

INFORME DE EJECUCION MENSUAL DE GASTOS
CANAL REGIONAL DE TELEVISION TEVEANDINA SAS
VIGENCIA 2025

NOVIEMBRE

TIPO	CUENTA	SUBCuenta	OBJETO	ORIGINAL	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	130,149,476,561	110,983,398,993	0	141,407,799,902	141,407,799,902	241,132,675,554	17,580,965,183	222,371,639,122	16,495,598,706	218,907,278,588	17,174,020,127	147,793,566,567	16,712,013,008	134,443,906,623
A									GASTOS DE FUNCIONAMIENTO	4,946,555,611	500,000,000	0	1,467,521,449	1,467,521,449	5,446,555,611	-2,096,247	4,913,782,086	339,529,341	4,167,475,526	342,251,964	4,145,061,410	587,122,225	4,048,363,623
A	01								GASTOS DE PERSONAL	2,221,271,678	0	0	1,372,406,618	1,379,566,718	2,214,111,578	-2,055,210	2,212,056,368	154,552,831	1,696,566,783	154,552,831	1,696,566,783	152,838,437	1,650,667,161
A	01	01							PLANTA DE PERSONAL PERMANENTE	2,204,452,478	0	0	1,369,347,118	1,376,507,218	2,197,292,378	-2,055,210	2,195,237,168	152,423,531	1,683,820,383	152,423,531	1,683,820,383	149,124,637	1,636,540,561
A	01	01	01						SALARIO	1,772,516,586	0	0	1,077,326,235	1,037,394,756	1,812,448,065	47,091,579	1,812,448,065	121,172,790	1,350,853,556	121,172,790	1,350,853,556	119,267,073	1,334,824,475
A	01	01	01	001					FACTORES SALARIALES COMUNES	1,772,516,586	0	0	1,077,326,235	1,037,394,756	1,812,448,065	47,091,579	1,812,448,065	121,172,790	1,350,853,556	121,172,790	1,350,853,556	119,267,073	1,334,824,475
A	01	01	01	001	001				SUELDO BÁSICO	1,418,331,704	0	0	959,333,199	927,792,829	1,449,872,074	38,700,470	1,449,872,074	103,053,920	1,169,929,901	103,053,920	1,169,929,901	101,148,203	1,153,900,820
A	01	01	01	001	003				PRIMA TÉCNICA SALARIAL	87,150,120	0	0	66,312,823	59,457,559	94,005,384	6,855,264	94,005,384	7,262,510	79,887,607	7,262,510	79,887,607	7,262,510	79,887,607
A	01	01	01	001	004				SUBSIDIO DE ALIMENTACIÓN	7,122,964	0	0	5,098,346	4,748,643	7,472,667	349,703	7,472,667	593,586	6,183,189	593,586	6,183,189	593,586	6,183,189
A	01	01	01	001	005				AUXILIO DE TRANSPORTE	12,480,480	0	0	10,800,000	9,600,000	13,680,480	1,200,000	13,680,480	1,200,000	13,546,668	1,200,000	13,546,668	1,200,000	13,546,668
A	01	01	01	001	006				BONIFICACIÓN POR SERVICIOS PRESTADOS	5,083,757	0	0	2,055,210	2,055,210	5,083,757	0	5,083,757	5,083,757	5,083,757	5,083,757	5,083,757	5,083,757	5,083,757
A	01	01	01	001	007				PRIMA DE SERVICIO	7,474,333	0	0	7,474,333	7,488,191	7,460,475	-13,858	7,460,475	0	7,460,475	0	7,460,475	0	7,460,475
A	01	01	01	001	8				HORAS EXTRAS, DOMINICALES, FESTIVOS Y	9,132,252	0	0	3,000,000	3,000,000	9,132,252	0	9,132,252	0	6,791,885	0	6,791,885	0	6,791,885
A	01	01	01	001	009				PRIMA DE NAVIDAD	118,473,132	0	0	1,500,000	1,500,000	118,473,132	0	118,473,132	0	1,500,000	0	1,500,000	0	1,500,000
