TELEVISIÓN REGIONAL DEL ORIENTE LTDA
NOMBRE DE LA ENTIDAD

EDNA CAROLINA JOYA NUÑEZ
NOMBRE JEFE ORGANISMO

HENRY ALFONSO DIAZ HERNANDEZ
SECRETARIO GENERAL

FLORIDABLANCA
CIUDAD

AGOSTO-2025
MES DE LA CUENTA

0.00

CODIGO	NOMBRE	FUENTE REC.	EJECUCION CONSOLIDADA DE INGRESOS – PRESUPUESTO Y MODIFICACIONES: INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	RECONOCIMIENTOS: TOTAL	RECAUDOS: TOTAL	SALDO POR RECAUDAR	SALDO POR EJECUTAR	% EJECUTADO
1	**Ingresos**	**00**	**49,413,660,732.00**	**88,599,539,586.24**	**0.00**	**100,000,000.00**	**100,000,000.00**	**138,013,200,318.24**	**101,341,559,974.10**	**98,478,309,925.44**	**2,863,250,048.66**	**36,671,640,344.14**	**73%**
1.0	**Disponibilidad Inicial**	**00**	**0.00**	**8,201,152,347.24**	**0.00**	**0.00**	**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	0.00	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**	**80,398,387,239.00**	**0.00**	**100,000,000.00**	**100,000,000.00**	**117,657,041,743.00**	**88,789,181,501.22**	**85,858,821,698.81**	**2,930,359,802.41**	**28,867,860,241.78**	**75%**
1.1.02	**Ingresos no tributarios**	**00**	**37,258,654,504.00**	**80,398,387,239.00**	**0.00**	**100,000,000.00**	**100,000,000.00**	**117,657,041,743.00**	**88,789,181,501.22**	**85,858,821,698.81**	**2,930,359,802.41**	**28,867,860,241.78**	**75%**
1.1.02.05	**Venta de bienes y servicios**	**00**	**23,947,090,274.00**	**13,576,025,775.00**	**0.00**	**100,000,000.00**	**100,000,000.00**	**37,523,116,049.00**	**22,604,453,575.28**	**19,674,093,772.87**	**2,930,359,802.41**	**14,918,662,473.72**	**60%**
1.1.02.05.001	**Ventas de establecimientos de mercado**	**00**	**23,947,090,274.00**	**13,576,025,775.00**	**0.00**	**100,000,000.00**	**100,000,000.00**	**37,523,116,049.00**	**22,604,453,575.28**	**19,674,093,772.87**	**2,930,359,802.41**	**14,918,662,473.72**	**60%**
1.1.02.05.001.08	**Servicios prestados a las empresas y servicios de producción**	**00**	**23,947,090,274.00**	**13,576,025,775.00**	**0.00**	**100,000,000.00**	**100,000,000.00**	**37,523,116,049.00**	**22,604,453,575.28**	**19,674,093,772.87**	**2,930,359,802.41**	**14,918,662,473.72**	**60%**
1.1.02.05.001.08.01	Cesion de Espacios	00	1,808,646,566.00	0.00	0.00	0.00	0.00	1,808,646,566.00	709,158,500.09	539,814,830.52	169,343,669.57	1,099,488,065.91	39%
1.1.02.05.001.08.02	Pauta Publicitaria	00	2,072,729,065.00	0.00	0.00	0.00	0.00	2,072,729,065.00	1,040,636,369.92	720,144,878.15	320,491,491.77	1,032,092,695.08	50%
1.1.02.05.001.08.03	Servicios de Producción	00	2,290,915,159.00	0.00	0.00	0.00	0.00	2,290,915,159.00	2,293,700,535.71	2,049,401,815.27	244,298,720.44	-2,785,376.71	100%
1.1.02.05.001.08.04	Planes de Medios	00	16,000,000,000.00	13,576,025,775.00	0.00	0.00	0.00	29,576,025,775.00	17,942,149,463.53	15,870,086,670.11	2,072,062,793.42	11,633,876,311.47	61%
1.1.02.05.001.08.05	Alquiler de equipos	00	1,390,289,073.00	0.00	0.00	0.00	100,000,000.00	1,290,289,073.00	361,933,266.88	275,710,026.32	86,223,240.56	928,355,806.12	28%
1.1.02.05.001.08.06	Otros ingresos TRO DIGITAL	00	63,635,972.00	0.00	0.00	100,000,000.00	0.00	163,635,972.00	84,200,420.99	107,383,720.99	-23,183,300.00	79,435,551.01	51%
1.1.02.05.001.08.07	Otros ingresos (TRANSFER-CERTIFICACIONES-CLOSED CAPTION)	00	20,874,439.00	0.00	0.00	0.00	0.00	20,874,439.00	11,612,951.58	9,793,982.94	1,818,968.64	9,261,487.42	56%
1.1.02.05.001.08.08	Otros ingresos - Canjes	00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	161,062,066.58	101,757,848.57	59,304,218.01	138,937,933.42	54%
1.1.02.06	**Transferencias corrientes**	**00**	**13,311,564,230.00**	**66,822,361,464.00**	**0.00**	**0.00**	**0.00**	**80,133,925,694.00**	**66,184,727,925.94**	**66,184,727,925.94**	**0.00**	**13,949,197,768.06**	**83%**
1.1.02.06.006	**Transferencias de otras entidades del gobierno general**	**00**	**13,311,564,230.00**	**66,822,361,464.00**	**0.00**	**0.00**	**0.00**	**80,133,925,694.00**	**66,184,727,925.94**	**66,184,727,925.94**	**0.00**	**13,949,197,768.06**	**83%**
1.1.02.06.006.01	Aportes Nación	01	13,172,945,110.00	66,822,361,464.00	0.00	0.00	0.00	79,995,306,574.00	66,072,107,126.00	66,072,107,126.00	0.00	13,923,199,448.00	83%
1.1.02.06.006.06	Otras unidades de gobierno	02	138,619,120.00	0.00	0.00	0.00	0.00	138,619,120.00	112,620,799.94	112,620,799.94	0.00	25,998,320.06	81%
1.2	**Recursos de capital**	**00**	**12,155,006,228.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,155,006,228.00**	**4,351,226,125.64**	**4,418,335,879.39**	**-67,109,753.75**	**7,803,780,102.36**	**36%**
1.2.05	**Rendimientos financieros**	**00**	**14,286,996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,286,996.00**	**27,596,570.11**	**27,596,570.11**	**0.00**	**-13,309,574.11**	**193%**
1.2.05.02	Depósitos	00	12,385,935.00	0.00	0.00	0.00	0.00	12,385,935.00	27,596,570.11	27,596,570.11	0.00	-15,210,635.11	223%
1.2.05.05	Intereses por préstamos	00	1,901,061.00	0.00	0.00	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**	**0.00**	**0.00**	**12,140,719,232.00**	**4,323,629,555.53**	**4,390,739,309.28**	**-67,109,753.75**	**7,817,089,676.47**	**36%**
1.2.09.04	De otras empresas	00	12,140,719,232.00	0.00	0.00	0.00	0.00	12,140,719,232.00	4,323,629,555.53	4,390,739,309.28	-67,109,753.75	7,817,089,676.47	36%

