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

SEPTIEMBRE

TIPO	CUENTA	SUBCUENTA	OBJETO	ORDINAL	SUBORDINAL	ÍTEM	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	172,229,696,850	0	221,803,932,700	221,803,932,700	353,572,952,327	-78,425,474	314,141,193,881	5,124,282,200	309,885,908,220	12,263,711,004	270,306,354,159	14,634,323,483	261,173,854,934
A									GASTOS DE FUNCIONAMIENTO	5,014,639,299	0	0	4,070,917,405	2,070,917,405	7,014,639,299	14,944,954	6,178,243,955	194,246,052	5,324,236,948	183,690,860	5,270,288,215	229,930,989	5,034,360,370
A	01								GASTOS DE PERSONAL	2,338,996,932	0	0	1,426,538,327	1,426,538,327	2,338,996,932	-237,553	2,338,759,379	191,627,545	1,543,239,964	191,627,545	1,543,239,964	57,105,282	1,356,826,094
A	01	01							PLANTA DE PERSONAL PERMANENTE	2,301,066,753	0	0	1,426,538,327	1,426,538,327	2,301,066,753	-237,553	2,300,829,200	188,953,645	1,526,086,712	188,953,645	1,526,086,712	54,431,382	1,341,988,942
A	**01**	**01**	**01**						**SALARIO**	**1,890,913,219**	**0**	**0**	**1,144,283,890**	**1,143,233,876**	**1,891,963,233**	**812,461**	**1,891,725,680**	**154,144,151**	**1,224,634,445**	**154,144,151**	**1,224,634,445**	**20,755,031**	**1,075,346,169**
A	01	01	01	001					FACTORES SALARIALES COMUNES	1,890,913,219	0	0	1,144,283,890	1,143,233,876	1,891,963,233	812,461	1,891,725,680	154,144,151	1,224,634,445	154,144,151	1,224,634,445	20,755,031	1,075,346,169
A	01	01	01	001	001				SUELDO BÁSICO	1,510,446,391	0	0	977,768,314	992,402,624	1,495,812,081	-14,634,310	1,495,812,081	132,772,700	1,055,634,583	132,772,700	1,055,634,583	18,887,387	925,850,114
A	01	01	01	001	003				PRIMA TÉCNICA SALARIAL	92,727,728	0	0	62,675,458	62,152,563	93,250,623	522,895	93,250,623	7,770,885	69,937,968	7,770,885	69,937,968	0	62,167,083
A	01	01	01	001	004				SUBSIDIO DE ALIMENTACIÓN	7,578,936	0	0	5,052,624	5,891,406	6,740,154	-838,782	6,740,154	635,142	4,728,284	635,142	4,728,284	0	4,093,142
A	01	01	01	001	005				AUXILIO DE TRANSPORTE	15,321,600	0	0	20,351,066	13,279,020	22,393,646	7,072,046	22,393,646	1,992,760	16,415,366	1,992,760	16,415,366	0	14,422,606
A	01	01	01	001	006				BONIFICACIÓN POR SERVICIOS PRESTADOS	5,409,117	0	0	652,173	0	6,061,290	652,173	6,061,290	0	0	0	0	0	0
A	01	01	01	001	007				PRIMA DE SERVICIO	7,952,690	0	0	16,228,682	7,952,690	16,228,682	8,275,992	16,228,682	0	7,952,690	0	7,952,690	0	7,952,690
A	01	01	01	001	8				HORAS EXTRAS, DOMINICALES, FESTIVOS Y F	14,400,000	0	0	13,189,897	16,542,241	11,047,656	-3,589,897	10,810,103	789,699	6,694,265	789,699	6,694,265	0	5,904,566
A	01	01	01	001	009				PRIMA DE NAVIDAD	126,114,908	0	0	15,532,906	12,180,562	129,467,252	3,352,344	129,467,252	0	1,819,438	0	1,819,438	0	1,819,438
A	01	01	01	001	010				PRIMA DE VACACIONES	60,961,849	0	0	32,832,770	32,832,770	60,961,849	0	60,961,849	10,182,965	31,911,224	10,182,965	31,911,224	1,867,644	23,595,903
A	01	01	01	001	011				VIÁTICOS DE LOS FUNCIONARIOS EN COMISI	50,000,000	0	0	0	0	50,000,000	0	50,000,000	0	29,540,627	0	29,540,627	0	29,540,627
A	**01**	**01**	**02**						**CONTRIBUCIONES INHERENTES A LA NÓMINA**	**401,966,199**	**0**	**0**	**276,464,880**	**278,794,500**	**399,636,579**	**-2,329,620**	**399,636,579**	**33,255,317**	**296,103,301**	**33,255,317**	**296,103,301**	**33,676,351**	**262,847,984**
