

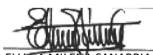
INFORME DE EJECUCION MENSUAL DE GASTOS
CANAL REGIONAL DE TELEVISION TEVEANDINA SAS
VIGENCIA 2025

SEPTIEMBRE

TIPO	CUENTA	SUBCuenta	OBJETO	ORDINAL	SUBORDINAL	ITEM	SUBITEM 1	SUNITEM 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	77.082.253.396	0	129.208.774.655	129.208.774.655	207.231.729.957	21.304.513.353	186.596.909.538	22.368.714.050	183.560.471.020	12.927.945.293	107.454.951.250	9.218.729.576	98.586.844.936
A									GASTOS DE FUNCIONAMIENTO	4,946,555,611	500,000,000	0	1,418,319,765	1,418,319,765	5,446,555,611	0	4,694,472,037	263,357,827	3,248,865,096	289,983,027	3,209,044,967	286,000,564	2,869,447,555
A	01								GASTOS DE PERSONAL	2,221,271,678	0	0	1,323,245,971	1,330,406,071	2,214,111,578	0	2,214,111,578	145,810,032	1,392,141,350	145,810,032	1,392,141,350	163,939,952	1,346,517,468
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	141,208,032	1,381,728,550	141,208,032	1,381,728,550	161,474,752	1,338,241,468
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	111,950,523	1,109,870,028	111,950,523	1,109,870,028	122,928,110	1,095,640,455
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	111,950,523	1,109,870,028	111,950,523	1,109,870,028	122,928,110	1,095,640,455
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	98,062,460	961,771,822	98,062,460	961,771,822	106,697,758	947,777,427
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	7,262,510	65,362,587	7,262,510	65,362,587	7,262,510	65,362,587
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	593,586	4,996,017	593,586	4,996,017	593,586	4,996,017
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	1,200,000	11,826,673	1,200,000	11,826,673	1,200,000	11,826,673
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	0	7,460,475	0	7,460,475	0	7,460,475
A	01	01	01	001	8				HORAS EXTRAS, DOMINICALES, FESTIVOS Y F	9,132,252	0	0	3,000,000	3,000,000	9,132,252	0	9,132,252	758,847	758,847	758,847	758,847	758,847	758,847
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	1,500,000	0	1,500,000	0	1,500,000
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	27,507,273	0	27,507,273	2,577,467	27,507,273
A	01	01	01	001	011				VIÁTICOS DE LOS FUNCIONARIOS EN COMIS	50,000,000	0	0	0	0	50,000,000	0	50,000,000	4,073,120	23,898,795	4,073,120	23,898,795	3,837,942	23,663,617
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	29,257,509	268,505,662	29,257,509	268,505,662	38,405,775	239,248,153
A	01	01	02	001					PENSIONES	162,055,300	0	0	110,585,933	110,585,933	162,055,300	0	162,055,300	12,587,600	114,752,200	12,587,600	114,752,200	16,990,200	102,164,600
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	11,516,400	1,234,600	11,516,400	2,123,800	10,281,800
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	9,939,909	88,103,962	9,939,909	88,103,962	10,021,375	78,164,053
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	4,047,200	40,072,600	4,047,200	40,072,600	6,551,100	36,025,400
