

**INFORME DE EJECUCION MENSUAL DE GASTOS**  
**CANAL REGIONAL DE TELEVISION TEVEANDINA SAS**  
**VICENCIA 2024**

OCTUBRE

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
										81,176,899,686	111,106,623,749	0	119,958,271,378	119,958,271,378	192,283,523,435	12,120,735,704	190,391,098,143	14,475,074,310	187,887,426,484	22,817,233,726	126,505,193,308	20,006,002,507	113,955,837,195
A									GASTOS DE FUNCIONAMIENTO	4,625,895,405	0	0	1,641,079,227	1,641,079,227	4,625,895,405	151,730,912	4,156,303,294	402,742,233	3,427,355,764	405,932,056	3,413,247,552	251,896,102	2,898,530,694
A	01								GASTOS DE PERSONAL	2,032,081,257	0	0	1,372,896,335	1,321,458,288	2,083,519,304	0	2,082,108,557	143,912,021	1,451,451,757	143,837,036	1,451,376,772	143,876,102	1,409,595,752
A	01	01							PLANTA DE PERSONAL PERMANENTE	2,010,031,817	0	0	1,372,896,335	1,321,119,035	2,061,809,117	0	2,061,809,117	143,789,621	1,446,459,157	143,714,636	1,446,384,172	143,767,302	1,404,725,552
A	01	01	01						SALARIO	1,607,960,873	0	0	1,098,778,372	1,038,376,120	1,668,363,125	0	1,668,363,125	114,908,570	1,161,712,395	114,908,570	1,161,712,395	114,774,051	1,148,859,841
A	01	01	01	001					FACTORES SALARIALES COMUNES	1,607,960,873	0	0	1,098,778,372	1,038,376,120	1,668,363,125	0	1,668,363,125	114,908,570	1,161,712,395	114,908,570	1,161,712,395	114,774,051	1,148,859,841
A	01	01	01	001	001				SUELDO BÁSICO	1,317,934,537	0	0	945,067,062	938,385,235	1,324,616,364	0	1,324,616,364	102,828,670	1,023,673,317	102,828,670	1,023,673,317	94,447,866	1,010,820,763
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	67,873,918	6,787,392	67,873,918	13,574,784	67,873,918
A	01	01	01	001	004				SUBSIDIO DE ALIMENTACIÓN	4,430,736	0	0	4,724,920	4,061,062	5,094,594	0	5,094,594	554,748	4,999,055	554,748	4,999,055	1,084,841	4,999,055
A	01	01	01	001	005				AUXILIO DE TRANSPORTE	7,471,200	0	0	9,447,600	6,531,600	10,387,200	0	10,387,200	972,000	10,219,800	972,000	10,219,800	1,900,800	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	0	0	0	0	0	0
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	522,846	5,559,003	522,846	5,559,003	522,846	5,559,003
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	0	14,352,868	0	14,352,868	0	14,352,868
A	01	01	01	001	011				VIÁTICOS DE LOS FUNCIONARIOS EN COMIS	13,000,000	0	0	52,477,300	0	65,477,300	0	65,477,300	3,242,914	28,052,919	3,242,914	28,052,919	3,242,914	28,052,919
A	01	01	02						CONTRIBUCIONES INHERENTES A LA NÓMINA	394,891,157	0	0	271,117,963	279,643,568	386,365,552	0	386,365,552	28,881,051	283,136,288	28,806,066	283,061,303	28,993,251	254,255,237
A	01	01	02	001					PENSIONES	151,044,300	0	0	115,058,880	117,589,360	148,513,820	0	148,513,820	12,330,100	122,601,600	12,330,100	122,601,600	12,419,600	110,271,500
A	01	01	02	002					SALUD	54,639,600	0	0	10,770,210	11,042,420	54,367,390	0	54,367,390	1,153,900	11,538,600	1,153,900	11,538,600	1,153,900	10,384,700
A	01	01	02	003					APORTES DE CESANTÍAS	119,111,807	0	0	92,293,848	99,271,093	112,134,562	0	112,134,562	9,881,151	93,025,188	9,881,151	93,025,188	9,881,151	83,144,037
A	01	01	02	004					CAJAS DE COMPENSACIÓN FAMILIAR	49,248,000	0	0	38,848,200	38,569,275	49,526,925	0	49,526,925	4,154,100	41,997,700	4,154,100	41,997,700	4,133,800	37,843,600
