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

MAYO

TIPO	CUENTA	SUBCUENTA	OBJETO	ORDINAL	SUBORDINAL	ITEM	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	159,265,436,353	0	190,674,868,217	190,674,868,217	340,608,691,828	17,749,077,422	280,313,445,466	1,585,341,263	259,232,821,351	15,339,010,526	134,454,590,140	29,971,032,658	121,409,326,918
A									GASTOS DE FUNCIONAMIENTO	5,014,639,299	0	0	1,994,949,715	1,994,949,715	5,014,639,299	41,252,640	4,572,766,697	635,448,826	2,987,420,420	639,862,926	2,936,998,208	506,714,019	2,721,406,940
A	**01**								**GASTOS DE PERSONAL**	**2,338,996,932**	**0**	**0**	**1,378,271,715**	**1,378,271,715**	**2,338,996,932**	**0**	**2,338,996,932**	**194,815,236**	**844,145,925**	**194,815,236**	**844,145,925**	**92,291,019**	**687,043,507**
A	01	01							PLANTA DE PERSONAL PERMANENTE	2,301,066,753	0	0	1,378,271,715	1,378,271,715	2,301,066,753	0	2,301,066,753	194,815,236	839,075,899	194,815,236	839,075,899	92,291,019	684,303,307
A	**01**	**01**	**01**						**SALARIO**	**1,890,913,219**	**0**	**0**	**1,104,660,751**	**1,104,660,751**	**1,890,913,219**	**0**	**1,890,913,219**	**156,136,334**	**672,903,236**	**156,136,334**	**672,903,236**	**60,428,448**	**555,482,917**
A	01	01	01	001					FACTORES SALARIALES COMUNES	1,890,913,219	0	0	1,104,660,751	1,104,660,751	1,890,913,219	0	1,890,913,219	156,136,334	672,903,236	156,136,334	672,903,236	60,428,448	555,482,917
A	01	01	01	001	001				SUELDO BÁSICO	1,510,446,391	0	0	974,957,929	974,957,929	1,510,446,391	0	1,510,446,391	138,516,388	581,426,906	138,516,388	581,426,906	49,729,845	474,520,196
A	01	01	01	001	003				PRIMA TÉCNICA SALARIAL	92,727,728	0	0	61,818,488	61,818,488	92,727,728	0	92,727,728	9,296,013	38,346,053	9,296,013	38,346,053	2,033,503	31,083,543
A	01	01	01	001	004				SUBSIDIO DE ALIMENTACIÓN	7,578,936	0	0	5,052,624	5,052,624	7,578,936	0	7,578,936	652,104	2,538,393	652,104	2,538,393	122,819	2,009,108
A	01	01	01	001	005				AUXILIO DE TRANSPORTE	15,321,600	0	0	13,279,020	13,279,020	15,321,600	0	15,321,600	1,743,665	9,482,220	1,743,665	9,482,220	0	7,738,555
A	01	01	01	001	006				BONIFICACIÓN POR SERVICIOS PRESTADOS	5,409,117	0	0	0	0	5,409,117	0	5,409,117	0	0	0	0	0	0
A	01	01	01	001	007				PRIMA DE SERVICIO	7,952,690	0	0	7,952,690	7,952,690	7,952,690	0	7,952,690	0	0	0	0	0	0
A	01	01	01	001	8				HORAS EXTRAS, DOMINICALES, FESTIVOS Y F	14,400,000	0	0	9,600,000	9,600,000	14,400,000	0	14,400,000	1,040,022	3,306,622	1,040,022	3,306,622	61,873	2,328,473
A	01	01	01	001	009				PRIMA DE NAVIDAD	126,114,908	0	0	7,000,000	7,000,000	126,114,908	0	126,114,908	0	1,707,873	0	1,707,873	1,271,498	1,707,873
A	01	01	01	001	010				PRIMA DE VACACIONES	60,961,849	0	0	25,000,000	25,000,000	60,961,849	0	60,961,849	4,167,274	18,328,360	4,167,274	18,328,360	6,488,042	18,328,360
A	01	01	01	001	011				VÍATICOS DE LOS FUNCIONARIOS EN COMIS	50,000,000	0	0	0	0	50,000,000	0	50,000,000	720,868	17,766,809	720,868	17,766,809	720,868	17,766,809
A	**01**	**01**	**02**						**CONTRIBUCIONES INHERENTES A LA NÓMINA**	**401,966,199**	**0**	**0**	**270,110,964**	**270,110,964**	**401,966,199**	**0**	**401,966,199**	**37,352,273**	**163,035,959**	**37,352,273**	**163,035,959**	**30,227,014**	**125,683,686**