A	01	01	01	001	010				PRIMA DE VACACIONES	57,267,844	0	0	21,752,324	21,752,324	57,267,844	0	57,267,844	0	28,394,999	0	28,394,999	0	28,394,999
A	01	01	01	001	011				VIÁTICOS DE LOS FUNCIONARIOS EN COMIS	50,000,000	0	0	0	0	50,000,000	0	50,000,000	3,979,017	32,075,075	3,979,017	32,075,075	3,979,017	32,075,075
A	01	01	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	424,233,558	0	0	289,520,883	336,612,462	377,141,979	-49,146,789	375,086,769	31,250,741	329,613,967	31,250,741	329,613,967	29,857,564	298,363,226
A	01	01	02	001					PENSIONES	162,055,300	0	0	110,585,933	118,628,566	154,012,667	-8,042,633	154,012,667	12,976,300	140,244,100	12,976,300	140,244,100	12,976,300	127,267,800
A	01	01	02	002					SAUD	58,562,400	0	0	39,952,800	39,462,400	29,052,800	-29,509,600	29,052,800	1,666,700	14,417,700	1,666,700	14,417,700	1,234,600	12,751,000
A	01	01	02	003					APORTES DE CESANTÍAS	128,428,858	0	0	87,712,217	95,197,930	120,943,145	-9,540,923	118,887,935	9,895,141	107,881,267	9,895,141	107,881,267	9,882,164	97,986,126
A	01	01	02	004					CAJAS DE COMPENSACIÓN FAMILIAR	52,836,000	0	0	36,024,000	36,024,000	52,836,000	0	52,836,000	4,637,100	49,099,500	4,637,100	49,099,500	4,389,800	44,462,400
A	01	01	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	9,591,000	0	0	6,541,200	7,217,600	8,914,600	-676,400	8,914,600	731,800	7,942,600	731,800	7,942,600	745,900	7,210,800
A	01	01	02	006					APORTES AL ICBF	7,347,400	0	0	5,011,933	5,627,366	6,731,967	-615,433	6,731,967	806,200	6,017,300	806,200	6,017,300	653,700	5,211,100
A	01	01	02	007					APORTES AL SENA	5,412,600	0	0	3,692,800	4,454,600	4,650,800	-761,800	4,650,800	537,500	4,011,500	537,500	4,011,500	435,800	3,474,000
A	01	01	03						REMUNERACIONES NO CONSTITUTIVAS DE FAC	7,702,334	0	0	2,500,000	2,500,000	7,702,334	0	7,702,334	0	3,352,860	0	3,352,860	0	3,352,860
A	01	01	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIÓN	7,702,334	0	0	2,500,000	2,500,000	7,702,334	0	7,702,334	0	3,352,860	0	3,352,860	0	3,352,860
A	01	01	03	001	003				BONIFICACIÓN ESPECIAL DE RECREACIÓN	7,702,334	0	0	2,500,000	2,500,000	7,702,334	0	7,702,334	0	3,352,860	0	3,352,860	0	3,352,860
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	16,819,200	0	0	3,059,500	3,059,500	16,819,200	0	16,819,200	2,129,300	14,746,400	2,129,300	14,746,400	3,713,800	14,126,600
A	01	02	01						SALARIO	13,104,000	0	0	1,040,000	1,540,000	12,604,000	0	12,604,000	1,623,500	10,804,500	1,623,500	10,804,500	3,133,000	10,690,500
A	01	02	01	001					FACTORES SALARIALES COMUNES	13,104,000	0	0	1,040,000	1,540,000	12,604,000	0	12,604,000	1,623,500	10,804,500	1,623,500	10,804,500	3,133,000	10,690,500
A	01	02	01	001	001				SUELDO BÁSICO	13,104,000	0	0	0	1,540,000	11,564,000	0	11,564,000	1,423,500	9,964,500	1,423,500	9,964,500	2,733,000	9,850,500
