

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

NOVIEMBRE

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	130,285,218,142	0	122,877,185,784	122,877,185,784	211,462,117,828	10,413,950,351	200,805,048,494	4,452,770,597	192,340,197,061	17,884,634,619	144,389,827,927	15,215,649,043	129,171,486,238
A	GASTOS DE FUNCIONAMIENTO	4,625,895,405	0	0	1,647,740,063	1,647,740,063	4,625,895,405	-5,671,500	4,150,631,794	196,937,426	3,624,293,190	195,672,342	3,606,919,894	342,837,366	3,241,368,060
A 01	GASTOS DE PERSONAL	2,032,081,257	0	0	1,376,988,121	1,325,550,074	2,083,519,394	0	2,082,108,557	152,094,555	1,603,546,312	152,094,555	1,603,471,327	148,543,715	1,558,139,467
A 01 01	PLANTA DE PERSONAL PERMANENTE	2,010,031,817	0	0	1,376,988,121	1,325,210,821	2,061,809,117	0	2,061,809,117	150,536,155	1,596,995,312	150,536,155	1,596,920,327	148,116,015	1,552,841,567
A 01 01 01	SALARIO	1,607,960,873	0	0	1,102,870,158	1,039,445,445	1,671,385,586	3,022,461	1,671,385,586	119,726,699	1,281,439,094	119,726,699	1,281,439,094	118,901,459	1,267,761,300
A 01 01 01 001	FACTORES SALARIALES COMUNES	1,607,960,873	0	0	1,102,870,158	1,039,445,445	1,671,385,586	3,022,461	1,671,385,586	119,726,699	1,281,439,094	119,726,699	1,281,439,094	118,901,459	1,267,761,300
A 01 01 01 001 001	SUELDO BÁSICO	1,317,934,537	0	0	949,158,848	938,385,235	1,328,708,150	4,091,786	1,328,708,150	103,557,320	1,127,230,637	103,557,320	1,127,230,637	102,732,080	1,113,552,843
A 01 01 01 001 003	PRIMA TÉCNICA SALARIAL	81,316,483	0	0	63,356,335	64,960,137	79,712,681	0	79,712,681	6,787,392	74,661,310	6,787,392	74,661,310	6,787,392	74,661,310
A 01 01 01 001 004	SUBSIDIO DE ALIMENTACIÓN	4,430,736	0	0	4,724,920	4,156,601	4,999,055	-95,539	4,999,055	0	4,999,055	0	4,999,055	0	4,999,055
A 01 01 01 001 005	AUXILIO DE TRANSPORTE	7,471,200	0	0	9,447,600	6,699,000	10,219,800	-167,400	10,219,800	0	10,219,800	0	10,219,800	0	10,219,800
A 01 01 01 001 006	BONIFICACIÓN POR SERVICIOS PRESTADOS	4,743,461	0	0	0	0	4,743,461	0	4,743,461	4,743,461	4,743,461	4,743,461	4,743,461	4,743,461	4,743,461
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 8	HORAS EXTRAS, DOMINICALES, FESTIVOS Y	9,100,000	0	0	2,731,137	3,455,983	8,375,154	0	8,375,154	791,159	6,350,162	791,159	6,350,162	791,159	6,350,162
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	14,806,386	52,305,719	-806,386	52,305,719	2,501,287	16,854,155	2,501,287	16,854,155	2,501,287	16,854,155
A 01 01 01 001 011	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	13,000,000	0	0	52,477,300	0	65,477,300	0	65,477,300	1,346,080	29,398,999	1,346,080	29,398,999	1,346,080	29,398,999
