

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

ABRIL

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	0	0	68,079,186,449	68,079,186,449	130,149,476,561	17,305,866,740	115,288,342,461	3,425,344,444	95,699,517,216	5,068,409,461	60,006,878,168	7,146,253,347	51,748,492,085
A									GASTOS DE FUNCIONAMIENTO	4,946,555,611	0	0	1,331,893,338	1,331,893,338	4,946,555,611	79,398,638	3,936,333,063	404,686,909	1,630,893,896	363,204,476	1,566,672,520	467,570,532	1,511,219,798
A	01								GASTOS DE PERSONAL	2,221,271,678	0	0	1,320,186,471	1,327,346,571	2,214,111,578	0	2,214,111,578	143,309,873	590,882,072	143,452,373	590,882,072	250,343,700	549,483,751
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	140,957,823	585,633,772	140,957,823	585,633,772	248,165,150	544,551,451
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	112,693,078	469,265,996	112,693,078	469,265,996	218,512,608	456,056,917
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	112,693,078	469,265,996	112,693,078	469,265,996	218,512,608	456,056,917
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	97,772,340	407,969,639	97,772,340	407,969,639	184,163,858	394,760,560
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	6,787,392	27,149,568	6,787,392	27,149,568	13,574,784	27,149,568
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	502,356	2,083,391	502,356	2,083,391	998,548	2,083,391
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	1,486,667	5,580,003	1,486,667	5,580,003	2,833,335	5,580,003
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	0	0	0	0	0
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	706,728	1,953,298	706,728	1,953,298	706,728	1,953,298
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	1,230,379	0	1,230,379	1,230,379	1,230,379
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	3,082,501	11,531,661	3,082,501	11,531,661	4,888,986	11,531,661
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	2,355,094	11,768,057	2,355,094	11,768,057	10,115,990	11,768,057
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	27,873,242	114,882,548	27,873,242	114,882,548	29,020,174	87,009,306
A	01	01	02	001					PENSIONES	162,055,300	0	0	110,585,933	110,585,933	162,055,300	0	162,055,300	11,820,000	48,938,000	11,820,000	48,938,000	12,393,500	37,118,000
A	01	01	02	002					SALUD	58,562,400	0	0	39,952,800	39,952,800	58,562,400	0	58,562,400	1,153,900	4,615,600	1,153,900	4,615,600	1,153,900	3,461,700
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	9,463,242	39,133,348	9,463,242	39,133,348	9,855,274	29,670,106
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	4,084,100	16,807,900	4,084,100	16,807,900	4,285,400	12,723,800
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	673,200	2,672,500	673,200	2,672,500	653,300	1,999,300
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	407,300	1,629,200	407,300	1,629,200	407,300	1,221,900
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	271,500	1,086,000	271,500	1,086,000	271,500	814,500
