INFORME DE EJECUCION MENSUAL DE GASTOS
CANAL REGIONAL DE TELEVISION TEVEANDINA SAS
VIGENCIA 2026

ENERO

TIPO	CUENTA	SUBCUENTA	OBJETO	ORDINAL	SUBORDINAL	ÍTEM	SUBÍTEM 1	SUNÍTEM 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	181,343,255,475	88,279,963,178	0	150,021,593,221	150,021,593,221	269,623,218,653	243,646,786,799	243,646,786,799	235,298,353,104	235,298,353,104	38,720,500,394	38,720,500,394	4,645,092,133	4,645,092,133
A									GASTOS DE FUNCIONAMIENTO	5,014,639,299	0	0	0	0	5,014,639,299	3,884,023,357	3,884,023,357	803,319,241	803,319,241	489,054,669	489,054,669	287,166,893	287,166,893
A	01								GASTOS DE PERSONAL	2,338,996,932	0	0	0	0	2,338,996,932	2,338,996,932	2,338,996,932	160,536,359	160,536,359	160,536,359	160,536,359	12,290,883	12,290,883
A	01	01							PLANTA DE PERSONAL PERMANENTE	2,301,066,753	0	0	0	0	2,301,066,753	2,301,066,753	2,301,066,753	158,393,259	158,393,259	158,393,259	158,393,259	12,290,883	12,290,883
A	**01**	**01**	**01**						**SALARIO**	**1,890,913,219**	**0**	**0**	**0**	**0**	**1,890,913,219**	**1,890,913,219**	**1,890,913,219**	**126,173,144**	**126,173,144**	**126,173,144**	**126,173,144**	**11,996,094**	**11,996,094**
A	01	01	01	001					FACTORES SALARIALES COMUNES	1,890,913,219	0	0	0	0	1,890,913,219	1,890,913,219	1,890,913,219	126,173,144	126,173,144	126,173,144	126,173,144	11,996,094	11,996,094
A	01	01	01	001	001				SUELDO BÁSICO	1,510,446,391	0	0	0	0	1,510,446,391	1,510,446,391	1,510,446,391	113,398,229	113,398,229	113,398,229	113,398,229	9,785,174	9,785,174
A	01	01	01	001	003				PRIMA TÉCNICA SALARIAL	92,727,728	0	0	0	0	92,727,728	92,727,728	92,727,728	7,262,510	7,262,510	7,262,510	7,262,510	0	0
A	01	01	01	001	004				SUBSIDIO DE ALIMENTACIÓN	7,578,936	0	0	0	0	7,578,936	7,578,936	7,578,936	514,442	514,442	514,442	514,442	0	0
A	01	01	01	001	005				AUXILIO DE TRANSPORTE	15,321,600	0	0	0	0	15,321,600	15,321,600	15,321,600	2,042,580	2,042,580	2,042,580	2,042,580	0	0
A	01	01	01	001	006				BONIFICACIÓN POR SERVICIOS PRESTAD	5,409,117	0	0	0	0	5,409,117	5,409,117	5,409,117	0	0	0	0	0	0
A	01	01	01	001	007				PRIMA DE SERVICIO	7,952,690	0	0	0	0	7,952,690	7,952,690	7,952,690	0	0	0	0	0	0
A	01	01	01	001	8				HORAS EXTRAS, DOMINICALES, FESTIVOS	14,400,000	0	0	0	0	14,400,000	14,400,000	14,400,000	744,463	744,463	744,463	744,463	0	0
A	01	01	01	001	009				PRIMA DE NAVIDAD	126,114,908	0	0	0	0	126,114,908	126,114,908	126,114,908	0	0	0	0	0	0
A	01	01	01	001	010				PRIMA DE VACACIONES	60,961,849	0	0	0	0	60,961,849	60,961,849	60,961,849	2,210,920	2,210,920	2,210,920	2,210,920	2,210,920	2,210,920
A	01	01	01	001	011				VÍATICOS DE LOS FUNCIONARIOS EN COI	50,000,000	0	0	0	0	50,000,000	50,000,000	50,000,000	0	0	0	0	0	0
A	**01**	**01**	**02**						**CONTRIBUCIONES INHERENTES A LA NÓMIN**	**401,966,199**	**0**	**0**	**0**	**0**	**401,966,199**	**401,966,199**	**401,966,199**	**31,925,326**	**31,925,326**	**31,925,326**	**31,925,326**	**0**	**0**
A	01	01	02	001					PENSIONES	172,435,200	0	0	0	0	172,435,200	172,435,200	172,435,200	13,504,100	13,504,100	13,504,100	13,504,100	0	0
A	01	01	02	002					SALUD	15,949,200	0	0	0	0	15,949,200	15,949,200	15,949,200	1,234,600	1,234,600	1,234,600	1,234,600	0	0
A	01	01	02	003					APORTES DE CESANTÍAS	136,712,799	0	0	0	0	136,712,799	136,712,799	136,712,799	10,606,426	10,606,426	10,606,426	10,606,426	0	0
A	01	01	02	004					CAJAS DE COMPENSACIÓN FAMILIAR	56,235,600	0	0	0	0	56,235,600	56,235,600	56,235,600	4,741,700	4,741,700	4,741,700	4,741,700	0	0
A	01	01	02	005					APORTES GENERALES AL SISTEMA DE RIESG	10,201,600	0	0	0	0	10,201,600	10,201,600	10,201,600	749,000	749,000	749,000	749,000	0	0
A	01	01	02	006					APORTES AL ICBF	5,795,000	0	0	0	0	5,795,000	5,795,000	5,795,000	653,700	653,700	653,700	653,700	0	0