A 01 01 02	CONTRIBUCIONES INHERENTES A LA NÓMINA	394,891,157	0	0	271,117,963	281,452,815	384,556,305	-1,809,247	384,556,305	30,475,951	313,612,239	30,475,951	313,612,239	28,881,051	283,136,288
A 01 01 02 001	PENSIONES	151,044,300	0	0	115,068,880	117,589,380	148,513,820	0	148,513,820	12,952,900	135,554,500	12,952,900	135,554,500	12,300,100	122,601,600
A 01 01 02 002	SALUD	54,639,600	0	0	10,770,210	11,042,420	54,367,390	0	54,367,390	1,557,700	13,096,300	1,557,700	13,096,300	1,153,900	11,538,800
A 01 01 02 003	APORTES DE CESANTÍAS	119,111,807	0	0	92,293,848	99,627,640	111,778,015	-356,547	111,778,015	9,881,151	102,906,339	9,881,151	102,906,339	9,881,151	93,025,188
A 01 01 02 004	CAJAS DE COMPENSACIÓN FAMILIAR	49,248,000	0	0	38,848,200	38,976,775	49,119,425	-407,500	49,119,425	4,435,600	46,433,300	4,435,600	46,433,300	4,154,100	41,997,700
A 01 01 02 005	APORTES GENERALES AL SISTEMA DE RIESGOS	8,941,800	0	0	6,577,425	6,835,150	8,684,075	0	8,684,075	732,200	7,569,000	732,200	7,569,000	683,000	6,886,000
A 01 01 02 006	APORTES AL ICBF	6,855,350	0	0	4,541,500	4,228,555	6,968,295	-627,000	6,968,295	549,800	4,831,600	549,800	4,831,600	407,300	4,281,800
A 01 01 02 007	APORTES AL SENA	5,050,300	0	0	3,027,900	2,952,915	5,125,285	-418,200	5,125,285	366,600	3,221,200	366,600	3,146,215	271,500	2,854,600
A 01 01 03	REMUNERACIONES NO CONSTITUTIVAS DE FACILITACIONES	7,179,787	0	0	3,000,000	4,312,561	5,867,226	-1,213,214	5,867,226	333,505	1,943,979	333,505	1,943,979	333,505	1,943,979
A 01 01 03 001	PRESTACIONES SOCIALES SEGÚN DEFINICIÓN	7,179,787	0	0	3,000,000	4,312,561	5,867,226	-1,213,214	5,867,226	333,505	1,943,979	333,505	1,943,979	333,505	1,943,979
A 01 01 03 001 003	BONIFICACIÓN ESPECIAL DE RECREACIÓN	7,179,787	0	0	3,000,000	4,312,561	5,867,226	-1,213,214	5,867,226	333,505	1,943,979	333,505	1,943,979	333,505	1,943,979
A 01 02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	22,049,440	0	0	0	339,253	21,710,187	0	20,299,440	1,558,400	6,551,000	1,558,400	6,551,000	427,700	5,297,900
A 01 02 01	SALARIO	15,312,000	0	0	0	15,312,000	15,312,000	0	15,312,000	1,235,000	4,712,500	1,235,000	4,712,500	260,000	3,737,500
A 01 02 01 001	FACTORES SALARIALES COMUNES	15,312,000	0	0	0	15,312,000	15,312,000	0	15,312,000	1,235,000	4,712,500	1,235,000	4,712,500	260,000	3,737,500
A 01 02 01 001 001	SUELDO BÁSICO	15,312,000	0	0	0	15,312,000	15,312,000	0	15,312,000	1,235,000	4,712,500	1,235,000	4,712,500	260,000	3,737,500
A 01 02 02	CONTRIBUCIONES INHERENTES A LA NÓMINA	6,737,440	0	0	0	339,253	6,398,187	0	4,987,440	323,400	1,838,500	323,400	1,838,500	167,700	1,560,400
A 01 02 02 002	SALUD	1,837,440	0	0	0	0	1,837,440	0	1,837,440	205,900	785,500	205,900	785,500	43,400	623,000
