

**DIRECCION GENERAL DEL PRESUPUESTO PUBLICO NACIONAL**  
**INFORME DE EJECUCION MENSUAL DE GASTOS DE LAS EMPRESAS**  
**EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTDA**  
**VIGENCIA 2014**

MES: DICIEMBRE

| RUBRO         | DESCRIPCION   | APROPIACION INICIAL   | TRASLADOS            |                      | ADICIONES            | APROPIACION DEFINITIVA | COMPROMISOS DEL MES  | COMPROMISOS ACUMULADOS | PAGOS PSPTALES DEL MES | PAGOS PSPTALES ACUMULADOS |
|---------------|---|-----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|------------------------|---------------------------|
|               |   |                       | CREDITOS             | CONTRACREDITOS       |                      |                        |                      |                        |                        |                           |
| <b>2</b>      | <b>GASTOS</b>   | <b>33,700,700,000</b> | <b>1,045,346,020</b> | <b>1,045,346,020</b> | <b>2,919,962,947</b> | <b>36,620,662,947</b>  | <b>3,042,011,630</b> | <b>35,129,180,121</b>  | <b>3,899,505,842</b>   | <b>30,538,918,256</b>     |
| <b>21</b>     | <b>GASTOS DE FUNCIONAMIENTO</b>                           | <b>2,226,300,001</b>  | <b>44,001,011</b>    | <b>44,001,011</b>    | <b>-</b>             | <b>2,226,300,001</b>   | <b>210,887,269</b>   | <b>2,053,678,938</b>   | <b>219,653,895</b>     | <b>1,951,971,252</b>      |
| <b>2101</b>   | <b>GASTOS DE PERSONAL</b>                                 | <b>1,489,078,748</b>  | <b>40,000,000</b>    | <b>40,000,000</b>    | <b>-</b>             | <b>1,489,078,748</b>   | <b>171,408,321</b>   | <b>1,410,962,854</b>   | <b>194,232,882</b>     | <b>1,378,104,692</b>      |
| <b>210101</b> | <b>SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>         | <b>784,992,210</b>    | <b>38,000,000</b>    | <b>-</b>             | <b>-</b>             | <b>822,992,210</b>     | <b>153,025,378</b>   | <b>772,069,003</b>     | <b>153,025,378</b>     | <b>772,069,003</b>        |
| 21010101      | SUELDOS DE PERSONAL DE NÓMINA                             | 634,088,307           | 38,000,000           | -                    | -                    | 672,088,307            | 74,867,444           | 626,499,019            | 74,867,444             | 626,499,019               |
| 21010105      | BONIFICACIÓN POR SERVICIOS PRESTADOS                      | 2,443,715             | -                    | -                    | -                    | 2,443,715              | -                    | 2,443,714              | -                      | 2,443,714                 |
| 21010107      | BONIFICACIÓN ESPECIAL POR RECREACIÓN                      | 3,522,713             | -                    | -                    | -                    | 3,522,713              | 1,841,420            | 3,455,999              | 1,841,420              | 3,455,999                 |
| 21010117      | PRIMA DE NAVIDAD  | 60,113,038            | -                    | -                    | -                    | 60,113,038             | 56,144,088           | 56,144,088             | 56,144,088             | 56,144,088                |
| 21010119      | PRIMA DE SERVICIOS  | 5,338,353             | -                    | -                    | -                    | 5,338,353              | -                    | 5,338,352              | -                      | 5,338,352                 |
| 21010121      | PRIMA DE VACACIONES                                       | 28,854,258            | -                    | -                    | -                    | 28,854,258             | 16,059,740           | 28,337,478             | 16,059,740             | 28,337,478                |
| 21010123      | PRIMA O SUBSIDIO DE ALIMENTACIÓN                          | 3,459,522             | -                    | -                    | -                    | 3,459,522              | 247,266              | 3,165,312              | 247,266                | 3,165,312                 |
| 21010125      | PRIMA TÉCNICA   | 41,892,249            | -                    | -                    | -                    | 41,892,249             | 3,491,020            | 41,892,241             | 3,491,020              | 41,892,241                |
| 21010131      | AUXILIO DE TRANSPORTE                                     | 5,280,055             | -                    | -                    | -                    | 5,280,055              | 374,400              | 4,792,800              | 374,400                | 4,792,800                 |
| <b>210102</b> | <b>SERVICIOS PERSONALES INDIRECTOS</b>                    | <b>455,513,867</b>    | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>455,513,867</b>     | <b>3,510,000</b>     | <b>450,658,332</b>     | <b>26,334,561</b>      | <b>417,800,170</b>        |