A	01	01	02	007					APORTES AL SENA	4,636,800	0	0	0	0	4,636,800	4,636,800	4,636,800	435,800	435,800	435,800	435,800	0	0
A	**01**	**01**	**03**						**REMUNERACIONES NO CONSTITUTIVAS DE I**	**8,187,335**	**0**	**0**	**0**	**0**	**8,187,335**	**8,187,335**	**8,187,335**	**294,789**	**294,789**	**294,789**	**294,789**	**294,789**	**294,789**
A	01	01	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIO	8,187,335	0	0	0	0	8,187,335	8,187,335	8,187,335	294,789	294,789	294,789	294,789	294,789	294,789
A	01	01	03	001	003				BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,187,335	0	0	0	0	8,187,335	8,187,335	8,187,335	294,789	294,789	294,789	294,789	294,789	294,789
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMP	37,930,179	0	0	0	0	37,930,179	37,930,179	37,930,179	2,143,100	2,143,100	2,143,100	2,143,100	0	0
A	**01**	**02**	**01**						**SALARIO**	**28,845,221**	**0**	**0**	**0**	**0**	**28,845,221**	**28,845,221**	**28,845,221**	**1,600,000**	**1,600,000**	**1,600,000**	**1,600,000**	**0**	**0**
A	01	02	01	001					FACTORES SALARIALES COMUNES	28,845,221	0	0	0	0	28,845,221	28,845,221	28,845,221	1,600,000	1,600,000	1,600,000	1,600,000	0	0
A	01	02	01	001	001				SUELDO BÁSICO	22,761,765	0	0	0	0	22,761,765	22,761,765	22,761,765	1,400,724	1,400,724	1,400,724	1,400,724	0	0
A	01	02	01	001	005				AUXILIO DE TRANSPORTE	2,989,140	0	0	0	0	2,989,140	2,989,140	2,989,140	199,276	199,276	199,276	199,276	0	0
A	01	02	01	001	009				PRIMA DE NAVIDAD	2,000,000	0	0	0	0	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0
A	01	02	01	001	010				PRIMA DE VACACIONES	1,094,316	0	0	0	0	1,094,316	1,094,316	1,094,316	0	0	0	0	0	0
A	**01**	**02**	**02**						**CONTRIBUCIONES INHERENTES A LA NÓMIN**	**8,968,231**	**0**	**0**	**0**	**0**	**8,968,231**	**8,968,231**	**8,968,231**	**543,100**	**543,100**	**543,100**	**543,100**	**0**	**0**
A	01	02	02	001					PENSIONES	2,521,303	0	0	0	0	2,521,303	2,521,303	2,521,303	168,100	168,100	168,100	168,100	0	0
A	01	02	02	003					APORTES DE CESANTÍAS	1,896,814	0	0	0	0	1,896,814	1,896,814	1,896,814	0	0	0	0	0	0
A	01	02	02	004					CAJAS DE COMPENSACION FAMILIAR	840,434	0	0	0	0	840,434	840,434	840,434	64,000	64,000	64,000	64,000	0	0
A	01	02	02	005					APORTES GENERALES AL SISTEMA DE RIESG	3,709,680	0	0	0	0	3,709,680	3,709,680	3,709,680	311,000	311,000	311,000	311,000	0	0
A	**01**	**02**	**03**						**REMUNERACIONES NO CONSTITUTIVAS DE I**	**116,727**	**0**	**0**	**0**	**0**	**116,727**	**116,727**	**116,727**	**0**	**0**	**0**	**0**	**0**	**0**
A	01	02	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIO	116,727	0	0	0	0	116,727	116,727	116,727	0	0	0	0	0	0
A	01	02	03	001	003				BONIFICACIÓN ESPECIAL DE RECREACIÓN	116,727	0	0	0	0	116,727	116,727	116,727	0	0	0	0	0	0
A	02								ADQUISICIÓN DE BIENES Y SERVICIOS	547,904,264	0	0	0	0	547,904,264	179,796,612	179,796,612	128,472,872	128,472,872	53,642,300	53,642,300	0	0
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	547,904,264	0	0	0	0	547,904,264	179,796,612	179,796,612	128,472,872	128,472,872	53,642,300	53,642,300	0	0
A	**02**	**02**	**01**						**MATERIALES Y SUMINISTROS**	**9,450,000**	**0**	**0**	**0**	**0**	**9,450,000**	**9,450,000**	**9,450,000**	**9,450,000**	**9,450,000**	**0**	**0**	**0**	**0**
A	02	02	01	002					PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAI	9,450,000	0	0	0	0	9,450,000	9,450,000	9,450,000	9,450,000	9,450,000	0	0	0	0
A	**02**	**02**	**01**	**002**	**008**				**DOTACIÓN (PRENDAS DE VESTIR Y CALZ**	**9,450,000**	**0**	**0**	**0**	**0**	**9,450,000**	**9,450,000**	**9,450,000**	**9,450,000**	**9,450,000**	**0**	**0**	**0**	**0**
A	**02**	**02**	**02**						**ADQUISICIÓN DE SERVICIOS**	**538,454,264**	**0**	**0**	**0**	**0**	**538,454,264**	**170,346,612**	**170,346,612**	**119,022,872**	**119,022,872**	**53,642,300**	**53,642,300**	**0**	**0**
