

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

DICIEMBRE																						
TIPO	CUNTA	OBJETO	ORDINAL	SUBORDINAL	Item	SUBITEM 1	SUBITEM 2	NOMBRE	APROPIADO	ADICION	REDUCCION	CREDITO	CONTRACREDITO	TOTAL APROPIADO	DISPONIBILIDADES DEL MES	DISPONIBILIDADES DEL MES	COMPROMISOS DEL MES	COMPROMISOS DEL MES	OBLIGACIONES DEL MES	OBLIGACIONES	PAGOS DEL MES	PAGOS
A	01	01	01	01	01	01	01	TOTAL PRESUPUESTO DE GASTOS	130.149.476.561	112.212.815.737	0	155.499.066.838	155.499.066.838	242.362.292.298	16.151.914.518	33.266.129	4.947.048.211	517.866.046	4.866.441.572	4.678.914.822	22.677.414.020	157.121.320.648
A	01	01	01	01	01	01	01	GASTOS DE FUNCIONAMIENTO	4.946.555.611	500.000.000	0	1.601.263.798	1.601.263.798	5.446.555.611	0	0	518.866.046	4.866.441.572	4.678.914.822	22.677.414.020	157.121.320.648	
A	01	01	01	01	01	01	01	GASTOS DE PERSONAL	2.204.452.478	0	0	1.374.461.828	1.374.461.828	2.214.111.578	0	0	2.212.056.368	264.572.140	1.963.136.923	305.979.181	1.956.046.542	
A	01	01	01	01	01	01	01	PLANTA DE PERSONAL PERMANENTE	2.204.452.478	0	0	1.371.402.338	1.378.562.428	2.197.292.378	0	0	2.185.397.168	262.975.340	1.946.495.723	302.889.381	1.959.003.142	
A	01	01	01	01	01	01	01	SALARIO	1.772.516.586	0	0	1.077.326.335	1.097.394.756	1.812.448.065	0	0	1.812.448.065	230.898.610	1.581.752.166	240.011.010	1.574.835.485	
A	01	01	01	01	01	01	01	FACTORES SALARIALES COMUNES	1.772.516.586	0	0	1.077.326.335	1.097.394.756	1.812.448.065	0	0	1.812.448.065	230.898.610	1.581.752.166	240.011.010	1.574.835.485	
A	01	01	01	01	01	01	01	SUeldo BASICO	1.418.331.704	0	0	959.333.199	927.792.829	1.449.872.074	0	0	1.449.872.074	110.612.370	1.280.542.271	119.724.770	1.273.625.590	
A	01	01	01	01	01	01	01	PRIMA TECNICA SALARIAL	87.150.120	0	0	66.312.823	59.457.559	94.005.384	0	0	94.005.384	7.262.510	7.262.510	7.262.510	87.150.117	
A	01	01	01	01	01	01	01	SUBSIDIO DE ALIMENTACION	7.122.964	0	0	5.098.346	7.472.667	7.472.667	0	0	7.472.667	471.572	6.654.761	471.572	6.654.761	
A	01	01	01	01	01	01	01	AUXILIO DE TRANSPORTE	12.480.980	0	0	10.800.000	9.600.000	13.680.480	0	0	13.680.480	133.812	13.680.480	133.812	13.680.480	
A	01	01	01	01	01	01	01	BONIFICACION POR SERVICIOS PRESTADOS	5.083.757	0	0	2.055.210	5.083.757	5.083.757	0	0	5.083.757	0	5.083.757	0	5.083.757	
A	01	01	01	01	01	01	01	PRIMA DE SERVICIO	7.474.333	0	0	7.474.333	7.460.475	7.460.475	0	0	7.460.475	0	7.460.475	0	7.460.475	
A	01	01	01	01	01	01	01	HORAS EXTRAS DOMINICALES, FESTIVOS Y	9.132.252	0	0	3.000.000	3.000.000	9.132.252	0	0	9.132.252	7.465.632	7.465.632	7.465.632	7.465.632	
A	01	01	01	01	01	01	01	PRIMA DE NAVIDAD	118.473.132	0	0	1.500.000	1.500.000	118.473.132	0	0	118.473.132	105.603.845	107.103.845	105.603.845	107.103.845	
