

TELEVISIÓN REGIONAL DEL ORIENTE LTDA  
NOMBRE DE LA ENTIDAD

ENMA CAROLINA JOYA NUÑEZ  
NOMBRE JEFE ORGANISMO

HENRY ALFONSO DIAZ HERNANDEZ  
SECRETARIO GENERAL

FLOREABLANCA  
CIUDAD

FEBRERO - 2026  
MES DE LA CUENTA



CODIGO	NOMBRE	FUENTE FISC	PRESUPUESTO Y MODIFICACIONES										EFFECTIVO					
			INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	DISPONIBILIDADES	COMROMISOS	OBLIGACIONES	PAGOS		SALDO PRESUPUESTO	SALDO C/C			
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	00	69,000,595.00	0.00	0.00	0.00	0.00	0.00	69,000,595.00	0.00	0.00	10,642,600.00	10,642,600.00	5,247,200.00	5,395,400.00	1,298,800.00	15%	
2.1.1.01.02.002	Aportes a la seguridad social en salud	00	48,875,422.00	0.00	0.00	0.00	0.00	0.00	48,875,422.00	0.00	0.00	0.00	0.00	0.00	0.00	48,875,422.00	0.00	0%
2.1.1.01.02.003	Aportes de cesantías	00	64,782,871.00	0.00	0.00	0.00	0.00	0.00	64,782,871.00	0.00	0.00	0.00	0.00	0.00	0.00	64,782,871.00	0.00	0%
2.1.1.01.02.003.01	Cesantías	00	57,841,849.00	0.00	0.00	0.00	0.00	0.00	57,841,849.00	0.00	0.00	0.00	0.00	0.00	0.00	57,841,849.00	0.00	0%
2.1.1.01.02.003.02	Intereses a las cesantías	00	6,941,022.00	0.00	0.00	0.00	0.00	0.00	6,941,022.00	0.00	0.00	0.00	0.00	0.00	0.00	6,941,022.00	0.00	0%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	00	23,000,199.00	0.00	0.00	0.00	0.00	0.00	23,000,199.00	0.00	0.00	3,632,700.00	3,632,700.00	1,833,900.00	1,833,900.00	19,367,499.00	1,798,800.00	16%
2.1.1.01.02.005	Aportes laborales	00	2,391,590.00	0.00	0.00	0.00	0.00	0.00	2,391,590.00	0.00	0.00	450,000.00	450,000.00	216,300.00	216,300.00	2,175,290.00	231,700.00	15%
2.1.1.01.02.006	Aportes al ICFE	00	5,959,428.00	0.00	0.00	0.00	0.00	0.00	5,959,428.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959,428.00	0.00	0%
2.1.1.01.02.007	Aportes al SENIA	00	3,995,613.00	0.00	0.00	0.00	0.00	0.00	3,995,613.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995,613.00	0.00	0%
2.1.1.01.03	Salvini	00	28,901,483.00	0.00	0.00	0.00	0.00	0.00	28,901,483.00	0.00	0.00	3,080,309.00	3,080,309.00	3,080,309.00	3,080,309.00	25,821,174.00	0.00	11%
2.1.1.01.03.001	Prestaciones sociales	00	28,901,483.00	0.00	0.00	0.00	0.00	0.00	28,901,483.00	0.00	0.00	3,080,309.00	3,080,309.00	3,080,309.00	3,080,309.00	25,821,174.00	0.00	11%
2.1.1.01.03.001.01	Vacaciones	00	25,707,011.00	0.00	0.00	0.00	0.00	0.00	25,707,011.00	0.00	0.00	2,817,066.00	2,817,066.00	2,817,066.00	2,817,066.00	22,889,945.00	0.00	11%
2.1.1.01.03.001.02	Bonificación especial de recreación	00	3,194,472.00	0.00	0.00	0.00	0.00	0.00	3,194,472.00	0.00	0.00	263,243.00	263,243.00	263,243.00	263,243.00	2,931,229.00	0.00	8%
2.1.2	Adquisición de bienes y servicios	00	9,305,853,788.00	7,388,791,500.66	0.00	56,093,000.00	56,093,000.00	16,694,645,288.66	16,694,645,288.66	15,436,115,817.68	15,412,530,537.68	6,282,017,288.04	6,282,017,288.04	2,500,598,229.64	2,500,598,229.64	1,282,924,939.98	3,981,679,058.40	97%
