

EJECUCIÓN PRESUPUESTAL ACTIVA AÑO 2023



TELEVISIÓN REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

AMANDA JAIMES MENDOZA

NOMBRE JEFE ORGANISMO

OCTUBRE

LUZ MILA TRIANA CORDERO

ENCARGADO AREA

FLORIDABLANCA

CIUDAD

MES DE LA CUENTA

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO FINAL	RECONOCIMIENTOS	RECAUDO TOTAL	SALDO POR RECAUDAR	SALDO POR EJECUTAR	% EJECUTADO	% POR RECAUDAR
1	INGRESOS	\$38,865,154,091	\$41,335,666,336	\$0	\$80,200,820,427	\$69,689,179,349	\$51,075,661,416	\$18,613,517,933	\$10,511,641,078	87%	36%
10	DISPONIBILIDAD INICIAL	\$1,000	\$1,741,711,243	\$0	\$1,741,712,243	\$1,741,712,243	\$1,741,712,243	\$0	\$0	100%	0%
1002	Salvos bancos	\$1,000	\$1,741,711,243	\$0	\$1,741,712,243	\$1,741,712,243	\$1,741,712,243	\$0	\$0	100%	0%
11	INGRESOS CORRIENTES	\$35,854,153,091	\$27,904,347,386	\$0	\$63,758,500,477	\$53,245,612,908	\$34,632,094,975	\$18,613,517,933	\$10,512,887,569	84%	54%
1102	NO TRIBUTARIOS	\$35,854,153,091	\$27,904,347,386	\$0	\$63,758,500,477	\$53,245,612,908	\$34,632,094,975	\$18,613,517,933	\$10,512,887,569	84%	54%
110204	OPERACIONALES	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$28,150,863,937	\$9,988,486,004	\$18,162,377,933	\$10,512,887,569	73%	182%
11020403	VENTA DE SERVICIOS	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$28,150,863,937	\$9,988,486,004	\$18,162,377,933	\$10,512,887,569	73%	182%
1102040319	SERVICIOS DE TELECOMUNICACIONES	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$28,150,863,937	\$9,988,486,004	\$18,162,377,933	\$10,512,887,569	73%	182%
110204031969	DIFUSIÓN DE TELEVISIÓN	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$28,150,863,937	\$9,988,486,004	\$18,162,377,933	\$10,512,887,569	73%	182%
11020403196901	Cesión de Espacios	\$1,460,550,000	\$0	\$0	\$1,460,550,000	\$934,469,513	\$656,099,330	\$278,370,183	\$526,080,487	64%	42%
11020403196902	Pauta Publicitaria	\$2,625,000,000	\$0	\$0	\$2,625,000,000	\$1,592,640,261	\$1,274,370,442	\$318,269,819	\$1,032,359,739	61%	25%
11020403196903	Servicios de Producción	\$1,850,000,000	\$0	\$0	\$1,850,000,000	\$1,326,714,850	\$1,122,046,676	\$204,668,174	\$523,285,150	72%	18%
11020403196904	Planes de Medios	\$17,235,240,834	\$14,238,260,672	\$0	\$31,473,501,506	\$23,410,116,940	\$6,193,673,266	\$17,216,443,674	\$8,063,384,566	74%	278%
11020403196905	Alquiler de equipos	\$730,000,000	\$0	\$0	\$730,000,000	\$575,822,917	\$518,588,833	\$57,234,084	\$154,177,083	79%	11%
11020403196906	Otros ingresos	\$224,700,000	\$0	\$0	\$224,700,000	\$194,279,028	\$172,131,990	\$22,147,038	\$30,420,972	86%	13%
11020403196907	Otros ingresos - Canjes	\$300,000,000	\$0	\$0	\$300,000,000	\$116,820,428	\$51,575,467	\$65,244,961	\$183,179,572	39%	127%
110206	TRANSFERENCIAS CORRIENTES	\$11,428,662,257	\$13,666,086,714	\$0	\$25,094,748,971	\$25,094,748,971	\$24,643,608,971	\$451,140,000	\$0	100%	2%
110206008	DIFERENTES DE SUBVENCIONES	\$11,428,662,257	\$13,666,086,714	\$0	\$25,094,748,971	\$25,094,748,971	\$24,643,608,971	\$451,140,000	\$0	100%	2%
11020600805	INFORMACION Y COMUNICACIONES	\$11,428,662,257	\$13,666,086,714	\$0	\$25,094,748,971	\$25,094,748,971	\$24,643,608,971	\$451,140,000	\$0	100%	2%
1102060080501	Transferencias Ley 14	\$105,000,000	\$15,551,364	\$0	\$120,551,364	\$120,551,364	\$120,551,364	\$0	\$0	100%	0%
1102060080502	Transferencias FUTIC	\$11,323,662,257	\$13,650,535,350	\$0	\$24,974,197,607	\$24,974,197,607	\$24,523,057,607	\$451,140,000	\$0	100%	2%
12	RECURSOS DE CAPITAL APROBADOS	\$3,011,000,000	\$11,689,607,707	\$0	\$14,700,607,707	\$14,701,854,198	\$14,701,854,198	\$0	(\$1,246,491)	100%	0%
1205	RENDIMIENTOS FINANCIEROS	\$11,000,000	\$22,551,269	\$0	\$33,551,269	\$34,797,760	\$34,797,760	\$0	(\$1,246,491)	104%	0%
12050201	Rendimientos financieros	\$9,500,000	\$22,551,269	\$0	\$32,051,269	\$33,144,485	\$33,144,485	\$0	(\$1,093,216)	103%	0%
12050202	Intereses por mora clientes	\$1,500,000	\$0	\$0	\$1,500,000	\$1,653,275	\$1,653,275	\$0	(\$153,275)	110%	0%
1209	RECUPERACION DE CARTERA	\$3,000,000,000	\$11,667,056,438	\$0	\$14,667,056,438	\$14,667,056,438	\$14,667,056,438	\$0	\$0	100%	0%
120904	De otras empresas - Recuperación de cartera	\$3,000,000,000	\$11,667,056,438	\$0	\$14,667,056,438	\$14,667,056,438	\$14,667,056,438	\$0	\$0	100%	0%

