

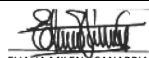
INFORME DE EJECUCION MENSUAL DE GASTOS
CANAL REGIONAL DE TELEVISION TEVEANDINA SAS
VIGENCIA 2025

OCTUBRE

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	130,189,476,561	80,082,253,396	0	133,741,161,202	133,741,161,202	210,231,729,957	18,193,764,401	204,790,673,939	19,381,038,862	202,411,679,882	23,164,595,190	130,619,546,440	19,145,048,678	117,731,893,618	
A					GASTOS DE FUNCIONAMIENTO	4,946,555,611	500,000,000	0	1,418,319,765	1,418,319,765	5,446,555,611	221,406,296	4,915,878,333	579,081,089	3,827,946,185	593,764,479	3,802,800,446	591,793,843	3,461,241,398	
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	151,872,602	1,544,013,952	151,872,602	1,544,013,952	151,311,256	1,497,828,724	
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	149,668,302	1,531,396,852	149,668,302	1,531,396,852	149,174,456	1,487,415,924	
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	119,810,738	1,229,680,766	119,810,738	1,229,680,766	119,916,947	1,215,557,402	
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	119,810,738	1,229,680,766	119,810,738	1,229,680,766	119,916,947	1,215,557,402	
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	105,104,159	1,066,875,981	105,104,159	1,066,875,981	104,975,190	1,052,752,617	
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	72,625,097	7,262,510	72,625,097	7,262,510	72,625,097	
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	5,589,603	593,586	5,589,603	593,586	5,589,603	
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	519,995	12,346,668	519,995	12,346,668	519,995	12,346,668	
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	9,132,252	0	0	3,000,000	3,000,000	9,132,252	0	9,132,252	1,245,499	6,791,885	1,245,499	6,791,885	1,245,499	6,791,885	
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	887,726	28,394,999	887,726	28,394,999	887,726	28,394,999	
A	01	01	01	001 011	VIÁTICOS DE LOS FUNCIONARIOS EN COMI	50,000,000	0	0	0	0	50,000,000	0	50,000,000	4,197,263	28,096,058	4,197,263	28,096,058	4,432,441	28,096,058	
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	29,857,564	298,363,226	29,857,564	298,363,226	29,257,509	268,505,662	
A	01	01	02	001	PENSIONES	162,055,300	0	0	110,585,933	110,585,933	162,055,300	0	162,055,300	12,515,600	127,267,800	12,515,600	127,267,800	114,752,200	114,752,200	
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	12,751,000	1,234,600	12,751,000	1,234,600	11,516,400	
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	9,882,164	97,986,126	9,882,164	97,986,126	9,939,909	88,103,962	
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	4,389,800	44,462,400	4,389,800	44,462,400	4,047,200	40,072,600	
A	01	01	02	005	APORTES GENERALES AL SISTEMA DE RIESGO	9,591,000	0	0	6,541,200	6,541,200	9,591,000	0	9,591,000	745,900	7,210,800	745,900	7,210,800	721,800	6,464,900	
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	653,700	5,211,100	653,700	5,211,100	435,800	4,557,400	
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	435,800	3,474,000	435,800	3,474,000	290,600	3,038,200	
A	01	01	03		REMUNERACIONES NO CONSTITUTIVAS DE FAC	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	0	3,352,860	