A 01 02 02 005	APORTES GENERALES AL SISTEMA DE RIESGOS	4,900,000	0	0	0	339,253	4,560,747	0	3,150,000	117,500	1,053,000	117,500	1,053,000	124,300	937,400
A 02	ADQUISICIÓN DE BIENES Y SERVICIOS	1,117,750,609	0	0	22,521,864	105,690,989	1,034,581,484	-5,671,500	1,010,728,620	4,537,200	1,000,119,920	3,272,116	984,821,609	1,789,967	662,601,635
A 02 02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,117,750,609	0	0	22,521,864	105,690,989	1,034,581,484	-5,671,500	1,010,728,620	4,537,200	1,000,119,920	3,272,116	984,821,609	1,789,967	662,601,635
A 02 02 01	MATERIALES Y SUMINISTROS	7,500,000	0	0	10,163	0	7,510,163	0	7,510,163	0	7,510,163	0	4,838,936	0	4,838,936
A 02 02 01 002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACOS	7,500,000	0	0	10,163	0	7,510,163	0	7,510,163	0	7,510,163	0	4,838,936	0	4,838,936
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	0	7,510,163	0	4,838,936	0	4,838,936
A 02 02 02	ADQUISICIÓN DE SERVICIOS	1,110,250,609	0	0	22,511,701	105,690,989	1,027,071,321	-5,671,500	1,003,218,457	4,537,200	992,699,757	3,272,116	979,982,673	1,789,967	657,782,699
A 02 02 02 006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SERVICIOS DE PASAJEROS	4,000,000	0	0	0	0	4,000,000	0	4,000,000	0	4,000,000	0	132,700	274,300	1,690,850
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	0	116,200	1,698,350	257,800
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	125,200	16,500	108,700
A 02 02 02 007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	323,935,709	0	0	0	7,000,000	316,935,709	0	316,711,750	0	316,711,750	0	316,711,750	0	0
A 02 02 02 007 001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	316,935,709	0	0	0	0	316,935,709	0	316,711,750	0	316,711,750	0	316,711,750	0	0
A 02 02 02 007 001 03	SERVICIOS DE SEGUROS Y PENSIONES (C)	316,935,709	0	0	0	0	316,935,709	0	316,711,750	0	316,711,750	0	316,711,750	0	0
A 02 02 02 007 001 03 5	OTROS SERVICIOS DE SEGUROS DISTINTOS	316,935,709	0	0	0	0	316,935,709	0	316,711,750	0	316,711,750	0	316,711,750	0	0
A 02 02 02 007 001 03 5 01	SERVICIOS DE SEGUROS DE VEHÍCULO	5,005,010	0	0	0	0	5,005,010	0	4,648,765	0	4,648,765	0	4,648,765	0	0
A 02 02 02 007 001 03 5 03	SERVICIOS DE SEGUROS PARA TRANSPORTES	2,223,044	0	0	0	0	2,223,044	0	892,500	0	892,500	0	892,500	0	0
A 02 02 02 007 001 03 5 04	SERVICIOS DE SEGUROS CONTRA INCENDIOS	121,787,432	0	0	0	0	121,787,432	0	140,262,982	0	140,262,982	0	140,262,982	0	0
A 02 02 02 007 001 03 5 05	SERVICIOS DE SEGUROS GENERALES	187,920,223	0	0	0	0	187,920,223	0	170,907,503	0	170,907,503	0	170,907,503	0	0
A 02 02 02 007 002	SERVICIOS INMOBILIARIOS	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0
