**TELEVISIÓN REGIONAL DEL ORIENTE LTDA**
NOMBRE DE LA ENTIDAD

**EDNA CAROLINA JOYA NUÑEZ**
NOMBRE JEFE ORGANISMO

**HENRY ALFONSO DIAZ HERNANDEZ**
SECRETARIO GENERAL

**FLORIDABLANCA**
CIUDAD

**JUNIO**
MES DE LA CUENTA

0.00

## EJECUCION CONSOLIDADA DE INGRESOS

| CODIGO | NOMBRE | FUENTE REC. | PRESUPUESTO Y MODIFICACIONES | | | | | | RECONOCIMIENTOS | RECAUDOS | SALDO POR RECAUDAR | SALDO POR EJECUTAR | % EJECUTADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | TOTAL | TOTAL | | | |
| **1** | **Ingresos** | **00** | **49,413,660,732.00** | **53,367,410,122.24** | **0.00** | 100,000,000.00 | 100,000,000.00 | **102,781,070,854.24** | **66,836,053,946.58** | **66,618,761,448.05** | **217,292,498.53** | **35,945,016,907.66** | **65%** |
| **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** | **45,166,257,775.00** | **0.00** | 100,000,000.00 | 100,000,000.00 | **82,424,912,279.00** | **54,287,056,730.06** | **54,042,060,120.78** | **244,996,609.28** | **28,137,855,548.94** | **66%** |
| **1.1.02** | **Ingresos no tributarios** | **00** | **37,258,654,504.00** | **45,166,257,775.00** | **0.00** | 100,000,000.00 | 100,000,000.00 | **82,424,912,279.00** | **54,287,056,730.06** | **54,042,060,120.78** | **244,996,609.28** | **28,137,855,548.94** | **66%** |
| **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** | **9,677,600,315.62** | **9,433,087,562.84** | **244,512,752.78** | **27,845,515,733.38** | **26%** |
| **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** | **9,677,600,315.62** | **9,433,087,562.84** | **244,512,752.78** | **27,845,515,733.38** | **26%** |
| **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** | **9,677,600,315.62** | **9,433,087,562.84** | **244,512,752.78** | **27,845,515,733.38** | **26%** |
| 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 | 439,668,333.72 | 265,855,739.54 | 173,812,594.18 | 1,368,978,232.28 | 24% |
| 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 | 584,142,488.90 | 501,598,528.16 | 82,543,960.74 | 1,488,586,576.10 | 28% |
| 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 | 1,382,222,337.27 | 1,437,456,670.37 | -55,234,333.10 | 908,692,821.73 | 60% |
| 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 | 6,958,182,635.33 | 6,989,685,372.33 | -31,502,737.00 | 22,617,843,139.67 | 24% |
| 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 | 153,039,866.32 | 70,936,673.20 | 82,103,193.12 | 1,137,249,206.68 | 12% |
| 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 | 71,273,699.00 | 97,265,999.00 | -25,992,300.00 | 92,362,273.00 | 44% |
| 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 | 6,917,253.03 | 6,364,728.20 | 552,524.83 | 13,957,185.97 | 33% |
| 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 | 82,153,702.05 | 63,923,852.04 | 18,229,850.01 | 217,846,297.95 | 27% |
| **1.1.02.06** | **Transferencias corrientes** | **00** | **13,311,564,230.00** | **31,590,232,000.00** | **0.00** | **0.00** | **0.00** | **44,901,796,230.00** | **44,609,456,414.44** | **44,608,972,557.94** | **483,856.50** | **292,339,815.56** | **99%** |
| **1.1.02.06.006** | **Transferencias de otras entidades del gobierno general** | **00** | **13,311,564,230.00** | **31,590,232,000.00** | **0.00** | **0.00** | **0.00** | **44,901,796,230.00** | **44,609,456,414.44** | **44,608,972,557.94** | **483,856.50** | **292,339,815.56** | **99%** |
| 1.1.02.06.006.01 | Aportes Nación | 01 | 13,172,945,110.00 | 31,590,232,000.00 | 0.00 | 0.00 | 0.00 | 44,763,177,110.00 | 44,497,378,787.00 | 44,497,378,787.00 | 0.00 | 265,798,323.00 | 99% |
| 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 | 112,077,627.44 | 111,593,770.94 | 483,856.50 | 26,541,492.56 | 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** | **4,347,844,869.28** | **4,375,548,980.03** | **-27,704,110.75** | **7,807,161,358.72** | **36%** |
| **1.2.05** | **Rendimientos financieros** | **00** | **14,286,996.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,286,996.00** | **24,215,313.75** | 24,215,313.75 | 0.00 | **-9,928,317.75** | **169%** |
| 1.2.05.02 | Depósitos | 00 | 12,385,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,385,935.00 | 24,215,313.75 | 0.00 | 0.00 | -11,829,378.75 | 196% |
| 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** | **4,351,333,666.28** | **-27,704,110.75** | **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 | 4,351,333,666.28 | -27,704,110.75 | 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

