

INFORME DE EJECUCION MENSUAL DE GASTOS
CANAL REGIONAL DE TELEVISION TEVEANDINA SAS
VIGENCIA 2024

AGOSTO

TIPO	CUENTA	SUBCUENTA	OBJETO	ORDINAL	SUBORDINAL	ITEM	SUBITEM 1	SUBITEM 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	81.176.899.687	100.074.543.452	0	0	116.748.448.715	116.748.448.715	181.251.443.138	29.787.800.101	175.411.795.018	33.817.191.348	186.611.694.858	15.257.534.771	11.805.722.391	13.430.696.948	69.839.037.674
A									GASTOS DE FUNCIONAMIENTO	4.625.895.405	0	0	1.570.405.664	1.570.405.664	4.625.895.405	4.537.200	3.984.796.341	120.117.774	2.468.426.289	122.937.739	2.452.461.954	126.676.571	2.405.347.774	
A	01								GASTOS DE PERSONAL	2.032.081.257	0	0	1.352.896.335	1.321.458.288	2.063.519.304	0	2.062.108.557	141.098.154	1.165.782.086	141.098.154	1.165.782.086	141.766.654	1.125.363.074	
A	01	01							PLANTA DE PERSONAL PERMANENTE	2.010.031.817	0	0	1.352.896.335	1.321.119.035	2.041.809.117	0	2.041.809.117	140.900.954	1.161.020.686	140.900.954	1.161.020.686	141.685.054	1.120.717.274	
A	01	01	01						SALARIO	1.607.960.873	0	0	1.078.778.372	1.038.376.120	1.648.363.125	8.624.952	1.648.363.125	111.764.458	934.148.226	111.764.458	934.148.226	111.914.558	922.858.965	
A	01	01	01	0011					FACTORES SALARIALES COMUNES	1.607.960.873	0	0	1.078.778.372	1.038.376.120	1.648.363.125	8.624.952	1.648.363.125	111.764.458	934.148.226	111.764.458	934.148.226	111.914.558	922.858.965	
A	01	01	01	0011	001				SUELDO BÁSICO	1.317.934.537	0	0	945.067.062	938.385.235	1.324.616.364	6.681.827	1.324.616.364	99.912.410	818.191.016	99.912.410	818.191.016	100.062.510	806.901.755	
A	01	01	01	0011	001	003			PRIMA TÉCNICA SALARIAL	81.316.483	0	0	63.356.335	64.960.137	79.712.681	-1.603.802	79.712.681	6.787.392	54.299.134	6.787.392	54.299.134	6.787.392	54.299.134	
A	01	01	01	0011	004				SUBSIDIO DE ALIMENTACIÓN	4.430.736	0	0	4.724.920	4.061.062	5.094.594	663.858	5.094.594	483.864	3.914.214	483.864	3.914.214	483.864	3.914.214	
A	01	01	01	0011	005				AUXILIO DE TRANSPORTE	7.471.200	0	0	9.447.600	6.531.600	10.387.200	2.916.000	10.387.200	847.800	8.319.000	847.800	8.319.000	847.800	8.319.000	
A	01	01	01	0011	006				BONIFICACIÓN POR SERVICIOS PRESTADOS	4.743.461	0	0	0	0	4.743.461	0	4.743.461	0	0	0	0	0	0	
A	01	01	01	0011	007				PRIMA DE SERVICIO	6.974.018	0	0	6.974.018	6.982.103	6.965.933	-8.085	6.965.933	0	6.965.933	0	6.965.933	0	6.965.933	
A	01	01	01	0011	8				HORAS EXTRAS, DOMINICALES, FESTIVOS Y	9.100.000	0	0	2.731.137	3.455.983	8.375.154	-24.846	8.375.154	633.264	4.189.792	633.264	4.189.792	633.264	4.189.792	
A	01	01	01	0011	009				PRIMA DE NAVIDAD	109.878.333	0	0	0	0	109.878.333	0	109,878,333	0	15,582	0	15,582	0	15,582	
A	01	01	01	0011	010				PRIMA DE VACACIONES	53.112.105	0	0	14.000.000	14.000.000	53.112.105	0	53.112.105	1.044.814	14.352.868	1.044.814	14.352.868	1.044.814	14.352.868	
A	01	01	01	0011	011				VIÁTICOS DE LOS FUNCIONARIOS EN COMIS	13.000.000	0	0	32.477.300	0	45.477.300	0	45.477.300	2.054.914	23.900.687	2.054.914	23.900.687	2.054.914	23.900.687	
