

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

JUNIO

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	81.176.899.686	61.836.397.285	0	93.145.229.085	93.145.229.085	143.013.296.971	20.194.177.764	110.480.778.273	20.093.627.128	114.109.114.448	13.025.418.075	50.009.080.365	12.835.580.377	40.702.223.856
A									GASTOS DE FUNCIONAMIENTO	4.625.895.405	0	0	1.342.631.924	1.342.631.924	4.625.895.405	22.267.101	3.656.940.612	330.438.906	2.026.253.691	329.406.955	1.996.816.240	312.532.672	1.929.398.432
A	01								GASTOS DE PERSONAL	2.032.081.257	0	0	1.341.122.595	1.309.684.548	2.063.519.304	20.000.000	2.062.108.557	210.028.575	875.322.129	212.213.888	875.322.129	190.841.555	817.211.321
A	01	01							PLANTA DE PERSONAL PERMANENTE	2.010.031.817	0	0	1.341.122.595	1.309.345.295	2.041.809.117	20.000.000	2.041.809.117	209.967.375	870.819.129	212.152.688	870.819.129	190.780.355	812.708.321
A	01	01	01						SALARIO	1.607.960.873	0	0	1.068.516.687	1.036.739.387	1.639.738.173	20.000.000	1.639.738.173	170.993.842	702.909.419	173.082.608	702.909.419	164.043.405	683.295.391
A	01	01	01	001					FACTORES SALARIALES COMUNES	1.607.960.873	0	0	1.068.516.687	1.036.739.387	1.639.738.173	20.000.000	1.639.738.173	170.993.842	702.909.419	173.082.608	702.909.419	164.043.405	683.295.391
A	01	01	01	001	001				SUELDO BÁSICO	1.317.934.537	0	0	938.385.235	938.385.235	1.317.934.537	0	1.317.934.537	153.939.154	616.153.025	155.181.123	616.153.025	146.551.529	596.948.606
A	01	01	01	001	003				PRIMA TÉCNICA SALARIAL	81.316.483	0	0	63.356.335	63.356.335	81.316.483	0	81.316.483	10.117.425	40.724.350	10.117.425	40.724.350	10.117.425	40.724.350
A	01	01	01	001	004				SUBSIDIO DE ALIMENTACIÓN	4.430.736	0	0	4.061.062	4.061.062	4.430.736	0	4.430.736	660.280	2.903.339	660.280	2.903.339	660.280	2.903.339
A	01	01	01	001	005				AUXILIO DE TRANSPORTE	7.471.200	0	0	6.531.600	6.531.600	7.471.200	0	7.471.200	745.200	6.620.400	745.200	6.620.400	745.200	6.620.400
A	01	01	01	001	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	001	007				PRIMA DE SERVICIO	6.974.018	0	0	6.974.018	6.974.018	6.974.018	0	6.974.018	0	0	0	0	0	0
A	01	01	01	001	8				HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGO	9.100.000	0	0	2.731.137	3.431.137	8.400.000	0	8.400.000	988.067	2.970.169	988.067	2.970.169	988.067	2.970.169
A	01	01	01	001	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	001	010				PRIMA DE VACACIONES	53.112.105	0	0	14.000.000	14.000.000	53.112.105	0	53.112.105	4.139.178	11.676.781	4.985.975	11.676.781	4.576.366	11.267.172
A	01	01	01	001	011				VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	13.000.000	0	0	32.477.300	0	45.477.300	20.000.000	45.477.300	404.538	21.845.773	404.538	21.845.773	404.538	21.845.773
A	01	01	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	394.891.157	0	0	269.605.908	269.605.908	394.891.157	0	394.891.157	38.443.670	166.639.084	38.443.670	166.639.084	26.163.650	128.195.474
A	01	01	02	001					PENSIONES	151.044.300	0	0	115.058.880	115.058.880	151.044.300	0	151.044.300	18.429.400	73.001.800	18.429.400	73.001.800	11.204.000	54.572.400
