

EJECUCIÓN PRESUPUESTAL ACTIVA AÑO 2024



TELEVISIÓN REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

ANDRES FERNANDO BALCAZAR

SECRETARIO GENERAL

EDNA CAROLINA JOYA NUÑEZ

NOMBRE JEFE ORGANISMO

FLORIDABLANCA

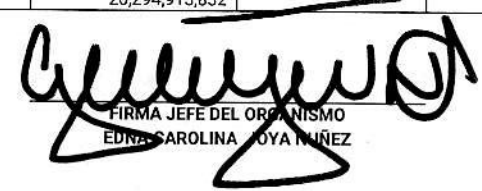
CIUDAD

ABRIL

MES DE LA CUENTA

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO FINAL	RECONOCIMIENTOS	RECAUDO TOTAL	SALDO POR RECAUDAR	SALDO POR EJECUTAR	% EJECUTADO
1	INGRESOS	\$65,351,829,167	\$1,670,473,790	\$0	\$67,022,302,957	\$38,858,898,573	\$25,506,010,512	\$13,352,888,062	\$28,163,404,384	58%
10	DISPONIBILIDAD INICIAL	\$5,353,579	\$1,670,473,790	\$0	\$1,675,827,369	\$1,675,827,369	\$1,675,827,369	\$0	\$0	100%
1002	Saldos bancos	5,353,579	1,670,473,790	-	1,675,827,369	1,675,827,369	1,675,827,369	-	-	100%
11	INGRESOS CORRIENTES	\$45,014,756,395	\$0	\$0	\$45,014,756,395	\$24,704,978,866	\$13,650,155,113	\$11,054,823,753	\$20,309,777,529	55%
1102	NO TRIBUTARIOS	\$45,014,756,395	\$0	\$0	\$45,014,756,395	\$24,704,978,866	\$13,650,155,113	\$11,054,823,753	\$20,309,777,529	55%
110204	OPERACIONALES	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$12,148,745,902	\$1,093,922,149	\$11,054,823,753	\$19,983,425,537	38%
11020403	VENTA DE SERVICIOS	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$12,148,745,902	\$1,093,922,149	\$11,054,823,753	\$19,983,425,537	38%
1102040319	SERVICIOS DE TELECOMUNICACIONES	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$12,148,745,902	\$1,093,922,149	\$11,054,823,753	\$19,983,425,537	38%
110204031969	DIFUSIÓN DE TELEVISIÓN	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$12,148,745,902	\$1,093,922,149	\$11,054,823,753	\$19,983,425,537	38%
11020403196901	Cesión de Espacios	1,594,920,605	-	-	1,594,920,605	405,281,890	212,925,457	192,356,433	1,189,638,715	25%
11020403196902	Pauta Publicitaria	1,959,769,737	-	-	1,959,769,737	234,276,832	142,945,969	91,330,863	1,725,492,905	12%
11020403196903	Servicios de Producción	2,020,200,000	-	-	2,020,200,000	120,257,954	89,790,506	30,467,448	1,899,942,046	6%
11020403196904	Planes de Medios	24,785,908,697	-	-	24,785,908,697	11,204,693,637	502,691,647	10,702,001,990	13,581,215,060	45%
11020403196905	Alquiler de equipos	1,226,000,000	-	-	1,226,000,000	145,675,832	108,793,513	36,882,319	1,080,324,168	12%
11020403196906	Otros ingresos	245,372,400	-	-	245,372,400	10,960,211	9,175,511	1,784,700	234,412,189	4%
11020403196907	Otros ingresos - Canjes	300,000,000	-	-	300,000,000	27,599,546	27,599,546	-	272,400,454	9%
110206	TRANSFERENCIAS CORRIENTES	\$12,882,584,956	\$0	\$0	\$12,882,584,956	\$12,556,232,964	\$12,556,232,964	\$0	\$326,351,992	97%
110206008	DIFERENTES DE SUBVENCIONES	\$12,882,584,956	\$0	\$0	\$12,882,584,956	\$12,556,232,964	\$12,556,232,964	\$0	\$326,351,992	97%
11020600805	INFORMACION Y COMUNICACIONES	\$12,882,584,956	\$0	\$0	\$12,882,584,956	\$12,556,232,964	\$12,556,232,964	\$0	\$326,351,992	97%
1102060080501	Transferencias Ley 14	131,642,089	-	-	131,642,089	46,313,581	46,313,581	-	85,328,508	35%
1102060080502	Transferencias FUTIC	12,750,942,867	-	-	12,750,942,867	12,509,919,383	12,509,919,383	-	241,023,484	98%
12	RECURSOS DE CAPITAL APROBADOS	\$20,331,719,193	\$0	\$0	\$20,331,719,193	\$12,478,092,338	\$10,180,028,029	\$2,298,064,309	\$7,853,626,855	61%
1205	RENDIMIENTOS FINANCIEROS	\$36,805,361	\$0	\$0	\$36,805,361	\$3,920,546	\$3,920,546	\$0	\$32,884,815	11%
12050201	Rendimientos financieros	34,999,985	-	-	34,999,985	3,920,546	3,920,546	-	31,079,439	11%
12050202	Intereses por mora clientes	1,805,376	-	-	1,805,376	-	-	-	1,805,376	0%
1209	RECUPERACION DE CARTERA	\$20,294,913,832	\$0	\$0	\$20,294,913,832	\$12,474,171,792	\$10,176,107,483	\$2,298,064,309	\$7,820,742,040	61%
120904	De otras empresas - Recuperación de cartera	20,294,913,832	-	-	20,294,913,832	12,474,171,792	10,176,107,483	2,298,064,309	7,820,742,040	61%