2.1.2.01	Adquisición de bienes y servicios	00	110,567,977.00	0.00	0.00	0.00	0.00	110,567,977.00	110,567,977.00	110,567,977.00	60,028,944.00	60,028,944.00	20,000,000.00	20,000,000.00	50,541,033.00	20,000,000.00	40,541,033.00	54%
2.1.2.02.01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	00	3,508,814.00	0.00	0.00	0.00	0.00	3,508,814.00	3,508,814.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508,814.00	0.00	0%
2.1.2.02.01.002	Dotación Personal	00	3,508,814.00	0.00	0.00	0.00	0.00	3,508,814.00	3,508,814.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508,814.00	0.00	0%
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	00	107,059,163.00	0.00	0.00	0.00	0.00	107,059,163.00	107,059,163.00	60,028,944.00	60,028,944.00	20,000,000.00	20,000,000.00	0.00	0.00	47,032,213.00	20,000,000.00	56%
2.1.2.02.01.003.01	Materiales y suministros	00	107,059,163.00	0.00	0.00	0.00	0.00	107,059,163.00	107,059,163.00	60,028,944.00	60,028,944.00	20,000,000.00	20,000,000.00	0.00	0.00	47,032,213.00	20,000,000.00	56%
2.1.2.02.02	Adquisición de servicios	00	9,193,285,811.00	7,388,791,500.66	0.00	56,093,000.00	56,093,000.00	16,584,077,311.66	16,584,077,311.66	15,376,098,873.68	15,352,223,413.68	6,282,017,288.04	6,282,017,288.04	2,500,598,229.64	2,500,598,229.64	1,282,924,939.98	3,981,679,058.40	93%
2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	00	267,691,995.00	0.00	0.00	0.00	0.00	267,691,995.00	267,691,995.00	175,292,881.00	175,292,881.00	62,856,919.00	62,856,919.00	0.00	0.00	92,399,114.00	17,052,007.40	63%
2.1.2.02.02.006.01	Servicios Públicos	00	188,055,628.00	0.00	0.00	0.00	0.00	188,055,628.00	188,055,628.00	117,126,121.00	117,126,121.00	58,893,159.00	58,893,159.00	0.00	0.00	12,010,507.00	17,052,007.40	93%
2.1.2.02.02.006.02	Viajes y gastos de viaje	00	83,636,367.00	0.00	0.00	0.00	0.00	83,636,367.00	83,636,367.00	4,077,760.00	4,077,760.00	4,077,760.00	4,077,760.00	0.00	0.00	79,558,607.00	0.00	5%
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	00	37,790,139.00	0.00	0.00	0.00	0.00	37,790,139.00	37,790,139.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445,053.80	17,052,007.40	98%
2.1.2.02.02.007.01	Arrendamiento	00	37,790,139.00	0.00	0.00	0.00	0.00	37,790,139.00	37,790,139.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445,053.80	17,052,007.40	98%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	00	8,858,412,062.00	7,388,791,500.66	0.00	0.00	0.00	16,191,110,562.66	16,191,110,562.66	15,108,357,907.48	15,084,922,447.48	6,179,079,604.00	6,179,079,604.00	2,234,253.00	2,234,253.00	1,106,618,115.18	3,944,427,051.00	93%
2.1.2.02.02.008.01	Gastos Legales	00	148,699,300.00	0.00	0.00	0.00	0.00	148,699,300.00	148,699,300.00	370,200.00	370,200.00	20,200.00	20,200.00	0.00	0.00	148,229,100.00	3,944,427,051.00	0%