A	01	02	01	001	5				AUXILIO DE TRANSPORTE	0	0	0	1,040,000	0	1,040,000	0	1,040,000	200,000	840,000	200,000	840,000	400,000	840,000
A	01	02	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	3,715,200	0	0	2,019,500	1,519,500	4,215,200	0	4,215,200	505,800	3,941,900	505,800	3,941,900	580,800	3,436,100
A	01	02	02	001					PENSIONES	888,200	0	0	888,200	0	888,200	0	888,200	170,800	717,400	170,800	717,400	170,800	546,600
A	01	02	02	002					SAUD	2,184,000	0	0	0	1,519,500	664,500	0	664,500	0	664,500	0	664,500	0	664,500
A	01	02	02	004					CAJAS DE COMPENSACIÓN FAMILIAR	0	0	0	338,000	0	338,000	0	338,000	65,000	273,000	65,000	273,000	65,000	208,000
A	01	02	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	1,531,200	0	0	793,300	0	2,324,500	0	2,324,500	270,000	2,287,000	270,000	2,287,000	345,000	2,017,000
A	02								ADQUISICIÓN DE BIENES Y SERVICIOS	584,955,225	0	0	21,211,750	87,954,731	518,212,244	-41,037	437,874,929	1,458,963	397,858,546	4,181,586	375,444,430	250,766,241	326,646,265
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	584,955,225	0	0	21,211,750	87,954,731	518,212,244	-41,037	437,874,929	1,458,963	397,858,546	4,181,586	375,444,430	250,766,241	326,646,265
A	02	02	01						MATERIALES Y SUMINISTROS	8,049,982	0	0	49,982	8,049,982	8,049,982	0	7,315,308	0	7,315,308	2,438,436	7,315,308	0	4,876,872
A	02	02	01	002					PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABA	8,049,982	0	0	49,982	8,049,982	8,049,982	0	7,315,308	0	7,315,308	2,438,436	7,315,308	0	4,876,872
A	02	02	01	002	008				DOTACIÓN (PRENDAS DE VESTIR Y CALZAD	8,049,982	0	0	49,982	8,049,982	8,049,982	0	7,315,308	0	7,315,308	2,438,436	7,315,308	0	4,876,872
A	02	02	02						ADQUISICIÓN DE SERVICIOS	576,905,243	0	0	21,161,768	87,904,749	510,162,262	-41,037	430,559,621	1,458,963	390,543,238	1,743,150	368,129,122	250,766,241	321,769,393
A	02	02	02	006					SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SI	4,000,000	0	0	0	0	4,000,000	0	4,000,000	0	2,289,500	243,150	2,289,500	287,600	1,840,500
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	166,650	1,735,600	165,000	1,402,400
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	76,500	553,900	122,600	438,100
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONEXO	344,861,129	0	0	11,960,631	83,366,927	273,454,833	0	239,905,211	0	239,905,211	0	239,905,211	233,547,274	239,905,211
A	02	02	02	007	001				SERVICIOS FINANCIEROS Y SERVICIOS CONEXO	337,511,129	0	0	11,960,631	83,366,927	266,104,833	0	239,905,211	0	239,905,211	0	239,905,211	233,547,274	239,905,211
A	02	02	02	007	001	003			SERVICIOS DE SEGUROS Y PENSIONES (CC	337,511,129	0	0	11,960,631	83,366,927	266,104,833	0	239,905,211	0	239,905,211	0	239,905,211	233,547,274	239,905,211
A	02	02	02	007	001	03	5		OTROS SERVICIOS DE SEGUROS DISTINT	337,511,129	0												