FIRMA JEFE DEL ORGANISMO
EDNA CAROLINA JOYA NUÑEZ

SECRETARIO GENERAL
HENRY ALFONSO DIAZ HERNANDEZ

ELABORÓ: Emilse Helena Chavez
Encargada Presupuesto

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EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO Y MODIFICACIONES						DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO	%
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	TOTAL	TOTAL	TOTAL	TOTAL	PRESUPUESTO	EJECUTADO
2	**Gastos**	**49,413,660,732.00**	**88,599,539,586.24**	**0.00**	**1,237,963,579.00**	**1,237,963,579.00**	**138,013,200,318.24**	**120,977,999,746.97**	**################**	**58,464,330,665.47**	**49,947,639,286.66**	**26,143,824,377.27**	**81%**
2.1	**Funcionamiento**	**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**	**15,307,800,105.65**	**15,259,785,051.65**	**11,705,500,158.20**	**8,453,884,935.69**	**10,111,635,847.59**	**60%**
2.1.1	**Gastos de personal**	**1,289,057,739.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289,057,739.00**	**475,334,154.00**	**475,334,154.00**	**474,042,543.00**	**464,801,343.00**	**813,723,585.00**	**37%**
2.1.1.01	**Planta de personal permanente**	**1,289,057,739.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289,057,739.00**	**475,334,154.00**	**475,334,154.00**	**474,042,543.00**	**464,801,343.00**	**813,723,585.00**	**37%**
2.1.1.01.01	**Factores constitutivos de salario**	**952,251,666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**952,251,666.00**	**370,766,690.00**	**370,766,690.00**	**369,475,079.00**	**369,475,079.00**	**581,484,976.00**	**39%**
2.1.1.01.01.001	**Factores salariales comunes**	**952,251,666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**952,251,666.00**	**370,766,690.00**	**370,766,690.00**	**369,475,079.00**	**369,475,079.00**	**581,484,976.00**	**39%**
2.1.1.01.01.001.01	Sueldo básico	793,655,002.00	0.00	0.00	0.00	0.00	793,655,002.00	320,793,795.00	320,793,795.00	320,793,795.00	320,793,795.00	472,861,207.00	40%
2.1.1.01.01.001.06	Prima de servicio	34,362,216.00	0.00	0.00	0.00	0.00	34,362,216.00	21,685,291.00	21,685,291.00	21,685,291.00	21,685,291.00	12,676,925.00	63%
2.1.1.01.01.001.07	Bonificación por servicios prestados	15,519,091.00	0.00	0.00	0.00	0.00	15,519,091.00	10,217,201.00	10,217,201.00	8,925,590.00	8,925,590.00	5,301,890.00	66%
2.1.1.01.01.001.08	**Prestaciones sociales**	**108,715,357.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,715,357.00**	**18,070,403.00**	**18,070,403.00**	**18,070,403.00**	**18,070,403.00**	**90,644,954.00**	**17%**
2.1.1.01.01.001.08.01	Prima de navidad	73,250,128.00	0.00	0.00	0.00	0.00	73,250,128.00	1,516,904.00	1,516,904.00	1,516,904.00	1,516,904.00	71,733,224.00	2%
2.1.1.01.01.001.08.02	Prima de vacaciones	35,465,229.00	0.00	0.00	0.00	0.00	35,465,229.00	16,553,499.00	16,553,499.00	16,553,499.00	16,553,499.00	18,911,730.00	47%
2.1.1.01.02	**Contribuciones inherentes a la nómina**	**296,931,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296,931,650.00**	**78,431,920.00**	**78,431,920.00**	**78,431,920.00**	**69,190,720.00**	**218,499,730.00**	**26%**
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	95,238,600.00	0.00	0.00	0.00	0.00	95,238,600.00	42,084,800.00	42,084,800.00	42,084,800.00	36,857,400.00	53,153,800.00	44%
2.1.1.01.02.002	Aportes a la seguridad social en salud	67,460,675.00	0.00	0.00	0.00	0.00	67,460,675.00	10,354,400.00	10,354,400.00	10,354,400.00	9,067,900.00	57,106,275.00	15%