| 21010203      | HONORARIOS PROFESIONALES                                  | 335,798,868           | -                    | -                    | -                    | 335,798,868            | 3,990,000            | 331,743,333            | 16,456,666             | 298,885,171               |
| 21010209      | REMUNERACIÓN POR SERVICIOS TÉCNICOS                       | 119,714,999           | -                    | -                    | -                    | 119,714,999            | (480,000)            | 118,914,999            | 9,877,895              | 118,914,999               |
| <b>210103</b> | <b>CONTRIBUCIONES INHERENTES A LA NÓMINA</b>              | <b>248,572,671</b>    | <b>2,000,000</b>     | <b>40,000,000</b>    | <b>-</b>             | <b>210,572,671</b>     | <b>14,872,943</b>    | <b>188,235,519</b>     | <b>14,872,943</b>      | <b>188,235,519</b>        |
| 21010301      | AL SECTOR PÚBLICO   | 106,584,382           | 2,000,000            | -                    | -                    | 108,584,382            | 7,221,643            | 103,784,119            | 7,221,643              | 103,784,119               |
| 2101030101    | APORTES PREVISIÓN SOCIAL                                  | 101,125,492           | -                    | -                    | -                    | 101,125,492            | 6,313,443            | 96,993,319             | 6,313,443              | 96,993,319                |
| 210103010101  | CESANTÍAS   | 65,161,247            | -                    | -                    | -                    | 65,161,247             | 3,917,843            | 61,891,219             | 3,917,843              | 61,891,219                |
| 210103010103  | PENSIONES   | 35,964,245            | -                    | -                    | -                    | 35,964,245             | 2,395,600            | 35,102,100             | 2,395,600              | 35,102,100                |
| 2101030103    | APORTES PARAFISCALES                                      | 5,458,890             | 2,000,000            | -                    | -                    | 7,458,890              | 908,200              | 6,790,800              | 908,200                | 6,790,800                 |
| 210103010301  | SERVICIO NACIONAL DE APRENDIZAJE -SENA-                   | 2,183,556             | 1,000,000            | -                    | -                    | 3,183,556              | 363,300              | 2,716,600              | 363,300                | 2,716,600                 |
| 210103010303  | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR -ICBF-         | 3,275,334             | 1,000,000            | -                    | -                    | 4,275,334              | 544,900              | 4,074,200              | 544,900                | 4,074,200                 |
| 21010303      | AL SECTOR PRIVADO   | 141,988,289           | -                    | 40,000,000           | -                    | 101,988,289            | 7,651,300            | 84,451,400             | 7,651,300              | 84,451,400                |
| 2101030301    | APORTES PREVISIÓN SOCIAL                                  | 104,904,344           | -                    | 40,000,000           | -                    | 64,904,344             | 4,118,900            | 53,545,800             | 4,118,900              | 53,545,800                |
| 210103030103  | FONDOS DE PENSIONES                                       | 46,495,417            | -                    | -                    | -                    | 46,495,417             | 3,508,000            | 42,826,300             | 3,508,000              | 42,826,300                |
| 210103030105  | EMPRESAS PROMOTORAS DE SALUD                              | 58,408,927            | -                    | 40,000,000           | -                    | 18,408,927             | 610,900              | 10,719,500             | 610,900                | 10,719,500                |
| 2101030302    | ADMINISTRADORAS RIESGOS PROFESIONALES                     | 7,359,947             | -                    | -                    | -                    | 7,359,947              | 376,100              | 4,237,100              | 376,100                | 4,237,100                 |
| 2101030303    | APORTES PARAFISCALES A LAS CAJAS DE COMPENSACIÓN FAMILIAR | 29,723,998            | -                    | -                    | -                    | 29,723,998             | 3,156,300            | 26,668,500             | 3,156,300              | 26,668,500                |
| <b>2102</b>   | <b>GASTOS GENERALES</b>                                   | <b>382,744,581</b>    | <b>-</b>             | <b>4,001,011</b>     | <b>-</b>             | <b>378,743,570</b>     | <b>39,478,948</b>    | <b>296,238,801</b>     | <b>25,421,013</b>      | <b>227,389,277</b>        |