A	02	02	02	006					SERVICIOS DE ALOJAMIENTO; SERVICIOS D	4,000,000	0	0	0	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	161,600	161,600	0	0
A	**02**	**02**	**02**	**006**	**004**				**SERVICIOS DE TRANSPORTE DE PASAJER**	**2,000,000**	**0**	**0**	**0**	**0**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**161,600**	**161,600**	**0**	**0**
A	**02**	**02**	**02**	**006**	**008**				**SERVICIOS POSTALES Y DE MENSAJERÍA**	**2,000,000**	**0**	**0**	**0**	**0**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**0**	**0**	**0**	**0**
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONI	**261,777,260**	**0**	**0**	**0**	**0**	**261,777,260**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	**02**	**02**	**02**	**007**	**001**				**SERVICIOS FINANCIEROS Y SERVICIOS CO**	**248,777,260**	**0**	**0**	**0**	**0**	**248,777,260**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	02	02	02	007	001	03			SERVICIOS DE SEGUROS Y PENSIONES (	248,777,260	0	0	0	0	248,777,260	0	0	0	0	0	0	0	0

A	02	02	02	007 001 03	5		OTROS SERVICIOS DE SEGUROS DIST	248,777,260	0	0	0	0	248,777,260	0	0	0	0	0	0	0	0
A	02	02	02	007 001 03	5	01	SERVICIOS DE SEGUROS DE VEHÍC	16,314,971	0	0	0	0	16,314,971	0	0	0	0	0	0	0	0
A	02	02	02	007 001 03	5	03	SERVICIOS DE SEGUROS PARA TRA	1,190,000	0	0	0	0	1,190,000	0	0	0	0	0	0	0	0
A	02	02	02	007 001 03	5	04	SERVICIOS DE SEGUROS CONTRA	46,674,729	0	0	0	0	46,674,729	0	0	0	0	0	0	0	0
A	02	02	02	007 001 03	5	05	SERVICIOS DE SEGUROS GENERAL	184,597,560	0	0	0	0	184,597,560	0	0	0	0	0	0	0	0
A	**02**	**02**	**02**	**007 002**			**SERVICIOS INMOBILIARIOS**	**13,000,000**	**0**	**0**	**0**	**0**	**13,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	02	02	02	007 002 02			SERVICIOS INMOBILIARIOS A COMISIÓ	13,000,000	0	0	0	0	13,000,000	0	0	0	0	0	0	0	0
A	02	02	02	007 002 02	5		VALUACIONES INMOBILIARIAS A CO	13,000,000	0	0	0	0	13,000,000	0	0	0	0	0	0	0	0
A	02	02	02	008			SERVICIOS PRESTADOS A LAS EMPRESAS Y	206,120,044	0	0	0	0	206,120,044	115,022,872	115,022,872	115,022,872	115,022,872	53,480,700	53,480,700	0	0
A	**02**	**02**	**02**	**008 002**			**SERVICIOS JURÍDICOS Y CONTABLES**	**76,091,160**	**0**	**0**	**0**	**0**	**76,091,160**	**48,997,060**	**48,997,060**	**48,997,060**	**48,997,060**	**21,241,500**	**21,241,500**	**0**	**0**
A	02	02	02	008 002 02			SERVICIOS DE CONTABILIDAD, AUDITO	76,091,160	0	0	0	0	76,091,160	48,997,060	48,997,060	48,997,060	48,997,060	21,241,500	21,241,500	0	0
A	**02**	**02**	**02**	**008 003**			**OTROS SERVICIOS PROFESIONALES, CIE**	**26,952,330**	**0**	**0**	**0**	**0**	**26,952,330**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	02	02	02	008 003 01			SERVICIOS DE CONSULTORÍA EN ADMI	26,952,330	0	0	0	0	26,952,330	0	0	0	0	0	0	0	0
A	02	02	02	008 003 01	2		SERVICIOS DE CONSULTORÍA PRESTA	26,952,330	0	0	0	0	26,952,330	0	0	0	0	0	0	0	0
A	**02**	**02**	**02**	**008 005**			**SERVICIOS DE SOPORTE**	**85,951,393**	**0**	**0**	**0**	**0**	**85,951,393**	**48,900,651**	**48,900,651**	**48,900,651**	**48,900,651**	**32,239,200**	**32,239,200**	**0**	**0**
A	02	02	02	008 005 03			SERVICIOS DE LIMPIEZA	25,851,393	0	0	0	0	25,851,393	25,800,651	25,800,651	25,800,651	25,800,651	9,139,200	9,139,200	0	0
A	02	02	02	008 005 09			OTROS SERVICIOS AUXILIARES	60,100,000	0	0	0	0	60,100,000	23,100,000	23,100,000	23,100,000	23,100,000	23,100,000	23,100,000	0	0
A	02	02	02	008 005 09	9		OTROS SERVICIOS DE APOYO Y DE IN	60,100,000	0	0	0	0	60,100,000	23,100,000	23,100,000	23,100,000	23,100,000	23,100,000	23,100,000	0	0
A	**02**	**02**	**02**	**008 007**			**SERVICIOS DE MANTENIMIENTO, REPAR**	**17,125,161**	**0**	**0**	**0**	**0**	**17,125,161**	**17,125,161**	**17,125,161**	**17,125,161**	**17,125,161**	**0**	**0**	**0**	**0**