2.1.2.02.02.008.02	Cuentas por pagar vencidas anteriores	00	7,167,097,103.00	7,388,791,500.66	0.00	0.00	0.00	14,949,795,603.66	14,949,795,603.66	14,145,777,457.48	14,145,777,457.48	6,105,611,742.00	6,105,611,742.00	2,167,248,673.00	2,167,248,673.00	349,018,146.18	3,938,261,051.00	98%

2.1.2.02.02.008.09	Capacitación bienestar social y estímulos	00	33,064,646.00	0.00	0.00	0.00	0.00	0.00	0.00	33,064,646.00	6,086,000.00	6,086,000.00	6,086,000.00	6,086,000.00	5,301,655.00	5,301,655.00	26,978,646.00	5,514,000.00	18%
2.1.2.02.02.008.04	Mantenimiento, vigilancia y aseo	00	204,441,031.00	0.00	0.00	0.00	0.00	0.00	0.00	204,441,031.00	113,217,674.00	113,217,674.00	113,217,674.00	113,217,674.00	91,232,357.00	91,232,357.00	91,232,357.00	9,811,900.00	55%
2.1.2.02.02.008.05	Comunicaciones y transporte	00	67,725,840.00	0.00	0.00	0.00	0.00	0.00	0.00	67,725,840.00	0.00	0.00	0.00	0.00	67,725,840.00	67,725,840.00	67,725,840.00	0.00	0%
2.1.2.02.02.008.06	Impresos, publicaciones, suscripciones y afiliaciones	00	28,280,616.00	0.00	0.00	0.00	0.00	0.00	0.00	28,280,616.00	0.00	0.00	0.00	0.00	28,280,616.00	28,280,616.00	28,280,616.00	0.00	0%
2.1.2.02.02.008.07	Publicidad y propaganda y Mercado	00	37,277,856.00	0.00	0.00	0.00	0.00	0.00	0.00	37,277,856.00	0.00	0.00	0.00	0.00	37,277,856.00	37,277,856.00	37,277,856.00	0.00	0%
2.1.2.02.02.008.08	Honorarios	00	884,796,030.00	0.00	0.00	0.00	0.00	0.00	0.00	884,796,030.00	715,123,243.00	692,524,450.00	48,989,370.00	48,989,370.00	152,272,580.00	152,272,580.00	152,272,580.00	9,811,900.00	78%
2.1.2.02.02.008.09	Remuneración Servicios	00	279,191,541.00	0.00	0.00	0.00	0.00	0.00	0.00	279,191,541.00	121,733,333.00	120,466,666.00	12,516,655.00	12,516,655.00	138,724,875.00	138,724,875.00	138,724,875.00	0.00	43%
2.1.2.02.02.008.10	Auditoría Externa Entre Certificador	00	5,194,099.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194,099.00	0.00	0.00	0.00	0.00	5,194,099.00	5,194,099.00	5,194,099.00	0.00	0%
2.1.2.02.02.008.11	Seguridad y Salud en el Trabajo	00	7,644,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,644,000.00	6,050,000.00	6,050,000.00	550,000.00	550,000.00	1,397,000.00	1,397,000.00	1,397,000.00	0.00	79%
2.1.2.02.02.009	Servicios para el commodity, seguros y personales	00	31,391,615.00	0.00	0.00	0.00	0.00	0.00	0.00	31,391,615.00	0.00	0.00	0.00	0.00	31,391,615.00	31,391,615.00	31,391,615.00	0.00	0%
2.1.2.02.02.009.01	Programa de inclusión	00	31,391,615.00	0.00	0.00	0.00	0.00	0.00	0.00	31,391,615.00	0.00	0.00	0.00	0.00	31,391,615.00	31,391,615.00	31,391,615.00	0.00	0%
2.1.3	Transferencias corrientes	00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0%
2.1.3.13	Sentencias y conciliaciones	00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0%
2.1.3.13.01	Faltos materiales	00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0%
2.1.3.13.01.001	Sentencias	00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0%