2.1.1.01.02.003	**Aportes de cesantías**	**88,876,822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,876,822.00**	**1,683,520.00**	**1,683,520.00**	**1,683,520.00**	**1,683,520.00**	**87,193,302.00**	**2%**
2.1.1.01.02.003.01	Cesantías	79,354,305.00	0.00	0.00	0.00	0.00	79,354,305.00	1,503,143.00	1,503,143.00	1,503,143.00	1,503,143.00	77,851,162.00	2%
2.1.1.01.02.003.02	Intereses a las cesantías	9,522,517.00	0.00	0.00	0.00	0.00	9,522,517.00	180,377.00	180,377.00	180,377.00	180,377.00	9,342,140.00	2%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	31,746,200.00	0.00	0.00	0.00	0.00	31,746,200.00	15,684,400.00	15,684,400.00	15,684,400.00	13,941,700.00	16,061,800.00	49%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	4,536,888.00	0.00	0.00	0.00	0.00	4,536,888.00	1,731,200.00	1,731,200.00	1,731,200.00	1,503,400.00	2,805,688.00	38%
2.1.1.01.02.006	Aportes al ICBF	5,443,479.00	0.00	0.00	0.00	0.00	5,443,479.00	4,136,300.00	4,136,300.00	4,136,300.00	3,682,200.00	1,307,179.00	76%
2.1.1.01.02.007	Aportes al SENA	3,628,986.00	0.00	0.00	0.00	0.00	3,628,986.00	2,757,300.00	2,757,300.00	2,757,300.00	2,454,600.00	871,686.00	76%
2.1.1.01.03	**Remuneraciones no constitutivas de factor salarial**	**39,874,423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,874,423.00**	**26,135,544.00**	**26,135,544.00**	**26,135,544.00**	**26,135,544.00**	**13,738,879.00**	**66%**
2.1.1.01.03.001	**Prestaciones sociales**	**39,874,423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,874,423.00**	**26,135,544.00**	**26,135,544.00**	**26,135,544.00**	**26,135,544.00**	**13,738,879.00**	**66%**
2.1.1.01.03.001.01	Vacaciones	35,465,229.00	0.00	0.00	0.00	0.00	35,465,229.00	24,030,595.00	24,030,595.00	24,030,595.00	24,030,595.00	11,434,634.00	68%
2.1.1.01.03.001.03	Bonificación especial de recreación	4,409,194.00	0.00	0.00	0.00	0.00	4,409,194.00	2,104,949.00	2,104,949.00	2,104,949.00	2,104,949.00	2,304,245.00	48%
2.1.2	**Adquisición de bienes y servicios**	**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**	**14,367,902,232.65**	**14,319,887,178.65**	**11,159,021,240.85**	**7,916,647,218.34**	**7,489,464,573.59**	**66%**
2.1.2.02	**Adquisiciones diferentes de activos**	**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**	**14,367,902,232.65**	**14,319,887,178.65**	**11,159,021,240.85**	**7,916,647,218.34**	**7,489,464,573.59**	**66%**
2.1.2.02.01	**Materiales y suministros**	**101,252,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,252,727.00**	**98,937,427.00**	**98,937,427.00**	**67,108,364.27**	**56,478,973.27**	**2,315,300.00**	**98%**
2.1.2.02.01.002	**Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero**	**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	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 metalicos, maquinaria y equipo)**	**98,039,527.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,039,527.00**	**98,009,227.00**	**98,009,227.00**	**66,180,164.27**	**55,550,773.27**	**30,300.00**	**100%**
2.1.2.02.01.003.01	Materiales y Suministros	98,039,527.00	0.00	0.00	0.00	0.00	98,039,527.00	98,009,227.00	98,009,227.00	66,180,164.27	55,550,773.27	30,300.00	100%
2.1.2.02.02	**Adquisición de servicios**	**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**	**14,268,964,805.65**	**14,220,949,751.65**	**11,091,912,876.58**	**7,860,168,245.07**	**7,487,149,273.59**	**66%**
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**	**245,139,190.00**	0.00	0.00	15,400,000.00	15,400,000.00	245,139,190.00	204,988,913.00	204,988,913.00	118,675,896.98	118,675,896.98	40,150,277.00	**84%**
