

EJECUCION PRESUPUESTAL ACTIVA AÑO 2023



TELEVISION REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

AMANDA JAIMES MENDOZA

NOMBRE JEFE ORGANISMO

MARZO

ELVIA GOMEZ OTERO

ENCARGADO AREA

FLORIDABLANCA

CIUDAD

MES DE LA CUENTA

CUENTA	NOMBRE RUBRO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO FINAL	RECONOCIMIENTO	RECAUDO	SALDO POR RECAUDAR	SALDO POR EJECUTAR
1	INGRESOS	38,865,154,091	11,332,129,075	-	50,197,283,166	26,750,375,001	26,466,173,976	284,202,025	23,446,908,165
10	DISPONIBILIDAD INICIAL	1,000	1,741,711,243	-	1,741,712,243	1,741,711,243	1,741,711,243	1,000	1,000
1002	SalDOS bancos	1,000	1,741,711,243	-	1,741,712,243	1,741,711,243	1,741,711,243	1,000	1,000
11	INGRESOS CORRIENTES	35,854,153,091	4,850,535,350	-	40,704,688,441	17,253,767,313	16,682,221,003	571,546,310	23,450,921,128
1102	NO TRIBUTARIOS	35,854,153,091	4,850,535,350	-	40,704,688,441	17,253,767,313	16,682,221,003	571,546,310	23,450,921,128
110204	OPERACIONALES	24,425,490,834	-	-	24,425,490,834	1,035,294,784	469,305,569	565,989,215	23,390,196,050
11020403	VENTA DE SERVICIOS	24,425,490,834	-	-	24,425,490,834	1,035,294,784	469,305,569	565,989,215	23,390,196,050
1102040319	SERVICIOS DE TELECOMUNICACIONES	24,425,490,834	-	-	24,425,490,834	1,035,294,784	469,305,569	565,989,215	23,390,196,050
110204031969	DIFUSIÓN DE TELEVISIÓN	24,425,490,834	-	-	24,425,490,834	1,035,294,784	469,305,569	565,989,215	23,390,196,050
11020403196901	Cesión de Espacios	1,460,550,000	-	-	1,460,550,000	240,637,602	120,734,468	119,903,134	1,219,912,398
11020403196902	Pauta Publicitaria	2,625,000,000	-	-	2,625,000,000	347,888,210	186,336,174	161,552,036	2,277,111,790
11020403196903	Servicios de Producción	1,850,000,000	-	-	1,850,000,000	165,321,282	20,360,309	144,960,973	1,684,678,718
11020403196904	Planes de Medios	17,235,240,834	-	-	17,235,240,834	80,971,066	-	80,971,066	17,154,269,768
11020403196905	Alquiler de equipos	730,000,000	-	-	730,000,000	151,984,146	114,133,164	37,850,982	578,015,854
11020403196906	Otros ingresos	224,700,000	-	-	224,700,000	20,497,902	18,933,512	1,564,390	204,202,098
11020403196907	Otros ingresos - Canjes	300,000,000	-	-	300,000,000	27,994,577	8,807,942	19,186,635	272,005,423
110206	TRANSFERENCIAS CORRIENTES	11,428,662,257	4,850,535,350	-	16,279,197,607	16,218,472,529	16,212,915,434	5,557,095	60,725,078
110206008	DIFERENTES DE SUBVENCIONES	11,428,662,257	4,850,535,350	-	16,279,197,607	16,218,472,529	16,212,915,434	5,557,095	60,725,078
11020600805	INFORMACION Y COMUNICACIONES	11,428,662,257	4,850,535,350	-	16,279,197,607	16,218,472,529	16,212,915,434	5,557,095	60,725,078
1102060080501	Transferencias Ley 14	105,000,000	-	-	105,000,000	44,274,922	38,717,827	5,557,095	60,725,078
1102060080502	Transferencias FUTIC	11,323,662,257	4,850,535,350	-	16,174,197,607	16,174,197,607	16,174,197,607	-	-
12	RECURSOS DE CAPITAL APROBADOS	3,011,000,000	4,739,882,482	-	7,750,882,482	7,754,896,445	8,042,241,730	287,345,285	4,013,963
1205	RENDIMIENTOS FINANCIEROS	11,000,000	-	-	11,000,000	15,013,963	15,013,963	-	4,013,963
12050201	Rendimientos financieros	9,500,000	-	-	9,500,000	15,013,963	15,013,963	-	5,513,963
12050202	Intereses por mora clientes	1,500,000	-	-	1,500,000	-	-	-	1,500,000
1209	RECUPERACION DE CARTERA	3,000,000,000	4,739,882,482	-	7,739,882,482	7,739,882,482	8,027,227,767	287,345,285	-
120904	De otras empresas - Recuperación de cartera	3,000,000,000	4,739,882,482	-	7,739,882,482	7,739,882,482	8,027,227,767	287,345,285	-