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	00	1,504,793,328.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,793,328.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	29,046,809.53	29,046,809.53	29,046,809.53	0.00	4%
2.1.8.01	Impuestos	00	1,455,855,537.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455,855,537.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	29,046,809.53	29,046,809.53	29,046,809.53	0.00	4%
2.1.8.01.01	Impuesto sobre la renta y complementarios	00	100,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,700,000.00	0.00	0.00	0.00	0.00	100,700,000.00	100,700,000.00	100,700,000.00	0.00	0%
2.1.8.01.14	Gravamen a los movimientos financieros	00	84,753,843.00	0.00	0.00	0.00	0.00	0.00	0.00	84,753,843.00	60,000,000.00	60,000,000.00	29,046,809.53	29,046,809.53	29,046,809.53	29,046,809.53	29,046,809.53	0.00	71%
2.1.8.01.51	Impuesto sobre vehículos automotores	00	8,553,902.00	0.00	0.00	0.00	0.00	0.00	0.00	8,553,902.00	0.00	0.00	0.00	0.00	8,553,902.00	8,553,902.00	8,553,902.00	0.00	0%
2.1.8.01.53	Impuesto de registro	00	13,518,392.00	0.00	0.00	0.00	0.00	0.00	0.00	13,518,392.00	0.00	0.00	0.00	0.00	13,518,392.00	13,518,392.00	13,518,392.00	0.00	0%
2.1.8.01.54	Impuesto de industria y comercio	00	139,138,722.00	0.00	0.00	0.00	0.00	0.00	0.00	139,138,722.00	0.00	0.00	0.00	0.00	139,138,722.00	139,138,722.00	139,138,722.00	0.00	0%
2.1.8.01.64	Impuesto sobre las ventas	00	1,109,150,678.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,150,678.00	0.00	0.00	0.00	0.00	1,109,150,678.00	1,109,150,678.00	1,109,150,678.00	0.00	0%
2.1.8.04	Contribuciones	00	48,937,791.00	0.00	0.00	0.00	0.00	0.00	0.00	48,937,791.00	0.00	0.00	0.00	0.00	48,937,791.00	48,937,791.00	48,937,791.00	0.00	0%
2.1.8.04.01	Cuota de fiscalización y audialaje	00	48,937,791.00	0.00	0.00	0.00	0.00	0.00	0.00	48,937,791.00	0.00	0.00	0.00	0.00	48,937,791.00	48,937,791.00	48,937,791.00	0.00	0%
2.2	Inversión	00	2,202,987,119.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,987,119.00	0.00	0.00	0.00	0.00	1,702,887,119.00	1,702,887,119.00	1,702,887,119.00	0.00	0%
2.2.2	Adquisición de bienes y servicios	00	2,202,987,119.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,987,119.00	0.00	0.00	0.00	0.00	1,702,887,119.00	1,702,887,119.00	1,702,887,119.00	0.00	0%
2.2.2.01	Adquisición de activos no financieros	00	2,202,987,119.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,987,119.00	0.00	0.00	0.00	0.00	1,702,887,119.00	1,702,887,119.00	1,702,887,119.00	0.00	0%
2.2.2.01.01	Activos fijos	00	2,202,987,119.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,987,119.00	0.00	0.00	0.00	0.00	1,702,887,119.00	1,702,887,119.00	1,702,887,119.00	0.00	0%
2.2.2.01.01.003	Maquinaria y equipo	00	2,202,987,119.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,987,119.00	0.00	0.00	0.00	0.00	1,702,887,119.00	1,702,887,119.00	1,702,887,119.00	0.00	0%
