

EJECUCIÓN PRESUPUESTAL ACTIVA AÑO 2023

TELEVISIÓN REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

LUZ MILA TRIANA CORDERO
ENCARGADO AREA

AMANDA JAIMES MENDOZA

NOMBRE JEFE ORGANISMO

FLORIDABLANCA
CIUDAD

SEPTIEMBRE

MES DE LA CUENTA



RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO FINAL	RECONOCIMIENTOS	RECAUDO TOTAL	SALDO POR RECAUDAR	SALDO POR EJECUTAR
1	INGRESOS	\$38,865,154,091	\$35,309,323,803	\$0	\$74,174,477,894	\$63,098,655,084	\$43,285,084,415	\$19,813,570,670	\$11,075,822,810
10	DISPONIBILIDAD INICIAL	\$1,000	\$1,741,711,243	\$0	\$1,741,712,243	\$1,741,712,243	\$1,741,712,243	\$0	\$0
1002	Saldo bancos	\$1,000	\$1,741,711,243	\$0	\$1,741,712,243	\$1,741,712,243	\$1,741,712,243	\$0	\$0
11	INGRESOS CORRIENTES	\$35,854,153,091	\$21,884,796,022	\$0	\$57,738,949,113	\$46,656,181,860	\$27,383,453,136	\$19,272,728,724	\$11,082,767,253
1102	NO TRIBUTARIOS	\$35,854,153,091	\$21,884,796,022	\$0	\$57,738,949,113	\$46,656,181,860	\$27,383,453,136	\$19,272,728,724	\$11,082,767,253
110204	OPERACIONALES	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$27,565,432,889	\$8,589,844,165	\$18,975,588,724	\$11,098,318,617
11020403	VENTA DE SERVICIOS	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$27,565,432,889	\$8,589,844,165	\$18,975,588,724	\$11,098,318,617
1102040319	SERVICIOS DE TELECOMUNICACIONES	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$27,565,432,889	\$8,589,844,165	\$18,975,588,724	\$11,098,318,617
110204031969	DIFUSIÓN DE TELEVISIÓN	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$27,565,432,889	\$8,589,844,165	\$18,975,588,724	\$11,098,318,617
11020403196901	Cesión de Espacios	\$1,460,550,000	\$0	\$0	\$1,460,550,000	\$819,223,244	\$559,267,628	\$259,955,616	\$641,326,756
11020403196902	Pauta Publicitaria	\$2,625,000,000	\$0	\$0	\$2,625,000,000	\$1,304,969,049	\$956,423,911	\$348,545,138	\$1,320,030,951
11020403196903	Servicios de Producción	\$1,850,000,000	\$0	\$0	\$1,850,000,000	\$1,286,175,199	\$1,009,205,473	\$276,969,726	\$563,824,801
11020403196904	Planes de Medios	\$17,235,240,834	\$14,238,260,672	\$0	\$31,473,501,506	\$23,410,116,945	\$5,473,345,433	\$17,936,771,512	\$8,063,384,561
11020403196905	Alquiler de equipos	\$730,000,000	\$0	\$0	\$730,000,000	\$512,176,053	\$413,787,829	\$98,388,224	\$217,823,947
11020403196906	Otros ingresos	\$224,700,000	\$0	\$0	\$224,700,000	\$139,810,903	\$113,419,914	\$26,390,989	\$84,889,097
11020403196907	Otros ingresos - Canjes	\$300,000,000	\$0	\$0	\$300,000,000	\$92,961,496	\$64,393,977	\$28,567,519	\$207,038,504
110206	TRANSFERENCIAS CORRIENTES	\$11,428,662,257	\$7,646,535,350	\$0	\$19,075,197,607	\$19,090,748,971	\$18,793,608,971	\$297,140,000	-\$15,551,364
110206008	DIFERENTES DE SUBVENCIONES	\$11,428,662,257	\$7,646,535,350	\$0	\$19,075,197,607	\$19,090,748,971	\$18,793,608,971	\$297,140,000	-\$15,551,364
11020600805	INFORMACION Y COMUNICACIONES	\$11,428,662,257	\$7,646,535,350	\$0	\$19,075,197,607	\$19,090,748,971	\$18,793,608,971	\$297,140,000	-\$15,551,364
1102060080501	Transferencias Ley 14	\$105,000,000	\$0	\$0	\$105,000,000	\$120,551,364	\$120,551,364	\$0	-\$15,551,364
1102060080502	Transferencias FUTIC	\$11,323,662,257	\$7,646,535,350	\$0	\$18,970,197,607	\$18,970,197,607	\$18,673,057,607	\$297,140,000	\$0
12	RECURSOS DE CAPITAL APROBADOS	\$3,011,000,000	\$11,682,816,538	\$0	\$14,693,816,538	\$14,700,760,982	\$14,159,919,036	\$540,841,946	-\$6,944,444
1205	RENDIMIENTOS FINANCIEROS	\$11,000,000	\$15,760,100	\$0	\$26,760,100	\$33,704,544	\$33,704,544	\$0	-\$6,944,444
12050201	Rendimientos financieros	\$9,500,000	\$15,760,100	\$0	\$25,260,100	\$32,051,269	\$32,051,269	\$0	-\$6,791,169
12050202	Intereses por mora clientes	\$1,500,000	\$0	\$0	\$1,500,000	\$1,653,275	\$1,653,275	\$0	-\$153,275
1209	RECUPERACION DE CARTERA	\$3,000,000,000	\$11,667,056,438	\$0	\$14,667,056,438	\$14,667,056,438	\$14,126,214,492	\$540,841,946	\$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	\$14,126,214,492	\$540,841,946	\$0