A	01	01	01	01	01	01	01	PRIMA DE VACACIONES	57.267.844	0	0	21.752.324	21.752.324	57.267.844	0	0	57,267.844	4.468.134	32,863.133	4,468.134	32,863.133	
A	01	01	01	01	01	01	01	VIATICOS DE LOS FUNCIONARIOS EN COMIS	50.000.000	0	0	0	0	50.000.000	0	0	50.000.000	1,672.620	33,747.695	1,672.620	33,747.695	
A	01	02	01	01	01	01	01	CONTRIBUCIONES INHERENTES A LA NOMINA	424.233.558	0	0	291.576.093	338.667.672	377.141.979	0	0	375.086.769	31.220.835	360.834.802	62.295.676	360.834.802	
A	01	02	01	01	01	01	01	PENSIONES	162.055.900	0	0	110.585.933	118.628.566	154.012.667	0	0	154.012.667	12,377.500	152,621.600	25,234.700	152,621.600	
A	01	02	01	01	01	01	01	SAUO	58.562.000	0	0	39.952.800	69.463.400	29.052.800	0	0	29,052.800	1,902.300	16,320.000	3,569.000	16,320.000	
A	01	02	01	01	01	01	01	APORTES DE CESANTIAS	128.428.858	0	0	89.767.427	97.253.140	97.253.140	0	0	118,887.935	11,006.668	118,887.935	20,901.809	118,887.935	
A	01	02	01	01	01	01	01	CAUSAS DE COMPENSACION FAMILIAR	52.856.000	0	0	36.024.000	36.024.000	52.856.000	0	0	52,856.000	3,786.500	52,856.000	8,322.000	52,856.000	
A	01	02	01	01	01	01	01	APORTES GENERALES AL SISTEMA DE RIESGOS	9.591.000	0	0	8.914.200	7.217.600	8.914.200	0	0	8,914.200	890.300	8,832.900	1,616.900	8,832.900	
A	01	02	01	01	01	01	01	APORTES AL ICBF	7.347.400	0	0	5.011.933	5.627.366	6.731.967	0	0	6,731.967	714.667	6,731.967	1,520.867	6,731.967	
A	01	02	01	01	01	01	01	APORTES AL SEHA	5.412.600	0	0	3.692.800	4.454.600	4.650.800	0	0	4,650.800	592.900	4,604.400	1,130.400	4,604.400	
A	01	03	01	01	01	01	01	REMUNERACIONES NO CONSTITUTIVAS DE FAC	7.702.334	0	0	2.500.000	2.500.000	7.702.334	0	0	7,702.334	555.895	3,908.755	555.895	3,908.755	
A	01	03	01	01	01	01	01	PRESTACIONES SOCIALES SEGUN DEFINICION L	7.702.334	0	0	2.500.000	2.500.000	7.702.334	0	0	7,702.334	555.895	3,908.755	555.895	3,908.755	
A	01	03	01	01	01	01	01	BONIFICACION ESPECIAL DE RECREACION	7.702.334	0	0	2.500.000	2.500.000	7.702.334	0	0	7,702.334	555.895	3,908.755	555.895	3,908.755	
A	01	03	01	01	01	01	01	PERSONAL SUPLENTERIO Y PLANTA TEMPORA	16.819.200	0	0	3.059.500	3.059.500	16.819.200	0	0	16,819.200	1,896.800	16,648.200	2,516.600	16,648.200	
A	02	01	01	01	01	01	01	SALARIO	13.043.000	0	0	1.040.000	1.040.000	12.604.000	0	0	12,604.000	1,623.500	12,428.000	1,737.500	12,428.000	
A	02	01	01	01	01	01	01	FACTORES SALARIALES COMUNES	13.104.000	0	0	1.040.000	1.040.000	12.604.000	0	0	12,604.000	1,623.500	12,428.000	1,737.500	12,428.000	
A	02	01	01	01	01	01	01	SUeldo BASICO	13.104.000	0	0	1.040.000	1.040.000	11.564.000	0	0	11,564.000	1,423.500	11,388.000	1,437.500	11,388.000	