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	391,503	1,485,228	391,503	1,485,228	632,368	1,485,228
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	391,503	1,485,228	391,503	1,485,228	632,368	1,485,228
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	391,503	1,485,228	391,503	1,485,228	632,368	1,485,228
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMPORA	16,819,200	0	0	0	0	16,819,200	0	16,819,200	2,352,050	5,248,300	2,494,550	5,248,300	2,178,550	4,932,300
A	01	02	01						SALARIO	13,104,000	0	0	0	0	13,104,000	0	13,104,000	1,850,550	3,985,800	1,850,550	3,985,800	1,850,550	3,985,800
A	01	02	01	001					FACTORES SALARIALES COMUNES	13,104,000	0	0	0	0	13,104,000	0	13,104,000	1,850,550	3,985,800	1,850,550	3,985,800	1,850,550	3,985,800
A	01	02	01	001	001				SUELDO BÁSICO	13,104,000	0	0	0	0	13,104,000	0	13,104,000	1,850,550	3,985,800	1,850,550	3,985,800	1,850,550	3,985,800
A	01	02	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	3,715,200	0	0	0	0	3,715,200	0	3,715,200	501,500	1,262,500	644,000	1,262,500	328,000	946,500
A	01	02	02	002					SALUD	2,184,000	0	0	0	0	2,184,000	0	2,184,000	308,500	664,500	308,500	664,500	178,000	534,000
A	01	02	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	1,531,200	0	0	0	0	1,531,200	0	1,531,200	193,000	598,000	335,500	598,000	150,000	412,500
A	02								ADQUISICIÓN DE BIENES Y SERVICIOS	584,955,225	0	0	9,210,082	4,546,767	589,618,540	20,424,198	179,776,992	47,356,000	112,581,811	5,731,067	48,360,435	3,205,796	34,750,034
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	584,955,225	0	0	9,210,082	4,546,767	589,618,540	20,424,198	179,776,992	47,356,000	112,581,811	5,731,067	48,360,435	3,205,796	34,750,034
A	02	02	01						MATERIALES Y SUMINISTROS	8,049,982	0	0	49,982	49,982	8,049,982	7,315,308	7,315,308	0	0	0	0	0	0
A	02	02	01	002					PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABAC	8,049,982	0	0	49,982	49,982	8,049,982	7,315,308	7,315,308	0	0	0	0	0	0
A	02	02	01	002	008				DOTACIÓN (PRENDAS DE VESTIR Y CALZAD	8,049,982	0	0	49,982	49,982	8,049,982	7,315,308	7,315,308	0	0	0	0	0	0
A	02	02	02						ADQUISICIÓN DE SERVICIOS	576,905,243	0	0	9,160,100	4,496,785	581,568,558	13,108,890	172,461,684	47,356,000	112,581,811	5,731,067	48,360,435	3,205,796	34,750,034
A	02	02	02	006					SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SI	4,000,000	0	0	0	0	4,000,000	0	4,000,000	0	4,000,000	177,000	841,450	171,500	664,450
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	165,400	572,350	159,900	406,950
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	11,600	269,100	11,600	257,500
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONEX	344,861,129	0	0	0	0	344,861,129	0	6,357,937	0	6,357,937	0	6,357,937	0	6,357,937
A	02	02	02	007	001				SERVICIOS FINANCIEROS Y SERVICIOS CON	337,511,129	0	0	0	0	337,511,129	0	6,357,937	0	6,357,937	0	6,357,937	0	6,357,937
A	02	02	02	007	001	03			SERVICIOS DE SEGUROS Y PENSIONES (C	337,511,129	0	0	0	0	337,511,129	0	6,357,937	0	6,357,937	0	6,357,937	0	6,357,937