A	01	01	02	001					PENSIONES	172,435,200	0	0	114,877,400	118,655,392	168,657,208	-3,777,992	168,657,208	14,209,500	124,376,700	14,209,500	124,376,700	14,032,000	110,167,200
A	01	01	02	002					SALUD	15,949,200	0	0	10,670,400	10,670,400	15,949,200	0	15,949,200	1,321,100	11,889,500	1,321,100	11,889,500	1,321,100	10,568,400
A	01	01	02	003					APORTES DE CESANTÍAS	136,712,799	0	0	91,141,864	95,719,708	132,134,955	-4,577,844	132,134,955	11,320,888	96,954,172	11,320,888	96,954,172	11,300,351	85,633,284
A	01	01	02	004					CAJAS DE COMPENSACIÓN FAMILIAR	56,235,600	0	0	41,205,400	38,000,000	59,441,000	3,205,400	59,441,000	4,704,000	45,329,000	4,704,000	45,329,000	5,011,700	40,625,000
A	01	01	02	005					APORTES GENERALES AL SISTEMA DE RIESGOS	10,201,600	0	0	7,220,000	7,087,700	10,333,900	132,300	10,333,900	825,600	7,056,300	825,600	7,056,300	845,500	6,230,700
A	01	01	02	006					APORTES AL ICBF	5,795,000	0	0	7,063,216	5,141,300	7,716,916	1,921,916	7,716,916	485,729	6,259,729	485,729	6,259,729	699,400	5,774,000
A	01	01	02	007					APORTES AL SENA	4,636,800	0	0	4,286,600	3,520,000	5,403,400	766,600	5,403,400	388,500	4,237,900	388,500	4,237,900	466,300	3,849,400
A	**01**	**01**	**03**						**REMUNERACIONES NO CONSTITUTIVAS DE FACT**	**8,187,335**	**0**	**0**	**5,789,557**	**4,509,951**	**9,466,941**	**1,279,606**	**9,466,941**	**1,554,177**	**5,348,966**	**1,554,177**	**5,348,966**	**0**	**3,794,789**
A	01	01	03	001					PRESTACIONES SOCIALES SEGÚN DEFINICIÓN L	8,187,335	0	0	5,789,557	4,509,951	9,466,941	1,279,606	9,466,941	1,554,177	5,348,966	1,554,177	5,348,966	0	3,794,789
A	01	01	03	001	003				BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,187,335	0	0	5,789,557	4,509,951	9,466,941	1,279,606	9,466,941	1,554,177	5,348,966	1,554,177	5,348,966	0	3,794,789
A	01	02							PERSONAL SUPERNUMERARIO Y PLANTA TEMPORA	37,930,179	0	0	0	0	37,930,179	0	37,930,179	2,673,900	17,153,252	2,673,900	17,153,252	2,673,900	14,837,152
A	**01**	**02**	**01**						**SALARIO**	**28,845,221**	**0**	**0**	**0**	**0**	**28,845,221**	**0**	**28,845,221**	**2,000,000**	**11,771,059**	**2,000,000**	**11,771,059**	**2,000,000**	**9,771,059**
A	01	02	01	001					FACTORES SALARIALES COMUNES	28,845,221	0	0	0	0	28,845,221	0	28,845,221	2,000,000	11,771,059	2,000,000	11,771,059	2,000,000	9,771,059
A	01	02	01	001	001				SUELDO BÁSICO	22,761,765	0	0	0	0	22,761,765	0	22,761,765	1,750,905	10,484,068	1,750,905	10,484,068	1,750,905	8,733,163
A	01	02	01	001	005				AUXILIO DE TRANSPORTE	2,989,140	0	0	0	0	2,989,140	0	2,989,140	249,095	1,286,991	249,095	1,286,991	249,095	1,037,896
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**	**673,900**	**5,382,193**	**673,900**	**5,382,193**	**673,900**	**5,066,093**
A	01	02	02	001					PENSIONES	2,521,303	0	0	0	0	2,521,303	0	2,521,303	210,100	1,085,600	210,100	1,085,600	210,100	875,500
A	01	02	02	003					APORTES DE CESANTÍAS	1,896,814	0	0	0	0	1,896,814	0	1,896,814	0	1,409,793	0	1,409,793	0	1,409,793
A	01	02	02	004					CAJAS DE COMPENSACION FAMILIAR	840,434	0	0	0	0	840,434	0	840,434	70,100	387,700	70,100	387,700	70,100	300,000
