

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

EDNA CAROLINA JOYA NUÑEZ
 NOMBRE JEFE ORGANISMO
 FLORIDABLANCA
 CIUDAD

MARZO 2026
 MES DE LA CUENTA



CODIGO	NOMBRE	FUENTE REC.	INGAL	EFICACION CONSOLIDADA DE INGRESOS										% EFICUADO		
				ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	DEL MES	TOTAL	DEL MES	TOTAL	SALDO POR RECAUDAR		SALDO POR EFICUAR	
1.0	Ingresos	00	38,756,266,271.00	51,746,466,140.66	0.00	0.00	0.00	0.00	90,502,732,411.66	8,255,570,161.72	59,695,154,426.78	7,109,256,833.84	55,235,352,984.14	4,459,801,442.64	30,807,577,984.88	65%
1.0.02	Bancos	00	0.00	7,388,791,500.66	0.00	0.00	0.00	0.00	7,388,791,500.66	0.00	7,388,791,500.66	0.00	7,388,791,500.66	0.00	0.00	100%
1.1.02	Ingresos Corrientes	00	29,477,821,346.00	44,357,674,640.00	0.00	0.00	0.00	73,835,495,986.00	4,631,902,022.27	45,060,498,066.99	3,484,628,684.39	40,600,696,623.75	4,459,801,442.64	28,774,997,919.61	61%	
1.1.02.05	Ingresos no tributarios	00	29,477,821,346.00	44,357,674,640.00	0.00	0.00	0.00	41,262,846,471.00	4,630,284,135.27	43,399,239,586.80	3,482,628,684.39	40,600,696,623.75	4,459,801,442.64	27,909,611,884.20	61%	
1.1.02.05.0001	Ventas de bienes y servicios	00	16,432,055,439.00	24,830,790,032.00	0.00	0.00	0.00	41,156,705,721.00	4,630,284,135.27	43,354,233,586.80	3,482,628,684.39	40,600,696,623.75	4,459,801,442.64	27,802,472,134.20	32%	
1.1.02.05.0001.08	Servicios prestados a las empresas y servicios de producción	00	16,325,915,689.00	24,830,790,032.00	0.00	0.00	0.00	41,156,705,721.00	4,630,284,135.27	43,354,233,586.80	3,482,628,684.39	40,600,696,623.75	4,459,801,442.64	27,802,472,134.20	32%	
1.1.02.05.001.08.01	Cedion de Ecuador	00	1,917,165,359.00	0.00	0.00	0.00	0.00	1,917,165,359.00	27,437,409.51	1,334,339,586.80	3,482,628,684.39	8,994,929,970.16	4,459,801,442.64	27,802,472,134.20	32%	
1.1.02.05.001.08.02	Paute Publicitaria	00	2,197,092,809.00	0.00	0.00	0.00	0.00	2,197,092,809.00	181,668,505.16	560,721,594.10	175,667,025.94	350,092,966.94	2,162,628,684.39	1,627,971,214.90	26%	
1.1.02.05.001.08.03	Servicios de producción	00	2,428,370,069.00	0.00	0.00	0.00	0.00	2,428,370,069.00	965,187,965.00	1,159,974,169.00	19,637,766.00	97,611,907.00	1,272,362,842.00	1,268,959,970.00	48%	
1.1.02.05.001.08.04	Planes de Mejoras	00	7,900,000,000.00	0.00	0.00	0.00	0.00	32,730,790,032.00	3,357,144,997.99	11,317,680,272.65	3,228,669,266.17	8,385,821,849.47	2,235,858,423.48	21,050,279,600.00	23%	
1.1.02.05.001.08.05	Alquiler de equipos	00	1,567,706,417.00	0.00	0.00	0.00	0.00	1,567,706,417.00	80,325,000.00	1,607,426,817.00	16,257,847.00	16,257,847.00	3,000,668,970.00	7,691,665.00	6%	
1.1.02.05.001.08.06	Otros ingresos (TRANSFERENCIONES-CLOSED CAPTION)	00	173,454,130.00	0.00	0.00	0.00	0.00	173,454,130.00	10,799,346.00	10,799,346.00	3,107,691.00	3,107,691.00	162,654,784.00	162,654,784.00	6%	