A	02	02	02	007	001	03	5		OTROS SERVICIOS DE SEGUROS DISTIN	337,511,129	0	0	0	0	337,511,129	0	6,357,937	0	6,357,937	0	6,357,937	0	6,357,937
A	02	02	02	007	001	03	5	01	SERVICIOS DE SEGUROS DE VEHÍCUL	11,120,753	0	0	0	0	11,120,753	0	6,187,370	0	6,187,370	0	6,187,370	0	6,187,370
A	02	02	02	007	001	03	5	03	SERVICIOS DE SEGUROS PARA TRAN	952,000	0	0	0	0	952,000	0	0	0	0	0	0	0	0
A	02	02	02	007	001	03	5	04	SERVICIOS DE SEGUROS CONTRA IN	153,184,686	0	0	0	0	153,184,686	0	170,567	0	170,567	0	170,567	0	170,567
A	02	02	02	007	001	03	5	05	SERVICIOS DE SEGUROS GENERALES	172,253,690	0	0	0	0	172,253,690	0	0	0	0	0	0	0	0

A	02	02	02	007	002	SERVICIOS INMOBILIARIOS	7,350,000	0	0	0	0	7,350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A	02	02	02	007	002	02	SERVICIOS INMOBILIARIOS A COMISIÓN C	7,350,000	0	0	0	7,350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A	02	02	02	007	002	02	5	VALUACIONES INMOBILIARIAS A COMIS	7,350,000	0	0	7,350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A	02	02	02	008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SER	170,769,839	0	2,000,000	4,000,000	168,769,839	12,316,890	99,550,061	46,137,600	85,232,174	4,335,667	24,169,348	2,242,296							11,162,347	
A	02	02	02	008	002		SERVICIOS JURÍDICOS Y CONTABLES	57,524,758	0	0	0	57,524,758	0	27,459,224	0	27,459,224	4,335,667	13,007,001	0	0	0	0	0	0	0	0	
A	02	02	02	008	002	02		SERVICIOS DE CONTABILIDAD, AUDITORIA	57,524,758	0	0	57,524,758	0	27,459,224	0	27,459,224	4,335,667	13,007,001	0	0	0	0	0	0	0	0	
A	02	02	02	008	003		OTROS SERVICIOS PROFESIONALES, CIENT	35,554,865	0	0	0	35,554,865	0	13,138,597	13,137,600	13,137,600	0	0	0	0	0	0	0	0	0	0	
A	02	02	02	008	003	01		SERVICIOS DE CONSULTORÍA EN ADMINIS	35,554,865	0	0	35,554,865	0	13,138,597	13,137,600	13,137,600	0	0	0	0	0	0	0	0	0	0	
A	02	02	02	008	003	01	2	SERVICIOS DE CONSULTORÍA PRESTAD	35,554,865	0	0	35,554,865	0	13,138,597	13,137,600	13,137,600	0	0	0	0	0	0	0	0	0	0	
A	02	02	02	008	005		SERVICIOS DE SOPORTE	56,431,165	0	2,000,000	4,000,000	54,431,165	12,316,890	54,415,040	33,000,000	40,098,150	0	6,666,184	2,242,296							6,666,184	
A	02	02	02	008	005	03		SERVICIOS DE LIMPIEZA	21,431,165	0	2,000,000	21,431,165	14,316,890	21,415,040	0	7,098,150	0	6,666,184	2,242,296							6,666,184	
A	02	02	02	008	005	09		OTROS SERVICIOS AUXILIARES	35,000,000	0	0	33,000,000	-2,000,000	33,000,000	33,000,000	33,000,000	0	0	0	0	0	0	0	0	0	0	
A	02	02	02	008	005	09	9	OTROS SERVICIOS DE APOYO Y DE INFC	35,000,000	0	0	33,000,000	-2,000,000	33,000,000	33,000,000	33,000,000	0	0	0	0	0	0	0	0	0	0	
A	02	02	02	008	007		SERVICIOS DE MANTENIMIENTO, REPARACI	16,481,379	0	0	0	16,481,379	0	4,537,200	0	4,537,200	0	4,496,163	0	0	0	0	0	0	0	4,496,163	
A	02	02	02	008	007	01		SERVICIOS DE MANTENIMIENTO Y REPARA	7,166,507	0	0	7,166,507	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A	02	02	02	008	007	01	5	SERVICIOS DE MANTENIMIENTO Y REPA	7,166,507	0	0	7,166,507	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A	02	02	02	008	007	03		SERVICIOS DE INSTALACIÓN (DISTINTOS D	9,314,872	0	0	9,314,872	0	4,537,200	0	4,537,200	0	4,496,163	0	0	0	0	0	0	0	4,496,163	