A	01	01	02	002					SALUD	54.639.600	0	0	10.770.210	10.770.210	54.639.600	0	54.639.600	1.720.000	6.923.000	1.720.000	6.923.000	1.040.600	5.203.000
A	01	01	02	003					APORTES DE CESANTÍAS	119.111.807	0	0	92.293.848	92.293.848	119.111.807	0	119.111.807	9.865.570	53.500.584	9.865.570	53.500.584	8.946.650	43.635.014
A	01	01	02	004					CAJAS DE COMPENSACIÓN FAMILIAR	49.248.000	0	0	38.569.275	38.569.275	49.248.000	0	49.248.000	6.424.200	25.092.300	6.424.200	25.092.300	3.730.200	18.668.100
A	01	01	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	8.941.800	0	0	6.577.425	6.577.425	8.941.800	0	8.941.800	992.700	4.048.600	992.700	4.048.600	630.000	3.055.900
A	01	01	02	006					APORTES AL ICBF	6.855.350	0	0	3.801.555	3.801.555	6.855.350	0	6.855.350	607.100	2.443.600	607.100	2.443.600	367.300	1.836.500
A	01	01	02	007					APORTES AL SENA	5.050.300	0	0	2.534.715	2.534.715	5.050.300	0	5.050.300	404.700	1.629.200	404.700	1.629.200	244.900	1.224.500
A	01	01	03						REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	7.179.787	0	0	3.000.000	3.000.000	7.179.787	0	7.179.787	529.863	1.270.626	626.410	1.270.626	573.300	1.217.516
A	01	01	03	001					PRESTACIONES SOCIALES SEGUN DEFINICIÓN LEGAL	7.179.787	0	0	3.000.000	3.000.000	7.179.787	0	7.179.787	529.863	1.270.626	626.410	1.270.626	573.300	1.217.516
A	01	01	03	001	003				BONIFICACIÓN ESPECIAL DE RECREACIÓN	7.179.787	0	0	3.000.000	3.000.000	7.179.787	0	7.179.787	529.863	1.270.626	626.410	1.270.626	573.300	1.217.516
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	22.049.440	0	0	0	339.253	21.710.187	0	20.299.440	61.200	4.503.000	61.200	4.503.000	61.200	4.503.000
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	339.253	6.398.187	0	4.987.440	61.200	1.025.500	61.200	1.025.500	61.200	1.025.500	
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 LABORALES	4.900.000	0	0	0	339.253	4.560.747	0	3.150.000	61.200	445.900	61.200	445.900	61.200	445.900
A	02								ADQUISICIÓN DE BIENES Y SERVICIOS	1.117.750.609	0	0	1.477.264	32.448.376	1.086.779.497	2.267.101	689.235.451	8.777.264	674.546.731	5.560.000	645.109.280	10.058.050	635.802.280
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	1.117.750.609	0	0	1.477.264	32.448.376	1.086.779.497	2.267.101	689.235.451	8.777.264	674.546.731	5.560.000	645.109.280	10.058.050	635.802.280
A	02	02	01						MATERIALES Y SUMINISTROS	7.500.000	0	0	10.163	0	7.510.163	0	7.510.163	7.510.163	7.510.163	0	0	0	0
A	02	02	01	002					PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES	7.500.000	0	0	10.163	0	7.510.163	0	7.510.163	7.510.163	7.510.163	0	0	0	0
A	02	02	01	002	008				DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	7.500.000	0	0	10.163	0	7.510.163	0	7.510.163	7.510.163	7.510.163	0	0	0	0
A	02	02	02						ADQUISICIÓN DE SERVICIOS	1.110.250.609	0	0	1.467.101	32.448.376	1.079.269.334	2.267.101	681.725.288	1.267.101	667.036.568	5.560.000	645.109.280	10.058.050	635.802.280
A	02	02	02	006					SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTROS	4.000.000	0	0	0	0	4.000.000	0	4.000.000	0	4.000.000	213.000	1.050.000	164.050	837.000
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	166.500	992.600	164.050	826.100