A	01	01	02	001					PENSIONES	172,435,200	0	0	114,877,400	114,877,400	172,435,200	0	172,435,200	16,674,500	69,042,700	16,674,500	69,042,700	12,736,400	52,368,200
A	01	01	02	002					SALUD	15,949,200	0	0	10,632,800	10,632,800	15,949,200	0	15,949,200	1,666,700	6,605,100	1,666,700	6,605,100	1,234,600	4,938,400
A	01	01	02	003					APORTES DE CESANTÍAS	136,712,799	0	0	91,141,864	91,141,864	136,712,799	0	136,712,799	10,675,873	52,499,259	10,675,873	52,499,259	10,108,414	41,823,386
A	01	01	02	004					CAJAS DE COMPENSACIÓN FAMILIAR	56,235,600	0	0	38,000,000	38,000,000	56,235,600	0	56,235,600	6,041,600	25,394,300	6,041,600	25,394,300	4,452,800	19,352,700
A	01	01	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	10,201,600	0	0	6,797,600	6,797,600	10,201,600	0	10,201,600	949,900	3,792,900	949,900	3,792,900	605,300	2,843,000
A	01	01	02	006					APORTES AL ICBF	5,795,000	0	0	5,141,300	5,141,300	5,795,000	0	5,795,000	806,200	3,421,000	806,200	3,421,000	653,700	2,614,800
A	01	01	02	007					APORTES AL SENA	4,636,800	0	0	3,520,000	3,520,000	4,636,800	0	4,636,800	537,500	2,280,700	537,500	2,280,700	435,800	1,743,200
A	**01**	**01**	**03**						**REMUNERACIONES NO CONSTITUTIVAS DE FACT**	**8,187,335**	**0**	**0**	**3,500,000**	**3,500,000**	**8,187,335**	**0**	**8,187,335**	**1,326,629**	**3,136,704**	**1,326,629**	**3,136,704**	**1,635,557**	**3,136,704**
A	01	01	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIÓN L	8,187,335	0	0	3,500,000	3,500,000	8,187,335	0	8,187,335	1,326,629	3,136,704	1,326,629	3,136,704	1,635,557	3,136,704
A	01	01	03	001	003				BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,187,335	0	0	3,500,000	3,500,000	8,187,335	0	8,187,335	1,326,629	3,136,704	1,326,629	3,136,704	1,635,557	3,136,704
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMPORA	37,930,179	0	0	0	0	37,930,179	0	37,930,179	0	5,070,026	0	5,070,026	0	2,740,200
A	**01**	**02**	**01**						**SALARIO**	**28,845,221**	**0**	**0**	**0**	**0**	**28,845,221**	**0**	**28,845,221**	**0**	**3,037,726**	**0**	**3,037,726**	**0**	**1,600,000**
A	01	02	01	001					FACTORES SALARIALES COMUNES	28,845,221	0	0	0	0	28,845,221	0	28,845,221	0	3,037,726	0	3,037,726	0	1,600,000
A	01	02	01	001	001				SUELDO BÁSICO	22,761,765	0	0	0	0	22,761,765	0	22,761,765	0	2,838,450	0	2,838,450	0	1,400,724
A	01	02	01	001	005				AUXILIO DE TRANSPORTE	2,989,140	0	0	0	0	2,989,140	0	2,989,140	0	199,276	0	199,276	0	199,276
A	01	02	01	001	009				PRIMA DE NAVIDAD	2,000,000	0	0	0	0	2,000,000	0	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	0	1,094,316	0	0	0	0	0	0
A	**01**	**02**	**02**						**CONTRIBUCIONES INHERENTES A LA NÓMINA**	**8,968,231**	**0**	**0**	**0**	**0**	**8,968,231**	**0**	**8,968,231**	**0**	**2,032,300**	**0**	**2,032,300**	**0**	**1,140,200**
A	01	02	02	001					PENSIONES	2,521,303	0	0	0	0	2,521,303	0	2,521,303	0	168,100	0	168,100	0	168,100
A	01	02	02	003					APORTES DE CESANTÍAS	1,896,814	0	0	0	0	1,896,814	0	1,896,814	0	874,500	0	874,500	0	0
A	01	02	02	004					CAJAS DE COMPENSACION FAMILIAR	840,434	0	0	0	0	840,434	0	840,434	0	81,600	0	81,600	0	64,000
A	01	02	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	3,709,680	0	0	0	0	3,709,680	0	3,709,680	0	908,100	0	908,100	0	908,100
A	**01**	**02**	**03**						**REMUNERACIONES NO CONSTITUTIVAS DE FACT**	**116,727**	**0**	**0**	**0**	**0**	**116,727**	**0**	**116,727**	**0**	**0**	**0**	**0**	**0**	**0**