FIRMA JEFE DEL ORGANISMO
AMANDA JAIMES MENDOZA

FIRMA ENCARGADA DE PRESUPUESTO
YAQUELINE ANGARITA ANGARITA

ELABORO: YaqueLine Angarita
Encargada Presupuesto

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Rubro	Nombre	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO FINAL	ACUMULADO REGISTROS	ACUMULADO OBLIGACIONES	ACUMULADO PAGOS	OBLIGACIONES X PAGAR	PRESUPUESTO DISPONIBLE
2	GASTOS	38,865,154,091.00	11,332,129,075.00	-	-	-	50,197,283,166.00	23,257,347,321.00	11,207,577,656.00	10,517,345,205.76	690,232,450.24	26,939,935,845.00
21	GASTOS FUNCIONAMIENTO	7,026,683,191.00	6,481,593,725.00	-	-	-	13,508,276,916.00	8,285,625,807.00	6,925,020,306.00	6,734,444,074.76	190,576,231.24	5,222,651,109.00
211	GASTOS DE PERSONAL	1,288,794,485.00	-	-	-	-	1,288,794,485.00	224,531,925.00	224,531,925.00	204,905,533.76	19,626,391.24	1,064,262,560.00
21101	PLANTA DE PERSONAL PERMANENTE	1,288,794,485.00	-	-	-	-	1,288,794,485.00	224,531,925.00	224,531,925.00	204,905,533.76	19,626,391.24	1,064,262,560.00
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,072,665,529.00	-	-	-	-	1,072,665,529.00	183,741,399.00	183,741,399.00	180,619,594.00	3,121,805.00	888,924,130.00
2110101001	FACTORES SALARIALES COMUNES	1,072,665,529.00	-	-	-	-	1,072,665,529.00	183,741,399.00	183,741,399.00	180,619,594.00	3,121,805.00	888,924,130.00
211010100101	Sueldo Personal Nomina	817,593,167.00	-	-	-	-	817,593,167.00	176,651,733.00	176,651,733.00	176,651,733.00	-	640,941,434.00
211010100106	Cesantias	81,758,043.00	-	-	-	-	81,758,043.00	-	-	-	-	81,758,043.00
211010100107	Intereses a las cesantias	9,810,965.00	-	-	-	-	9,810,965.00	-	-	-	-	9,810,965.00
211010100108	Prima de Servicios	34,776,098.00	-	-	-	-	34,776,098.00	-	-	-	-	34,776,098.00
211010100109	Bonificaciones por Servicios Prestados	17,033,191.00	-	-	-	-	17,033,191.00	3,967,861.00	3,967,861.00	3,967,861.00	-	13,065,330.00
211010100110	Prima de Navidad	75,468,963.00	-	-	-	-	75,468,963.00	-	-	-	-	75,468,963.00
211010100111	Prima de Vacaciones	36,225,102.00	-	-	-	-	36,225,102.00	3,121,805.00	3,121,805.00	-	3,121,805.00	33,103,297.00
2110102	CONTRIBUCION INHERENTE A LA NOMINA ADMINISTRADAS POR EL SECTOR PRIVADO	163,286,636.00	-	-	-	-	163,286,636.00	35,844,521.00	35,844,521.00	23,886,348.76	11,958,172.24	127,442,115.00