1.1.02.05.001.08.07	Otros ingresos - Centes	00	22,126,905.00	0.00	0.00	0.00	0.00	22,126,905.00	656,413.01	2,904,996.45	678,534.73	1,517,381.45	1,387,616.00	19,231,908.55	13%	
1.1.02.05.001.08.08	Ventas incidentales de establecimientos no de mercado	00	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	7,067,099.00	30,791,319.01	7,067,099.00	30,791,319.01	1,387,616.00	289,208,680.99	10%	
1.1.02.05.002	Servicios prestados a las empresas y servicios de producción	00	106,139,750.00	0.00	0.00	0.00	0.00	106,139,750.00	0.00	0.00	0.00	0.00	0.00	106,139,750.00	0%	
1.1.02.05.002.08	Derechos de comunicación Publica-Regalias	00	106,139,750.00	0.00	0.00	0.00	0.00	106,139,750.00	0.00	0.00	0.00	0.00	0.00	106,139,750.00	0%	
1.1.02.05.002.08.01	Servicios prestados a las empresas y servicios de producción	00	106,139,750.00	0.00	0.00	0.00	0.00	106,139,750.00	0.00	0.00	0.00	0.00	0.00	106,139,750.00	0%	
1.1.02.05.002.08.01.01	Transferencias corrientes	00	106,139,750.00	0.00	0.00	0.00	0.00	106,139,750.00	0.00	0.00	0.00	0.00	0.00	106,139,750.00	0%	
1.1.02.05.002.08.01.01.01	Transferencias de otras entidades del gobierno general	00	13,045,765,907.00	19,526,884,608.00	0.00	0.00	0.00	32,572,650,515.00	1,617,887.00	31,706,264,479.59	1,666,613.00	31,705,766,653.59	497,826.00	866,586,035.41	97%	
1.1.02.05.002.08.01.01.01.01	Aportes Nación	00	13,045,765,907.00	19,526,884,608.00	0.00	0.00	0.00	32,572,650,515.00	1,617,887.00	31,706,264,479.59	1,666,613.00	31,705,766,653.59	497,826.00	866,586,035.41	97%	
1.1.02.05.006.01	Otras unidades de gobierno	01	12,907,146,787.00	19,526,884,608.00	0.00	0.00	0.00	32,572,650,515.00	0.00	31,685,728,595.00	1,666,613.00	31,685,728,595.00	497,826.00	866,586,035.41	98%	
1.1.02.05.006.06	Recursos de capital	02	138,619,120.00	0.00	0.00	0.00	0.00	138,619,120.00	1,617,887.00	20,535,884.59	1,666,613.00	20,535,884.59	1,666,613.00	118,083,235.41	15%	
1.2	Requisitos financieros	00	9,278,444,925.00	0.00	0.00	0.00	0.00	9,278,444,925.00	3,623,668,139.45	7,245,864,859.73	3,623,668,139.45	7,245,864,859.73	2,032,980,065.27	447%		
1.2.05.02	Depositos	00	15,144,216.00	0.00	0.00	0.00	0.00	15,144,216.00	29,768,512.29	66,917,153.72	29,768,512.29	66,917,153.72	53,788,062.72	205,125.00	0%	
1.2.05.05	Ingresos por préstamos	00	2,015,125.00	0.00	0.00	0.00	0.00	2,015,125.00	0.00	0.00	0.00	0.00	0.00	2,015,125.00	0%	
1.2.09	Recuperación de cartera - préstamos de otras empresas	00	9,263,300,709.00	0.00	0.00	0.00	0.00	9,263,300,709.00	3,593,899,627.16	7,178,947,706.01	3,593,899,627.16	7,178,947,706.01	2,084,353,002.99	77%		

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 JEFE ORGANISMO

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 SECRETARIO GENERAL

ELABORÓ: DEBYS PAOLA ANGLIQUINO
 Encargada Presupuesto



CODIGO	NOMBRE	FUENTE F REC	INICIAL	ADICIONES	EJECUCION CONSOLIDADA DE EGRESOS										SALDO PRESUPUESTO	SALDO CXP	%
					REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	DISPONIBILIDADES TOTAL	COMPROMISOS TOTAL	OBLIGACIONES TOTAL	PAGOS TOTAL	EJECUTADO				
2	Gastos	00	38,756,866,271.00	52,292,480,819.66	546,014,679.00	141,640,970.00	141,640,970.00	90,502,732,411.66	72,928,131,407.18	69,326,307,510.18	18,151,084,304.33	13,649,906,133.33	21,176,424,901.48	4,501,178,171.00	77%		
2.1	Funcionamiento	00	12,054,256,075.00	7,388,791,500.66	0.00	56,093,000.00	56,093,000.00	19,443,047,575.66	15,923,075,573.68	15,899,209,613.68	7,477,311,805.07	5,068,704,654.57	3,543,837,961.98	2,408,607,150.50	82%		
2.1.1	Gastos de personal	00	943,608,959.00	0.00	0.00	0.00	0.00	943,608,959.00	156,548,656.00	156,548,656.00	156,548,656.00	156,548,656.00	787,060,303.00	0.00	17%		
2.1.1.01	Planta de personal permanente	00	943,608,959.00	0.00	0.00	0.00	0.00	943,608,959.00	156,548,656.00	156,548,656.00	156,548,656.00	156,548,656.00	787,060,303.00	0.00	17%		
2.1.1.01.01	Factores constitutivos de salario	00	696,067,752.00	0.00	0.00	0.00	0.00	696,067,752.00	131,545,347.00	131,545,347.00	131,545,347.00	131,545,347.00	564,522,405.00	0.00	19%		
2.1.1.01.01.001	Factores salariales comunes	00	696,067,752.00	0.00	0.00	0.00	0.00	696,067,752.00	131,545,347.00	131,545,347.00	131,545,347.00	131,545,347.00	564,522,405.00	0.00	19%		
2.1.1.01.01.001.01	Sueldo básico	00	575,004,962.00	0.00	0.00	0.00	0.00	575,004,962.00	128,050,523.00	128,050,523.00	128,050,523.00	446,954,439.00	0.00	0.00	22%		
2.1.1.01.01.001.06	Prima de servicio	00	25,192,325.00	0.00	0.00	0.00	0.00	25,192,325.00	0.00	0.00	0.00	0.00	25,192,325.00	0.00	0%		
2.1.1.01.01.001.07	Bonificación por servicios prestados	00	16,770,978.00	0.00	0.00	0.00	0.00	16,770,978.00	1,382,024.00	1,382,024.00	1,382,024.00	1,382,024.00	15,388,954.00	0.00	8%		
2.1.1.01.01.001.08	Prestaciones sociales	00	79,099,487.00	0.00	0.00	0.00	0.00	79,099,487.00	2,112,800.00	2,112,800.00	2,112,800.00	76,986,687.00	0.00	3%			
2.1.1.01.01.001.08.01	Prima de navidad	00	53,392,476.00	0.00	0.00	0.00	0.00	53,392,476.00	0.00	0.00	0.00	53,392,476.00	0.00	0%			
2.1.1.01.01.001.08.02	Prima de vacaciones	00	25,707,011.00	0.00	0.00	0.00	0.00	25,707,011.00	2,112,800.00	2,112,800.00	2,112,800.00	23,594,211.00	0.00	8%			
2.1.1.01.02	Contribuciones inherentes a la nómina	00	218,639,724.00	0.00	0.00	0.00	0.00	218,639,724.00	21,923,000.00	21,923,000.00	21,923,000.00	196,716,724.00	0.00	10%			
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	69,000,595.00	15,869,800.00	15,869,800.00	15,869,800.00	53,130,795.00	0.00	23%			
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	48,875,422.00	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	64,782,871.00	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	57,841,849.00	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	6,941,022.00	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	23,000,199.00	5,375,400.00	5,375,400.00	5,375,400.00	17,624,799.00	0.00	23%			