HENRY ALFONSO DIAZ HERNANDEZ
SECRETARIO GENERAL

CIUDAD

MES DE LA CUENTA

EJECUCION CONSOLIDADA DE EGRESOS

| CODIGO | NOMBRE | FUENTE REC. | PRESUPUESTO Y MODIFICACIONES INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | DISPONIBILIDADES TOTAL | COMPROMISOS TOTAL | OBLIGACIONES TOTAL | PAGOS TOTAL | SALDO PRESUPUESTO | % EJECUTADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2** | **Gastos** | **00** | **49,413,660,732.00** | **53,367,410,122.24** | **0.00** | **1,041,291,789.00** | **1,041,291,789.00** | **102,781,070,854.24** | **78,039,193,223.97** | **77,135,368,431.97** | **29,143,692,417.25** | **23,645,736,830.53** | **25,645,702,422.27** | **75%** |
| **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** | **14,662,242,119.65** | **14,607,877,065.65** | **10,113,440,629.29** | **7,912,155,498.07** | **10,763,543,833.59** | **58%** |
| **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** | **349,644,483.00** | **349,644,483.00** | **348,352,872.00** | **334,770,955.00** | **939,413,256.00** | **27%** |
| **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** | **349,644,483.00** | **349,644,483.00** | **348,352,872.00** | **334,770,955.00** | **939,413,256.00** | **27%** |
| **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** | **267,543,106.00** | **267,543,106.00** | **266,251,495.00** | **265,556,930.00** | **684,708,560.00** | **28%** |
| **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** | **267,543,106.00** | **267,543,106.00** | **266,251,495.00** | **265,556,930.00** | **684,708,560.00** | **28%** |
| 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 | 220,292,572.00 | 220,292,572.00 | 220,292,572.00 | 220,292,572.00 | 573,362,430.00 | 28% |
| 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 | 21,534,973.00 | 21,534,973.00 | 21,534,973.00 | 21,534,973.00 | 12,827,243.00 | 63% |
| 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 | 8,098,996.00 | 8,098,996.00 | 6,807,385.00 | 6,807,385.00 | 7,420,095.00 | 52% |
| **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** | **17,616,565.00** | **17,616,565.00** | **17,616,565.00** | **16,922,000.00** | **91,098,792.00** | **16%** |
| 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 | 16,250,034.00 | 16,250,034.00 | 16,250,034.00 | 15,555,469.00 | 19,215,195.00 | 46% |
| **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** | **56,502,184.00** | **56,502,184.00** | **56,502,184.00** | **44,738,684.00** | **240,429,466.00** | **19%** |
| 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 | 29,711,800.00 | 29,711,800.00 | 29,711,800.00 | 24,128,800.00 | 65,526,800.00 | 31% |
| 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 | 7,360,400.00 | 7,360,400.00 | 7,360,400.00 | 6,011,500.00 | 60,100,275.00 | 11% |
| **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 | 11,531,000.00 | 11,531,000.00 | 11,531,000.00 | 8,448,700.00 | 20,215,200.00 | 36% |
| 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 | 1,193,100.00 | 1,193,100.00 | 1,193,100.00 | 1,039,800.00 | 3,343,788.00 | 26% |
| 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 | 3,079,600.00 | 3,079,600.00 | 3,079,600.00 | 2,122,000.00 | 2,363,879.00 | 57% |
| 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 | 2,052,900.00 | 2,052,900.00 | 2,052,900.00 | 1,414,500.00 | 1,576,086.00 | 57% |
| **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** | **25,599,193.00** | **25,599,193.00** | **25,599,193.00** | **24,475,341.00** | **14,275,230.00** | **64%** |
| **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** | **25,599,193.00** | **25,599,193.00** | **25,599,193.00** | **24,475,341.00** | **14,275,230.00** | **64%** |
| 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 | 23,540,096.00 | 23,540,096.00 | 23,540,096.00 | 22,508,099.00 | 11,925,133.00 | 66% |
| 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 | 2,059,097.00 | 2,059,097.00 | 2,059,097.00 | 1,967,242.00 | 2,350,097.00 | 47% |
| **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** | **14,093,950,917.65** | **14,039,585,863.65** | **9,722,022,019.16** | 7,536,787,032.34 | **7,769,765,888.59** | **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** | **14,093,950,917.65** | **14,039,585,863.65** | **9,722,022,019.16** | 7,536,787,032.34 | **7,769,765,888.59** | **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** | **54,378,973.27** | **36,384,622.27** | **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** | **53,450,773.27** | **35,456,422.27** | **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 | 53,450,773.27 | 35,456,422.27 | 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** | **14,026,334,032.65** | **13,971,968,978.65** | **9,667,643,045.89** | **7,500,402,410.07** | **7,736,130,046.59** | **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** | **191,979,793.00** | **191,979,793.00** | **98,399,082.98** | **92,337,082.98** | **53,159,397.00** | **78%** |
