

DIRECCION GENERAL DEL PRESUPUESTO PUBLICO NACIONAL
 INFORME DE EJECUCION MENSUAL DE GASTOS DE LAS EMPRESAS
 EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTDA
 VIGENCIA 2015

DICEMBRE

Rubro	Nombre	Apropiado	Adicion	Reduccion	Traslados		Apr. Definitiva	Compromisos del Mes	Compromisos	Obligaciones del Mes	Obligaciones	Pagos del mes	Pagos Acumulados	Compr omisos Vs Apropiacion	Obligacio nes Vs Compro misos	Pagos Vs Obligaci ones	Pagos Vs Compr omisos
					Credito	ContraCredito											
2	GASTOS	33,410,200,000	16,457,435,981	-	4,153,539,040	4,153,539,040	49,867,635,981	3,856,365,616	45,875,575,119	8,729,811,673	40,985,338,488	10,625,075,443	32,851,650,164	92%	89%	80%	72%
21	GASTOS DE FUNCIONAMIENTO	2,021,900,000	-	-	98,209,430	98,209,430	2,021,900,000	148,246,298	1,745,274,969	182,532,477	1,688,814,842	305,632,855	1,638,914,777	86%	97%	97%	94%
2101	GASTOS DE PERSONAL	1,553,551,673	-	-	94,185,782	94,185,782	1,553,551,673	139,213,755	1,417,024,991	167,199,859	1,373,123,016	247,448,031	1,364,354,516	91%	97%	99%	96%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	813,689,271	-	-	81,859,846	81,859,846	889,931,875	123,881,837	810,393,709	123,881,837	810,393,709	91%	100%	100%	100%	100%	
21010101	SUELDOS DE PERSONAL DE NÓMINA	653,110,957	-	-	53,533,280	-	706,644,237	61,398,001	664,715,562	61,398,001	664,715,562	61,398,001	664,715,562	94%	100%	100%	100%
21010105	BONIFICACIÓN POR SERVICIOS PRESTADOS	2,517,026	-	-	-	-	2,517,026	-	2,443,714	-	2,443,714	-	2,443,714	97%	100%	100%	100%
21010107	BONIFICACIÓN ESPECIAL POR RECREACIÓN	3,628,394	-	-	4,870,945	-	8,499,339	662,226	3,421,446	662,226	3,421,446	662,226	3,421,446	40%	100%	100%	100%
21010117	PRIMA DE NAVIDAD	64,635,784	-	-	-	3,683,894	60,951,890	52,343,095	57,391,623	52,343,095	57,391,623	52,343,095	57,391,623	94%	100%	100%	100%
21010119	PRIMA DE SERVICIOS	6,757,016	-	-	-	1,169,897	5,587,119	-	5,587,119	-	5,587,119	-	5,587,119	100%	100%	100%	100%
21010121	PRIMA DE VACACIONES	31,025,176	-	-	23,419,286	-	54,444,462	5,090,461	25,990,887	5,090,461	25,990,887	5,090,461	25,990,887	48%	100%	100%	100%
21010123	PRIMA O SUBSIDIO DE ALIMENTACIÓN	3,526,382	-	-	36,335	-	3,562,717	295,285	3,123,206	295,285	3,123,206	295,285	3,123,206	88%	100%	100%	100%
21010125	PRIMA TECNICA	43,149,016	-	-	-	118,002	43,031,014	3,653,702	43,031,014	3,653,702	43,031,014	3,653,702	43,031,014	100%	100%	100%	100%
21010131	AUXILIO DE TRANSPORTE	5,339,520	-	-	-	645,449	4,694,071	439,067	4,689,138	439,067	4,689,138	439,067	4,689,138	100%	100%	100%	100%
210102	SERVICIOS PERSONALES INDIRECTOS	450,141,843	-	-	4,861,210	2,939,290	452,063,763	604,346	405,861,832	28,518,850	361,959,857	92,058,658	353,191,357	90%	89%	98%	87%