A	01	02	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIÓN L	116,727	0	0	0	0	116,727	0	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	0	116,727	0	0	0	0	0	0
A	**02**								**ADQUISICIÓN DE BIENES Y SERVICIOS**	**547,904,264**	**0**	**0**	**2,700,000**	**0**	**550,604,264**	**2,700,000**	**195,464,312**	**66,950**	**144,957,522**	**4,481,050**	**94,535,310**	**12,409,000**	**74,676,100**
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	547,904,264	0	0	2,700,000	0	550,604,264	2,700,000	195,464,312	66,950	144,957,522	4,481,050	94,535,310	12,409,000	74,676,100
A	**02**	**02**	**01**						**MATERIALES Y SUMINISTROS**	**9,450,000**	**0**	**0**	**2,700,000**	**0**	**12,150,000**	**2,700,000**	**12,150,000**	**0**	**9,450,000**	**0**	**2,700,000**	**0**	**2,700,000**
A	02	02	01	002					PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABAC	9,450,000	0	0	2,700,000	0	12,150,000	2,700,000	12,150,000	0	9,450,000	0	2,700,000	0	2,700,000
A	**02**	**02**	**01**	**002**	**008**				**DOTACIÓN (PRENDAS DE VESTIR Y CALZADO**	**9,450,000**	**0**	**0**	**2,700,000**	**0**	**12,150,000**	**2,700,000**	**12,150,000**	**0**	**9,450,000**	**0**	**2,700,000**	**0**	**2,700,000**
A	**02**	**02**	**02**						**ADQUISICIÓN DE SERVICIOS**	**538,454,264**	**0**	**0**	**0**	**0**	**538,454,264**	**0**	**183,314,312**	**66,950**	**135,507,522**	**4,481,050**	**91,835,310**	**12,409,000**	**71,976,100**
A	02	02	02	006					SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SU	4,000,000	0	0	0	0	4,000,000	0	4,000,000	0	4,000,000	165,800	826,000	166,000	660,200
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**	**165,800**	**826,000**	**166,000**	**660,200**
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**	**0**	**0**	**0**
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONEXO	**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 CONE**	**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 (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 5	OTROS SERVICIOS DE SEGUROS DISTINT	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 VEHÍCUL	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 TRANS	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 INC	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 GENERALES	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 COMISIÓN C	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 COMIS	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 SER	206,120,044	0	0	0	0	206,120,044	0	115,022,872	0	115,022,872	4,248,300	74,524,660	9,639,000	55,444,200
A 02 02 02 008 002	SERVICIOS JURÍDICOS Y CONTABLES	76,091,160	0	0	0	0	76,091,160	0	48,997,060	0	48,997,060	4,248,300	38,234,700	8,496,600	25,489,800
A 02 02 02 008 002 02	SERVICIOS DE CONTABILIDAD, AUDITORÍA	76,091,160	0	0	0	0	76,091,160	0	48,997,060	0	48,997,060	4,248,300	38,234,700	8,496,600	25,489,800
A 02 02 02 008 003	OTROS SERVICIOS PROFESIONALES, CIENTÍF	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 ADMINIS	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 PRESTADO	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	0	48,900,651	0	48,900,651	0	36,289,960	1,142,400	29,954,400
