

DIRECCION GENERAL DEL PRESUPUESTO PUBLICO NACIONAL  
 INFORME DE EJECUCION MENSUAL DE GASTOS DE LAS EMPRESAS  
 EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTDA  
 VIGENCIA 2017

DICIEMBRE

Rubro	Nombre	Apropiado	Adicion	Reduccion	Traslados		Apr. Definitiva	Compromisos del Mes	Compromisos	Obligaciones del Mes	Obligaciones	Pagos del mes	Pagos Acumulados	COMPROMISOS VS APROPIACION	OBLIGACIONES VS COMPROMISOS	PAGOS VS OBLIGACIONES	PAGOS VS COMPROMISOS	
					Credito	ContraCredito												
2	GASTOS	90,050,705,952	-	(10,516,409,791)	35,282,348,686	35,282,348,686	79,534,296,161	2,591,300,357	70,242,627,702	11,795,427,810	64,864,105,934	10,974,734,908	51,929,797,489	88%	92%	80%	74%	
21	GASTOS DE FUNCIONAMIENTO	2,245,845,096	-	(197,095,259)	153,503,779	15,889,779	2,186,363,841	171,824,537	2,028,973,993	239,460,720	1,964,847,427	264,012,710	1,730,050,785	93%	97%	88%	85%	
2101	GASTOS DE PERSONAL	1,701,522,516	-	(144,744,531)	15,290,137	15,290,137	1,556,777,985	156,733,363	1,537,050,999	221,830,818	1,503,089,796	252,235,192	1,464,954,038	99%	98%	97%	95%	
210101	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1,008,656,105	-	(64,487,372)	7,283,468	7,283,468	944,168,733	136,990,033	931,917,822	140,315,602	931,917,822	143,706,439	929,346,856	99%	100%	100%	100%	
21010101	SUELDOS DE PERSONAL DE NÓMINA	827,590,226	-	-	-	-	7,283,468	755,819,386	67,729,782	750,607,652	69,364,120	750,607,652	70,677,199	749,117,933	99%	100%	100%	100%
21010105	BONIFICACIÓN POR SERVICIOS PRESTADOS	2,949,450	-	-	-	-	2,949,450	-	2,942,367	-	2,942,367	-	2,942,367	100%	-	-	-	
21010107	BONIFICACIÓN ESPECIAL POR RECREACIÓN	4,216,793	-	-	866,838	-	5,083,631	812,367	5,083,631	887,923	5,083,631	898,654	4,968,928	100%	100%	98%	98%	
21010117	PRIMA DE NAVIDAD	71,990,136	-	-	-	-	71,990,136	57,090,793	65,976,716	58,139,800	65,976,716	60,232,617	65,976,716	92%	100%	100%	100%	
21010119	PRIMA DE SERVICIOS	6,443,144	-	-	-	-	6,443,144	-	6,427,672	-	6,427,672	-	6,427,672	100%	100%	100%	100%	
21010121	PRIMA DE VACACIONES	34,555,265	-	-	6,416,630	-	40,971,895	6,409,613	40,971,895	6,976,281	40,971,895	6,950,491	40,005,351	100%	100%	98%	98%	
21010123	PRIMA O SUBSIDIO DE ALIMENTACIÓN	4,363,083	-	-	-	-	4,363,083	303,453	3,860,896	303,453	3,860,896	303,453	3,860,896	88%	100%	100%	100%	
21010125	PRIMA TÉCNICA	50,562,000	-	-	-	-	50,562,000	4,203,382	50,440,581	4,203,382	50,440,581	4,203,382	50,440,581	100%	100%	100%	100%	
21010131	AUXILIO DE TRANSPORTE	5,986,008	-	-	-	-	5,986,008	440,643	5,606,412	440,643	5,606,412	440,643	5,606,412	94%	100%	100%	100%	
210102	SERVICIOS PERSONALES INDIRECTOS	445,397,620	-	(65,511,819)	4,800,000	4,800,000	379,885,801	364,018	372,408,826	62,135,904	338,448,523	68,648,637	302,883,731	98%	91%	89%	81%	
21010203	HONORARIOS PROFESIONALES	195,930,182	-	(13,018,176)	4,800,000	4,800,000	182,912,006	(4,840)	175,435,031	29,653,766	141,474,728	36,166,499	105,909,936	96%	81%	75%	60%	
21010209	REMUNERACIÓN POR SERVICIOS TÉCNICOS	190,863,040	-	-	-	-	190,863,040	-	190,863,040	32,113,280	190,863,040	32,113,280	190,863,040	100%	100%	100%	100%	
21010211	REMUNERACIÓN DE APRENDICES	8,604,398	-	(2,493,643)	-	-	6,110,755	368,858	6,110,755	368,858	6,110,755	368,858	6,110,755	100%	100%	100%	100%	