2.1.2.02.02.006.01	Servicios Públicos	153,149,110.00	0.00	0.00	15,400,000.00	0.00	168,549,110.00	168,498,080.00	168,498,080.00	86,407,022.98	86,407,022.98	51,030.00	100%
2.1.2.02.02.006.02	Viáticos y Gastos de Viaje	91,990,080.00	0.00	0.00	0.00	15,400,000.00	76,590,080.00	36,490,833.00	36,490,833.00	32,268,874.00	32,268,874.00	40,099,247.00	48%
2.1.2.02.02.007	**Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing**	**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**	**34,548,562.20**	**33,588,880.51**	**57,791.80**	**100%**
2.1.2.02.02.007.01	Arrendamiento	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	34,548,562.20	33,588,880.51	57,791.80	100%
2.1.2.02.02.008	**Servicios prestados a las empresas y servicios de producción**	**13,200,267,834.00**	**8,201,152,347.24**	**0.00**	**0.00**	**1,813,600.00**	**21,399,606,581.24**	**14,029,427,330.45**	**13,981,412,276.45**	**10,938,688,417.40**	**7,707,903,467.58**	**7,418,194,304.79**	**65%**
2.1.2.02.02.008.01	Gastos Legales	137,985,120.00	0.00	0.00	0.00	1,813,600.00	136,171,520.00	36,198,548.00	34,999,772.00	28,805,772.00	23,674,700.00	101,171,748.00	26%
2.1.2.02.02.008.02	Cuentas por pagar vigencias anteriores	11,546,987,371.00	8,201,152,347.24	0.00	0.00	0.00	19,748,139,718.24	12,746,634,356.95	12,699,818,078.95	10,170,074,409.90	6,970,270,199.08	7,048,321,639.29	64%
2.1.2.02.02.008.03	Capacitación, bienestar social y estimulos	30,278,980.00	0.00	0.00	0.00	0.00	30,278,980.00	13,975,960.00	13,975,960.00	10,975,960.00	10,975,960.00	16,303,020.00	46%
2.1.2.02.02.008.04	Mantenimiento, vigilancia y aseo	187,217,061.00	0.00	0.00	0.00	0.00	187,217,061.00	84,331,560.50	84,331,560.50	49,901,358.50	49,901,358.50	102,885,500.50	45%
2.1.2.02.02.008.05	Comunicaciones y Transporte	62,020,000.00	0.00	0.00	0.00	0.00	62,020,000.00	42,508,667.00	42,508,667.00	23,148,729.00	23,148,729.00	19,511,333.00	69%
2.1.2.02.02.008.06	Impresos, publicaciones, suscripciones y afiliaciones	25,898,000.00	0.00	0.00	0.00	0.00	25,898,000.00	13,302,203.00	13,302,203.00	12,622,085.00	12,622,085.00	12,595,797.00	51%
2.1.2.02.02.008.07	Publicidad y propaganda y Mercadeo	34,137,231.00	0.00	0.00	0.00	0.00	34,137,231.00	15,187,800.00	15,187,800.00	14,765,138.00	14,765,138.00	18,949,431.00	44%
2.1.2.02.02.008.08	Honorarios	884,796,030.00	0.00	0.00	0.00	0.00	884,796,030.00	794,959,334.00	794,959,334.00	455,003,334.00	440,257,834.00	89,836,696.00	90%
2.1.2.02.02.008.09	Remuneracion Servicios	279,191,541.00	0.00	0.00	0.00	0.00	279,191,541.00	278,373,751.00	278,373,751.00	171,198,751.00	160,094,584.00	817,790.00	100%
2.1.2.02.02.008.10	Auditoria Externa Ente Certificador	4,756,500.00	0.00	0.00	0.00	0.00	4,756,500.00	0.00	0.00	0.00	0.00	4,756,500.00	0%
2.1.2.02.02.008.11	Seguridad y Salud en el Trabajo	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	3,955,150.00	3,955,150.00	2,192,880.00	2,192,880.00	3,044,850.00	57%
2.1.2.02.02.009	**Servicios para la comunidad, sociales y personales**	**28,746,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,746,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,746,900.00**	**0%**
2.1.2.02.02.009.01	Programa de Inclusión	28,746,900.00	0.00	0.00	0.00	0.00	28,746,900.00	0.00	0.00	0.00	0.00	28,746,900.00	0%
2.1.3	**Transferencias corrientes**	**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%**
2.1.3.13	**Sentencias y conciliaciones**	**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%**
2.1.3.13.01	**Fallos nacionales**	**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%**
2.1.3.13.01.001	Sentencias	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%

