

TELEVISIÓN REGIONAL DEL ORIENTE LTDA
NOMBRE DE LA ENTIDAD

ANDRES FERNANDO BALCAZAR CASTAÑO
SECRETARIO GENERAL (E)

EDNA CAROLINA JOYA NUÑEZ
NOMBRE JEFE ORGANISMO

FLORIDABLANCA
CIUDAD



ABRIL
MES DE LA CUENTA

EJECUCION CONSOLIDADA DE INGRESOS											
CODIGO	NOMBRE	FUENTE REC.	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS	RECAUDOS	SALDO POR RECAUDAR	SALDO POR EJECUTAR	% EJECUTADO
			INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	TOTAL	TOTAL			
1	Ingresos	00	49,413,660,732.00	33,201,152,347.24	0.00	82,614,813,079.24	35,984,656,660.58	34,856,259,209.23	1,128,397,451.35	46,630,156,418.66	43.56%
1.0	Disponibilidad Inicial	00	0.00	8,201,152,347.24	0.00	8,201,152,347.24	8,201,152,347.24	8,201,152,347.24	0.00	0.00	100%
1.0.02	Bancos	00	0.00	8,201,152,347.24	0.00	8,201,152,347.24	8,201,152,347.24	8,201,152,347.24	0.00	0.00	100%
1.1	Ingresos Corrientes	00	37,258,654,504.00	25,000,000,000.00	0.00	62,258,654,504.00	23,556,112,212.97	22,427,714,761.62	1,128,397,451.35	38,702,542,291.03	38%
1.1.02	Ingresos no tributarios	00	37,258,654,504.00	25,000,000,000.00	0.00	62,258,654,504.00	23,556,112,212.97	22,427,714,761.62	1,128,397,451.35	38,702,542,291.03	38%
1.1.02.05	Venta de bienes y servicios	00	23,947,090,274.00	0.00	0.00	23,947,090,274.00	7,611,243,776.14	6,482,846,324.79	1,128,397,451.35	16,335,846,497.86	32%
1.1.02.05.001	Ventas de establecimientos de mercado	00	23,947,090,274.00	0.00	0.00	23,947,090,274.00	7,611,243,776.14	6,482,846,324.79	1,128,397,451.35	16,335,846,497.86	32%
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción	00	23,947,090,274.00	0.00	0.00	23,947,090,274.00	7,611,243,776.14	6,482,846,324.79	1,128,397,451.35	16,335,846,497.86	32%
1.1.02.05.001.08.01	Cesion de Espacios	00	1,808,646,566.00	0.00	0.00	1,808,646,566.00	406,448,517.63	290,815,704.68	1,402,198,048.37	22%	22%
1.1.02.05.001.08.02	Pauta Publicitaria	00	2,072,729,065.00	0.00	0.00	2,072,729,065.00	447,859,402.90	295,156,310.57	152,703,092.33	1,624,869,662.10	22%
1.1.02.05.001.08.03	Servicios de Producción	00	2,290,915,159.00	0.00	0.00	2,290,915,159.00	1,190,328,814.82	603,416,673.57	586,912,141.25	1,100,586,344.18	52%
1.1.02.05.001.08.04	Planes de Medios	00	16,000,000,000.00	0.00	0.00	16,000,000,000.00	5,329,950,604.00	5,329,950,604.00	0.00	10,670,049,396.00	33%
1.1.02.05.001.08.05	Alquiler de equipos	00	1,390,289,073.00	0.00	0.00	1,290,289,073.00	80,154,679.76	11,988,313.32	68,166,366.44	1,210,134,393.24	6%
1.1.02.05.001.08.06	Otros ingresos TRO DIGITAL	00	63,635,972.00	0.00	0.00	163,635,972.00	89,964,900.00	88,263,200.00	1,701,700.00	73,671,072.00	55%
1.1.02.05.001.08.07	Otros ingresos (TRANSFER-CERTIFICACIONES- CLOSED CAPTION)	00	20,874,439.00	0.00	0.00	20,874,439.00	5,690,272.99	3,251,476.36	2,438,796.63	15,184,166.01	27%
1.1.02.05.001.08.08	Otros ingresos - Canjes	00	300,000,000.00	0.00	0.00	300,000,000.00	60,846,584.04	35,186,934.02	25,659,650.02	239,153,415.96	20%
1.1.02.06	Transferencias corrientes	00	13,311,564,230.00	25,000,000,000.00	0.00	38,311,564,230.00	15,944,868,436.83	15,944,868,436.83	0.00	22,366,695,793.17	42%
1.1.02.06.006	Transferencias de otras entidades del gobierno general	00	13,311,564,230.00	25,000,000,000.00	0.00	38,311,564,230.00	15,944,868,436.83	15,944,868,436.83	0.00	22,366,695,793.17	42%
1.1.02.06.006.01	Aportes Nación	01	13,172,945,110.00	25,000,000,000.00	0.00	38,172,945,110.00	15,907,146,787.00	15,907,146,787.00	0.00	22,265,798,323.00	42%
1.1.02.06.006.06	Otras unidades de gobierno	02	138,619,120.00	0.00	0.00	138,619,120.00	37,721,649.83	37,721,649.83	0.00	100,897,470.17	27%
1.2	Recursos de capital	00	12,155,006,228.00	0.00	0.00	12,155,006,228.00	4,227,392,100.37	4,227,392,100.37	0.00	7,927,614,127.63	35%
1.2.05	Rendimientos financieros	00	14,286,996.00	0.00	0.00	14,286,996.00	12,713,718.84	12,713,718.84	0.00	1,573,277.16	89%
1.2.05.02	Depósitos	00	12,385,935.00	0.00	0.00	12,385,935.00	12,713,718.84	12,713,718.84	0.00	-327,783.84	103%
1.2.05.05	Intereses por préstamos	00	1,901,061.00	0.00	0.00	1,901,061.00	0.00	0.00	0.00	1,901,061.00	0%
1.2.09	Recuperación de cartera - préstamos	00	12,140,719,232.00	0.00	0.00	12,140,719,232.00	4,214,678,381.53	4,214,678,381.53	0.00	7,926,040,850.47	35%
1.2.09.04	De otras empresas	00	12,140,719,232.00	0.00	0.00	12,140,719,232.00	4,214,678,381.53	4,214,678,381.53	0.00	7,926,040,850.47	35%