| 2.1.2.02.02.006.01 | Servicios Públicos | 00 | 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 | 78,940,709.98 | 74,299,709.98 | 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 | 23,481,713.00 | 23,481,713.00 | 19,458,373.00 | 18,037,373.00 | 53,108,367.00 | 31% |
| **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** | **30,709,833.51** | **27,830,786.51** | **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 | 30,709,833.51 | 27,830,786.51 | 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** | **13,799,805,677.45** | **13,745,440,623.45** | **9,538,534,129.40** | **7,380,234,540.58** | **7,654,165,957.79** | **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 | 33,067,439.00 | 31,868,663.00 | 20,827,700.00 | 19,404,200.00 | 104,302,857.00 | 23% |
| 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 | 12,721,758,706.95 | 12,674,942,428.95 | 9,035,791,109.90 | 6,918,513,499.08 | 7,073,197,289.29 | 64% |
| 2.1.2.02.02.008.03 | Capacitación, bienestar social y estimulos | 00 | 30,278,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,278,980.00 | 8,012,500.00 | 7,662,500.00 | 7,662,500.00 | 6,782,500.00 | 22,616,480.00 | 25% |
| 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 | 40,606,686.50 | 33,448,029.50 | 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 | 19,476,741.00 | 12,132,765.00 | 19,511,333.00 | 69% |
| 2.1.2.02.02.008.06 | Impresos, publicaciones, suscripciones y afiliaciones | 00 | 25,898,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,898,000.00 | 12,945,203.00 | 12,945,203.00 | 9,590,459.00 | 9,590,459.00 | 12,952,797.00 | 50% |
| 2.1.2.02.02.008.07 | Publicidad y propaganda y Mercadeo | 00 | 34,137,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,137,231.00 | 6,550,200.00 | 6,550,200.00 | 6,045,200.00 | 6,045,200.00 | 27,587,031.00 | 19% |
| 2.1.2.02.02.008.08 | Honorarios | 00 | 884,796,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 884,796,030.00 | 666,402,500.00 | 666,402,500.00 | 291,660,334.00 | 269,169,334.00 | 218,393,530.00 | 75% |
| 2.1.2.02.02.008.09 | Remuneracion Servicios | 00 | 279,191,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,191,541.00 | 222,273,751.00 | 216,273,751.00 | 105,598,959.00 | 104,333,334.00 | 62,917,790.00 | 77% |
| 2.1.2.02.02.008.10 | Auditoria Externa Ente Certificador | 00 | 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 | 00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 3,955,150.00 | 3,955,150.00 | 1,274,440.00 | 815,220.00 | 3,044,850.00 | 57% |
| **2.1.2.02.02.009** | **Servicios para la comunidad, sociales y personales** | **00** | **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 | 00 | 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** | **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%** |
| **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%** |
| **2.1.3.13.01** | **Fallos 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 | 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 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **218,646,719.00** | **218,646,719.00** | **43,065,738.13** | **40,597,510.73** | **1,754,364,689.00** | **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** | **218,646,719.00** | **218,646,719.00** | **43,065,738.13** | **40,597,510.73** | **1,672,442,849.00** | **12%** |
| 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 | 34,996,019.13 | 32,527,791.73 | 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 | 8,069,719.00 | 8,069,719.00 | 8,069,719.00 | 8,069,719.00 | 189,998.00 | 98% |
| 2.1.8.01.53 | Impuesto de registro | 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** | **165,783,789.00** | **165,783,789.00** | **131,833,189.00** | **131,833,189.00** | **2,020,101,851.00** | **8%** |
| **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** | **165,783,789.00** | **165,783,789.00** | **131,833,189.00** | **131,833,189.00** | **2,020,101,851.00** | **8%** |
| **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** | **165,783,789.00** | **165,783,789.00** | **131,833,189.00** | **131,833,189.00** | **2,020,101,851.00** | **8%** |
| **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** | **165,783,789.00** | **165,783,789.00** | **131,833,189.00** | **131,833,189.00** | **2,020,101,851.00** | **8%** |
| **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** | **165,783,789.00** | **165,783,789.00** | **131,833,189.00** | **131,833,189.00** | **2,020,101,851.00** | **8%** |