EJECUCION CONSOLIDADA DE EGRESOS													
		PRESUPUESTO Y MODIFICACIONES						DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO	%
CODIGO	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	TOTAL	TOTAL	TOTAL	TOTAL	PRESUPUESTO	EJECUTADO
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	1,973,011,408.00	0.00	0.00	0.00	0.00	1,973,011,408.00	464,563,719.00	464,563,719.00	72,436,374.35	72,436,374.35	1,508,447,689.00	24%
2.1.8.01	Impuestos	1,891,089,568.00	0.00	0.00	0.00	0.00	1,891,089,568.00	464,563,719.00	464,563,719.00	72,436,374.35	72,436,374.35	1,426,525,849.00	25%
2.1.8.01.01	Impuesto sobre la renta y complementarios	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	97,828,746.00	0.00	0.00	0.00	0.00	97,828,746.00	90,000,000.00	90,000,000.00	64,366,655.35	64,366,655.35	7,828,746.00	92%
2.1.8.01.51	Impuesto sobre vehículos automotores	8,259,717.00	0.00	0.00	0.00	0.00	8,259,717.00	8,069,719.00	8,069,719.00	8,069,719.00	8,069,719.00	189,998.00	98%
2.1.8.01.53	Impuesto de registro	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	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	1,499,841,107.00	0.00	0.00	0.00	0.00	1,499,841,107.00	344,810,000.00	344,810,000.00	0.00	0.00	1,155,031,107.00	23%
2.1.8.04	Contribuciones	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	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	2,820,474,662.00	5,000,000,000.00	0.00	0.00	634,589,022.00	7,185,885,640.00	7,085,023,000.00	5,176,943,789.00	2,156,163,989.00	2,156,163,989.00	2,008,941,851.00	72%
2.3.2	Adquisición de bienes y servicios	2,820,474,662.00	5,000,000,000.00	0.00	0.00	634,589,022.00	7,185,885,640.00	7,085,023,000.00	5,176,943,789.00	2,156,163,989.00	2,156,163,989.00	2,008,941,851.00	72%
2.3.2.01	Adquisición de activos no financieros	2,820,474,662.00	5,000,000,000.00	0.00	0.00	634,589,022.00	7,185,885,640.00	7,085,023,000.00	5,176,943,789.00	2,156,163,989.00	2,156,163,989.00	2,008,941,851.00	72%
2.3.2.01.01	Activos fijos	2,820,474,662.00	5,000,000,000.00	0.00	0.00	634,589,022.00	7,185,885,640.00	7,085,023,000.00	5,176,943,789.00	2,156,163,989.00	2,156,163,989.00	2,008,941,851.00	72%
2.3.2.01.01.003	Maquinaria y equipo	2,820,474,662.00	5,000,000,000.00	0.00	0.00	634,589,022.00	7,185,885,640.00	7,085,023,000.00	5,176,943,789.00	2,156,163,989.00	2,156,163,989.00	2,008,941,851.00	72%
2.3.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	2,820,474,662.00	5,000,000,000.00	0.00	0.00	634,589,022.00	7,185,885,640.00	7,085,023,000.00	5,176,943,789.00	2,156,163,989.00	2,156,163,989.00	2,008,941,851.00	72%
2.3.2.01.01.003.05.02	Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	2,820,474,662.00	5,000,000,000.00	0.00	0.00	634,589,022.00	7,185,885,640.00	7,085,023,000.00	5,176,943,789.00	2,156,163,989.00	2,156,163,989.00	2,008,941,851.00	72%
2.3.2.01.01.003.05.02.01	FUTIC Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	2,634,589,022.00	5,000,000,000.00	0.00	0.00	634,589,022.00	7,000,000,000.00	7,000,000,000.00	5,092,670,789.00	2,092,670,789.00	2,092,670,789.00	1,907,329,211.00	73%
2.3.2.01.01.003.05.02.02	RP Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	185,885,640.00	0.00	0.00	0.00	0.00	185,885,640.00	85,023,000.00	84,273,000.00	63,493,200.00	63,493,200.00	101,612,640.00	45%
2.4	Gastos de operación comercial	29,421,903,918.00	75,398,387,239.00	0.00	1,221,763,579.00	586,160,957.00	105,455,893,779.00	98,585,176,641.32	91,432,647,100.32	44,602,666,518.27	39,337,590,361.97	14,023,246,678.68	87%
2.4.1	Gastos de personal	1,379,333,650.00	0.00	0.00	15,600,000.00	11,600,000.00	1,383,333,650.00	664,451,814.00	664,451,814.00	662,419,014.00	653,195,914.00	718,881,836.00	48%