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	46.500	57.400	0	10.900
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS DE INGENIERÍA Y SERVICIOS DE ASISTENCIA TÉCNICA	323.935.709	0	0	0	0	323.935.709	0	0	0	0	0	0	0	
A	02	02	02	007	001				SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	316.935.709	0	0	0	0	316.935.709	0	0	0	0	0	0	0	
A	02	02	02	007	001	03			SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE SERVICIOS DE SEGUROS DE VEHÍCULOS AUTOMÓVILES)	316.935.709	0	0	0	0	316.935.709	0	0	0	0	0	0	0	
A	02	02	02	007	001	03	5		OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SERVICIOS DE SEGUROS DE VEH														

A	02	02	008	005	SERVICIOS DE SOPORTE	44.477.300	0	0	0	484.480	43.992.820	0	11.992.820	0	11.992.820	0	0	0	0	0				
A	02	02	008	005	03	SERVICIOS DE LIMPIEZA	12.477.300	0	0	0	484.480	11.992.820	0	11.992.820	0	11.992.820	0	0	0	0	0			
A	02	02	008	005	09	OTROS SERVICIOS AUXILIARES	32.000.000	0	0	0	0	32.000.000	0	0	0	0	0	0	0	0	0			
A	02	02	008	005	09	09	OTROS SERVICIOS DE APOYO Y DE INFORMACI	32.000.000	0	0	0	32.000.000	0	0	0	0	0	0	0	0	0	0		
A	02	02	008	007	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INS	17.343.000	0	0	0	6.805.800	10.537.200	0	0	0	0	0	0	0	0	0	0			
A	02	02	008	007	01	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE	6.805.800	0	0	0	6.805.800	0	0	0	0	0	0	0	0	0	0	0		
A	02	02	008	007	01	5	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN	6.805.800	0	0	0	6.805.800	0	0	0	0	0	0	0	0	0	0		
A	02	02	008	007	03	SERVICIOS DE INSTALACIÓN (DISTINTOS DE LOS SE	10.537.200	0	0	0	0	10.537.200	0	0	0	0	0	0	0	0	0	0		
A	02	02	008	007	03	9	SERVICIOS DE INSTALACIÓN DE OTROS BIENES S	10.537.200	0	0	0	10.537.200	0	0	0	0	0	0	0	0	0	0		
A	02	02	008	008	SERVICIOS DE FABRICACIÓN DE INSUMOS FÍSICOS CU	4.537.200	0	0	0	0	4.537.200	0	0	0	0	0	0	0	0	0	0	0		
A	02	02	008	008	09	OTROS SERVICIOS DE FABRICACIÓN	4.537.200	0	0	0	4.537.200	0	0	0	0	0	0	0	0	0	0	0		
A	02	02	009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONA	32.354.600	0	0	1.000.000	1.010.163	32.344.437	1.800.000	22.825.000	800.000	8.136.280	800.000	8.136.280	800.000	8.136.280	800.000	8.136.280	800.000	8.136.280		
A	02	02	009	002	SERVICIOS DE EDUCACIÓN	7.940.100	0	0	1.000.000	6.940.100	0	0	0	0	0	0	0	0	0	0	0	0		
A	02	02	009	002	09	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APO	7.940.100	0	0	1.000.000	6.940.100	0	0	0	0	0	0	0	0	0	0	0		
A	02	02	009	003	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA	1.000.000	0	0	1.000.000	0	2.000.000	1.800.000	1.800.000	0	0	0	0	0	0	0	0	0		
A	02	02	009	003	01	SERVICIOS DE SALUD HUMANA	1.000.000	0	0	1.000.000	0	2.000.000	1.800.000	1.800.000	0	0	0	0	0	0	0	0		
A	02	02	009	005	SERVICIOS DE ASOCIACIONES	6.400.000	0	0	0	10.163	6.389.837	0	4.010.500	0	4.010.500	0	4.010.500	0	4.010.500	0	4.010.500	0	4.010.500	
A	02	02	009	005	01	SERVICIOS PROPORCIONADOS POR ORGANIZACO	6.400.000	0	0	0	10.163	6.389.837	0	4.010.500	0	4.010.500	0	4.010.500	0	4.010.500	0	4.010.500	0	4.010.500
A	02	02	009	006	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPO	17.014.500	0	0	0	0	17.014.500	0	17.014.500	800.000	4.125.780	800.000	4.125.780	800.000	4.125.780	800.000	4.125.780	800.000	4.125.780	