FIRMA JEFE DEL ORGANISMO
EDNA CAROLINA JOYA NUÑEZ

SECRETARIO GENERAL (E)
ANDRES FERNANDO BALCAZAR CASTAÑO

ELABORÓ: Michel Patricia Parra
Encargada Presupuesto

Offida

EJECUCION CONSOLIDADA DE EGRESOS															
CODIGO	NOMBRE	FUENTE REC.	INICIAL	ADICIONES	PRESUPUESTO Y MODIFICACIONES			DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO PRESUPUESTO	% EJECUTADO		
					REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	TOTAL	TOTAL	TOTAL	TOTAL			
2	Gastos	00	49,413,660,732.00	33,201,152,347.24	0.00	962,691,789.00	962,691,789.00	82,614,813,079.24	43,481,260,724.97	35,050,912,508.97	9,045,911,636.30	7,298,919,114.94	47,563,900,570.27	42%	
2.1	Funcionamiento	00	17,171,282,152.00	8,201,152,347.24	0.00	16,200,000.00	17,213,600.00	25,371,420,899.24	14,385,437,398.65	14,289,127,182.65	4,023,333,475.00	3,615,608,471.92	11,082,293,716.59	56%	
2.1.1	Gastos de personal	00	1,289,057,739.00	0.00	0.00	0.00	0.00	1,289,057,739.00	206,250,194.00	206,250,194.00	204,958,583.00	196,932,083.00	1,082,807,545.00	16%	
2.1.1.01	Planta de personal permanente	00	1,289,057,739.00	0.00	0.00	0.00	0.00	1,289,057,739.00	206,250,194.00	206,250,194.00	204,958,583.00	196,932,083.00	1,082,807,545.00	16%	
2.1.1.01.01	Factores constitutivos de salario	00	952,251,666.00	0.00	0.00	0.00	0.00	952,251,666.00	167,145,335.00	167,145,335.00	165,853,724.00	165,853,724.00	785,106,331.00	18%	
2.1.1.01.01.001	Factores salariales comunes	00	952,251,666.00	0.00	0.00	0.00	0.00	952,251,666.00	167,145,335.00	167,145,335.00	165,853,724.00	165,853,724.00	785,106,331.00	18%	
2.1.1.01.01.001.01	Sueldo básico	00	793,655,002.00	0.00	0.00	0.00	0.00	793,655,002.00	155,458,355.00	155,458,355.00	155,458,355.00	155,458,355.00	638,196,647.00	20%	
2.1.1.01.01.001.06	Prima de servicio	00	34,362,216.00	0.00	0.00	0.00	0.00	34,362,216.00	2,147,406.00	2,147,406.00	2,147,406.00	2,147,406.00	32,214,810.00	6%	
2.1.1.01.01.001.07	Bonificación por servicios prestados	00	15,519,091.00	0.00	0.00	0.00	0.00	15,519,091.00	6,024,855.00	6,024,855.00	4,733,244.00	4,733,244.00	9,494,236.00	39%	
2.1.1.01.01.001.08	Prestaciones sociales	00	108,715,357.00	0.00	0.00	0.00	0.00	108,715,357.00	3,514,719.00	3,514,719.00	3,514,719.00	3,514,719.00	105,200,638.00	3%	
2.1.1.01.01.001.08.01	Prima de navidad	00	73,250,128.00	0.00	0.00	0.00	0.00	73,250,128.00	1,366,531.00	1,366,531.00	1,366,531.00	1,366,531.00	71,883,597.00	2%	
2.1.1.01.01.001.08.02	Prima de vacaciones	00	35,465,229.00	0.00	0.00	0.00	0.00	35,465,229.00	2,148,188.00	2,148,188.00	2,148,188.00	2,148,188.00	33,317,041.00	6%	
2.1.1.01.02	Contribuciones inherentes a la nómina	00	296,931,650.00	0.00	0.00	0.00	0.00	296,931,650.00	35,968,084.00	35,968,084.00	35,968,084.00	27,941,584.00	260,963,566.00	12%	
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	00	95,238,600.00	0.00	0.00	0.00	0.00	95,238,600.00	19,223,900.00	19,223,900.00	19,223,900.00	14,781,600.00	76,014,700.00	20%	