A	02	01	01	01	01	01	01	AUXILIO DE TRANSPORTE	0	0	0	1.040.000	0	1.040.000	0	0	1,040.000	200.000	1,040.000	200.000	1,040.000	
A	02	02	01	01	01	01	01	CONTRIBUCIONES INHERENTES A LA NOMINA	3.715.200	0	0	2.019.500	1.519.500	4.215.200	0	0	4,215.200	273.300	4,215.200	779.100	4,215.200	
A	02	02	01	01	01	01	01	PENSIONES	0	0	0	888.200	0	888.200	0	0	888.200	170.800	270.800	341.600	888.200	
A	02	02	01	01	01	01	01	SAUO	2.184.000	0	0	1.519.500	0	664.500	0	0	664.500	0	664.500	0	664.500	
A	02	02	01	01	01	01	01	CAUSAS DE COMPENSACION FAMILIAR	0	0	0	338.000	0	338.000	0	0	338.000	65.000	338.000	130.000	338.000	
A	02	02	01	01	01	01	01	APORTES GENERALES AL SISTEMA DE RIESGOS	1.931.200	0	0	799.300	0	2.324.500	0	0	37.500	37.500	307.500	307.500	2.324.500	
A	02	02	01	01	01	01	01	ADQUISICIONES DIFERENTES DE ACTIVOS	584.955.225	0	0	55.772.297	122.515.278	518.212.244	33.266.129	0	61,993.314	459,451.860	76,480.680	451,975.110	76,438.945	408,585.210
A	02	02	01	01	01	01	01	MATERIALES Y SUMINISTROS	8.049.982	0	0	49.982	49.982	8.049.982	0	0	8,049.982	76,935.210	451,975.110	76,935.210	451,975.110	
A	02	02	01	01	01	01	01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABAC	8.049.982	0	0	49.982	49.982	8.049.982	0	0	8,049.982	76,935.210	451,975.110	76,935.210	451,975.110	
A	02	02	01	01	01	01	01	DOTACION (PRENDAS DE VESTIR Y CALZAR)	0	0	0	49.982	49.982	8.049.982	0	0	7,315.308	2,438.436	7,315.308	2,438.436	7,315.308	
A	02	02	02	01	01	01	01	ADQUISICION DE SERVICIOS	576.965.243	0	0	55.722.315	122.465.296	510.162.262	33.266.129	0	463,825.750	76,480.680	444,609.802	74,500.509	396,269.902	
A	02	02	02	01	01	01	01	SERVICIOS DE ALMOJATO; SERVICIOS DE SU	4.000.000	0	0	0	0	4.000.000	0	0	2,465.500	177.000	2,465.500	625.000	2,465.500	
A	02	02	02	01	01	01	01	SERVICIOS DE TRANSPORTE DE PASAJEROS	2.000.000	0	0	0	0	2.000.000	0	0	1,901.600	166.000	1,901.600	499.200	1,901.600	
A	02	02	02	01	01	01	01	SERVICIOS POSTALES Y DE MENSAJERIA	2.000.000	0	0	0	0	2.000.000	0	0	1,935.100	564.900	1,935.100	126.800	564.900	
A	02	02	02	01	01	01	01	SERVICIOS FINANCIEROS Y SERVICIOS CONEJO	344.861.129	0	0	11.960.631	109.566.549	247.255.211	0	0	239,905.211	0	239,905.211	0	239,905.211	
A	02	02	02	01	01	01	01	SERVICIOS FINANCIEROS Y SERVICIOS CONE	337.511.129	0	0	11.960.631	109.566.549	239.905.211	0	0	239,905.211	0	239,905.211	0	239,905.211	
A	02	02	02	01	01	01	01	SERVICIOS DE SEGUROS Y PENSIONES (CO	337.511.129	0	0	11.960.631	109.566.549	239.905.211	0	0	239,905.211	0	239,905.211	0	239,905.211	
A	02	02	02	01	01	01	01	OTROS SERVICIOS DE SEGUROS DISTINT	11.200.753	0	0	9.708.258	0	20.839.011	0	0	20,839.011	0	20,839.011	0	20,839.011	
