

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

DICEMBRE

TIPO	CUENTA	SUBCUENTA	OBJETO	ORDINAL	SUBORDINAL	ITEM	SUBITEM 1	SUNITEM 2	APROPIADO	ADICION	REDUCCION	CREDITO	CONTRACREDITO	TOTAL APROPIADO	DISPONIBILIDADES DEL MES	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS	OBLIGACIONES DEL MES	OBLIGACIONES	PAGOS DEL MES	PAGOS							
NOMBRE																													
TOTAL PRESUPUESTO DE GASTOS									81,176,899,686	133,323,418,142	0	0	127,690,306,902	127,690,308,902	214,500,317,828	10,832,070,275	211,637,118,769	18,183,037,267	210,523,234,328	44,872,642,584	189,262,470,511	31,220,869,066	160,392,355,304						
A									GASTOS DE FUNCIONAMIENTO	4,625,895,405	0	0	1,868,476,746	1,868,476,746	4,625,895,405	19,030,350	4,169,662,144	490,467,982	4,114,761,172	494,783,360	4,103,683,264	849,179,082	4,090,547,142						
A	01								GASTOS DE PERSONAL	2,032,081,257	0	0	1,383,052,474	1,527,811,207	1,887,322,524	-196,196,780	1,885,911,777	268,634,095	1,872,180,407	268,709,080	1,872,180,407	310,038,079	1,868,177,546						
A	01	01							PLANTA DE PERSONAL PERMANENTE	2,010,031,817	0	0	1,383,052,474	1,517,847,454	1,875,236,837	-186,572,280	1,875,236,837	267,387,795	1,864,383,107	267,462,780	1,864,383,107	307,538,679	1,860,380,246						
A	01	01	01						SALARIO	1,607,960,873	0	0	1,105,971,772	1,186,727,929	1,527,204,716	-144,180,870	1,527,204,716	237,811,110	1,519,250,204	237,811,110	1,519,250,204	247,486,043	1,515,247,343						
A	01	01	01	001					FACTORES SALARIALES COMUNES	1,607,960,873	0	0	1,105,971,772	1,186,727,929	1,527,204,716	-144,180,870	1,527,204,716	237,811,110	1,519,250,204	237,811,110	1,519,250,204	247,486,043	1,515,247,343						
A	01	01	01	001	001				SUELDO BÁSICO	1,317,934,537	0	0	949,158,848	1,032,804,904	1,234,288,481	-94,419,669	1,234,288,481	106,464,349	1,233,694,986	106,464,349	1,233,694,986	116,139,282	1,229,692,125						
A	01	01	01	001	003				PRIMA TÉCNICA SALARIAL	81,316,483	0	0	65,092,357	64,960,137	81,448,703	1,736,022	81,448,703	6,787,393	81,448,703	6,787,393	81,448,703	6,787,393	81,448,703						
A	01	01	01	001	004				SUBSIDIO DE ALIMENTACIÓN	4,430,736	0	0	5,221,112	4,156,601	5,495,247	496,192	5,495,247	496,192	5,495,247	496,192	5,495,247	496,192	5,495,247						
A	01	01	01	001	005				AUXILIO DE TRANSPORTE	7,471,200	0	0	10,317,000	6,699,000	11,089,200	869,400	11,089,200	869,400	11,089,200	869,400	11,089,200	869,400	11,089,200						
A	01	01	01	001	006				BONIFICACION POR SERVICIOS PRESTADOS	4,743,461	0	0	0	0	4,743,461	0	4,743,461	0	4,743,461	0	4,743,461	0							
A	01	01	01	001	007				PRIMA DE SERVICIO	6,974,018	0	0	6,974,018	6,982,103	6,965,933	0	6,965,933	0	6,965,933	0	6,965,933	0	6,965,933						
A	01	01	01	001	008				HORAS EXTRAS, DOMINICALES, FESTIVOS Y F	9,100,000	0	0	2,731,137	4,280,975	7,550,162	-824,992	7,550,162	445,194	6,795,356	445,194	6,795,356	445,194	6,795,356						
A	01	01	01	001	009				PRIMA DE NAVIDAD	109,878,333	0	0	4,525,680	105,352,653	105,352,653	-4,525,680	105,352,653	105,126,490	105,126,490	105,126,490	105,126,490	105,126,490	105,126,490						