ELABORÓ: Yurani Liseth Torres Cáceres
Encargada Presupuesto


FIRMA JEFE DEL ORGANISMO
EDNA CAROLINA JOYA NUÑEZ


SECRETARIO GENERAL
ANDRES FERNANDO BALCAZAR

EJECUCIÓN PRESUPUESTAL PASIVA AÑO 2024



TELEVISIÓN REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

EDNA CAROLINA JOYA NUÑEZ

NOMBRE JEFE ORGANISMO

ANDRES FERNANDO BALCAZAR

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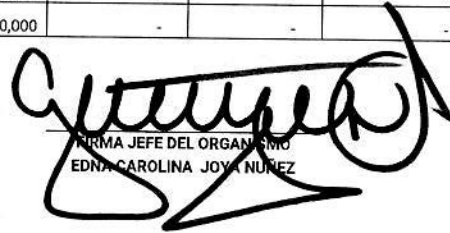
MES DE LA CUENTA

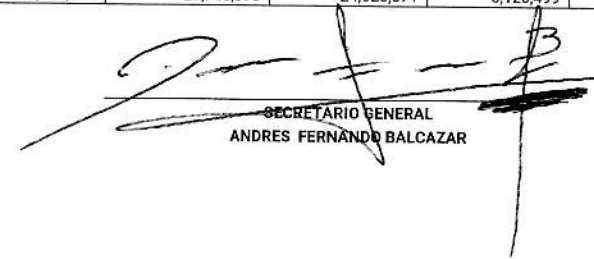
Rubro	Nombre	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO FINAL	ACUMULADO REGISTROS	ACUMULADO OBLIGACIONES	ACUMULADO PAGOS	OBLIGACIONES X PAGAR	PRESUPUESTO DISPONIBLE	% EJECUTADO
2	GASTOS	\$65,351,829,167	\$1,670,473,790	\$0	\$20,236,881,634	\$20,236,881,634	\$67,022,302,957	\$30,107,618,310	\$13,643,563,657	\$12,933,660,045	\$709,903,612	\$36,914,684,647	45%
21	GASTOS FUNCIONAMIENTO	\$23,648,482,632	\$1,670,473,790	\$0	\$9,730,253,868	\$9,500,453,680	\$25,548,756,610	\$15,696,472,449	\$11,662,693,090	\$10,972,509,851	\$690,183,239	\$9,852,284,161	61%
211	GASTOS DE PERSONAL	\$1,511,242,260	\$0	\$0	\$843,654,189	\$1,859,737	\$2,353,036,712	\$378,458,845	\$377,891,045	\$362,154,645	\$15,736,400	\$1,974,577,867	16%
21101	PLANTA DE PERSONAL PERMANENTE	\$1,511,242,260	\$0	\$0	\$843,654,189	\$1,859,737	\$2,353,036,712	\$378,458,845	\$377,891,045	\$362,154,645	\$15,736,400	\$1,974,577,867	16%
2110101	FACTORES CONSTITUTIVOS DE SALARIO	\$1,258,931,603	\$0	\$0	\$710,511,288	\$0	\$1,969,442,891	\$315,610,041	\$315,610,041	\$315,610,041	\$0	\$1,653,832,850	16%
2110101001	FACTORES SALARIALES COMUNES	\$1,258,931,603	\$0	\$0	\$710,511,288	\$0	\$1,969,442,891	\$315,610,041	\$315,610,041	\$315,610,041	\$0	\$1,653,832,850	16%
211010100101	Sueldo Personal Nomina	963,117,179	-	-	574,895,608	-	1,538,012,787	303,731,494	303,731,494	303,731,494	-	1,234,281,293	20%
211010100106	Cesantias	91,185,580	-	-	36,982,152	-	128,167,732	1,443,073	1,443,073	1,443,073	-	126,724,659	1%
211010100107	Intereses a las cesantias	10,942,270	-	-	4,437,858	-	15,380,128	27,084	27,084	27,084	-	15,353,044	0%