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	721,800	6,464,900	721,800	6,464,900	998,600	5,743,100
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	435,800	4,557,400	435,800	4,557,400	1,032,400	4,121,600
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	290,600	3,038,200	290,600	3,038,200	688,300	2,747,600
A	01	01	03						REMUNERACIONES NO CONSTITUTIVAS DE FACT	7,702,334	0	0	2,500,000	2,500,000	7,702,334	0	7,702,334	0	3,352,860	0	3,352,860	140,867	3,352,860
A	01	01	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIÓN I	7,702,334	0	0	2,500,000	2,500,000	7,702,334	0	7,702,334	0	3,352,860	0	3,352,860	140,867	3,352,860
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	3,352,860	0	3,352,860	140,867	3,352,860
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMPORA	16,819,200	0	0	3,059,500	3,059,500	16,819,200	0	16,819,200	4,602,000	10,412,800	4,602,000	10,412,800	2,465,200	8,276,000
A	01	02	01						SALARIO	13,104,000	0	0	1,040,000	1,540,000	12,604,000	-500,000	12,604,000	3,571,700	7,557,500	3,571,700	7,557,500	1,948,200	5,934,000
A	01	02	01	001					FACTORES SALARIALES COMUNES	13,104,000	0	0	1,040,000	1,540,000	12,604,000	-500,000	12,604,000	3,571,700	7,557,500	3,571,700	7,557,500	1,948,200	5,934,000
A	01	02	01	001	001				SUELDO BÁSICO	13,104,000	0	0	0	1,540,000	11,564,000	-1,540,000	11,564,000	3,131,700	7,117,500	3,131,700	7,117,500	1,708,200	5,694,000
A	01	02	01	001	5				AUXILIO DE TRANSPORTE	0	0	0	1,040,000	0	1,040,000	1,040,000	1,040,000	440,000	440,000	440,000	240,000	240,000	
A	01	02	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	3,715,200	0	0	2,019,500	1,519,500	4,215,200	500,000	4,215,200	1,030,300	2,855,300	1,030,300	2,855,300	517,000	2,342,000
A	01	02	02	001					PENSIONES	0	0	0	888,200	0	888,200	888,200	888,200	375,800	375,800	375,800	205,000	205,000	
A	01	02	02	002					SALUD	2,184,000	0	0	0	1,519,500	664,500	-1,519,500	664,500	0	664,500	0	664,500	0	664,500
A	01	02	02	004					CAJAS DE COMPENSACION FAMILIAR	0	0	0	338,000	0	338,000	338,000	338,000	143,000	143,000	143,000	78,000	78,000	
A	01	02	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	1,531,200	0	0	793,300	0	2,324,500	793,300	2,324,500	511,500	1,672,000	511,500	1,672,000	234,000	1,394,500
A	02								ADQUISICIÓN DE BIENES Y SERVICIOS	584,955,225	0	0	21,170,713	87,913,694	518,212,244	0	437,915,966	660,000	395,266,283	27,285,200	355,446,154	5,172,817	61,472,624
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	584,955,225	0	0	21,170,713	87,913,694	518,212,244	0	437,915,966	660,000	395,266,283	27,285,200	355,446,154	5,172,817	61,472,624
A	02	02	01						MATERIALES Y SUMINISTROS	8,049,982	0	0	49,982	8,049,982	8,049,982	0	7,315,308	0	7,315,308	0	4,876,872	0	4,876,872
A	02	02	01	002					PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABAC	8,049,982	0	0	49,982	49,982	8,049,982	0	7,315,308	0	7,315,308	0	4,876,872	0	4,876,872
A	02	02	01	002	008				DOTACIÓN (PRENDAS DE VESTIR Y CALZAD)	8,049,982	0	0	49,982	49,982	8,049,982	0	7,315,308	0	7,315,308	0	4,876,872	0	4,876,872
