

## EJECUCIÓN PRESUPUESTAL ACTIVA AÑO 2024



TELEVISIÓN REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

ANDRÉS FERNANDO BALCAZAR CASTAÑO

SECRETARIO GENERAL

EDNA CAROLINA JOYA NUÑEZ

NOMBRE JEFE ORGANISMO

FLORIDABLANCA

CIUDAD

MAYO

MES DE LA CUENTA

| RUBRO          | NOMBRE                                      | PRESUPUESTO INICIAL | ADICIONES       | REDUCCIONES | PRESUPUESTO FINAL | RECONOCIMIENTOS  | RECAUDO TOTAL    | SALDO POR RECAUDAR | SALDO POR EJECUTAR | % EJECUTADO |
|----------------|---------------------------------------------|---------------------|-----------------|-------------|-------------------|------------------|------------------|--------------------|--------------------|-------------|
| 1              | INGRESOS                                    | \$65,351,829,167    | \$1,670,473,790 | \$0         | \$67,022,302,957  | \$39,647,357,247 | \$27,966,332,096 | \$11,681,025,151   | \$27,374,945,711   | 59%         |
| 10             | DISPONIBILIDAD INICIAL                      | \$5,353,579         | \$1,670,473,790 | \$0         | \$1,675,827,369   | \$1,675,827,369  | \$1,675,827,369  | \$0                | \$0                | 100%        |
| 1002           | Saldo bancos                                | 5,353,579           | 1,670,473,790   | -           | 1,675,827,369     | 1,675,827,369    | 1,675,827,369    | -                  | -                  | 100%        |
| 11             | INGRESOS CORRIENTES                         | \$45,014,756,395    | \$0             | \$0         | \$45,014,756,395  | \$25,113,424,243 | \$13,791,531,447 | \$11,321,892,796   | \$19,901,332,152   | 56%         |
| 1102           | NO TRIBUTARIOS                              | \$45,014,756,395    | \$0             | \$0         | \$45,014,756,395  | \$25,113,424,243 | \$13,791,531,447 | \$11,321,892,796   | \$19,901,332,152   | 56%         |
| 110204         | OPERACIONALES                               | \$32,132,171,439    | \$0             | \$0         | \$32,132,171,439  | \$12,556,352,663 | \$1,234,459,867  | \$11,321,892,796   | \$19,575,818,776   | 39%         |
| 11020403       | VENTA DE SERVICIOS                          | \$32,132,171,439    | \$0             | \$0         | \$32,132,171,439  | \$12,556,352,663 | \$1,234,459,867  | \$11,321,892,796   | \$19,575,818,776   | 39%         |
| 1102040319     | SERVICIOS DE TELECOMUNICACIONES             | \$32,132,171,439    | \$0             | \$0         | \$32,132,171,439  | \$12,556,352,663 | \$1,234,459,867  | \$11,321,892,796   | \$19,575,818,776   | 39%         |
| 110204031969   | DIFUSIÓN DE TELEVISIÓN                      | \$32,132,171,439    | \$0             | \$0         | \$32,132,171,439  | \$12,556,352,663 | \$1,234,459,867  | \$11,321,892,796   | \$19,575,818,776   | 39%         |
| 11020403196901 | Cesión de Espacios                          | 1,594,920,605       | -               | -           | 1,594,920,605     | 429,085,427      | 237,202,169      | 191,883,258        | 1,165,835,178      | 27%         |
| 11020403196902 | Pauta Publicitaria                          | 1,959,769,737       | -               | -           | 1,959,769,737     | 378,637,476      | 196,437,764      | 182,199,712        | 1,581,132,261      | 19%         |
| 11020403196903 | Servicios de Producción                     | 2,020,200,000       | -               | -           | 2,020,200,000     | 242,546,639      | 120,257,953      | 122,288,686        | 1,777,653,361      | 12%         |
