



CODIGO	NOMBRE	FUENTE E REC.	INICIAL	ADICIONES	EJECUCION CONSOLIDADA DE EGRESOS										%
					REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	DISPONIBILIZABLES	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO PRESUPUESTO	SALDO COP	
2.1	Gastos	00	49,413,660,732.00	113,432,269,117.82	0.00	2,314,191,760.23	2,314,191,760.23	162,845,929,849.82	148,871,001,080.71	147,297,069,358.00	133,151,291,900.60	122,829,127,528.40	15,548,860,491.74	10,322,164,372.20	90%
2.1.1	Funcionamiento	00	17,172,282,152.00	8,204,152,347.24	0.00	354,982,177.23	355,995,777.23	25,374,420,899.24	16,346,239,346.94	15,096,770,024.61	13,282,226,584.83	11,098,131,800.01	10,274,650,874.63	2,184,094,794.82	60%
2.1.1.01	Gastos de personal	00	1,289,057,739.00	0.00	0.00	4,450,239.00	4,450,239.00	1,289,057,739.00	802,514,740.00	802,514,740.00	801,223,129.00	726,411,241.00	486,542,999.00	74,811,888.00	62%
2.1.1.01.01	Planta de personal permanente	00	1,289,057,739.00	0.00	0.00	4,450,239.00	4,450,239.00	1,289,057,739.00	802,514,740.00	802,514,740.00	801,223,129.00	726,411,241.00	486,542,999.00	74,811,888.00	62%
2.1.1.01.01.01	Factores constitutivos de salario	00	952,251,666.00	0.00	0.00	3,337,004.00	3,337,004.00	952,251,666.00	600,964,360.00	600,964,360.00	599,672,749.00	594,120,177.00	351,287,306.00	5,552,572.00	63%
2.1.1.01.01.01.01	Factores salariales comunes	00	952,251,666.00	0.00	0.00	3,337,004.00	3,337,004.00	952,251,666.00	600,964,360.00	600,964,360.00	599,672,749.00	594,120,177.00	351,287,306.00	5,552,572.00	63%
2.1.1.01.01.01.01.01	Sueldo básico	00	793,655,002.00	0.00	0.00	0.00	0.00	793,655,002.00	495,037,727.00	495,037,727.00	495,037,727.00	495,037,727.00	298,617,275.00	0.00	62%
2.1.1.01.01.01.01.06	Prima de servicio	00	34,362,216.00	0.00	0.00	0.00	0.00	34,362,216.00	23,210,032.00	23,210,032.00	23,210,032.00	21,685,291.00	11,152,184.00	1,524,741.00	68%
2.1.1.01.01.01.01.07	Bonificación por servicios prestados	00	15,519,091.00	0.00	0.00	3,337,004.00	0.00	15,519,091.00	17,185,259.00	17,185,259.00	15,893,648.00	14,222,812.00	1,670,836.00	1,670,836.00	111%
2.1.1.01.01.01.01.08	Prestaciones sociales	00	108,715,357.00	0.00	0.00	0.00	0.00	108,715,357.00	65,531,342.00	65,531,342.00	63,174,347.00	63,174,347.00	39,847,011.00	2,356,995.00	60%
2.1.1.01.01.01.01.08.01	Prima de navidad	00	73,250,128.00	0.00	0.00	0.00	0.00	73,250,128.00	46,620,848.00	46,620,848.00	46,620,848.00	46,620,848.00	23,292,276.00	0.00	64%
2.1.1.01.01.01.01.08.02	Prima de vacaciones	00	35,465,229.00	0.00	0.00	0.00	0.00	35,465,229.00	18,910,494.00	18,910,494.00	18,910,494.00	16,553,499.00	16,554,735.00	2,356,995.00	53%
2.1.1.01.02	Contribuciones inherentes a la nómina	00	296,931,650.00	0.00	0.00	1,113,235.00	1,113,235.00	296,931,650.00	171,918,408.00	171,918,408.00	171,918,408.00	106,155,520.00	125,013,242.00	65,462,888.00	58%
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	63,830,600.00	63,830,600.00	63,830,600.00	57,767,000.00	31,408,000.00	6,063,600.00	67%
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	15,950,700.00	15,950,700.00	15,950,700.00	14,213,900.00	51,509,975.00	1,736,800.00	24%
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	56,055,308.00	56,055,308.00	56,055,308.00	1,683,520.00	32,821,514.00	54,377,788.00	63%
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	50,231,702.00	50,231,702.00	50,231,702.00	1,503,143.00	29,122,603.00	48,728,559.00	63%
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	5,823,606.00	5,823,606.00	5,823,606.00	180,377.00	3,658,911.00	5,643,229.00	61%
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	23,217,400.00	23,217,400.00	23,217,400.00	20,912,500.00	8,528,800.00	2,304,900.00	73%
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	2,678,700.00	2,678,700.00	2,678,700.00	2,414,600.00	744,953.00	264,100.00	59%
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	6,111,600.00	6,111,600.00	6,111,600.00	5,498,600.00	0.00	613,000.00	112%
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	4,074,100.00	4,074,100.00	4,074,100.00	3,665,400.00	0.00	408,700.00	112%