A 02 02 02 008 005 03	SERVICIOS DE LIMPIEZA	25,851,393	0	0	0	0	25,851,393	0	25,800,651	0	25,800,651	0	13,189,960	1,142,400	6,854,400
A 02 02 02 008 005 09	OTROS SERVICIOS AUXILIARES	60,100,000	0	0	0	0	60,100,000	0	23,100,000	0	23,100,000	0	23,100,000	0	23,100,000
A 02 02 02 008 005 09 9	OTROS SERVICIOS DE APOYO Y DE INFO	60,100,000	0	0	0	0	60,100,000	0	23,100,000	0	23,100,000	0	23,100,000	0	23,100,000
A 02 02 02 008 007	SERVICIOS DE MANTENIMIENTO, REPARACI	17,125,161	0	0	0	0	17,125,161	0	17,125,161	0	17,125,161	0	0	0	0
A 02 02 02 008 007 03	SERVICIOS DE INSTALACIÓN (DISTINTOS D	17,125,161	0	0	0	0	17,125,161	0	17,125,161	0	17,125,161	0	0	0	0
A 02 02 02 008 007 03 9	SERVICIOS DE INSTALACIÓN DE OTROS	17,125,161	0	0	0	0	17,125,161	0	17,125,161	0	17,125,161	0	0	0	0
A 02 02 02 009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	66,556,960	0	0	0	0	66,556,960	0	64,291,440	66,950	16,484,650	66,950	16,484,650	2,604,000	15,871,700
A 02 02 02 009 002	SERVICIOS DE EDUCACIÓN	8,862,580	0	0	0	0	8,862,580	0	8,862,580	-546,000	2,604,000	-546,000	2,604,000	2,604,000	2,604,000
A 02 02 02 009 002 09	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS	8,862,580	0	0	0	0	8,862,580	0	8,862,580	-546,000	2,604,000	-546,000	2,604,000	2,604,000	2,604,000
A 02 02 02 009 003	SERVICIOS PARA EL CUIDADO DE LA SALUD	2,461,160	0	0	0	0	2,461,160	0	2,461,160	612,950	612,950	612,950	612,950	0	0
A 02 02 02 009 003 01	SERVICIOS DE SALUD HUMANA	2,461,160	0	0	0	0	2,461,160	0	2,461,160	612,950	612,950	612,950	612,950	0	0
A 02 02 02 009 005	SERVICIOS DE ASOCIACIONES	15,233,220	0	0	0	0	15,233,220	0	12,967,700	0	12,967,700	0	12,967,700	0	12,967,700
A 02 02 02 009 005 01	SERVICIOS PROPORCIONADOS POR ORGA	15,233,220	0	0	0	0	15,233,220	0	12,967,700	0	12,967,700	0	12,967,700	0	12,967,700
A 02 02 02 009 006	SERVICIOS DE ESPARCIMIENTO, CULTURALE	40,000,000	0	0	0	0	40,000,000	0	40,000,000	0	300,000	0	300,000	0	300,000
A 02 02 02 009 006 09	OTROS SERVICIOS DE ESPARCIMIENTO Y D	40,000,000	0	0	0	0	40,000,000	0	40,000,000	0	300,000	0	300,000	0	300,000
A 03	TRANSFERENCIAS CORRIENTES	450,000,000	0	0	0	450,000,000	0	0	0	0	0	0	0	0	0
A 03 10	SENTENCIAS Y CONCILIACIONES	450,000,000	0	0	0	450,000,000	0	0	0	0	0	0	0	0	0
A 03 10 01	SENTENCIAS	450,000,000	0	0	0	450,000,000	0	0	0	0	0	0	0	0	0
A 08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES E INT	1,677,738,103	0	0	613,978,000	166,678,000	2,125,038,103	38,552,640	2,038,305,453	440,566,640	1,998,316,973	440,566,640	1,998,316,973	402,014,000	1,959,687,333
A 08 01	IMPUESTOS	1,427,738,103	0	0	613,978,000	2,700,000	2,039,016,103	38,552,640	2,038,305,453	440,566,640	1,998,316,973	440,566,640	1,998,316,973	402,014,000	1,959,687,333
A 08 01 01	IMPUESTOS NACIONALES	965,229,813	0	0	613,978,000	0	1,579,207,813	0	1,579,207,813	366,548,468	1,579,207,813	366,548,468	1,579,207,813	366,548,468	1,579,207,813
A 08 01 01 001	IMPUESTOS SOBRE LA RENTA Y COMPLEMENT	965,229,813	0	0	613,978,000	0	1,579,207,813	0	1,579,207,813	366,548,468	1,579,207,813	366,548,468	1,579,207,813	366,548,468	1,579,207,813
A 08 01 02	IMPUESTOS TERRITORIALES	462,508,290	0	0	0	2,700,000	459,808,290	38,552,640	459,097,640	74,018,172	419,109,160	74,018,172	419,109,160	35,465,532	380,479,520
A 08 01 02 001	IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	61,628,290	0	0	0	2,700,000	58,928,290	38,552,640	58,599,640	38,552,640	58,599,640	38,552,640	58,599,640	0	20,047,000