A	02	02	02	008 007 03			SERVICIOS DE INSTALACIÓN (DISTINTO	17,125,161	0	0	0	0	17,125,161	17,125,161	17,125,161	17,125,161	17,125,161	0	0	0	0
A	02	02	02	008 007 03	9		SERVICIOS DE INSTALACIÓN DE OTR	17,125,161	0	0	0	0	17,125,161	17,125,161	17,125,161	17,125,161	17,125,161	0	0	0	0
A	02	02	02	009			SERVICIOS PARA LA COMUNIDAD, SOCIALE	66,556,960	0	0	0	0	66,556,960	51,323,740	51,323,740	0	0	0	0	0	0
A	**02**	**02**	**02**	**009 002**			**SERVICIOS DE EDUCACIÓN**	**8,862,580**	**0**	**0**	**0**	**0**	**8,862,580**	**8,862,580**	**8,862,580**	**0**	**0**	**0**	**0**	**0**	**0**
A	02	02	02	009 002 09			OTROS TIPOS DE EDUCACIÓN Y SERVIC	8,862,580	0	0	0	0	8,862,580	8,862,580	8,862,580	0	0	0	0	0	0
A	**02**	**02**	**02**	**009 003**			**SERVICIOS PARA EL CUIDADO DE LA SAL**	**2,461,160**	**0**	**0**	**0**	**0**	**2,461,160**	**2,461,160**	**2,461,160**	**0**	**0**	**0**	**0**	**0**	**0**
A	02	02	02	009 003 01			SERVICIOS DE SALUD HUMANA	2,461,160	0	0	0	0	2,461,160	2,461,160	2,461,160	0	0	0	0	0	0
A	**02**	**02**	**02**	**009 005**			**SERVICIOS DE ASOCIACIONES**	**15,233,220**	**0**	**0**	**0**	**0**	**15,233,220**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	02	02	02	009 005 01			SERVICIOS PROPORCIONADOS POR OR	15,233,220	0	0	0	0	15,233,220	0	0	0	0	0	0	0	0
A	**02**	**02**	**02**	**009 006**			**SERVICIOS DE ESPARCIMIENTO, CULTUR**	**40,000,000**	**0**	**0**	**0**	**0**	**40,000,000**	**40,000,000**	**40,000,000**	**0**	**0**	**0**	**0**	**0**	**0**
A	02	02	02	009 006 09			OTROS SERVICIOS DE ESPARCIMIENTO	40,000,000	0	0	0	0	40,000,000	40,000,000	40,000,000	0	0	0	0	0	0
A	**03**						**TRANSFERENCIAS CORRIENTES**	**450,000,000**	**0**	**0**	**0**	**0**	**450,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	03	10					SENTENCIAS Y CONCILIACIONES	450,000,000	0	0	0	0	450,000,000	0	0	0	0	0	0	0	0
A	**03**	**10**	**01**				**SENTENCIAS**	**450,000,000**	**0**	**0**	**0**	**0**	**450,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	**08**						**GASTOS POR TRIBUTOS , MULTAS, SANCIONES E**	**1,677,738,103**	**0**	**0**	**0**	**0**	**1,677,738,103**	**1,365,229,813**	**1,365,229,813**	**514,310,010**	**514,310,010**	**274,876,010**	**274,876,010**	**274,876,010**	**274,876,010**
A	**08**	**01**					**IMPUESTOS**	**1,427,738,103**	**0**	**0**	**0**	**0**	**1,427,738,103**	**1,365,229,813**	**1,365,229,813**	**514,310,010**	**514,310,010**	**274,876,010**	**274,876,010**	**274,876,010**	**274,876,010**
A	**08**	**01**	**01**				**IMPUESTOS NACIONALES**	**965,229,813**	**0**	**0**	**0**	**0**	**965,229,813**	**965,229,813**	**965,229,813**	**274,876,010**	**274,876,010**	**274,876,010**	**274,876,010**	**274,876,010**	**274,876,010**
A	08	01	01	001			IMPUESTOS SOBRE LA RENTA Y COMPLEMI	965,229,813	0	0	0	0	965,229,813	965,229,813	965,229,813	274,876,010	274,876,010	274,876,010	274,876,010	274,876,010	274,876,010
A	**08**	**01**	**02**				**IMPUESTOS TERRITORIALES**	**462,508,290**	**0**	**0**	**0**	**0**	**462,508,290**	**400,000,000**	**400,000,000**	**239,434,000**	**239,434,000**	**0**	**0**	**0**	**0**
A	08	01	02	001			IMPUESTO PREDIAL Y SOBRETASA AMBIEN	61,628,290	0	0	0	0	61,628,290	0	0	0	0	0	0	0	0
A	08	01	02	003			IMPUESTO DE INDUSTRIA Y COMERCIO	400,000,000	0	0	0	0	400,000,000	400,000,000	400,000,000	239,434,000	239,434,000	0	0	0	0
A	08	01	02	006			IMPUESTO SOBRE VEHÍCULOS AUTOMOTO	880,000	0	0	0	0	880,000	0	0	0	0	0	0	0	0
A	**08**	**04**					**CONTRIBUCIONES**	**250,000,000**	**0**	**0**	**0**	**0**	**250,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	**08**	**04**	**01**				**CUOTA DE FISCALIZACIÓN Y AUDITAJE**	**250,000,000**	**0**	**0**	**0**	**0**	**250,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
