

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

AGOSTO

TIPO	CUENTA	SUBCUENTA	OBJETO	ORIGINAL	SUBORDINAL	ITEM	SUBITEM 1	SUMITEM 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	181.343,255,475	172.229,696,852	0	220.926,528,445	220.926,528,445	353,572,952,327	10,284,829,427	314,219,619,354	6,697,756,583	304,761,626,020	33,635,824,433	258,042,643,155	57,050,642,116	246,539,531,451
A									GASTOS DE FUNCIONAMIENTO	5,014,639,299	0	0	4,007,468,286	2,007,468,286	7,014,639,299	0	6,163,299,001	690,613,616	5,129,990,896	696,690,936	5,086,597,355	700,205,128	4,804,429,381
A	01								GASTOS DE PERSONAL	2,338,996,932	0	0	1,378,271,715	1,378,271,715	2,338,996,932	0	2,338,996,932	167,827,343	1,351,612,419	168,129,543	1,351,612,419	164,500,750	1,299,720,812
A	01	01							PLANTA DE PERSONAL PERMANENTE	2,301,066,753	0	0	1,378,271,715	1,378,271,715	2,301,066,753	0	2,301,066,753	165,528,843	1,337,133,067	165,528,843	1,337,133,067	163,224,557	1,287,557,560
A	01	01	01						SALARIO	1,890,913,219	0	0	1,104,660,751	1,104,660,751	1,890,913,219	0	1,890,913,219	131,852,492	1,070,490,294	131,852,492	1,070,490,294	130,232,546	1,054,591,138
A	01	01	01	001					FACTORES SALARIALES COMUNES	1,890,913,219	0	0	1,104,660,751	1,104,660,751	1,890,913,219	0	1,890,913,219	131,852,492	1,070,490,294	131,852,492	1,070,490,294	130,232,546	1,054,591,138
A	01	01	01	001	001				SUELDO BÁSICO	1,510,446,391	0	0	974,957,929	974,957,929	1,510,446,391	0	1,510,446,391	116,133,226	922,861,883	116,133,226	922,861,883	114,513,280	906,962,727
A	01	01	01	001	003				PRIMA TÉCNICA SALARIAL	92,727,728	0	0	61,818,488	61,818,488	92,727,728	0	92,727,728	7,770,885	62,167,083	7,770,885	62,167,083	7,770,885	62,167,083
A	01	01	01	001	004				SUBSIDIO DE ALIMENTACIÓN	7,578,936	0	0	5,052,624	5,052,624	7,578,936	0	7,578,936	564,571	4,093,142	564,571	4,093,142	564,571	4,093,142
A	01	01	01	001	005				AUXILIO DE TRANSPORTE	15,321,600	0	0	13,279,020	13,279,020	15,321,600	0	15,321,600	1,826,697	14,422,606	1,826,697	14,422,606	1,826,697	14,422,606
A	01	01	01	001	006				BONIFICACIÓN POR SERVICIOS PRESTADOS	5,409,117	0	0	0	0	5,409,117	0	5,409,117	0	0	0	0	0	0
A	01	01	01	001	007				PRIMA DE SERVICIO	7,952,690	0	0	7,952,690	7,952,690	7,952,690	0	7,952,690	0	7,952,690	0	7,952,690	0	7,952,690
A	01	01	01	001	8				HORAS EXTRAS, DOMINICALES, FESTIVOS Y	14,400,000	0	0	9,600,000	9,600,000	14,400,000	0	14,400,000	798,562	5,904,566	798,562	5,904,566	798,562	5,904,566
A	01	01	01	001	009				PRIMA DE NAVIDAD	126,114,908	0	0	7,000,000	7,000,000	126,114,908	0	126,114,908	0	1,819,438	0	1,819,438	0	1,819,438
A	01	01	01	001	010				PRIMA DE VACACIONES	60,961,849	0	0	25,000,000	25,000,000	60,961,849	0	60,961,849	0	21,728,259	0	21,728,259	0	21,728,259
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	4,758,551	29,540,627	4,758,551	29,540,627	4,758,551	29,540,627
A	01	01	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	401,966,199	0	0	270,110,964	270,110,964	401,966,199	0	401,966,199	33,676,351	262,847,984	33,676,351	262,847,984	32,992,011	229,171,633