A	02	02	009	006	09	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIO	17.014.500	0	0	0	0	17.014.500	800.000	4.125.780	800.000	4.125.780	800.000	4.125.780	800.000	4.125.780	800.000	4.125.780	800.000	4.125.780
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	0		
A	03	10	SENTENCIAS Y CONCILIACIONES	450.000.000	0	0	450.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
A	03	10	01	SENTENCIAS	450.000.000	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 INTERESES DE M	1.026.063.539	0	0	32.065	499.000	1.025.596.604	0	905.596.604	111.633.067	476.384.831	111.633.067	476.384.831	111.633.067	476.384.831	111.633.067	476.384.831	111.633.067	476.384.831	111.633.067	476.384.831		
A	08	01	IMPUESTOS	905.063.539	0	0	32.065	499.000	905.596.604	0	905.596.604	111.633.067	476.384.831	111.633.067	476.384.831	111.633.067	476.384.831	111.633.067	476.384.831	111.633.067	476.384.831	111.633.067		
A	08	01	01	IMPUESTOS NACIONALES	399.298.345	0	0	0	399.298.345	0	399.298.345	72.482.067	315.292.231	72.482.067	315.292.231	72.482.067	315.292.231	72.482.067	315.292.231	72.482.067	315.292.231	72.482.067	315.292.231	
A	08	01	01	001	IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS	399.298.345	0	0	399.298.345	0	399.298.345	72.482.067	315.292.231	72.482.067	315.292.231	72.482.067	315.292.231	72.482.067	315.292.231	72.482.067	315.292.231	72.482.067	315.292.231	
A	08	01	02	IMPUESTOS TERRITORIALES	506.765.194	0	0	32.065	499.000	506.298.259	0	506.298.259	39.151.000	161.092.600	39.151.000	161.092.600	39.151.000	161.092.600	39.151.000	161.092.600	39.151.000	161.092.600		
A	08	01	02	001	IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	53.603.535	0	0	32.065	0	53.635.600	0	53.635.600	0	53.635.600	0	53.635.600	0	53.635.600	0	53.635.600	0	53.635.600	
A	08	01	02	003	IMPUESTO DE INDUSTRIA Y COMERCIO	452.336.659	0	0	0	452.336.659	0	452.336.659	39.151.000	107.131.000	39.151.000	107.131.000	39.151.000	107.131.000	39.151.000	107.131.000	39.151.000	107.131.000	107.131.000	
A	08	01	02	006	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	825.000	0	0	499.000	326.000	0	326.000	0	326.000	0	326.000	0	326.000	0	326.000	0	326.000	326.000	
A	08	04	CONTRIBUCIONES	120.000.000	0	0	0	120.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
A	08	04	01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	120.000.000	0	0	0	120.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B	GASTOS DE OPERACIÓN COMERCIAL	76.551.004.281	61.836.397.285	0	91.802.597.161	91.802.597.161	138.387.401.566	20.171.910.663	115.823.837.661	28.763.188.222	112.082.860.757	12.696.011.120	48.012.264.125	12.523.047.705	38.772.825.423									
B	05	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	76.551.004.281	61.836.397.285	0	91.802.597.161	91.802.597.161	138.387.401.566	20.171.910.663	115.823.837.661	28.763.188.222	112.082.860.757	12.696.011.120	48.012.264.125	12.523.047.705	38.772.825.423								
B	05	01	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	76.551.004.281	61.836.397.285	0	91.802.597.161	91.802.597.161	138.387.401.566	20.171.910.663	115.823.837.661	28.763.188.222	112.082.860.757	12.696.011.120	48.012.264.125	12.523.047.705	38.772.825.423							