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	00	2,991,590.00	0.00	0.00	0.00	0.00	2,991,590.00	677,800.00	677,800.00	677,800.00	2,313,790.00	0.00	23%			
2.1.1.01.02.006	Aportes al CBF	00	5,993,428.00	0.00	0.00	0.00	0.00	5,993,428.00	0.00	0.00	0.00	0.00	5,993,428.00	0.00	0%		
2.1.1.01.02.007	Aportes al SENIA	00	3,995,619.00	0.00	0.00	0.00	0.00	3,995,619.00	0.00	0.00	0.00	0.00	3,995,619.00	0.00	0%		
2.1.1.01.03	Factor salarial	00	28,901,483.00	0.00	0.00	0.00	0.00	28,901,483.00	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	28,901,483.00	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	25,707,011.00	2,817,066.00	2,817,066.00	2,817,066.00	22,889,945.00	0.00	11%			
2.1.1.01.03.001.03	Bonificación especial de recreación	00	3,194,472.00	0.00	0.00	0.00	0.00	3,194,472.00	283,243.00	283,243.00	283,243.00	2,911,229.00	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	15,461,928,750.68	15,438,063,290.68	7,283,920,672.54	4,875,313,522.04	1,256,581,997.98	2,408,607,150.50	92%		
2.1.2.02	Adquisiciones diferentes de activos	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	15,461,928,750.68	15,438,063,290.68	7,283,920,672.54	4,875,313,522.04	1,256,581,997.98	2,408,607,150.50	92%		
2.1.2.02.01	Materiales y suministros	00	110,567,977.00	0.00	0.00	0.00	0.00	110,567,977.00	60,026,944.00	60,026,944.00	40,000,000.00	20,000,000.00	50,541,033.00	20,000,000.00	54%		
2.1.2.02.01.001	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	0.00	0.00	0.00	0.00	3,508,814.00	0.00	0%		
2.1.2.02.01.002.01	Dotación Personal	00	3,508,814.00	0.00	0.00	0.00	0.00	3,508,814.00	0.00	0.00	0.00	0.00	3,508,814.00	0.00	0%		
2.1.2.02.01.003	Productos transportes (taxi, rickshaw, productos metálicos, maquinaria y equipo)	00	107,059,163.00	0.00	0.00	0.00	0.00	107,059,163.00	60,026,944.00	60,026,944.00	40,000,000.00	20,000,000.00	47,032,219.00	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	60,026,944.00	60,026,944.00	40,000,000.00	20,000,000.00	47,032,219.00	20,000,000.00	56%		
2.1.2.02.02	Adquisición de servicios	00	9,195,285,811.00	7,388,791,500.66	0.00	56,093,000.00	56,093,000.00	16,584,077,311.66	15,401,901,806.68	15,378,036,346.68	7,283,920,672.54	4,855,313,522.04	1,206,040,964.98	2,388,607,150.50	93%		
2.1.2.02.02.001	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	178,414,628.00	178,414,628.00	84,214,960.00	81,122,190.00	89,277,367.00	3,092,770.00	67%		
2.1.2.02.02.006.01	Servicios Públicos	00	184,055,628.00	0.00	0.00	0.00	0.00	184,055,628.00	171,245,121.00	171,245,121.00	77,045,453.00	73,952,883.00	12,810,507.00	3,092,770.00	93%		
2.1.2.02.02.006.02	Válidos y Gastos de Viaje	00	83,636,367.00	0.00	0.00	0.00	0.00	83,636,367.00	7,169,507.00	7,169,507.00	7,169,507.00	7,169,507.00	76,466,860.00	0.00	9%		