FIRMA JEFE DEL ORGANISMO
AMANDA JAIMES MENDOZA

FIRMA DIRECTOR ADMINISTRATIVO Y FINANCIERO
LUZ MILA TRIANA CORDERO

ELABORÓ: Tatiana Grimaldo
Encargada Presupuesto

EJECUCIÓN PRESUPUESTAL PASIVA AÑO 2023

TELEVISIÓN REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

AMANDA JAIMES MENDOZA

NOMBRE JEFE ORGANISMO

OCTUBRE



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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	% EJECUTADO
2	GASTOS	\$38,865,154,091	\$41,335,666,336	\$0	\$18,921,005,070	\$18,921,005,070	\$80,200,820,427	\$67,899,257,730	\$45,935,190,876	\$41,951,000,616	\$3,984,190,260	\$12,301,562,697	85%
21	GASTOS FUNCIONAMIENTO	\$7,026,683,191	\$12,773,802,568	\$0	\$328,331,214	\$328,331,214	\$19,800,485,759	\$17,676,366,889	\$16,807,507,257	\$16,505,809,804	\$301,697,453	\$2,124,118,870	39%
211	GASTOS DE PERSONAL	\$1,288,794,485	\$102,408,732	\$0	\$0	\$0	\$1,391,203,217	\$946,033,821	\$925,321,543	\$786,530,595	\$138,790,948	\$445,169,396	68%
21101	PLANTA DE PERSONAL PERMANENTE	\$1,288,794,485	\$102,408,732	\$0	\$0	\$0	\$1,391,203,217	\$946,033,821	\$925,321,543	\$786,530,595	\$138,790,948	\$445,169,396	68%
2110101	FACTORES CONSTITUTIVOS DE SALARIO	\$1,072,665,529	\$84,106,103	\$0	\$0	\$0	\$1,156,771,632	\$775,949,455	\$759,021,362	\$668,111,035	\$90,910,327	\$380,822,177	67%
2110101001	FACTORES SALARIALES COMUNES	\$1,072,665,529	\$84,106,103	\$0	\$0	\$0	\$1,156,771,632	\$775,949,455	\$759,021,362	\$668,111,035	\$90,910,327	\$380,822,177	67%
211010100101	Sueldo Personal Nomina	\$817,593,167	\$36,912,435	\$0	\$0	\$0	\$854,505,602	\$677,824,216	\$677,824,216	\$623,333,262	\$54,490,954	\$176,681,386	79%
211010100106	Cesantias	\$81,758,043	\$10,672,537	\$0	\$0	\$0	\$92,430,580	\$12,549,211	\$6,128,457	\$0	\$6,128,457	\$79,881,369	14%
211010100107	Intereses a las cesantias	\$9,810,965	\$1,280,705	\$0	\$0	\$0	\$11,091,670	\$0	\$0	\$0	\$0	\$11,091,670	0%
211010100108	Prima de Servicios	\$34,776,098	\$858,713	\$0	\$0	\$0	\$35,634,811	\$34,960,575	\$33,831,699	\$32,834,871	\$996,828	\$674,236	98%