B	05	01	01	MATERIALES Y SUMINISTROS	2.444.823.202	7.860.843.168	0	3.715.913.994	9.468.082.146	4.553.498.218	0	4.473.393.801	3.304.309.896	3.847.282.113	53.487.084	376.035.003	10.968.942	309.524.359						
B	05	01	01	003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	28.599.460	40.405.640	0	20.202.820	20.202.820	69.005.100	0	42.802.280	20.202.820	42.802.280	1.186.591	6.357.361	1.275.083	5.170.770					
B	05	01	01	003	002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMP	6.000.000	40.405.640	0	20.202.820	20.202.820	46.405.640	0	20.202.820	20.202.820	0	0	0	0					
B	05	01	01	003	002	06	SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS	6.000.000	40.405.640	0	20.202.820	20.202.820	46.405.640	0	20.202.820	20.202.820	0	0	0	0				
B	05	01	01	003	003	PRODUCTOS DE HORNOS DE COQUE; PRODUCTOS DE	22.599.460	0	0	22.599.460	0	22.599.460	0	22.599.460	1.186.591	6.357.361	1.275.083	5.170.770						
B	05	01	01	003	003	03	ACEITES DE PETRÓLEO O ACEITES OBTENDOS DE N	22.599.460	0	0	22.599.460	0	22.599.460	1.186.591	6.357.361	1.275.083	5.170.770							
B	05	01	01	004	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	2.416.223.742	7.820.437.528	0	3.695.711.174	9.447.879.326	4.484.493.118	0	4.430.591.521	3.284.107.076	52.300.493	369.677.642	9.693.859	304.353.589						
B	05	01	01	004	003	MAQUINARIA PARA USO GENERAL	1.932.084.857	0	0	3.695.711.174	5.537.660.562	90.135.469	0	90.135.469	0	90.135.469	0	90.135.469						
B	05	01	01	004	003	09	OTRAS MÁQUINAS PARA USOS GENERALES Y SUS P	1.932.084.857	0	0	3.695.711.174	5.537.660.562	90.135.469	0	90.135.469	0	90.135.469	0	90.135.469					
B	05	01	01	004	005	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORN	33.452.520	0	0	0	33.452.520	0	33.452.520	0	33.452.520	0	33.452.520	0	33.452.520					
B	05	01	01	004	005	02	MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIE	33.452.520	0	0	0	33.452.520	0	33.452.520	0	33.452.520	0	33.452.520						
B	05	01	01	004	007	EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMU	450.686.365	7.820.437.528	0	3.910.218.764	4.360.905.129	0	4.307.003.532	3.284.107.076	3.680.891.844	52.300.493	246.089.653	9.693.859	180.765.600					
B	05	01	01	004	007	03	RADIORRECEPTORES Y RECEPTORES DE TELEVISI	109.504.080	7.820.437.528	0	3.910.218.764	4.019.722.844	0	4.019.722.844	3.284.107.076	3.393.611.156	0	109.504.080	0	109.504.080				
B	05	01	01	004	007	04	PARTES Y PIEZAS DE LOS PRODUCTOS DE LAS CLAS	14.941.025	0	0	0	14.941.025	0	14.941.025	0	14.941.025	0	14.941.025						
B	05	01	01	004	007	08	PAQUET																	

B	05	01	02	007	001	SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE	281.210.097	100.000.000	0	107.000.000	0	488.210.097	0	488.210.097	54.331.954	443.782.684	54.331.954	443.718.864	23.105.445	289.071.437			
B	05	01	02	007	001	03	SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLU	281.210.097	100.000.000	0	107.000.000	0	488.210.097	0	488.210.097	54.331.954	443.782.684	54.331.954	443.718.864	23.105.445	289.071.437		