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	683,000	6,836,800	683,000	6,836,800	726,000	6,153,800
A	01	01	02	006					APORTES AL ICBF	6,855,350	0	0	4,541,500	3,801,555	7,595,295	0	7,595,295	407,300	4,281,800	407,300	4,281,800	407,300	3,874,500
A	01	01	02	007					APORTES AL SENA	5,050,300	0	0	3,027,900	2,534,715	5,543,485	0	5,543,485	271,500	2,854,600	196,515	2,779,615	271,500	2,583,100
A	01	01	03						REMUNERACIONES NO CONSTITUTIVAS DE FAC	7,179,787	0	0	3,000,000	3,099,347	7,080,440	0	7,080,440	0	1,610,474	0	1,610,474	0	1,610,474
A	01	01	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIÓN	7,179,787	0	0	3,000,000	3,099,347	7,080,440	0	7,080,440	0	1,610,474	0	1,610,474	0	1,610,474
A	01	01	03	001	003				BONIFICACIÓN ESPECIAL DE RECREACIÓN	7,179,787	0	0	3,000,000	3,099,347	7,080,440	0	7,080,440	0	1,610,474	0	1,610,474	0	1,610,474
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMPORA	22,049,440	0	0	0	339,253	21,710,187	0	20,299,440	122,400	4,992,600	122,400	4,992,600	108,800	4,870,200
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	0	339,253	6,398,187	0	4,987,440	122,400	1,515,100	122,400	1,515,100	108,800	1,392,700
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	4,900,000	0	0	0	339,253	4,560,747	0	3,150,000	122,400	935,500	122,400	935,500	108,800	813,100
A	02								ADQUISICIÓN DE BIENES Y SERVICIOS	1,117,750,609	0	0	19,952,814	103,121,939	1,034,581,484	-467,101	1,016,400,120	-1,387,801	995,582,720	1,877,007	981,549,493	0	660,811,668
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	1,117,750,609	0	0	19,952,814	103,121,939	1,034,581,484	-467,101	1,016,400,120	-1,387,801	995,582,720	1,877,007	981,549,493	0	660,811,668
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 TABAC	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 CALZAD	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	19,942,851	103,121,939	1,027,071,321	-467,101	1,008,889,957	-1,387,801	988,072,557	1,877,007	976,710,557	0	655,972,732
A	02	02	02	006					SERVICIOS DE ALOJAMIENTO; SERVICIOS DE S	4,000,000	0	0	0	0	4,000,000	0	4,000,000	0	4,000,000	108,000	1,690,850	0	1,416,550
A	02	02	02	006	004				SERVICIOS DE TRANSPORTE DE PASAJERO;	2,000,000	0	0	0	0	2,000,000	0	2,000,000	0	2,000,000	91,500	1,582,150	0	1,324,350
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	16,500	108,700	0	92,200
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONEX	323,935,709	0	0	18,475,550	25,475,550	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 COI	316,935,709	0	0	18,475,550	18,475,550	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	18,475,550	18,475,550	316,935,709								



B	05	01	02	007	003	03	2	DERECHOS DE USO DE PRODUCTOS DE F	685,000,000	0	0	2,994,289,613	325,977,305	3,353,312,308	0	3,353,312,308	150,149,300	3,330,312,308	73,206,023	3,107,236,003	1,012,720	3,029,071,781
B	05	01	02	008				<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SI</b>	<b>20,889,023,433</b>	<b>6,346,999,231</b>	<b>0</b>	<b>10,340,222,808</b>	<b>22,169,564,022</b>	<b>15,406,681,450</b>	<b>654,123,893</b>	<b>14,356,618,081</b>	<b>909,559,663</b>	<b>13,900,415,663</b>	<b>1,079,381,412</b>	<b>9,544,194,342</b>	<b>1,136,452,658</b>	<b>9,056,245,646</b>