2.4.1.01	Planta de personal permanente	1,379,333,650.00	0.00	0.00	15,600,000.00	11,600,000.00	1,383,333,650.00	664,451,814.00	664,451,814.00	662,419,014.00	653,195,914.00	718,881,836.00	48%
2.4.1.01.01	Factores constitutivos de salario	1,027,484,352.00	0.00	0.00	11,600,000.00	0.00	1,039,084,352.00	538,746,594.00	538,746,594.00	538,746,594.00	538,746,594.00	500,337,758.00	52%
2.4.1.01.01.001	Factores salariales comunes	1,027,484,352.00	0.00	0.00	11,600,000.00	0.00	1,039,084,352.00	538,746,594.00	538,746,594.00	538,746,594.00	538,746,594.00	500,337,758.00	52%
2.4.1.01.01.001.01	Sueldo básico	851,138,331.00	0.00	0.00	0.00	0.00	851,138,331.00	455,035,642.00	455,035,642.00	455,035,642.00	455,035,642.00	396,102,689.00	53%
2.4.1.01.01.001.05	Auxilio de transporte	11,178,000.00	0.00	0.00	0.00	0.00	11,178,000.00	6,726,665.00	6,726,665.00	6,726,665.00	6,726,665.00	4,451,335.00	60%
2.4.1.01.01.001.06	Prima de servicio	37,294,272.00	0.00	0.00	0.00	0.00	37,294,272.00	30,266,193.00	30,266,193.00	30,266,193.00	30,266,193.00	7,028,079.00	81%
2.4.1.01.01.001.07	Bonificación por servicios prestados	10,784,096.00	0.00	0.00	11,600,000.00	0.00	22,384,096.00	21,419,510.00	21,419,510.00	21,419,510.00	21,419,510.00	964,586.00	96%
2.4.1.01.01.001.08	Prestaciones sociales	117,089,653.00	0.00	0.00	0.00	0.00	117,089,653.00	25,298,584.00	25,298,584.00	25,298,584.00	25,298,584.00	91,791,069.00	22%
2.4.1.01.01.001.08.01	Prima de navidad	79,037,258.00	0.00	0.00	0.00	0.00	79,037,258.00	5,651,509.00	5,651,509.00	5,651,509.00	5,651,509.00	73,385,749.00	7%
2.4.1.01.01.001.08.02	Prima de vacaciones	38,052,395.00	0.00	0.00	0.00	0.00	38,052,395.00	19,647,075.00	19,647,075.00	19,647,075.00	19,647,075.00	18,405,320.00	52%
2.4.1.01.02	Contribuciones inherentes a la nómina	309,068,357.00	0.00	0.00	4,000,000.00	0.00	313,068,357.00	95,637,039.00	95,637,039.00	93,604,239.00	84,381,139.00	217,431,318.00	31%
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	102,136,600.00	0.00	0.00	0.00	0.00	102,136,600.00	58,974,200.00	58,974,200.00	58,974,200.00	52,452,400.00	43,162,400.00	58%
2.4.1.01.02.002	Aportes a la seguridad social en salud	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	94,942,200.00	0.00	0.00	0.00	0.00	94,942,200.00	6,445,639.00	6,445,639.00	6,445,639.00	6,445,639.00	88,496,561.00	7%
2.4.1.01.02.003.01	Cesantías	84,769,821.00	0.00	0.00	0.00	0.00	84,769,821.00	5,766,558.00	5,766,558.00	5,766,558.00	5,766,558.00	79,003,263.00	7%
2.4.1.01.02.003.02	Intereses a las cesantías	10,172,379.00	0.00	0.00	0.00	0.00	10,172,379.00	679,081.00	679,081.00	679,081.00	679,081.00	9,493,298.00	7%
2.4.1.01.02.004	Aportes a cajas de compensación familiar	34,045,533.00	0.00	0.00	0.00	0.00	34,045,533.00	22,165,500.00	22,165,500.00	22,165,500.00	19,991,100.00	11,880,033.00	65%
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	5,597,266.00	0.00	0.00	4,000,000.00	0.00	9,597,266.00	8,051,700.00	8,051,700.00	6,018,900.00	5,492,000.00	1,545,566.00	84%
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	42,780,941.00	0.00	0.00	0.00	11,600,000.00	31,180,941.00	30,068,181.00	30,068,181.00	30,068,181.00	30,068,181.00	1,112,760.00	96%
2.4.1.01.03.001	Prestaciones sociales	42,780,941.00	0.00	0.00	0.00	11,600,000.00	31,180,941.00	30,068,181.00	30,068,181.00	30,068,181.00	30,068,181.00	1,112,760.00	96%
2.4.1.01.03.001.01	Vacaciones	38,052,395.00	0.00	0.00	0.00	11,600,000.00	26,452,395.00	27,640,234.00	27,640,234.00	27,640,234.00	27,640,234.00	-1,187,839.00	104%
2.4.1.01.03.001.03	Bonificación especial de recreación	4,728,546.00	0.00	0.00	0.00	0.00	4,728,546.00	2,427,947.00	2,427,947.00	2,427,947.00	2,427,947.00	2,300,599.00	51%