2110102001	Fondo de Pensiones	98,111,180.00	-	-	-	-	98,111,180.00	21,198,208.00	21,198,208.00	14,132,139.00	7,066,069.00	76,912,972.00
2110102002	Empresa promotora de Salud - EPS	12,259,978.00	-	-	-	-	12,259,978.00	2,837,958.00	2,837,958.00	1,891,972.00	945,986.00	9,422,020.00
2110102004	Caja de Compensación Familiar	32,703,727.00	-	-	-	-	32,703,727.00	7,066,069.00	7,066,069.00	4,710,713.00	2,355,356.00	25,637,658.00
2110102005	Riesgos Profesionales	13,000,000.00	-	-	-	-	13,000,000.00	3,057,900.00	3,057,900.00	2,038,600.00	1,019,300.00	9,942,100.00
2110102006	Instituto Colombiano de Bienestar Familiar - ICBF	4,327,051.00	-	-	-	-	4,327,051.00	1,016,631.00	1,016,631.00	667,754.76	348,876.24	3,310,420.00
2110102007	Servicio Nacional de Aprendizaje - SENA	2,884,700.00	-	-	-	-	2,884,700.00	667,755.00	667,755.00	445,170.00	222,585.00	2,216,945.00
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	52,842,320.00	-	-	-	-	52,842,320.00	4,946,005.00	4,946,005.00	399,591.00	4,546,414.00	47,896,315.00
2110103001	PRESTACIONES SOCIALES	52,842,320.00	-	-	-	-	52,842,320.00	4,946,005.00	4,946,005.00	399,591.00	4,546,414.00	47,896,315.00
211010300101	Vacaciones	48,300,136.00	-	-	-	-	48,300,136.00	4,546,414.00	4,546,414.00	-	4,546,414.00	43,753,722.00
211010300102	Bonificacion por recreacion	4,542,184.00	-	-	-	-	4,542,184.00	399,591.00	399,591.00	399,591.00	-	4,142,593.00
21	GASTOS GENERALES	5,737,888,706.00	6,481,593,725.00	-	-	-	12,219,482,431.00	8,061,093,882.00	6,700,488,381.00	6,529,538,541.00	170,949,840.00	4,158,388,549.00
212	ADQUISICION DE BIENES Y SERVICIOS	4,891,133,706.00	6,481,593,725.00	-	-	-	11,372,727,431.00	7,995,161,646.00	6,650,683,145.00	6,479,733,305.00	170,949,840.00	3,377,565,785.00
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	4,891,133,706.00	6,481,593,725.00	-	-	-	11,372,727,431.00	7,995,161,646.00	6,650,683,145.00	6,479,733,305.00	170,949,840.00	3,377,565,785.00
2120202	ADQUISICION DE SERVICIOS	4,891,133,706.00	6,481,593,725.00	-	-	-	11,372,727,431.00	7,995,161,646.00	6,650,683,145.00	6,479,733,305.00	170,949,840.00	3,377,565,785.00