| **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** | **165,783,789.00** | **165,783,789.00** | **131,833,189.00** | **131,833,189.00** | **2,020,101,851.00** | **8%** |
| **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** | **165,783,789.00** | **165,783,789.00** | **131,833,189.00** | **131,833,189.00** | **2,020,101,851.00** | **8%** |
| 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 | 92,670,789.00 | 92,670,789.00 | 92,670,789.00 | 92,670,789.00 | 1,907,329,211.00 | 5% |
| 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 | 73,113,000.00 | 73,113,000.00 | 39,162,400.00 | 39,162,400.00 | 112,772,640.00 | 39% |
| **2.4** | **Gastos de operación comercial** | **00** | **29,421,903,918.00** | **45,166,257,775.00** | **0.00** | **1,025,091,789.00** | **389,489,167.00** | **75,223,764,315.00** | **63,211,167,315.32** | **62,361,707,577.32** | **18,898,418,598.96** | **15,601,748,143.46** | **12,862,056,737.68** | **83%** |
| **2.4.1** | **Gastos de personal** | **00** | **1,379,333,650.00** | **0.00** | **0.00** | **13,600,000.00** | **9,600,000.00** | **1,383,333,650.00** | **472,869,940.00** | **472,869,940.00** | **470,400,240.00** | **458,416,140.00** | **910,463,710.00** | **34%** |
| **2.4.1.01** | **Planta de personal permanente** | **00** | **1,379,333,650.00** | **0.00** | **0.00** | **13,600,000.00** | **9,600,000.00** | **1,383,333,650.00** | **472,869,940.00** | **472,869,940.00** | **470,400,240.00** | **458,416,140.00** | **910,463,710.00** | **34%** |
| **2.4.1.01.01** | **Factores constitutivos de salario** | **00** | **1,027,484,352.00** | **0.00** | **0.00** | **9,600,000.00** | **0.00** | **1,037,084,352.00** | **390,829,859.00** | **390,829,859.00** | **390,829,859.00** | **390,829,859.00** | **646,254,493.00** | **38%** |
| **2.4.1.01.01.001** | **Factores salariales comunes** | **00** | **1,027,484,352.00** | **0.00** | **0.00** | **9,600,000.00** | **0.00** | **1,037,084,352.00** | **390,829,859.00** | **390,829,859.00** | **390,829,859.00** | **390,829,859.00** | **646,254,493.00** | **38%** |
| 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 | 329,966,289.00 | 329,966,289.00 | 329,966,289.00 | 329,966,289.00 | 521,172,042.00 | 39% |
| 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 | 4,813,332.00 | 4,813,332.00 | 4,813,332.00 | 4,813,332.00 | 6,364,668.00 | 43% |
| 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 | 30,055,870.00 | 30,055,870.00 | 30,055,870.00 | 30,055,870.00 | 7,238,402.00 | 81% |
| 2.4.1.01.01.001.07 | Bonificación por servicios prestados | 00 | 10,784,096.00 | 0.00 | 0.00 | 9,600,000.00 | 0.00 | 20,384,096.00 | 14,726,287.00 | 14,726,287.00 | 14,726,287.00 | 14,726,287.00 | 5,657,809.00 | 72% |
| **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** | **11,268,081.00** | **11,268,081.00** | **11,268,081.00** | **11,268,081.00** | **105,821,572.00** | **10%** |
| 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 | 11,168,306.00 | 11,168,306.00 | 11,168,306.00 | 11,168,306.00 | 26,884,089.00 | 29% |
| **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** | **65,337,217.00** | **65,337,217.00** | **62,867,517.00** | **50,883,417.00** | **247,731,140.00** | **21%** |
| 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 | 42,550,100.00 | 42,550,100.00 | 42,550,100.00 | 34,961,100.00 | 59,586,500.00 | 42% |
| 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 | Cesantias | 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 cesantias | 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 | 15,872,800.00 | 15,872,800.00 | 15,872,800.00 | 11,982,700.00 | 18,172,733.00 | 47% |
| 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 | 6,809,200.00 | 6,809,200.00 | 4,339,500.00 | 3,834,500.00 | 2,788,066.00 | 71% |
| **2.4.1.01.03** | **Remuneraciones no constitutivas de factor salarial** | **00** | **42,780,941.00** | **0.00** | **0.00** | **0.00** | **9,600,000.00** | **33,180,941.00** | **16,702,864.00** | **16,702,864.00** | **16,702,864.00** | **16,702,864.00** | **16,478,077.00** | **50%** |
| **2.4.1.01.03.001** | **Prestaciones sociales** | **00** | **42,780,941.00** | **0.00** | **0.00** | **0.00** | **9,600,000.00** | **33,180,941.00** | **16,702,864.00** | **16,702,864.00** | **16,702,864.00** | **16,702,864.00** | **16,478,077.00** | **50%** |
| 2.4.1.01.03.001.01 | Vacaciones | 00 | 38,052,395.00 | 0.00 | 0.00 | 0.00 | 9,600,000.00 | 28,452,395.00 | 15,334,620.00 | 15,334,620.00 | 15,334,620.00 | 15,334,620.00 | 13,117,775.00 | 54% |
| 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 | 1,368,244.00 | 1,368,244.00 | 1,368,244.00 | 1,368,244.00 | 3,360,302.00 | 29% |

