

Sociedad de Televisión de Caldas Risaralda y Quindío Ltda
EJECUCION DE GASTOS ENERO - NOVIEMBRE 2025 TELECAFFE
Fecha inicial: 01/01/2025 Fecha final: 30/11/2025

Artículo	Descripción	Aprobado Inicial	Adición Final	Reducción I	Tasado Entrada Fir.	Tasado Salida Final	Presupuesto Definito	CPD Acumulado	RP Acumulado	OP Acumulado	GP Acumulado	% Ejecución
2.1	FUNCIONAMIENTO	4,552,016,838.00	-	-	210,108,377.00	210,108,377.00	4,552,016,838.00	4,234,831,052.00	3,692,545,418.00	3,514,403,727.51	3,407,031,921.27	81%
2.1.1	GASTOS DE PER.	2,233,122,211.00	-	-	2,231,622,811.00	2,231,622,811.00	2,231,622,811.00	2,213,556,790.00	1,813,333,057.00	1,779,969,344.00	1,751,026,552.00	81%
2.1.1.01	PLANTA DE FIERE	2,233,122,211.00	-	-	114,500,000.00	114,500,000.00	2,231,622,811.00	2,213,556,790.00	1,812,333,057.00	1,779,969,344.00	1,751,026,552.00	81%
2.1.1.01.01	FACTORES CONE	1,792,941,429.00	-	-	104,300,000.00	104,300,000.00	1,792,941,429.00	1,746,941,429.00	1,444,083,022.00	1,444,083,022.00	1,444,083,022.00	83%
2.1.1.01.01.001	FACTORES SULA	1,792,941,429.00	-	-	56,300,000.00	56,300,000.00	1,792,941,429.00	1,746,941,429.00	1,444,083,022.00	1,444,083,022.00	1,444,083,022.00	83%
2.1.1.01.01.001	SUELO BASICO	1,420,127,723.00	-	-	76,000,000.00	76,000,000.00	1,420,127,723.00	1,394,127,723.00	1,233,537,593.00	1,233,537,593.00	1,233,537,593.00	92%
2.1.1.01.01.001	HORAS EXTRAS,	10,458,211.00	-	-	2,600,000.00	2,600,000.00	10,458,211.00	10,068,211.00	10,364,302.00	10,364,302.00	10,364,302.00	79%
2.1.1.01.01.001	SUBSIDIO DE AL	15,483,234.00	-	-	-	-	15,483,234.00	15,483,234.00	13,658,620.00	13,658,620.00	13,658,620.00	88%
2.1.1.01.01.001	AUXILIO DE TRA	26,108,239.00	-	-	4,500,000.00	4,500,000.00	30,608,239.00	30,608,239.00	27,613,335.00	27,613,335.00	27,613,335.00	90%
2.1.1.01.01.001	AUXILIO DE SERVI	53,071,633.00	-	-	36,200,000.00	36,200,000.00	89,271,633.00	89,271,633.00	60,988,759.00	60,988,759.00	60,988,759.00	68%
2.1.1.01.01.001	PRIMA DE SERV	53,071,633.00	-	-	36,200,000.00	36,200,000.00	89,271,633.00	89,271,633.00	60,988,759.00	60,988,759.00	60,988,759.00	68%
2.1.1.01.01.001	BONIFICACION F	48,584,666.00	-	-	-	-	47,584,666.00	47,584,666.00	43,086,652.00	43,086,652.00	43,086,652.00	91%
2.1.1.01.01.001	BONIFICACION F	48,584,666.00	-	-	-	-	47,584,666.00	47,584,666.00	43,086,652.00	43,086,652.00	43,086,652.00	91%
2.1.1.01.01.001	PRESTACIONES :	219,107,723.00	-	-	15,000,000.00	15,000,000.00	206,807,723.00	206,807,723.00	54,831,762.00	54,831,762.00	54,831,762.00	27%
2.1.1.01.01.001	PRIMA DE NAVIG	161,534,885.00	-	-	-	-	134,234,885.00	134,234,885.00	8,111,336.00	8,111,336.00	8,111,336.00	6%
2.1.1.01.01.001	PRIMA DE VACAC	57,572,838.00	-	-	-	-	72,572,838.00	72,572,838.00	46,722,426.00	46,722,426.00	46,722,426.00	64%
2.1.1.01.02	CONTRIBUCION	416,339,961.00	-	-	15,000,000.00	15,000,000.00	431,339,961.00	431,339,961.00	381,339,961.00	381,339,961.00	381,339,961.00	89%
2.1.1.01.02.001	APORTES A LAS A	182,415,326.00	-	-	172,715,326.00	172,715,326.00	172,715,326.00	172,715,326.00	139,685,400.00	139,685,400.00	139,685,400.00	76%
2.1.1.01.02.002	APORTES A LAS A	23,427,201.00	-	-	9,700,000.00	9,700,000.00	23,427,201.00	23,427,201.00	17,860,500.00	17,860,500.00	17,860,500.00	61%