B	05	01	02	007	001	03	5	OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS	281.210.097	100.000.000	0	107.000.000	0	488.210.097	0	488.210.097	54.331.954	443.782.684	54.331.954	443.718.864	23.105.445	289.071.437	
B	05	01	02	007	001	03	50	6	SERVICIOS DE SEGURO DE CUMPLIMIENTO	281.210.097	100.000.000	0	107.000.000	0	488.210.097	0	488.210.097	54.331.954	443.782.684	54.331.954	443.718.864	23.105.445	289.071.437
B	05	01	02	007	002				427.200.000	0	0	391.600.000	363.099.932	455.700.068	0	427.200.000	0	427.200.000	28.500.067	171.000.402	28.500.067	171.000.402	
B	05	01	02	007	002	01			427.200.000	0	0	391.600.000	363.099.932	455.700.068	0	427.200.000	0	427.200.000	28.500.067	171.000.402	28.500.067	171.000.402	
B	05	01	02	007	003				919.778.787	0	0	2.806.000.000	182.400.940	3.543.377.847	-10.051.154	3.412.511.581	-10.051.154	3.412.511.581	99.473.820	497.120.018	10.256.427	345.191.353	
B	05	01	02	007	003	02			234.778.787	0	0	0	0	234.778.787	-5.328.937	200.058.960	-5.328.937	200.058.960	8.873.630	94.060.957	10.256.427	62.989.132	
B	05	01	02	007	003	03	2		685.000.000	0	0	2.806.000.000	182.400.940	3.308.599.060	-4.722.217	3.212.452.621	-4.722.217	3.212.452.621	90.600.190	403.059.061	0	282.202.221	
B	05	01	02	008					20.889.023.433	3.619.404.741	0	7.237.124.505	16.865.671.415	14.879.881.264	634.288.246	11.060.800.910	913.271.301	10.510.604.311	1.108.340.331	5.499.074.734	805.513.921	4.876.078.661	
B	05	01	02	008	002				618.324.772	0	0	145.000.000	0	763.324.772	-2.998.443	714.401.522	16.000.000	713.256.666	64.554.087	409.635.347	67.802.647	396.030.481	
B	05	01	02	008	002	01			564.641.540	0	0	145.000.000	0	709.641.540	-2.998.443	700.533.353	16.000.000	699.388.497	64.106.727	395.767.178	67.355.287	382.162.312	
B	05	01	02	008	002	03			53.683.232	0	0	0	53.683.232	0	13.868.169	0	13.868.169	447.360	13.868.169	447.360	13.868.169	13.868.169	
B	05	01	02	008	003				9.911.887.201	3.568.311.458	0	4.060.979.334	8.796.900.089	8.744.277.904	580.020.167	5.615.008.354	735.973.335	5.365.548.527	536.821.642	2.490.161.047	485.576.367	2.314.740.856	
B	05	01	02	008	003	01			1.515.068.064	0	0	443.338.072	667.024.755	1.291.381.381	17.894.412	1.207.912.190	33.494.412	1.201.359.120	122.703.468	786.993.051	109.464.624	746.494.000	
B	05	01	02	008	003	04			3.970.050	0	0	0	3.970.050	0	0	0	0	0	0	0	0	0	
B	05	01	02	008	003	06			29.404.900	242.000.000	0	0	0	271.404.900	0	29.404.900	0	29.404.900	0	29.404.900	0	29.404.900	
B	05	01	02	008	003	07			140.196.543	0	0	117.424.363	117.424.363	140.196.543	0	99.353.534	0	80.978.534	7.513.559	57.557.744	7.513.559	57.557.744	
B	05	01	02	008	003	09			8.223.247.644	3.326.311.458	0	3.500.216.899	8.012.450.971	7.037.325.030	562.125.755	4.278.337.730	702.478.923	4.053.805.973	406.604.615	1.616.205.352	368.598.184	1.481.284.212	
B	05	01	02	008	004				7.907.277.611	51.093.283	0	2.109.067.112	7.164.193.267	2.903.244.739	46.266.522	2.317.239.571	161.297.966	2.106.349.472	187.999.978	1.158.857.912	132.352.645	1.039.662.308	
B	05	01	02	008	004	01			27.896.258	0	0	0	27.896.258	0	27.896.258	0	1.080.802	7.869.240	1.080.802	7.765.012	1.130.666	6.788.438	