211010100108	Prima de Servicios	41,856,568	-	-	22,227,298	-	64,083,866	2,625,666	2,625,666	2,625,666	-	61,458,200	4%
211010100109	Bonificaciones por Servicios Prestados	20,720,223	-	-	3,875,352	-	24,595,575	258,816	258,816	258,816	-	24,336,759	1%
211010100110	Prima de Navidad	85,765,168	-	-	49,758,768	-	135,523,936	2,065,653	2,065,653	2,065,653	-	133,458,283	2%
211010100111	Prima de Vacaciones	45,344,615	-	-	18,334,252	-	63,678,867	5,458,255	5,458,255	5,458,255	-	58,220,612	9%
2110102	CONTRIBUCION INHERENTE A LA NOMINA ADMINISTRADAS POR EL SECTOR PRIVADO	\$189,965,449	\$0	\$0	\$92,282,056	\$1,859,737	\$280,387,768	\$55,479,500	\$54,911,700	\$39,175,300	\$15,736,400	\$224,908,268	20%
2110102001	Fondo de Pensiones	115,574,061	-	-	68,987,473	-	184,561,534	35,690,000	35,690,000	25,757,000	9,933,000	148,871,534	19%
2110102002	Empresa promotora de Salud - EPS	14,421,912	-	-	298,759	-	14,720,671	2,638,700	2,638,700	1,436,900	1,201,800	12,081,971	18%
2110102004	Caja de Compensación Familiar	38,524,687	-	-	22,995,824	-	61,520,511	12,322,600	12,322,600	9,044,800	3,277,800	49,197,911	20%
2110102005	Riesgos Profesionales	12,961,311	-	-	-	1,859,737	11,101,574	3,275,900	2,708,100	2,091,300	616,800	7,825,674	30%
2110102006	Instituto Colombiano de Bienestar Familiar - ICBF	5,090,087	-	-	-	-	5,090,087	931,400	931,400	507,200	424,200	4,158,687	18%
2110102007	Servicio Nacional de Aprendizaje - SENA	3,393,391	-	-	-	-	3,393,391	620,900	620,900	338,100	282,800	2,772,491	18%
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$62,345,208	\$0	\$0	\$40,860,845	\$0	\$103,206,053	\$7,369,304	\$7,369,304	\$7,369,304	\$0	\$95,836,749	7%
2110103001	PRESTACIONES SOCIALES	\$62,345,208	\$0	\$0	\$40,860,845	\$0	\$103,206,053	\$7,369,304	\$7,369,304	\$7,369,304	\$0	\$95,836,749	7%
211010300101	Vacaciones	56,994,557	-	-	37,666,980	-	94,661,537	6,730,476	6,730,476	6,730,476	-	87,931,061	7%
211010300102	Bonificación por recreacion	5,350,651	-	-	3,193,865	-	8,544,516	638,828	638,828	638,828	-	7,905,688	7%

