

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

NOVIEMBRE		TIPO	CUENTA	ORBITO	SUBCATEGORIA	ITEM	SUBITEM 1	SUBITEM 2	APROPADO	ADICION	REDUCCION	CREDITO	CONTRACREDITO	TOTAL APROBADO	DISPONIBILIDADES DEL MES	DISPONIBILIDADES DEL MES	COMPROMISOS DEL MES	OBLIGACIONES DEL MES	OBLIGACIONES	PAGOS DEL MES	PAGOS
A	01	01	01	01	01	01	01	01	4946,555,611	110,983,898,498	0	1,467,521,149	1,467,521,149	0	5,446,555,611	17,580,565,183	222,371,689,122	16,485,588,706	147,793,566,567	16,478,465,794	184,210,359,348
									2224,432,478	110,983,898,498	0	1,372,456,611	1,372,456,611	0	4,074,178,999,902	17,580,565,183	218,907,278,588	17,174,020,127	147,793,566,567	16,478,465,794	184,210,359,348
									2,204,432,478	110,983,898,498	0	1,369,347,118	1,369,347,118	0	2,197,293,378	17,580,565,183	1,688,566,783	154,532,831	1,688,566,783	154,532,831	1,688,566,783
									1,772,516,986	110,983,898,498	0	1,077,336,325	1,077,336,325	0	1,812,448,065	17,580,565,183	1,350,853,556	121,172,790	1,350,853,556	119,867,073	1,334,824,475
									1,418,331,704	110,983,898,498	0	959,331,199	959,331,199	0	1,449,872,074	17,580,565,183	1,169,929,901	103,053,920	1,169,929,901	101,148,203	1,155,901,820
A	01	01	01	01	01	01	01	01	8,112,331,704	110,983,898,498	0	66,312,127	66,312,127	0	8,178,643,831	17,580,565,183	7,987,607	7,262,510	7,987,607	7,262,510	7,987,607
									7,122,964	110,983,898,498	0	5,098,346	5,098,346	0	7,122,964	17,580,565,183	6,183,189	593,586	6,183,189	593,586	6,183,189
									12,480,480	110,983,898,498	0	10,800,000	10,800,000	0	13,680,480	17,580,565,183	13,546,668	1,200,000	13,546,668	1,200,000	13,546,668
									5,083,757	110,983,898,498	0	2,055,210	2,055,210	0	5,083,757	17,580,565,183	5,083,757	0	5,083,757	0	5,083,757
									7,474,333	110,983,898,498	0	7,474,333	7,474,333	0	7,460,475	17,580,565,183	7,460,475	0	7,460,475	0	7,460,475
A	01	01	01	01	01	01	01	01	9,132,252	110,983,898,498	0	3,000,000	3,000,000	0	9,132,252	17,580,565,183	6,791,885	0	6,791,885	0	6,791,885
									118,473,132	110,983,898,498	0	21,752,334	21,752,334	0	118,473,132	17,580,565,183	1,500,000	0	1,500,000	0	1,500,000
									57,067,844	110,983,898,498	0	21,752,334	21,752,334	0	57,067,844	17,580,565,183	28,394,999	0	28,394,999	0	28,394,999
									50,000,000	110,983,898,498	0	21,752,334	21,752,334	0	50,000,000	17,580,565,183	32,075,075	3,979,017	32,075,075	3,979,017	32,075,075
									424,258,558	110,983,898,498	0	288,526,883	288,526,883	0	371,441,979	17,580,565,183	329,613,967	31,320,741	329,613,967	29,857,564	298,363,226
A	01	01	01	01	01	01	01	01	162,055,300	110,983,898,498	0	110,586,933	110,586,933	0	154,012,667	17,580,565,183	140,244,100	12,756,300	140,244,100	12,756,300	140,244,100
									58,562,400	110,983,898,498	0	39,952,800	39,952,800	0	59,052,800	17,580,565,183	16,666,700	1,666,700	16,666,700	1,666,700	16,666,700
									128,438,858	110,983,898,498	0	87,712,127	87,712,127	0	120,943,145	17,580,565,183	118,887,935	9,895,141	107,881,267	9,895,141	107,881,267
									52,836,000	110,983,898,498	0	36,024,000	36,024,000	0	52,836,000	17,580,565,183	49,099,500	4,637,100	49,099,500	4,637,100	49,099,500
									9,951,000	110,983,898,498	0	6,541,200	6,541,200	0	9,951,000	17,580,565,183	7,942,600	731,800	7,942,600	731,800	7,942,600
A	01	01	01	01	01	01	01	01	2,474,000	110,983,898,498	0	5,011,933	5,011,933	0	6,731,907	17,580,565,183	6,017,100	806,200	6,017,100	806,200	6,017,100