		EJECUCION CONSOLIDADA DE EGRESOS											
		PRESUPUESTO Y MODIFICACIONES						DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO PRESUPUESTO	% EJECUTADO
CODIGO	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	TOTAL	TOTAL	TOTAL	TOTAL		
2.4.5	**Gastos de comercialización y producción**	**28,042,570,268.00**	**75,398,387,239.00**	**0.00**	**1,206,163,579.00**	**574,560,957.00**	**104,072,560,129.00**	**97,920,724,827.32**	**90,768,195,286.32**	**43,940,247,504.27**	**38,684,394,447.97**	**13,304,364,842.68**	**87%**
2.4.5.01	**Materiales y suministros**	**362,470,481.00**	**0.00**	**0.00**	**0.00**	**228,889,167.00**	**133,581,314.00**	**127,109,387.00**	**64,263,587.00**	**45,525,978.00**	**34,291,189.00**	**69,317,727.00**	**48%**
2.4.5.01.03	**Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)**	**362,470,481.00**	**0.00**	**0.00**	**0.00**	**228,889,167.00**	**133,581,314.00**	**127,109,387.00**	**64,263,587.00**	**45,525,978.00**	**34,291,189.00**	**69,317,727.00**	**48%**
2.4.5.01.03.01	**Materiales y suministros**	**362,470,481.00**	**0.00**	**0.00**	**0.00**	**228,889,167.00**	**133,581,314.00**	**127,109,387.00**	**64,263,587.00**	**45,525,978.00**	**34,291,189.00**	**69,317,727.00**	**48%**
2.4.5.01.03.01.01	Materiales y suministros FUTIC	180,889,167.00	0.00	0.00	0.00	180,889,167.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.01.03.01.02	Materiales y suministros Recursos Propios	181,581,314.00	0.00	0.00	0.00	48,000,000.00	133,581,314.00	127,109,387.00	64,263,587.00	45,525,978.00	34,291,189.00	69,317,727.00	48%
2.4.5.02	**Adquisición de servicios**	**27,680,099,787.00**	**75,398,387,239.00**	**0.00**	**1,206,163,579.00**	**345,671,790.00**	**103,938,978,815.00**	**97,793,615,440.32**	**90,703,931,699.32**	**43,894,721,526.27**	**38,650,103,258.97**	**13,235,047,115.68**	**87%**
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**	**628,553,014.00**	**0.00**	**0.00**	**188,416,481.00**	**121,000,000.00**	**695,969,495.00**	**600,700,112.25**	**558,972,052.25**	**357,900,525.84**	**340,500,079.84**	**136,997,442.75**	**80%**
2.4.5.02.06.01	**Servicios Públicos**	**396,746,926.00**	**0.00**	**0.00**	**56,416,481.00**	**0.00**	**453,163,407.00**	**452,550,000.00**	**452,550,000.00**	**256,366,931.59**	**256,366,931.59**	**613,407.00**	**100%**
2.4.5.02.06.01.01	Servicios Públicos RP	35,163,407.00	0.00	0.00	29,000,000.00	0.00	64,163,407.00	63,550,000.00	63,550,000.00	28,818,093.59	28,818,093.59	613,407.00	99%
2.4.5.02.06.01.02	Servicios Públicos FUTIC	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	227,548,838.00	227,548,838.00	0.00	100%
2.4.5.02.06.02	Viaticos y Gastos de Viaje	20,525,287.00	0.00	0.00	0.00	2,000,000.00	18,525,287.00	13,895,016.00	13,895,016.00	13,836,808.00	13,503,808.00	4,630,271.00	75%
2.4.5.02.06.03	Comisiones	211,280,801.00	0.00	0.00	132,000,000.00	119,000,000.00	224,280,801.00	134,255,096.25	92,527,036.25	87,696,786.25	70,629,340.25	131,753,764.75	41%
2.4.5.02.07	**Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing**	**373,056,982.00**	**0.00**	**0.00**	**144,344,390.00**	**36,000,000.00**	**481,401,372.00**	**461,433,866.57**	**461,433,866.57**	**387,873,118.65**	**360,643,704.65**	**19,967,505.43**	**96%**