B	05	01	02	008	002			SERVICIOS JURÍDICOS Y CONTABLES	618,324,772	0	0	145,000,000	48,923,250	714,401,522	-140,000	714,261,522	-140,000	713,116,666	33,556,815	676,614,936	38,978,309	657,167,989
B	05	01	02	008	002	01		SERVICIOS JURÍDICOS	564,641,540	0	0	145,000,000	9,108,187	700,533,353	-140,000	700,393,353	-140,000	699,248,497	33,556,815	662,746,767	38,978,309	643,299,820
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>6,295,905,948</b>	<b>0</b>	<b>6,839,194,050</b>	<b>13,635,713,941</b>	<b>9,411,273,258</b>	<b>478,891,128</b>	<b>8,524,715,415</b>	<b>647,613,644</b>	<b>13,868,169</b>	<b>733,527,566</b>	<b>5,006,886,248</b>	<b>703,982,610</b>	<b>4,851,056,208</b>
B	05	01	02	008	003	01		SERVICIOS DE CONSULTORÍA EN ADMINI	1,515,068,064	0	0	443,338,072	673,797,523	1,284,608,613	-6,952,642	1,262,996,031	-399,572	1,262,621,225	54,697,698	1,150,366,060	67,441,260	1,116,846,824
B	05	01	02	008	003	04		SERVICIOS CIENTÍFICOS Y OTROS SERVIC	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		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	0	29,404,900	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	-2,975,000	133,946,329	8,999,998	127,546,327	0	76,971,303	1,400,000	76,971,303
B	05	01	02	008	003	09		OTROS SERVICIOS PROFESIONALES Y T	8,223,247,644	6,053,905,948	0	6,245,051,615	12,785,692,055	7,736,513,152	488,818,770	6,881,788,155	639,013,218	6,652,116,313	678,829,868	3,750,143,985	635,141,350	3,627,833,181
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>2,195,765,498</b>	<b>7,479,132,936</b>	<b>2,675,003,456</b>	<b>43,988,071</b>	<b>2,516,581,265</b>	<b>12,796,087</b>	<b>2,334,421,389</b>	<b>148,049,360</b>	<b>1,793,582,717</b>	<b>224,384,693</b>	<b>1,695,617,022</b>
B	05	01	02	008	004	01		SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	27,896,258	0	0	0	27,896,258	0	27,896,258	2,152,472	12,448,679	2,152,472	12,344,451	1,126,034	11,318,013	
B	05	01	02	008	004	02		SERVICIOS DE TELECOMUNICACIONES A	8,878,590	0	0	0	8,878,590	0	8,878,590	372,800	6,748,722	372,800	6,470,821	372,800	6,470,821	
B	05	01	02	008	004	04		SERVICIOS DE AGENCIAS DE NOTICIAS	7,326,935,898	0	0	828,960,156	7,249,203,382	906,692,672	-6,157,528	898,398,763	9,372,746	888,115,445	80,159,994	731,060,659	83,353,384	722,505,992
B	05	01	02	008	004	06		SERVICIOS DE PROGRAMACIÓN, DISTRIB	543,566,865	51,093,283	0	1,366,805,342	229,929,554	1,731,535,936	50,145,599	1,581,407,654	898,069	1,427,108,543	65,364,094	1,043,706,786	139,532,475	955,322,196
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>112,365,836</b>	<b>1,023,621,508</b>	<b>-4,943,335</b>	<b>1,018,678,173</b>	<b>112,461,903</b>	<b>987,383,509</b>	<b>107,119,087</b>	<b>848,318,938</b>	<b>55,485,206</b>	<b>638,341,508</b>
B	05	01	02	008	005	02		SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	362,502,096	0	0	71,563,568	0	434,065,664	0	434,065,664	71,171,036	433,673,132	35,311,171	328,281,398	34,349,510	188,162,467
B	05	01	02	008	005	03		SERVICIOS DE LIMPIEZA	202,571,808	0	0	0	913,633	201,658,175	-1	201,658,174	46,140,868	173,186,043	57,144,204	153,158,362	5,462,093	85,089,972
