

INFORME DE EJECUCION MENSUAL DE GASTOS
CANAL REGIONAL DE TELEVISION TEVANDINA SAS
VIGENCIA 2026

TIPO CUENTA	SUBCuenta	ORDINAL	ITEM	SUBITEM 1	SUBITEM 2	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	181,343,255,476	159,265,486,358	0	175,882,788,548	175,882,788,548	340,600,691,828	5,600,056,208	8,874,532,208	257,847,480,088	20,787,740,668	119,115,979,614	29,522,481,754	91,438,294,860
						GASTOS DE FUNCIONAMIENTO			1,992,249,715	1,992,249,715	5,014,639,299	613,978,000	413,077,881	2,351,971,934	418,405,601	2,297,135,282	870,888,735	2,214,692,418
						GASTOS DE PERSONAL PERMANENTE			1,378,271,715	1,378,271,715	2,338,996,932	0	1,637,917,468	649,330,689	649,330,689	153,549,633	594,792,882	594,792,882
						PLANTA DE PERSONAL PERMANENTE			1,378,271,715	1,378,271,715	2,338,996,932	0	1,637,917,468	649,330,689	649,330,689	153,549,633	594,792,882	594,792,882
						SALARIO			1,104,660,751	1,104,660,751	1,890,913,219	0	1,283,851,281	516,766,902	516,766,902	121,801,664	495,054,469	495,054,469
						FACTORES SALARIALES COMUNES			1,104,660,751	1,104,660,751	1,890,913,219	0	1,283,851,281	516,766,902	516,766,902	121,801,664	495,054,469	495,054,469
						SUELDO BASICO			974,957,929	974,957,929	1,510,446,391	0	1,011,772,179	442,910,518	442,910,518	97,446,028	424,790,351	424,790,351
						PRIMA TECNICA SALARIAL			61,818,488	61,818,488	92,727,278	0	29,050,040	29,050,040	29,050,040	7,262,510	29,050,040	29,050,040
						SUBSIDIO DE ALIMENTACION			5,052,624	5,052,624	7,578,936	0	1,886,289	1,886,289	1,886,289	339,172	1,886,289	1,886,289
						AUXILIO DE TRANSPORTE			13,279,020	13,279,020	15,321,600	0	1,560,937	1,560,937	1,560,937	7,738,555	1,577,604	7,738,555
						BONIFICACION POR SERVICIOS PRESTADOS			0	0	5,469,117	0	0	0	0	0	0	0
						PRIMA DE SERVICIO			7,952,650	7,952,650	7,952,650	0	0	0	0	0	0	0
						HORAS EXTRAS, DOMINICALES, FESTIVOS Y FERIALES			9,600,000	9,600,000	14,400,000	0	0	0	0	0	0	0
						PRIMA DE NAVIDAD			7,000,000	7,000,000	12,611,908	0	1,274,998	1,274,998	1,274,998	486,375	486,375	486,375
						PRIMA DE VACACIONES			25,000,000	25,000,000	60,961,849	0	2,307,768	2,307,768	2,307,768	14,161,086	4,091,427	11,860,341
						VATICIOS DE LOS FUNCIONARIOS EN COMISIONES			0	0	50,000,000	0	14,340,153	17,045,941	14,340,153	17,045,941	14,340,153	17,045,941
						CONTRIBUCIONES INHERENTES A LA NOMINA			270,110,964	270,110,964	401,966,199	0	30,227,014	125,683,686	30,227,014	125,683,686	31,701,144	95,456,672
						PENSIONES			174,435,200	174,435,200	174,435,200	0	17,396,400	52,368,200	12,736,400	52,368,200	12,800,600	39,631,600
						SAUD			10,632,800	10,632,800	15,949,200	0	1,234,600	4,938,400	4,938,400	1,234,600	4,938,400	4,938,400
						APORTES DE CESANTIAS			91,141,864	91,141,864	136,712,799	0	10,108,414	41,823,386	10,108,414	41,823,386	10,456,344	31,714,972
						CAJAS DE COMPENSACION FAMILIAR			38,000,000	38,000,000	56,235,600	0	4,452,800	19,352,700	4,452,800	19,352,700	5,415,600	14,899,900
						APORTES GENERALES AL SISTEMA DE RIESGOS			6,797,600	6,797,600	10,201,600	0	605,300	2,843,000	605,300	2,843,000	704,500	2,237,700
						APORTES AL ICBF			5,141,300	5,141,300	5,795,000	0	653,700	2,614,800	653,700	2,614,800	653,700	1,961,100
						APORTES AL SENIA			3,520,000	3,520,000	4,636,800	0	435,800	1,743,200	435,800	1,743,200	435,800	1,307,400