211010100109	Prestados	\$17,033,191	\$1,635,978	\$0	\$0	\$0	\$18,669,169	\$11,048,874	\$11,048,874	\$11,048,874	\$0	\$7,620,295	59%
211010100110	Prima de Navidad	\$75,468,963	\$11,287,662	\$0	\$0	\$0	\$86,756,625	\$11,906,817	\$5,799,891	\$0	\$5,799,891	\$74,849,808	14%
211010100111	Prima de Vacaciones	\$36,225,102	\$21,458,073	\$0	\$0	\$0	\$57,683,175	\$27,659,762	\$24,388,225	\$894,028	\$23,494,197	\$30,023,413	48%
2110102	CONTRIBUCION INHERENTE A LA NOMINA ADMINISTRADAS POR EL SECTOR PRIVADO	\$163,286,636	\$8,026,691	\$0	\$0	\$0	\$171,313,327	\$129,377,859	\$129,362,659	\$116,653,315	\$12,709,344	\$41,935,468	76%
2110102001	Fondo de Pensiones	\$98,111,180	\$4,429,492	\$0	\$0	\$0	\$102,540,672	\$84,769,169	\$84,769,169	\$76,892,671	\$7,876,498	\$17,771,503	83%
2110102002	Empresa promotora de Salud - EPS	\$12,259,978	\$751,491	\$0	\$0	\$0	\$13,011,469	\$5,167,290	\$5,167,290	\$4,082,944	\$1,084,346	\$7,844,179	40%
2110102004	Caja de Compensación Familiar	\$32,703,727	\$1,476,497	\$0	\$0	\$0	\$34,180,224	\$28,082,600	\$28,082,600	\$25,430,700	\$2,651,900	\$6,097,624	82%
2110102005	Riesgos Profesionales	\$13,000,000	\$927,157	\$0	\$0	\$0	\$13,927,157	\$8,319,100	\$8,303,900	\$7,845,200	\$458,700	\$5,608,057	60%
2110102006	Instituto Colombiano de Bienestar Familiar - ICBF	\$4,327,051	\$265,232	\$0	\$0	\$0	\$4,592,283	\$1,823,700	\$1,823,700	\$1,441,000	\$382,700	\$2,768,583	40%
2110102007	Servicio Nacional de Aprendizaje - SENA	\$2,884,700	\$176,822	\$0	\$0	\$0	\$3,061,522	\$1,216,000	\$1,216,000	\$960,800	\$255,200	\$1,845,522	40%
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$52,842,320	\$10,275,938	\$0	\$0	\$0	\$63,118,258	\$40,706,507	\$36,937,522	\$1,766,245	\$35,171,277	\$22,411,751	64%
2110103001	PRESTACIONES SOCIALES	\$52,842,320	\$10,275,938	\$0	\$0	\$0	\$63,118,258	\$40,706,507	\$36,937,522	\$1,766,245	\$35,171,277	\$22,411,751	64%
211010300101	Vacaciones	\$48,300,136	\$9,383,039	\$0	\$0	\$0	\$57,683,175	\$37,197,401	\$33,823,302	\$1,653,930	\$32,169,372	\$20,485,774	64%
211010300102	Bonificación por recreacion	\$4,542,184	\$892,899	\$0	\$0	\$0	\$5,435,083	\$3,509,106	\$3,114,220	\$112,315	\$3,001,905	\$1,925,977	65%