2.1.2.02.02.007	Servicios financieros y servicios conexos: arrendamiento y leasing	00	37.790.139.00	0.00	0.00	56.093.000.00	0.00	93.883.139.00	92.438.085.20	92.438.085.20	26.138.279.04	23.109.522.04	1.445.053.80	3.028.757.00	98%
2.1.2.02.02.007.01	Arrendamiento	00	37.790.139.00	0.00	0.00	56.093.000.00	0.00	93.883.139.00	92.438.085.20	92.438.085.20	26.138.279.04	23.109.522.04	1.445.053.80	3.028.757.00	98%
2.1.2.02.02.008	Servicios prestados a las empresas y Gastos Legales	00	8.858.412.062.00	7.388.791.500.66	0.00	56.093.000.00	0.00	16.151.110.562.66	15.131.048.093.48	15.107.183.633.48	7.133.567.483.50	4.751.081.830.00	1.083.926.929.18	2.382.485.623.50	93%
2.1.2.02.02.008.01	Cuentas por pagar vigencias anteriores	00	148.699.300.00	7.388.791.500.66	0.00	0.00	0.00	148.699.300.00	14.050.600.00	14.050.600.00	13.728.800.00	13.464.700.00	0.00	0.00	9%
2.1.2.02.02.008.02	Capacitación, bienestar social y estímulos	00	7.162.097.103.00	0.00	0.00	56.093.000.00	0.00	14.494.795.503.66	14.145.777.457.48	14.145.777.457.48	6.838.145.384.00	4.492.819.784.00	349.018.146.18	2.345.325.600.00	96%
2.1.2.02.02.008.03	Mantenimiento, vigilancia y aseo	00	33.064.646.00	0.00	0.00	0.00	0.00	33.064.646.00	7.836.000.00	7.836.000.00	7.016.646.00	25.228.646.00	820.000.00	0.00	24%
2.1.2.02.02.008.04	Comunicaciones y Transporte	00	204.441.031.00	0.00	0.00	0.00	0.00	204.441.031.00	113.217.674.00	113.217.674.00	14.891.678.50	5.301.655.00	91.223.357.00	9.590.023.50	55%
2.1.2.02.02.008.05	Impresos, publicaciones, suscripciones y afiliaciones	00	67.725.840.00	0.00	0.00	0.00	0.00	67.725.840.00	0.00	0.00	0.00	0.00	0.00	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	28.280.616.00	3.727.453.00	3.727.453.00	745.003.00	745.003.00	24.553.163.00	0.00	13%
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	37.277.856.00	0.00	0.00	0.00	0.00	37.277.856.00	19.000.000.00	0%
2.1.2.02.02.008.08	Honorarios	00	884.795.030.00	0.00	0.00	0.00	0.00	884.795.030.00	718.656.576.00	696.057.783.00	211.020.580.00	192.020.580.00	188.738.247.00	19.000.000.00	79%
2.1.2.02.02.008.09	Remuneración Servicios	00	279.191.541.00	0.00	0.00	0.00	0.00	279.191.541.00	121.733.333.00	120.466.666.00	45.549.988.00	38.349.988.00	158.724.875.00	7.200.000.00	43%
2.1.2.02.02.008.10	Auditoría Externa Entes Certificador	00	5.194.099.00	0.00	0.00	0.00	0.00	5.194.099.00	0.00	0.00	0.00	0.00	5.194.099.00	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	7.644.000.00	6.050.000.00	6.050.000.00	1.650.000.00	1.100.000.00	1.594.000.00	550.000.00	79%
2.1.2.02.02.009	Servicios para comunidad, sociales y personales	00	31.391.615.00	0.00	0.00	0.00	0.00	31.391.615.00	0.00	0.00	0.00	0.00	31.391.615.00	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	31.391.615.00	0.00	0.00	0.00	0.00	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	300.000.000.00	0.00	0.00	0.00	0.00	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	300.000.000.00	0.00	0.00	0.00	0.00	300.000.000.00	0.00	0%