FIRMA JEFE DEL ORGANISMO
AMANDA JAIMES MENDOZAFIRMA DIRECTOR ADMINISTRATIVO Y FINANCIERO
LUZ MILA TRIANA CORDEROELABORÓ: Tatiana Grimaldo
Encargada Presupuesto

EJECUCIÓN PRESUPUESTAL PASIVA AÑO 2023

TELEVISIÓN REGIONAL DEL ORIENTE LTDA
NOMBRE DE LA ENTIDADAMANDA JAIMES MENDOZA
NOMBRE JEFE ORGANISMO

SEPTIEMBRE

LUZ MILA TRIANA CORDERO
ENCARGADO AREAFLORIDABLANCA
CIUDAD

MES DE LA CUENTA

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO FINAL	ACUMULADO REGISTROS	ACUMULADO OBLIGACIONES	ACUMULADO PAGOS	OBLIGACIONES POR PAGAR	PRESUPUESTO DISPONIBLE
2	GASTOS	\$38,865,154,091	\$35,309,323,803	\$0	\$18,688,519,856	\$18,688,519,856	\$74,174,477,894	\$62,782,119,420	\$39,368,676,302	\$35,675,363,462	\$3,693,312,840	\$11,392,358,474
21	GASTOS FUNCIONAMIENTO	\$7,026,683,191	\$12,773,802,568	\$0	\$245,846,000	\$245,846,000	\$19,800,485,759	\$17,417,489,114	\$16,380,310,486	\$16,050,764,075	\$329,546,411	\$2,382,996,646
211	GASTOS DE PERSONAL	\$1,288,794,485	\$102,408,732	\$0	\$0	\$0	\$1,391,203,217	\$826,533,371	\$825,854,089	\$716,785,637	\$109,068,452	\$564,669,847
21101	PLANTA DE PERSONAL PERMANENTE	\$1,288,794,485	\$102,408,732	\$0	\$0	\$0	\$1,391,203,217	\$826,533,371	\$825,854,089	\$716,785,637	\$109,068,452	\$564,669,847
2110101	FACTORES CONSTITUTIVOS DE SALARIO	\$1,072,665,529	\$84,106,103	\$0	\$0	\$0	\$1,156,771,632	\$681,772,928	\$681,463,031	\$602,463,605	\$78,999,426	\$474,998,704
2110101001	FACTORES SALARIALES COMUNES	\$1,072,665,529	\$84,106,103	\$0	\$0	\$0	\$1,156,771,632	\$681,772,928	\$681,463,031	\$602,463,605	\$78,999,426	\$474,998,704
211010100101	Sueldo Personal Nomina	\$817,593,167	\$36,912,435	\$0	\$0	\$0	\$854,505,602	\$623,333,262	\$623,333,262	\$555,520,480	\$67,812,782	\$231,172,340
211010100106	Cesantias	\$81,758,043	\$10,672,537	\$0	\$0	\$0	\$92,430,580	\$0	\$0	\$0	\$0	\$92,430,580
211010100107	Intereses a las cesantias	\$9,810,965	\$1,280,705	\$0	\$0	\$0	\$11,091,670	\$0	\$0	\$0	\$0	\$11,091,670
211010100108	Prima de Servicios	\$34,776,098	\$858,713	\$0	\$0	\$0	\$35,634,811	\$32,834,871	\$32,834,871	\$32,834,871	\$0	\$2,799,940