A 08 01 02 003	IMPUESTO DE INDUSTRIA Y COMERCIO	400,000,000	0	0	0	0	400,000,000	0	400,000,000	35,465,532	360,011,520	35,465,532	360,011,520	35,465,532	359,934,520
A 08 01 02 006	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	880,000	0	0	0	0	880,000	0	498,000	0	498,000	0	498,000	0	498,000
A 08 04	CONTRIBUCIONES	250,000,000	0	0	0	163,978,000	86,022,000	0	0	0	0	0	0	0	0
A 08 04 01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	250,000,000	0	0	0	163,978,000	86,022,000	0	0	0	0	0	0	0	0
B	GASTOS DE OPERACIÓN COMERCIAL	176,328,616,176	159,265,436,353	0	188,679,918,502	188,679,918,502	335,594,052,529	17,707,824,782	275,740,678,769	949,892,437	256,245,400,931	14,699,147,600	131,517,591,932	29,464,318,639	118,687,919,978
B 05	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	176,328,616,176	159,265,436,353	0	188,679,918,502	188,679,918,502	335,594,052,529	17,707,824,782	275,740,678,769	949,892,437	256,245,400,931	14,699,147,600	131,517,591,932	29,464,318,639	118,687,919,978
B 05 01	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	176,328,616,176	159,265,436,353	0	188,679,918,502	188,679,918,502	335,594,052,529	17,707,824,782	275,740,678,769	949,892,437	256,245,400,931	14,699,147,600	131,517,591,932	29,464,318,639	118,687,919,978
B 05 01 01	MATERIALES Y SUMINISTROS	799,555,634	0	0	63,934,500	63,934,500	799,555,634	0	455,502,471	0	455,502,471	27,288,102	221,604,254	25,510,251	164,664,537
B 05 01 01 003	OTROS BIENES TRANSPORTABLES (EXCEPTO PR	41,921,242	0	0	0	0	41,921,242	0	41,921,242	0	41,921,242	1,617,170	8,600,340	1,168,545	6,983,170
B 05 01 01 003 003	PRODUCTOS DE HORNOS DE COQUE; PROD	41,921,242	0	0	0	0	41,921,242	0	41,921,242	0	41,921,242	1,617,170	8,600,340	1,168,545	6,983,170
B 05 01 01 003 003 03	ACEITES DE PETRÓLEO O ACEITES OBTENI	41,921,242	0	0	0	0	41,921,242	0	41,921,242	0	41,921,242	1,617,170	8,600,340	1,168,545	6,983,170
B 05 01 01 004	PRODUCTOS METÁLICOS Y PAQUETES DE SOF	757,634,392	0	0	63,934,500	63,934,500	757,634,392	0	413,581,229	0	413,581,229	25,670,932	213,003,914	24,341,706	157,681,367
B 05 01 01 004 007	EQUIPO Y APARATOS DE RADIO, TELEVISIÓ	757,634,392	0	0	63,934,500	63,934,500	757,634,392	0	413,581,229	0	413,581,229	25,670,932	213,003,914	24,341,706	157,681,367
B 05 01 01 004 007 04	PARTES Y PIEZAS DE LOS PRODUCTOS DE	32,517,780	0	0	0	0	32,517,780	0	16,547,460	0	16,547,460	0	16,547,460	0	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	0	397,033,769	0	397,033,769	25,670,932	196,456,454	24,341,706	141,133,907
B 05 01 02	ADQUISICIÓN DE SERVICIOS	175,529,060,542	159,265,436,353	0	188,615,984,002	188,615,984,002	334,794,496,895	17,707,824,782	275,285,176,298	949,892,437	255,789,898,460	14,671,859,498	131,295,987,678	29,438,808,388	118,523,255,441
B 05 01 02 006	SERVICIOS DE VENTA Y DE DISTRIBUCIÓN; AL	2,372,661,501	716,000,000	0	3,176,568,460	1,595,938,821	4,669,291,140	0	4,611,982,195	218,369,233	3,871,541,767	166,007,074	949,860,245	169,373,649	521,818,231
B 05 01 02 006 002	SERVICIOS DE VENTA AL POR MENOR	249,651,250	0	0	45,000,000	0	294,651,250	0	249,651,250	0	193,651,250	2,523,530	152,680,522	22,694,307	81,375,465
B 05 01 02 006 002 01	SERVICIOS DE VENTA AL POR MENOR EN	193,651,250	0	0	45,000,000	0	238,651,250	0	193,651,250	0	193,651,250	2,523,530	152,680,522	22,694,307	81,375,465