21010203	HONORARIOS PROFESIONALES	234,141,843	-	-	2,928,160	2,939,290	234,130,713	(4)	200,175,448	12,564,500	156,273,473	57,604,308	147,504,973	85%	78%	94%	74%
21010209	REMUNERACIÓN POR SERVICIOS TÉCNICOS	216,000,000	-	-	-	-	216,000,000	(40,000)	203,753,334	15,310,000	203,753,334	33,810,000	203,753,334	94%	100%	100%	100%
21010211	REMUNERACIÓN DE APRENDICES	-	-	-	1,933,050	-	1,933,050	644,350	1,933,050	644,350	1,933,050	644,350	1,933,050	100%	100%	100%	100%
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	289,720,559	78,164,524	-	7,464,726	85,629,250	211,556,035	14,727,572	200,769,450	14,799,172	200,769,450	31,507,536	200,769,450	95%	100%	100%	100%
21010301	AL SECTOR PÚBLICO	126,303,663	-	-	-	23,478,269	102,825,394	6,238,825	95,966,161	6,238,825	95,966,161	12,314,061	95,966,161	93%	100%	100%	100%
2101030101	APORTES PREVISIÓN SOCIAL	116,748,310	-	-	-	21,215,731	95,532,579	5,690,825	89,118,461	5,690,825	89,118,461	11,218,061	89,118,461	93%	100%	100%	100%
210103010101	CESANTÍAS	70,309,742	-	-	-	1,868,681	68,441,061	3,497,944	65,904,680	3,497,944	65,904,680	9,025,180	65,904,680	96%	100%	100%	100%
210103010103	PENSIONES	46,438,568	-	-	-	19,347,500	27,091,518	2,192,881	23,213,781	2,192,881	23,213,781	2,192,881	23,213,781	86%	100%	100%	100%
2101030103	APORTES PARAFISCALES	9,555,353	-	-	-	2,262,538	7,292,815	548,000	6,847,700	548,000	6,847,700	1,096,000	6,847,700	94%	100%	100%	100%
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	3,822,141	-	-	-	904,995	2,917,146	219,200	2,739,100	219,200	2,739,100	438,400	2,739,100	94%	100%	100%	100%
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	5,733,212	-	-	-	1,357,543	4,375,669	328,800	4,108,600	328,800	4,108,600	657,600	4,108,600	94%	100%	100%	100%
21010303	AL SECTOR PRIVADO	163,416,896	-	-	7,464,726	62,150,981	108,730,641	8,488,747	104,803,289	8,560,347	104,803,289	19,193,475	104,803,289	96%	100%	100%	100%
2101030301	APORTES PREVISIÓN SOCIAL	123,868,310	-	-	7,464,726	57,615,598	73,717,438	5,469,463	72,245,401	5,541,063	72,245,401	13,446,107	72,245,401	98%	100%	100%	100%
210103030103	FONDOS DE PENSIONES	53,253,263	-	-	-	7,464,726	60,717,989	4,528,819	59,533,537	4,528,819	59,533,537	11,421,619	59,533,537	98%	100%	100%	100%
210103030105	EMPRESAS PROMOTORAS DE SALUD	70,615,047	-	-	-	57,615,598	12,999,449	940,644	12,711,864	1,012,244	12,711,864	2,024,488	12,711,864	98%	100%	100%	100%
2101030302	ADMINISTRADORAS RIESGOS PROFESIONALES	8,963,400	-	-	-	2,649,306	6,314,094	399,484	4,523,788	399,484	4,523,788	800,568	4,523,788	72%	100%	100%	100%
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSA	30,585,186	-	-	-	1,886,077	28,699,109	2,619,800	28,034,100	2,619,800	28,034,100	4,946,800	28,034,100	98%	100%	100%	100%