A	01	01	02	001					PENSIONES	172,435,200	0	0	114,877,400	114,877,400	172,435,200	0	172,435,200	14,032,000	110,167,200	14,032,000	110,167,200	13,562,700	96,135,200
A	01	01	02	002					SALUD	15,949,200	0	0	10,632,800	10,632,800	15,949,200	0	15,949,200	1,321,100	10,568,400	1,321,100	10,568,400	1,321,100	9,247,300
A	01	01	02	003					APORTES DE CESANTÍAS	136,712,799	0	0	91,141,864	91,141,864	136,712,799	0	136,712,799	11,300,351	85,633,284	11,300,351	85,633,284	11,152,611	74,332,933
A	01	01	02	004					CAJAS DE COMPENSACIÓN FAMILIAR	56,235,600	0	0	38,000,000	38,000,000	56,235,600	0	56,235,600	5,011,700	40,625,000	5,011,700	40,625,000	4,944,700	35,613,300
A	01	01	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	10,201,600	0	0	6,797,600	6,797,600	10,201,600	0	10,201,600	845,500	6,230,700	845,500	6,230,700	794,400	5,385,200
A	01	01	02	006					APORTES AL ICBF	5,795,000	0	0	5,141,300	5,141,300	5,795,000	0	5,795,000	699,400	5,774,000	699,400	5,774,000	729,900	5,074,600
A	01	01	02	007					APORTES AL SENA	4,636,800	0	0	3,520,000	3,520,000	4,636,800	0	4,636,800	466,300	3,849,400	466,300	3,849,400	486,600	3,383,100
A	01	01	03						REMUNERACIONES NO CONSTITUTIVAS DE FAC	8,187,335	0	0	3,500,000	3,500,000	8,187,335	0	8,187,335	0	3,794,789	0	3,794,789	0	3,794,789
A	01	01	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIÓN	8,187,335	0	0	3,500,000	3,500,000	8,187,335	0	8,187,335	0	3,794,789	0	3,794,789	0	3,794,789
A	01	01	03	001	003				BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,187,335	0	0	3,500,000	3,500,000	8,187,335	0	8,187,335	0	3,794,789	0	3,794,789	0	3,794,789
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	37,930,179	0	0	0	0	37,930,179	0	37,930,179	2,298,500	14,479,352	2,600,700	14,479,352	1,276,193	12,163,252
A	01	02	01						SALARIO	28,845,221	0	0	0	0	28,845,221	0	28,845,221	2,000,000	9,771,059	2,000,000	9,771,059	140,200	7,771,059
A	01	02	01	001					FACTORES SALARIALES COMUNES	28,845,221	0	0	0	0	28,845,221	0	28,845,221	2,000,000	9,771,059	2,000,000	9,771,059	140,200	7,771,059
A	01	02	01	001	001				SUELDO BÁSICO	22,761,765	0	0	0	0	22,761,765	0	22,761,765	1,750,905	8,733,163	1,750,905	8,733,163	140,200	6,982,258
A	01	02	01	001	005				AUXILIO DE TRANSPORTE	2,989,140	0	0	0	0	2,989,140	0	2,989,140	249,095	1,037,896	249,095	1,037,896	0	788,801
A	01	02	01	001	009				PRIMA DE NAVIDAD	2,000,000	0	0	0	0	2,000,000	0	2,000,000	0	0	0	0	0	0
A	01	02	01	001	010				PRIMA DE VACACIONES	1,094,316	0	0	0	0	1,094,316	0	1,094,316	0	0	0	0	0	0
A	01	02	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	8,968,231	0	0	0	0	8,968,231	0	8,968,231	298,500	4,708,293	600,700	4,708,293	1,135,993	4,392,193
A	01	02	02	001					PENSIONES	2,521,303	0	0	0	0	2,521,303	0	2,521,303	210,100	875,500	210,100	875,500	0	665,400
A	01	02	02	003					APORTES DE CESANTÍAS	1,896,814	0	0	0	0	1,896,814	0	1,896,814	0	1,409,793	0	1,409,793	535,293	1,409,793