B							GASTOS DE OPERACIÓN COMERCIAL	176,328,616,176	88,279,963,178	0	150,021,593,221	150,021,593,221	264,608,579,354	239,762,763,442	239,762,763,442	234,495,033,863	234,495,033,863	38,231,445,725	38,231,445,725	4,357,925,240	4,357,925,240
B	**05**						**GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN**	**176,328,616,176**	**88,279,963,178**	**0**	**150,021,593,221**	**150,021,593,221**	**264,608,579,354**	**239,762,763,442**	**239,762,763,442**	**234,495,033,863**	**234,495,033,863**	**38,231,445,725**	**38,231,445,725**	**4,357,925,240**	**4,357,925,240**
B	05	01					GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓ	176,328,616,176	88,279,963,178	0	150,021,593,221	150,021,593,221	264,608,579,354	239,762,763,442	239,762,763,442	234,495,033,863	234,495,033,863	38,231,445,725	38,231,445,725	4,357,925,240	4,357,925,240
B	**05**	**01**	**01**				**MATERIALES Y SUMINISTROS**	**799,555,634**	**0**	**0**	**63,934,500**	**63,934,500**	**799,555,634**	**455,502,471**	**455,502,471**	**455,502,471**	**455,502,471**	**164,586,828**	**164,586,828**	**24,231,325**	**24,231,325**
B	05	01	01	003			OTROS BIENES TRANSPORTABLES (EXCEPTO	41,921,242	0	0	0	0	41,921,242	41,921,242	41,921,242	41,921,242	41,921,242	2,924,778	2,924,778	846,138	846,138
B	**05**	**01**	**01**	**003 003**			**PRODUCTOS DE HORNOS DE COQUE; PR**	**41,921,242**	**0**	**0**	**0**	**0**	**41,921,242**	**41,921,242**	**41,921,242**	**41,921,242**	**41,921,242**	**2,924,778**	**2,924,778**	**846,138**	**846,138**
B	05	01	01	003 003 03			ACEITES DE PETRÓLEO O ACEITES OBT	41,921,242	0	0	0	0	41,921,242	41,921,242	41,921,242	41,921,242	41,921,242	2,924,778	2,924,778	846,138	846,138
B	**05**	**01**	**01**	**004**			**PRODUCTOS METÁLICOS Y PAQUETES DE**	**757,634,392**	**0**	**0**	**63,934,500**	**63,934,500**	**757,634,392**	**413,581,229**	**413,581,229**	**413,581,229**	**413,581,229**	**161,662,050**	**161,662,050**	**23,385,187**	**23,385,187**
B	**05**	**01**	**01**	**004 007**			**EQUIPO Y APARATOS DE RADIO, TELEVI**	**757,634,392**	**0**	**0**	**63,934,500**	**63,934,500**	**757,634,392**	**413,581,229**	**413,581,229**	**413,581,229**	**413,581,229**	**161,662,050**	**161,662,050**	**23,385,187**	**23,385,187**
B	05	01	01	004 007 04			PARTES Y PIEZAS DE LOS PRODUCTOS	32,517,780	0	0	0	0	32,517,780	16,547,460	16,547,460	16,547,460	16,547,460	16,547,460	16,547,460	16,547,460	16,547,460
B	05	01	01	004 007 08			PAQUETES DE SOFTWARE	725,116,612	0	0	63,934,500	63,934,500	725,116,612	397,033,769	397,033,769	397,033,769	397,033,769	145,114,590	145,114,590	6,837,727	6,837,727
B	**05**	**01**	**02**				**ADQUISICIÓN DE SERVICIOS**	**175,529,060,542**	**88,279,963,178**	**0**	**149,957,658,721**	**149,957,658,721**	**263,809,023,720**	**239,307,260,971**	**239,307,260,971**	**234,039,531,392**	**234,039,531,392**	**38,066,858,897**	**38,066,858,897**	**4,333,693,915**	**4,333,693,915**
B	**05**	**01**	**02**	**006**			**SERVICIOS DE VENTA Y DE DISTRIBUCIÓN;**	**2,372,661,501**	**716,000,000**	**0**	**1,575,938,820**	**1,575,938,820**	**3,088,661,501**	**2,086,686,841**	**2,086,686,841**	**954,656,249**	**954,656,249**	**439,052,102**	**439,052,102**	**50,553,243**	**50,553,243**
B	**05**	**01**	**02**	**006 002**			**SERVICIOS DE VENTA AL POR MENOR**	**249,651,250**	**0**	**0**	**0**	**0**	**249,651,250**	**193,651,250**	**193,651,250**	**151,152,751**	**151,152,751**	**67,003,865**	**67,003,865**	**0**	**0**
B	05	01	02	006 002 01			SERVICIOS DE VENTA AL POR MENOR	193,651,250	0	0	0	0	193,651,250	193,651,250	193,651,250	151,152,751	151,152,751	67,003,865	67,003,865	0	0
B	05	01	02	006 002 01	2		SERVICIOS DE VENTA AL POR MENO	63,000,000	0	0	0	0	63,000,000	63,000,000	63,000,000	20,501,501	20,501,501	20,501,459	20,501,459	0	0