A	02	02	02	008	005	09	9	OTROS SERVICIOS DE APOYO Y DE INF	35,000,000	0	0	0	2,000,000	33,000,000	0	33,000,000	0	33,000,000	0	33,000,000	9,900,000	9,900,000
A	02	02	02	008	007			SERVICIOS DE MANTENIMIENTO, REPARAC	16,481,379	0	0	41,037	41,037	16,481,379	-41,037	4,496,163	-41,037	4,496,163	0	4,496,163	0	4,496,163
A	02	02	02	008	007	01		SERVICIOS DE MANTENIMIENTO Y REPAR	7,166,507	0	0	0	0	7,166,507	0	0	0	0	0	0	0	
A	02	02	02	008	007	01	5	SERVICIOS DE MANTENIMIENTO Y REP	7,166,507	0	0	0	0	7,166,507	0	0	0	0	0	0	0	
A	02	02	02	008	007	03		SERVICIOS DE INSTALACIÓN (DISTINTOS)	9,314,872	0	0	41,037	41,037	9,314,872	-41,037	4,496,163	-41,037	4,496,163	0	4,496,163	0	4,496,163
A	02	02	02	008	007	03	9	SERVICIOS DE INSTALACIÓN DE OTROS	9,314,872	0	0	41,037	41,037	9,314,872	-41,037	4,496,163	-41,037	4,496,163	0	4,496,163	0	4,496,163
A	02	02	02	008	008			SERVICIOS DE FABRICACIÓN DE INSUMOS F	4,777,672	0	0	0	0	4,777,672	0	0	0	0	0	0	0	
A	02	02	02	008	008	09		OTROS SERVICIOS DE FABRICACIÓN	4,777,672	0	0	0	0	4,777,672	0	0	0	0	0	0	0	
A	02	02	02	009				SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	57,274,275	0	0	7,160,100	496,785	63,937,590	0	63,071,686	1,500,000	23,056,300	1,500,000	23,056,300	1,553,300	23,003,000
A	02	02	02	009	002			SERVICIOS DE EDUCACIÓN	8,360,925	0	0	0	0	8,360,925	0	0	0	0	0	0	0	
A	02	02	02	009	002	09		OTROS TIPOS DE EDUCACIÓN Y SERVICIO	8,360,925	0	0	0	0	8,360,925	0	0	0	0	0	0	0	
A	02	02	02	009	003			SERVICIOS PARA EL CUIDADO DE LA SALUD	2,513,350	0	0	0	0	2,513,350	0	0	746,200	0	746,200	53,300	692,900	
A	02	02	02	009	003	01		SERVICIOS DE SALUD HUMANA	2,513,350	0	0	0	0	2,513,350	0	0	746,200	0	746,200	53,300	692,900	
A	02	02	02	009	005			SERVICIOS DE ASOCIACIONES	6,400,000	0	0	7,160,100	496,785	13,063,315	0	12,870,100	0	12,870,100	0	12,870,100	0	12,870,100
A	02	02	02	009	005	01		SERVICIOS PROPORCIONADOS POR ORGA	6,400,000	0	0	7,160,100	496,785	13,063,315	0	12,870,100	0	12,870,100	0	12,870,100	0	12,870,100
A	02	02	02	009	006			SERVICIOS DE ESPARCIMIENTO, CULTURAL	40,000,000	0	0	0	0	40,000,000	0	40,000,000	1,500,000	9,440,000	1,500,000	1,500,000	9,440,000	
A	02	02	02	009	006	09		OTROS SERVICIOS DE ESPARCIMIENTO Y	40,000,000	0	0	0	0	40,000,000	0	40,000,000	1,500,000	9,440,000	1,500,000	1,500,000	9,440,000	
A	03							TRANSFERENCIAS CORRIENTES	450,000,000	0	0	0	0	450,000,000	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	
A	03	10	01					SENTENCIAS	450,000,000	0	0	0	0	450,000,000	0	0	0	0	0	0	0	
A	08							GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INT	1,690,328,708	500,000,000	0	73,903,081	0	2,264,231,789	0	2,263,850,789	183,517,547	2,071,050,197	183,517,547	2,071,050,197	183,517,547	2,071,050,197