A	02	02	02						ADQUISICIÓN DE SERVICIOS	576,905,243	0	0	21,120,731	87,863,712	510,162,262	0	430,600,658	660,000	387,950,975	27,285,200	350,569,282	5,172,817	56,595,752
A	02	02	02	006					SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SL	4,000,000	0	0	0	0	4,000,000	0	4,000,000	0	4,000,000	287,600	1,840,500	177,150	1,363,100
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	165,000	1,402,400	165,550	1,070,800
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	122,600	438,100	11,600	292,300
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONEXO	344,861,129	0	0	11,960,631	83,366,927	273,454,833	0	239,905,211	0	239,905,211	0	239,905,211	0	6,357,937
A	02	02	02	007	001				SERVICIOS FINANCIEROS Y SERVICIOS CONE	337,511,129	0	0	11,960,631	83,366,927	266,104,833	0	239,905,211	0	239,905,211	0	239,905,211	0	6,357,937
A	02	02	02	007	001	03			SERVICIOS DE SEGUROS Y PENSIONES (CO	337,511,129	0	0	11,960,631	83,366,927	266,104,833	0	239,905,211	0	239,905,211	0	239,905,211	0	6,357,937
A	02	02	02	007	001	03	5		OTROS SERVICIOS DE SEGUROS DISTINT	337,511,129	0	0	11,960,631	83,366,927	266,104,833	0	239,905,211	0	239,905,211	0	239,905,211	0	6,357,937
A	02	02	02	007	001	03	5	01	SERVICIOS DE SEGUROS DE VEHÍCULO														

A	02	02	008	002	SERVICIOS JURÍDICOS Y CONTABLES	57,524,758	0	0	0	0	57,524,758	0	51,532,924	0	51,532,924	0	27,459,224	4,335,667	17,342,668	
A	02	02	008	002	SERVICIOS DE CONTABILIDAD, AUDITORÍA	57,524,758	0	0	0	0	57,524,758	0	51,532,924	0	51,532,924	0	27,459,224	4,335,667	17,342,668	
A	02	02	008	003	OTROS SERVICIOS PROFESIONALES, CIENTÍF	35,554,865	0	0	0	0	35,554,865	0	13,138,597	0	13,138,597	0	13,137,600	13,137,600	0	
A	02	02	008	003	SERVICIOS DE CONSULTORÍA EN ADMINIS	35,554,865	0	0	0	0	35,554,865	0	13,138,597	0	13,138,597	0	13,137,600	13,137,600	0	
A	02	02	008	003	SERVICIOS DE CONSULTORÍA PRESTADO	35,554,865	0	0	0	0	35,554,865	0	13,138,597	0	13,138,597	0	13,137,600	13,137,600	0	
A	02	02	008	005	SERVICIOS DE SOPORTE	56,431,165	0	0	2,000,000	4,000,000	54,431,165	0	54,415,040	0	54,415,040	0	13,200,000	43,307,584	0	
A	02	02	008	005	SERVICIOS DE LIMPIEZA	21,431,165	0	0	2,000,000	2,000,000	21,431,165	0	21,415,040	0	21,415,040	0	10,307,584	0	6,666,184	
A	02	02	008	005	OTROS SERVICIOS AUXILIARES	35,000,000	0	0	0	2,000,000	33,000,000	0	33,000,000	0	33,000,000	13,200,000	33,000,000	0	0	
A	02	02	008	005	OTROS SERVICIOS DE APOYO Y DE INFO	35,000,000	0	0	0	2,000,000	33,000,000	0	33,000,000	0	33,000,000	13,200,000	33,000,000	0	0	
A	02	02	008	007	SERVICIOS DE MANTENIMIENTO, REPARACI	16,481,379	0	0	0	0	16,481,379	0	4,537,200	0	4,537,200	0	4,496,163	0	4,496,163	
A	02	02	008	007	SERVICIOS DE MANTENIMIENTO Y REPAR	7,166,507	0	0	0	0	7,166,507	0	0	0	0	0	0	0	0	
A	02	02	008	007	SERVICIOS DE MANTENIMIENTO Y REPAR	7,166,507	0	0	0	0	7,166,507	0	0	0	0	0	0	0	0	
A	02	02	008	007	SERVICIOS DE INSTALACIÓN (DISTINTOS D	9,314,872	0	0	0	0	9,314,872	0	4,537,200	0	4,537,200	0	4,496,163	0	4,496,163	