| 11020403196904 | Planes de Medios                            | 24,785,908,697      | -               | -           | 24,785,908,697    | 11,204,693,637   | 502,691,647      | 10,702,001,990     | 13,581,215,060     | 45%         |
| 11020403196905 | Alquiler de equipos                         | 1,226,000,000       | -               | -           | 1,226,000,000     | 255,163,271      | 140,536,832      | 114,626,439        | 970,836,729        | 21%         |
| 11020403196906 | Otros ingresos                              | 245,372,400         | -               | -           | 245,372,400       | 17,426,664       | 9,733,954        | 7,692,709          | 227,945,736        | 7%          |
| 11020403196907 | Otros ingresos - Canjes                     | 300,000,000         | -               | -           | 300,000,000       | 28,799,548       | 27,599,548       | 1,200,000          | 271,200,452        | 10%         |
| 110206         | TRANSFERENCIAS CORRIENTES                   | \$12,882,584,956    | \$0             | \$0         | \$12,882,584,956  | \$12,557,071,580 | \$12,557,071,580 | \$0                | \$325,513,376      | 97%         |
| 110206008      | DIFERENTES DE SUBVENCIONES                  | \$12,882,584,956    | \$0             | \$0         | \$12,882,584,956  | \$12,557,071,580 | \$12,557,071,580 | \$0                | \$325,513,376      | 97%         |
| 11020600805    | INFORMACION Y COMUNICACIONES                | \$12,882,584,956    | \$0             | \$0         | \$12,882,584,956  | \$12,557,071,580 | \$12,557,071,580 | \$0                | \$325,513,376      | 97%         |
| 1102060080501  | Transferencias Ley 14                       | 131,642,089         | -               | -           | 131,642,089       | 47,152,197       | 47,152,197       | -                  | 84,489,892         | 36%         |
| 1102060080502  | Transferencias FUTIC                        | 12,750,942,867      | -               | -           | 12,750,942,867    | 12,509,919,383   | 12,509,919,383   | -                  | 241,023,484        | 98%         |
| 12             | RECURSOS DE CAPITAL APROBADOS               | \$20,331,719,193    | \$0             | \$0         | \$20,331,719,193  | \$12,858,105,634 | \$12,498,973,279 | \$359,132,355      | \$7,473,613,559    | 63%         |
| 1205           | RENDIMIENTOS FINANCIEROS                    | \$36,805,361        | \$0             | \$0         | \$36,805,361      | \$4,085,536      | \$4,085,536      | \$0                | \$32,719,825       | 11%         |
| 12050201       | Rendimientos financieros                    | 34,999,985          | -               | -           | 34,999,985        | 4,085,536        | 4,085,536        | -                  | 30,914,449         | 12%         |
| 12050202       | Intereses por mora clientes                 | 1,805,376           | -               | -           | 1,805,376         | -                | -                | -                  | 1,805,376          | 0%          |
| 1209           | RECUPERACION DE CARTERA                     | \$20,294,913,832    | \$0             | \$0         | \$20,294,913,832  | \$12,854,020,098 | \$12,494,887,743 | \$359,132,355      | \$7,440,893,734    | 63%         |
| 120904         | De otras empresas - Recuperación de cartera | 20,294,913,832      | -               | -           | 20,294,913,832    | 12,854,020,098   | 12,494,887,743   | 359,132,355        | 7,440,893,734      | 63%         |