A	08	01						IMPUESTOS	1,540,328,708	500,000,000	0	2,496,785	0	2,042,444,493	0	2,042,444,493	183,517,547	1,849,643,901	183,517,547	1,849,643,901	183,517,547	1,849,643,901
A	08	01	01					IMPUESTOS NACIONALES	1,083,026,053	200,000,000	0	0	0	1,283,026,053	153,744,139	1,283,026,053	153,744,139	1,283,026,053	153,744,139	1,283,026,053	153,744,139	
A	08	01	01	001				IMPUESTOS SOBRE LA RENTA Y COMPLEMENT	1,083,026,053	200,000,000	0	0	0	1,283,026,053	153,744,139	1,283,026,053	153,744,139	1,283,026,053	153,744,139	1,283,026,053	153,744,139	
A	08	01	02					IMPUESTOS TERRITORIALES	457,302,655	300,000,000	0	2,496,785	0	759,799,440	0	759,418,440	29,773,408	566,617,848	29,773,408	566,617,848	29,773,408	566,617,848
A	08	01	02	001				IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	56,477,655	0	0	2,496,785	0	58,974,440	0	58,974,440	0	58,974,440	0	58,974,440	0	58,974,440
A	08	01	02	003				IMPUESTO DE INDUSTRIA Y COMERCIO	400,000,000	300,000,000	0	0	0	700,000,000	29,773,408	507,199,408	29,773,408	507,199,408	29,773,408	507,199,408	29,773,408	
A	08	01	02	006				IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	825,000	0	0	0	0	825,000	0	444,000	0	444,000	0	444,000	0	444,000
A	08	04						CONTRIBUCIONES	150,000,000	0	0	71,406,296	0	221,406,296	0	221,406,296	0	221,406,296	0	221,406,296	0	221,406,296
A	08	04	01					CUOTA DE FISCALIZACIÓN Y AUDITAJE	150,000,000	0	0	71,406,296	0	221,406,296	0	221,406,296	0	221,406,296	0	221,406,296	0	221,406,296
B								GASTOS DE OPERACIÓN COMERCIAL	125,202,920,950	110,483,398,993	0	139,940,278,453	139,940,278,453	235,686,319,943	17,583,061,430	217,457,857,036	16,156,069,365	214,739,803,062	16,831,768,163	143,648,505,157	16,124,890,783	130,395,543,000
B	05							GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	125,202,920,950	110,483,398,993	0	139,940,278,453	139,940,278,453	235,686,319,943	17,583,061,430	217,457,857,036	16,156,069,365	214,739,803,062	16,831,768,163	143,648,505,157	16,124,890,783	130,395,543,000
B	05	01	01					GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	125,202,920,950	110,483,398,993	0	139,940,278,453	139,940,278,453	235,686,319,943	17,583,061,430	217,457,857,036	16,156,069,365	214,739,803,062	16,831,768,163	143,648,505,157	16,124,890,783	130,395,543,000
B	05	01	01	003				MATERIALES Y SUMINISTROS	1,007,217,682	0	0	270,947,655	456,984,481	821,180,856	0	705,832,491	0	705,832,491	68,620,171	480,003,821	51,753,807	350,434,895
B	05	01	01	003				OTROS BIENES TRANSPORTABLES (EXCEPTO P	43,518,721	0	0	0	0	43,518,721	0	43,518,721	0	43,518,721	1,563,146	17,632,687	1,760,511	16,069,541
B	05	01	01	003	003			PRODUCTOS DE HORNO DE COQUE; PROD	43,518,721	0	0	0	0	43,518,721	0	43,518,721	0	43,518,721	1,563,146	17,632,687	1,760,511	16,069,541
B	05	01	01	003	03			ACEITES DE PETRÓLEO O ACEITES OBTEN	43,518,721	0	0	0	0	43,518,721	0	43,518,721	0	43,518,721	1,563,146	17,632,687	1,760,511	16,069,541