B 05 01 02 006 002 01 2	SERVICIOS DE VENTA AL POR MENOR D	63,000,000	0	0	21,000,000	0	84,000,000	0	63,000,000	0	63,000,000	2,231,700	59,061,186	5,501,459	20,501,459
B 05 01 02 006 002 01 5	SERVICIOS DE VENTA AL POR MENOR D	69,851,250	0	0	24,000,000	0	93,851,250	0	69,851,250	0	69,851,250	291,830	63,612,530	17,152,848	30,867,200
B 05 01 02 006 002 01 6	SERVICIOS DE VENTA AL POR MENOR D	60,800,000	0	0	0	0	60,800,000	0	60,800,000	0	60,800,000	0	30,006,806	40,000	30,006,806
B 05 01 02 006 002 02	SERVICIOS DE VENTA AL POR MENOR EN	56,000,000	0	0	0	0	56,000,000	0	56,000,000	0	0	0	0	0	0

B 05 01 02 006 002 02 8	SERVICIOS DE VENTA AL POR MENOR D	56,000,000	0	0	0	0	56,000,000	0	56,000,000	0	0	0	0	0	0
B 05 01 02 006 003	ALOJAMIENTO; SERVICIOS DE SUMINISTRO	338,690,802	376,000,000	0	646,958,555	646,958,555	714,690,802	0	712,381,857	166,572,291	356,566,045	62,072,291	250,196,602	62,072,291	250,196,602
B 05 01 02 006 003 01	SERVICIOS DE ALOJAMIENTO PARA ESTAN	81,060,000	203,600,000	0	273,505,527	273,505,527	284,660,000	0	283,505,527	32,935,759	103,977,084	32,935,759	103,043,748	32,935,759	103,043,748
B 05 01 02 006 003 03	SERVICIOS DE SUMINISTRO DE COMIDAS	257,630,802	172,400,000	0	373,453,028	373,453,028	430,030,802	0	428,876,330	133,636,532	252,588,961	29,136,532	147,152,854	29,136,532	147,152,854
B 05 01 02 006 004	SERVICIOS DE TRANSPORTE DE PASAJEROS	936,813,053	340,000,000	0	2,484,609,905	948,980,266	2,812,442,692	0	2,802,442,692	506,968	2,793,864,612	45,026,528	152,052,064	35,759,248	81,237,472
B 05 01 02 006 008	SERVICIOS POSTALES Y DE MENSAJERÍA	69,742,759	0	0	0	0	69,742,759	0	69,742,759	0	69,742,759	5,094,751	20,448,860	0	8,561,108
B 05 01 02 006 009	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICID	777,763,637	0	0	0	0	777,763,637	0	777,763,637	51,289,974	457,717,101	51,289,974	374,482,197	48,847,803	100,447,584
B 05 01 02 006 009 01	SERVICIOS DE DISTRIBUCIÓN DE ELECTRIC	741,768,062	0	0	0	0	741,768,062	0	741,768,062	50,165,108	448,057,770	50,165,108	367,728,623	47,987,243	98,802,162
B 05 01 02 006 009 02	SERVICIOS DE DISTRIBUCIÓN DE AGUA (P(	35,995,575	0	0	0	0	35,995,575	0	35,995,575	1,124,866	9,659,331	1,124,866	6,753,574	860,560	1,645,422
B 05 01 02 007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXO	2,264,904,716	0	0	564,823,270	564,823,270	2,264,904,716	0	1,903,895,337	79,914,185	1,697,326,558	125,078,683	965,931,715	105,080,530	671,284,293
B 05 01 02 007 001	SERVICIOS FINANCIEROS, EXCEPTO DE LA BA	453,397,206	0	0	0	0	453,397,206	0	453,397,206	43,525,540	352,914,782	43,525,540	352,914,782	38,764,910	172,388,008
B 05 01 02 007 001 03	SERVICIOS DE SEGUROS Y PENSIONES (CO	453,397,206	0	0	0	0	453,397,206	0	453,397,206	43,525,540	352,914,782	43,525,540	352,914,782	38,764,910	172,388,008
B 05 01 02 007 001 03 5	OTROS SERVICIOS DE SEGUROS DISTINT	453,397,206	0	0	0	0	453,397,206	0	453,397,206	43,525,540	352,914,782	43,525,540	352,914,782	38,764,910	172,388,008
B 05 01 02 007 001 03 50 6	SERVICIOS DE SEGURO DE CUMPLIMI	453,397,206	0	0	0	0	453,397,206	0	453,397,206	43,525,540	352,914,782	43,525,540	352,914,782	38,764,910	172,388,008
B 05 01 02 007 002	SERVICIOS INMOBILIARIOS	387,600,907	0	0	329,175,770	329,175,770	387,600,907	0	387,600,907	0	387,600,907	57,000,134	142,500,335	28,500,067	114,000,268