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO FINAL	ACUMULADO REGISTROS	ACUMULADO OBLIGACIONES	ACUMULADO PAGOS	OBLIGACIONES X PAGAR	PRESUPUESTO DISPONIBLE	% EJECUTADO
212	ADQUISICION DE BIENES Y SERVICIOS	\$20,812,363,964	\$1,670,473,790	\$0	\$8,886,599,679	\$9,498,593,943	\$21,870,843,490	\$14,841,537,623	\$11,037,084,031	\$10,362,637,192	\$674,446,839	\$7,029,305,867	68%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	\$20,812,363,964	\$1,670,473,790	\$0	\$8,886,599,679	\$9,498,593,943	\$21,870,843,490	\$14,841,537,623	\$11,037,084,031	\$10,362,637,192	\$674,446,839	\$7,029,305,867	68%
2120202	ADQUISICION DE SERVICIOS	\$20,812,363,964	\$1,670,473,790	\$0	\$8,886,599,679	\$9,498,593,943	\$21,870,843,490	\$14,841,537,623	\$11,037,084,031	\$10,362,637,192	\$674,446,839	\$7,029,305,867	68%
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$20,812,363,964	\$1,670,473,790	\$0	\$8,886,599,679	\$9,498,593,943	\$21,870,843,490	\$14,841,537,623	\$11,037,084,031	\$10,362,637,192	\$674,446,839	\$7,029,305,867	68%
212020200801	Materiales y Suministros	93,104,964	-	-	-	-	93,104,964	9,420,833	7,395,100	7,395,100	-	83,684,131	10%
212020200802	Mantenimiento, vigilancia y aseo	177,793,980	-	-	-	-	177,793,980	74,929,017	12,706,457	9,585,958	3,120,499	102,864,963	42%
212020200803	Comunicaciones y Transporte	108,326,400	-	-	-	-	108,326,400	70,290,240	16,653,397	9,995,397	6,658,000	38,036,160	65%
212020200804	Impresos, publicaciones, suscripciones y afiliaciones	24,078,600	-	-	-	-	24,078,600	2,582,600	2,127,400	2,127,400	-	21,496,000	11%
212020200805	Publicidad y propaganda y Mercadeo	32,419,023	-	-	-	-	32,419,023	-	-	-	-	32,419,023	0%
212020200806	Servicios Públicos	145,440,750	-	-	-	-	145,440,750	130,166,530	63,502,451	63,502,451	-	15,274,220	89%
212020200807	Arrendamientos	32,104,800	-	-	-	-	32,104,800	26,566,984	8,855,661	8,855,661	-	5,537,816	83%
212020200808	Viáticos y Gastos de Viaje	87,360,000	-	-	-	-	87,360,000	29,081,442	26,368,122	5,206,830	21,161,292	58,278,558	33%
212020200809	Capacitación, bienestar social y estímulos	35,402,640	-	-	-	-	35,402,640	4,171,631	4,171,631	4,171,631	-	31,231,009	12%
212020200810	Gastos Legales	131,040,000	-	-	-	-	131,040,000	1,406,659	906,659	195,700	710,959	129,633,341	1%
212020200811	Honorarios	1,145,508,000	-	-	-	418,931,975	726,576,025	680,025,000	194,331,665	173,892,665	20,439,000	46,551,025	94%
212020200812	Remuneracion Servicios	750,968,400	-	-	-	193,062,289	557,906,111	88,591,667	57,149,667	57,149,667	-	469,314,444	16%
212020200813	Programa de Inclusión	27,300,000	-	-	-	-	27,300,000	-	-	-	-	27,300,000	0%
212020200814	Cuentas por pagar vigencias anteriores	18,021,516,407	1,670,473,790	-	8,886,599,679	8,886,599,679	19,691,990,197	13,724,305,020	10,642,915,821	10,020,558,732	622,357,089	5,967,685,177	70%
21313	SENTENCIAS Y CONCILIACIONES	\$800,000,000	\$0	\$0	\$0	\$0	\$800,000,000	\$275,099,279	\$122,266,344	\$122,266,344	\$0	\$524,900,721	34%
2131301	FALLOS NACIONALES	\$800,000,000	\$0	\$0	\$0	\$0	\$800,000,000	\$275,099,279	\$122,266,344	\$122,266,344	\$0	\$524,900,721	34%
213130101	Sentencias judiciales y Conciliaciones	800,000,000	-	-	-	-	800,000,000	275,099,279	122,266,344	122,266,344	-	524,900,721	34%
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	\$524,876,408	\$0	\$0	\$0	\$0	\$524,876,408	\$201,376,702	\$125,451,670	\$125,451,670	\$0	\$323,499,706	38%
21801	IMPUESTOS	\$442,954,568	\$0	\$0	\$0	\$0	\$442,954,568	\$201,376,702	\$125,451,670	\$125,451,670	\$0	\$241,577,866	45%
2180101	Impuesto Renta y Complementarios	206,876,180	-	-	-	-	206,876,180	-	-	-	-	206,876,180	0%
2180114	Gastos bancarios e Impuesto Gravamen Movimientos Financiero	98,280,000	-	-	-	-	98,280,000	88,000,000	12,146,968	12,146,968	-	10,280,000	90%
2180151	Impuesto de Vehículo	8,206,380	-	-	-	-	8,206,380	7,814,302	7,814,302	7,814,302	-	392,078	95%
2180153	Registro Mercantil	4,935,840	-	-	-	-	4,935,840	3,686,900	3,686,900	3,686,900	-	1,248,940	75%
2180154	Impuesto de Industria y Comercio	124,656,168	-	-	-	-	124,656,168	101,875,500	101,803,500	101,803,500	-	22,780,668	82%
21804	CONTRIBUCIONES	\$81,921,840	\$0	\$0	\$0	\$0	\$81,921,840	\$0	\$0	\$0	\$0	\$81,921,840	0%
2180401	Cuota de Fiscalización y Auditaje	81,921,840	-	-	-	-	81,921,840	-	-	-	-	81,921,840	0%