B	05	01	02	006 002 01	5		SERVICIOS DE VENTA AL POR MENO	69,851,250	0	0	0	0	69,851,250	69,851,250	69,851,250	69,851,250	69,851,250	16,555,600	16,555,600	0	0
B	05	01	02	006 002 01	6		SERVICIOS DE VENTA AL POR MENO	60,800,000	0	0	0	0	60,800,000	60,800,000	60,800,000	60,800,000	60,800,000	29,946,806	29,946,806	0	0
B	05	01	02	006 002 02			SERVICIOS DE VENTA AL POR MENOR	56,000,000	0	0	0	0	56,000,000	0	0	0	0	0	0	0	0

B	05	01	02	006 002 02 8	SERVICIOS DE VENTA AL POR MENO	56,000,000	0	0	0	0	56,000,000	0	0	0	0	0	0	0	0
B	**05**	**01**	**02**	**006 003**	**ALOJAMIENTO; SERVICIOS DE SUMINIST**	**338,690,802**	**376,000,000**	**0**	**646,958,554**	**646,958,554**	**714,690,802**	**234,190,802**	**234,190,802**	**49,423,302**	**49,423,302**	**49,420,531**	**49,420,531**	**49,420,531**	**49,420,531**
B	05	01	02	006 003 01	SERVICIOS DE ALOJAMIENTO PARA ES	81,060,000	203,600,000	0	273,505,527	273,505,527	284,660,000	81,060,000	81,060,000	0	0	0	0	0	0
B	05	01	02	006 003 03	SERVICIOS DE SUMINISTRO DE COMID	257,630,802	172,400,000	0	373,453,027	373,453,027	430,030,802	153,130,802	153,130,802	49,423,302	49,423,302	49,420,531	49,420,531	49,420,531	49,420,531
B	**05**	**01**	**02**	**006 004**	**SERVICIOS DE TRANSPORTE DE PASAJER**	**936,813,053**	**340,000,000**	**0**	**928,980,266**	**928,980,266**	**1,276,813,053**	**811,338,393**	**811,338,393**	**336,455,893**	**336,455,893**	**39,625,944**	**39,625,944**	**1,132,712**	**1,132,712**
B	**05**	**01**	**02**	**006 008**	**SERVICIOS POSTALES Y DE MENSAJERÍA**	**69,742,759**	**0**	**0**	**0**	**0**	**69,742,759**	**69,742,759**	**69,742,759**	**14,363,596**	**14,363,596**	**8,561,108**	**8,561,108**	**0**	**0**
B	**05**	**01**	**02**	**006 009**	**SERVICIOS DE DISTRIBUCIÓN DE ELECTR**	**777,763,637**	**0**	**0**	**0**	**0**	**777,763,637**	**777,763,637**	**777,763,637**	**403,260,707**	**403,260,707**	**274,440,654**	**274,440,654**	**0**	**0**
B	05	01	02	006 009 01	SERVICIOS DE DISTRIBUCIÓN DE ELECT	741,768,062	0	0	0	0	741,768,062	741,768,062	741,768,062	394,759,292	394,759,292	269,660,784	269,660,784	0	0
B	05	01	02	006 009 02	SERVICIOS DE DISTRIBUCIÓN DE AGUA	35,995,575	0	0	0	0	35,995,575	35,995,575	35,995,575	8,501,415	8,501,415	4,779,870	4,779,870	0	0
B	**05**	**01**	**02**	**007**	**SERVICIOS FINANCIEROS Y SERVICIOS CON**	**2,264,904,716**	**0**	**0**	**564,823,270**	**564,823,270**	**2,264,904,716**	**1,846,420,337**	**1,846,420,337**	**1,584,039,316**	**1,584,039,316**	**611,948,197**	**611,948,197**	**241,758,174**	**241,758,174**
B	**05**	**01**	**02**	**007 001**	**SERVICIOS FINANCIEROS, EXCEPTO DE L**	**453,397,206**	**0**	**0**	**0**	**0**	**453,397,206**	**453,397,206**	**453,397,206**	**276,016,185**	**276,016,185**	**276,016,185**	**276,016,185**	**43,178,107**	**43,178,107**
B	05	01	02	007 001 03	SERVICIOS DE SEGUROS Y PENSIONES	453,397,206	0	0	0	0	453,397,206	453,397,206	453,397,206	276,016,185	276,016,185	276,016,185	276,016,185	43,178,107	43,178,107
B	05	01	02	007 001 03 5	OTROS SERVICIOS DE SEGUROS DIST	453,397,206	0	0	0	0	453,397,206	453,397,206	453,397,206	276,016,185	276,016,185	276,016,185	276,016,185	43,178,107	43,178,107
B	05	01	02	007 001 03 50 6	SERVICIOS DE SEGURO DE CUMPL	453,397,206	0	0	0	0	453,397,206	453,397,206	453,397,206	276,016,185	276,016,185	276,016,185	276,016,185	43,178,107	43,178,107
B	**05**	**01**	**02**	**007 002**	**SERVICIOS INMOBILIARIOS**	**387,600,907**	**0**	**0**	**329,175,770**	**329,175,770**	**387,600,907**	**387,600,907**	**387,600,907**	**387,600,907**	**387,600,907**	**28,500,067**	**28,500,067**	**28,500,067**	**28,500,067**
B	05	01	02	007 002 01	SERVICIOS INMOBILIARIOS RELATIVOS	387,600,907	0	0	329,175,770	329,175,770	387,600,907	387,600,907	387,600,907	387,600,907	387,600,907	28,500,067	28,500,067	28,500,067	28,500,067