2.1.3.13.01	Faltos nacionales	00	300.000.000.00	0.00	0.00	0.00	0.00	300.000.000.00	0.00	0.00	0.00	0.00	300.000.000.00	0.00	0%
2.1.3.13.01.001	Sentencias	00	300.000.000.00	0.00	0.00	0.00	0.00	300.000.000.00	0.00	0.00	0.00	0.00	300.000.000.00	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	1.504.793.328.00	304.597.667.00	304.597.667.00	36.842.476.53	36.842.476.53	1.200.195.661.00	0.00	20%
2.1.8.01	Impuestos	00	1.455.855.537.00	0.00	0.00	0.00	0.00	1.455.855.537.00	304.597.667.00	304.597.667.00	36.842.476.53	36.842.476.53	1.151.257.870.00	0.00	21%
2.1.8.01.01	Impuesto sobre la renta y complementarios	00	100.700.000.00	0.00	0.00	0.00	0.00	100.700.000.00	0.00	0.00	0.00	0.00	100.700.000.00	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	84.753.843.00	60.000.000.00	60.000.000.00	29.046.809.53	29.046.809.53	24.753.843.00	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	8.553.902.00	7.795.667.00	7.795.667.00	7.795.667.00	7.795.667.00	758.235.00	0.00	91%
2.1.8.01.53	Impuesto de registro	00	13.518.392.00	0.00	0.00	0.00	0.00	13.518.392.00	0.00	0.00	0.00	0.00	13.518.392.00	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	139.138.722.00	0.00	0.00	0.00	0.00	139.138.722.00	0.00	0%
2.1.8.01.64	Impuesto sobre las ventas	00	1.109.190.678.00	0.00	0.00	0.00	0.00	1.109.190.678.00	236.802.000.00	236.802.000.00	0.00	0.00	872.388.678.00	0.00	21%
2.1.8.04	Contribuciones	00	48.937.791.00	0.00	0.00	0.00	0.00	48.937.791.00	0.00	0.00	0.00	0.00	48.937.791.00	0.00	0%
2.1.8.04.01	Cuota de fiscalización y auditoría	00	48.937.791.00	0.00	0.00	0.00	0.00	48.937.791.00	0.00	0.00	0.00	0.00	48.937.791.00	0.00	0%
2.3	Inversión	00	2.202.987.119.00	0.00	0.00	0.00	0.00	2.202.987.119.00	6.760.000.00	6.760.000.00	6.760.000.00	6.760.000.00	1.696.227.119.00	0.00	0%
2.3.2	Adquisición de bienes y servicios	00	2.202.987.119.00	0.00	0.00	0.00	0.00	2.202.987.119.00	6.760.000.00	6.760.000.00	6.760.000.00	6.760.000.00	1.696.227.119.00	0.00	0%
2.3.2.01	Adquisición de activos no financieros	00	2.202.987.119.00	0.00	0.00	0.00	0.00	2.202.987.119.00	6.760.000.00	6.760.000.00	6.760.000.00	6.760.000.00	1.696.227.119.00	0.00	0%
2.3.2.01.01	Activos fijos	00	2.202.987.119.00	0.00	0.00	0.00	0.00	2.202.987.119.00	6.760.000.00	6.760.000.00	6.760.000.00	6.760.000.00	1.696.227.119.00	0.00	0%
2.3.2.01.01.003	Maquinaria y equipo	00	2.202.987.119.00	0.00	0.00	0.00	0.00	2.202.987.119.00	6.760.000.00	6.760.000.00	6.760.000.00	6.760.000.00	1.696.227.119.00	0.00	0%
2.3.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	00	2.202.987.119.00	0.00	0.00	0.00	0.00	2.202.987.119.00	6.760.000.00	6.760.000.00	6.760.000.00	6.760.000.00	1.696.227.119.00	0.00	0%
2.3.2.01.01.003.05.02	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	2.202.987.119.00	6.760.000.00	6.760.000.00	6.760.000.00	6.760.000.00	1.696.227.119.00	0.00	0%