B	05	01	01	004				PRODUCTOS METÁLICOS Y PAQUETES DE SOF	963,698,961	0	0	270,947,655	456,984,481	777,662,135	0	662,313,770	0	662,313,770	67,057,025	462,371,134	49,993,296	334,365,354
B	05	01	01	004	007			EQUIPO Y APARATOS DE RADIO, TELEVISIÓ	963,698,961	0	0	270,947,655	456,984,481	777,662,135	0	662,313,770	0	662,313,770	67,057,025	462,371,134	49,993,296	334,365,354
B	05	01	01	004	007	04		PARTES Y PIEZAS DE LOS PRODUCTOS DE	15,209,829	0	0	0	15,209,829	0	0	0	0	0	0	0	0	0
B	05	01	01	004	007	08		PAQUETES DE SOFTWARE	948,489,132	0	0	270,947,655	441,774,652	777,662,135	0	662,313,770	0	662,313,770	67,057,025	462,371,134	49,993,296	334,365,354
B	05	01	02					ADQUISICIÓN DE SERVICIOS	124,195,703,268	110,483,398,993	0	139,669,330,798	139,483,293,972	234,865,139,087	17,583,061,430	216,752,024,545	16,156,069,365	214,033,970,571	16,763,147,992	143,168,501,357	16,073,136,976	130,045,108,105
B	05	01	02	006				SERVICIOS DE VENTA Y DE DISTRIBUCIÓN; AL	2,342,217,167	0	0	2,077,852,726	1,588,379,382	2,831,690,511	-342,667,857	2,691,464,265	-262,462,167	2,374,597,514	162,046,244	1,724,696,594	248,916,778	1,419,562,264
B	05	01	02	006	002			SERVICIOS DE VENTA AL POR MENOR	229,800,592	0	0	30,000,000	6,000,000	253,800,592	0	253,800,592	0	253,800,592	161,863	211,154,416	50,983,784	173,633,479
B	05	01	02	006	002	01		SERVICIOS DE VENTA AL POR MENOR EN	132,243,392	0	0	30,000,000	6,000,000	156,243,392	0	156,243,392	0	156,243,392	161,863	114,715,816	196,384	78,538,879
B	05	01	02	006	002	01	2	SERVICIOS DE VENTA AL POR MENOR	46,908,553	0	0	15,000,000	6,000,000	61,908,553	0	61,908,553	0	61,908,553	0	46,899,091	0	44,502,453
B	05	01	02	006	002	01	5	SERVICIOS DE VENTA AL POR MENOR C	41,600,000	0	0	15,000,000	6,000,000	50,600,000	0	50,600,000	0	50,600,000	161,863	34,495,003	196,384	20,911,741
B	05	01	02	006	002	01	6	SERVICIOS DE VENTA AL POR MENOR C	43,734,839	0	0	0	0	43,734,839	0	43,734,839	0	43,734,839	0	33,321,722	0	13,124,685
B	05	01	02	006	002	02		SERVICIOS DE VENTA AL POR MENOR EN	97,557,200	0	0	0	0	97,557,200	0	97,557,200	0	96,438,600	0	96,438,600	50,787,400	95,094,600
B	05	01	02	006	002	02	8	SERVICIOS DE VENTA AL POR MENOR C	97,557,200	0	0	0	0	97,557,200	0	97,557,200	0	96,438,600	0	96,438,600	50,787,400	95,094,600
B	05	01	02	006	003			ALOJAMIENTO; SERVICIOS DE SUMINISTRO	313,499,880	0	0	579,653,568	315,500,000	577,653,448	-59,000,000	513,653,448	16,498,659	493,279,356	45,535,040	472,444,806	17,011,769	443,408,425
B	05	01	02	006	003	01		SERVICIOS DE ALOJAMIENTO PARA ESTAR	78,000,000	0	0	237,120,512	90,000,000	225,120,512	-22,000,000	203,120,512	6,368,304	188,809,135	6,368,304	188,581,238	6,584,350	188,581,238