2.4.5.02.07.01	Arrendamientos	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	51,012,024.28	36,709,160.28	7,982,244.80	91%
2.4.5.02.07.02	Seguros Operativos	206,218,762.00	0.00	0.00	84,344,390.00	15,000,000.00	275,563,152.00	272,614,560.00	272,614,560.00	258,040,643.00	258,040,643.00	2,948,592.00	99%
2.4.5.02.07.03	Derechos de Telecomunicaciones	109,238,220.00	0.00	0.00	30,000,000.00	21,000,000.00	118,238,220.00	109,201,551.37	109,201,551.37	78,820,451.37	65,893,901.37	9,036,668.63	92%
2.4.5.02.08	**Servicios prestados a las empresas y servicios de producción**	**26,678,489,791.00**	**75,398,387,239.00**	**0.00**	**873,402,708.00**	**188,671,790.00**	**102,761,607,948.00**	**96,731,481,461.50**	**89,683,525,780.50**	**43,148,947,881.78**	**37,948,959,474.48**	**13,078,082,167.50**	**87%**
2.4.5.02.08.01	Remuneración Servicios Operativos	311,837,923.00	0.00	0.00	48,000,000.00	0.00	359,837,923.00	347,480,421.00	340,413,754.00	305,807,753.00	305,807,753.00	19,424,169.00	95%
2.4.5.02.08.01.01	FUTIC Remuneración de servicios operativos	0.00	0.00	0.00	326,700,000.00	0.00	326,700,000.00	268,883,333.00	260,933,333.00	178,300,000.00	174,800,000.00	65,766,667.00	80%
2.4.5.02.08.02	**Mantenimiento servicios**	**1,327,049,088.00**	**5,000,000,000.00**	**0.00**	**214,490,716.00**	**34,000,000.00**	**6,507,539,804.00**	**6,350,471,334.20**	**6,350,470,672.20**	**2,648,799,334.99**	**599,358,355.99**	**157,069,131.80**	**98%**
2.4.5.02.08.02.01	FUTIC Mantenimiento servicios	1,038,280,728.00	5,000,000,000.00	0.00	179,490,716.00	0.00	6,217,771,444.00	6,075,014,679.00	6,075,014,017.00	2,504,355,736.00	504,365,510.00	142,757,427.00	98%
2.4.5.02.08.02.02	RP Mantenimiento servicios	288,768,360.00	0.00	0.00	35,000,000.00	34,000,000.00	289,768,360.00	275,456,655.20	275,456,655.20	144,443,598.99	94,992,845.99	14,311,704.80	95%
2.4.5.02.08.04	Alquiler de Equipos	28,800,000.00	0.00	0.00	0.00	7,330,790.00	21,469,210.00	16,469,210.00	16,469,210.00	11,100,338.00	11,100,338.00	5,000,000.00	77%
2.4.5.02.08.05	**Programación y producción**	**10,310,802,780.00**	**56,822,361,464.00**	**0.00**	**281,870,992.00**	**12,341,000.00**	**67,402,694,236.00**	**62,749,252,778.00**	**55,813,848,237.00**	**27,122,318,666.00**	**25,654,214,532.99**	**11,588,845,999.00**	**83%**
2.4.5.02.08.05.01	FUTIC Programación y producción	8,957,602,675.00	56,822,361,464.00	0.00	281,870,992.00	0.00	66,061,835,131.00	61,639,832,967.00	54,738,300,799.00	26,488,395,468.00	25,040,930,602.99	11,323,534,332.00	83%
2.4.5.02.08.05.02	RP Programación y producción	1,214,580,985.00	0.00	0.00	0.00	12,341,000.00	1,202,239,985.00	1,109,419,811.00	1,075,547,438.00	633,923,198.00	613,283,930.00	126,692,547.00	89%
2.4.5.02.08.05.03	LEY 14Programación y producción	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	Ejecucion de Convenios	14,400,000,000.00	13,576,025,775.00	0.00	0.00	135,000,000.00	27,841,025,775.00	26,745,334,213.00	26,690,300,602.00	12,770,965,287.00	11,116,931,406.00	1,150,725,173.00	96%
2.4.5.02.08.07	Otros gastos - Canjes	300,000,000.00	0.00	0.00	2,341,000.00	0.00	302,341,000.00	253,590,172.30	211,089,972.30	111,656,502.79	86,747,088.50	91,251,027.70	70%

FIRMA JEFE DEL ORGANISMO
EDNA CAROLINA JOYA NUÑEZ

SECRETARIO GENERAL
HENRY ALFONSO DIAZ HERNANDEZ

ELABORÓ: Emilse Helena Chavez
Encargada Presupuesto