211010100109	Bonificaciones por Servicios Prestados	\$17,033,191	\$1,635,978	\$0	\$0	\$0	\$18,669,169	\$13,214,226	\$13,214,226	\$13,214,226	\$0	\$5,454,943
211010100110	Prima de Navidad	\$75,468,963	\$11,287,662	\$0	\$0	\$0	\$86,756,625	\$0	\$0	\$0	\$0	\$86,756,625
211010100111	Prima de Vacaciones	\$36,225,102	\$21,458,073	\$0	\$0	\$0	\$57,683,175	\$12,390,569	\$12,080,672	\$894,028	\$11,186,644	\$45,292,606
2110102	CONTRIBUCION INHERENTE A LA NOMINA ADMINISTRADAS POR EL SECTOR PRIVADO	\$163,286,636	\$8,026,691	\$0	\$0	\$0	\$171,313,327	\$125,309,227	\$125,294,027	\$112,555,787	\$12,738,240	\$46,004,101
2110102001	Fondo de Pensiones	\$98,111,180	\$4,429,492	\$0	\$0	\$0	\$102,540,672	\$76,892,671	\$76,892,671	\$68,239,931	\$8,652,740	\$25,648,001
2110102002	Empresa promotora de Salud - EPS	\$12,259,978	\$751,491	\$0	\$0	\$0	\$13,011,469	\$9,758,602	\$9,758,602	\$9,758,602	\$0	\$3,252,867
2110102004	Caja de Compensación Familiar	\$32,703,727	\$1,476,497	\$0	\$0	\$0	\$34,180,224	\$25,430,700	\$25,430,700	\$22,555,100	\$2,875,600	\$8,749,524
2110102005	Riesgos Profesionales	\$13,000,000	\$927,157	\$0	\$0	\$0	\$13,927,157	\$7,486,900	\$7,471,700	\$6,899,700	\$572,000	\$6,440,257
2110102006	Instituto Colombiano de Bienestar Familiar - ICBF	\$4,327,051	\$265,232	\$0	\$0	\$0	\$4,592,283	\$3,444,212	\$3,444,212	\$3,061,512	\$382,700	\$1,148,071
2110102007	Servicio Nacional de Aprendizaje - SENA	\$2,884,700	\$176,822	\$0	\$0	\$0	\$3,061,522	\$2,296,142	\$2,296,142	\$2,040,942	\$255,200	\$765,381
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$52,842,320	\$10,275,938	\$0	\$0	\$0	\$63,118,258	\$19,451,216	\$19,097,031	\$1,766,245	\$17,330,786	\$43,667,042
2110103001	PRESTACIONES SOCIALES	\$52,842,320	\$10,275,938	\$0	\$0	\$0	\$63,118,258	\$19,451,216	\$19,097,031	\$1,766,245	\$17,330,786	\$43,667,042
211010300101	Vacaciones	\$48,300,136	\$9,383,039	\$0	\$0	\$0	\$57,683,175	\$17,918,943	\$17,564,758	\$1,653,930	\$15,910,828	\$39,764,232
211010300102	Bonificacion por recreacion	\$4,542,184	\$892,899	\$0	\$0	\$0	\$5,435,083	\$1,532,273	\$1,532,273	\$112,315	\$1,419,958	\$3,902,810