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23	INVERSION	\$2,888,586,568	\$0	\$0	\$0	\$0	\$2,888,586,568	\$11,634,030	\$11,463,144	\$11,463,144	\$0	\$2,876,952,538	0%
232	ADQUISICION DE BIENES Y SERVICIOS	\$2,888,586,568	\$0	\$0	\$0	\$0	\$2,888,586,568	\$11,634,030	\$11,463,144	\$11,463,144	\$0	\$2,876,952,538	0%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	\$2,888,586,568	\$0	\$0	\$0	\$0	\$2,888,586,568	\$11,634,030	\$11,463,144	\$11,463,144	\$0	\$2,876,952,538	0%
2320101	ACTIVOS FIJOS	\$2,888,586,568	\$0	\$0	\$0	\$0	\$2,888,586,568	\$11,634,030	\$11,463,144	\$11,463,144	\$0	\$2,876,952,538	0%
2320101003	MAQUINARIA Y EQUIPO	2,888,586,568	-	-	-	-	2,888,586,568	11,634,030	11,463,144	11,463,144	-	2,876,952,538	0%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	\$38,814,759,967	\$0	\$0	\$10,506,627,766	\$10,736,427,954	\$38,584,959,779	\$14,399,511,831	\$1,969,407,423	\$1,949,687,050	\$19,720,373	\$24,185,447,948	37%
24502	ADQUISICION DE SERVICIOS	\$38,814,759,967	\$0	\$0	\$10,506,627,766	\$10,736,427,954	\$38,584,959,779	\$14,399,511,831	\$1,969,407,423	\$1,949,687,050	\$19,720,373	\$24,185,447,948	37%
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$38,814,759,967	\$0	\$0	\$10,506,627,766	\$10,736,427,954	\$38,584,959,779	\$14,399,511,831	\$1,969,407,423	\$1,949,687,050	\$19,720,373	\$24,185,447,948	37%
245020801	Remuneración Servicios Operativos	609,654,174	-	-	-	229,800,188	379,853,986	106,393,750	69,293,750	65,793,750	3,500,000	273,460,236	28%
245020802	Materiales y suministros	347,536,181	-	-	-	80,000,000	267,536,181	36,643,760	600,000	600,000	-	230,892,421	14%
245020803	Mantenimiento servicios	1,624,233,960	-	-	-	20,000,000	1,604,233,960	411,667,612	81,796,238	81,796,238	-	1,192,566,348	26%
245020804	Servicios Públicos	383,393,549	-	-	100,000,000	-	483,393,549	438,000,000	120,199,385	120,199,385	-	45,393,549	91%
245020805	Arrendamientos	72,072,000	-	-	-	-	72,072,000	64,635,793	15,422,490	15,422,490	-	7,436,207	90%
245020806	Alquiler de Equipos	28,665,000	-	-	-	-	28,665,000	-	-	-	-	28,665,000	0%
245020807	Programación y Producciones	12,036,194,923	-	-	227,676,258	227,676,258	12,036,194,923	2,696,083,133	1,008,290,433	999,608,162	8,682,271	9,340,111,790	22%
245020808	Ejecucion de Convenios	22,779,688,700	-	-	10,178,951,508	10,178,951,508	22,779,688,700	10,244,909,912	491,041,577	491,041,577	-	12,534,778,788	45%
245020809	Seguros Operativos	195,839,280	-	-	-	-	195,839,280	143,136,964	120,588,822	119,620,022	968,800	52,702,316	73%
245020810	Viaticos y Gastos de Viaje	19,492,200	-	-	-	-	19,492,200	949,555	949,555	949,555	-	18,542,645	5%
245020811	Derechos de Telecomunicaciones	103,740,000	-	-	-	-	103,740,000	69,228,803	27,628,803	24,180,000	3,448,803	34,511,197	67%
245020812	Comisiones	286,650,000	-	-	-	-	286,650,000	55,850,000	5,850,000	5,850,000	-	230,800,000	19%
245020813	Otros gastos - Canjes	327,600,000	-	-	-	-	327,600,000	132,012,549	27,746,370	24,625,871	3,120,499	195,587,451	40%

Yurani Torres
 ELABORÓ: Yurani Liseth Torres Cáceres
 Encargada Presupuesto


 FIRMA JEFE DEL ORGANISMO
 EDNA CAROLINA JOYA NÚÑEZ


 SECRETARIO GENERAL
 ANDRES FERNANDEZ BALCAZAR