2102	GASTOS GENERALES	409,374,327	-	-	4,023,648	4,023,648	409,374,327	9,032,543	295,971,367	15,332,618	283,413,215	58,184,824	242,281,650	72%	96%	85%	82%
210201	ADQUISICIÓN DE BIENES	20,402,032	-	-	1,751,424	1,751,424	20,402,032	2,483,385	17,294,062	2,997,760	17,294,062	157,700	13,307,893	85%	100%	77%	77%
210202	ADQUISICIÓN DE SERVICIOS	370,764,906	-	-	2,272,224	2,272,224	370,764,906	6,982,850	260,853,608	12,232,238	248,295,456	58,022,624	211,252,680	70%	95%	85%	81%
210203	IMPUESTOS Y MULTAS	18,207,389	-	-	-	-	18,207,389	(383,692)	17,823,697	102,620	17,823,697	4,500	17,721,077	98%	100%	99%	99%
2103	TRANSFERENCIAS CORRIENTES	58,974,000	-	-	-	-	58,974,000	-	32,278,611	-	32,278,611	-	32,278,611	55%	100%	100%	100%
210398	OTRAS TRANSFERENCIAS	58,974,000	-	-	-	-	58,974,000	-	32,278,611	-	32,278,611	-	32,278,611	55%	100%	100%	100%
21039805	CUOTA DE AUDITAJE	46,974,000	-	-	-	-	46,974,000	-	32,278,611	-	32,278,611	-	32,278,611	69%	100%	100%	100%
21039807	SENTENCIAS Y CONCILIACIONES	12,000,000	-	-	-	-	12,000,000	-	32,278,611	-	32,278,611	-	32,278,611	69%	100%	100%	100%
25	GASTOS DE PRODUCCIÓN	27,009,700,000	16,457,435,981	-	4,055,329,610	4,055,329,610	43,467,135,981	3,484,424,968	41,578,046,208	8,179,516,279	36,744,269,704	9,828,915,595	28,660,481,445	96%	88%	78%	69%
251	INDUSTRIAL	27,009,700,000	16,457,435,981	-	4,055,329,610	4,055,329,610	43,467,135,981	3,484,424,968	41,578,046,208	8,179,516,279	36,744,269,704	9,828,915,595	28,660,481,445	96%	88%	78%	69%
251001	COMPRA DE MATERIAS PRIMAS	112,938,014	-	-	-	78,379,674	34,558,340	(2,892,866)	31,665,474	3,707,092	31,665,474	4,575,110	24,489,982	92%	100%	77%	77%
251002	GASTOS COMPLEMENTARIOS E INTERMEDIOS	26,896,761,986	16,457,435,981	-	4,055,329,610	3,976,949,936	43,432,577,641	3,487,317,834	41,546,380,734	8,175,809,187	36,712,604,230	9,824,340,485	28,635,991,463	96%	88%	78%	69%
26	SERVICIO DE LA DEUDA EXTERNA	1,349,500,000	-	-	-	-	1,349,500,000	223,694,351	1,349,500,000	367,762,917	1,349,500,000	367,762,917	1,349,500,000	100%	100%	100%	100%
262	INTERESES COMISIONES Y GASTOS	1,349,500,000	-	-	-	-	1,349,500,000	223,694,351	1,349,500,000	367,762,917	1,349,500,000	367,762,917	1,349,500,000	100%	100%	100%	100%
28	PROGRAMAS DE INVERSION	1,203,000,000	-	-	-	-	1,203,000,000	(1)	1,202,753,942	-	1,202,753,942	-	1,202,753,942	100%	100%	100%	100%
281	FORMACION BRUTA DE CAPITAL	1,203,000,000	-	-	-	-	1,203,000,000	(1)	1,202,753,942	-	1,202,753,942	-	1,202,753,942	100%	100%	100%	100%
29	DISPONIBILIDAD FINAL	1,826,100,000	-	-	-	-	1,826,100,000	-	-	-	-	-	-	0%	0%	0%	0%

Luz Marina Parra Crisancho.
 Coordinadora de presupuesto y contabilidad