A	01	01	01	001	010				PRIMA DE VACACIONES	53,112,105	0	0	14,000,000	42,318,529	24,793,576	-27,512,143	24,793,576	4,371,061	21,225,216	4,371,061	21,225,216	4,371,061	21,225,216						
A	01	01	01	001	011				VIÁTICOS DE LOS FUNCIONARIOS EN COMIS	13,000,000	0	0	52,477,300	20,000,000	45,477,300	-20,000,000	45,477,300	13,251,031	42,650,030	13,251,031	42,650,030	13,251,031	42,650,030						
A	01	01	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	394,891,157	0	0	274,080,702	323,908,380	345,063,479	-39,492,826	345,063,479	29,010,840	342,623,079	29,085,825	342,623,079	59,486,791	342,623,079						
A	01	01	02	001					PENSIONES	151,044,300	0	0	115,058,880	118,328,380	147,774,800	-739,020	147,774,800	12,220,300	147,774,800	12,220,300	147,774,800	25,173,200	147,774,800						
A	01	01	02	002					SALUD	54,639,600	0	0	10,770,210	50,613,710	14,796,100	-39,571,290	14,796,100	1,153,900	14,250,200	1,153,900	14,250,200	2,711,600	14,250,200						
A	01	01	02	003					APORTES DE CESANTÍAS	119,111,807	0	0	93,426,612	99,627,640	112,910,779	1,132,764	112,910,779	10,004,440	112,910,779	10,004,440	112,910,779	19,885,591	112,910,779						
A	01	01	02	004					CAJAS DE COMPENSACION FAMILIAR	49,248,000	0	0	40,678,175	38,976,775	50,949,400	1,829,975	50,949,400	4,337,900	50,771,200	4,337,900	50,771,200	8,773,500	50,771,200						
A	01	01	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	8,941,800	0	0	6,577,425	7,334,725	8,184,500	-499,575	8,184,500	615,500	615,500	615,500	615,500	1,347,700	8,184,500						
A	01	01	02	006					APORTES AL ICBF	6,855,350	0	0	4,541,500	5,128,250	6,268,600	-699,695	6,268,600	407,300	5,238,900	407,300	5,238,900	957,100	5,238,900						
A	01	01	02	007					APORTES AL SENR	5,050,300	0	0	3,027,900	3,898,900	4,179,300	-945,985	4,179,300	271,500	3,492,700	346,485	3,492,700	638,100	3,492,700						
A	01	01	03						REMUNERACIONES NO CONSTITUTIVAS DE FACT	7,179,787	0	0	3,000,000	7,211,145	2,968,642	-2,898,584	2,968,642	565,845	2,509,824	565,845	2,509,824	565,845	2,509,824						
A	01	01	03	001					PRESTACIONES SOCIALES SEGUN DEFINICION	7,179,787	0	0	3,000,000	7,211,145	2,968,642	-2,898,584	2,968,642	565,845	2,509,824	565,845	2,509,824	565,845	2,509,824						
A	01	01	03	001	003				BONIFICACION ESPECIAL DE RECREACION	7,179,787	0	0	3,000,000	7,211,145	2,968,642	-2,898,584	2,968,642	565,845	2,509,824	565,845	2,509,824	565,845	2,509,824						
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	22,049,440	0	0	9,983,753	12,085,687	-9,624,500	10,674,940	1,246,300	7,797,300	1,246,300	7,797,300	2,499,400	7,797,300							
A	01	02	01						SALARIO	15,312,900	0	0	9,624,500	5,687,500	5,687,500	-9,624,500	5,687,500	975,000	5,687,500	975,000	5,687,500	1,950,000	5,687,500						
A	01	02	01	001					FACTORES SALARIALES COMUNES	15,312,900	0	0	9,624,500	5,687,500	5,687,500	-9,624,500	5,687,500	975,000	5,687,500	975,000	5,687,500	1,950,000	5,687,500						
