

DIRECCION GENERAL DEL PRESUPUESTO PUBLICO NACIONAL  
 INFORME DE EJECUCION MENSUAL DE GASTOS DE LAS EMPRESAS  
 EMPRESA: CANAL REGIONAL DE TELEVISION TEVEANDINA LTDA  
 VIGENCIA 2018

MARZO

| NOMBRE                                     | APROPIADO             | ADICION              | REDUCCION | CREDITO               | CONTRACREDITO         | TOTAL APROPIADO       | COMPROMISOS DEL MES  | COMPROMISOS           | OBLIGACIONES DEL MES | OBLIGACIONES          | PAGOS DEL MES        | PAGOS                 | compromisos vs apropiacion | obligaciones vs compromisos | pagos vs obligaciones |
|--|-----------------------|----------------------|-----------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------------|-----------------------------|-----------------------|
| <b>GASTOS</b>                              | <b>62,442,422,251</b> | <b>3,744,400,000</b> | -         | <b>26,957,908,138</b> | <b>26,957,908,138</b> | <b>66,186,822,251</b> | <b>5,132,617,326</b> | <b>36,339,685,488</b> | <b>2,644,054,309</b> | <b>18,151,570,502</b> | <b>5,041,541,915</b> | <b>11,277,989,406</b> | <b>55%</b>                 | <b>50%</b>                  | <b>62%</b>            |
| <b>GASTOS DE FUNCIONAMIENTO</b>            | <b>2,188,069,819</b>  | -                    | -         | -                     | -                     | <b>2,188,069,819</b>  | <b>91,505,567</b>    | <b>765,906,443</b>    | <b>125,692,220</b>   | <b>570,713,432</b>    | <b>125,810,643</b>   | <b>321,722,261</b>    | <b>35%</b>                 | <b>75%</b>                  | <b>56%</b>            |
| Gastos de Personal                         | 1,756,899,579         | -                    | -         | -                     | -                     | 1,756,899,579         | 87,001,172           | 513,061,569           | 118,746,172          | 349,832,266           | 120,421,025          | 294,341,630           | 29%                        | 68%                         | 84%                   |
| Servicios Personales Asociados a la nómina | 1,061,444,248         | -                    | -         | -                     | -                     | 1,061,444,248         | 67,539,911           | 190,048,724           | 67,539,911           | 190,048,724           | 70,093,400           | 190,048,724           | 18%                        | 100%                        | 100%                  |
| Servicios Personales indirectos            | 414,865,518           | -                    | -         | -                     | -                     | 414,865,518           | 390,621              | 266,886,423           | 32,135,621           | 103,657,120           | 32,135,621           | 67,237,124            | 64%                        | 39%                         | 65%                   |
| Al Sector Público                          | 138,872,876           | -                    | -         | -                     | -                     | 138,872,876           | 10,016,140           | 29,231,622            | 10,016,140           | 29,231,622            | 9,414,804            | 19,215,482            | 21%                        | 100%                        | 66%                   |
| Contribuciones nómina sector privado       | 141,716,937           | -                    | -         | -                     | -                     | 141,716,937           | 9,054,500            | 26,894,800            | 9,054,500            | 26,894,800            | 8,777,200            | 17,840,300            | 19%                        | 100%                        | 66%                   |
| <b>GASTOS GENERALES</b>                    | <b>335,468,940</b>    | -                    | -         | -                     | -                     | <b>335,468,940</b>    | <b>4,504,395</b>     | <b>252,844,874</b>    | <b>6,946,048</b>     | <b>220,881,166</b>    | <b>5,389,618</b>     | <b>27,380,631</b>     | <b>75%</b>                 | <b>87%</b>                  | <b>12%</b>            |
| ADQUISICIÓN DE BIENES                      | 25,297,081            | -                    | -         | -                     | -                     | 25,297,081            | -                    | 15,255,081            | 2,282,742            | 9,525,403             | 41,400               | 245,580               | 60%                        | 62%                         | 3%                    |
| ADQUISICIÓN DE SERVICIOS                   | 305,830,066           | -                    | -         | -                     | -                     | 305,830,066           | 1,027,602            | 233,248,000           | 1,156,102            | 207,830,683           | 5,343,934            | 27,117,175            | 76%                        | 89%                         | 13%                   |
| IMPUESTOS Y MULTAS                         | 4,341,793             | -                    | -         | -                     | -                     | 4,341,793             | 3,476,793            | 4,341,793             | 3,507,204            | 3,525,080             | 4,284                | 17,876                | 100%                       | 81%                         | 1%                    |
| <b>TRANSFERENCIAS CORRIENTES</b>           | <b>95,701,300</b>     | -                    | -         | -                     | -                     | <b>95,701,300</b>     | -                    | -                     | -                    | -                     | -                    | -                     | <b>0%</b>                  | -                           | -                     |
| CUOTA DE AUDITAJE                          | 83,701,300            | -                    | -         | -                     | -                     | 83,701,300            | -                    | -                     | -                    | -                     | -                    | -                     | 0%                         | -                           | -                     |
| SENTENCIAS Y CONCILIACIONES                | 12,000,000            | -                    | -         | -                     | -                     | 12,000,000            | -                    | -                     | -                    | -                     | -                    | -                     | 0%                         | -                           | -                     |
| <b>SERVICIO DE LA DEUDA</b>                | <b>825,000,000</b>    | -                    | -         | -                     | -                     | <b>825,000,000</b>    | -                    | <b>825,000,000</b>    | <b>207,820,865</b>   | <b>207,820,865</b>    | -                    | -                     | <b>100%</b>                | <b>25%</b>                  | -                     |
| DEUDA INTERNA                              | 825,000,000           | -                    | -         | -                     | -                     | 825,000,000           | -                    | 825,000,000           | 207,820,865          | 207,820,865           | -                    | -                     | 100%                       | 25%                         | -                     |
| <b>GASTOS DE OPERACIÓN COMERCIAL</b>       | <b>59,429,352,432</b> | <b>3,744,400,000</b> | -         | <b>26,957,908,138</b> | <b>26,957,908,138</b> | <b>63,173,752,432</b> | <b>5,041,111,759</b> | <b>34,748,779,045</b> | <b>2,310,541,224</b> | <b>17,373,036,205</b> | <b>4,915,731,272</b> | <b>10,956,267,145</b> | <b>55%</b>                 | <b>50%</b>                  | <b>63%</b>            |
| GASTOS DE PRODUCCION                       | 59,429,352,432        | 3,744,400,000        | -         | 26,957,908,138        | 26,957,908,138        | 63,173,752,432        | 5,041,111,759        | 34,748,779,045        | 2,310,541,224        | 17,373,036,205        | 4,915,731,272        | 10,956,267,145        | 55%                        | 50%                         | 63%                   |
| <b>DISPONIBILIDAD FINAL</b>                | -                     | -                    | -         | -                     | -                     | -                     | -                    | -                     | -                    | -                     | -                    | -                     | -                          | -                           | -                     |

Gustavo Alberto Delgado Bautista  
 Coordinador de presupuesto y Contabilidad