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	393,700	2,499,100	393,700	2,499,100	393,700	2,480,800
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	30,401,078	27,701,078	550,604,264	15,182,507	415,157,123	15,182,507	369,233,531	4,627,315	315,284,798	185,389,707	304,400,463
A	02	02							ADQUISICIONES DIFERENTES DE ACTIVOS	547,904,264	0	0	30,401,078	27,701,078	550,604,264	15,182,507	415,157,123	15,182,507	369,233,531	4,627,315	315,284,798	185,389,707	304,400,463
A	**02**	**02**	**01**						**MATERIALES Y SUMINISTROS**	**9,450,000**	**0**	**0**	**2,700,000**	**0**	**12,150,000**	**0**	**12,150,000**	**0**	**12,150,000**	**0**	**7,200,000**	**0**	**7,200,000**
A	02	02	01	002					PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABAC	9,450,000	0	0	2,700,000	0	12,150,000	0	12,150,000	0	12,150,000	0	7,200,000	0	7,200,000
A	**02**	**02**	**01**	**002**	**008**				**DOTACIÓN (PRENDAS DE VESTIR Y CALZADO**	**9,450,000**	**0**	**0**	**2,700,000**	**0**	**12,150,000**	**0**	**12,150,000**	**0**	**12,150,000**	**0**	**7,200,000**	**0**	**7,200,000**
A	**02**	**02**	**02**						**ADQUISICIÓN DE SERVICIOS**	**538,454,264**	**0**	**0**	**27,701,078**	**27,701,078**	**538,454,264**	**15,182,507**	**403,007,123**	**15,182,507**	**357,083,531**	**4,627,315**	**308,084,798**	**185,389,707**	**297,200,463**
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	166,600	1,347,000	166,400	1,180,400
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**	**166,600**	**1,347,000**	**166,400**	**1,180,400**
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**	**0**	**0**	**0**	**0**
A	02	02	02	007					SERVICIOS FINANCIEROS Y SERVICIOS CONEXO	**261,777,260**	**0**	**0**	**27,701,078**	**27,701,078**	**261,777,260**	**15,182,507**	**194,153,141**	**15,182,507**	**194,153,141**	**0**	**178,970,497**	**178,970,497**	**178,970,497**
A	**02**	**02**	**02**	**007**	**001**				**SERVICIOS FINANCIEROS Y SERVICIOS CONE**	**248,777,260**	**0**	**0**	**27,701,078**	**27,701,078**	**248,777,260**	**15,182,507**	**194,153,141**	**15,182,507**	**194,153,141**	**0**	**178,970,497**	**178,970,497**	**178,970,497**
A	02	02	02	007	001	03			SERVICIOS DE SEGUROS Y PENSIONES (CO	248,777,260	0	0	27,701,078	27,701,078	248,777,260	15,182,507	194,153,141	15,182,507	194,153,141	0	178,970,497	178,970,497	178,970,497
A	02	02	02	007	001	03	5		OTROS SERVICIOS DE SEGUROS DISTINT	248,777,260	0	0	27,701,078	27,701,078	248,777,260	15,182,507	194,153,141	15,182,507	194,153,141	0	178,970,497	178,970,497	178,970,497
A	02	02	02	007	001	03	5	01	SERVICIOS DE SEGUROS DE VEHÍCULO	16,314,971	0	0	14,913,109	4,255,479	26,972,601	14,913,109	26,972,601	14,913,109	26,972,601	0	12,059,355	12,059,355	12,059,355
A	02	02	02	007	001	03	5	03	SERVICIOS DE SEGUROS PARA TRANS	1,190,000	0	0	5,950,000	0	7,140,000	0	7,140,000	0	7,140,000	0	7,140,000	7,140,000	7,140,000
A	02	02	02	007	001	03	5	04	SERVICIOS DE SEGUROS CONTRA INC	46,674,729	0	0	6,837,969	0	53,512,698	269,398	53,512,698	269,398	53,512,698	0	53,243,300	53,243,300	53,243,300

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