| 210201        | ADQUISICIÓN DE BIENES                                     | 29,962,940            | -                    | -                    | -                    | 29,962,940             | 12,584,474           | 20,943,354             | (141,000)              | 7,639,662                 |
| 210202        | ADQUISICIÓN DE SERVICIOS                                  | 351,932,921           | -                    | 4,001,011            | -                    | 347,931,910            | 27,289,329           | 274,841,582            | 25,510,573             | 219,295,750               |
| 210203        | IMPUESTOS Y MULTAS  | 848,720               | -                    | -                    | -                    | 848,720                | (394,855)            | 453,865                | 51,440                 | 453,865                   |
| 2103          | TRANSFERENCIAS CORRIENTES                                 | 354,476,672           | 4,001,011            | -                    | -                    | 358,477,683            | -                    | 346,477,283            | -                      | 346,477,283               |
| 210398        | OTRAS TRANSFERENCIAS                                      | 354,476,672           | 4,001,011            | -                    | -                    | 358,477,683            | -                    | 346,477,283            | -                      | 346,477,283               |
| 21039805      | CUOTA DE AUDITAJE   | 70,000,000            | 4,001,011            | -                    | -                    | 74,001,011             | -                    | 74,000,611             | -                      | 74,000,611                |
| 21039807      | SENTENCIAS Y CONCILIACIONES                               | 284,476,672           | -                    | -                    | -                    | 284,476,672            | -                    | 272,476,672            | -                      | 272,476,672               |
| <b>25</b>     | <b>Gastos de Produccion</b>                               | <b>28,647,399,999</b> | <b>1,001,345,009</b> | <b>1,001,345,009</b> | <b>1,519,962,947</b> | <b>30,167,362,946</b>  | <b>2,789,194,590</b> | <b>28,998,521,532</b>  | <b>3,331,123,763</b>   | <b>25,074,707,098</b>     |
| <b>251</b>    | <b>Industrial</b>   | <b>28,647,399,999</b> | <b>1,001,345,009</b> | <b>1,001,345,009</b> | <b>1,519,962,947</b> | <b>30,167,362,946</b>  | <b>2,789,194,590</b> | <b>28,998,521,532</b>  | <b>3,331,123,763</b>   | <b>25,074,707,098</b>     |
| 251001        | Compra de materias primas                                 | 20,100,080            | -                    | 6,000,000            | -                    | 14,100,080             | (4,589,797)          | 6,850,603              | (323,200)              | 6,850,603                 |
| 251002        | Gastos Complementarios e Intermedios                      | 28,627,299,919        | 1,001,345,009        | 995,345,009          | 1,519,962,947        | 30,153,262,866         | 2,793,784,387        | 28,991,670,929         | 3,331,446,963          | 25,067,856,495            |
| <b>26</b>     | <b>SERVICIO DE LA DEUDA EXTERNA</b>                       | <b>219,344,462</b>    | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>219,344,462</b>     | <b>-</b>             | <b>219,344,462</b>     | <b>56,701,819</b>      | <b>164,038,415</b>        |
| <b>262</b>    | <b>INTERESES COMISIONES Y GASTOS</b>                      | <b>219,344,462</b>    | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>219,344,462</b>     | <b>-</b>             | <b>219,344,462</b>     | <b>56,701,819</b>      | <b>164,038,415</b>        |
| <b>27</b>     | <b>SERVICIO DE LA DEUDA INTERNA</b>                       | <b>607,655,538</b>    | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>607,655,538</b>     | <b>-</b>             | <b>607,655,536</b>     | <b>-</b>               | <b>607,655,536</b>        |
| <b>272</b>    | <b>INTERESES COMISIONES Y GASTOS</b>                      | <b>607,655,538</b>    | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>607,655,538</b>     | <b>-</b>             | <b>607,655,536</b>     | <b>-</b>               | <b>607,655,536</b>        |
| <b>28</b>     | <b>PROGRAMAS DE INVERSION</b>                             | <b>2,000,000,000</b>  | <b>-</b>             | <b>-</b>             | <b>1,400,000,000</b> | <b>3,400,000,000</b>   | <b>41,929,771</b>    | <b>3,249,979,653</b>   | <b>292,026,365</b>     | <b>2,740,545,955</b>      |
| <b>281</b>    | <b>FORMACION BRUTA DE CAPITAL</b>                         | <b>2,000,000,000</b>  | <b>-</b>             | <b>-</b>             | <b>1,400,000,000</b> | <b>3,400,000,000</b>   | <b>41,929,771</b>    | <b>3,249,979,653</b>   | <b>292,026,365</b>     | <b>2,740,545,955</b>      |