2.1.1.01.02.002	Aportes a la seguridad social en salud	00	67,460,675.00	0.00	0.00	0.00	0.00	67,460,675.00	4,809,200.00	4,809,200.00	4,809,200.00	3,606,900.00	62,651,475.00	7%	
2.1.1.01.02.003	Aportes de cesantías	00	88,876,822.00	0.00	0.00	0.00	0.00	88,876,822.00	1,573,384.00	1,573,384.00	1,573,384.00	1,573,384.00	87,303,438.00	2%	
2.1.1.01.02.003.01	Cesantías	00	79,354,305.00	0.00	0.00	0.00	0.00	79,354,305.00	1,404,807.00	1,404,807.00	1,404,807.00	1,404,807.00	77,949,498.00	2%	
2.1.1.01.02.003.02	Intereses a las cesantías	00	9,522,517.00	0.00	0.00	0.00	0.00	9,522,517.00	168,577.00	168,577.00	168,577.00	168,577.00	9,353,940.00	2%	
2.1.1.01.02.004	Aportes a cajas de compensación familiar	00	31,746,200.00	0.00	0.00	0.00	0.00	31,746,200.00	6,694,700.00	6,694,700.00	6,694,700.00	5,213,700.00	25,051,500.00	21%	
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	00	4,536,888.00	0.00	0.00	0.00	0.00	4,536,888.00	837,700.00	837,700.00	837,700.00	644,100.00	3,699,188.00	18%	
2.1.1.01.02.006	Aportes al ICBF	00	5,443,479.00	0.00	0.00	0.00	0.00	5,443,479.00	1,697,600.00	1,697,600.00	1,697,600.00	1,273,200.00	3,745,879.00	31%	
2.1.1.01.02.007	Aportes al SENA	00	3,628,986.00	0.00	0.00	0.00	0.00	3,628,986.00	1,131,600.00	1,131,600.00	1,131,600.00	848,700.00	2,497,386.00	31%	
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	00	39,874,423.00	0.00	0.00	0.00	0.00	39,874,423.00	3,136,775.00	3,136,775.00	3,136,775.00	3,136,775.00	36,737,648.00	8%	
2.1.1.01.03.001	Prestaciones sociales	00	39,874,423.00	0.00	0.00	0.00	0.00	39,874,423.00	3,136,775.00	3,136,775.00	3,136,775.00	3,136,775.00	36,737,648.00	8%	
2.1.1.01.03.001.01	Vacaciones	00	35,465,229.00	0.00	0.00	0.00	0.00	35,465,229.00	2,850,975.00	2,850,975.00	2,850,975.00	2,850,975.00	32,614,254.00	8%	
2.1.1.01.03.001.03	Bonificación especial de recreación	00	4,409,194.00	0.00	0.00	0.00	0.00	4,409,194.00	285,800.00	285,800.00	285,800.00	285,800.00	4,123,394.00	6%	
2.1.2	Adquisición de bienes y servicios	00	13,609,213,005.00	8,201,152,347.24	0.00	16,200,000.00	17,213,600.00	21,809,351,752.24	13,960,493,738.65	13,872,299,988.65	3,806,804,875.74	3,413,018,932.80	7,937,051,763.59	64%	
2.1.2.02	Adquisiciones diferentes de activos	00	13,609,213,005.00	8,201,152,347.24	0.00	16,200,000.00	17,213,600.00	21,809,351,752.24	13,960,493,738.65	13,872,299,988.65	3,806,804,875.74	3,413,018,932.80	7,937,051,763.59	64%	
2.1.2.02.01	Materiales y suministros	00	101,252,727.00	0.00	0.00	0.00	0.00	101,252,727.00	67,616,885.00	67,616,885.00	26,882,147.27	16,450,848.27	33,635,842.00	67%	
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	00	3,213,200.00	0.00	0.00	0.00	0.00	3,213,200.00	928,200.00	928,200.00	928,200.00	928,200.00	2,285,000.00	29%	