A	01	02	01	001	001				SUELDO BÁSICO	15,312,900	0	0	9,624,500	5,687,500	5,687,500	-9,624,500	5,687,500	975,000	5,687,500	975,000	5,687,500	1,950,000	5,687,500						
A	01	02	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	6,737,440	0	0	3,395,253	6,398,187	0	4,987,440	271,300	2,189,800	271,300	2,189,800	549,400	2,189,800							
A	01	02	02	002					SALUD	1,837,440	0	0	0	1,837,440	0	1,837,440	162,500	948,000	162,500	948,000	325,000	948,000							
A	01	02	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	4,900,000	0	0	339,253	4,560,747	0	3,150,000	106,800	1,161,800	106,800	1,161,800	224,400	1,161,800							
A	02								ADQUISICION DE BIENES Y SERVICIOS	1,117,750,609	0	0	70,621,914	124,166,539	1,064,205,984	48,654,850	1,059,383,470	47,519,887	1,047,639,807	51,740,280	1,036,561,889	364,827,003	1,027,428,638						
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	1,117,750,609	0	0	70,621,914	124,166,539	1,064,205,984	48,654,850	1,059,383,470	47,519,887	1,047,639,807	51,740,280	1,036,561,889	364,827,003	1,027,428,638						
A	02	02	01						MATERIALES Y SUMINISTROS	7,500,000	0	0	10,163	0	7,510,163	0	7,510,163	0	7,460,181	2,621,245	7,460,181	2,621,245	7,460,181						
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	2,621,245	7,460,181	2,621,245	7,460,181						
A	02	02	01	002	008				DOTACION (PRENDAS DE VESTIR Y CALZADO)	7,500,000	0	0	10,163	0	7,510,163	0	7,510,163	0	7,510,163	2,621,245	7,460,181	2,621,245	7,460,181						
A	02	02	02						ADQUISICION DE SERVICIOS	1,110,250,609	0	0	70,611,751	124,166,539	1,056,695,821	48,654,850	1,051,873,307	47,519,887	1,040,129,644	49,119,035	1,029,101,708	362,295,758	1,019,968,457						
A	02	02	02	006					SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SU	4,000,000	0	0	4,000,000	0	4,000,000	-2,014,250	1,985,750	-2,014,250	1,985,750	162,200	1,985,750	294,900	1,985,750						
A	02	02	02	006	004				SERVICIOS DE TRANSPORTE DE PASAJEROS	2,000,000	0	0	2,000,000	0	2,000,000	-139,450	1,860,550	-139,450	1,860,550	162,200	1,860,550	278,400	1,860,550						
A	02	02	02	006	008				SERVICIOS POSTALES Y DE MENSAJERIA	2,000,000	0	0	2,000,000	0	2,000,000	-1,874,800	125,200	-1,874,800	125,200	0	1,860,550	278,400	1,860,550						
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONEX																				



B	05	01	02	008	005	02	SERVICIOS DE INVESTIGACIÓN Y SEGURID	362,502,096	0	0	71,563,568	0	434,065,664	0	434,065,664	-582,483	433,090,649	33,937,960	397,530,529	70,458,250	292,970,227
B	05	01	02	008	005	03	SERVICIOS DE LIMPIEZA	202,571,808	0	0	26,496,369	913,633	228,154,544	26,496,369	228,154,543	54,968,500	228,154,543	10,924,186	169,544,641	22,335,027	112,887,092
B	05	01	02	008	005	09	OTROS SERVICIOS AUXILIARES	405,139,872	0	0	94,210,000	116,532,204	382,817,668	-2,293,334	380,524,334	-3,266,667	377,257,667	0	375,552,781	0	375,552,781