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO FINAL	ACUMULADO REGISTROS	ACUMULADO OBLIGACIONES	ACUMULADO PAGOS	OBLIGACIONES POR PAGAR	PRESUPUESTO DISPONIBLE
212	ADQUISICION DE BIENES Y SERVICIOS	\$4,891,133,706	\$12,671,393,836	\$0	\$150,000,000	\$210,000,000	\$17,502,527,542	\$15,867,740,051	\$15,186,648,374	\$14,966,170,415	\$220,477,959	\$1,634,787,491
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	\$4,891,133,706	\$12,671,393,836	\$0	\$150,000,000	\$210,000,000	\$17,502,527,542	\$15,867,740,051	\$15,186,648,374	\$14,966,170,415	\$220,477,959	\$1,634,787,491
2120202	ADQUISICION DE SERVICIOS	\$4,891,133,706	\$12,671,393,836	\$0	\$150,000,000	\$210,000,000	\$17,502,527,542	\$15,867,740,051	\$15,186,648,374	\$14,966,170,415	\$220,477,959	\$1,634,787,491
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$4,891,133,706	\$12,671,393,836	\$0	\$150,000,000	\$210,000,000	\$17,502,527,542	\$15,867,740,051	\$15,186,648,374	\$14,966,170,415	\$220,477,959	\$1,634,787,491
212020200801	Materiales y Suministros	\$79,260,956	\$0	\$0	\$6,000,000	\$0	\$85,260,956	\$71,686,791	\$53,341,963	\$42,245,455	\$11,096,508	\$13,574,165
212020200802	Mantenimiento, vigilancia y aseo	\$262,815,000	\$0	\$0	\$0	\$100,000,000	\$162,815,000	\$148,379,489	\$93,289,576	\$72,810,184	\$20,479,392	\$14,435,511
212020200803	Comunicaciones y Transporte	\$109,200,000	\$0	\$0	\$0	\$10,000,000	\$99,200,000	\$81,978,491	\$58,337,115	\$50,791,983	\$7,545,132	\$17,221,509
212020200804	Impresos, publicaciones, suscripciones y afiliaciones	\$22,050,000	\$0	\$0	\$0	\$0	\$22,050,000	\$20,017,884	\$18,958,884	\$13,658,884	\$5,300,000	\$2,032,116
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
212020200806	Servicios Públicos	\$75,600,000	\$0	\$0	\$33,000,000	\$0	\$108,600,000	\$106,550,000	\$73,168,454	\$73,167,846	\$608	\$2,050,000
212020200807	Arrendamientos	\$29,400,000	\$0	\$0	\$0	\$0	\$29,400,000	\$24,021,593	\$19,191,560	\$11,167,291	\$8,024,269	\$5,378,407
212020200808	Viáticos y Gastos de Viaje	\$90,000,000	\$0	\$0	\$0	\$10,000,000	\$80,000,000	\$52,394,012	\$51,853,123	\$42,251,346	\$9,601,777	\$27,605,988
212020200809	Capacitación, bienestar social y estímulos	\$42,420,000	\$0	\$0	\$0	\$10,000,000	\$32,420,000	\$19,453,180	\$17,731,780	\$17,031,780	\$700,000	\$12,966,820
212020200810	Gastos Legales	\$75,000,000	\$0	\$0	\$45,000,000	\$0	\$120,000,000	\$118,985,537	\$118,973,184	\$118,973,184	\$0	\$1,014,463
212020200811	Honorarios	\$1,019,000,000	\$0	\$0	\$30,000,000	\$0	\$1,049,000,000	\$1,047,807,829	\$737,923,167	\$650,988,167	\$86,935,000	\$1,192,171
212020200812	Remuneracion Servicios	\$651,700,000	\$0	\$0	\$36,000,000	\$0	\$687,700,000	\$674,136,666	\$517,540,832	\$464,257,499	\$53,283,333	\$13,563,334
212020200813	Programa de Inclusión	\$50,000,000	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$8,295,000	\$6,395,000	\$6,015,000	\$380,000	\$16,705,000
212020200814	Cuentas por pagar vigencias anteriores	\$2,300,000,000	\$12,671,393,836	\$0	\$0	\$0	\$14,971,393,836	\$13,473,068,579	\$13,404,669,512	\$13,387,537,572	\$17,131,940	\$1,498,325,257
21313	SENTENCIAS Y CONCILIACIONES	\$400,000,000	\$0	\$0	\$60,000,000	\$0	\$460,000,000	\$450,285,456	\$112,571,364	\$112,571,364	\$0	\$9,714,544
2131301	FALLOS NACIONALES	\$400,000,000	\$0	\$0	\$60,000,000	\$0	\$460,000,000	\$450,285,456	\$112,571,364	\$112,571,364	\$0	\$9,714,544
213130101	Sentencias judiciales y Conciliaciones	\$400,000,000	\$0	\$0	\$60,000,000	\$0	\$460,000,000	\$450,285,456	\$112,571,364	\$112,571,364	\$0	\$9,714,544
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	\$255,236,659	\$255,236,659	\$0	\$173,824,764
21801	IMPUESTOS	\$371,735,000	\$0	\$0	\$35,846,000	\$35,846,000	\$371,735,000	\$272,930,236	\$255,236,659	\$255,236,659	\$0	\$98,804,764
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
2180114	Gastos bancarios e Impuesto Gravamen Movimientos Financiero	\$90,000,000	\$0	\$0	\$0	\$0	\$90,000,000	\$80,000,000	\$62,306,423	\$62,306,423	\$0	\$10,000,000