2.1.1.01.02.003	APORTES DE CEI	133,018,948.00	-	-	44,000,000.00	44,000,000.00	177,018,948.00	177,018,948.00	167,520,154.00	167,520,154.00	167,520,154.00	73%
2.1.1.01.02.004	APORTES A CAJA	60,805,109.00	-	-	4,500,000.00	4,500,000.00	65,305,109.00	65,305,109.00	51,643,500.00	51,643,500.00	51,643,500.00	79%
2.1.1.01.02.004	APORTES A CAJA	60,805,109.00	-	-	4,500,000.00	4,500,000.00	65,305,109.00	65,305,109.00	51,643,500.00	51,643,500.00	51,643,500.00	79%
2.1.1.01.02.005	APORTES GENE	7,935,067.00	-	-	3,000,000.00	3,000,000.00	10,935,067.00	10,935,067.00	8,645,500.00	8,645,500.00	8,645,500.00	79%
2.1.1.01.02.006	APORTES AL ICEB	5,242,986.00	-	-	2,000,000.00	2,000,000.00	7,242,986.00	7,242,986.00	5,449,400.00	5,449,400.00	5,449,400.00	75%
2.1.1.01.02.007	APORTES AL SET	3,495,324.00	-	-	200,000.00	200,000.00	3,695,324.00	3,695,324.00	2,864,700.00	2,864,700.00	2,864,700.00	78%
2.1.1.01.03	REMUNERACION	23,840,821.00	-	-	500,000.00	500,000.00	24,340,821.00	24,340,821.00	16,906,525.00	16,906,525.00	16,906,525.00	69%
2.1.1.01.03.001	PRESTACIONES :	23,840,821.00	-	-	500,000.00	500,000.00	24,340,821.00	24,340,821.00	16,906,525.00	16,906,525.00	16,906,525.00	69%
2.1.1.01.03.001	INDEMNIZACION	15,395,667.00	-	-	15,395,667.00	15,395,667.00	15,395,667.00	15,395,667.00	11,240,821.00	11,240,821.00	11,240,821.00	73%
2.1.1.01.03.001	INDEMNIZACION	15,395,667.00	-	-	15,395,667.00	15,395,667.00	15,395,667.00	15,395,667.00	11,240,821.00	11,240,821.00	11,240,821.00	73%
2.1.1.01.03.001	BONIFICACION F	8,445,154.00	-	-	500,000.00	500,000.00	8,945,154.00	8,945,154.00	5,665,704.00	5,665,704.00	5,665,704.00	63%
2.1.1.01.03.001	BONIFICACION F	8,445,154.00	-	-	500,000.00	500,000.00	8,945,154.00	8,945,154.00	5,665,704.00	5,665,704.00	5,665,704.00	63%
2.1.2	ADQUISICION DI	1,669,471,921.00	-	-	49,500,000.00	49,500,000.00	1,669,471,921.00	1,517,027,295.00	1,375,980,384.80	1,320,202,416.81	1,151,773,002.27	82%
2.1.2.01	ADQUISICION DI	1,669,471,921.00	-	-	49,500,000.00	49,500,000.00	1,669,471,921.00	1,517,027,295.00	1,375,980,384.80	1,320,202,416.81	1,151,773,002.27	82%
2.1.2.01.01	ACTIVOS FIJOS	33,168,700.00	-	-	26,000,000.00	26,000,000.00	33,168,700.00	33,168,700.00	1,436,000.00	1,436,000.00	908,000.00	20%
2.1.2.01.01.003	MAQUINARIA Y E	33,168,700.00	-	-	26,000,000.00	26,000,000.00	33,168,700.00	33,168,700.00	1,436,000.00	1,436,000.00	908,000.00	20%
2.1.2.01.01.003	MAQUINARIA DE	33,168,700.00	-	-	26,000,000.00	26,000,000.00	33,168,700.00	33,168,700.00	1,436,000.00	1,436,000.00	908,000.00	20%
2.1.2.01.01.003	MAQUINARIA PAR	33,168,700.00	-	-	26,000,000.00	26,000,000.00	33,168,700.00	33,168,700.00	1,436,000.00	1,436,000.00	908,000.00	20%
2.1.2.02	ADQUISICIONES	1,636,303,221.00	-	-	49,500,000.00	49,500,000.00	1,636,303,221.00	1,515,536,295.00	1,374,284,384.80	1,320,284,416.81	1,150,865,402.27	82%
2.1.2.02.01	MATERIALES Y S	78,538,300.00	-	-	1,500,000.00	1,500,000.00	80,038,300.00	80,038,300.00	36,364,279.00	33,464,279.00	19,529,380.00	42%
2.1.2.02.01.001	MATERIALES, ELE	13,000,000.00	-	-	1,500,000.00	1,500,000.00	14,500,000.00	14,500,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00	5,229,289.00	5,229,289.00	40%
2.1.2.02.01.002	MINERALES, ELE	9,000,000.00	-	-	-	-	11,000,000.00	11,000,000.00	5,229,289.00			

[illegible]

Elaboró: Diana Cristina Estrada R.

Coordinadora Administrativa y financiera

~~Gente~~