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212	ADQUISICION DE BIENES Y SERVICIOS	\$4,891,133,706	\$12,671,393,836	\$0	\$150,500,000	\$292,485,214	\$17,420,542,328	\$15,915,417,618	\$15,401,672,704	\$15,238,766,199	\$162,906,505	\$1,505,124,710	91%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	\$4,891,133,706	\$12,671,393,836	\$0	\$150,500,000	\$292,485,214	\$17,420,542,328	\$15,915,417,618	\$15,401,672,704	\$15,238,766,199	\$162,906,505	\$1,505,124,710	91%
2120202	ADQUISICION DE SERVICIOS	\$4,891,133,706	\$12,671,393,836	\$0	\$150,500,000	\$292,485,214	\$17,420,542,328	\$15,915,417,618	\$15,401,672,704	\$15,238,766,199	\$162,906,505	\$1,505,124,710	91%
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$4,891,133,706	\$12,671,393,836	\$0	\$150,500,000	\$292,485,214	\$17,420,542,328	\$15,915,417,618	\$15,401,672,704	\$15,238,766,199	\$162,906,505	\$1,505,124,710	91%
212020200801	Materiales y Suministros	\$79,260,956	\$0	\$0	\$6,000,000	\$8,000,000	\$77,260,956	\$71,686,791	\$64,769,385	\$53,341,963	\$11,427,422	\$5,574,165	93%
212020200802	Mantenimiento, vigilancia y aseo	\$262,815,000	\$0	\$0	\$0	\$100,000,000	\$162,815,000	\$148,379,489	\$98,174,968	\$80,902,576	\$17,272,392	\$14,435,511	91%
212020200803	Comunicaciones y Transporte	\$109,200,000	\$0	\$0	\$0	\$21,471,388	\$87,728,612	\$86,276,412	\$66,010,235	\$62,550,448	\$3,459,787	\$1,452,200	98%
212020200804	Impresos, publicaciones, suscripciones y afiliaciones	\$22,050,000	\$0	\$0	\$0	\$500,000	\$21,550,000	\$20,017,884	\$19,872,284	\$19,072,284	\$800,000	\$1,532,116	93%
212020200805	Publicidad y propaganda y Mercadeo	\$84,687,750	\$0	\$0	\$0	\$55,000,000	\$29,687,750	\$20,965,000	\$15,274,224	\$15,274,224	\$0	\$8,722,750	71%
212020200806	Servicios Públicos	\$75,600,000	\$0	\$0	\$33,000,000	\$0	\$108,600,000	\$106,550,000	\$82,346,202	\$82,345,594	\$608	\$2,050,000	98%
212020200807	Arrendamientos	\$29,400,000	\$0	\$0	\$0	\$0	\$29,400,000	\$24,021,593	\$21,148,699	\$13,124,430	\$8,024,269	\$5,378,407	82%
212020200808	Viáticos y Gastos de Viaje	\$90,000,000	\$0	\$0	\$0	\$25,774,262	\$64,225,738	\$54,278,075	\$53,737,186	\$52,135,808	\$1,601,378	\$9,947,663	85%
212020200809	Capacitación, bienestar social y estímulos	\$42,420,000	\$0	\$0	\$0	\$17,967,392	\$24,452,608	\$19,453,180	\$17,822,380	\$17,731,780	\$90,600	\$4,999,428	80%