B	05	01	02	008	004	02			8.878.590	0	0	0	8.878.590	0	8.878.590	0	8.878.590	372.800	4.979.621	372.800	4.979.621	4.979.621	
B	05	01	02	008	004	04			7.326.935.898	0	0	786.945.935	7.141.446.003	972.435.830	31.208.426	749.202.668	-250.000	697.444.242	106.995.286	377.153.614	87.289.286	357.118.614	
B	05	01	02	008	004	06			543.566.865	51.093.283	0	1.322.121.177	22.747.264	1.894.034.061	15.058.096	1.531.262.055	160.094.364	1.395.778.468	79.551.090	768.959.665	43.559.893	670.775.635	
B	05	01	02	008	005				970.213.776	0	0	93.650.000	87.150.000	976.713.776	0	967.807.940	0	890.671.606	133.084.166	536.100.594	76.342.262	407.205.643	
B	05	01	02	008	005	02			362.502.096	0	0	0	362.502.096	0	362.502.096	0	362.502.096	77.968.821	210.541.575	23.356.886	109.215.868		
B	05	01	02	008	005	03			202.571.808	0	0	0	202.571.808	0	201.658.175	0	127.045.175	5.462.093	79.627.879	10.695.457	66.882.995		
B	05	01	02	008	005	09			405.139.872	0	0	93.650.000	87.150.000	411.639.872	0	403.647.669	0	401.124.335	49.653.252	245.931.140	42.289.919	231.106.780	
B	05	01	02	008	007				1.481.320.073	0	0	828.428.059	817.428.059	1.492.320.073	11.000.000	1.446.343.523	0	1.434.778.040	185.880.458	904.319.834	43.440.000	718.439.376	
B	05	01	02	008	007	01			1.481.320.073	0	0	828.428.059	817.428.059	1.492.320.073	11.000.000	1.446.343.523	0	1.434.778.040	185.880.458	904.319.834	43.440.000	718.439.376	
B	05	01	02	009					49.173.714.766	49.135.940.192	0	75.960.478.649	63.498.862.715	110.771.270.892	19.547.673.571	92.815.359.964	24.352.822.798	91.628.970.855	11.188.000.439	40.037.064.736	11.442.046.384	31.882.471.772	
B	05	01	02	009	002				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B	05	01	02	009	002	09			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B	05	01	02	009	004				15.844.395	0	0	0	15.844.395	0	15.844.395	0	6.538.739	0	5.617.845	925.879	5.617.845	5.617.845	
B	05	01	02	009	004	01			8.369.568	0	0	0	8.369.568	0	8.369.568	0	4.328.342	0	3.817.431	546.426	3.817.431	3.817.431	
B	05	01	02	009	004	02			7.474.827	0	0	0	7.474.827	0	7.474.827	0	2.210.397	0	1.800.414	379.453	1.800.414	1.800.414	
B	05	01	02	009	006				49.018.980.629	31.793.427.715	0	57.530.478.526	53.880.417.777	78.462.469.093	17.530.723.121	71.578.458.311	20.932.965.028	70.488.825.262	9.324.747.150	34.194.304.881	11.112.337.711	27.999.130.772	
B	05	01	02	009	006	01			42.756.541.445	31.793.427.715	0	57.279.596.220	53.629.535.471	78.200.029.909	17.530.723.121	71.419.406.397	20.932.965.028	70.331.395.598	9.296.489.937	34.111.797.467	11.094.707.642	27.927.250.502	
B	05	01	02	009	006	03			262.439.184	0	0	250.882.306	250.882.306	262.439.184	0	159.051.914	0	157.429.664	28.257.213	82.507.414	17.630.069	71.880.270	
B	05	01	02	009	007				6.138.889.742	17.342.512.477	0	18.430.000.123	9.618.444.938	32.292.957.404	2.016.950.450	21.221.057.258	3.419.857.770	21.133.606.854	1.863.253.289	5.837.142.009	328.782.794	3.877.723.155	
B	05	01	02	009	007	09			6.138.889.742	17.342.512.477	0	18.430.000.123	9.618.444.938	32.292.957.404	2.016.950.450	21.221.057.258	3.419.857.770	21.133.606.854	1.863.253.289	5.837.142.009	328.782.794	3.877.723.155	

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