A	01	02	02	004					CAJAS DE COMPENSACIÓN FAMILIAR	840,434	0	0	0	0	840,434	0	840,434	70,100	317,600	70,100	317,600	70,100	229,900
A	01	02	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	3,709,680	0	0	0	0	3,709,680	0	3,709,680	18,300	2,105,400	320,500	2,105,400	320,500	2,087,100
A	01	02	03						REMUNERACIONES NO CONSTITUTIVAS DE FAC	116,727	0	0	0	0	116,727	0	116,727	0	0	0	0	0	0
A	01	02	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIÓN	116,727	0	0	0	0	116,727	0	116,727	0	0	0	0	0	0
A	01	02	03	001	003				BONIFICACIÓN ESPECIAL DE RECREACIÓN	116,727	0	0	0	0	116,727	0	116,727	0	0	0	0	0	0
A	02								ADQUISICIÓN DE BIENES Y SERVICIOS	547,904,264	0	0	15,218,571	12,518,571	550,604,264	0	399,974,616	200,000	354,051,024	5,975,120	310,657,483	13,118,105	119,010,756
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	547,904,264	0	0	15,218,571	12,518,571	550,604,264	0	399,974,616	200,000	354,051,024	5,975,120	310,657,483	13,118,105	119,010,756
A	02	02	01						MATERIALES Y SUMINISTROS	9,450,000	0	0	2,700,000	0	12,150,000	0	12,150,000	0	12,150,000	3,600,000	7,200,000	3,600,000	7,200,000
A	02	02	01	002					PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACOS	9,450,000	0	0	2,700,000	0	12,150,000	0	12,150,000	0	12,150,000	3,600,000	7,200,000	3,600,000	7,200,000
A	02	02	01	002	008				DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	9,450,000	0	0	2,700,000	0	12,150,000	0	12,150,000	0	12,150,000	3,600,000	7,200,000	3,600,000	7,200,000
A	02	02	02						ADQUISICIÓN DE SERVICIOS	538,454,264	0	0	12,518,571	12,518,571	538,454,264	0	387,824,616	200,000	341,901,024	2,375,120	303,457,483	9,518,105	111,810,756
A	02	02	02	006					SERVICIOS DE ALOJAMIENTO, SERVICIOS DE SEGURIDAD Y SERVICIOS DE TRANSPORTE	4,000,000	0	0	0	0	4,000,000	0	4,000,000	0	4,000,000	166,400	1,180,400	166,600	1,014,000
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	166,400	1,180,400	166,600	1,014,000
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	0	0	0	0
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	261,777,260	0	0	12,518,571	12,518,571	261,777,260	0	178,970,634	0	178,970,634	0	178,970,634	0	178,970,634
A	02	02	02	007	001				SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	248,777,260	0	0	12,518,571	12,518,571									

B	05	01	02	008	003	07	SERVICIOS DE INVESTIGACIÓN DE MERCADO	174,178,977	0	0	174,178,977	174,178,977	55,427,282	162,715,764	55,427,282	162,715,764	15,326,926	93,170,246	20,065,175	81,372,879	
B	05	01	02	008	003	09	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS	7,091,436,065	2,352,995,000	0	2,748,575,594	2,748,575,594	9,444,431,065	1,262,509,225	7,908,321,414	1,418,901,076	7,635,565,810	710,622,467	4,975,566,470	749,015,563	4,781,671,223
B	05	01	02	008	004		SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	1,622,573,312	1,175,772,000	0	2,654,792,600	2,654,792,600	2,798,345,312	26,427,067	2,526,284,889	41,029,827	2,490,885,160	228,754,708	1,754,003,307	268,926,178	1,656,925,715