2.1.2.02.01.002.01	Dotación Personal	00	3,213,200.00	0.00	0.00	0.00	0.00	3,213,200.00	928,200.00	928,200.00	928,200.00	928,200.00	2,285,000.00	29%	
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	00	98,039,527.00	0.00	0.00	0.00	0.00	98,039,527.00	66,688,685.00	66,688,685.00	25,953,947.27	15,522,648.27	31,350,842.00	68%	
2.1.2.02.01.003.01	Materiales y Suministros	00	98,039,527.00	0.00	0.00	0.00	0.00	98,039,527.00	66,688,685.00	66,688,685.00	25,953,947.27	15,522,648.27	31,350,842.00	68%	
2.1.2.02.02	Adquisición de servicios	00	13,507,960,278.00	8,201,152,347.24	0.00	16,200,000.00	17,213,600.00	21,708,099,025.24	13,892,876,853.65	13,804,683,103.65	3,779,922,728.47	3,396,568,084.53	7,903,415,921.59	64%	
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	245,139,190.00	0.00	0.00	15,400,000.00	15,400,000.00	245,139,190.00	178,443,643.00	178,443,643.00	73,373,560.20	71,917,070.20	66,695,547.00	73%	
2.1.2.02.02.006.01	Servicios Públicos	00	153,149,110.00	0.00	0.00	15,400,000.00	15,400,000.00	168,549,110.00	168,498,080.00	168,498,080.00	64,427,997.20	62,971,507.20	51,030.00	100%	
2.1.2.02.02.006.02	Viáticos y Gastos de Viaje	00	91,990,080.00	0.00	0.00	0.00	15,400,000.00	76,590,080.00	9,945,563.00	9,945,563.00	8,945,563.00	8,945,563.00	66,644,517.00	13%	
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	00	33,806,354.00	0.00	0.00	800,000.00	0.00	34,606,354.00	34,548,562.20	34,548,562.20	22,072,692.51	22,072,692.51	57,791.80	100%	
2.1.2.02.02.007.01	Arrendamiento	00	33,806,354.00	0.00	0.00	800,000.00	0.00	34,606,354.00	34,548,562.20	34,548,562.20	22,072,692.51	22,072,692.51	57,791.80	100%	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	00	13,200,267,834.00	8,201,152,347.24	0.00	0.00	1,813,600.00	21,399,606,581.24	13,679,884,648.45	13,591,690,898.45	3,684,476,475.76	3,302,578,321.82	7,807,915,682.79	64%	
2.1.2.02.02.008.01	Gastos Legales	00	137,985,120.00	0.00	0.00	0.00	1,813,600.00	136,171,520.00	29,796,700.00	29,796,700.00	17,908,700.00	16,485,200.00	106,374,820.00	22%	
2.1.2.02.02.008.02	Cuentas por pagar vigencias anteriores	00	11,546,987,371.00	8,201,152,347.24	0.00	0.00	0.00	19,748,139,718.24	12,691,721,233.95	12,691,721,233.95	3,388,542,862.76	3,016,420,053.76	7,056,418,484.29	64%	
2.1.2.02.02.008.03	Capacitación, bienestar social y estímulos	00	30,278,980.00	0.00	0.00	0.00	0.00	30,278,980.00	5,190,500.00	5,190,500.00	2,704,000.00	2,704,000.00	25,088,480.00	17%	
2.1.2.02.02.008.04	Mantenimiento, vigilancia y aseo	00	187,217,061.00	0.00	0.00	0.00	0.00	187,217,061.00	82,331,560.50	82,331,560.50	26,017,343.00	23,365,498.06	104,885,500.50	44%	
2.1.2.02.02.008.05	Comunicaciones y Transporte	00	62,020,000.00	0.00	0.00	0.00	0.00	62,020,000.00	42,508,667.00	42,508,667.00	8,460,777.00	8,460,777.00	19,511,333.00	69%	
2.1.2.02.02.008.06	Impresos, publicaciones, suscripciones y afiliaciones														