A	01	01	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	394.891.157	0	0	271.117.963	279.643.568	386.365.552	-8.525.605	386.365.552	29.014.151	225.261.986	29.014.151	225.261.986	29.648.151	196.247.835	
A	01	01	02	001					PENSIONES	151.044.300	0	0	115.058.880	117.589.360	148.513.820	-2.530.480	148.513.820	12.524.700	97.851.900	12.524.700	97.851.900	12.364.800	85.327.200	
A	01	01	02	002					SALUD	54.639.600	0	0	10.720.210	11.042.420	54.367.390	-272.210	54.367.390	1.153.900	9.230.800	1.153.900	9.230.800	1.153.900	8.076.900	
A	01	01	02	003					APORTES DE CESANTÍAS	119.111.807	0	0	92.293.848	99.271.093	112.134.562	-6.977.245	112.134.562	9.881.151	73.262.886	9.881.151	73.262.886	9.881.151	63.381.735	
A	01	01	02	004					CAJAS DE COMPENSACIÓN FAMILIAR	49.248.000	0	0	38.848.200	38.569.275	49.526.925	278.925	49.526.925	4.084.600	33.709.800	4.084.600	33.709.800	4.532.900	29.625.200	
A	01	01	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	8.941.800	0	0	6.577.425	6.835.150	8.684.075	-257.725	8.684.075	691.000	5.427.800	691.000	5.427.800	688.200	4.736.800	
A	01	01	02	006					APORTES AL ICBF	6.855.350	0	0	4.541.500	3.801.555	7.595.295	739.945	7.595.295	407.300	3.467.200	407.300	3.467.200	616.300	3.059.900	
A	01	01	02	007					APORTES AL SENA	5.050.300	0	0	3.027.900	2.534.715	5.543.485	493.185	5.543.485	271.500	2.311.600	271.500	2.311.600	410.900	2.040.100	
A	01	01	03						REMUNERACIONES NO CONSTITUTIVAS DE FAC	7.179.787	0	0	3.000.000	3.099.347	7.080.440	-99.347	7.080.440	122.345	1.610.474	122.345	1.610.474	122.345	1.610.474	
A	01	01	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIÓN	7.179.787	0	0	3.000.000	3.099.347	7.080.440	-99.347	7.080.440	122.345	1.610.474	122.345	1.610.474	122.345	1.610.474	
A	01	01	03	001	003				BONIFICACIÓN ESPECIAL DE RECREACIÓN	7.179.787	0	0	3.000.000	3.099.347	7.080.440	-99.347	7.080.440	122.345	1.610.474	122.345	1.610.474	122.345	1.610.474	
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMPOR	22.049.440	0	0	0	339.253	21.710.187	0	20,299,440	197,200	4,761,400	197,200	4,761,400	81,600	4,645,800	
A	01	02	01						SALARIO	15.312.000	0	0	0	0	15.312.000	0	15.312.000	0	3,477,500	0	3,477,500	0	3,477,500	
A	01	02	01	001					FACTORES SALARIALES COMUNES	15.312.000	0	0	0	0	15.312.000	0	15.312.000	0	3,477,500	0	3,477,500	0	3,477,500	
A	01	02	01	001	001				SUELDO BÁSICO	15.312.000	0	0	0	0	15.312.000	0	15.312.000	0	3,477,500	0	3,477,500	0	3,477,500	
A	01	02	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	6.737.440	0	0	0	339.253	6.398.187	0	4,987,440	197,200	1,283,900	197,200	1,283,900	81,600	1,168,300	
A	01	02	02	002					SALUD	1.837.440	0	0	0	0	1.837.440	0	1,837,440	0	579,600	0	579,600	0	579,600	
A	01	02	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	4.900.000	0	0	0	339.253	4,560,747	0	3,150,000	197,200	704,300	197,200	704,300	81,600	588,700	
A	02								ADQUISICIÓN DE BIENES Y SERVICIOS	1.147.750.609	0	0	1.477.264	32.448.376	1.086.779.497	4.537.200	1.017.091.180	-162.380	676.143.071	2.657.585	660.178.736	5.727.917	653.483.568	