B 05 01 02 007 002 01	SERVICIOS INMOBILIARIOS RELATIVOS A E	387,600,907	0	0	329,175,770	329,175,770	387,600,907	0	387,600,907	0	387,600,907	57,000,134	142,500,335	28,500,067	114,000,268
B 05 01 02 007 003	SERVICIOS DE ARRENDAMIENTO O ALQUILE	1,423,906,603	0	0	235,647,500	235,647,500	1,423,906,603	0	1,062,897,224	36,388,645	956,810,869	24,553,009	470,516,598	37,815,553	384,896,017
B 05 01 02 007 003 02	SERVICIOS DE ARRENDAMIENTO SIN OPCI	276,593,117	0	0	0	0	276,593,117	0	248,530,978	0	248,530,978	9,475,494	114,479,389	12,704,678	87,791,062
B 05 01 02 007 003 03 2	DERECHOS DE USO DE PRODUCTOS DE PR	1,147,313,486	0	0	235,647,500	235,647,500	1,147,313,486	0	814,366,246	36,388,645	708,279,891	15,077,515	356,037,209	25,110,875	297,104,955
B 05 01 02 008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SEI	14,501,263,967	3,763,017,000	0	6,917,759,008	6,962,759,008	18,219,280,967	-23,913,345	13,948,600,744	91,114,763	13,664,414,371	1,581,599,865	5,851,581,169	1,587,404,643	4,924,216,844
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	0	1,297,737,782	0	1,297,737,782	130,493,946	526,383,494	148,090,358	497,217,252
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	0	1,297,737,782	0	1,297,737,782	130,493,946	526,383,494	148,090,358	497,217,252
B 05 01 02 008 003	OTROS SERVICIOS PROFESIONALES, CIENTÍF	8,789,119,044	2,466,995,000	0	3,038,660,288	3,038,660,288	11,256,114,044	6,664,372	7,525,462,528	6,664,372	7,420,862,884	787,675,550	3,259,064,241	811,121,424	2,960,985,471
B 05 01 02 008 003 01	SERVICIOS DE CONSULTORÍA EN ADMINIS	1,516,952,712	114,000,000	0	220,518,720	220,518,720	1,630,952,712	0	1,159,949,668	0	1,159,949,668	87,518,611	420,673,892	97,662,769	343,584,510
B 05 01 02 008 003 04	SERVICIOS CIENTÍFICOS Y OTROS SERVICIO	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 MERCAI	174,178,977	0	0	174,178,977	174,178,977	174,178,977	0	107,288,482	0	107,288,482	3,529,559	42,451,219	3,529,559	42,451,219
B 05 01 02 008 003 09	OTROS SERVICIOS PROFESIONALES Y TÉCN	7,091,436,065	2,352,995,000	0	2,643,962,591	2,643,962,591	9,444,431,065	6,664,372	6,258,224,378	6,664,372	6,153,624,734	696,627,380	2,795,939,130	709,929,096	2,574,949,742
B 05 01 02 008 004	SERVICIOS DE TELECOMUNICACIONES, TRAI	1,622,573,312	1,175,772,000	0	2,540,237,866	2,540,237,866	2,798,345,312	-30,577,717	2,449,705,422	15,840,396	2,409,444,640	250,813,472	1,002,560,326	294,845,012	878,902,200
B 05 01 02 008 004 01	SERVICIOS DE TELEFONÍA Y OTRAS TELECO	34,070,420	0	0	0	0	34,070,420	0	34,070,420	1,289,355	7,097,453	1,289,355	7,097,453	1,174,065	5,936,007
B 05 01 02 008 004 02	SERVICIOS DE TELECOMUNICACIONES A T	144,010,860	0	0	121,435,860	121,435,860	144,010,860	0	142,806,905	386,882	137,558,155	8,082,092	75,053,365	23,682,092	75,053,365
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	-30,577,717	1,504,671,386	13,644,772	1,504,671,386	168,836,270	597,092,246	188,180,692	547,040,534
B 05 01 02 008 004 06	SERVICIOS DE PROGRAMACIÓN, DISTRIBU	167,556,183	850,000,000	0	979,153,824	979,153,824	1,017,556,183	0	768,156,711	519,387	760,117,646	72,605,755	323,317,262	81,808,163	250,872,294
B 05 01 02 008 005	SERVICIOS DE SOPORTE	1,291,830,015	0	0	0	0	1,291,830,015	0	1,262,904,443	26,984,895	1,134,221,576	99,599,525	586,582,445	69,963,789	307,147,861