EJECUCION CONSOLIDADA DE EGRESOS														
CODIGO	NOMBRE	FUENTE REC.	PRESUPUESTO Y MODIFICACIONES						DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO PRESUPUESTO	% EJECUTADO
			INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	TOTAL	TOTAL	TOTAL	TOTAL		
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	00	1,973,011,408.00	0.00	0.00	0.00	0.00	1,973,011,408.00	218,693,466.00	210,577,000.00	11,570,016.26	5,657,456.12	1,762,434,408.00	11%
2.1.8.01	Impuestos	00	1,891,089,568.00	0.00	0.00	0.00	0.00	1,891,089,568.00	218,693,466.00	210,577,000.00	11,570,016.26	5,657,456.12	1,680,512,568.00	11%
2.1.8.01.01	Impuesto sobre la renta y complementarios	00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0%
2.1.8.01.14	Gravamen a los movimientos financieros	00	97,828,746.00	0.00	0.00	0.00	0.00	97,828,746.00	50,000,000.00	50,000,000.00	11,570,016.26	5,657,456.12	47,828,746.00	51%
2.1.8.01.51	Impuesto sobre vehículos automotores	00	8,259,717.00	0.00	0.00	0.00	0.00	8,259,717.00	8,116,466.00	0.00	0.00	0.00	8,259,717.00	0%
2.1.8.01.53	Impuesto de registro	00	3,897,053.00	0.00	0.00	0.00	0.00	3,897,053.00	0.00	0.00	0.00	0.00	3,897,053.00	0%
2.1.8.01.54	Impuesto de industria y comercio	00	131,262,945.00	0.00	0.00	0.00	0.00	131,262,945.00	21,684,000.00	21,684,000.00	0.00	0.00	109,578,945.00	17%
2.1.8.01.64	Impuesto sobre las ventas	00	1,499,841,107.00	0.00	0.00	0.00	0.00	1,499,841,107.00	138,893,000.00	138,893,000.00	0.00	0.00	1,360,948,107.00	9%
2.1.8.04	Contribuciones	00	81,921,840.00	0.00	0.00	0.00	0.00	81,921,840.00	0.00	0.00	0.00	0.00	81,921,840.00	0%
2.1.8.04.01	Cuota de fiscalización y auditaje	00	81,921,840.00	0.00	0.00	0.00	0.00	81,921,840.00	0.00	0.00	0.00	0.00	81,921,840.00	0%
2.3	Inversión	00	2,820,474,662.00	0.00	0.00	0.00	634,589,022.00	2,185,885,640.00	72,981,589.00	72,981,589.00	26,341,600.00	13,170,800.00	2,112,904,051.00	3%
2.3.2	Adquisición de bienes y servicios	00	2,820,474,662.00	0.00	0.00	0.00	634,589,022.00	2,185,885,640.00	72,981,589.00	72,981,589.00	26,341,600.00	13,170,800.00	2,112,904,051.00	3%
2.3.2.01	Adquisición de activos no financieros	00	2,820,474,662.00	0.00	0.00	0.00	634,589,022.00	2,185,885,640.00	72,981,589.00	72,981,589.00	26,341,600.00	13,170,800.00	2,112,904,051.00	3%
2.3.2.01.01	Activos fijos	00	2,820,474,662.00	0.00	0.00	0.00	634,589,022.00	2,185,885,640.00	72,981,589.00	72,981,589.00	26,341,600.00	13,170,800.00	2,112,904,051.00	3%
2.3.2.01.01.003	Maquinaria y equipo	00	2,820,474,662.00	0.00	0.00	0.00	634,589,022.00	2,185,885,640.00	72,981,589.00	72,981,589.00	26,341,600.00	13,170,800.00	2,112,904,051.00	3%
2.3.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	00	2,820,474,662.00	0.00	0.00	0.00	634,589,022.00	2,185,885,640.00	72,981,589.00	72,981,589.00	26,341,600.00	13,170,800.00	2,112,904,051.00	3%
2.3.2.01.01.003.05.02	Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	00	2,820,474,662.00	0.00	0.00	0.00	634,589,022.00	2,185,885,640.00	72,981,589.00	72,981,589.00	26,341,600.00	13,170,800.00	2,112,904,051.00	3%
2.3.2.01.01.003.05.02.01	FUTIC Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	01	2,634,589,022.00	0.00	0.00	0.00	634,589,022.00	2,000,000,000.00	20,298,389.00	20,298,389.00	0.00	0.00	1,979,701,611.00	1%
2.3.2.01.01.003.05.02.02	RP Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	00	185,885,640.00	0.00	0.00	0.00	0.00	185,885,640.00	52,683,200.00	52,683,200.00	26,341,600.00	13,170,800.00	133,202,440.00	28%
2.4	Gastos de operación comercial	00	29,421,903,918.00	25,000,000,000.00	0.00	946,491,789.00	310,889,167.00	55,057,506,540.00	29,022,841,737.32	20,688,803,737.32	4,996,236,561.30	3,670,139,843.02	34,368,702,802.68	38%