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SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION		4,891,133,706.00	6,481,593,725.00	-	-	-	11,372,727,431.00	7,995,161,646.00	6,650,683,145.00	6,479,733,305.00	170,949,840.00	3,377,565,785.00
212020200801	Materiales y Suministros	79,260,956.00	-	-	-	-	79,260,956.00	12,659,941.00	3,216,941.00	2,516,941.00	700,000.00	66,601,015.00
212020200802	Mantenimiento, vigilancia y aseo	262,815,000.00	-	-	-	-	262,815,000.00	54,688,935.00	13,534,825.00	1,117,000.00	12,417,825.00	208,126,065.00
212020200803	Comunicaciones y Transporte	109,200,000.00	-	-	-	-	109,200,000.00	80,523,367.00	9,804,041.00	9,439,087.00	364,954.00	28,676,633.00
212020200804	Impresos, publicaciones, suscripciones y afiliaciones	22,050,000.00	-	-	-	-	22,050,000.00	12,506,940.00	12,083,140.00	12,083,140.00	-	9,543,060.00
212020200805	Publicidad y propaganda y Mercadeo	84,687,750.00	-	-	-	-	84,687,750.00	14,115,000.00	9,600,000.00	9,600,000.00	-	70,572,750.00
212020200806	Servicios Públicos	75,600,000.00	-	-	-	-	75,600,000.00	68,300,000.00	17,120,811.00	17,120,202.00	609.00	7,300,000.00
212020200807	Arrendamientos	29,400,000.00	-	-	-	-	29,400,000.00	24,021,593.00	7,448,727.00	3,338,736.00	4,109,991.00	5,378,407.00
212020200808	Viáticos y Gastos de Viaje	90,000,000.00	-	-	-	-	90,000,000.00	20,538,317.00	20,470,592.00	19,195,860.00	1,274,732.00	69,461,683.00
212020200809	Capacitación, bienestar social y estímulos	42,420,000.00	-	-	-	-	42,420,000.00	9,576,600.00	7,764,600.00	7,764,600.00	-	32,843,400.00
212020200810	Gastos Legales	75,000,000.00	-	-	-	-	75,000,000.00	31,649,626.00	29,748,468.00	26,019,739.00	3,728,729.00	43,350,374.00
212020200811	Honorarios	1,019,000,000.00	-	-	-	-	1,019,000,000.00	671,249,167.00	235,859,167.00	158,579,167.00	77,280,000.00	347,750,833.00
212020200812	Remuneracion Servicios	651,700,000.00	-	-	-	-	651,700,000.00	417,101,665.00	172,994,999.00	105,519,999.00	67,475,000.00	234,598,335.00
212020200813	Programa de Inclusión	50,000,000.00	-	-	-	-	50,000,000.00	3,900,000.00	480,000.00	-	480,000.00	46,100,000.00
212020200814	Cuentas por pagar vigencias anteriores	2,300,000,000.00	6,481,593,725.00	-	-	-	8,781,593,725.00	6,574,330,495.00	6,110,556,834.00	6,107,438,834.00	3,118,000.00	2,207,263,230.00
SENTENCIAS Y CONCILIACIONES		400,000,000.00	-	-	-	-	400,000,000.00	-	-	-	-	400,000,000.00
2131301 FALLOS NACIONALES		400,000,000.00	-	-	-	-	400,000,000.00	-	-	-	-	400,000,000.00
213130101	Sentencias judiciales y Conciliaciones	400,000,000.00	-	-	-	-	400,000,000.00	-	-	-	-	400,000,000.00
GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA		446,755,000.00	-	-	-	-	446,755,000.00	65,932,236.00	49,805,236.00	49,805,236.00	-	380,822,764.00
21801 IMPUESTOS		371,735,000.00	-	-	-	-	371,735,000.00	65,932,236.00	49,805,236.00	49,805,236.00	-	305,802,764.00
2180101	Impuesto Renta y Complementarios	119,700,000.00	-	-	-	-	119,700,000.00	-	-	-	-	119,700,000.00
2180114	Gastos bancarios e Impuesto Gravamen Movimientos Financiero	90,000,000.00	-	-	-	-	90,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	-	50,000,000.00
2180151	Impuesto de Vehículo	7,515,000.00	-	-	-	-	7,515,000.00	6,971,036.00	6,971,036.00	6,971,036.00	-	543,964.00
2180153	Registro Mercantil	4,520,000.00	-	-	-	-	4,520,000.00	2,834,200.00	2,834,200.00	2,834,200.00	-	1,685,800.00
2180154	Impuesto de Industria y Comercio	150,000,000.00	-	-	-	-	150,000,000.00	16,127,000.00	-	-	-	133,873,000.00
21804 CONTRIBUCIONES		75,020,000.00	-	-	-	-	75,020,000.00	-	-	-	-	75,020,000.00
2180401	Cuota de Fiscalización y Auditaje	75,020,000.00	-	-	-	-	75,020,000.00	-	-	-	-	75,020,000.00