A	02	02	02	01	01	01	01	SERVICIOS DE SEGUROS DE VEHICULO	952.000	0	0	59.500	0	892.500	0	0	892.500	0	892.500	0	892.500	
A	02	02	02	01	01	01	01	SERVICIOS DE SEGUROS PARA TRANS	153.184.686	0	0	105.507.049	0	43,677.637	0	0	43,677.637	0	43,677.637	0	43,677.637	
A	02	02	02	01	01	01	01	SERVICIOS DE SEGUROS CONTRA INC	172.253.690	0	0	2.252.373	0	174.506.063	0	0	174,506.063	0	174,506.063	0	174,506.063	
A	02	02	02	02	02	02	02	SERVICIOS INMOBILIARIOS	7.350.000	0	0	0	0	7.350.000	0	0	0	0	0	0	0	
A	02	02	02	02	02	02	02	SERVICIOS INMOBILIARIOS A COMISION C	7.350.000	0	0	0	0	7.350.000	0	0	0	0	0	0	0	
A	02	02	02	02	02	02	02	VALUACIONES INMOBILIARIAS A SER	170.769.839	0	0	2.041.037	4.041.037	168.769.839	7.166.507	0	123,149.761	12,744.900	10,262.439	67,28		

8	05	01	02	007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXO	2,022,983,740	738,537,806	1,099,064,878	1,662,456,768	81,120,000	1,582,476,768	112,114,073	1,540,135,605	334,614,946	1,445,031,530	120,876,752	1,043,936,329	
8	05	01	02	007 001	SERVICIOS FINANCIEROS, EXCEPTO DE LA B	365,277,696	0	0	365,277,696	0	365,277,696	30,994,073	322,936,533	30,994,073	322,936,533	23,306,130	219,939,327	
8	05	01	02	007 001 03	SERVICIOS DE SEGUROS Y PENSIONES (CO	365,277,696	0	0	365,277,696	0	365,277,696	30,994,073	322,936,533	30,994,073	322,936,533	23,306,130	219,939,327	
8	05	01	02	007 001 03 5	OTROS SERVICIOS DE SEGUROS DISTINT	365,277,696	0	0	365,277,696	0	365,277,696	30,994,073	322,936,533	30,994,073	322,936,533	23,306,130	219,939,327	
8	05	01	02	007 001 03 50	SERVICIOS DE SEGURO DE CUMPLIMI	365,277,696	0	0	365,277,696	0	365,277,696	30,994,073	322,936,533	30,994,073	322,936,533	23,306,130	219,939,327	
8	05	01	02	007 002	SERVICIOS INMOBILIARIOS	394,100,067	0	0	337,099,933	360,699,129	370,900,871	0	370,900,871	28,500,071	342,000,004	20,500,067	342,000,804	
8	05	01	02	007 002 01	SERVICIOS INMOBILIARIOS RELATIVOS A E	394,100,067	0	0	337,099,933	360,699,129	370,900,871	0	370,900,871	28,500,071	342,000,004	20,500,067	342,000,804	
8	05	01	02	007 003	SERVICIOS DE ARRENDAMIENTO O ALQUIL	1,263,695,977	0	0	401,437,973	926,978,201	846,698,201	81,120,000	846,698,201	275,120,306	780,094,193	69,070,555	482,996,196	
8	05	01	02	007 003 01	SERVICIOS DE ARRENDAMIENTO SIN OPC	251,521,422	0	0	3,890,472	63,511,622	191,900,272	0	191,900,272	25,566,306	177,858,993	8,747,141	110,264,255	
8	05	01	02	007 003 02	DERECHOS DE USO DE PRODUCTOS DE PR	1,012,084,555	0	0	397,547,501	674,854,127	794,777,929	81,120,000	654,797,929	249,544,500	602,235,600	372,131,943	372,131,943	
8	05	01	02	008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SE	18,770,018,424	0	0	7,067,086,769	12,356,179,204	13,480,925,989	124,324,589	12,903,321,703	207,280,350	12,730,460,748	2,441,955,501	12,730,460,748	11,815,310,452