B 05 01 02 008 005 02	SERVICIOS DE INVESTIGACIÓN Y SEGURID/	617,960,295	0	0	0	0	617,960,295	0	617,960,295	0	576,292,533	37,395,769	284,060,940	27,011,944	147,956,596
B 05 01 02 008 005 03	SERVICIOS DE LIMPIEZA	466,201,988	0	0	0	0	466,201,988	0	466,201,988	26,984,895	379,186,883	42,290,294	213,647,062	23,038,383	73,660,822
B 05 01 02 008 005 09	OTROS SERVICIOS AUXILIARES	207,667,732	0	0	0	0	207,667,732	0	178,742,160	0	178,742,160	19,913,462	88,874,443	19,913,462	85,530,443
B 05 01 02 008 007	SERVICIOS DE MANTENIMIENTO, REPARACI	1,476,873,894	0	0	1,222,273,894	1,267,273,894	1,431,873,894	0	1,412,790,569	41,625,100	1,402,147,489	313,017,372	476,990,663	263,384,060	279,964,060
B 05 01 02 008 007 01	SERVICIOS DE MANTENIMIENTO Y REPAR/	1,476,873,894	0	0	1,222,273,894	1,267,273,894	1,431,873,894	0	1,412,790,569	41,625,100	1,402,147,489	313,017,372	476,990,663	263,384,060	279,964,060
B 05 01 02 009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	156,390,230,358	154,786,419,353	0	177,956,833,264	179,492,462,903	309,641,020,072	17,731,738,127	254,820,698,022	560,494,256	236,556,615,764	12,799,173,876	123,528,614,549	27,576,949,566	112,405,936,073
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	0	2,000,000,000	0	2,000,000,000	0	400,000,000	0	400,000,000
B 05 01 02 009 002 09	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS	0	2,000,000,000	0	2,000,000,000	2,000,000,000	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	400,000,000	0	400,000,000
B 05 01 02 009 004	SERVICIOS DE ALCANTARILLADO, RECOLECC	24,181,541	0	0	0	0	24,181,541	0	24,181,541	1,841,248	14,766,547	1,841,248	11,587,477	2,327,628	3,147,705
B 05 01 02 009 004 01	SERVICIOS DE ALCANTARILLADO, SERVICIO	13,079,772	0	0	0	0	13,079,772	0	13,079,772	1,179,221	8,991,055	1,179,221	7,166,665	906,587	1,726,664
B 05 01 02 009 004 02	SERVICIOS DE RECOLECCIÓN DE DESECHO	11,101,769	0	0	0	0	11,101,769	0	11,101,769	662,027	5,775,492	662,027	4,420,812	1,421,041	1,421,041
B 05 01 02 009 006	SERVICIOS DE ESPARCIMIENTO, CULTURALE	52,461,920,799	44,823,002,816	0	48,331,972,473	49,867,602,112	95,749,293,976	-139,655,115	64,104,824,615	82,259,766	63,778,211,068	1,656,283,742	49,753,464,946	6,106,987,906	49,371,197,952
B 05 01 02 009 006 01	SERVICIOS AUDIOVISUALES Y SERVICIOS C	52,163,452,046	44,823,002,816	0	48,043,388,240	49,579,017,879	95,450,825,223	-135,701,689	63,812,678,993	82,259,766	63,486,065,446	1,614,112,963	49,603,027,577	6,059,817,127	49,229,801,095
B 05 01 02 009 006 03	SERVICIOS RELACIONADOS CON ACTORES	298,468,753	0	0	288,584,233	288,584,233	298,468,753	-3,953,426	292,145,622	0	292,145,622	42,170,779	150,437,369	47,170,779	141,396,857
B 05 01 02 009 007	OTROS SERVICIOS	103,904,128,018	107,963,416,537	0	127,624,860,791	127,624,860,791	211,867,544,555	17,871,393,242	188,691,691,866	476,393,242	170,763,638,149	11,141,048,886	73,363,562,126	21,467,634,032	62,631,590,416
B 05 01 02 009 007 09	OTROS SERVICIOS DIVERSOS N.C.P.	103,904,128,018	107,963,416,537	0	127,624,860,791	127,624,860,791	211,867,544,555	17,871,393,242	188,691,691,866	476,393,242	170,763,638,149	11,141,048,886	73,363,562,126	21,467,634,032	62,631,590,416

ELIANA MILENA SANABRIA GÓMEZ
Coordinadora de presupuesto y contabilidad