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23	INVERSION	2,574,620,725.00	-	-	-	-	2,574,620,725.00	667,877,162.00	85,488,842.00	85,488,842.00	-	1,906,743,563.00
	ADQUISICION DE BIENES Y											
232	SERVICIOS	2,574,620,725.00	-	-	-	-	2,574,620,725.00	667,877,162.00	85,488,842.00	85,488,842.00	-	1,906,743,563.00
	ADQUISICION DE ACTIVOS NO											
23201	FINACIEROS	2,574,620,725.00	-	-	-	-	2,574,620,725.00	667,877,162.00	85,488,842.00	85,488,842.00	-	1,906,743,563.00
2320101	ACTIVOS FIJOS	2,574,620,725.00	-	-	-	-	2,574,620,725.00	667,877,162.00	85,488,842.00	85,488,842.00	-	1,906,743,563.00
2320101003	MAQUINARIA Y EQUIPO	2,574,620,725.00	-	-	-	-	2,574,620,725.00	667,877,162.00	85,488,842.00	85,488,842.00	-	1,906,743,563.00
	GASTOS DE											
	COMERCIALIZACION Y											
245	PRODUCCION	29,263,850,175.00	4,850,535,350.00	-	-	-	34,114,385,525.00	14,303,844,352.00	4,197,068,508.00	3,697,412,289.00	499,656,219.00	19,810,541,173.00
24502	ADQUISICION DE SERVICIOS	29,263,850,175.00	4,850,535,350.00	-	-	-	34,114,385,525.00	14,303,844,352.00	4,197,068,508.00	3,697,412,289.00	499,656,219.00	19,810,541,173.00
	SERVICIOS PRESTADOS A LAS											
	EMPRESAS Y SERVICIOS DE											
2450208	PRODUCCION	29,263,850,175.00	4,850,535,350.00	-	-	-	34,114,385,525.00	14,303,844,352.00	4,197,068,508.00	3,697,412,289.00	499,656,219.00	19,810,541,173.00
	Remuneración Servicios											
245020801	Operativos	558,291,368.00	-	-	-	-	558,291,368.00	355,816,666.00	150,333,333.00	101,483,333.00	48,850,000.00	202,474,702.00
245020802	Materiales y suministros	210,280,048.00	-	-	-	-	210,280,048.00	25,987,775.00	15,823,136.00	13,839,536.00	1,983,600.00	184,292,273.00
245020803	Mantenimiento servicios	921,130,000.00	-	-	-	-	921,130,000.00	750,376,836.00	208,322,390.00	204,639,106.00	3,683,284.00	170,753,164.00
245020804	Servicios Públicos	360,580,173.00	-	-	-	-	360,580,173.00	330,600,000.00	82,909,327.00	82,896,327.00	13,000.00	29,980,173.00
245020805	Arrendamientos	66,000,000.00	-	-	-	-	66,000,000.00	64,535,794.00	9,570,462.00	-	9,570,462.00	1,464,206.00
245020806	Alquiler de Equipos	26,250,000.00	-	-	-	-	26,250,000.00	7,350,000.00	3,150,000.00	1,050,000.00	2,100,000.00	18,900,000.00
245020807	Programación y Producciones	10,338,212,752.00	4,850,535,350.00	-	-	-	15,188,748,102.00	9,856,877,086.00	3,410,802,375.00	3,014,937,148.00	395,865,227.00	5,331,871,016.00
245020808	Ejecucion de Convenios	15,928,415,834.00	-	-	-	-	15,928,415,834.00	2,619,536,974.00	115,800,000.00	110,100,000.00	5,700,000.00	13,308,878,860.00
245020809	Seguros Operativos	179,340,000.00	-	-	-	-	179,340,000.00	122,071,959.00	122,069,179.00	111,791,426.00	10,277,753.00	57,268,041.00
245020810	Viaticos y Gastos de Viaje	17,850,000.00	-	-	-	-	17,850,000.00	11,993,737.00	11,758,703.00	11,045,621.00	713,082.00	5,856,263.00
245020811	Derechos de Telecomunicaciones	95,000,000.00	-	-	-	-	95,000,000.00	59,856,000.00	17,146,908.00	17,146,908.00	-	35,144,000.00
245020812	Comisiones	262,500,000.00	-	-	-	-	262,500,000.00	35,412,295.00	30,256,205.00	24,372,892.00	5,883,313.00	227,087,705.00
245020813	Otros gastos - Canjes	300,000,000.00	-	-	-	-	300,000,000.00	63,429,230.00	19,126,490.00	4,109,992.00	15,016,498.00	236,570,770.00

FIRMA JEFE DEL ORGANISMO
AMANDA JAIMES MENDOZA

ELABORO: Yaqueline
Encargada Presupuesto

FIRMA ENCARGADA DE PRESUPUESTO
YAQUELINE ANGARITA ANGARITA