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	1.147.750.609	0	0	1.477.264	32.448.376	1.086.779.497	4.537.200	1.017.091.180	-162.380	676.143.071	2.657.585	660.178.736	5.727.917	653.483.568	
A	02	02	01						MATERIALES Y SUMINISTROS	7.500.000	0	0	10.163	0	7,510,163	0	7,510,163	0	7,510,163	2,654,565	4,838,936	2,654,565	4,838,936	
A	02	02	01	002					PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABAC	7.500.000	0	0	10.163	0	7,510,163	0	7,510,163	0	7,510,163	2,654,565	4,838,936	2,654,565	4,838,936	
A	02	02	01	002	008				DOTACIÓN (PRENDAS DE VESTIR Y CALZAD	7.500.000	0	0	10.163	0	7,510,163	0	7,510,163	0	7,510,163	2,654,565	4,838,936	2,654,565	4,838,936	
A	02	02	02						ADQUISICIÓN DE SERVICIOS	1.110.250.609	0	0	1.467.101	32.448.376	1.079.269.334	4.537.200	1.009.581.017	-162.380	668.632.908	3.020	655.339.800	3.073.352	648.644.632	
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	4,000,000	165,400	1,416,550	201,150	1,251,150	
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	1,324,350	166,350	1,158,950	
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	0	92,200	34,800	92,200	
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONEX	323.935.709	0	0	0	0	323,935,709	0	316,935,709	0	0	0	0	0	0	
A	02	02	02	007	001				SERVICIOS FINANCIEROS Y SERVICIOS CON	316.935.709	0	0	0	0	316,935,709	0	316,935,709	0	0	0	0	0	0	
A	02	02	02	007	001	003			SERVICIOS DE SEGUROS Y PENSIONES (CC	316.935.7														

B	05	01	02	008	003	09	OTROS SERVICIOS PROFESIONALES Y TEC	8.223.247.644	4.630.547.450	0	5.418.408.238	11.552.615.327	6.719.588.005	1.097.170.669	5.779.513.726	776.199.957	5.183.261.533	493.855.110	2.548.209.436	535.877.129	2.460.950.901
B	05	01	02	008	004		SERVICIOS DE TELECOMUNICACIONES, TRA	7.907.277.611	51.093.283	0	2.135.907.112	7.371.566.361	2.722.711.645	48.303.843	2.471.407.535	101.865.842	2.293.641.814	149.249.517	1.493.708.116	142.622.554	1.372.878.150
B	05	01	02	008	004	01	SERVICIOS DE TELEFONÍA Y OTRAS TELECO	27.896.258	0	0	0	0	27.896.258	0	27.896.258	1.131.975	10.191.979	1.131.975	10.087.751	1.131.975	9.061.313
B	05	01	02	008	004	02	SERVICIOS DE TELECOMUNICACIONES A T	8.878.590	0	0	0	0	8.878.590	0	8.878.590	372.800	6.003.122	372.800	5.725.221	372.800	5.725.221
B	05	01	02	008	004	04	SERVICIOS DE AGENCIAS DE NOTICIAS	7.326.935.898	0	0	813.785.935	7.222.356.159	918.365.674	48.303.843	903.370.632	99.749.798	851.560.707	89.590.589	567.202.277	73.070.736	542.913.163
B	05	01	02	008	004	06	SERVICIOS DE PROGRAMACIÓN, DISTRIBU	543.566.865	51.093.283	0	1.322.121.177	149.210.202	1.767.571.123	0	1.531.262.055	611.269	1.425.886.006	58.154.153	910.692.867	68.047.043	815.178.453
B	05	01	02	008	005		SERVICIOS DE SOPORTE	970.213.776	0	0	94.210.000	112.365.836	952.057.940	0	952.057.940	0	874.921.606	72.630.199	688.224.450	38.212.054	521.672.761
B	05	01	02	008	005	02	SERVICIOS DE INVESTIGACIÓN Y SEGURID	362.502.096	0	0	0	0	362.502.096	0	362.502.096	0	362.502.096	35.147.079	280.038.164	0	132.572.754