Yurani Torres  
ELABORÓ: Yurani Liseth Torres Cáceres  
Encargada Presupuesto

FIRMA JEFE DEL ORGANISMO  
EDNA CAROLINA JOYA NUÑEZ

SECRETARIO GENERAL  
ANDRÉS FERNANDO BALCAZAR CASTAÑO

## EJECUCIÓN PRESUPUESTAL PASIVA AÑO 2024

TELEVISIÓN REGIONAL DEL ORIENTE LTDA  
NOMBRE DE LA ENTIDADEDNA CAROLINA JOYA NUÑEZ  
NOMBRE JEFE ORGANISMOANDRES FERNANDO BALCAZAR CASTAÑO  
SECRETARIO GENERALFLORIDABLANCA  
CIUDADMAYO  
MES DE LA CUENTA

| Rubro        | Nombre                                                                 | PRESUPUESTO INICIAL | ADICIONES       | REDUCCIONES | CRÉDITOS         | CONTRACRÉDITOS   | PRESUPUESTO FINAL | ACUMULADO REGISTROS | ACUMULADO OBLIGACIONES | ACUMULADO PAGOS  | OBLIGACIONES X PAGAR | PRESUPUESTO DISPONIBLE | % EJECUTADO |
|--------------|------------------------------------------------------------------------|---------------------|-----------------|-------------|------------------|------------------|-------------------|---------------------|------------------------|------------------|----------------------|------------------------|-------------|
| 2            | GASTOS                                                                 | \$65,351,829,167    | \$1,670,473,790 | \$0         | \$21,202,033,102 | \$21,202,033,102 | \$67,022,302,957  | \$32,821,980,828    | \$18,033,229,515       | \$16,285,399,157 | \$1,747,830,358      | \$34,200,322,129       | 49%         |
| 21           | GASTOS FUNCIONAMIENTO                                                  | \$23,648,482,632    | \$1,670,473,790 | \$0         | \$10,078,191,915 | \$9,848,391,727  | \$25,548,756,610  | \$16,464,149,580    | \$14,207,156,292       | \$13,195,995,674 | \$1,011,160,618      | \$9,084,607,030        | 64%         |
| 211          | GASTOS DE PERSONAL                                                     | \$1,511,242,260     | \$0             | \$0         | \$843,654,189    | \$1,859,737      | \$2,353,036,712   | \$501,922,098       | \$501,465,298          | \$484,762,998    | \$16,702,300         | \$1,851,114,614        | 21%         |
| 21101        | PLANTA DE PERSONAL PERMANENTE                                          | \$1,511,242,260     | \$0             | \$0         | \$843,654,189    | \$1,859,737      | \$2,353,036,712   | \$501,922,098       | \$501,465,298          | \$484,762,998    | \$16,702,300         | \$1,851,114,614        | 21%         |
| 2110101      | FACTORES CONSTITUTIVOS DE SALARIO                                      | \$1,258,931,603     | \$0             | \$0         | \$710,511,288    | \$0              | \$1,969,442,891   | \$418,529,216       | \$418,529,216          | \$418,529,216    | \$0                  | \$1,550,913,675        | 21%         |
| 2110101001   | FACTORES SALARIALES COMUNES                                            | \$1,258,931,603     | \$0             | \$0         | \$710,511,288    | \$0              | \$1,969,442,891   | \$418,529,216       | \$418,529,216          | \$418,529,216    | \$0                  | \$1,550,913,675        | 21%         |
| 211010100101 | Sueldo Personal Nomina                                                 | 963,117,179         | -               | -           | 574,895,608      | -                | 1,538,012,787     | 392,030,349         | 392,030,349            | 392,030,349      | -                    | 1,145,982,438          | 25%         |
| 211010100106 | Cesantias                                                              | 91,185,580          | -               | -           | 36,982,152       | -                | 128,167,732       | 3,940,654           | 3,940,654              | 3,940,654        | -                    | 124,227,078            | 3%          |
| 211010100107 | Intereses a las cesantias                                              | 10,942,270          | -               | -           | 4,437,858        | -                | 15,380,128        | 91,632              | 91,632                 | 91,632           | -                    | 15,288,496             | 1%          |
| 211010100108 | Prima de Servicios                                                     | 41,856,568          | -               | -           | 22,227,298       | -                | 64,083,866        | 5,342,127           | 5,342,127              | 5,342,127        | -                    | 58,741,739             | 8%          |
