

DIRECCION GENERAL DEL PRESUPUESTO PUBLICO NACIONAL
INFORME DE EJECUCION MENSUAL DE GASTOS DE LAS EMPRESAS

EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTDA
MES: DICIEMBRE

VIGENCIA 2013

CLASIF	CONCEPTO	PRESUPUESTO APROBADO 1	MODIFICACIONES PRESUPUESTALES				TOTAL ACUMULADO DEL AÑO 6	PRESUPUESTO DEFINITIVO 7=1+6	PAGOS PSPTO				PORCENTAJE DE EJECUCION			OBSERVACIONES 15
			ADICIONES DEL MES 2	REDUCCIONES DEL MES 3	TRASLADOS DEL MES 4	TOTAL DEL MES 5=(2+3+4)			COMPROMISOS DEL MES 8	COMPROMISOS ACUMULADOS 9	PAGOS PSPTO DEL MES 10	PAGOS ACUMULADOS 11	APROPIACION VS. COMPROMISOS 12=9/7*100	APROPIACION VS. PAGOS 13=11/7*100	PAGOS VS. COMPROMISOS 14=11/9*100	
A	GASTOS DE FUNCIONAMIENTO	1,870,100,000	0	0	0	0	567,728,000	2,437,828,000	129,477,459	2,276,489,928	176,559,009	2,255,133,326	93.38	92.51	99.06	
10000	GASTOS DE PERSONAL	1,526,903,000	0	0	0	0	0	1,526,903,000	122,166,469	1,403,351,511	163,579,830	1,389,611,511	91.91	91.01	99.02	
11000	SERVICIOS PERSON. ASOC. A NOM.	758,759,000	0	0	0	0	0	758,759,000	111,383,599	707,802,668	111,383,599	707,802,668	93.28	93.28	100.00	
11001	Sueldos personal de nómina	613,000,000	0	0	0	0	-22,167	612,977,833	50,977,489	581,155,972	50,977,489	581,155,972	94.81	94.81	100.00	
11003	Bonificacion servicios prestados	2,362,000	0	0	0	0	0	2,362,000	0	2,293,638	0	2,293,638	97.11	97.11	100.00	
11004	Prima o subsidio de alimentacion	3,311,000	0	0	0	0	0	3,311,000	266,375	2,604,194	266,375	2,604,194	78.65	78.65	100.00	
11005	Auxilio de Transporte	5,028,000	0	0	0	0	0	5,028,000	406,550	3,964,450	406,550	3,964,450	78.85	78.85	100.00	
11006	Prima de servicios	5,160,000	0	0	0	0	22,167	5,182,167	0	5,182,167	0	5,182,167	100.00	100.00	0.00	
11007	Prima de vacaciones	27,890,000	0	0	0	0	0	27,890,000	4,101,992	18,883,984	4,101,992	18,883,984	67.71	67.71	100.00	
11008	Prima de navidad	58,104,000	0	0	0	0	0	58,104,000	51,702,700	53,635,346	51,702,700	53,635,346	92.31	92.31	100.00	
11010	Horas extras, dominicales y festivas	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
11011	Bonificacion especial de recreacion	3,405,000	0	0	0	0	0	3,405,000	539,153	2,155,328	539,153	2,155,328	63.30	63.30	100.00	
11012	Prima técnica	40,499,000	0	0	0	0	0	40,499,000	3,389,340	37,927,587	3,389,340	37,927,587	93.65	93.65	100.00	
11013	Indemnizaciones (vacaciones, despidos)	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
12000	SERVICIOS PERSONALES INDIRECTOS	497,240,000	0	0	0	0	0	497,240,000	-2,459,911	460,189,305	38,935,000	446,449,305	92.55	89.79	97.01	