B	**05**	**01**	**02**	**007 003**	**SERVICIOS DE ARRENDAMIENTO O ALQU**	**1,423,906,603**	**0**	**0**	**235,647,500**	**235,647,500**	**1,423,906,603**	**1,005,422,224**	**1,005,422,224**	**920,422,224**	**920,422,224**	**307,431,945**	**307,431,945**	**170,080,000**	**170,080,000**
B	05	01	02	007 003 02	SERVICIOS DE ARRENDAMIENTO SIN O	276,593,117	0	0	0	0	276,593,117	248,530,978	248,530,978	248,530,978	248,530,978	77,328,288	77,328,288	0	0
B	05	01	02	007 003 03 2	DERECHOS DE USO DE PRODUCTOS DE	1,147,313,486	0	0	235,647,500	235,647,500	1,147,313,486	756,891,246	756,891,246	671,891,246	671,891,246	230,103,657	230,103,657	170,080,000	170,080,000
B	**05**	**01**	**02**	**008**	**SERVICIOS PRESTADOS A LAS EMPRESAS Y**	**14,501,263,967**	**3,763,017,000**	**0**	**6,728,482,360**	**6,728,482,360**	**18,264,280,967**	**14,233,814,916**	**14,233,814,916**	**12,301,661,832**	**12,301,661,832**	**939,477,638**	**939,477,638**	**336,530,398**	**336,530,398**
B	**05**	**01**	**02**	**008 002**	**SERVICIOS JURÍDICOS Y CONTABLES**	**1,320,867,702**	**120,250,000**	**0**	**116,586,960**	**116,586,960**	**1,441,117,702**	**1,297,737,782**	**1,297,737,782**	**1,297,737,782**	**1,297,737,782**	**51,592,201**	**51,592,201**	**36,242,099**	**36,242,099**
B	05	01	02	008 002 01	SERVICIOS JURÍDICOS	1,320,867,702	120,250,000	0	116,586,960	116,586,960	1,441,117,702	1,297,737,782	1,297,737,782	1,297,737,782	1,297,737,782	51,592,201	51,592,201	36,242,099	36,242,099
B	**05**	**01**	**02**	**008 003**	**OTROS SERVICIOS PROFESIONALES, CIEN**	**8,789,119,044**	**2,466,995,000**	**0**	**3,038,660,288**	**3,038,660,288**	**11,256,114,044**	**7,625,822,335**	**7,625,822,335**	**7,485,210,516**	**7,485,210,516**	**436,602,619**	**436,602,619**	**271,028,661**	**271,028,661**
B	05	01	02	008 003 01	SERVICIOS DE CONSULTORÍA EN ADMI	1,516,952,712	114,000,000	0	220,518,720	220,518,720	1,630,952,712	1,159,949,673	1,159,949,673	1,159,949,668	1,159,949,668	38,526,792	38,526,792	6,533,667	6,533,667
B	05	01	02	008 003 04	SERVICIOS CIENTÍFICOS Y OTROS SERV	6,551,290	0	0	0	0	6,551,290	0	0	0	0	0	0	0	0
B	05	01	02	008 003 07	SERVICIOS DE INVESTIGACIÓN DE MER	174,178,977	0	0	174,178,977	174,178,977	174,178,977	107,288,482	107,288,482	107,288,482	107,288,482	0	0	0	0
B	05	01	02	008 003 09	OTROS SERVICIOS PROFESIONALES Y T	7,091,436,065	2,352,995,000	0	2,643,962,591	2,643,962,591	9,444,431,065	6,358,584,180	6,358,584,180	6,217,972,366	6,217,972,366	398,075,827	398,075,827	264,494,994	264,494,994
B	**05**	**01**	**02**	**008 004**	**SERVICIOS DE TELECOMUNICACIONES, T**	**1,622,573,312**	**1,175,772,000**	**0**	**2,350,961,218**	**2,350,961,218**	**2,798,345,312**	**2,669,559,787**	**2,669,559,787**	**2,386,214,659**	**2,386,214,659**	**145,272,825**	**145,272,825**	**12,955,710**	**12,955,710**
B	05	01	02	008 004 01	SERVICIOS DE TELEFONÍA Y OTRAS TEL	34,070,420	0	0	0	0	34,070,420	34,070,420	34,070,420	1,181,550	1,181,550	1,181,550	1,181,550	1,181,550	1,181,550
B	05	01	02	008 004 02	SERVICIOS DE TELECOMUNICACIONES	144,010,860	0	0	121,435,860	121,435,860	144,010,860	142,806,905	142,806,905	135,997,997	135,997,997	7,891,092	7,891,092	7,891,092	7,891,092
B	05	01	02	008 004 04	SERVICIOS DE AGENCIAS DE NOTICIAS	1,276,935,849	325,772,000	0	1,439,648,182	1,439,648,182	1,602,707,849	1,535,249,103	1,535,249,103	1,491,026,614	1,491,026,614	3,487,181	3,487,181	3,487,181	3,487,181
B	05	01	02	008 004 06	SERVICIOS DE PROGRAMACIÓN, DISTR	167,556,183	850,000,000	0	789,877,176	789,877,176	1,017,556,183	957,433,359	957,433,359	758,008,498	758,008,498	132,713,002	132,713,002	395,887	395,887
B	**05**	**01**	**02**	**008 005**	**SERVICIOS DE SOPORTE**	**1,291,830,015**	**0**	**0**	**0**	**0**	**1,291,830,015**	**1,262,904,443**	**1,262,904,443**	**586,126,486**	**586,126,486**	**303,609,993**	**303,609,993**	**14,303,928**	**14,303,928**