B	05	01	02	006	003	03		SERVICIOS DE SUMINISTRO DE COMIDAS	235,499,880	0	0	342,533,056	225,500,000	352,532,936	-37,000,000	310,532,936	10,130,355	304,470,221	39,166,736	283,863,568	10,427,419	254,827,187
B	05	01	02	006	004			SERVICIOS DE TRANSPORTE DE PASAJEROS	1,098,799,937	0	0	1,285,787,834	1,189,198,014	1,195,389,757	-254,365,253	1,119,163,511	-250,699,928	1,116,510,467	111,224,535	683,170,736	75,684,765	

B	05	01	02	008	003	07	SERVICIOS DE INVESTIGACIÓN DE MERCADO	155,158,311	0	0	146,267,943	146,267,943	155,158,311	0	154,326,152	0	154,326,152	3,291,000	123,351,755	11,675,163	120,060,755
B	05	01	02	008	003	09	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS	12,011,365,954	0	0	3,491,010,860	8,805,371,700	6,697,005,114	124,743,104	5,950,468,669	157,424,793	5,895,623,778	524,069,877	4,488,382,621	485,913,997	4,367,047,037
B	05	01	02	008	004		SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y REPRODUCCIÓN DE PROGRAMAS DE RADIO Y TELEVISIÓN	1,124,524,606	0	0	1,533,085,000	785,937,401	1,871,672,205	11,357,217	1,812,489,384	9,247,246	1,805,115,709	105,551,593	1,611,087,586	64,169,589	1,525,920,968
B	05	01	02	008	004	01	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	29,239,728	0	0	0	14,131,076	15,108,652	0	15,108,652	1,130,786	13,467,940	1,130,786	13,467,940	1,130,786	12,441,501
B	05	01	02	008	004	02	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE CABLE	126,722,345	0	0	100,653,200	101,970,703	125,404,842	0	125,380,707	386,102	124,522,095	7,886,102	109,522,095	7,886,102	109,522,095
B	05	01	02	008	004	04	SERVICIOS DE AGENCIAS DE NOTICIAS	648,656,708	0	0	663,787,208	663,787,208	648,656,708	12,387,181	589,498,022	8,800,000	585,910,841	26,355,220	563,894,841	11,998,189	549,537,810
B	05	01	02	008	004	06	SERVICIOS DE PROGRAMACIÓN, DISTRIBUCIÓN Y REPRODUCCIÓN DE PROGRAMAS DE RADIO Y TELEVISIÓN	319,905,825	0	0	768,644,592	6,048,414	1,082,502,003	-1,029,964	1,082,502,003	-1,069,642	1,081,214,833	70,179,485	924,202,710	43,154,512	854,419,562
B	05	01	02	008	005		SERVICIOS DE SOPORTE	1,361,239,339	0	0	204,335,847	136,048,624	1,429,526,562	24,340,565	1,429,393,229	24,340,565	1,318,516,377	87,718,448	1,086,592,799	129,570,033	865,643,256
B	05	01	02	008	005	02	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	582,323,588	0	0	22,026,035	0	604,349,623	27,491,878	604,349,623	27,491,878	604,349,623	40,314,884	530,992,135	38,665,266	370,305,031
B	05	01	02	008	005	03	SERVICIOS DE LIMPIEZA	296,211,101	0	0	136,043,146	13,302,626	418,951,621	-6,651,313	418,951,621	-6,651,313	315,614,709	17,722,849	215,605,966	55,190,362	165,333,977
B	05	01	02	008	005	09	OTROS SERVICIOS AUXILIARES	482,704,650	0	0	46,266,666	122,745,998	406,225,318	3,500,000	406,091,985	3,500,000	398,552,045	29,680,715	339,994,698	35,714,405	330,004,248