A	02	02	008	007	SERVICIOS DE INSTALACIÓN DE OTROS	9,314,872	0	0	0	0	9,314,872	0	4,537,200	0	4,537,200	0	4,496,163	0	4,496,163	
A	02	02	008	008	SERVICIOS DE FABRICACIÓN DE INSUMOS F	4,777,672	0	0	0	0	4,777,672	0	0	0	0	0	0	0	0	
A	02	02	008	009	OTROS SERVICIOS DE FABRICACIÓN	4,777,672	0	0	0	0	4,777,672	0	0	0	0	0	0	0	0	
A	02	02	009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	57,274,275	0	0	7,160,100	496,785	63,937,590	0	63,071,686	660,000	20,423,000	660,000	20,423,000	660,000	20,369,700	
A	02	02	009	002	SERVICIOS DE EDUCACIÓN	8,360,925	0	0	0	0	8,360,925	0	8,360,925	0	0	0	0	0	0	
A	02	02	009	002	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS	8,360,925	0	0	0	0	8,360,925	0	8,360,925	0	0	0	0	0	0	
A	02	02	009	003	SERVICIOS PARA EL CUIDADO DE LA SALUD	2,513,350	0	0	0	0	2,513,350	0	1,840,661	0	692,900	0	692,900	0	639,600	
A	02	02	009	003	SERVICIOS DE SALUD HUMANA	2,513,350	0	0	0	0	2,513,350	0	1,840,661	0	692,900	0	692,900	0	639,600	
A	02	02	009	005	SERVICIOS DE ASOCIACIONES	6,400,000	0	0	7,160,100	496,785	13,063,315	0	12,870,100	0	12,870,100	0	12,870,100	0	12,870,100	
A	02	02	009	005	SERVICIOS PROPORCIONADOS POR ORGA	6,400,000	0	0	7,160,100	496,785	13,063,315	0	12,870,100	0	12,870,100	0	12,870,100	0	12,870,100	
A	02	02	009	006	SERVICIOS DE ESPARCIMIENTO, CULTURALE	40,000,000	0	0	0	0	40,000,000	0	40,000,000	660,000	6,860,000	660,000	6,860,000	660,000	6,860,000	
A	02	02	009	006	OTROS SERVICIOS DE ESPARCIMIENTO Y D	40,000,000	0	0	0	0	40,000,000	0	40,000,000	660,000	6,860,000	660,000	6,860,000	660,000	6,860,000	
A	03				TRANSFERENCIAS CORRIENTES	450,000,000	0	0	0	0	450,000,000	0	0	0	0	0	0	0	0	
A	03	10			SENTENCIAS Y CONCILIACIONES	450,000,000	0	0	0	0	450,000,000	0	0	0	0	0	0	0	0	
A	03	10	01		SENTENCIAS	450,000,000	0	0	0	0	450,000,000	0	0	0	0	0	0	0	0	
A	08				GASTOS POR TRIBUTOS , MULTAS, SANCIONES E INT	1,690,328,708	500,000,000	0	0	0	2,264,231,789	0	2,042,444,493	116,887,795	1,461,457,463	116,887,795	1,461,457,463	116,887,795	1,461,457,463	
A	08	01			IMPUESTOS	1,540,328,708	500,000,000	0	0	2,496,785	2,042,825,493	0	2,042,444,493	116,887,795	1,461,457,463	116,887,795	1,461,457,463	116,887,795	1,461,457,463	
A	08	01	01		IMPUESTOS NACIONALES	1,083,026,053	200,000,000	0	0	0	1,283,026,053	0	1,283,026,053	116,887,795	971,477,023	116,887,795	971,477,023	116,887,795	971,477,023	
A	08	01	01	001	IMPUESTOS SOBRE LA RENTA Y COMPLEMENT	1,083,026,053	200,000,000	0	0	0	1,283,026,053	0	1,283,026,053	116,887,795	971,477,023	116,887,795	971,477,023	116,887,795	971,477,023	
A	08	01	02		IMPUESTOS TERRITORIALES	457,302,655	300,000,000	0	0	2,496,785	759,799,440	0	759,418,440	0	489,980,440	0	489,980,440	0	489,980,440	
A	08	01	02	001	IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	56,477,655	0	0	0	2,496,785	58,974,440	0	58,974,440	0	58,974,440	0	58,974,440	0	58,974,440	
A	08	01	02	003	IMPUESTO DE INDUSTRIA Y COMERCIO	400,000,000	300,000,000	0	0	0	700,000,000	0	700,000,000	0	430,562,000	0	430,562,000	0	430,562,000	