2.4.1	Gastos de personal	00	1,379,333,650.00	0.00	0.00	4,000,000.00	0.00	1,383,333,650.00	280,220,415.00	280,220,415.00	277,120,115.00	267,431,115.00	1,103,113,235.00	20%
2.4.1.01	Planta de personal permanente	00	1,379,333,650.00	0.00	0.00	4,000,000.00	0.00	1,383,333,650.00	280,220,415.00	280,220,415.00	277,120,115.00	267,431,115.00	1,103,113,235.00	20%
2.4.1.01.01	Factores constitutivos de salario	00	1,027,484,352.00	0.00	0.00	0.00	0.00	1,027,484,352.00	235,936,665.00	235,936,665.00	235,936,665.00	235,936,665.00	791,547,687.00	23%
2.4.1.01.01.001	Factores salariales comunes	00	1,027,484,352.00	0.00	0.00	0.00	0.00	1,027,484,352.00	235,936,665.00	235,936,665.00	235,936,665.00	235,936,665.00	791,547,687.00	23%
2.4.1.01.01.001.01	Sueldo básico	00	851,138,331.00	0.00	0.00	0.00	0.00	851,138,331.00	221,688,224.00	221,688,224.00	221,688,224.00	221,688,224.00	629,450,107.00	26%
2.4.1.01.01.001.05	Auxilio de transporte	00	11,178,000.00	0.00	0.00	0.00	0.00	11,178,000.00	3,213,333.00	3,213,333.00	3,213,333.00	3,213,333.00	7,964,667.00	29%
2.4.1.01.01.001.06	Prima de servicio	00	37,294,272.00	0.00	0.00	0.00	0.00	37,294,272.00	639,943.00	639,943.00	639,943.00	639,943.00	36,654,329.00	2%
2.4.1.01.01.001.07	Bonificación por servicios prestados	00	10,784,096.00	0.00	0.00	0.00	0.00	10,784,096.00	9,450,892.00	9,450,892.00	9,450,892.00	9,450,892.00	1,333,204.00	88%
2.4.1.01.01.001.08	Prestaciones sociales	00	117,089,653.00	0.00	0.00	0.00	0.00	117,089,653.00	944,273.00	944,273.00	944,273.00	944,273.00	116,145,380.00	1%
2.4.1.01.01.001.08.01	Prima de navidad	00	79,037,258.00	0.00	0.00	0.00	0.00	79,037,258.00	99,775.00	99,775.00	99,775.00	99,775.00	78,937,483.00	0%
2.4.1.01.01.001.08.02	Prima de vacaciones	00	38,052,395.00	0.00	0.00	0.00	0.00	38,052,395.00	844,498.00	844,498.00	844,498.00	844,498.00	37,207,897.00	2%
2.4.1.01.02	Contribuciones inherentes a la nómina	00	309,068,357.00	0.00	0.00	4,000,000.00	0.00	313,068,357.00	43,018,317.00	43,018,317.00	39,918,017.00	30,229,017.00	270,050,040.00	14%
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	00	102,136,600.00	0.00	0.00	0.00	0.00	102,136,600.00	27,771,400.00	27,771,400.00	27,771,400.00	20,892,500.00	74,365,200.00	27%
2.4.1.01.02.002	Aportes a la seguridad social en salud	00	72,346,758.00	0.00	0.00	0.00	0.00	72,346,758.00	0.00	0.00	0.00	0.00	72,346,758.00	0%
2.4.1.01.02.003	Aportes de cesantías	00	94,942,200.00	0.00	0.00	0.00	0.00	94,942,200.00	105,117.00	105,117.00	105,117.00	105,117.00	94,837,083.00	0%
2.4.1.01.02.003.01	Cesantías	00	84,769,821.00	0.00	0.00	0.00	0.00	84,769,821.00	104,594.00	104,594.00	104,594.00	104,594.00	84,665,227.00	0%
2.4.1.01.02.003.02	Intereses a las cesantías	00	10,172,379.00	0.00	0.00	0.00	0.00	10,172,379.00	523.00	523.00	523.00	523.00	10,171,856.00	0%
2.4.1.01.02.004	Aportes a cajas de compensación familiar	00	34,045,533.00	0.00	0.00	0.00	0.00	34,045,533.00	9,355,200.00	9,355,200.00	9,355,200.00	7,061,300.00	24,690,333.00	27%
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	00	5,597,266.00	0.00	0.00	4,000,000.00	0.00	9,597,266.00	5,786,600.00	5,786,600.00	2,686,300.00	2,170,100.00	3,810,666.00	60%
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	00	42,780,941.00	0.00	0.00	0.00	0.00	42,780,941.00	1,265,433.00	1,265,433.00	1,265,433.00	1,265,433.00	41,515,508.00	3%
2.4.1.01.03.001	Prestaciones sociales	00	42,780,941.00	0.00	0.00	0.00	0.00	42,780,941.00	1,265,433.00	1,265,433.00	1,265,433.00	1,265,433.00	41,515,508.00	3%
2.4.1.01.03.001.01	Vacaciones	00	38,052,395.00	0.00	0.00	0.00	0.00	38,052,395.00	1,163,778.00	1,163,778.00	1,163,778.00	1,163,778.00	36,888,617.00	3%
2.4.1.01.03.001.03	Bonificación especial de recreación	00	4,728,546.00	0.00	0.00	0.00	0.00	4,728,546.00	101,655.00	101,655.00	101,655.00	101,655.00	4,626,891.00	2%