A 02 02 02 007 002 02	SERVICIOS INMOBILIARIOS A COMISIÓN	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0
A 02 02 02 007 002 02 5	VALUACIONES INMOBILIARIAS A COMISIÓN	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0
A 02 02 02 008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS JURÍDICOS Y CONTABLES	749,960,300	0	0	467,101	90,740,726	659,886,675	-5,671,500							



B	05	01	02	007	003	02	SERVICIOS DE ARRENDAMIENTO SIN OPC	234,778,787	0	0	0	34,719,827	200,058,960	0	200,058,960	0	200,058,960	9,152,290	161,458,308	26,689,856	143,159,678
B	05	01	02	007	003	03	DERECHOS DE USO DE PRODUCTOS DE F	685,000,000	0	0	2,994,289,613	348,977,305	3,330,312,308	-23,000,000	3,330,312,308	0	3,330,312,308	19,998,000	3,127,234,003	1,109,637	3,030,181,418
B	05	01	02	008			<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y S</b>	<b>20,889,023,433</b>	<b>10,475,499,231</b>	<b>0</b>	<b>10,830,350,147</b>	<b>22,938,625,744</b>	<b>19,256,247,067</b>	<b>1,120,461,361</b>	<b>15,477,079,442</b>	<b>339,066,394</b>	<b>14,239,482,057</b>	<b>1,136,676,555</b>	<b>10,680,870,897</b>	<b>922,146,698</b>	<b>9,978,392,344</b>
B	05	01	02	008	002		<b>SERVICIOS JURÍDICOS Y CONTABLES</b>	<b>618,324,772</b>	<b>0</b>	<b>0</b>	<b>145,000,000</b>	<b>49,063,250</b>	<b>714,261,522</b>	<b>0</b>	<b>714,261,522</b>	<b>0</b>	<b>713,116,666</b>	<b>20,835,063</b>	<b>697,449,999</b>	<b>40,282,010</b>	<b>697,449,999</b>
B	05	01	02	008	002	01	SERVICIOS JURÍDICOS	564,641,540	0	0	145,000,000	9,248,187	700,393,353	0	700,393,353	0	699,248,497	20,835,063	683,581,830	40,282,010	683,581,830
B	05	01	02	008	002	03	SERVICIOS DE PREPARACIÓN Y ASESORA	53,683,232	0	0	0	39,815,063	13,868,169	0	13,868,169	0	13,868,169	0	13,868,169	0	13,868,169
B	05	01	02	008	003		<b>OTROS SERVICIOS PROFESIONALES, CIENT</b>	<b>9,911,887,201</b>	<b>10,424,405,948</b>	<b>0</b>	<b>7,274,321,389</b>	<b>14,164,467,291</b>	<b>13,446,147,247</b>	<b>1,142,264,208</b>	<b>9,666,979,623</b>	<b>278,214,091</b>	<b>8,566,482,856</b>	<b>881,196,454</b>	<b>5,888,082,702</b>	<b>691,630,044</b>	<b>5,542,686,252</b>
B	05	01	02	008	003	01	SERVICIOS DE CONSULTORÍA EN ADMINI	1,515,068,064	0	0	443,338,072	695,410,105	1,262,996,031	0	1,262,996,031	0	1,262,621,225	34,292,566	1,184,658,626	34,292,566	1,151,139,390
B	05	01	02	008	003	04	SERVICIOS CIENTÍFICOS Y OTROS SERVIC	3,970,050	0	0	0	0	3,970,050	0	3,970,050	0	0	0	0	0	0
B	05	01	02	008	003	06	SERVICIOS DE PUBLICIDAD Y EL SUMINIS	29,404,900	242,000,000	0	33,380,000	58,800,000	245,984,900	0	245,984,900	0	245,984,900	61,880,000	91,284,900	0	29,404,900