									5,412,000	110,983,898,498	0	3,692,800	3,692,800	0	4,650,800	17,580,565,183	4,011,500	537,500	4,011,500	537,500	4,011,500
									7,702,334	110,983,898,498	0	2,500,000	2,500,000	0	7,702,334	17,580,565,183	3,352,860	0	3,352,860	0	3,352,860
									2,702,334	110,983,898,498	0	2,500,000	2,500,000	0	2,702,334	17,580,565,183	3,352,860	0	3,352,860	0	3,352,860
									16,819,200	110,983,898,498	0	3,059,500	3,059,500	0	16,819,200	17,580,565,183	14,746,400	2,129,300	14,746,400	2,129,300	14,746,400
A	01	01	01	01	01	01	01	01	13,104,000	110,983,898,498	0	1,040,000	1,040,000	0	12,604,000	17,580,565,183	10,804,500	1,623,500	10,804,500	1,623,500	10,804,500
									13,104,000	110,983,898,498	0	1,040,000	1,040,000	0	12,604,000	17,580,565,183	10,804,500	1,623,500	10,804,500	1,623,500	10,804,500
									13,104,000	110,983,898,498	0	1,040,000	1,040,000	0	12,604,000	17,580,565,183	10,804,500	1,623,500	10,804,500	1,623,500	10,804,500
									13,104,000	110,983,898,498	0	1,040,000	1,040,000	0	12,604,000	17,580,565,183	10,804,500	1,623,500	10,804,500	1,623,500	10,804,500
									3,712,500	110,983,898,498	0	2,015,500	2,015,500	0	4,215,200	17,580,565,183	3,941,900	505,800	3,941,900	505,800	3,941,900
A	01	01	01	01	01	01	01	01	888,200	110,983,898,498	0	888,200	888,200	0	888,200	17,580,565,183	717,400	170,800	717,400	170,800	717,400
									2,184,000	110,983,898,498	0	338,000	338,000	0	664,500	17,580,565,183	664,500	0	664,500	0	664,500
									338,000	110,983,898,498	0	338,000	338,000	0	338,000	17,580,565,183	273,000	65,000	273,000	65,000	273,000
									1,531,200	110,983,898,498	0	793,300	793,300	0	2,324,500	17,580,565,183	2,287,000	270,000	2,287,000	345,000	2,017,000
									584,955,225	110,983,898,498	0	21,211,750	87,954,731	87,954,731	518,212,244	17,580,565,183	397,858,546	4,811,586	376,444,430	17,218,967	93,088,991
A	02	01	02	01	02	01	02	01	8,049,982	110,983,898,498	0	49,982	49,982	0	8,049,982	17,580,565,183	7,315,308	2,438,436	7,315,308	0	4,876,872
									8,049,982	110,983,898,498	0	49,982	49,982	0	8,049,982	17,580,565,183	7,315,308	2,438,436	7,315,308	0	4,876,872
									8,049,982	110,983,898,498	0	49,982	49,982	0	8,049,982	17,580,565,183	7,315,308	2,438,436	7,315,308	0	4,876,872
									8,049,982	110,983,898,498	0	49,982	49,982	0	8,049,982	17,580,565,183	7,315,308	2,438,436	7,315,308	0	4,876,872
									576,955,243	110,983,898,498	0	21,161,768	87,954,731	87,954,731	510,162,262	17,580,565,183	390,543,238	1,743,150	368,119,122	17,218,967	88,222,119
A	02	02	02	02	02	02	02	02	4,000,000	110,983,898,498	0	0	0	0	4,000,000	17,580,565,183	4,000,000	243,150	2,289,500	287,600	1,840,500
									4,000,000	110,983,898,498	0	0	0	0	4,000,000	17,580,565,183	4,000,000	243,150	2,289,500	287,600	1,840,500
									4,000,000	110,983,898,498	0	0	0	0	4,000,000	17,580,565,183	4,000,000	243,150	2,289,500	287,600	1,840,500
									4,000,000	110,983,898,498	0	0	0	0	4,000,000	17,580,565,183	4,000,000	243,150	2,289,500	287,600	1,840,500
									2,000,000	110,983,898,498	0	0	0	0	2,000,000	17,580,565,183	2,000,000	166,650	1,755,600	165,000	1,40

B	05	01	02	008	003	07	155,158,311	146,267,943	146,267,943	155,158,311	0	0	0	0	0	154,326,132	0	154,326,132	3,391,000	123,351,755	11,675,163	120,080,757
B	05	01	02	008	003	09	12,011,365,954	8,805,371,700	8,805,371,700	6,697,005,114	0	0	0	0	0	5,950,488,669	157,424,793	5,895,623,778	524,069,877	4,488,382,621	485,913,997	4,367,047,037