212020200810	Gastos Legales	\$75,000,000	\$0	\$0	\$45,500,000	\$0	\$120,500,000	\$119,577,290	\$119,100,233	\$118,973,184	\$127,049	\$922,710	99%
212020200811	Honorarios	\$1,019,000,000	\$0	\$0	\$30,000,000	\$12,235,505	\$1,036,764,495	\$1,036,607,829	\$796,878,167	\$729,923,167	\$66,955,000	\$156,666	100%
212020200812	Remuneracion Servicios	\$651,700,000	\$0	\$0	\$36,000,000	\$26,536,667	\$661,163,333	\$661,163,333	\$567,190,832	\$517,540,832	\$49,650,000	\$0	100%
212020200813	Programa de Inclusión	\$50,000,000	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$8,295,000	\$6,775,000	\$6,395,000	\$380,000	\$16,705,000	33%
212020200814	Cuentas por pagar vigencias anteriores	\$2,300,000,000	\$12,671,393,836	\$0	\$0	\$0	\$14,971,393,836	\$13,538,145,742	\$13,472,572,909	\$13,469,454,909	\$3,118,000	\$1,433,248,094	90%
21313	SENTENCIAS Y CONCILIACIONES	\$400,000,000	\$0	\$0	\$141,985,214	\$0	\$541,985,214	\$541,985,214	\$218,185,526	\$218,185,526	\$0	\$0	100%
2131301	FALLOS NACIONALES	\$400,000,000	\$0	\$0	\$141,985,214	\$0	\$541,985,214	\$541,985,214	\$218,185,526	\$218,185,526	\$0	\$0	100%
213130101	Sentencias judiciales y Conciliaciones	\$400,000,000	\$0	\$0	\$141,985,214	\$0	\$541,985,214	\$541,985,214	\$218,185,526	\$218,185,526	\$0	\$0	100%
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	\$446,755,000	\$0	\$0	\$35,846,000	\$35,846,000	\$446,755,000	\$272,930,236	\$262,327,484	\$262,327,484	\$0	\$173,824,764	61%
21801	IMPUESTOS	\$371,735,000	\$0	\$0	\$35,846,000	\$35,846,000	\$371,735,000	\$272,930,236	\$262,327,484	\$262,327,484	\$0	\$98,804,764	73%
2180101	Impuesto Renta y Complementarios	\$119,700,000	\$0	\$0	\$35,846,000	\$0	\$155,546,000	\$155,546,000	\$155,546,000	\$155,546,000	\$0	\$0	100%
2180114	Gastos bancarios e Impuesto Gravamen Movimientos Financiero	\$90,000,000	\$0	\$0	\$0	\$0	\$90,000,000	\$80,000,000	\$69,397,248	\$69,397,248	\$0	\$10,000,000	89%
2180151	Impuesto de Vehículo	\$7,515,000	\$0	\$0	\$0	\$0	\$7,515,000	\$6,971,036	\$6,971,036	\$6,971,036	\$0	\$543,964	93%
2180153	Registro Mercantil	\$4,520,000	\$0	\$0	\$0	\$0	\$4,520,000	\$3,520,200	\$3,520,200	\$3,520,200	\$0	\$999,800	78%
2180154	Impuesto de Industria y Comercio	\$150,000,000	\$0	\$0	\$0	\$35,846,000	\$114,154,000	\$26,893,000	\$26,893,000	\$26,893,000	\$0	\$87,261,000	24%