B	05	01	02	008	004	01	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	34,070,420	0	0	0	0	34,070,420	156,509	9,658,863	156,509	9,658,863	1,260,310	9,658,863		
B	05	01	02	008	004	02	SERVICIOS DE TELECOMUNICACIONES A DISTANCIA	144,010,860	0	0	121,435,860	121,435,860	144,010,860	0	142,806,905	391,092	138,626,641	8,191,092	99,626,641	8,191,092	91,826,641
B	05	01	02	008	004	04	SERVICIOS DE AGENCIAS DE NOTICIAS	1,276,935,849	325,772,000	0	1,554,202,916	1,554,202,916	1,602,707,849	26,427,067	1,581,250,853	40,071,839	1,581,250,849	174,139,832	1,155,986,724	204,930,891	1,112,924,620
B	05	01	02	008	004	06	SERVICIOS DE PROGRAMACIÓN, DISTRIBUCIÓN Y SERVICIOS DE PROGRAMACIÓN	167,556,183	850,000,000	0	979,153,824	979,153,824	1,017,556,183	0	768,156,711	410,387	761,348,807	46,267,275	488,731,079	54,543,885	442,515,591
B	05	01	02	008	005		SERVICIOS DE SOPORTE	1,291,830,015	0	0	0	0	1,291,830,015	0	1,262,904,443	0	1,134,221,576	73,962,538	815,705,917	120,626,294	589,588,480
B	05	01	02	008	005	02	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	617,960,295	0	0	0	0	617,960,295	0	617,960,295	0	576,292,533	41,660,346	400,512,824	74,791,538	284,060,940
B	05	01	02	008	005	03	SERVICIOS DE LIMPIEZA	466,201,988	0	0	0	0	466,201,988	0	466,201,988	0	379,186,883	15,305,399	272,838,933	29,921,296	164,256,713
B	05	01	02	008	005	09	OTROS SERVICIOS AUXILIARES	207,667,732	0	0	0	0	207,667,732	0	178,742,160	0	178,742,160	16,996,793	142,354,160	15,913,460	141,270,827
B	05	01	02	008	007		SERVICIOS DE MANTENIMIENTO, REPARACIÓN Y SERVICIOS DE MANTENIMIENTO Y REPARACIÓN	1,476,873,894	0	0	1,222,273,894	1,267,273,894	1,431,873,894	0	1,412,790,569	7,133,123	1,410,780,612	67,743,123	828,879,345	186,617,485	760,259,682
B	05	01	02	008	007	01	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN	1,476,873,894	0	0	1,222,273,894	1,267,273,894	1,431,873,894	0	1,412,790,569	7,133,123	1,410,780,612	67,743,123	828,879,345	186,617,485	760,259,682
B	05	01	02	009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y CULTURALES	156,390,230,358	160,750,679,852	0	204,979,561,254	208,515,190,893	313,605,280,571	8,966,644,270	279,127,205,755	4,317,263,852	271,708,997,278	29,492,082,781	233,792,665,696	52,215,813,241	223,917,000,492
B	05	01	02	009	002		SERVICIOS DE EDUCACIÓN	0	2,000,000,000	0	2,000,000,000	2,000,000,000	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	1,200,000,000	800,000,000	1,200,000,000
B	05	01	02	009	002	09	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS	0	2,000,000,000	0	2,000,000,000	2,000,000,000	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	1,200,000,000	800,000,000	1,200,000,000
B	05	01	02	009	004		SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN Y SERVICIOS DE ALCANTARILLADO, SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS Y SERVICIOS DE RECOLECCIÓN DE DESECHOS LÍQUIDOS	24,181,541	0	0	0	0	24,181,541	0	24,181,541	71,206	14,971,015	71,206	11,791,945	2,537,488	7,562,925