| 211010100109 | Bonificaciones por Servicios Prestados                                 | 20,720,223          | -               | -           | 3,875,352        | -                | 24,595,575        | 2,314,904           | 2,314,904              | 2,314,904        | -                    | 22,280,671             | 9%          |
| 211010100110 | Prima de Navidad                                                       | 85,765,168          | -               | -           | 49,758,768       | -                | 135,523,936       | 5,014,678           | 5,014,678              | 5,014,678        | -                    | 130,509,258            | 4%          |
| 211010100111 | Prima de Vacaciones                                                    | 45,344,615          | -               | -           | 18,334,252       | -                | 63,678,867        | 9,794,872           | 9,794,872              | 9,794,872        | -                    | 53,883,995             | 15%         |
| 2110102      | CONTRIBUCION INHERENTE A LA NOMINA ADMINISTRADAS POR EL SECTOR PRIVADO | \$189,965,449       | \$0             | \$0         | \$92,282,056     | \$1,859,737      | \$280,387,768     | \$72,181,800        | \$71,725,000           | \$55,022,700     | \$16,702,300         | \$208,205,968          | 26%         |
| 2110102001   | Fondo de Pensiones                                                     | 115,574,061         | -               | -           | 68,987,473       | -                | 184,561,534       | 46,286,800          | 46,286,800             | 35,690,000       | 10,596,800           | 138,274,734            | 25%         |
| 2110102002   | Empresa promotora de Salud - EPS                                       | 14,421,912          | -               | -           | 298,759          | -                | 14,720,671        | 3,840,500           | 3,840,500              | 2,638,700        | 1,201,800            | 10,880,171             | 26%         |
| 2110102004   | Caja de Compensación Familiar                                          | 38,524,687          | -               | -           | 22,995,824       | -                | 61,520,511        | 15,858,600          | 15,858,600             | 12,322,600       | 3,536,000            | 45,661,911             | 26%         |
| 2110102005   | Riesgos Profesionales                                                  | 12,961,311          | -               | -           | -                | 1,859,737        | 11,101,574        | 3,936,600           | 3,479,800              | 2,819,100        | 660,700              | 7,164,974              | 35%         |
| 2110102006   | Instituto Colombiano de Bienestar Familiar - ICBF                      | 5,090,087           | -               | -           | -                | -                | 5,090,087         | 1,355,600           | 1,355,600              | 931,400          | 424,200              | 3,734,487              | 27%         |
| 2110102007   | Servicio Nacional de Aprendizaje - SENA                                | 3,393,391           | -               | -           | -                | -                | 3,393,391         | 903,700             | 903,700                | 620,900          | 282,800              | 2,489,691              | 27%         |
| 2110103      | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                     | \$62,345,208        | \$0             | \$0         | \$40,860,845     | \$0              | \$103,206,053     | \$11,211,082        | \$11,211,082           | \$11,211,082     | \$0                  | \$91,994,971           | 11%         |
| 2110103001   | PRESTACIONES SOCIALES                                                  | \$62,345,208        | \$0             | \$0         | \$40,860,845     | \$0              | \$103,206,053     | \$11,211,082        | \$11,211,082           | \$11,211,082     | \$0                  | \$91,994,971           | 11%         |
| 211010300101 | Vacaciones                                                             | 56,994,557          | -               | -           | 37,666,980.00    | -                | 94,661,537        | 10,004,542          | 10,004,542             | 10,004,542       | -                    | 84,656,995             | 11%         |
| 211010300102 | Bonificación por recreacion                                            | 5,350,651           | -               | -           | 3,193,865        | -                | 8,544,516         | 1,206,540           | 1,206,540              | 1,206,540        | -                    | 7,337,976              | 14%         |