| CODIGO | NOMBRE | FUENTE REC. | EJECUCION CONSOLIDADA DE EGRESOS — PRESUPUESTO Y MODIFICACIONES | | | | | | DISPONIBILIDADES | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO PRESUPUESTO | % EJECUTADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | TOTAL | TOTAL | TOTAL | TOTAL | | |
| **2.4.5** | **Gastos de comercialización y producción** | **00** | **28,042,570,268.00** | **45,166,257,775.00** | **0.00** | **1,011,491,789.00** | **379,889,167.00** | **73,840,430,665.00** | **62,738,297,375.32** | **61,888,837,637.32** | **18,428,018,358.96** | **15,143,332,003.46** | **11,951,593,027.68** | **84%** |
| **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** | **38,013,587.00** | **38,013,587.00** | **32,744,189.00** | **21,863,587.00** | **143,567,727.00** | **21%** |
| **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** | **38,013,587.00** | **38,013,587.00** | **32,744,189.00** | **21,863,587.00** | **143,567,727.00** | **21%** |
| **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** | **38,013,587.00** | **38,013,587.00** | **32,744,189.00** | **21,863,587.00** | **143,567,727.00** | **21%** |
| 2.4.5.01.03.01.01 | Materiales y suministros FUTIC | 01 | 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 | 00 | 181,581,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,581,314.00 | 38,013,587.00 | 38,013,587.00 | 32,744,189.00 | 21,863,587.00 | 143,567,727.00 | 21% |
| **2.4.5.02** | **Adquisición de servicios** | **00** | **27,680,099,787.00** | **45,166,257,775.00** | **0.00** | **1,011,491,789.00** | **199,000,000.00** | **73,658,849,351.00** | **62,700,283,788.32** | **61,850,824,050.32** | **18,395,274,169.96** | **15,121,468,416.46** | **11,808,025,300.68** | **84%** |
| **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** | **56,416,481.00** | **119,000,000.00** | **565,969,495.00** | **513,567,201.25** | **513,567,201.25** | **227,052,697.84** | **217,493,571.84** | **52,402,293.75** | **91%** |
| **2.4.5.02.06.01** | **Servicios Públicos** | **00** | **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** | **173,403,980.59** | **171,297,680.59** | **613,407.00** | **100%** |
| 2.4.5.02.06.01.01 | Servicios Públicos RP | 00 | 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 | 13,126,093.59 | 11,019,793.59 | 613,407.00 | 99% |
| 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 | 160,277,887.00 | 160,277,887.00 | 0.00 | 100% |
| 2.4.5.02.06.02 | Viaticos y Gastos de Viaje | 00 | 20,525,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,525,287.00 | 11,441,016.00 | 11,441,016.00 | 11,382,808.00 | 9,935,016.00 | 9,084,271.00 | 56% |
| 2.4.5.02.06.03 | Comisiones | 00 | 211,280,801.00 | 0.00 | 0.00 | 0.00 | 119,000,000.00 | 92,280,801.00 | 49,576,185.25 | 49,576,185.25 | 42,265,909.25 | 36,260,875.25 | 42,704,615.75 | 54% |
| **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** | **137,013,600.00** | **36,000,000.00** | **474,070,582.00** | **443,419,762.57** | **443,419,762.57** | **331,012,218.65** | **274,196,467.65** | **30,650,819.43** | **94%** |