A	08	01	02	006	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	825,000	0	0	0	0	825,000	0	444,000	0	444,000	0	444,000	0	444,000	
A	08	04			CONTRIBUCIONES	150,000,000	0	0	0	71,406,296	221,406,296	0	0	0	0	0	0	0	0	
A	08	04	01		CUOTA DE FISCALIZACIÓN Y AUDITAJE	150,000,000	0	0	0	71,406,296	221,406,296	0	0	0	0	0	0	0	0	
B					GASTOS DE OPERACIÓN COMERCIAL	125,202,920,950	76,582,253,396	0	0	127,790,454,890	127,790,454,890	201,785,174,346	21,304,513,353	181,902,437,501	22,105,356,223	180,311,605,924	12,637,962,266	104,245,906,283	8,932,729,012	95,717,397,381
B	05				GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	125,202,920,950	76,582,253,396	0	0	127,790,454,890	127,790,454,890	201,785,174,346	21,304,513,353	181,902,437,501	22,105,356,223	180,311,605,924	12,637,962,266	104,245,906,283	8,932,729,012	95,717,397,381
B	05	01			GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	125,202,920,950	76,582,253,396	0	0	127,790,454,890	127,790,454,890	201,785,174,346	21,304,513,353	181,902,437,501	22,105,356,223	180,311,605,924	12,637,962,266	104,245,906,283	8,932,729,012	95,717,397,381
B	05	01	01		MATERIALES Y SUMINISTROS	1,007,217,682	0	0	0	149,167,655	61,425,255	1,094,960,082	0	705,832,491	0	705,832,491	21,142,752	390,561,156	104,461,935	279,619,105
B	05	01	01	003	OTROS BIENES TRANSPORTABLES (EXCEPTO PE	43,518,721	0	0	0	0	43,518,721	0	43,518,721	0	43,518,721	2,080,769	14,309,030	3,720,664	14,309,030	0
B	05	01	01	003	PRODUCTOS DE HORNOS DE COQUE; PROD	43,518,721	0	0	0	0	43,518,721	0	43,518,721	0	43,518,721	2,080,769	14,309,030	3,720,664	14,309,030	0
B	05	01	01	003	ACEITES DE PETRÓLEO O ACEITES OBTENI	43,518,721	0	0	0	0	43,518,721	0	43,518,721	0	43,518,721	2,080,769	14,309,030	3,720,664	14,309,030	0
B	05	01	01	004	PRODUCTOS METÁLICOS Y PAQUETES DE SOF	963,698,961	0	0	0	149,167,655	61,425,255	1,051,441,361	0	662,313,770	0	19,061,983	376,252,126	100,741,271	265,310,075	0
B	05	01	01	004	EQUIPO Y APARATOS DE RADIO, TELEVISI	963,698,961	0	0	0	149,167,655	61,425,255	1,051,441,361	0	662,313,770	0	19,061,983	376,252,126	100,741,271	265,310,075	0
B	05	01	01	004	PARTES Y PIEZAS DE LOS PRODUCTOS DE	15,209,829	0	0	0	0	15,209,829	0	0	0	0	0	0	0	0	0
B	05	01	01	004	PAQUETES DE SOFTWARE	948,489,132	0	0	0	149,167,655	61,425,255	1,036,231,532	0	662,313,770	0	19,061,983	376,252,126	100,741,271	265,310,075	0
B	05	01	02		ADQUISICIÓN DE SERVICIOS	124,195,703,268	76,582,253,396	0	0	127,641,287,235	127,729,029,635	200,690,214,264	21,304,513,353	181,196,605,010	22,105,356,223	179,605,773,433	12,616,819,514	103,855,345,127	8,828,267,077	95,437,778,276
B	05	01	02	006	SERVICIOS DE VENTA Y DISTRIBUCIÓN; ALQ	2,342,217,167	0	0	0	1,757,991,115	1,004,656,160	3,095,552,122	15,723,840	2,885,823,402	163,805,807	2,548,865,784	257,717,320	1,343,230,100	196,927,169	998,787,932
B	05	01	02	006	SERVICIOS DE VENTA AL POR MENOR	229,800,592	0	0	0	259,800,592	0	259,800,592	30,000,000	253,800,592	252,681,992	2,593,022	186,641,717	1,144,400	97,464,992	0