**DIRECCION GENERAL DEL PRESUPUESTO PUBLICO NACIONAL**  
**INFORME DE EJECUCION MENSUAL DE INGRESOS DE LAS EMPRESAS**  
**EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTDA**  
**VIGENCIA 2014**

MES: DICIEMBRE

| NIVEL | CONCEPTO   | PRESUPUESTO VIGENTE   | ADICIONES DEL MES  | REDUCCIONES DEL MES | TRASLADOS DEL MES | TOTAL ACUMULADOS     | PRESUPUESTO DEFINITIVO | RECAUDOS DEL MES     | RECAUDOS ACUMULADOS   | POR RECAUDAR         | % REC        | OBSERVACIONES |
|-------|--|-----------------------|--------------------|---------------------|-------------------|----------------------|------------------------|----------------------|-----------------------|----------------------|--------------|---------------|
| 0000  | DISPONIBILIDAD INICIAL                           | 4,319,100,000         | 0                  | 0                   | 0                 | 0                    | 4,319,100,000          | 0                    | 0                     | 4,319,100,000        | 0.00         |               |
| 1000  | INGRESOS CORRIENTES                              | 29,363,600,000        | 580,000,000        | 0                   | 0                 | 1,980,000,000        | 32,283,562,947         | 3,088,668,085        | 27,322,446,854        | 4,961,116,093        | 84.63        |               |
| 1100  | INGRESOS DE EXPLOTACIÓN                          | 23,307,692,395        | 0                  | 0                   | 0                 | 1,400,000,000        | 24,707,692,395         | 2,472,760,495        | 19,853,728,735        | 4,853,963,660        | 80.35        |               |
| 1200  | APORTES  | 6,055,907,605         | 580,000,000        | 0                   | 0                 | 580,000,000          | 7,575,870,552          | 615,907,590          | 7,468,718,119         | 107,152,433          | 98.59        |               |
| 1210  | APORTES ESTABLEC. PÚBLICOS NACIONALES            | 6,000,000,000         | 580,000,000        | 0                   | 0                 | 1,519,962,947        | 7,519,962,947          | 580,000,000          | 7,358,027,339         | 161,935,608          | 97.85        |               |
| 1230  | APORTES DE OTRAS EMPRESAS                        | 55,907,605            | 0                  | 0                   | 0                 | 0                    | 55,907,605             | 35,907,590           | 110,690,780           | -54,783,175          | 197.99       |               |
| 2000  | INGRESOS DE CAPITAL                              | 18,000,000            | 0                  | 0                   | 0                 | 0                    | 18,000,000             | 37,250,799           | 117,544,462           | -99,544,462          | 42.37        |               |
| 2100  | RECUPERACIONES                                   | 0                     | 0                  | 0                   | 0                 | 0                    | 0                      | 36,902,440           | 107,097,640           | -107,097,640         | 0.00         |               |
| 2200  | APORTES DE CAPITAL                               | 0                     | 0                  | 0                   | 0                 | 0                    | 0                      | 0                    | 0                     | 0                    | 0.00         |               |
| 2300  | VENTA DE ACTIVOS                                 | 0                     | 0                  | 0                   | 0                 | 0                    | 0                      | 0                    | 0                     | 0                    | 0.00         |               |
| 2400  | RENDIMIENTOS FINANCIEROS                         | 18,000,000            | 0                  | 0                   | 0                 | 0                    | 18,000,000             | 348,359              | 7,626,822             | 10,373,178           | 42.37        |               |
| 2700  | DONACIONES                                       | 0                     | 0                  | 0                   | 0                 | 0                    | 0                      | 0                    | 2,820,000             | -2,820,000           | 0.00         |               |
|       | <b>TOTAL INGRESOS</b>                            | <b>29,381,600,000</b> | <b>580,000,000</b> | <b>0</b>            | <b>0</b>          | <b>1,980,000,000</b> | <b>32,301,562,947</b>  | <b>3,125,918,884</b> | <b>27,439,991,317</b> | <b>4,861,571,630</b> | <b>84.95</b> |               |
|       | <b>TOTAL INGRESOS MAS DISPONIBILIDAD INICIAL</b> | <b>33,700,700,000</b> | <b>580,000,000</b> | <b>0</b>            | <b>0</b>          | <b>1,980,000,000</b> | <b>36,620,662,947</b>  | <b>3,125,918,884</b> | <b>27,439,991,317</b> | <b>9,180,671,630</b> | <b>74.93</b> |               |