12002	Honorarios	445,340,000	0	0	0	0	0	445,340,000	-2,000,000	419,055,216	38,935,000	405,315,216	94.10	91.01	96.72	
12003	Remuneracion servicios tecnicos	38,200,000	0	0	0	0	0	38,200,000	-364,000	33,480,000	0	33,480,000	87.64	87.64	100.00	
12004	Otros Gtos por Serv. Personales	13,700,000	0	0	0	0	0	13,700,000	-95,911	7,654,089	0	7,654,089	55.87	55.87	100.00	
13000	CONTRIBUC. NOMINA SECTOR PRIV.	117,008,000	0	0	0	0	5,327,428	122,335,428	6,327,150	122,316,305	6,345,600	122,316,305	99.98	99.98	100.00	
13001	Caja compensacion familiar	28,731,000	0	0	0	0	-3,197,400	25,533,600	2,114,500	25,533,600	2,114,500	25,533,600	100.00	100.00	100.00	
13002	Aportes de prevision social - Serv. Medic	56,457,000	0	0	0	0	-6,265,700	50,191,300	845,850	50,172,818	864,300	50,172,818	99.96	99.96	100.00	
13003	Aportes de prevision social - Pensiones	24,706,000	0	0	0	0	15,997,300	40,703,300	3,058,300	40,702,659	3,058,300	40,702,659	100.00	100.00	100.00	
13004	Aportes de prevision social - ATEP	7,114,000	0	0	0	0	-1,206,772	5,907,228	308,500	5,907,228	308,500	5,907,228	100.00	100.00	100.00	
13005	Otras contribuciones nomina sector Priv.	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
14000	CONTRIBUCIONES NOMINA SEC. PUBL.	153,896,000	0	0	0	0	-5,327,428	148,568,572	6,915,631	113,043,233	6,915,631	113,043,233	76.09	76.09	100.00	
14001	Instituto Colombiano de Bienestar Fam.	21,548,000	0	0	0	0	-5,327,428	16,220,572	305,000	9,164,900	305,000	9,164,900	56.50	56.50	100.00	
14002	Fondo Nacional de Ahorro	62,984,000	0	0	0	0	0	62,984,000	3,774,731	60,194,461	3,774,731	60,194,461	95.57	95.57	100.00	
14003	Servicio Nacional de Aprendizaje	14,365,000	0	0	0	0	0	14,365,000	203,400	6,110,400	203,400	6,110,400	42.54	42.54	100.00	
14004	Aportes de prevision social - Serv. medic	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
14005	Aportes de prevision social - Pensiones	54,999,000	0	0	0	0	0	54,999,000	2,632,500	37,573,472	2,632,500	37,573,472	68.32	68.32	100.00	
14006	Aportes de prevision social - ATEP	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
20000	GASTOS GENERALES	313,397,000	0	0	0	0	0	313,397,000	7,310,990	305,410,825	12,979,179	297,794,223	97.45	95.02	97.51	
21000	ADQUISICION DE BIENES	18,100,000	0	0	0	0	0	18,100,000	-177,840	17,742,130	1,210,178	17,742,130	98.02	98.02	100.00	
21001	Compra de equipo	2,200,000	0	0	0	0	1,660,000	3,860,000	0	3,680,144	0	3,680,143	95.34	95.34	100.00	
21002	Materiales y suministros	15,900,000	0	0	0	0	-1,660,000	14,240,000	-177,840	14,061,986	1,210,178	14,061,986	100.00	74.76	74.76	
21003	Gastos imprevistos	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