2.3.2.01.01.003.05.02.01	FUTIC 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	202.987.119.00	6.760.000.00	6.760.000.00	6.760.000.00	6.760.000.00	196.227.119.00	0.00	3%
2.3.2.01.01.003.05.02.02	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	2.000.000.000.00	0.00	0.00	0.00	0.00	1.500.000.000.00	0.00	0%

2.4		Gastos de operación comercial	00	24,499,023,077.00	44,903,689,319.00	46,014,679.00	85,547,970.00	85,547,970.00	69,356,697,717.00	56,998,296,333.50	53,420,337,896.50	10,667,012,499.26	8,574,441,478.76	15,936,359,820.50	2,093,571,020.50	77%
2.4.1		Gastos de personal	00	2,498,814,174.00	0.00	0.00	0.00	0.00	2,498,814,174.00	242,085,592.00	242,085,592.00	237,640,692.00	237,640,692.00	2,256,728,582.00	0.00	10%
2.4.1.01		Planta de personal permanente	00	2,498,814,174.00	0.00	0.00	0.00	0.00	2,498,814,174.00	242,085,592.00	242,085,592.00	237,640,692.00	237,640,692.00	2,256,728,582.00	0.00	10%
2.4.1.01.01		Factores constitutivos de salario	00	1,987,984,234.00	0.00	0.00	0.00	0.00	1,987,984,234.00	193,343,127.00	193,343,127.00	193,343,127.00	193,343,127.00	1,794,641,107.00	0.00	10%
2.4.1.01.01.001		Factores salariales comunes	00	1,987,984,234.00	0.00	0.00	0.00	0.00	1,987,984,234.00	193,343,127.00	193,343,127.00	193,343,127.00	193,343,127.00	1,794,641,107.00	0.00	10%
2.4.1.01.01.001.08		Sueldo básico	00	1,620,782,109.00	0.00	0.00	0.00	0.00	1,620,782,109.00	170,953,561.00	170,953,561.00	170,953,561.00	170,953,561.00	1,449,828,548.00	0.00	11%
2.4.1.01.01.001.05		Avulso de transporte	00	23,622,000.00	0.00	0.00	0.00	0.00	23,622,000.00	5,571,425.00	5,571,425.00	5,571,425.00	5,571,425.00	18,050,575.00	0.00	24%
2.4.1.01.01.001.06		Prima de servicio	00	70,961,606.00	0.00	0.00	0.00	0.00	70,961,606.00	2,063,630.00	2,063,630.00	2,063,630.00	2,063,630.00	68,897,976.00	0.00	3%
2.4.1.01.01.001.07		Bonificación por servicios prestados	00	49,713,584.00	0.00	0.00	0.00	0.00	49,713,584.00	9,943,434.00	9,943,434.00	9,943,434.00	9,943,434.00	39,770,150.00	0.00	20%
2.4.1.01.01.001.08		Prestaciones sociales	00	222,904,935.00	0.00	0.00	0.00	0.00	222,904,935.00	4,811,077.00	4,811,077.00	4,811,077.00	4,811,077.00	218,093,858.00	0.00	2%
2.4.1.01.01.001.08.01		Prima de navidad	00	150,445,913.00	0.00	0.00	0.00	0.00	150,445,913.00	0.00	0.00	0.00	0.00	150,445,913.00	0.00	0%
2.4.1.01.01.001.08.02		Prima de vacaciones	00	72,459,022.00	0.00	0.00	0.00	0.00	72,459,022.00	4,811,077.00	4,811,077.00	4,811,077.00	4,811,077.00	67,647,945.00	0.00	7%
2.4.1.01.02		Contribuciones inherentes a la nómina	00	448,707,786.00	0.00	0.00	0.00	0.00	448,707,786.00	41,120,245.00	41,120,245.00	36,675,345.00	36,675,345.00	407,587,541.00	0.00	9%
2.4.1.01.02.001		Aportes a la seguridad social en pensiones	00	148,315,226.00	0.00	0.00	0.00	0.00	148,315,226.00	22,190,800.00	22,190,800.00	22,190,800.00	22,190,800.00	126,124,426.00	0.00	15%
2.4.1.01.02.002		Aportes a la seguridad social en salud	00	105,056,619.00	0.00	0.00	0.00	0.00	105,056,619.00	0.00	0.00	0.00	0.00	105,056,619.00	0.00	0%