B	05	01	02	008	004		1,124,524,606	785,937,401	785,937,401	1,871,672,205	0	0	0	0	0	1,812,489,384	9,247,246	1,805,115,709	105,551,593	1,611,087,586	64,169,589	1,525,920,068
B	05	01	02	008	004	01	29,239,728	0	0	14,131,076	0	0	0	0	0	15,108,652	1,130,786	13,467,940	1,130,786	1,130,786	12,441,501	
B	05	01	02	008	004	02	126,722,345	0	0	100,653,200	0	0	0	0	0	125,380,707	386,102	124,522,095	7,886,102	109,522,095	109,522,095	
B	05	01	02	008	004	03	648,656,708	663,787,208	663,787,208	125,404,842	0	0	0	0	0	589,498,022	8,800,000	585,910,641	26,355,220	563,894,641	549,557,810	
B	05	01	02	008	004	04	319,905,825	0	0	768,644,592	6,048,414	0	0	0	0	1,082,502,003	-1,069,642	1,081,214,833	70,179,485	924,202,710	854,419,562	
B	05	01	02	008	005		1,361,219,339	204,335,847	136,048,624	1,429,525,562	0	0	0	0	0	1,429,391,229	24,340,565	1,318,516,377	87,718,448	1,086,592,799	129,370,033	865,643,256
B	05	01	02	008	005	02	582,223,588	0	0	22,026,035	13,302,626	0	0	0	0	604,349,623	27,491,878	604,349,623	40,314,884	530,992,135	38,665,266	370,305,031
B	05	01	02	008	005	03	296,211,101	0	0	136,043,146	418,951,621	-6,651,313	0	0	0	418,951,621	-6,651,313	315,614,709	17,722,849	215,605,566	55,190,362	165,333,077
B	05	01	02	008	005	09	482,704,650	122,745,998	122,745,998	406,275,318	3,500,000	0	0	0	0	406,091,885	3,500,000	398,552,005	339,994,698	35,714,405	330,004,248	
B	05	01	02	008	007		1,463,469,204	1,251,919,204	1,251,919,204	1,391,969,204	0	0	0	0	0	1,380,484,001	2,617,100	1,379,018,243	311,254,444	1,189,786,087	9,784,944	834,598,743
B	05	01	02	008	007	01	1,463,469,204	0	0	1,391,969,204	0	0	0	0	0	1,380,484,001	2,617,100	1,379,018,243	311,254,444	1,189,786,087	9,784,944	834,598,743
B	05	01	02	009			101,060,483,937	110,483,398,993	124,882,271,988	216,569,191,131	0	0	0	0	0	199,670,206,398	16,306,650,245	197,532,181,351	15,344,772,808	130,044,880,911	14,868,126,828	118,269,696,419
B	05	01	02	009	004		17,856,162	5,844,352	2,444,224	21,256,290	-1,222,112	0	0	0	0	21,256,290	-1,017,192	11,398,087	704,920	6,994,542	2,154,689	5,546,450
B	05	01	02	009	004	01	10,171,665	4,245,112	974,226	13,442,551	-487,113	0	0	0	0	8,290,205	-4,654	5,158,509	1,860,589	3,910,683	0	0
B	05	01	02	009	004	02	7,684,497	1,599,240	1,469,998	7,813,739	-734,999	0	0	0	0	7,813,739	-534,733	3,017,882	200,266	1,836,033	394,100	1,635,767
B	05	01	02	009	006		43,578,015,278	49,759,231,452	49,759,231,452	75,434,270,913	4,866,999,570	5,043,191,119	0	0	0	72,664,458,438	5,043,191,119	72,566,184,586	2,452,148,494	50,943,007,186	5,777,891,276	50,022,258,949
B	05	01	02	009	006	01	43,194,763,619	49,123,959,856	49,123,959,856	75,159,480,929	4,848,084,570	5,029,691,119	0	0	0	72,394,403,654	5,029,691,119	72,301,584,602	2,420,935,878	50,719,376,909	5,752,649,310	49,810,527,372
B	05	01	02	009	006	03	383,251,659	635,271,596	635,271,596	18,915,000	270,054,084	13,500,000	0	0	0	270,054,084	13,500,000	264,639,084	31,412,616	223,630,477	25,041,966	211,713,177
B	05	01	02	009	007		57,464,632,497	86,098,968,995	75,120,596,312	141,113,663,928	12,986,975,395	12,986,975,395	0	0	0	126,984,491,070	11,262,476,318	124,954,688,918	12,892,219,394	79,094,878,983	9,088,180,863	68,241,891,020
B	05	01	02	009	007	09	57,464,632,497	72,670,678,748	72,670,678,748	141,113,663,928	12,986,975,395	12,986,975,395	0	0	0	126,984,491,070	11,262,476,318	124,954,688,918	12,892,219,394	79,094,878,983	9,088,180,863	68,241,891,020



ELIANA PATRICIA SABARRIA GOMEZ
 Coordinadora de presupuesto y contabilidad