B	05	01	02	008	007		<b>SERVICIOS DE MANTENIMIENTO, REPARACI</b>	<b>1,481,320,073</b>	<b>0</b>	<b>0</b>	<b>994,489,692</b>	<b>894,778,059</b>	<b>1,581,031,706</b>	<b>-1,350,000</b>	<b>1,581,031,706</b>	<b>1,306,372</b>	<b>1,581,031,706</b>	<b>303,023,677</b>	<b>1,581,031,705</b>	<b>359,740,202</b>	<b>1,581,031,705</b>
B	05	01	02	008	007	01	SERVICIOS DE MANTENIMIENTO Y REPARA	1,481,320,073	0	0	994,489,692	894,778,059	1,581,031,706	-1,350,000	1,581,031,706	1,306,372	1,581,031,706	303,023,677	1,581,031,705	359,740,202	1,581,031,705
B	05	01	02	009			<b>SERVICIOS PARA LA COMUNIDAD, SOCIALES Y</b>	<b>49,173,714,766</b>	<b>113,736,866,559</b>	<b>0</b>	<b>104,663,488,001</b>	<b>86,996,778,197</b>	<b>180,577,291,129</b>	<b>10,564,812,808</b>	<b>178,646,028,899</b>	<b>16,421,842,797</b>	<b>178,236,202,932</b>	<b>40,084,658,791</b>	<b>158,469,398,958</b>	<b>26,386,379,107</b>	<b>131,700,358,942</b>
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 SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	05	01	02	009	004		<b>SERVICIOS DE ALCANTARILLADO, RECOLEC</b>	<b>15,844,395</b>	<b>0</b>	<b>0</b>	<b>1,607,617</b>	<b>0</b>	<b>17,452,012</b>	<b>1,607,617</b>	<b>17,452,012</b>	<b>4,383,791</b>	<b>14,421,423</b>	<b>82,750</b>	<b>10,120,382</b>	<b>1,386,226</b>	<b>7,292,271</b>
B	05	01	02	009	004	01	SERVICIOS DE ALCANTARILLADO, SERVICI	8,369,568	0	0	1,607,617	0	9,977,185	1,607,617	9,977,185	3,171,942	9,977,185	0	6,805,243	976,243	4,834,810
B	05	01	02	009	004	02	SERVICIOS DE RECOLECCIÓN DE DESECH	7,474,827	0	0	0	0	7,474,827	0	7,474,827	1,211,849	4,444,238	82,750	3,315,139	409,983	2,457,461
B	05	01	02	009	006		<b>SERVICIOS DE ESPARCIMIENTO, CULTURAL</b>	<b>43,018,980,629</b>	<b>72,019,243,135</b>	<b>0</b>	<b>73,938,038,306</b>	<b>67,163,341,908</b>	<b>121,812,920,162</b>	<b>295,799,847</b>	<b>120,913,387,844</b>	<b>5,030,058,312</b>	<b>120,511,234,378</b>	<b>23,251,139,536</b>	<b>117,181,959,300</b>	<b>14,804,997,948</b>	<b>102,960,862,032</b>
B	05	01	02	009	006	01	SERVICIOS AUDIOVISUALES Y SERVICIOS	42,756,541,445	72,019,243,135	0	73,687,156,000	66,888,649,676	121,574,290,904	295,799,847	120,674,758,586	5,027,648,849	120,272,605,120	23,219,229,192	116,946,163,375	14,773,087,604	102,725,066,107
B	05	01	02	009	006	03	SERVICIOS RELACIONADOS CON ACTORES	262,439,184	0	0	250,882,306	274,692,232	238,629,258	0	238,629,258	2,409,463	238,629,258	31,910,344	235,795,925	31,910,344	235,795,925
B	05	01	02	009	007		<b>OTROS SERVICIOS</b>	<b>6,138,889,742</b>	<b>41,717,623,424</b>	<b>0</b>	<b>30,723,842,078</b>	<b>19,833,436,289</b>	<b>58,746,918,955</b>	<b>10,357,405,344</b>	<b>57,715,189,043</b>	<b>11,387,400,694</b>	<b>57,710,547,131</b>	<b>16,833,436,505</b>	<b>41,277,319,276</b>	<b>11,579,994,933</b>	<b>28,732,204,639</b>
B	05	01	02	009	007	09	OTROS SERVICIOS DIVERSOS N.C.P.	6,138,889,742	41,717,623,424	0	30,723,842,078	19,833,436,289	58,746,918,955	10,357,405,344	57,715,189,043	11,387,400,694	57,710,547,131	16,833,436,505	41,277,319,276	11,579,994,933	28,732,204,639

  
**ELIANA MILENA SANABRIA GÓMEZ**  
 Coordinadora de presupuesto y contabilidad