21010298	Otros gastos por servicios personales	50,000,000	-	(50,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	247,468,791	-	(14,745,340)	3,206,669	3,206,669	232,723,451	19,379,312	232,723,451	19,379,312	232,723,451	39,880,116	232,723,451	100%	100%	100%	100%	
21010301	AL SECTOR PÚBLICO	126,065,073	-	(8,710,950)	-	-	117,354,123	9,737,112	117,354,123	9,737,112	117,354,123	20,201,816	117,354,123	100%	100%	100%	100%	
21010303	AL SECTOR PRIVADO	121,403,718	-	(6,034,390)	3,206,669	3,206,669	115,369,328	9,642,200	115,369,328	9,642,200	115,369,328	19,678,300	115,369,328	100%	100%	100%	100%	
2102	GASTOS GENERALES	411,322,580	-	(52,350,724)	138,213,642	599,642	496,585,856	15,091,174	363,602,748	17,629,902	333,436,485	11,777,518	136,775,601	73%	92%	41%	38%	
210201	ADQUISICIÓN DE BIENES	49,852,939	-	(5,094,006)	-	-	44,758,933	4,956,830	22,026,338	5,097,600	22,026,338	5,157,600	15,029,257	49%	100%	68%	68%	
210202	ADQUISICIÓN DE SERVICIOS	347,036,531	-	(47,245,594)	138,213,642	599,642	437,404,937	10,164,093	329,891,899	12,527,102	299,725,636	6,269,744	110,061,833	75%	91%	37%	33%	
210203	IMPUESTOS Y MULTAS	14,433,110	-	(11,124)	-	-	14,421,986	(29,749)	11,684,511	5,200	11,684,511	350,174	11,684,511	81%	100%	100%	100%	
2103	TRANSFERENCIAS CORRIENTES	133,000,000	-	-	-	-	133,000,000	-	128,321,146	-	128,321,146	-	128,321,146	96%	100%	100%	100%	
210398	OTRAS TRANSFERENCIAS	133,000,000	-	-	-	-	133,000,000	-	128,321,146	-	128,321,146	-	128,321,146	96%	100%	100%	100%	
21039805	CUOTA DE AUDITAJE	121,000,000	-	-	-	-	121,000,000	-	117,807,609	-	117,807,609	-	117,807,609	97%	100%	100%	100%	
21039807	SENTENCIAS Y CONCILIACIONES	12,000,000	-	-	-	-	12,000,000	-	10,513,537	-	10,513,537	-	10,513,537	88%	100%	100%	100%	
24	SERVICIO DE LA DEUDA INTERNA	902,584,658	-	-	-	-	902,584,658	212,514,578	884,833,167	212,514,578	884,833,167	212,514,578	884,833,167	98%	100%	100%	100%	
242	AMORTIZACION E INTERESES	902,584,658	-	-	-	-	902,584,658	212,514,578	884,833,167	212,514,578	884,833,167	212,514,578	884,833,167	98%	100%	100%	100%	
25	GASTOS DE PRODUCCION	83,736,856,479	-	(10,165,032,771)	35,128,844,907	35,266,458,907	73,434,209,708	2,206,961,242	67,233,102,307	11,343,452,512	61,918,707,105	10,498,207,620	49,219,195,302	92%	92%	79%	73%	
251	INDUSTRIAL	83,736,856,479	-	(10,165,032,771)	35,128,844,907	35,266,458,907	73,434,209,708	2,206,961,242	67,233,102,307	11,343,452,512	61,918,707,105	10,498,207,620	49,219,195,302	92%	92%	79%	73%	
251001	COMPRA DE MATERIAS PRIMAS	253,786,102	-	-	-	81,000,000	172,786,102	(3,994,343)	74,843,365	4,218,070	74,840,935	4,235,211	33,242,895	43%	100%	44%	44%	
251002	GASTOS COMPLEMENTARIOS E INTERMEDIOS	83,483,070,377	-	(10,165,032,771)	35,128,844,907	35,185,458,907	73,261,423,606	2,210,955,585	67,158,258,942	11,339,234,442	61,843,866,170	10,493,972,409	49,185,952,407	92%	92%	80%	73%	
28	PROGRAMAS DE INVERSION	250,000,000	-	(154,281,765)	-	-	95,718,235	-	95,718,235	-	95,718,235	-	95,718,235	100%	100%	100%	100%	
281	FORMACION BRUTA DE CAPITAL	250,000,000	-	(154,281,765)	-	-	95,718,235	-	95,718,235	-	95,718,235	-	95,718,235	100%	100%	100%	100%	
29	DISPONIBILIDAD FINAL	2,915,419,719	-	-	-	-	2,915,419,719	-	-	-	-	-	-	-	-	-	-	

GUSTAVO DELGADO  
 Coordinador de presupuesto y contabilidad