2.4.1.01.02.003		Aportes de cesantías	00	137,731,124.00	0.00	0.00	0.00	0.00	137,731,124.00	4,296,745.00	4,296,745.00	4,296,745.00	4,296,745.00	133,434,379.00	0.00	3%
2.4.1.01.02.003.01		Cesantías	00	122,974,218.00	0.00	0.00	0.00	0.00	122,974,218.00	4,228,586.00	4,228,586.00	4,228,586.00	4,228,586.00	118,745,632.00	0.00	3%
2.4.1.01.02.003.02		Intereses a las cesantías	00	14,756,906.00	0.00	0.00	0.00	0.00	14,756,906.00	68,159.00	68,159.00	68,159.00	68,159.00	14,688,747.00	0.00	0%
2.4.1.01.02.004		Aportes a cajas de compensación familiar	00	49,438,409.00	0.00	0.00	0.00	0.00	49,438,409.00	7,793,400.00	7,793,400.00	7,793,400.00	7,793,400.00	41,645,009.00	0.00	16%
2.4.1.01.02.005		Aportes generales al sistema de riesgos laborales	00	8,166,408.00	0.00	0.00	0.00	0.00	8,166,408.00	6,839,300.00	6,839,300.00	2,394,400.00	2,394,400.00	1,327,108.00	0.00	84%
2.4.1.01.03		Remuneraciones no constitutivas de factor salarial	00	62,122,154.00	0.00	0.00	0.00	0.00	62,122,154.00	7,622,220.00	7,622,220.00	7,622,220.00	7,622,220.00	54,499,934.00	0.00	12%
2.4.1.01.03.001		Prestaciones sociales	00	62,122,154.00	0.00	0.00	0.00	0.00	62,122,154.00	7,622,220.00	7,622,220.00	7,622,220.00	7,622,220.00	54,499,934.00	0.00	12%
2.4.1.01.03.001.01		Varaciones	00	55,255,708.00	0.00	0.00	0.00	0.00	55,255,708.00	7,015,376.00	7,015,376.00	7,015,376.00	7,015,376.00	48,240,332.00	0.00	13%
2.4.1.01.03.001.03		Bonificación especial de recreación	00	6,866,446.00	0.00	0.00	0.00	0.00	6,866,446.00	606,844.00	606,844.00	606,844.00	606,844.00	6,259,602.00	0.00	9%
2.4.5		Gastos de comercialización y producción	00	22,000,208,903.00	44,903,689,319.00	46,014,679.00	85,547,970.00	85,547,970.00	66,857,883,543.00	56,756,210,741.50	53,178,252,304.50	10,429,371,807.26	8,336,800,786.76	13,679,631,238.50	2,092,571,020.50	80%
2.4.5.01		Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	00	150,238,795.00	40,575,746.00	0.00	0.00	0.00	150,238,795.00	133,000,000.00	123,000,000.00	45,900,918.00	35,811,505.00	67,814,541.00	10,089,413.00	64%
2.4.5.01.03		Materiales y suministros	00	150,238,795.00	40,575,746.00	0.00	0.00	0.00	150,238,795.00	133,000,000.00	123,000,000.00	45,900,918.00	35,811,505.00	67,814,541.00	10,089,413.00	64%
2.4.5.01.03.01		Materiales y suministros FUTIC	01	0.00	40,575,746.00	0.00	0.00	0.00	40,575,746.00	0.00	0.00	0.00	0.00	40,575,746.00	0.00	64%
2.4.5.01.03.01.02		Materiales y suministros Recursos Propios	00	150,238,795.00	0.00	0.00	0.00	0.00	150,238,795.00	133,000,000.00	123,000,000.00	45,900,918.00	35,811,505.00	27,238,795.00	10,089,413.00	82%
2.4.5.02		Adquisición de servicios	00	21,849,970,108.00	44,863,113,573.00	46,014,679.00	85,547,970.00	85,547,970.00	66,667,069,002.00	56,633,210,741.50	53,055,252,304.50	10,383,470,889.26	8,300,989,281.76	13,611,816,697.50	2,082,481,607.50	80%