A	02	02	02	008	007	03	9	SERVICIOS DE INSTALACIÓN DE OTROS	9,314,872	0	0	9,314,872	0	4,537,200	0	4,537,200	0	4,496,163	0	0	0	0	0	0	0	4,496,163	
A	02	02	02	008	008		SERVICIOS DE FABRICACIÓN DE INSUMOS Y	4,777,672	0	0	0	4,777,672	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A	02	02	02	008	008	09		OTROS SERVICIOS DE FABRICACIÓN	4,777,672	0	0	4,777,672	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A	02	02	02	009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	57,274,275	0	7,160,100	496,785	63,937,590	792,000	62,553,686	1,218,400	16,991,700	1,218,400	16,991,700	792,000							16,565,300	
A	02	02	02	009	002		SERVICIOS DE EDUCACIÓN	8,360,925	0	0	0	8,360,925	0	8,360,925	0	0	0	0	0	0	0	0	0	0	0	0	
A	02	02	02	009	002	09		OTROS TIPOS DE EDUCACIÓN Y SERVICIO	8,360,925	0	0	8,360,925	0	8,360,925	0	0	0	0	0	0	0	0	0	0	0	0	
A	02	02	02	009	003		SERVICIOS PARA EL CUIDADO DE LA SALUD	2,513,350	0	0	0	2,513,350	0	1,840,661	426,400	639,600	426,400	639,600	0	0	0	0	0	0	0	213,200	
A	02	02	02	009	003	01		SERVICIOS DE SALUD HUMANA	2,513,350	0	0	2,513,350	0	1,840,661	426,400	639,600	426,400	639,600	0	0	0	0	0	0	0	213,200	
A	02	02	02	009	005		SERVICIOS DE ASOCIACIONES	6,400,000	0	7,160,100	496,785	13,063,315	792,000	12,352,100	792,000	12,352,100	792,000	12,352,100	792,000	12,352,100	792,000	12,352,100	792,000	12,352,100	12,352,100		
A	02	02	02	009	005	01		SERVICIOS PROPORCIONADOS POR ORG	6,400,000	0	7,160,100	496,785	13,063,315	792,000	12,352,100	792,000	12,352,100	792,000	12,352,100	792,000	12,352,100	792,000	12,352,100	12,352,100	12,352,100		
A	02	02	02	009	006		SERVICIOS DE ESPARCIMIENTO, CULTURAL	40,000,000	0	0	0	40,000,000	0	40,000,000	0	4,000,000	0	4,000,000	0	0	0	0	0	0	0	4,000,000	
A	02	02	02	009	006	09		OTROS SERVICIOS DE ESPARCIMIENTO Y I	40,000,000	0	0	40,000,000	0	40,000,000	0	4,000,000	0	4,000,000	0	0	0	0	0	0	0	4,000,000	
A	03						TRANSFERENCIAS CORRIENTES	450,000,000	0	0	0	450,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A	03	10					SENTENCIAS Y CONCILIACIONES	450,000,000	0	0	0	450,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A	03	10	01				SENTENCIAS	450,000,000	0	0	0	450,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A	08						GASTOS POR TRIBUTOS , MULTAS, SANCIONES E INTE	1,690,328,708	0	2,496,785	0	1,692,825,493	58,974,440	1,542,444,493	214,021,036	927,430,013	214,021,036	927,430,013	214,021,036	927,430,013	214,021,036	927,430,013	214,021,036	926,986,013	926,986,013		
A	08	01					IMPUESTOS	1,540,328,708	0	2,496,785	0	1,542,825,493	58,974,440	1,542,444,493	214,021,036	927,430,013	214,021,036	927,430,013	214,021,036	927,430,013	214,021,036	927,430,013	926,986,013	926,986,013			
A	08	01	01				IMPUESTOS NACIONALES	1,083,026,053	0	0	0	1,083,026,053	0	1,083,026,053	54,303,596	509,490,573	54,303,596	509,490,573	54,303,596	509,490,573	54,303,596	509,490,573	54,303,596	509,490,573	509,490,573		