B	05	01	02	008 005 02	SERVICIOS DE INVESTIGACIÓN Y SEGUI	617,960,295	0	0	0	0	617,960,295	617,960,295	617,960,295	191,187,512	191,187,512	147,956,596	147,956,596	0	0
B	05	01	02	008 005 03	SERVICIOS DE LIMPIEZA	466,201,988	0	0	0	0	466,201,988	466,201,988	466,201,988	216,196,814	216,196,814	137,349,469	137,349,469	0	0
B	05	01	02	008 005 09	OTROS SERVICIOS AUXILIARES	207,667,732	0	0	0	0	207,667,732	178,742,160	178,742,160	178,742,160	178,742,160	18,303,928	18,303,928	14,303,928	14,303,928
B	**05**	**01**	**02**	**008 007**	**SERVICIOS DE MANTENIMIENTO, REPAR**	**1,476,873,894**	**0**	**0**	**1,222,273,894**	**1,222,273,894**	**1,476,873,894**	**1,377,790,569**	**1,377,790,569**	**546,372,389**	**546,372,389**	**2,400,000**	**2,400,000**	**2,000,000**	**2,000,000**
B	05	01	02	008 007 01	SERVICIOS DE MANTENIMIENTO Y REP	1,476,873,894	0	0	1,222,273,894	1,222,273,894	1,476,873,894	1,377,790,569	1,377,790,569	546,372,389	546,372,389	2,400,000	2,400,000	2,000,000	2,000,000
B	**05**	**01**	**02**	**009**	**SERVICIOS PARA LA COMUNIDAD, SOCIAL**	**156,390,230,358**	**83,800,946,178**	**0**	**141,088,414,271**	**141,088,414,271**	**240,191,176,536**	**221,140,338,877**	**221,140,338,877**	**219,199,173,995**	**219,199,173,995**	**36,076,380,960**	**36,076,380,960**	**3,704,852,100**	**3,704,852,100**
B	**05**	**01**	**02**	**009 002**	**SERVICIOS DE EDUCACIÓN**	**0**	**2,000,000,000**	**0**	**2,000,000,000**	**2,000,000,000**	**2,000,000,000**	**2,000,000,000**	**2,000,000,000**	**2,000,000,000**	**2,000,000,000**	**0**	**0**	**0**	**0**
B	05	01	02	009 002 09	OTROS TIPOS DE EDUCACIÓN Y SERVIC	0	2,000,000,000	0	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	0	0	0	0
B	**05**	**01**	**02**	**009 004**	**SERVICIOS DE ALCANTARILLADO, RECOL**	**24,181,541**	**0**	**0**	**0**	**0**	**24,181,541**	**24,181,541**	**24,181,541**	**12,907,447**	**12,907,447**	**8,412,972**	**8,412,972**	**0**	**0**
B	05	01	02	009 004 01	SERVICIOS DE ALCANTARILLADO, SERV	13,079,772	0	0	0	0	13,079,772	13,079,772	13,079,772	7,793,982	7,793,982	5,101,077	5,101,077	0	0
B	05	01	02	009 004 02	SERVICIOS DE RECOLECCIÓN DE DESEC	11,101,769	0	0	0	0	11,101,769	11,101,769	11,101,769	5,113,465	5,113,465	3,311,895	3,311,895	0	0
B	**05**	**01**	**02**	**009 006**	**SERVICIOS DE ESPARCIMIENTO, CULTUR**	**52,461,920,799**	**14,823,002,816**	**0**	**48,142,366,225**	**48,142,366,225**	**67,284,923,615**	**62,347,058,890**	**62,347,058,890**	**61,910,151,302**	**61,910,151,302**	**12,909,108,659**	**12,909,108,659**	**222,416,227**	**222,416,227**
B	05	01	02	009 006 01	SERVICIOS AUDIOVISUALES Y SERVICIO	52,163,452,046	14,823,002,816	0	47,853,781,992	47,853,781,992	66,986,454,862	62,050,959,842	62,050,959,842	61,618,005,680	61,618,005,680	12,899,224,139	12,899,224,139	217,031,707	217,031,707
B	05	01	02	009 006 03	SERVICIOS RELACIONADOS CON ACTO	298,468,753	0	0	288,584,233	288,584,233	298,468,753	296,099,048	296,099,048	292,145,622	292,145,622	9,884,520	9,884,520	5,384,520	5,384,520
B	**05**	**01**	**02**	**009 007**	**OTROS SERVICIOS**	**103,904,128,018**	**66,977,943,362**	**0**	**90,946,048,046**	**90,946,048,046**	**170,882,071,380**	**156,769,098,446**	**156,769,098,446**	**155,276,115,246**	**155,276,115,246**	**23,158,859,329**	**23,158,859,329**	**3,482,435,873**	**3,482,435,873**
B	05	01	02	009 007 09	OTROS SERVICIOS DIVERSOS N.C.P.	103,904,128,018	66,977,943,362	0	90,946,048,046	90,946,048,046	170,882,071,380	156,769,098,446	156,769,098,446	155,276,115,246	155,276,115,246	23,158,859,329	23,158,859,329	3,482,435,873	3,482,435,873

ELIANA MILENA SANABRIA GÓMEZ
Coordinadora de presupuesto y contabilidad