A	01	01	03	001	PRESTACIONES SOCIALES SEGÚN DEFINICIÓN	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	0	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	0	3,352,860	
A	01	02			PERSONAL SUPERNUMERARIO Y PLANTA TEMPOR	16,819,200	0	0	3,059,500	3,059,500	16,819,200	0	16,819,200	2,204,300	12,617,100	2,204,300	12,617,100	2,136,800	10,412,800	
A	01	02	01		SALARIO	13,104,000	0	0	1,040,000	1,040,000	12,604,000	0	12,604,000	1,623,500	9,181,000	1,623,500	9,181,000	1,623,500	7,557,500	
A	01	02	01	001	FACTORES SALARIALES COMUNES	13,104,000	0	0	1,040,000	1,040,000	12,604,000	0	12,604,000	1,623,500	9,181,000	1,623,500	9,181,000	1,623,500	7,557,500	
A	01	02	01	001 001	SUELDO BÁSICO	13,104,000	0	0	0	0	11,564,000	0	11,564,000	1,423,500	8,541,000	1,423,500	8,541,000	1,423,500	7,117,500	
A	01	02	01	001 5	AUXILIO DE TRANSPORTE	0	0	0	1,040,000	1,040,000	0	0	1,040,000	200,000	640,000	200,000	640,000	200,000	440,000	
A	01	02	02		CONTRIBUCIONES INHERENTES A LA NÓMINA	3,715,200	0	0	2,019,500	1,519,500	4,215,200	0	4,215,200	580,800	3,436,100	580,800	3,436,100	513,300	2,855,300	
A	01	02	02	001	PENSIONES	0	0	0	888,200	0	888,200	0	888,200	170,800	546,600	170,800	546,600	170,800	375,800	
A	01	02	02	002	SALUD	2,184,000	0	0	0	1,519,500	664,500	0	664,500	0	664,500	0	664,500	0	664,500	
A	01	02	02	004	CAJAS DE COMPENSACIÓN FAMILIAR	0	0	0	338,000	0	338,000	0	338,000	65,000	208,000	65,000	208,000	65,000	143,000	
A	01	02	02	005	APORTES GENERALES AL SISTEMA DE RIESGO	1,531,200	0	0	793,300	0	2,324,500	0	2,324,500	345,000	2,017,000	345,000	2,017,000	277,500	1,672,000	
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	1,133,300	396,399,583	15,816,690	371,262,844	14,407,400	75,880,024	
A	02				ADQUISICIONES DIFERENTES DE ACTIVOS	584,955,225	0	0	21,170,713	87,913,694	518,212,244	0	437,915,966	1,133,300	396,399,583	15,816,690	371,262,844	14,407,400	75,880,024	
A	02	02	01		MATERIALES Y SUMINISTROS	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	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABA	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	1,133,300	389,084,275	15,816,690	366,385,972	14,407,400	71,003,152	
A	02	02	02	006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE S	4,000,000	0	0	0	0	4,000,000	0	4,000,000	0	2,046,350	205,850	2,046,350	189,800	1,552,900	
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	166,550	1,568,950	166,600	1,237,400	
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	39,300	477,400	23,200	315,500	
A	02	02	02	007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXI	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 CON	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 DISTIN	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	11,120,753	0	0	9,708,258	0	20,829,011	0	20,829,011	0	20,829,011	0	20,829,011	0	6,187,370	
A	02	02	02	007 001 03 5 04	SERVICIOS DE SEGUROS PARA TRAN	952,000	0	0	0	59,500	892,500	0	892,500	0	892,500	0	892,500	0	0	
A	02	02	02	007 001 03 5 04 03	SERVICIOS DE SEGUROS CONTRA IN	153,184,686	0	0	0	83,307,427	69,877,259	0	43,677,637	0	43,677,637	0	43,677,637	0	170,567	
A	02	02	02	007 001 03 5 05	SERVICIOS DE SEGUROS GENERALES	172,253,690	0	0	2,252,373	0	174,506,063	0	174,506,063	0	174,506,063	0	174,506,063	0	0	
A	02	02	02	00																