A	08	01	01	001			IMPUESTOS SOBRE LA RENTA Y COMPLEMENTA	1,083,026,053	0	0	0	1,083,026,053	0	1,083,026,053	54,303,596	509,490,573	54,303,596	509,490,573	54,303,596	509,490,573	54,303,596	509,490,573	54,303,596	509,490,573	509,490,573		
A	08	01	02				IMPUESTOS TERRITORIALES	457,302,655	0	2,496,785	0	459,799,440	58,974,440	459,418,440	159,717,440	417,939,440	159,717,440	417,939,440	159,717,440	417,939,440	159,717,440	417,939,440	159,717,440	417,939,440	417,939,440		
A	08	01	02	001			IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	56,477,655	0	2,496,785	0	58,974,440	58,974,440	58,974,440	58,974,440	58,974,440	58,974,440	58,974,440	58,974,440	58,974,440	58,974,440	58,974,440	58,974,440	58,974,440	58,974,440		
A	08	01	02	003			IMPUESTO DE INDUSTRIA Y COMERCIO	400,000,000	0	0	0	400,000,000	0	400,000,000	100,743,000	358,521,000	100,743,000	358,521,000	100,743,000	358,521,000	100,743,000	358,521,000	100,743,000	358,521,000	358,521,000		
A	08	01	02	006			IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	825,000	0	0	0	825,000	0	444,000	0	444,000	0	444,000	0	444,000	0	444,000	0	444,000	0	0	
A	08	04					CONTRIBUCIONES	150,000,000	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A	08	04	01				CUOTA DE FISCALIZACIÓN Y AUDITAJE	150,000,000	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B							GASTOS DE OPERACIÓN COMERCIAL	125,202,920,950	0	66,747,293,111	66,747,293,111	125,202,920,950	17,226,468,102	111,352,009,398	3,020,657,535	94,068,623,320	4,705,204,985	58,440,205,648	6,678,682,815							50,237,272,287	
B	05						GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	125,202,920,950	0	66,747,293,111	66,747,293,111	125,202,920,950	17,226,468,102	111,352,009,398	3,020,657,535	94,068,623,320	4,705,204,985	58,440,205,648	6,678,682,815							50,237,272,287	
B	05	01					GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	125,202,920,950	0	66,747,293,111	66,747,293,111	125,202,920,950	17,226,468,102	111,352,009,398	3,020,657,535	94,068,623,320	4,705,204,985	58,440,205,648	6,678,682,815							50,237,272,287	
B	05	01	01				MATERIALES Y SUMINISTROS	1,007,217,682	0	149,167,655	61,425,255	1,094,960,082	0	439,847,928	0	439,847,928	20,418,227	100,377,550	20,668,528							73,121,596	
B	05	01	01	003			OTROS BIENES TRANSPORTABLES (EXCEPTO P	43,518,721	0	0	0	43,518,721	0	43,518,721	0	43,518,721	1,356,244	6,347,322	1,606,545							4,991,078	
B	05	01	01	003	003		PRODUCTOS DE HORNOS DE COQUE; PROD	43,518,721	0	0	0	43,518,721	0	43,518,721	0	43,518,721	1,356,244	6,347,322	1,606,545							4,991,078	
B	05	01	01	003	003	03		ACEITES DE PETRÓLEO O ACEITES OBTENI	43,518,721	0	0	43,518,721	0	43,518,721	0	43,518,721	1,356,244	6,347,322	1,606,545							4,991,078	
B	05	01	01	004			PRODUCTOS METÁLICOS Y PAQUETES DE SOF	963,698,961	0	149,167,655	61,425,255	1,051,441,361	0	396,329,207	0	396,329,207	19,061,983	94,030,228	19,061,983							68,130,518	