B	05	01	02	008	003	07	SERVICIOS DE INVESTIGACIÓN DE MERC	140,196,543	0	0	117,424,363	117,424,363	140,196,543	0	133,946,329	6,400,000	133,946,327	10,160,617	87,131,920	4,007,231	80,978,534
B	05	01	02	008	003	09	OTROS SERVICIOS PROFESIONALES Y TEC	8,223,247,644	10,182,405,948	0	6,680,178,954	13,292,832,823	11,792,999,723	1,142,264,208	8,024,052,363	271,814,091	6,923,930,404	774,863,271	4,525,007,256	653,330,247	4,281,163,428
B	05	01	02	008	004		<b>SERVICIOS DE TELECOMUNICACIONES, TR</b>	<b>7,907,277,611</b>	<b>51,093,283</b>	<b>0</b>	<b>2,250,765,498</b>	<b>7,714,221,307</b>	<b>2,494,915,085</b>	<b>-21,666,180</b>	<b>2,494,915,085</b>	<b>58,352,303</b>	<b>2,392,773,692</b>	<b>125,981,646</b>	<b>1,919,564,363</b>	<b>132,730,745</b>	<b>1,828,347,767</b>
B	05	01	02	008	004	01	SERVICIOS DE TELEFONÍA Y OTRAS TELE	27,896,258	0	0	0	27,896,258	0	0	27,896,258	1,131,975	13,580,654	1,131,975	13,476,426	1,131,975	12,449,988
B	05	01	02	008	004	02	SERVICIOS DE TELECOMUNICACIONES A	8,878,590	0	0	0	8,878,590	0	0	8,878,590	372,800	7,121,522	372,800	6,843,621	372,800	6,843,621
B	05	01	02	008	004	04	SERVICIOS DE AGENCIAS DE NOTICIAS	7,326,935,898	0	0	828,960,156	7,257,497,291	898,398,763	0	898,398,763	0	888,115,445	58,044,509	789,105,168	64,465,843	786,971,835
B	05	01	02	008	004	06	SERVICIOS DE PROGRAMACIÓN, DISTRIB	543,566,665	51,093,283	0	1,421,805,342	456,724,016	1,559,741,474	-21,666,180	1,559,741,474	56,847,528	1,483,956,071	66,432,362	1,110,139,148	66,760,127	1,022,082,323
B	05	01	02	008	005		<b>SERVICIOS DE SOPORTE</b>	<b>970,213,776</b>	<b>0</b>	<b>0</b>	<b>165,773,568</b>	<b>117,445,837</b>	<b>1,018,541,507</b>	<b>-136,667</b>	<b>1,018,541,506</b>	<b>0</b>	<b>987,383,509</b>	<b>49,446,867</b>	<b>897,765,805</b>	<b>50,275,315</b>	<b>688,616,823</b>
B	05	01	02	008	005	02	SERVICIOS DE INVESTIGACIÓN Y SEGURIT	362,502,096	0	0	71,563,568	0	434,065,664	0	434,065,664	0	433,673,132	35,311,171	363,592,569	34,349,510	222,511,977
B	05	01	02	008	005	03	SERVICIOS DE LIMPIEZA	202,571,808	0	0	0	913,633	201,658,175	0	201,658,174	0	173,186,043	5,462,093	158,620,455	5,462,093	90,552,065
B	05	01	02	008	005	09	OTROS SERVICIOS AUXILIARES	405,139,872	0	0	94,210,000	116,532,204	382,817,668	-136,667	382,817,668	0	380,524,334	8,673,603	375,552,781	10,463,712	375,552,781
B	05	01	02	008	007		<b>SERVICIOS DE MANTENIMIENTO, REPARAC</b>	<b>1,481,320,073</b>	<b>0</b>	<b>0</b>	<b>994,489,692</b>	<b>893,428,059</b>	<b>1,582,381,706</b>	<b>0</b>	<b>1,582,381,706</b>	<b>2,500,000</b>	<b>1,579,725,334</b>	<b>59,216,525</b>	<b>1,278,008,028</b>	<b>7,228,584</b>	<b>1,221,291,503</b>
B	05	01	02	008	007	01	SERVICIOS DE MANTENIMIENTO Y REPAR	1,481,320,073	0	0	994,489,692	893,428,059	1,582,381,706	0	1,582,381,706	2,500,000	1,579,725,334	59,216,525	1,278,008,028	7,228,584	1,221,291,503