| RUBRO        | NOMBRE                                                                            | PRESUPUESTO INICIAL | ADICIONES       | REDUCCIONES | CRÉDITOS        | CONTRACRÉDITOS  | PRESUPUESTO FINAL | ACUMULADO REGISTROS | ACUMULADO OBLIGACIONES | ACUMULADO PAGOS  | OBLIGACIONES X PAGAR | PRESUPUESTO DISPONIBLE | % EJECUTADO |
|--------------|-----------------------------------------------------------------------------------|---------------------|-----------------|-------------|-----------------|-----------------|-------------------|---------------------|------------------------|------------------|----------------------|------------------------|-------------|
| 212          | ADQUISICION DE BIENES Y SERVICIOS                                                 | \$20,812,363,964    | \$1,670,473,790 | \$0         | \$9,234,537,726 | \$9,846,531,990 | \$21,870,843,490  | \$15,483,480,501    | \$13,424,044,580       | \$12,429,586,262 | \$994,458,318        | \$6,387,362,989        | 71%         |
| 21202        | ADQUISICIONES DIFERENTES DE ACTIVOS                                               | \$20,812,363,964    | \$1,670,473,790 | \$0         | \$9,234,537,726 | \$9,846,531,990 | \$21,870,843,490  | \$15,483,480,501    | \$13,424,044,580       | \$12,429,586,262 | \$994,458,318        | \$6,387,362,989        | 71%         |
| 2120202      | ADQUISICION DE SERVICIOS                                                          | \$20,812,363,964    | \$1,670,473,790 | \$0         | \$9,234,537,726 | \$9,846,531,990 | \$21,870,843,490  | \$15,483,480,501    | \$13,424,044,580       | \$12,429,586,262 | \$994,458,318        | \$6,387,362,989        | 71%         |
| 2120202008   | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                      | \$20,812,363,964    | \$1,670,473,790 | \$0         | \$9,234,537,726 | \$9,846,531,990 | \$21,870,843,490  | \$15,483,480,501    | \$13,424,044,580       | \$12,429,586,262 | \$994,458,318        | \$6,387,362,989        | 71%         |
| 212020200801 | Materiales y Suministros                                                          | 93,104,964          | -               | -           | -               | -               | 93,104,964        | 22,372,985          | 7,400,263              | 7,400,263        | -                    | 70,731,979             | 24%         |
| 212020200802 | Mantenimiento, vigilancia y aseo                                                  | 177,793,980         | -               | -           | -               | -               | 177,793,980       | 77,635,077          | 12,706,457             | 9,585,958        | 3,120,499            | 100,158,903            | 44%         |
| 212020200803 | Comunicaciones y Transporte                                                       | 108,326,400         | -               | -           | -               | -               | 108,326,400       | 70,290,240          | 19,982,397             | 19,982,397       | -                    | 38,036,160             | 65%         |
| 212020200804 | Impresos, publicaciones, suscripciones y afiliaciones                             | 24,078,600          | -               | -           | -               | -               | 24,078,600        | 2,582,600           | 2,203,300              | 2,203,300        | -                    | 21,496,000             | 11%         |
| 212020200805 | Publicidad y propaganda y Mercadeo                                                | 32,419,023          | -               | -           | -               | -               | 32,419,023        | -                   | -                      | -                | -                    | 32,419,023             | 0%          |
| 212020200806 | Servicios Públicos                                                                | 145,440,750         | -               | -           | -               | -               | 145,440,750       | 130,166,530         | 70,195,380             | 70,195,380       | -                    | 15,274,220             | 89%         |
| 212020200807 | Arrendamientos                                                                    | 32,104,800          | -               | -           | -               | -               | 32,104,800        | 26,566,984          | 11,069,577             | 8,855,661        | 2,213,916            | 5,537,816              | 83%         |
| 212020200808 | Viáticos y Gastos de Viaje                                                        | 87,360,000          | -               | -           | -               | -               | 87,360,000        | 29,271,356          | 26,558,036             | 7,271,356        | 19,286,680           | 58,088,644             | 34%         |
| 212020200809 | Capacitación, bienestar social y estímulos                                        | 35,402,640          | -               | -           | -               | -               | 35,402,640        | 4,171,631           | 4,171,631              | 4,171,631        | -                    | 31,231,009             | 12%         |
| 212020200810 | Gastos Legales                                                                    | 131,040,000         | -               | -           | -               | -               | 131,040,000       | 4,557,643           | 3,865,774              | 3,154,815        | 710,959              | 126,482,357            | 3%          |