B	05	01	01	004	007		EQUIPO Y APARATOS DE RADIO, TELEVISIÓN	963,698,961	0	149,167,655	61,425,255	1,051,441,361	0	396,329,207	0	396,329,207	19,061,983	94,030,228	19,								

B	05	01	02	006	002	01	6	SERVICIOS DE VENTA AL POR MENOR D	43,734,839	0	0	0	0	43,734,839	0	13,734,839	0	13,734,839	130,000	13,068,685	4,430,965	12,938,685
B	05	01	02	006	002	02		SERVICIOS DE VENTA AL POR MENOR E	97,557,200	0	0	0	0	97,557,200	0	97,557,200	0	44,307,200	0	44,307,200	44,307,200	44,307,200
B	05	01	02	006	002	02	8	SERVICIOS DE VENTA AL POR MENOR D	97,557,200	0	0	0	0	97,557,200	0	97,557,200	0	44,307,200	0	44,307,200	44,307,200	44,307,200
B	05	01	02	006	003			ALOJAMIENTO; SERVICIOS DE SUMINISTROS	313,499,880	0	0	430,391,200	256,500,000	487,391,080	0	482,391,080	13,754,394	182,282,183	13,754,394	86,607,507	24,373,504	86,607,507
B	05	01	02	006	003	01		SERVICIOS DE ALOJAMIENTO PARA ESTAN	78,000,000	0	0	154,945,600	68,000,000	164,945,600	0	164,945,600	6,658,181	24,573,419	6,658,181	24,573,419	11,129,385	24,573,419
B	05	01	02	006	003	03		SERVICIOS DE SUMINISTRO DE COMIDAS	235,499,880	0	0	275,445,600	188,500,000	322,445,480	0	317,445,480	7,096,213	157,708,764	7,096,213	62,034,088	13,244,119	62,034,088
B	05	01	02	006	004			SERVICIOS DE TRANSPORTE DE PASAJEROS	1,098,799,937	0	0	1,044,199,675	708,080,000	1,434,919,612	0	1,384,499,612	634,745	1,373,779,297	22,740,245	240,626,115	43,847,518	218,520,615
B	05	01	02	006	008			SERVICIOS POSTALES Y DE MENSAJERÍA	66,830,443	0	0	0	0	66,830,443	0	66,830,443	0	66,830,443	4,083,100	23,086,205	5,232,739	19,003,105
B	05	01	02	006	009			SERVICIOS DE DISTRIBUCIÓN DE ELECTRIC	633,286,315	0	0	0	0	633,286,315	0	633,286,315	79,639,296	368,324,443	96,141,734	212,405,499	670,885	63,591,879
B	05	01	02	006	009	01		SERVICIOS DE DISTRIBUCIÓN DE ELECTRI	601,105,995	0	0	0	0	601,105,995	0	601,105,995	77,898,236	361,718,271	94,392,598	208,755,123	658,170	62,405,188
B	05	01	02	006	009	02		SERVICIOS DE DISTRIBUCIÓN DE AGUA (P	32,180,320	0	0	0	0	32,180,320	0	32,180,320	1,741,060	6,606,172	1,749,136	3,650,376	12,715	1,186,691
B	05	01	02	007				SERVICIOS FINANCIEROS Y SERVICIOS CONE	2,022,983,740	0	0	612,677,501	612,677,501	2,022,983,740	55,900,067	1,634,670,643	31,811,717	1,266,414,444	97,062,364	427,247,038	51,291,497	261,502,047
B	05	01	02	007	001			SERVICIOS FINANCIEROS, EXCEPTO DE LA E	365,277,696	0	0	0	0	365,277,696	0	365,277,696	18,560,450	101,747,860	18,560,450	101,747,860	9,289,820	25,116,699
B	05	01	02	007	001	03		SERVICIOS DE SEGUROS Y PENSIONES (C	365,277,696	0	0	0	0	365,277,696	0	365,277,696	18,560,450	101,747,860	18,560,450	101,747,860	9,289,820	25,116,699
B	05	01	02	007	001	03	5	OTROS SERVICIOS DE SEGUROS DISTIN	365,277,696	0	0	0	0	365,277,696	0	365,277,696	18,560,450	101,747,860	18,560,450	101,747,860	9,289,820	25,116,699
B	05	01	02	007	001	03	50	6SERVICIOS DE SEGURO DE CUMPLIM	365,277,696	0	0	0	0	365,277,696	0	365,277,696	18,560,450	101,747,860	18,560,450	101,747,860	9,289,820	25,116,699