22000	ADQUISICION DE SERVICIOS	76,369,000	0	0	0	0	0	76,369,000	7,961,555	69,213,420	11,727,161	61,596,818	90.63	80.66	89.00	
22001	Mantenimiento	26,433,000	0	0	0	0	0	26,433,000	-928,041	24,388,998	2,707,262	16,772,397	92.27	63.45	68.77	
22002	Servicios Públicos	36,236,000	0	0	0	0	0	36,236,000	6,392,336	33,653,161	6,412,649	33,653,161	92.87	92.87	100.00	
22003	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
22004	Viaticos y gastos de viaje	2,100,000	0	0	0	0	0	2,100,000	0	2,100,000	0	2,100,000	100.00	100.00	100.00	
22005	Impresos y publicaciones	1,300,000	0	0	0	0	0	1,300,000	0	174,000	0	174,000	13.38	13.38	100.00	
22006	Comunicaciones y transportes	1,200,000	0	0	0	0	0	1,200,000	-2,740	1,197,260	107,250	1,197,260	99.77	99.77	100.00	
22007	Seguros	1,400,000	0	0	0	0	0	1,400,000	0	0	0	0	0.00	0.00	0.00	
22008	Gastos imprevistos	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
22009	Otros gastos generales	3,700,000	0	0	0	0	0	3,700,000	0	3,700,000	0	3,700,000	100.00	100.00	100.00	
22010	Bienestar social	2,500,000	0	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0.00	0.00	0.00	
22011	Capacitacion	1,500,000	0	0	0	0	0	1,500,000	0	1,500,000	0	1,500,000	100.00	100.00	100.00	
22012	Publicidad	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
23000	IMPUESTOS Y MULTAS	218,928,000	0	0	0	0	0	218,928,000	-472,725	218,455,275	41,840	218,455,275	99.78	99.78	100.00	
23001	Impuestos, tasas y multas	218,928,000	0	0	0	0	0	218,928,000	-472,725	218,455,275	41,840	218,455,275	99.78	99.78	100.00	
30000	TRANSFERENCIAS CORRIENTES	29,800,000	0	0	0	0	567,728,000	597,528,000	0	567,727,592	0	567,727,592	95.01	95.01	100.00	
31000	TRANSFERENCIAS AL SECTOR PUBL.	29,800,000	0	0	0	0	0	29,800,000	0	0	0	0	0.00	0.00	0.00	
31100	ADMINISTRACION PUBLICA CENTRAL	29,800,000	0	0	0	0	0	29,800,000	0	0	0	0	0.00	0.00	0.00	
31200	Empresas Publicas Nales no financ.	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
31300	Empresas Publicas Nales financiera	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
31400	Departamentos	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
31500	Empresas Publ.Deptaes no financ.	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
31600	Empresas Publicas Deptaes financ.	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
31700	Municipios	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
31800	Empresas Públicas Munic. no Financ.	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
31900	Empresas Públicas Munic. Financiera	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	