B	05	01	02	008	005	09		OTROS SERVICIOS AUXILIARES	405,139,872	0	0	94,210,000	111,452,203	387,897,669	-4,943,334	382,954,335	-4,850,001	380,524,334	14,663,712	366,879,178	15,673,603	365,089,069
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>136,328,029</b>	<b>1,582,381,706</b>	<b>136,828,029</b>	<b>1,577,225,334</b>	<b>57,128,584</b>	<b>1,218,791,503</b>	<b>113,621,840</b>	<b>1,214,062,919</b>
B	05	01	02	008	007	01		SERVICIOS DE MANTENIMIENTO Y REPARAC	1,481,320,073	0	0	994,489,692	893,428,059	1,582,381,706	136,328,029	1,582,381,706	136,828,029	1,577,225,334	57,128,584	1,218,791,503	113,621,840	1,214,062,919
B	05	01	02	009				<b>SERVICIOS PARA LA COMUNIDAD, SOCIALES</b>	<b>49,173,714,766</b>	<b>95,678,572,166</b>	<b>0</b>	<b>98,080,391,808</b>	<b>83,747,305,895</b>	<b>159,185,372,845</b>	<b>11,302,305,693</b>	<b>158,853,845,118</b>	<b>12,189,955,518</b>	<b>158,036,688,930</b>	<b>18,166,279,074</b>	<b>103,594,106,609</b>	<b>15,488,486,651</b>	<b>92,676,314,949</b>
B	05	01	02	009	002			SERVICIOS DE EDUCACIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	05	01	02	009	002	09		OTROS TIPOS DE EDUCACIÓN Y SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	05	01	02	009	004			<b>SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN</b>	<b>15,844,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,844,395</b>	<b>0</b>	<b>15,844,395</b>	<b>3,288,943</b>	<b>10,029,441</b>	<b>4,209,837</b>	<b>10,029,441</b>	<b>93,895</b>	<b>5,901,671</b>
B	05	01	02	009	004	01		SERVICIOS DE ALCANTARILLADO, SERVICIOS	8,369,568	0	0	0	8,369,568	0	8,369,568	2,431,948	6,797,052	2,942,859	6,797,052	11,828	3,854,193	
B	05	01	02	009	004	02		SERVICIOS DE RECOLECCIÓN DE DESECHOS	7,474,827	0	0	0	7,474,827	0	7,474,827	856,995	3,232,389	1,266,978	3,232,389	82,067	2,047,478	
B	05	01	02	009	006			<b>SERVICIOS DE ESPARCIMIENTO, CULTURAL</b>	<b>43,018,980,629</b>	<b>62,756,376,890</b>	<b>0</b>	<b>71,804,851,243</b>	<b>65,077,546,721</b>	<b>112,502,662,041</b>	<b>4,897,483,894</b>	<b>112,212,760,848</b>	<b>5,667,944,776</b>	<b>111,550,258,117</b>	<b>11,125,589,509</b>	<b>84,374,007,066</b>	<b>12,740,869,862</b>	<b>78,546,790,620</b>
B	05	01	02	009	006	01		SERVICIOS AUDIOVISUALES Y SERVICIOS	42,756,541,445	62,756,376,890	0	71,553,968,937	64,826,664,415	112,240,222,857	4,899,948,903	111,953,324,386	5,667,944,776	111,314,038,322	11,094,964,240	84,192,881,757	12,709,071,974	78,374,148,171
B	05	01	02	009	006	03		SERVICIOS RELACIONADOS CON ACTORES	262,439,184	0	0	250,882,306	250,882,306	262,439,184	-2,485,009	259,436,462	0	236,219,795	30,625,269	181,125,309	31,797,888	172,642,449
B	05	01	02	009	007			<b>OTROS SERVICIOS</b>	<b>6,138,889,742</b>	<b>32,922,195,276</b>	<b>0</b>	<b>26,275,540,565</b>	<b>18,669,759,174</b>	<b>46,666,866,409</b>	<b>6,404,821,799</b>	<b>46,625,239,875</b>	<b>6,518,721,799</b>	<b>46,476,401,372</b>	<b>7,036,479,728</b>	<b>19,210,070,102</b>	<b>2,747,522,894</b>	<b>14,123,622,658</b>
B	05	01	02	009	007	09		OTROS SERVICIOS DIVERSOS N.C.P.	6,138,889,742	32,922,195,276	0	26,275,540,565	18,669,759,174	46,666,866,409	6,404,821,799	46,625,239,875	6,518,721,799	46,476,401,372	7,036,479,728	19,210,070,102	2,747,522,894	14,123,622,658

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