B	05	01	02	008	007		SERVICIOS DE MANTENIMIENTO, REPARACIÓN Y SERVICIOS DE CONSTRUCCIÓN	1,463,469,204	0	0	1,251,919,204	1,323,419,204	1,391,969,204	0	1,380,484,001	2,617,100	1,379,018,243	311,254,444	1,189,786,087	9,784,944	834,598,743
B	05	01	02	008	007	01	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE Bienes Muebles	1,463,469,204	0	0	1,251,919,204	1,323,419,204	1,391,969,204	0	1,380,484,001	2,617,100	1,379,018,243	311,254,444	1,189,786,087	9,784,944	834,598,743
B	05	01	02	009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y CULTURALES	101,060,483,937	110,483,398,993	0	129,907,580,189	124,882,271,988	216,569,191,131	17,852,752,853	199,670,206,398	16,304,650,245	197,532,181,591	15,344,772,808	130,044,880,911	14,868,126,828	118,269,696,419
B	05	01	02	009	004		SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN DE RESIDUOS SÓLIDOS Y SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS	17,856,162	0	0	5,844,352	2,444,224	21,256,290	-1,222,112	21,256,290	-1,017,192	11,308,087	204,920	6,994,542	2,254,689	5,546,450
B	05	01	02	009	004	01	SERVICIOS DE ALCANTARILLADO, SERVICIOS DE RECOLECCIÓN DE RESIDUOS SÓLIDOS Y SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS	10,171,665	0	0	4,245,112	974,226	13,442,551	-487,113	13,442,551	-482,459	8,290,205	4,654	5,158,509	1,860,589	3,910,683
B	05	01	02	009	004	02	SERVICIOS DE RECOLECCIÓN DE DESECHOS SÓLIDOS	7,684,497	0	0	1,599,240	1,469,998	7,813,739	-734,999	7,813,739	-534,733	3,017,882	200,266	1,836,033	394,100	1,635,767
B	05	01	02	009	006		SERVICIOS DE ESPARCIMIENTO, CULTURAL Y DEPORTIVO	43,578,015,278	37,812,720,245	0	43,802,766,842	49,759,231,452	75,434,270,913	4,866,999,570	72,664,458,438	5,043,191,119	72,566,184,586	2,452,348,494	50,943,007,386	5,777,691,276	50,022,258,949
B	05	01	02	009	006	01	SERVICIOS AUDIOVISUALES Y SERVICIOS DE ENTRETENIMIENTO	43,194,763,619	37,812,720,245	0	43,275,956,921	49,123,959,856	75,159,480,929	4,848,084,570	72,394,403,454	5,029,691,119	72,301,544,602	2,420,935,878	50,719,376,909	5,752,649,310	49,810,527,372
B	05	01	02	009	006	03	SERVICIOS RELACIONADOS CON ACTORES	383,251,659	0	0	526,809,921	635,271,596	274,789,984	18,915,000	270,054,984	13,500,000	264,639,984	31,412,616	223,630,477	25,041,966	211,731,577
B	05	01	02	009	007		OTROS SERVICIOS	57,464,612,497	72,670,678,748	0	86,098,968,995	75,120,596,312	141,113,663,928	12,986,975,395	126,984,491,670	11,262,476,318	124,954,688,918	12,892,219,394	79,094,878,983	9,088,180,863	68,241,891,020
B	05	01	02	009	007	09	OTROS SERVICIOS DIVERSOS N.C.P.	57,464,612,497	72,670,678,748	0	86,098,968,995	75,120,596,312	141,113,663,928	12,986,975,395	126,984,491,670	11,262,476,318	124,954,688,918	12,892,219,394	79,094,878,983	9,088,180,863	68,241,891,020


 ELIANA MILENA SANABRIA GÓMEZ
 Coordinadora de presupuesto y contabilidad