B	05	01	02	006	SERVICIOS DE VENTA AL POR MENOR EN	132,243,392	0	0	0	30,000,000	0	162,243,392	30,000,000	156,243,392	30,000,000	156,243,392	2,593,022	90,023,117	1,144,400	53,157,792
B	05	01	02	006	SERVICIOS DE VENTA AL POR MENOR	46,908,553	0	0	0	15,000,000	0	61,908,553	15,000,000	61,908,553	15,000,000	61,908,553	2,396,638	46,899,091	951,300	39,043,832
B	05	01	02	006	SERVICIOS DE VENTA AL POR MENOR	41,600,000	0	0	0	15,000,000	0	56,600,000	15,000,000	50,600,000	15,000,000	50,600,000	196,384	29,999,341	193,100	989,275
B	05	01	02	006	SERVICIOS DE VENTA AL POR MENOR	43,734,839	0	0	0	0	43,734,839	0	43,734,839	0	43,734,839	0	13,124,685	0	13,124,685	0
B	05	01	02	006	SERVICIOS DE VENTA AL POR MENOR EN	97,557,200	0	0	0	0	97,557,200	0	96,438,600	0	96,438,600	0	96,438,600	0	44,307,200	0
B	05	01	02	006	SERVICIOS DE VENTA AL POR MENOR	97,557,200	0	0	0	0	97,557,200	0	96,438,600	0	96,438,600	0	96,438,600	0	44,307,200	0
B	05	01	02	006	ALOJAMIENTO; SERVICIOS DE SUMINISTRO	313,499,880	0	0	0	520,653,568	256,500,000	577,653,448	0	572,653,448	98,596,596	416,560,809	142,375,184	364,664,721	141,784,367	357,666,064
B	05	01	02	006	SERVICIOS DE ALOJAMIENTO PARA ESTAN	78,000,000	0	0	0	215,120,512	68,000,000	225,120,512								

B	05	01	02	007	SERVICIOS FINANCIEROS Y SERVICIOS CONEX	2,022,983,740	0	0	0	662,697,434	663,407,740	2,022,273,434	-7,030,000	1,625,746,349	63,092,762	1,488,000,713	98,190,184	880,068,728	53,978,320	595,934,504
B	05	01	02	007 001	SERVICIOS FINANCIEROS, EXCEPTO DE LA B	365,277,696	0	0	0	0	0	365,277,696	0	365,277,696	9,232,762	227,532,060	9,232,762	227,532,060	18,560,450	104,282,039
B	05	01	02	007 001 03	SERVICIOS DE SEGUROS Y PENSIONES (CO	365,277,696	0	0	0	0	0	365,277,696	0	365,277,696	9,232,762	227,532,060	9,232,762	227,532,060	18,560,450	104,282,039
B	05	01	02	007 001 03 5	OTROS SERVICIOS DE SEGUROS DISTINT	365,277,696	0	0	0	0	0	365,277,696	0	365,277,696	9,232,762	227,532,060	9,232,762	227,532,060	18,560,450	104,282,039
B	05	01	02	007 001 03 50 6	SERVICIOS DE SEGURO DE CUMPLIMI	365,277,696	0	0	0	0	0	365,277,696	0	365,277,696	9,232,762	227,532,060	9,232,762	227,532,060	18,560,450	104,282,039
B	05	01	02	007 002	SERVICIOS INMOBILIARIOS	394,100,067	0	0	0	337,099,933	337,099,933	394,100,067	0	370,500,871	0	370,500,871	28,500,067	256,500,603	28,500,067	256,500,603
B	05	01	02	007 002 01	SERVICIOS INMOBILIARIOS RELATIVOS A E	394,100,067	0	0	0	337,099,933	337,099,933	394,100,067	0	370,500,871	0	370,500,871	28,500,067	256,500,603	28,500,067	256,500,603
B	05	01	02	007 003	SERVICIOS DE ARRENDAMIENTO O ALQUIL	1,263,605,977	0	0	0	325,597,501	326,307,807	1,262,895,671	-7,030,000	889,967,782	53,860,000	889,967,782	60,457,355	396,036,065	6,917,803	235,151,862
B	05	01	02	007 003 02	SERVICIOS DE ARRENDAMIENTO SIN OPC	251,521,422	0	0	0	0	710,306	250,811,116	0	196,537,453	0	196,537,453	6,597,355	113,086,222	6,917,803	84,884,931
B	05	01	02	007 003 03 2	DERECHOS DE USO DE PRODUCTOS DE PR	1,012,084,555	0	0	0	325,597,501	325,597,501	1,012,084,555	-7,030,000	693,430,329	53,860,000	693,430,329	53,860,000	282,949,843	0	150,266,931