B	05	01	02	008	005	03	SERVICIOS DE LIMPIEZA	202.571.808	0	0	0	913.633	201.658.175	0	201.658.175	0	127.045.175	5.462.093	90.552.065	0	74.165.786
B	05	01	02	008	005	09	OTROS SERVICIOS AUXILIARES	405.139.872	0	0	94.210.000	111.452.203	387.897.669	0	387.897.669	0	385.374.335	32.021.027	317.634.221	38.212.054	314.934.221
B	05	01	02	008	007		SERVICIOS DE MANTENIMIENTO, REPARAC	1.481.320.073	0	0	828.428.059	817.428.059	1.492.320.073	0	1.446.053.677	2.500.000	1.438.178.040	96.360.285	1.099.254.114	132.712.240	1.047.980.315
B	05	01	02	008	007	01	SERVICIOS DE MANTENIMIENTO Y REPAR	1.481.320.073	0	0	828.428.059	817.428.059	1.492.320.073	0	1.446.053.677	2.500.000	1.438.178.040	96.360.285	1.099.254.114	132.712.240	1.047.980.315
B	05	01	02	009			SERVICIOS PARA LA COMUNIDAD, SOCIALES	49.173.714.766	86.069.850.367	0	96.373.221.790	82.368.161.064	149.248.625.859	28.306.489.797	145.647.812.567	32.293.168.739	140.952.064.003	13.534.909.822	68.087.325.946	11.568.896.010	57.344.892.094
B	05	01	02	009	002		SERVICIOS DE EDUCACIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	05	01	02	009	002	09	OTROS TIPOS DE EDUCACIÓN Y SERVICIO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	05	01	02	009	004		SERVICIOS DE ALCANTARILLADO, RECOLEC	15.844.395	0	0	0	0	15.844.395	0	15,844.395	173.153	6,728.670	173.153	5,807.776	8,090	5,634.623
B	05	01	02	009	004	01	SERVICIOS DE ALCANTARILLADO, SERVICI	8.369.568	0	0	0	0	8,369.568	0	8,369.568	8,156	4,353.276	8,156	3,842.365	8,090	3,834.209
B	05	01	02	009	004	02	SERVICIOS DE RECOLECCIÓN DE DESECHO	7.474.827	0	0	0	0	7,474.827	0	7,474.827	164,997	2,375.394	164,997	1,965.411	0	1,800.414
B	05	01	02	009	006		SERVICIOS DE ESPARCIMIENTO, CULTURAL	43.018.980.629	58.256.376.890	0	70.466.337.297	64.067.057.962	107.674.636.854	17.794.598.221	105.796.936.240	20.099.741.210	102.368.289.192	10.474.596.290	57.025.661.749	9.645.509.289	49.509.878.762
B	05	01	02	009	006	01	SERVICIOS AUDIOVISUALES Y SERVICIOS C	42.756.541.445	58.256.376.890	0	70.215.454.991	63.816.175.656	107.412.197.670	17.715.315.330	105.558.601.435	20.099.741.210	102.210.859.528	10.447.161.050	56.887.483.855	9.627.999.017	49.385.270.336
B	05	01	02	009	006	03	SERVICIOS RELACIONADOS CON ACTORES	262.439.184	0	0	250.882.306	250.882.306	262.439.184	79.282.891	238.334.805	0	157.429.664	27.835.240	138.177.894	17.510.272	124.608.426
B	05	01	02	009	007		OTROS SERVICIOS	6.138.889.742	27.813.473.477	0	25.906.884.493	18.301.103.102	41.558.144.610	10.511.891.576	39.835.031.932	12.193.254.376	38.577.046.141	3.059.740.379	11.055.856.421	1.923.378.631	7.829.378.709
B	05	01	02	009	007	09	OTROS SERVICIOS DIVERSOS N.C.P.	6.138.889.742	27.813.473.477	0	25.906.884.493	18.301.103.102	41.558.144.610	10.511.891.576	39.835.031.932	12.193.254.376	38.577.046.141	3.059.740.379	11.055.856.421	1.923.378.631	7.829.378.709


 ELIANA MILENA SANABRIA GÓMEZ
 Coordinadora de presupuesto y contabilidad