2.2.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	00	2,202,987,119.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,987,119.00	0.00	0.00	0.00	0.00	1,702,887,119.00	1,702,887,119.00	1,702,887,119.00	0.00	0%
2.2.2.01.01.003.05.02	Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	00	2,202,987,119.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,987,119.00	0.00	0.00	0.00	0.00	1,702,887,119.00	1,702,887,119.00	1,702,887,119.00	0.00	0%
2.2.2.01.01.003.05.02.01	FUTV: Aparatos Transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	01	202,987,119.00	0.00	0.00	0.00	0.00	0.00	0.00	202,987,119.00	0.00	0.00	0.00	0.00	202,987,119.00	202,987,119.00	202,987,119.00	0.00	0%
2.2.2.01.01.003.05.02.02	RP: Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	0.00	0%
2.3	Gastos de operación comercial	00	24,899,814,077.00	0.00	0.00	0.00	0.00	0.00	0.00	24,899,814,077.00	53,609,580,545.10	37,611,863,855.10	2,081,058,749.76	910,019,420.16	31,794,833,865.10	31,794,833,865.10	31,794,833,865.10	11,711,039,332.60	54%
2.3.1	Gastos de personal	00	2,498,814,174.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,814,174.00	163,295,385.00	163,295,385.00	158,594,285.00	148,732,385.00	2,335,518,789.00	2,335,518,789.00	2,335,518,789.00	9,811,900.00	7%
2.3.1.01	Planta de personal permanente	00	1,987,984,234.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,984,234.00	183,295,385.00	183,295,385.00	158,594,285.00	148,732,385.00	2,129,593,000.00	2,129,593,000.00	2,129,593,000.00	9,811,900.00	6%
2.3.1.01.01	Factores salariales comunes	00	1,987,984,234.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,984,234.00	183,295,385.00	183,295,385.00	158,594,285.00	148,732,385.00	2,129,593,000.00	2,129,593,000.00	2,129,593,000.00	9,811,900.00	6%
2.3.1.01.01.001	Sueldo básico	00	1,620,782,109.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,782,109.00	125,712,020.00	125,712,020.00	125,712,020.00	125,712,020.00	1,862,272,214.00	1,862,272,214.00	1,862,272,214.00	0.00	6%
2.3.1.01.01.001.05	Prima de transporte	00	23,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,622,000.00	112,537,105.00	112,537,105.00	112,537,105.00	112,537,105.00	1,508,419,004.00	1,508,419,004.00	1,508,419,004.00	0.00	7%
2.3.1.01.01.001.06	Prima de servicio	00	70,961,696.00	0.00	0.00	0.00	0.00	0.00	0.00	70,961,696.00	3,578,665.00	3,578,665.00	3,578,665.00	3,578,665.00	20,046,304.00	20,046,304.00	20,046,304.00	0.00	15%
2.3.1.01.01.001.07	Bonificación por servicios prestados	00	48,713,584.00	0.00	0.00	0.00	0.00	0.00	0.00	48,713,584.00	2,063,630.00	2,063,630.00	2,063,630.00	2,063,630.00	68,897,976.00	68,897,976.00	68,897,976.00	0.00	3%
2.3.1.01.01.001.08	Prestaciones sociales	00	222,904,093.00	0.00	0.00	0.00	0.00	0.00	0.00	222,904,093.00	2,721,543.00	2,721,543.00	2,721,543.00	2,721,543.00	46,992,041.00	46,992,041.00	46,992,041.00	0.00	5%