B	05	01	02	008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SEI	18,770,018,424	0	0	0	6,458,731,484	10,996,985,694	14,231,764,214	370,638,949	12,413,235,522	812,067,979	12,286,888,825	966,724,050	8,035,590,652	1,171,296,961	7,397,684,913
B	05	01	02	008 002	SERVICIOS JURÍDICOS Y CONTABLES	1,325,151,466	0	0	0	0	0	1,325,151,466	48,281,614	1,045,165,577	66,364,613	1,044,725,175	85,215,692	700,209,792	121,958,662	677,439,425
B	05	01	02	008 002 01	SERVICIOS JURÍDICOS	1,325,151,466	0	0	0	0	0	1,325,151,466	48,281,614	1,045,165,577	66,364,613	1,044,725,175	85,215,692	700,209,792	121,958,662	677,439,425
B	05	01	02	008 003	OTROS SERVICIOS PROFESIONALES, CIENTÍF	13,495,633,809	0	0	0	3,586,908,967	8,901,269,807	8,181,272,969	302,486,978	6,893,593,802	698,204,427	6,819,080,925	494,649,135	4,251,065,332	438,419,845	4,073,922,612
B	05	01	02	008 003 01	SERVICIOS DE CONSULTORÍA EN ADMINIS	1,224,374,081	0	0	0	294,512,313	294,512,313	1,224,374,081	30,249,067	938,633,575	30,249,067	938,633,575	74,955,696	642,082,833	69,002,025	588,351,933
B	05	01	02	008 003 04	SERVICIOS CIENTÍFICOS Y OTROS SERVICI	4,180,463	0	0	0	0	0	4,180,463	0	0	0	0	0	0	0	0
B	05	01	02	008 003 06	SERVICIOS DE PUBLICIDAD Y EL SUMINIS	100,555,000	0	0	0	0	0	100,555,000	0	100,555,000	0	100,555,000	0	100,555,000	0	100,555,000
B	05	01	02	008 003 07	SERVICIOS DE INVESTIGACIÓN DE MERCA	155,158,311	0	0	0	146,267,943	146,267,943	155,158,311	11,541,049	148,007,879	11,541,049	147,744,152	14,493,778	93,891,814	17,784,778	93,891,814
B	05	01	02	008 003 09	OTROS SERVICIOS PROFESIONALES Y TÉCN	12,011,365,954	0	0	0	3,146,128,711	8,460,489,551	6,697,005,114	260,696,862	5,706,397,348	656,414,311	5,632,148,198	405,199,661	3,414,535,685	351,633,042	3,291,123,865
B	05	01	02	008 004	SERVICIOS DE TELECOMUNICACIONES, TRA	1,124,524,606	0	0	0	1,444,244,814	696,067,251	1,872,702,169	-12,969,877	1,801,466,389	9,406,283	1,793,972,018	160,044,167	1,380,239,252	313,306,672	1,365,038,744
B	05	01	02	008 004 01	SERVICIOS DE TELEFONÍA Y OTRAS TELECO	29,239,728	0	0	0	0	14,131,076	15,108,652	-14,131,076	15,108,652	2,157,106	11,204,345	2,157,106	11,204,345	1,130,667	10,177,906
B	05	01	02	008 004 02	SERVICIOS DE TELECOMUNICACIONES A T	126,722,345	0	0	0	100,653,200	101,970,703	125,404,842	-1,317,503	125,380,707	386,102	123,749,891	7,886,102	93,749,891	7,886,102	93,749,891
B	05	01	02	008 004 04	SERVICIOS DE AGENCIAS DE NOTICIAS	648,656,708	0	0	0	575,976,986	575,976,986	648,656,708	6,467,188	577,445,063	6,467,188	577,110,841	60,423,347	491,422,473	73,290,902	483,247,929
B	05	01	02	008 004 06	SERVICIOS DE PROGRAMACIÓN, DISTRIBU	319,905,825	0	0	0	767,614,628	3,988,486	1,083,531,967	-3,988,486	1,083,531,967	395,887	1,081,906,941	89,577,612	783,862,543	230,999,001	777,863,018
B	05	01	02	008 005	SERVICIOS DE SOPORTE	1,361,239,339	0	0	0	175,658,499	94,221,310	1,442,676,528	32,840,234	1,292,525,753	31,992,656	1,257,970,134	84,560,056	905,606,251	97,151,249	655,249,107