EJECUCION CONSOLIDADA DE EGRESOS														
CODIGO	NOMBRE	FUENTE REC.	PRESUPUESTO Y MODIFICACIONES						DISPONIBILIDADES TOTAL	COMPROMISOS TOTAL	OBLIGACIONES TOTAL	PAGOS TOTAL	SALDO PRESUPUESTO	% EJECUTADO
			INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO						
2.4.5	Gastos de comercialización y producción	00	28,042,570,268.00	25,000,000,000.00	0.00	942,491,789.00	310,889,167.00	53,674,172,890.00	28,742,621,322.32	20,408,583,322.32	4,719,116,446.30	3,402,708,728.02	33,265,589,567.68	38%
2.4.5.01	Materiales y suministros	00	362,470,481.00	0.00	0.00	0.00	180,889,167.00	181,581,314.00	36,425,500.00	36,425,500.00	17,156,102.00	4,135,500.00	145,155,814.00	20%
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	00	362,470,481.00	0.00	0.00	0.00	180,889,167.00	181,581,314.00	36,425,500.00	36,425,500.00	17,156,102.00	4,135,500.00	145,155,814.00	20%
2.4.5.01.03.01	Materiales y suministros	00	362,470,481.00	0.00	0.00	0.00	180,889,167.00	181,581,314.00	36,425,500.00	36,425,500.00	17,156,102.00	4,135,500.00	145,155,814.00	20%
2.4.5.01.03.01.02	Materiales y suministros Recursos Propios	00	181,581,314.00	0.00	0.00	0.00	0.00	181,581,314.00	36,425,500.00	36,425,500.00	17,156,102.00	4,135,500.00	145,155,814.00	20%
2.4.5.02	Adquisición de servicios	00	27,680,099,787.00	25,000,000,000.00	0.00	942,491,789.00	130,000,000.00	53,492,591,576.00	28,706,195,822.32	20,372,157,822.32	4,701,960,344.30	3,398,573,228.02	33,120,433,753.68	38%
2.4.5.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	00	628,553,014.00	0.00	0.00	27,416,481.00	70,000,000.00	585,969,495.00	461,473,019.25	461,473,019.25	118,878,265.05	114,795,027.05	124,496,475.75	79%
2.4.5.02.06.01	Servicios Públicos	00	396,746,926.00	0.00	0.00	27,416,481.00	0.00	424,163,407.00	420,063,000.00	420,063,000.00	80,065,229.80	80,065,229.80	4,100,407.00	99%
2.4.5.02.06.01.01	Servicios Públicos RP	00	35,163,407.00	0.00	0.00	0.00	0.00	35,163,407.00	31,063,000.00	31,063,000.00	2,398,759.80	2,398,759.80	4,100,407.00	88%
2.4.5.02.06.01.02	Servicios Públicos FUTIC	01	361,583,519.00	0.00	0.00	27,416,481.00	0.00	389,000,000.00	389,000,000.00	389,000,000.00	77,666,470.00	77,666,470.00	0.00	100%
2.4.5.02.06.02	Viáticos y Gastos de Viaje	00	20,525,287.00	0.00	0.00	0.00	0.00	20,525,287.00	12,153,000.00	12,153,000.00	9,556,016.00	9,556,016.00	8,372,287.00	59%
2.4.5.02.06.03	Comisiones	00	211,280,801.00	0.00	0.00	0.00	70,000,000.00	141,280,801.00	29,257,019.25	29,257,019.25	29,257,019.25	25,173,781.25	112,023,781.75	21%
2.4.5.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	00	373,056,982.00	0.00	0.00	117,013,600.00	36,000,000.00	454,070,582.00	403,578,669.57	403,578,669.57	254,132,752.28	245,867,932.83	50,491,912.43	89%
2.4.5.02.07.01	Arrendamientos	00	57,600,000.00	0.00	0.00	30,000,000.00	0.00	87,600,000.00	79,617,755.20	79,617,755.20	15,254,864.28	11,415,794.83	7,982,244.80	91%