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EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTDA
MES: DICIEMBRE

VIGENCIA 2013

CLASIF	CONCEPTO	PRESUPUESTO APROBADO 1	MODIFICACIONES PRESUPUESTALES				TOTAL ACUMULADO DEL AÑO 6	PRESUPUESTO DEFINITIVO 7=1+6	COMPROMISOS DEL MES 8	COMPROMISOS ACUMULADOS 9	PAGOS PSPTO DEL MES 10	PAGOS ACUMULADOS 11	PORCENTAJE DE EJECUCION			OBSERVACIONES 15
			ADICIONES DEL MES 2	REDUCCIONES DEL MES 3	TRASLADOS DEL MES 4	TOTAL DEL MES 5=(2+3+4)							APROPIACION VS. COMPROMISOS 12=9/7*100	APROPIACION VS. PAGOS 13=11/7*100	PAGOS VS. COMPROMISOS 14=11/9*100	
31100	Otras Entidad. Públ. del Orden Territ.	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
32000	TRANSFERENCIAS AL EXTERIOR	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
32001	Organismos internacionales	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
33000	TRANSF. DE PREV. Y SEGUR SOC.	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
33100	Pensiones y jubilaciones	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
33101	Pensiones	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
33200	Cesantías	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
33201	Cesantías	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
33300	Otras transferencias de prevision social	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
33301	Fondo de vivienda	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
33302	Pagos servicios medicos convencionales	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
34000	OTRAS TRANSFERENCIAS	0	0	0	0	0	567,728,000	567,728,000	0	567,727,592	0	567,727,592	100.00	100.00	100.00	
34100	Sentencias y Conciliaciones	0	0	0	0	0	567,728,000	567,728,000	0	567,727,592	0	567,727,592	100.00	100.00	100.00	
34200	Destinatarios de otras transferencias	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
34201	Otras transferencias	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
B	GASTOS DE OPERACION COMERCIAL	22,611,800,000	512,799,520	0	0	512,799,520	14,995,647,087	37,607,447,087	1,798,688,150	37,154,426,122	5,546,912,345	32,642,744,855	98.80	86.80	87.86	
40000	Gastos de Comercialización	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
41000	Compra de bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
41001	Detalle de bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
42000	Compra de servicios para la venta	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
42001	Detalle de servicios para la venta	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
50000	Gastos de Produccion	22,611,800,000	512,799,520	0	0	512,799,520	14,995,647,087	37,607,447,087	1,798,688,150	37,154,426,122	5,546,912,345	32,642,744,855	98.80	86.80	87.86	
51000	Industrial	22,611,800,000	512,799,520	0	0	512,799,520	14,995,647,087	37,607,447,087	1,798,688,150	37,154,426,122	5,546,912,345	32,642,744,855	98.80	86.80	87.86	
51001	Compra de materias primas	48,200,000	0	0	0	0	-16,090,239	32,109,761	-374,387	31,735,374	1,465,400	19,191,520	98.83	59.77	60.47	
51002	Gastos Complementarios e Intermedios	22,563,600,000	512,799,520	0	0	512,799,520	15,011,737,326	37,575,337,326	1,799,062,537	37,122,690,748	5,545,446,945	32,623,553,335	98.80	86.82	87.88	
51003	Gastos Causados y no Pagados en la Vig.	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
60000	OTROS GASTOS DE OPER. COMERC	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
63000	TELECOMUNICACIONES	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
63001	Red	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
C	DEUDA PUBLICA	1,022,100,000	0	0	0	0	-464,725,000	557,375,000	0	557,374,180	0	557,374,180	100.00	100.00	100.00	
70000	SERVICIO DE LA DEUDA INTERNA	1,022,100,000	0	0	0	0	-464,725,000	557,375,000	0	557,374,180	0	557,374,180	100.00	100.00	100.00	
72000	Intereses, Comisiones y Gastos	1,022,100,000	0	0	0	0	-464,725,000	557,375,000	0	557,374,180	0	557,374,180	100.00	100.00	100.00	
60000	SERVICIO DE LA DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
61000	AMORTIZACION	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
61001	Banca comercial	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
62000	INTERESES, COMISIONES Y GTOS	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
62001	Banca comercial	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
D	GASTOS DE INVERSION	5,600,000,000	0	0	0	0	0	5,600,000,000	1,984,015,042	3,719,223,117	530,826,821	1,716,696,215	66.41	30.66	46.16	
80000	PROGRAMAS DE INVERSION	5,600,000,000	0	0	0	0	0	5,600,000,000	1,984,015,042	3,719,223,117	530,826,821	1,716,696,215	66.41	30.66	46.16	
81000	FORMACION BRUTA DE CAPITAL	5,600,000,000	0	0	0	0	0	5,600,000,000	1,984,015,042	3,719,223,117	530,826,821	1,716,696,215	66.41	30.66	46.16	
	TOTAL GASTOS	31,104,000,000	512,799,520	0	0	512,799,520	15,098,650,087	46,202,650,087	3,912,180,651	43,707,513,347	6,254,298,175	37,171,948,575	94.60	80.45	85.05	
	DISPONIBILIDAD FINAL	1,274,900,000	0	0	0	0	0	1,274,900,000	0	0	0	0	0.00	0.00	0.00	
	TOTAL GASTOS MAS DISPONIBILIDAD FINAL	32,378,900,000	512,799,520	0	0	512,799,520	15,098,650,087	47,477,550,087	3,912,180,651	43,707,513,347	6,254,298,175	37,171,948,575	94.60	80.45	85.05	

NANCY E. RODRÍGUEZ R.
Coord. Contabilidad y Pspto