8	05	01	02	008 002	SERVICIOS JURIDICOS Y CONTABLES	1,325,151,466	0	0	26,733,331	235,837,124	1,116,047,673	14,700,342	1,110,307,274	27,534,632	1,108,577,535	185,105,546	1,056,985,334	1,056,985,334
8	05	01	02	008 002 01	SERVICIOS JURIDICOS	1,325,151,466	0	0	26,733,331	235,837,124	1,116,047,673	14,700,342	1,110,307,274	27,534,632	1,108,577,535	185,105,546	1,056,985,334	1,056,985,334
8	05	01	02	008 003	OTROS SERVICIOS PROFESIONALES, CIENTIF	13,495,693,909	0	0	4,007,633,130	9,805,719,369	7,697,337,550	74,706,440	7,245,730,008	82,558,734	7,198,135,436	1,633,275,416	1,388,455,470	6,703,202,760
8	05	01	02	008 003 01	SERVICIOS DE CONSULTORIA EN ADMINIS	1,224,374,081	0	0	303,067,792	553,624,936	973,816,947	7,109,634	972,783,381	7,109,634	972,081,406	159,412,057	945,789,480	160,178,390
8	05	01	02	008 003 04	SERVICIOS CIENTIFICOS Y OTROS SERVICI	4,180,463	0	0	0	4,180,463	0	0	0	0	0	0	0	0
8	05	01	02	008 003 06	SERVICIOS DE PUBLICIDAD Y EL SUMINIST	100,555,000	0	0	0	100,555,000	0	0	100,555,000	0	100,555,000	0	100,555,000	0
8	05	01	02	008 003 07	SERVICIOS DE INVESTIGACIÓN DE MERC	155,158,311	0	0	146,267,943	147,100,102	154,326,152	0	154,326,152	30,574,397	154,326,152	34,265,397	154,326,152	0
8	05	01	02	008 003 09	OTROS SERVICIOS PROFESIONALES Y TECH	12,011,385,954	0	0	3,558,287,395	9,100,813,898	6,468,839,451	67,596,806	5,971,172,878	1,432,888,793	5,971,271,414	1,174,011,883	5,541,058,920	0
8	05	01	02	008 004	SERVICIOS DE TELECOMUNICACIONES, TRA	1,124,524,606	0	0	1,558,085,000	838,607,403	1,844,002,203	21,599,960	1,819,607,622	183,825,068	1,794,912,654	124,272,870	1,650,093,838	0
8	05	01	02	008 004 01	SERVICIOS DE TELEFONIA Y OTRAS TELECO	29,239,728	0	0	0	14,131,076	15,108,652	0	15,108,652	1,222,783	14,690,723	1,178,802	13,620,303	0
8	05	01	02	008 004 02	SERVICIOS DE TELECOMUNICACIONES A T	126,722,345	0	0	100,653,200	101,994,838	125,380,707	0	125,380,707	386,102	124,908,197	7,886,102	117,408,197	0
8	05	01	02	008 004 04	SERVICIOS DE AGENCIAS DE NOTICIAS	648,656,708	0	0	688,787,208	716,483,075	621,010,841	21,600,000	598,398,022	34,503,181	598,398,022	45,373,031	594,910,841	0
8	05	01	02	008 004 06	SERVICIOS DE PROGRAMACIÓN, DISTRIBU	319,925,825	0	0	768,644,592	6,048,414	1,082,502,003	-40	1,082,501,963	395,847	1,081,610,680	132,713,002	1,056,915,712	69,834,935
8	05	01	02	008 005	SERVICIOS DE SOPORTE	1,361,299,339	0	0	204,395,437	136,048,624	1,429,226,562	-10,153	1,429,383,076	69,790,941	1,316,176,140	147,462,891	1,013,106,147	0
8	05	01	02	008 005 02	SERVICIOS DE INVESTIGACIÓN Y SEGURID	582,323,588	0	0	22,026,035	604,349,623	-10,153	604,339,470	-10,153	604,339,470	67,326,828	598,318,963	80,057,336	450,362,867