2.3.1.01.01.001.08.01	Prima de antigüedad	00	150,445,913.00	0.00	0.00	0.00	0.00	0.00	0.00	150,445,913.00	4,811,077.00	4,811,077.00	4,811,077.00	4,811,077.00	218,093,838.00				



TELEVISIÓN REGIONAL DEL ORIENTE LTDA  
 NOMBRE DE LA ENTIDAD  
**HENRY ALFONSO DIAZ HERNANDEZ**  
 SECRETARIO GENERAL

ENLA CAROLINA JOYA NUÑEZ  
 NOMBRE JEFE ORGANISMO  
**FLORIDABLANCA**  
 CIUDAD



CÓDIGO	NOMBRE	PIEZA R/C	MUTUAL	ADICIONES	PRE-SUMENSO Y MODIFICACIONES		EFICACION CONSOLIDADA DE INGRESOS		RECORDACIONES		RECAUDOS		SALDO POR RECAUDAR		SALDO POR DEBITAR		% EJECUCION
					RECCIONES	EFECTUOS	CONTABILIZADOS	DEFINITIVO	TRÁMITE	TOTAL	EFECTUOS	TOTAL	SALDO POR RECAUDAR	SALDO POR DEBITAR			
1.0	Ingresos	00	38,756,766,271.00	51,746,466,110.66	0.00	0.00	90,500,273,211.66	48,090,998,153.31	51,410,275,058.35	43,440,570,181.31	48,127,056,160.30	3,312,528,104.76	39,063,148,146.60	37%			
1.02	Disponibilidad Inicial	00	0.00	7,388,791,500.66	0.00	0.00	7,388,791,500.66	7,388,791,500.66	7,388,791,500.66	7,388,791,500.66	7,388,791,500.66	0.00	0.00	100%			
1.02	Bancos	00	0.00	7,388,791,500.66	0.00	0.00	7,388,791,500.66	7,388,791,500.66	7,388,791,500.66	7,388,791,500.66	7,388,791,500.66	0.00	0.00	100%			
1.02	Bancos Corrientes	00	79,477,821,146.00	44,357,674,640.00	0.00	0.00	79,477,821,146.00	39,684,100,051.36	40,413,596,044.12	37,017,672,079.36	37,116,067,919.36	3,112,528,104.76	33,406,699,814.88	35%			
1.02	Ingresos no tributarios	00	29,477,821,146.00	44,357,674,640.00	0.00	0.00	79,477,821,146.00	39,684,100,051.36	40,413,596,044.12	37,017,672,079.36	37,116,067,919.36	3,112,528,104.76	33,406,699,814.88	35%			
1.02	Ventas de bienes y servicios	00	16,532,052,439.00	24,830,790,032.00	0.00	0.00	41,362,842,471.00	7,976,644,318.77	7,976,644,318.77	5,411,967,898.77	5,411,967,898.77	3,112,528,104.76	32,538,896,019.47	21%			
1.02	Servicios prestados a las empresas y servicios de producción	00	16,532,052,439.00	24,830,790,032.00	0.00	0.00	41,362,842,471.00	7,976,644,318.77	7,976,644,318.77	5,411,967,898.77	5,411,967,898.77	3,112,528,104.76	32,538,896,019.47	21%			
1.02	Cesión de Electricidad	00	1,817,183,139.00	24,830,790,032.00	0.00	0.00	43,180,025,610.00	7,976,644,318.77	7,976,644,318.77	5,411,967,898.77	5,411,967,898.77	3,112,528,104.76	32,538,896,019.47	21%			
1.02	Producción de Electricidad	00	1,817,183,139.00	24,830,790,032.00	0.00	0.00	43,180,025,610.00	7,976,644,318.77	7,976,644,318.77	5,411,967,898.77	5,411,967,898.77	3,112,528,104.76	32,538,896,019.47	21%			
1.02	Servicios de Producción	00	2,429,092,892.00	24,830,790,032.00	0.00	0.00	2,429,092,892.00	2,429,092,892.00	2,429,092,892.00	2,429,092,892.00	2,429,092,892.00	0.00	0.00	100%			
1.02	Primas de Ingresos	00	7,900,000,000.00	24,830,790,032.00	0.00	0.00	7,900,000,000.00	102,412,633.00	102,412,633.00	102,412,633.00	102,412,633.00	0.00	0.00	100%			