| 212020200811 | Honorarios                                                                        | 1,145,508,000       | -               | -           | -               | 418,931,975     | 726,576,025       | 626,531,666         | 274,698,332            | 256,698,332      | 18,000,000           | 100,044,359            | 86%         |
| 212020200812 | Remuneracion Servicios                                                            | 750,968,400         | -               | -           | -               | 193,062,289     | 557,906,111       | 99,091,667          | 73,749,667             | 73,749,667       | -                    | 458,814,444            | 18%         |
| 212020200813 | Programa de Inclusión                                                             | 27,300,000          | -               | -           | -               | -               | 27,300,000        | -                   | -                      | -                | -                    | 27,300,000             | 0%          |
| 212020200814 | Cuentas por pagar vigencias anteriores                                            | 18,021,516,407      | 1,670,473,790   | -           | 9,234,537,726   | 9,234,537,726   | 19,691,990,197    | 14,390,242,122      | 12,917,443,766         | 11,966,317,502   | 951,126,264          | 5,301,748,075          | 73%         |
| 21313        | SENTENCIAS Y CONCILIACIONES                                                       | \$800,000,000       | \$0             | \$0         | \$0             | \$0             | \$800,000,000     | \$275,099,279       | \$152,832,930          | \$152,832,930    | \$0                  | \$524,900,721          | 34%         |
| 2131301      | FALLOS NACIONALES                                                                 | \$800,000,000       | \$0             | \$0         | \$0             | \$0             | \$800,000,000     | \$275,099,279       | \$152,832,930          | \$152,832,930    | \$0                  | \$524,900,721          | 34%         |
| 213130101    | Sentencias judiciales y Conciliaciones                                            | 800,000,000         | -               | -           | -               | -               | 800,000,000       | 275,099,279         | 152,832,930            | 152,832,930      | -                    | 524,900,721            | 34%         |
| 218          | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA | \$524,876,408       | \$0             | \$0         | \$0             | \$0             | \$524,876,408     | \$203,647,702       | \$128,813,484          | \$128,813,484    | \$0                  | \$321,228,706          | 39%         |
| 21801        | IMPUESTOS                                                                         | \$442,954,568       | \$0             | \$0         | \$0             | \$0             | \$442,954,568     | \$203,647,702       | \$128,813,484          | \$128,813,484    | \$0                  | \$239,306,866          | 46%         |
| 2180101      | Impuesto Renta y Complementarios                                                  | 206,876,180         | -               | -           | -               | -               | 206,876,180       | -                   | -                      | -                | -                    | 206,876,180            | 0%          |
| 2180114      | Gastos bancarios e Impuesto Gravamen Movimientos Financiero                       | 98,280,000          | -               | -           | -               | -               | 98,280,000        | 88,000,000          | 13,237,782             | 13,237,782       | -                    | 10,280,000             | 90%         |
| 2180151      | Impuesto de Vehículo                                                              | 8,206,380           | -               | -           | -               | -               | 8,206,380         | 7,814,302           | 7,814,302              | 7,814,302        | -                    | 392,078                | 95%         |
| 2180153      | Registro Mercantil                                                                | 4,935,840           | -               | -           | -               | -               | 4,935,840         | 3,686,900           | 3,686,900              | 3,686,900        | -                    | 1,248,940              | 75%         |
| 2180154      | Impuesto de Industria y Comercio                                                  | 124,656,168         | -               | -           | -               | -               | 124,656,168       | 104,146,500         | 104,074,500            | 104,074,500      | -                    | 20,509,668             | 84%         |
| 21804        | CONTRIBUCIONES                                                                    | \$81,921,840        | \$0             | \$0         | \$0             | \$0             | \$81,921,840      | \$0                 | \$0                    | \$0              | \$0                  | \$81,921,840           | 0%          |
| 2180401      | Cuota de Fiscalizacion y Auditaje                                                 | 81,921,840          | -               | -           | -               | -               | 81,921,840        | -                   | -                      | -                | -                    | 81,921,840             | 0%          |