8	05	01	02	008 005 03	SERVICIOS DE LIMPIEZA	296,211,101	0	0	136,043,146	13,302,626	418,951,621	69,801,094	385,415,803	104,239,166	319,845,132	17,161,686	182,495,663	0
8	05	01	02	008 005 09	OTROS SERVICIOS AUXILIARES	482,704,650	0	0	46,266,666	122,745,998	406,225,318	0	398,552,045	58,557,347	398,552,045	50,243,690	380,248,117	0
8	05	01	02	008 007	SERVICIOS DE MANTENIMIENTO, REPARAC	1,463,469,204	0	0	1,270,309,461	1,339,966,664	1,393,812,001	13,328,000	1,391,812,001	202,036,286	1,391,812,373	557,223,690	1,391,812,373	0
8	05	01	02	008 007 01	SERVICIOS DE MANTENIMIENTO Y REPAR	1,463,469,204	0	0	1,270,309,461	1,339,966,664	1,393,812,001	13,328,000	1,391,812,373	202,036,286	1,391,812,373	557,223,690	1,391,812,373	0
8	05	01	02	009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	101,060,483,937	111,712,815,737	0	143,681,933,295	138,125,933,919	218,379,399,050	15,947,921,901	213,591,391,771	38,558,952,453	168,403,833,364	19,132,768,827	137,402,465,246	0
8	05	01	02	009 004	SERVICIOS DE ALCANTARILLADO, RECOLECC	17,856,162	0	0	5,844,352	2,444,224	21,256,290	0	21,256,290	7,796,331	14,609,943	680,321	6,196,971	0
8	05	01	02	009 004 01	SERVICIOS DE ALCANTARILLADO, SERVICIO	101,716,655	0	0	4,245,112	974,226	13,442,551	0	13,442,551	3,864,715	9,462,015	450,255	4,360,938	0
8	05	01	02	009 004 02	SERVICIOS DE RECOLECCIÓN DE DESECHO	7,684,497	0	0	1,599,740	1,469,998	7,813,739	0	7,813,739	6,946,498	5,147,928	200,266	1,836,033	0
8	05	01	02	009 006	SERVICIOS DE ESPARCIMIENTO, CULTURALE	43,578,015,278	37,812,720,245	0	43,997,597,646	50,491,801,153	74,896,522,016	2,187,914,807	74,852,373,245	17,519,646,704	68,462,654,090	5,634,247,203	55,656,966,152	0
8	05	01	02	009 006 01	SERVICIOS AUDIOVISUALES Y SERVICIOS C	43,194,763,619	37,812,720,245	0	43,470,777,725	49,586,529,557	74,621,732,032	2,187,914,807	74,582,318,261	17,748,756,717	68,198,133,626	5,585,958,316	55,396,485,688	0
8	05	01	02	009 006 03	SERVICIOS RELACIONADOS CON ACTORES	383,251,659	0	0	526,809,921	635,271,596	274,789,984	0	270,054,984	269,904,984	264,520,664	40,288,887	260,020,464	0
8	05	01	02	009 007	OTROS SERVICIOS	57,464,612,497	73,900,095,492	0	99,678,501,297	87,631,685,542	143,411,520,744	13,760,007,094	138,742,444,635	20,831,690,348	99,926,569,331	13,497,871,103	81,739,762,123	0
8	05	01	02	009 007 09	OTROS SERVICIOS DIVERSOS N.C.P.	57,464,612,497	73,900,095,492	0	99,678,501,297	87,631,685,542	143,411,520,744	13,760,007,094	138,742,444,635	20,831,690,348	99,926,569,331	13,497,871,103	81,739,762,123	0



ELIANA MILENA SANABRIA GÓMEZ
Coordinadora de presupuesto y contabilidad