B	05	01	02	009			<b>SERVICIOS PARA LA COMUNIDAD, SOCIALES</b>	<b>49,173,714,766</b>	<b>110,698,666,559</b>	<b>0</b>	<b>100,377,518,039</b>	<b>85,866,655,663</b>	<b>174,383,243,701</b>	<b>9,227,370,973</b>	<b>168,081,216,091</b>	<b>3,777,671,205</b>	<b>161,814,360,135</b>	<b>14,790,633,558</b>	<b>118,384,740,167</b>	<b>12,637,664,885</b>	<b>105,313,979,834</b>
B	05	01	02	009	002		<b>SERVICIOS DE EDUCACIÓN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	05	01	02	009	002	09	OTROS TIPOS DE EDUCACIÓN Y SERVICIO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	05	01	02	009	004		<b>SERVICIOS DE ALCANTARILLADO, RECOLE</b>	<b>15,844,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,844,395</b>	<b>0</b>	<b>15,844,395</b>	<b>8,191</b>	<b>10,037,632</b>	<b>8,191</b>	<b>10,037,632</b>	<b>4,374</b>	<b>5,906,045</b>	
B	05	01	02	009	004	01	SERVICIOS DE ALCANTARILLADO, RECOLE	8,369,568	0	0	0	8,369,568	0	8,369,568	8,191	6,805,243	8,191	6,805,243	4,374	3,858,567	
B	05	01	02	009	004	02	SERVICIOS DE RECOLECCIÓN DE DESECH	7,474,827	0	0	0	7,474,827	0	7,474,827	0	3,232,389	0	3,232,389	0	2,047,478	
B	05	01	02	009	006		<b>SERVICIOS DE ESPARCIMIENTO, CULTURA</b>	<b>43,018,980,629</b>	<b>71,826,043,135</b>	<b>0</b>	<b>73,667,614,740</b>	<b>66,762,533,755</b>	<b>121,750,104,749</b>	<b>8,494,827,149</b>	<b>120,707,587,997</b>	<b>3,930,917,949</b>	<b>115,481,176,066</b>	<b>9,556,812,698</b>	<b>93,930,819,764</b>	<b>9,609,073,464</b>	<b>88,155,864,084</b>
B	05	01	02	009	006	01	SERVICIOS AUDIOVISUALES Y SERVICIOS	42,756,541,445	71,826,043,135	0	73,416,732,434	66,508,648,727	121,490,668,287	8,515,634,353	120,468,958,739	3,930,917,949	115,244,956,271	9,534,052,426	93,726,934,183	9,577,830,332	87,951,978,503
B	05	01	02	009	006	03	SERVICIOS RELACIONADOS CON ACTORE	262,439,184	0	0	250,882,306	253,885,028	259,436,462	-20,807,204	238,629,258	0	236,219,795	22,760,272	203,885,581	31,243,132	203,885,581
B	05	01	02	009	007		<b>OTROS SERVICIOS</b>	<b>6,138,889,742</b>	<b>38,872,623,424</b>	<b>0</b>	<b>26,709,903,299</b>	<b>19,104,121,908</b>	<b>52,617,294,557</b>	<b>732,543,824</b>	<b>47,357,783,699</b>	<b>-153,254,935</b>	<b>46,323,146,437</b>	<b>5,233,812,669</b>	<b>24,443,882,771</b>	<b>3,028,587,047</b>	<b>17,152,209,705</b>
B	05	01	02	009	007	09	OTROS SERVICIOS DIVERSOS N.C.P.	6,138,889,742	38,872,623,424	0	26,709,903,299	19,104,121,908	52,617,294,557	732,543,824	47,357,783,699	-153,254,935	46,323,146,437	5,233,812,669	24,443,882,771	3,028,587,047	17,152,209,705

ELIANA MILENA SANABRIA GÓMEZ

Coordinadora de presupuesto y contabilidad