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
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
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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO FINAL	ACUMULADO REGISTROS	ACUMULADO OBLIGACIONES	ACUMULADO PAGOS	OBLIGACIONES POR PAGAR	PRESUPUESTO DISPONIBLE
21804	CONTRIBUCIONES	\$75,020,000	\$0	\$0	\$0	\$0	\$75,020,000	\$0	\$0	\$0	\$0	\$75,020,000
2180401	Cuota de Fiscalización y Auditaje	\$75,020,000	\$0	\$0	\$0	\$0	\$75,020,000	\$0	\$0	\$0	\$0	\$75,020,000
23	INVERSION	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,492,068,064	\$2,001,435,114	\$1,941,418,863	\$60,016,251	\$82,552,661
232	ADQUISICION DE BIENES Y SERVICIOS	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,492,068,064	\$2,001,435,114	\$1,941,418,863	\$60,016,251	\$82,552,661
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,492,068,064	\$2,001,435,114	\$1,941,418,863	\$60,016,251	\$82,552,661
2320101	ACTIVOS FIJOS	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,492,068,064	\$2,001,435,114	\$1,941,418,863	\$60,016,251	\$82,552,661
2320101003	MAQUINARIA Y EQUIPO	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,492,068,064	\$2,001,435,114	\$1,941,418,863	\$60,016,251	\$82,552,661
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	\$29,263,850,175	\$22,535,521,235	\$0	\$18,442,673,856	\$18,442,673,856	\$51,799,371,410	\$42,872,562,243	\$20,986,930,702	\$17,683,180,524	\$3,303,750,178	\$8,926,809,167
24502	ADQUISICION DE SERVICIOS	\$29,263,850,175	\$22,535,521,235	\$0	\$18,442,673,856	\$18,442,673,856	\$51,799,371,410	\$42,872,562,243	\$20,986,930,702	\$17,683,180,524	\$3,303,750,178	\$8,926,809,167
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$29,263,850,175	\$22,535,521,235	\$0	\$18,442,673,856	\$18,442,673,856	\$51,799,371,410	\$42,872,562,243	\$20,986,930,702	\$17,683,180,524	\$3,303,750,178	\$8,926,809,167
245020801	Remuneración Servicios Operativos	\$558,291,368	\$0	\$0	\$0	\$0	\$558,291,368	\$542,395,000	\$418,303,333	\$372,403,333	\$45,900,000	\$15,896,368
245020802	Materiales y suministros	\$210,280,048	\$0	\$0	\$0	\$0	\$210,280,048	\$205,412,526	\$145,091,372	\$138,283,551	\$6,807,821	\$4,867,522
245020803	Mantenimiento servicios	\$921,130,000	\$80,000,000	\$0	\$0	\$0	\$1,001,130,000	\$879,463,150	\$448,755,556	\$439,485,632	\$9,269,924	\$121,666,850
245020804	Servicios Públicos	\$360,580,173	\$0	\$0	\$0	\$0	\$360,580,173	\$331,600,000	\$279,473,117	\$244,175,719	\$35,297,398	\$28,980,173
245020805	Arrendamientos	\$66,000,000	\$0	\$0	\$0	\$0	\$66,000,000	\$64,535,794	\$46,280,689	\$34,305,880	\$11,974,809	\$1,464,206
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
245020807	Programación y Producciones	\$10,338,212,752	\$8,217,260,563	\$0	\$487,300,000	\$87,300,000	\$18,955,473,315	\$18,185,547,830	\$13,977,388,062	\$12,915,388,765	\$1,061,999,297	\$769,925,485
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	\$22,151,184,959	\$5,246,857,666	\$3,170,748,520	\$2,076,109,146	\$7,615,491,547
245020809	Seguros Operativos	\$179,340,000	\$0	\$0	\$0	\$0	\$179,340,000	\$146,913,282	\$140,534,069	\$134,156,344	\$6,377,725	\$32,426,718
245020810	Viatcos 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
245020811	Derechos de Telecomunicaciones	\$95,000,000	\$0	\$0	\$0	\$0	\$95,000,000	\$72,290,441	\$56,788,619	\$45,514,178	\$11,274,441	\$22,709,559
245020812	Comisiones	\$262,500,000	\$0	\$0	\$0	\$0	\$262,500,000	\$117,234,851	\$115,613,170	\$109,069,628	\$6,543,542	\$145,265,149
245020813	Otros gastos - Canjes	\$300,000,000	\$0	\$0	\$0	\$0	\$300,000,000	\$151,387,336	\$87,282,422	\$55,086,347	\$32,196,075	\$148,612,664

FIRMA JEFE DEL ORGANISMO
AMANDA JAIMES MENDOZA

FIRMA DIRECTOR ADMINISTRATIVO Y FINANCIERO
LUZ MILA TRIANA CORDERO

ELABORÓ: Tatiana Grimaldo
Encargada Presupuesto