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21804	CONTRIBUCIONES	\$75,020,000	\$0	\$0	\$0	\$0	\$75,020,000	\$0	\$0	\$0	\$0	\$75,020,000	0%
2180401	Cuota de Fiscalizacion y Auditaje	\$75,020,000	\$0	\$0	\$0	\$0	\$75,020,000	\$0	\$0	\$0	\$0	\$75,020,000	0%
23	INVERSION	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,492,068,064	\$2,080,838,681	\$1,879,805,680	\$201,033,001	\$82,552,661	97%
232	ADQUISICION DE BIENES Y SERVICIOS	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,492,068,064	\$2,080,838,681	\$1,879,805,680	\$201,033,001	\$82,552,661	97%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,492,068,064	\$2,080,838,681	\$1,879,805,680	\$201,033,001	\$82,552,661	97%
2320101	ACTIVOS FIJOS	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,492,068,064	\$2,080,838,681	\$1,879,805,680	\$201,033,001	\$82,552,661	97%
2320101003	MAQUINARIA Y EQUIPO	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,492,068,064	\$2,080,838,681	\$1,879,805,680	\$201,033,001	\$82,552,661	97%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	\$29,263,850,175	\$28,561,863,768	\$0	\$18,592,673,856	\$18,592,673,856	\$57,825,713,943	\$47,730,822,777	\$27,046,844,938	\$23,565,385,132	\$3,481,459,806	\$10,094,891,166	83%
24502	ADQUISICION DE SERVICIOS	\$29,263,850,175	\$28,561,863,768	\$0	\$18,592,673,856	\$18,592,673,856	\$57,825,713,943	\$47,730,822,777	\$27,046,844,938	\$23,565,385,132	\$3,481,459,806	\$10,094,891,166	83%
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$29,263,850,175	\$28,561,863,768	\$0	\$18,592,673,856	\$18,592,673,856	\$57,825,713,943	\$47,730,822,777	\$27,046,844,938	\$23,565,385,132	\$3,481,459,806	\$10,094,891,166	83%
245020801	Remuneración Servicios Operativos	\$558,291,368	\$0	\$0	\$0	\$0	\$558,291,368	\$542,735,000	\$453,904,999	\$415,453,333	\$38,451,666	\$15,556,368	97%
245020802	Materiales y suministros	\$210,280,048	\$0	\$0	\$0	\$0	\$210,280,048	\$205,412,526	\$148,846,411	\$145,616,742	\$3,229,669	\$4,867,522	98%
245020803	Mantenimiento servicios	\$921,130,000	\$80,000,000	\$0	\$0	\$0	\$1,001,130,000	\$949,812,477	\$645,448,098	\$530,060,082	\$115,388,016	\$51,317,523	95%
245020804	Servicios Públicos	\$360,580,173	\$0	\$0	\$0	\$0	\$360,580,173	\$331,600,000	\$316,573,317	\$279,473,117	\$37,100,200	\$28,980,173	92%
245020805	Arrendamientos	\$66,000,000	\$0	\$0	\$0	\$0	\$66,000,000	\$64,535,794	\$49,470,843	\$46,280,686	\$3,190,157	\$1,464,206	98%
245020806	Alquiler de Equipos	\$26,250,000	\$0	\$0	\$0	\$0	\$26,250,000	\$7,350,000	\$7,350,000	\$7,350,000	\$0	\$18,900,000	28%
245020807	Programación y Producciones	\$10,338,212,752	\$14,243,603,096	\$0	\$637,300,000	\$237,300,000	\$24,981,815,848	\$22,915,275,183	\$18,137,809,325	\$17,176,620,874	\$961,188,451	\$2,066,540,665	92%
245020808	Ejecucion de Convenios	\$15,928,415,834	\$14,238,260,672	\$0	\$17,955,373,856	\$18,355,373,856	\$29,766,676,506	\$22,148,746,625	\$6,795,700,902	\$4,557,263,460	\$2,238,437,442	\$7,617,929,881	74%
245020809	Seguros Operativos	\$179,340,000	\$0	\$0	\$0	\$0	\$179,340,000	\$146,913,282	\$141,153,364	\$141,153,364	\$0	\$32,426,718	82%
245020810	Viaticos y Gastos de Viaje	\$17,850,000	\$0	\$0	\$0	\$0	\$17,850,000	\$17,247,074	\$17,212,627	\$17,212,627	\$0	\$602,926	97%
245020811	Derechos de Telecomunicaciones	\$95,000,000	\$0	\$0	\$0	\$0	\$95,000,000	\$79,168,372	\$68,412,004	\$48,994,178	\$19,417,826	\$15,831,628	83%
245020812	Comisiones	\$262,500,000	\$0	\$0	\$0	\$0	\$262,500,000	\$170,639,108	\$169,017,427	\$136,785,496	\$32,231,931	\$91,860,892	65%
245020813	Otros gastos - Canjes	\$300,000,000	\$0	\$0	\$0	\$0	\$300,000,000	\$151,387,336	\$95,945,621	\$63,121,173	\$32,824,448	\$148,612,664	50%

FIRMA JEFE DEL ORGANISMO
AMANDA JAIMES MENDOZA

FIRMA DIRECTOR ADMINISTRATIVO Y FINANCIERO
LUZ MILA TRIANA CORDERO

ELABORÓ: Tatiana Grimaldo
Encargada Presupuesto