1.02	Adquirir de equipos	00	1,897,708,417.00	24,830,790,032.00	0.00	0.00	1,897,708,417.00	134,408,817.00	134,408,817.00	227,101,817.00	227,101,817.00	0.00	0.00	100%			
1.02	Otros Ingresos (TRANSFERENCIAS-CLOSOS)	00	179,458,180.00	24,830,790,032.00	0.00	0.00	179,458,180.00	0.00	0.00	0.00	0.00	0.00	0.00	100%			
1.02	Otros Ingresos (TRANSFERENCIAS-CLOSOS)	00	22,138,965.00	24,830,790,032.00	0.00	0.00	22,138,965.00	1,171,678.72	1,171,678.72	2,243,989.44	391,679.72	838,846.72	1,409,736.72	10%			
1.02	Otros Ingresos (Cedidos)	00	329,000,000.00	24,830,790,032.00	0.00	0.00	329,000,000.00	23,724,220.01	23,724,220.01	23,724,220.01	23,724,220.01	0.00	0.00	100%			
1.02	Ventas Incidentales de establecimientos no de comercio	00	106,139,760.00	106,139,760.00	0.00	0.00	106,139,760.00	0.00	0.00	0.00	0.00	0.00	0.00	100%			
1.02	Servicios prestados a las empresas y servicios de producción	00	106,139,760.00	106,139,760.00	0.00	0.00	106,139,760.00	0.00	0.00	0.00	0.00	0.00	0.00	100%			
1.02	Servicio prestado a las empresas y servicios de producción	00	106,139,760.00	106,139,760.00	0.00	0.00	106,139,760.00	0.00	0.00	0.00	0.00	0.00	0.00	100%			
1.02	Transferencias corrientes	00	13,845,765,907.00	19,526,880,608.00	0.00	0.00	106,139,760.00	0.00	0.00	0.00	0.00	0.00	0.00	100%			
1.02	Transferencias de otras unidades del gobierno general	00	13,845,765,907.00	19,526,880,608.00	0.00	0.00	32,572,630,515.00	11,691,655,222.58	11,691,655,222.58	31,709,646,592.91	31,709,646,592.91	0.00	0.00	97%			
1.02	Agencias Nacionales	01	13,845,765,907.00	19,526,880,608.00	0.00	0.00	32,572,630,515.00	11,691,655,222.58	11,691,655,222.58	31,709,646,592.91	31,709,646,592.91	0.00	0.00	97%			
1.02	Otras unidades de gobierno	02	138,619,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%			
1.2	Recurso de capital	00	9,278,844,925.00	0.00	0.00	0.00	9,278,844,925.00	1,094,106,604.29	1,094,106,604.29	3,622,196,202.28	3,622,196,202.28	0.00	0.00	38%			
1.2	Rendimientos financieros	00	13,144,216.00	0.00	0.00	0.00	13,144,216.00	21,019,128.52	21,019,128.52	37,148,641.43	37,148,641.43	0.00	0.00	283%			
1.2	Depósitos	00	13,129,091.00	0.00	0.00	0.00	13,129,091.00	21,019,128.52	21,019,128.52	37,148,641.43	37,148,641.43	0.00	0.00	283%			
1.2	Ingresos por préstamos	00	2,013,525.00	0.00	0.00	0.00	2,013,525.00	0.00	0.00	0.00	0.00	0.00	0.00	100%			
1.2	Recuperación de cartera - préstamos	00	9,265,300,799.00	0.00	0.00	0.00	9,265,300,799.00	1,013,087,472.77	1,013,087,472.77	3,585,048,078.85	3,585,048,078.85	0.00	0.00	39%			
1.2	De otras empresas	00	9,265,300,799.00	0.00	0.00	0.00	9,265,300,799.00	1,013,087,472.77	1,013,087,472.77	3,585,048,078.85	3,585,048,078.85	0.00	0.00	39%			

*[Handwritten signature]*  
 ENLA CAROLINA JOYA NUÑEZ  
 JEFE ORGANISMO

*[Handwritten signature]*  
 HENRY ALFONSO DIAZ HERNANDEZ  
 SECRETARIO GENERAL