A	02	02	008	007	01	5	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MAQUINARIA	7,166,507	0	0	0	0	7,166,507	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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B	05	01	02	008	004	04	SERVICIOS DE AGENCIAS DE NOTICIAS	648,656,708	0	0	576,311,208	576,311,208	648,656,708	-334,222	577,110,841	0	577,110,841	46,117,148	537,539,621	54,291,692	537,539,621
B	05	01	02	008	004	06	SERVICIOS DE PROGRAMACIÓN, DISTRIB	319,905,825	0	0	767,614,628	3,988,486	1,083,531,967	0	1,083,531,967	377,534	1,082,284,475	70,160,682	854,023,225	33,402,032	811,265,050
B	05	01	02	008	005		SERVICIOS DE SOPORTE	1,361,239,339	0	0	175,658,499	94,221,310	1,442,676,528	112,526,911	1,405,052,664	36,205,678	1,294,175,812	93,268,100	998,874,351	80,824,116	736,073,223
B	05	01	02	008	005	02	SERVICIOS DE INVESTIGACIÓN Y SEGURID	582,323,588	0	0	0	0	582,323,588	0	576,857,745	0	576,857,745	40,314,884	490,677,251	38,665,266	331,639,765
B	05	01	02	008	005	03	SERVICIOS DE LIMPIEZA	296,211,101	0	0	129,391,833	0	425,602,934	110,683,711	425,602,934	7,594,366	322,266,022	18,388,411	197,883,117	10,794,045	110,143,615
B	05	01	02	008	005	09	OTROS SERVICIOS AUXILIARES	482,704,650	0	0	46,266,666	94,221,310	434,750,006	1,843,200	402,591,985	28,611,312	395,052,045	34,564,805	310,313,983	31,364,805	294,289,843
B	05	01	02	008	007		SERVICIOS DE MANTENIMIENTO, REPARAC	1,463,469,204	0	0	1,251,919,204	1,305,427,326	1,409,961,082	0	1,380,484,001	5,260,570	1,376,401,143	80,061,618	878,531,643	198,778,774	824,813,799
B	05	01	02	008	007	01	SERVICIOS DE MANTENIMIENTO Y REPAR	1,463,469,204	0	0	1,251,919,204	1,305,427,326	1,409,961,082	0	1,380,484,001	5,260,570	1,376,401,143	80,061,618	878,531,643	198,778,774	824,813,799
B	05	01	02	009			SERVICIOS PARA LA COMUNIDAD, SOCIALES	101,060,483,937	79,582,253,396	0	123,042,773,955	119,344,886,794	184,340,624,494	17,545,653,808	181,817,453,545	18,475,343,235	181,227,531,346	21,103,652,456	114,700,108,103	16,956,198,664	103,401,569,591
B	05	01	02	009	004		SERVICIOS DE ALCANTARILLADO, RECOLEC	17,856,162	0	0	4,622,240	0	22,478,402	4,622,240	22,478,402	423,604	12,325,279	423,604	6,789,622	9,190	3,291,761
B	05	01	02	009	004	01	SERVICIOS DE ALCANTARILLADO, SERVIC	10,171,665	0	0	3,757,999	0	13,929,664	3,757,999	13,929,664	423,604	8,772,664	423,604	5,153,855	9,190	2,050,094
B	05	01	02	009	004	02	SERVICIOS DE RECOLECCIÓN DE DESECHO	7,684,497	0	0	864,241	0	8,548,738	864,241	8,548,738	0	3,552,615	0	1,635,767	0	1,241,667
B	05	01	02	009	006		SERVICIOS DE ESPARCIMIENTO, CULTURAL	43,578,015,278	30,912,720,245	0	42,960,004,840	48,812,692,815	68,638,047,548	11,147,884,662	67,797,458,868	12,059,182,905	67,522,993,467	7,517,828,522	48,490,658,892	7,465,409,976	44,244,567,673
B	05	01	02	009	006	01	SERVICIOS AUDIOVISUALES Y SERVICIOS	43,194,763,619	30,912,720,245	0	42,456,844,919	48,304,847,854	68,259,480,929	11,147,884,662	67,546,318,884	12,059,182,905	67,271,853,483	7,483,362,206	48,298,441,031	7,432,243,302	44,057,878,062
B	05	01	02	009	006	03	SERVICIOS RELACIONADOS CON ACTORE	383,251,659	0	0	503,159,921	507,844,961	378,566,619	0	251,139,984	0	251,139,984	34,466,316	192,217,861	33,166,674	186,689,611
B	05	01	02	009	007		OTROS SERVICIOS	57,464,612,497	48,669,533,151	0	80,078,146,875	70,532,193,979	115,680,098,544	6,393,146,906	113,997,516,275	6,415,736,726	113,692,212,600	13,585,400,330	66,202,659,589	9,490,779,498	59,153,710,157
B	05	01	02	009	007	09	OTROS SERVICIOS DIVERSOS N.C.P.	57,464,612,497	48,669,533,151	0	80,078,146,875	70,532,193,979	115,680,098,544	6,393,146,906	113,997,516,275	6,415,736,726	113,692,212,600	13,585,400,330	66,202,659,589	9,490,779,498	59,153,710,157


 ELIANA MILENX SANABRIA GÓMEZ
 Coordinadora de presupuesto y contabilidad