768	1.371.341.074	0	1.371.341.074	0	1.371.341.074	95.601.014	1.032.692.597	112.722.814	1.032.692.597
B	05	01	02	008	004	06	SERVICIOS DE PROGRAMACIÓN, DISTRIBU	490.890.901	0	0	0	1.310.098.674	1.405.089.314	395.900.261	0	395.900.261	468.368	393.567.852	25.130.023	274.874.586	37.573.168	250.065.832
B	05	01	02	008	005	01	SERVICIOS DE SOPORTE	1.443.137.986	22.058.480	0	0	454.502.723	583.898.716	1.335.800.473	0	1.332.434.742	23.487.360	1.289.328.784	118.403.718	876.433.336	85.903.268	836.972.954
B	05	01	02	008	005	02	SERVICIOS DE INVESTIGACIÓN Y SEGURID	148.352.907	0	0	0	92.944.483	255.408.424	0	255.408.424	0	255.408.424	14.871.597	178.005.545	0	147.174.763	
B	05	01	02	008	005	03	SERVICIOS DE LIMPIEZA	119.044.444	0	0	0	47.245.820	53.178.224	115.112.040	0	115.112.040	1.428.880	72.006.082	5.996.746	53.572.508	8.327.588	52.143.678
B	05	01	02	008	005	09	OTROS SERVICIOS AUXILIARES	975.740.635	22.058.480	0	0	407.256.903	439.776.009	965.280.009	0	961.914.278	22.058.480	961.914.278	77.575.680	644.855.233	77.575.680	644.855.233
B	05	01	02	008	007	01	SERVICIOS DE MANTENIMIENTO, REPARAC	1.166.639.758	10.000.000	0	0	1.098.996.312	1.188.993.302	1.086.642.768	0	1.037.563.651	0	1.033.922.979	108.160.873	555.093.400	197.801.656	555.093.400
B	05	01	02	009	009	01	SERVICIOS PARA LA COMUNIDAD, SOCIALES	35.867.344.856	11.575.660.319	0	0	44.238.492.577	41.698.363.050	49.983.136.702	6.716.200.994	45.657.442.896	5.181.823.497	44.113.561.298	2.695.641.128	30.590.498.590	3.693.632.390	30.016.019.762
B	05	01	02	009	002	01	SERVICIOS DE EDUCACIÓN	3.144.988.960	0	0	0	3.166.265.186	4.081.808.145	2.229.446.001	0	2.180.857.201	0	2.180.857.201	212.136.533	1.516.468.586	239.151.533	1.516.468.586
B	05	01	02	009	002	09	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS	3.144.988.960	0	0	0	3.166.265.186	4.081.808.145	2.229.446.001	0	2.180.857.201	0	2.180.857.201	212.136.533	1.516.468.586	239.151.533	1.516.468.586
B	05	01	02	009	003	01	SERVICIOS PARA EL CUIDADO DE LA SALUD	0	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	0
B	05	01	02	009	004	01	SERVICIOS DE ALCANTARILLADO, RECOLEC	7.647.639	0	0	0	0	0	0	0	7.647.639	235.393	1.942.713	235.393	0	1.707.330	0
B	05	01	02	009	004	01	SERVICIOS DE ALCANTARILLADO, SERVICIO	3.000.000	0	0	0	0	0	0	0	3.000.000	170.983	635.298	170.983	535.298	0	364.315
B	05	01	02	009	004	02	SERVICIOS DE RECOLECCIÓN DE DESECHO	4.647.639	0	0	0	0	0	0	0	4.647.639	64.410	1.407.415	64.410	1.407.415	0	1.343.005
B	05	01	02	009	006	01	SERVICIOS DE ESPARCIMIENTO, CULTURAL	18.538.386.767	6.502.873.067	0	0	24.649.826.993	21.599.872.363	28.171.214.464	5.198.217.660	26.857.845.857	5.163.604.770	26.823.232.966	1.064.005.547	17.881.820.942	1.601.867.660	17.865.113.629
B	05	01	02	009	006	01	SERVICIOS AUDIOVISUALES Y SERVICIOS D	18.179.027.232	6.502.873.067	0	0	24.403.678.976	21.159.151.075	27.936.428.200	5.198.217.660	26.613.059.593	5.163.604.770	26.678.446.702	1.037.652.967	17.695.702.957	1.571.801.911	17.666.995.644
B	05	01	02	009	006	03	SERVICIOS RELACIONADOS CON ACTORES	349.359.535	0	0	0	246.148.017	350.721.288	244.786.264	0	244.786.264	0	244.786.264	26.352.600	196.117.985	30.065.750	196.117.985
B	05	01	02	009	007	01	OTROS SERVICIOS	14.186.321.490	5.072.787.252	0	0	16.422.400.398	16.106.680.542	19.574.828.598	1.517.983.334	16.611.092.199	17.983.334	15.107.528.418	1.419.263.635	11.190.266.349	1.852.613.196	10.634.730.227
B	05	01	02	009	007	09	OTROS SERVICIOS DIVERSOS N.C.P.	14.186.321.490	5.072.787.252	0	0	16.422.400.398	16.106.680.542	19.574.828.598	1.517.983.334	16.611.092.199	17.983.334	15.107.528.418	1.419.263.635	11.190.266.349	1.852.613.196	10.634.730.227



 ELIANA MIERES DE SOTOMAYOR GÓMEZ

 Coordinadora de Presupuesto y Contabilidad