| 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 | 29,557,728.28 | 19,093,933.28 | 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 | 266,938,148.00 | 266,938,148.00 | 252,364,231.00 | 218,979,025.00 | 1,294,214.00 | 100% |
| 2.4.5.02.07.03 | Derechos de Telecomunicaciones | 00 | 109,238,220.00 | 0.00 | 0.00 | 30,000,000.00 | 21,000,000.00 | 118,238,220.00 | 96,863,859.37 | 96,863,859.37 | 49,090,259.37 | 36,123,509.37 | 21,374,360.63 | 82% |
| **2.4.5.02.08** | **Servicios prestados a las empresas y servicios de producción** | **00** | **26,678,489,791.00** | **45,166,257,775.00** | **0.00** | **818,061,708.00** | **44,000,000.00** | **72,618,809,274.00** | **61,743,296,824.50** | **60,893,837,086.50** | **17,837,209,253.47** | **14,629,778,376.97** | **11,724,972,187.50** | **84%** |
| 2.4.5.02.08.01 | Remuneración Servicios Operativos | 00 | 311,837,923.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 341,837,923.00 | 321,980,421.00 | 310,436,667.00 | 235,430,666.00 | 229,574,666.00 | 31,401,256.00 | 91% |
| 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 | 179,300,000.00 | 179,300,000.00 | 113,700,000.00 | 113,700,000.00 | 147,400,000.00 | 55% |
| **2.4.5.02.08.02** | **Mantenimiento servicios** | **00** | **1,327,049,088.00** | **0.00** | **0.00** | **179,490,716.00** | **34,000,000.00** | **1,472,539,804.00** | **1,313,270,834.20** | **743,270,834.20** | **227,411,197.99** | **216,751,736.99** | **729,268,969.80** | **50%** |
| 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 | 1,075,014,679.00 | 575,014,679.00 | 164,547,629.00 | 164,547,629.00 | 642,756,765.00 | 47% |
| 2.4.5.02.08.02.02 | RP Mantenimiento servicios | 00 | 288,768,360.00 | 0.00 | 0.00 | 0.00 | 34,000,000.00 | 254,768,360.00 | 238,256,155.20 | 168,256,155.20 | 62,863,568.99 | 52,204,107.99 | 86,512,204.80 | 66% |
| 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 | 13,016,310.00 | 13,016,310.00 | 8,408,836.00 | 8,408,836.00 | 15,783,690.00 | 45% |
| **2.4.5.02.08.05** | **Programación y producción** | **00** | **10,310,802,780.00** | **31,590,232,000.00** | **0.00** | **281,870,992.00** | **10,000,000.00** | **42,172,905,772.00** | **34,705,769,948.00** | **34,488,797,575.00** | **12,443,396,389.00** | **11,845,839,891.99** | **7,684,108,197.00** | **82%** |
| 2.4.5.02.08.05.01 | FUTIC Programación y producción | 01 | 8,957,602,675.00 | 31,590,232,000.00 | 0.00 | 281,870,992.00 | 0.00 | 40,829,705,667.00 | 33,964,397,070.00 | 33,749,563,737.00 | 12,084,189,531.00 | 11,524,189,530.99 | 7,080,141,930.00 | 83% |
| 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 | 741,372,878.00 | 739,233,838.00 | 359,206,858.00 | 321,650,361.00 | 465,347,147.00 | 61% |
| 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 | Ejecucion de Convenios | 00 | 14,400,000,000.00 | 13,576,025,775.00 | 0.00 | 0.00 | 0.00 | 27,976,025,775.00 | 24,998,869,339.00 | 24,958,635,728.00 | 4,750,352,250.00 | 2,173,903,798.00 | 3,017,390,047.00 | 89% |
| 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 | 211,089,972.30 | 200,379,972.30 | 58,509,914.48 | 41,599,447.99 | 99,620,027.70 | 67% |

**FIRMA JEFE DEL ORGANISMO**
**EDNA CAROLINA JOYA NUÑEZ**

**SECRETARIO GENERAL**
**HENRY ALFONSO DIAZ HERNANDEZ**

**ELABORÓ: Emilse Helena Chavez**
Encargada Presupuesto