B	05	01	02	009	004	01	SERVICIOS DE ALCANTARILLADO, SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS Y SERVICIOS DE RECOLECCIÓN DE DESECHOS LÍQUIDOS	13,079,772	0	0	0	0	13,079,772	0	13,079,772	20,126	9,040,863	20,126	7,216,473	829,669	4,330,485
B	05	01	02	009	004	02	SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS Y SERVICIOS DE RECOLECCIÓN DE DESECHOS LÍQUIDOS	11,101,769	0	0	0	0	11,101,769	0	11,101,769	51,080	5,930,152	51,080	4,575,472	1,707,819	3,232,440
B	05	01	02	009	006		SERVICIOS DE ESPARCIMIENTO, CULTURALES Y SERVICIOS AUDIOVISUALES Y SERVICIOS RELACIONADOS CON ACTORES	52,461,920,799	44,823,002,816	0	64,584,697,517	66,120,327,156	95,749,293,976	6,207,495,307	80,389,228,387	3,730,864,906	77,479,595,686	1,937,860,465	67,816,552,334	2,967,056,937	67,507,858,909
B	05	01	02	009	006	01	SERVICIOS AUDIOVISUALES Y SERVICIOS RELACIONADOS CON ACTORES	52,163,452,046	44,823,002,816	0	64,294,411,770	65,830,041,409	95,450,825,223	6,202,873,690	80,092,461,148	3,726,243,289	77,182,828,447	1,904,730,198	67,554,420,161	2,929,886,158	67,250,726,736
B	05	01	02	009	006	03	SERVICIOS RELACIONADOS CON ACTORES	298,468,753	0	0	290,285,747	298,468,753	4,621,617	296,767,239	4,621,617	296,767,239	33,130,267	262,132,173	37,170,779	257,132,173	
B	05	01	02	009	007		OTROS SERVICIOS	103,904,128,018	113,927,677,036	0	138,394,863,737	140,394,863,737	215,831,805,054	2,759,148,963	196,713,795,827	586,327,740	192,214,430,577	27,554,151,110	164,764,321,417	48,446,218,816	155,201,578,658
B	05	01	02	009	007	09	OTROS SERVICIOS DIVERSOS N.C.P.	103,904,128,018	113,927,677,036	0	138,394,863,737	140,394,863,737	215,831,805,054	2,759,148,963	196,713,795,827	586,327,740	192,214,430,577	27,554,151,110	164,764,321,417	48,446,218,816	155,201,578,658
D	23	99					INVERSIÓN	0	7,000,000,000	0	0	0	0	0	7,000,000,000	0	6,980,000,000	1,745,000,000	4,886,000,000	1,745,000,000	4,886,000,000
D	23	99					FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DE LA INSTITUCIÓN	0	7,000,000,000	0	0	0	0	0	7,000,000,000	0	6,980,000,000	1,745,000,000	4,886,000,000	1,745,000,000	4,886,000,000
D	23	99	400	01	0	2399065	SERVICIOS TECNOLÓGICOS	0	7,000,000,000	0	0	0	0	0	7,000,000,000	0	6,980,000,000	1,745,000,000	4,886,000,000	1,745,000,000	4,886,000,000
D	23	99	400	01	0	239902	ADQUISICIÓN DE BIENES Y SERVICIOS	0	7,000,000,000	0	0	0	0	0	7,000,000,000	0	6,980,000,000	1,745,000,000	4,886,000,000	1,745,000,000	4,886,000,000
D	23	99	400	01	0	23990202	ADQUISICIONES DIFERENTES DE ACTIVOS	0	7,000,000,000	0	0	0	0	0	7,000,000,000	0	6,980,000,000	1,745,000,000	4,886,000,000	1,745,000,000	4,886,000,000
D	23	99	400	01	0	2399020201	MATERIALES Y SUMINISTROS	0	7,000,000,000	0	0	0	0	0	7,000,000,000	0	6,980,000,000	1,745,000,000	4,886,000,000	1,745,000,000	4,886,000,000
D	23	99	400	01	0	239902020100	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	0	7,000,000,000	0	0	0	0	0	7,000,000,000	0	6,980,000,000	1,745,000,000	4,886,000,000	1,745,000,000	4,886,000,000

ELIANA MILENA SANABRIA GÓMEZ
Coordinadora de presupuesto y contabilidad