| RUBRO      | NOMBRE                                                       | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CRÉDITOS         | CONTRACRÉDITOS   | PRESUPUESTO FINAL | ACUMULADO REGISTROS | ACUMULADO OBLIGACIONES | ACUMULADO PAGOS | OBLIGACIONES X PAGAR | PRESUPUESTO DISPONIBLE | % EJECUTADO |
|------------|--------------------------------------------------------------|---------------------|-----------|-------------|------------------|------------------|-------------------|---------------------|------------------------|-----------------|----------------------|------------------------|-------------|
| 23         | INVERSION                                                    | \$2,888,586,568     | \$0       | \$0         | \$0              | \$0              | \$2,888,586,568   | \$11,634,030        | \$11,463,144           | \$11,463,144    | \$0                  | \$2,876,952,538        | 0%          |
| 232        | ADQUISICION DE BIENES Y SERVICIOS                            | \$2,888,586,568     | \$0       | \$0         | \$0              | \$0              | \$2,888,586,568   | \$11,634,030        | \$11,463,144           | \$11,463,144    | \$0                  | \$2,876,952,538        | 0%          |
| 23201      | ADQUISICION DE ACTIVOS NO FINANCIEROS                        | \$2,888,586,568     | \$0       | \$0         | \$0              | \$0              | \$2,888,586,568   | \$11,634,030        | \$11,463,144           | \$11,463,144    | \$0                  | \$2,876,952,538        | 0%          |
| 2320101    | ACTIVOS FIJOS                                                | \$2,888,586,568     | \$0       | \$0         | \$0              | \$0              | \$2,888,586,568   | \$11,634,030        | \$11,463,144           | \$11,463,144    | \$0                  | \$2,876,952,538        | 0%          |
| 2320101003 | MAQUINARIA Y EQUIPO                                          | 2,888,586,568       | -         | -           | -                | -                | 2,888,586,568     | 11,634,030.00       | 11,463,144.00          | 11,463,144.00   | -                    | 2,876,952,538          | 0%          |
| 245        | GASTOS DE COMERCIALIZACION Y PRODUCCION                      | \$38,814,759,967    | \$0       | \$0         | \$11,123,841,187 | \$11,353,641,375 | \$38,584,959,779  | \$16,346,197,218    | \$3,814,610,079        | \$3,077,940,339 | \$736,669,740        | \$22,238,762,561       | 42%         |
| 24502      | ADQUISICION DE SERVICIOS                                     | \$38,814,759,967    | \$0       | \$0         | \$11,123,841,187 | \$11,353,641,375 | \$38,584,959,779  | \$16,346,197,218    | \$3,814,610,079        | \$3,077,940,339 | \$736,669,740        | \$22,238,762,561       | 42%         |
| 2450208    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | \$38,814,759,967    | \$0       | \$0         | \$11,123,841,187 | \$11,353,641,375 | \$38,584,959,779  | \$16,346,197,218    | \$3,814,610,079        | \$3,077,940,339 | \$736,669,740        | \$22,238,762,561       | 42%         |
| 245020801  | Remuneración Servicios Operativos                            | 609,654,174         | -         | -           | -                | 229,800,188      | 379,853,986       | 123,793,750         | 89,343,750             | 85,843,750      | 3,500,000            | 256,060,236            | 33%         |
| 245020802  | Materiales y suministros                                     | 347,536,181         | -         | -           | -                | 80,000,000       | 267,536,181       | 36,612,402          | 765,042                | 765,042         | -                    | 230,923,779            | 14%         |
| 245020803  | Mantenimiento servicios                                      | 1,624,233,960       | -         | -           | -                | 20,000,000       | 1,604,233,960     | 609,765,418         | 186,877,189            | 186,053,252     | 823,937              | 994,468,542            | 38%         |
| 245020804  | Servicios Públicos                                           | 383,393,549         | -         | -           | 100,000,000      | -                | 483,393,549       | 438,000,000         | 162,603,218            | 162,603,218     | -                    | 45,393,549             | 91%         |
| 245020805  | Arrendamientos                                               | 72,072,000          | -         | -           | -                | -                | 72,072,000        | 64,635,793          | 17,818,303             | 15,422,490      | 2,395,813            | 7,436,207              | 90%         |
| 245020806  | Alquiler de Equipos                                          | 28,665,000          | -         | -           | -                | -                | 28,665,000        | -                   | -                      | -               | -                    | 28,665,000             | 0%          |
| 245020807  | Programación y Producciones                                  | 12,036,194,923      | -         | -           | 576,398,858      | 576,398,858      | 12,036,194,923    | 4,334,846,961       | 1,969,599,033          | 1,958,716,762   | 10,882,271           | 7,701,347,962          | 36%         |
| 245020808  | Ejecucion de Convenios                                       | 22,779,688,700      | -         | -           | 10,447,442,329   | 10,447,442,329   | 22,779,688,700    | 10,357,796,429      | 1,184,874,397          | 491,041,577     | 693,832,820          | 12,421,892,271         | 45%         |
| 245020809  | Seguros Operativos                                           | 195,839,280         | -         | -           | -                | -                | 195,839,280       | 144,504,664         | 121,987,722            | 120,588,822     | 1,398,900            | 51,334,616             | 74%         |
| 245020810  | Viaticos y Gastos de Viaje                                   | 19,492,200          | -         | -           | -                | -                | 19,492,200        | 949,555             | 949,555                | 949,555         | -                    | 18,542,645             | 5%          |
| 245020811  | Derechos de Telecomunicaciones                               | 103,740,000         | -         | -           | -                | -                | 103,740,000       | 75,479,697          | 39,079,697             | 25,480,000      | 13,599,697           | 28,260,303             | 73%         |
| 245020812  | Comisiones                                                   | 286,650,000         | -         | -           | -                | -                | 286,650,000       | 27,800,000          | 7,800,000              | 5,850,000       | 1,950,000            | 258,850,000            | 10%         |
| 245020813  | Otros gastos - Canjes                                        | 327,600,000         | -         | -           | -                | -                | 327,600,000       | 132,012,549         | 32,912,173             | 24,625,871      | 8,286,302            | 195,587,451            | 40%         |

Yurani Torres  
LABORÓ: Yurani Liseth Torres Cáceres  
Encargada Presupuesto

FIRMA JEFE DEL ORGANISMO  
EDNA CAROLINA JOYA NUÑEZ

SECRETARIO GENERAL  
ANDRES FERNANDO BALCAZAR CASTAÑO