B	05	01	02	008 005 02	SERVICIOS DE INVESTIGACIÓN Y SEGURID	582,323,588	0	0	0	0	0	582,323,588	0	576,857,745	0	576,857,745	40,314,884	450,362,367	38,665,266	292,974,499
B	05	01	02	008 005 03	SERVICIOS DE LIMPIEZA	296,211,101	0	0	0	129,391,833	0	425,602,934	18,708,122	314,919,223	31,992,656	314,671,656	10,166,295	179,494,706	14,877,145	99,349,570
B	05	01	02	008 005 09	OTROS SERVICIOS AUXILIARES	482,704,650	0	0	0	46,266,666	94,221,310	434,750,006	14,132,112	400,748,785	0	366,440,733	34,078,877	275,749,178	43,608,838	262,925,038
B	05	01	02	008 007	SERVICIOS DE MANTENIMIENTO, REPARACI	1,463,469,204	0	0	0	1,251,919,204	1,305,427,326	1,409,961,082	0	1,380,484,001	6,100,000	1,371,140,573	142,255,000	798,470,025	200,460,533	626,035,025
B	05	01	02	008 007 01	SERVICIOS DE MANTENIMIENTO Y REPAR	1,463,469,204	0	0	0	1,251,919,204	1,305,427,326	1,409,961,082	0	1,380,484,001	6,100,000	1,371,140,573	142,255,000	798,470,025	200,460,533	626,035,025
B	05	01	02	009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	101,060,483,937	76,582,253,396	0	0	118,761,867,202	115,063,980,041	181,340,624,494	20,925,180,564	164,271,799,737	21,066,389,675	163,282,018,111	11,294,133,960	93,596,455,647	7,406,064,627	86,445,370,927
B	05	01	02	009 004	SERVICIOS DE ALCANTARILLADO, RECOLECC	17,856,162	0	0	0	4,622,240	0	22,478,402	0	17,856,162	1,239,459	11,901,675	12,918	6,366,018	8,400	3,282,571
B	05	01	02	009 004 01	SERVICIOS DE ALCANTARILLADO, SERVICI	10,171,665	0	0	0	3,757,999	0	13,929,664	0	10,171,665	451,709	8,349,060	12,918	4,730,251	8,400	2,040,904
B	05	01	02	009 004 02	SERVICIOS DE RECOLECCIÓN DE DESECHO	7,684,497	0	0	0	864,241	0	8,548,738	0	7,684,497	787,750	3,552,615	0	1,635,767	0	1,241,667
B	05	01	02	009 006	SERVICIOS DE ESPARCIMIENTO, CULTURALE	43,578,015,278	30,906,720,245	0	0	42,422,266,226	48,274,954,201	68,632,047,548	6,120,790,879	56,649,574,206	5,572,084,670	55,993,640,562	3,951,218,971	40,972,830,370	1,001,154,334	36,779,157,697
B	05	01	02	009 006 01	SERVICIOS AUDIOVISUALES Y SERVICIOS C	43,194,763,619	30,906,720,245	0	0	41,946,532,940	47,794,535,875	68,253,480,929	6,038,195,690	56,398,434,222	5,489,489,481	55,742,500,578	3,932,810,905	40,815,078,825	986,974,876	36,625,634,760
B	05	01	02	009 006 03	SERVICIOS RELACIONADOS CON ACTORES	383,251,659	0	0	0	475,733,286	480,418,326	378,566,619	82,595,189	251,139,984	82,595,189	251,139,984	18,408,066	157,751,545	14,179,458	153,522,937
B	05	01	02	009 007	OTROS SERVICIOS	57,464,612,497	45,675,533,151	0	0	76,334,978,736	66,789,025,840	112,686,098,544	14,804,389,685	107,604,369,369	15,493,065,546	107,276,475,874	7,342,902,071	52,617,259,259	6,404,901,893	49,662,930,659
B	05	01	02	009 007 09	OTROS SERVICIOS DIVERSOS N.C.P.	57,464,612,497	45,675,533,151	0	0	76,334,978,736	66,789,025,840	112,686,098,544	14,804,389,685	107,604,369,369	15,493,065,546	107,276,475,874	7,342,902,071	52,617,259,259	6,404,901,893	49,662,930,659



ELIANA MILENA SANABRIA GÓMEZ

Coordinadora de presupuesto y contabilidad