2.4.5.02.07.02	Seguros Operativos	00	206,218,762.00	0.00	0.00	77,013,600.00	15,000,000.00	268,232,362.00	227,097,055.00	227,097,055.00	211,255,538.00	211,255,538.00	41,135,307.00	85%
2.4.5.02.07.03	Derechos de Telecomunicaciones	00	109,238,220.00	0.00	0.00	10,000,000.00	21,000,000.00	98,238,220.00	96,863,859.37	96,863,859.37	27,622,350.00	23,196,600.00	1,374,360.63	99%
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	00	26,678,489,791.00	25,000,000,000.00	0.00	798,061,708.00	24,000,000.00	52,452,551,499.00	27,841,144,133.50	19,507,106,133.50	4,328,949,326.97	3,037,910,268.14	32,945,445,365.50	37%
2.4.5.02.08.01	Remuneración Servicios Operativos	00	311,837,923.00	0.00	0.00	10,000,000.00	0.00	321,837,923.00	319,063,334.00	311,996,667.00	148,162,666.00	144,662,666.00	9,841,256.00	97%
2.4.5.02.08.01.01	FUTIC Remuneración de servicios operativos	01	0.00	0.00	0.00	326,700,000.00	0.00	326,700,000.00	177,300,000.00	177,300,000.00	59,100,000.00	59,100,000.00	149,400,000.00	54%
2.4.5.02.08.02	Mantenimiento servicios	00	1,327,049,088.00	0.00	0.00	179,490,716.00	14,000,000.00	1,492,539,804.00	754,683,903.20	453,255,903.20	17,352,141.99	17,352,141.99	1,039,283,900.80	30%
2.4.5.02.08.02.01	FUTIC Mantenimiento servicios	01	1,038,280,728.00	0.00	0.00	179,490,716.00	0.00	1,217,771,444.00	517,876,123.00	217,876,123.00	0.00	0.00	999,895,321.00	18%
2.4.5.02.08.02.02	RP Mantenimiento servicios	00	288,768,360.00	0.00	0.00	0.00	14,000,000.00	274,768,360.00	236,807,780.20	235,379,780.20	37,431,161.99	17,352,141.99	39,388,579.80	86%
2.4.5.02.08.04	Alquiler de Equipos	00	28,800,000.00	0.00	0.00	0.00	0.00	28,800,000.00	13,044,477.00	13,044,477.00	6,437,298.00	4,508,430.00	15,755,523.00	45%
2.4.5.02.08.05	Programación y producción	00	10,310,802,780.00	25,000,000,000.00	0.00	281,870,992.00	10,000,000.00	35,582,673,772.00	18,693,255,630.00	10,678,422,297.00	3,237,232,592.00	2,239,826,081.99	24,904,251,475.00	30%
2.4.5.02.08.05.01	FUTIC Programación y producción	01	8,957,602,675.00	25,000,000,000.00	0.00	281,870,992.00	0.00	34,239,473,667.00	18,273,608,570.00	10,260,775,237.00	3,068,749,602.00	2,096,181,091.99	23,978,698,430.00	30%
2.4.5.02.08.05.02	RP Programación y producción	00	1,214,580,985.00	0.00	0.00	0.00	10,000,000.00	1,204,580,985.00	419,647,060.00	417,647,060.00	168,482,990.00	143,644,990.00	786,933,925.00	35%
2.4.5.02.08.05.03	LEY 14Programación y producción	02	138,619,120.00	0.00	0.00	0.00	0.00	138,619,120.00	0.00	0.00	0.00	0.00	138,619,120.00	0%
2.4.5.02.08.06	Ejecución de Convenios	00	14,400,000,000.00	0.00	0.00	0.00	0.00	14,400,000,000.00	7,698,393,817.00	7,698,393,817.00	817,292,390.00	556,636,120.00	6,701,606,183.00	53%
2.4.5.02.08.07	Otros gastos - Canjes	00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	185,402,972.30	174,692,972.30	23,293,218.98	15,824,828.16	125,307,027.70	58%

FIRMA JEFE DEL ORGANISMO
EDNA CAROLINA JOYA NUÑEZ

SECRETARIO GENERAL (E)
ANDRES FERNANDO BALCAZAR CASTAÑO

ELABORÓ: Michel Patricia Parra
Encargada Presupuesto