B	05	01	02	007	002			SERVICIOS INMOBILIARIOS	394,100,067	0	0	330,000,000	330,000,000	394,100,067	-7,099,933	387,000,134	-7,099,933	387,000,134	28,500,067	114,000,268	28,500,067	114,000,268
B	05	01	02	007	002	01		SERVICIOS INMOBILIARIOS RELATIVOS A E	394,100,067	0	0	330,000,000	330,000,000	394,100,067	-7,099,933	387,000,134	-7,099,933	387,000,134	28,500,067	114,000,268	28,500,067	114,000,268
B	05	01	02	007	003			SERVICIOS DE ARRENDAMIENTO O ALQUILE	1,263,605,977	0	0	282,677,501	282,677,501	1,263,605,977	63,000,000	882,392,813	20,351,200	777,666,450	50,001,847	211,498,910	13,501,610	122,385,080
B	05	01	02	007	003	02		SERVICIOS DE ARRENDAMIENTO SIN OPC	251,521,422	0	0	0	0	251,521,422	0	197,247,759	20,351,200	155,521,396	11,567,347	64,594,512	13,501,610	45,385,080
B	05	01	02	007	003	03	2	DERECHOS DE USO DE PRODUCTOS DE P	1,012,084,555	0	0	282,677,501	282,677,501	1,012,084,555	63,000,000	685,145,054	0	622,145,054	38,434,500	146,904,398	0	77,000,000
B	05	01	02	008				SERVICIOS PRESTADOS A LAS EMPRESAS Y SE	18,770,018,424	0	0	4,121,211,137	8,464,917,308	14,426,312,253	352,454,971	10,022,443,802	382,141,099	9,209,286,821	777,049,234	3,778,643,649	558,848,858	3,244,957,841
B	05	01	02	008	002			SERVICIOS JURÍDICOS Y CONTABLES	1,325,151,466	0	0	0	0	1,325,151,466	8,571,420	761,903,432	8,571,420	761,763,032	113,663,894	228,627,708	87,676,671	190,140,485
B	05	01	02	008	002	01		SERVICIOS JURÍDICOS	1,325,151,466	0	0	0	0	1,325,151,466	8,571,420	761,903,432	8,571,420	761,763,032	113,663,894	228,627,708	87,676,671	190,140,485
B	05	01	02	008	003			OTROS SERVICIOS PROFESIONALES, CIENT	13,495,633,809	0	0	1,436,675,612	6,547,996,411	8,384,313,010	265,782,754	4,859,282,564	131,860,730	4,668,135,078	289,091,995	2,361,171,236	325,534,842	2,308,381,650
B	05	01	02	008	003	01		SERVICIOS DE CONSULTORÍA EN ADMINIS	1,224,374,081	0	0	230,457,863	230,457,863	1,224,374,081	0	873,169,267	0	863,946,867	76,328,930	249,718,356	78,450,147	229,979,477
B	05	01	02	008	003	04		SERVICIOS CIENTÍFICOS Y OTROS SERVIC	4,180,463	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	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	146,267,943	146,267,943	155,158,311	19,746,000	105,874,621	0	84,018,814	19,114,556	35,916,702	15,823,556	24,713,924
B	05	01	02	008	003	09		OTROS SERVICIOS PROFESIONALES Y TÉC	12,011,365,954	0	0	1,059,949,806	6,171,270,605	6,900,045,155	246,036,754	3,779,683,676	131,860,730	3,619,614,897	193,648,509	1,974,981,178	231,261,139	1,953,133,249
B	05	01	02	008	004			SERVICIOS DE TELECOMUNICACIONES, TRA	1,124,524,606	0	0	1,413,549,655	645,935,027	1,892,139,234	0	1,834,873,718	191,074,304	1,681,973,069	159,463,680	552,839,061	81,142,486	459,877,857
B	05	01	02	008	004	01		SERVICIOS DE TELEFONÍA Y OTRAS TELE	29,239,728	0	0	0	0	29,239,728	0	29,239,728	1,130,667	5,551,010	1,130,667	5,551,010	1,130,667	4,524,571
B	05	01	02	008	004	02		SERVICIOS DE TELECOMUNICACIONES A	126,722,345	0	0	100,653,200	100,653,200	126,722,345	0	126,698,210	386,102	121,819,381	40,068,237	54,319,381	386,102	8,084,176