						REMUNERACIONES NO CONSTITUTIVAS DE FACTURACION			3,900,000	3,900,000	8,187,335	0	308,928	1,810,075	308,928	1,810,075	46,995	1,501,147
						PRESTACIONES SOCIALES SEGUN DEFINICION DE LEY			3,900,000	3,900,000	8,187,335	0	308,928	1,810,075	308,928	1,810,075	46,995	1,501,147
						BONIFICACION ESPECIAL DE RECREACION			0	0	8,187,335	0	308,928	1,810,075	308,928	1,810,075	46,995	1,501,147
						PERSONAL SUPLENTERIO Y PLANTA TEMPORAL			0	0	32,690,179	0	2,289,826	5,070,926	2,659,926	5,070,926	371,100	2,740,200
						SALARIO			28,845,221	28,845,221	28,845,221	0	1,437,726	3,037,726	1,437,726	3,037,726	3,037,726	1,600,000
						FACTORES SALARIALES COMUNES			28,845,221	28,845,221	28,845,221	0	1,437,726	3,037,726	1,437,726	3,037,726	3,037,726	1,600,000
						SUELDO BASICO			22,761,765	22,761,765	22,761,765	0	2,838,450	2,838,450	2,838,450	2,838,450	0	1,400,241
						AUXILIO DE TRANSPORTE			2,989,140	2,989,140	2,989,140	0	199,276	199,276	199,276	199,276	0	0
						PRIMA DE NAVIDAD			2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0
						PRIMA DE VACACIONES			1,094,316	1,094,316	1,094,316	0	0	0	0	0	0	0
						CONTRIBUCIONES INHERENTES A LA NOMINA			8,968,231	8,968,231	8,968,231	0	892,100	2,032,300	892,100	2,032,300	321,100	1,140,200
						PENSIONES			2,521,303	2,521,303	2,521,303	0	168,100	168,100	168,100	168,100	168,100	168,100
						APORTES DE CESANTIAS			1,896,814	1,896,814	2,790,814	0	874,500	3,665,314	874,500	3,665,314	0	0
						CAJAS DE COMPENSACION FAMILIAR			840,434	840,434	1,240,434	0	176,000	176,000	176,000	176,000	64,000	64,000
						APORTES GENERALES AL SISTEMA DE RIESGOS			3,709,680	3,709,680	3,709,680	0	908,100	3,709,680	908,100	3,709,680	321,100	908,100
						REMUNERACIONES NO CONSTITUTIVAS DE FACTURACION			116,727	116,727	116,727	0	0	0	0	0	0	0
						PRESTACIONES SOCIALES SEGUN DEFINICION DE LEY			116,727	116,727	116,727	0	0	0	0	0	0	0
						BONIFICACION ESPECIAL DE RECREACION			0	0	116,727	0	0	0	0	0	0	0
						ADQUISICION DE BIENES Y SERVICIOS			547,904,264	547,904,264	547,904,264	0	3,450,000	144,800,920	8,456,920	90,054,260	9,294,500	62,267,100
						ADQUISICIONES DIFERENTES DE ACTIVOS			547,904,264	547,904,264	547,904,264	0	3,450,000	144,800,920	8,456,920	90,054,260	9,294,500	62,267,100
						MATERIALES Y SUMINISTROS			9,450,000	9,450,000	9,450,000	0	9,450,000	9,450,000	2,700,000	2,700,000	2,700,000	2,700,000
						PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABAC			9,450,000	9,450,000	9,450,000	0	9,450,000	9,450,000	2,700,000	2,700,000	2,700,000	2,700,000
						DOTACION PREVIOS DE VESTIR Y CALZAR			9,450,000	9,450,000	9,450,000	0	9,450,000	9,450,000	2,700,000	2,700,000	2,700,000	2,700,000
						ADQUISICION DE SERVICIOS			538,454,264	538,454,264	538,454,264	0	3,450,000	135,354,920	8,456,920	87,354,260	6,590,500	59,570,000
						SERVICIOS DE ALQUILER DE SERVICIOS DE SALUD			4,000,000	4,000,000	4,000,000	0	4,000,000	4,000,000	660,200	660,200	332,000	494,200
						SERVICIOS DE TRANSPORTE DE PASAJEROS			2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	166,000	166,000	332,000	332,000
						SERVICIOS POSTALES Y DE MENSAJERIA			0	0	2,000,000	0	0	0	0	0	0	0
						SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS			0	0	2,000,000	0	0	0	0	0	0	0
						SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS			261,777,260	261,777,260	261,777,260	0	0	0	0	0	0	0
						SERVICIOS DE SEGUROS Y PENSIONES (CO)			248,777,260	248,777,260	248,777,260	0	0	0	0	0	0	0