B	05	01	02	008	004	04		SERVICIOS DE AGENCIAS DE NOTICIAS	648,656,708	0	0	545,281,827	545,281,827	648,656,708	0	591,415,327	0	474,515,656	78,620,829	142,599,235	78,620,829	136,491,835
B	05	01	02	008	004	06		SERVICIOS DE PROGRAMACIÓN, DISTRIBU	319,905,825	0	0	767,614,628	0	1,087,520,453	0	1,087,520,453	189,557,535	1,080,087,022	39,643,947	350,369,435	1,004,888	310,777,275
B	05	01	02	008	005			SERVICIOS DE SOPORTE	1,361,239,339	0	0	19,066,666	19,066,666	1,361,239,339	0	1,185,900,087	50,650,820	1,138,031,317	152,845,840	456,221,819	64,511,034	272,574,024
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	77,330,532	254,309,233	33,753,133	138,313,435
B	05	01	02	008	005	03		SERVICIOS DE LIMPIEZA	296,211,101	0	0	0	0	296,211,101	0	296,211,101	50,650,820	268,518,271	44,950,503	107,834,838	6,226,786	46,216,531
B	05	01	02	008	005	09		OTROS SERVICIOS AUXILIARES	482,704,650	0	0	19,066,666	19,066,666	482,704,650	0	312,831,241	0	292,655,301	30,564,805	94,077,748	24,531,115	88,044,058
B	05	01	02	008	007			SERVICIOS DE MANTENIMIENTO, REPARACI	1,463,469,204	0	0	1,251,919,204	1,251,919,204	1,463,469,204	78,100,797	1,380,484,001	-16,175	959,383,825	61,983,825	179,783,825	-16,175	13,983,825
B	05	01	02	008	007	01		SERVICIOS DE MANTENIMIENTO Y REPARA	1,463,469,204	0	0	1,251,919,204	1,251,919,204	1,463,469,204	78,100,797	1,380,484,001	-16,175	959,383,825	61,983,825	179,783,825	-16,175	13,983,825
B	05	01	02	009				SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	101,060,483,937	0	0	60,389,645,943	56,643,693,047	104,806,436,833	16,818,113,064	96,494,238,983	2,512,676,284	81,051,307,169	3,669,822,077	53,477,615,729	5,924,949,521	46,202,535,546
B	05	01	02	009	004			SERVICIOS DE ALCANTARILLADO, RECOLEC	17,856,162	0	0	0	0	17,856,162	0	17,856,162	2,355,064	9,602,645	2,346,989	5,293,529	8,135	2,184,066
B	05	01	02	009	004	01		SERVICIOS DE ALCANTARILLADO, SERVIC	10,171,665	0	0	0	0	10,171,665	0	10,171,665	1,868,385	7,047,082	1,860,309	3,867,064	8,135	1,244,281
B	05	01	02	009	004	02		SERVICIOS DE RECOLECCIÓN DE DESECH	7,684,497	0	0	0	0	7,684,497	0	7,684,497	486,679	2,555,563	486,680	1,426,465	0	939,785
B	05	01	02	009	006			SERVICIOS DE ESPARCIMIENTO, CULTURAL	43,578,015,278	0	0	28,965,048,802	28,965,048,802	43,578,015,278	8,023,868,260	42,231,862,841	215,315,053	33,347,335,181	2,287,292,576	22,587,022,390	1,415,005,524	16,751,570,818
B	05	01	02	009	006	01		SERVICIOS AUDIOVISUALES Y SERVICIOS	43,194,763,619	0	0	28,589,315,516	28,589,315,516	43,194,763,619	8,024,310,520	42,062,895,185	215,315,053	33,178,790,386	2,263,619,510	22,536,842,925	1,386,067,458	16,706,919,603
B	05	01	02	009	006	03		SERVICIOS RELACIONADOS CON ACTORE	383,251,659	0	0	375,733,286	375,733,286	383,251,659	-442,260	168,544,795	0	168,544,795	23,673,066	50,179,465	28,938,066	44,651,215
B	05	01	02	009	007			OTROS SERVICIOS	57,464,612,497	0	0	31,424,597,141	27,678,644,245	61,210,565,393	8,794,244,804	54,244,519,980	2,295,006,167	47,694,369,343	1,380,182			