2.1.1.01.03	Factor salarial	00	39,874,423.00	0.00	0.00	0.00	0.00	39,874,423.00	29,631,972.00	29,631,972.00	29,631,972.00	26,135,544.00	10,242,451.00	3,986,428.00	74%
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	29,631,972.00	29,631,972.00	29,631,972.00	26,135,544.00	10,242,451.00	3,986,428.00	74%
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	27,234,668.00	27,234,668.00	27,234,668.00	24,030,595.00	8,230,561.00	3,204,073.00	77%
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	2,397,304.00	2,397,304.00	2,397,304.00	2,104,949.00	2,011,890.00	292,355.00	54%
2.1.1.2	Adquisición de bienes y servicios	00	13,609,213,005.00	8,201,152,347.24	0.00	231,480,000.00	232,493,600.00	21,809,351,752.24	14,631,745,837.71	13,382,477,446.21	12,123,324,617.43	10,014,041,720.61	8,426,874,306.03	2,109,282,896.82	61%
2.1.1.2.02	Adquisiciones diferentes de activos	00	13,609,213,005.00	8,201,152,347.24	0.00	231,480,000.00	232,493,600.00	21,809,351,752.24	14,631,745,837.71	13,382,477,446.21	12,123,324,617.43	10,014,041,720.61	8,426,874,306.03	2,109,282,896.82	61%
2.1.1.2.02.01	Productos alimenticios, bebidas y tabaco; textiles; prendas de vestir y productos de cuero	00	101,252,727.00	0.00	0.00	38,200,000.00	38,200,000.00	103,452,727.00	137,858,586.27	137,858,586.27	137,858,586.27	137,858,586.27	1,594,140.73	0.00	133%
2.1.1.2.02.01.002	Productos de cuero	00	3,213,200.00	0.00	0.00	6,000,000.00	6,000,000.00	3,213,200.00	8,977,360.00	8,977,360.00	8,977,360.00	8,977,360.00	235,840.00	0.00	279%
2.1.1.2.02.01.002.01	Dotación Personal	00	3,213,200.00	0.00	0.00	6,000,000.00	6,000,000.00	3,213,200.00	8,977,360.00	8,977,360.00	8,977,360.00	8,977,360.00	235,840.00	0.00	279%
2.1.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y Materias y Suministros	00	98,039,527.00	0.00	0.00	32,200,000.00	32,200,000.00	100,239,527.00	128,881,226.27	128,881,226.27	128,881,226.27	128,881,226.27	1,358,300.73	0.00	129%
2.1.1.2.02.01.003.01	Materias y Suministros	00	98,039,527.00	0.00	0.00	32,200,000.00	32,200,000.00	100,239,527.00	128,881,226.27	128,881,226.27	128,881,226.27	128,881,226.27	1,358,300.73	0.00	129%
2.1.1.2.02.02	Adquisición de servicios	00	13,507,960,278.00	8,201,152,347.24	0.00	193,280,000.00	232,493,600.00	21,705,899,025.24	14,493,887,251.44	13,244,618,859.94	11,985,466,031.16	9,876,183,134.34	8,425,280,165.30	2,109,282,896.82	61%
2.1.1.2.02.02.006	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	20,400,000.00	39,100,000.00	221,689,190.00	163,219,768.57	161,994,245.57	159,399,245.57	159,399,245.57	64,444,944.43	0.00	73%
2.1.1.2.02.02.006.01	Servicios Públicos	00	153,149,110.00	0.00	0.00	15,400,000.00	0.00	168,549,110.00	112,960,575.57	112,960,575.57	112,960,575.57	112,960,575.57	55,588,534.43	0.00	67%
2.1.1.2.02.02.006.02	Vícticos y Gastos de Viaje	00	91,990,080.00	0.00	0.00	5,000,000.00	39,100,000.00	53,140,080.00	50,259,193.00	49,033,670.00	46,438,670.00	46,438,670.00	8,856,410.00	0.00	92%
2.1.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	00	33,806,354.00	0.00	0.00	1,050,000.00	0.00	34,606,354.00	34,847,982.20	34,847,982.19	34,847,982.19	34,847,982.19	8,371.81	0.00	101%
2.1.1.2.02.02.007.01	Arrendamiento	00	33,806,354.00	0.00	0.00	1,050,000.00	0.00	34,606,354.00	34,847,982.20	34,847,982.19	34,847,982.19	34,847,982.19	8,371.81	0.00	101%

2.1.2.02.02.008	servicios prestados a las empresas y	00	13,200,267,834.00	8,201,152,347.24	0.00	171,830,000.00	166,916,700.00	21,447,333,481.24	14,295,819,590.67	13,047,776,632.18	11,791,218,603.40	9,681,935,906.58	8,358,556,849.06	2,109,282,896.82	61%	
2.1.2.02.02.008.01	Gastos legales	00	137,995,120.00	0.00	0.00	0.00	97,263,600.00	136,171,520.00	38,316,548.00	37,117,772.00	37,117,772.00	37,117,772.00	3,603,748.00	0.00	27%	
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	12,708,861,608.17	11,463,035,969.68	10,246,356,509.90	8,173,115,599.08	8,285,103,748.56	2,073,240,910.82	58%	
2.1.2.02.02.008.03	Capacitación bienestar social y	00	30,278,980.00	0.00	0.00	14,450,000.00	3,003,100.00	27,275,880.00	41,692,960.00	41,631,220.00	41,631,220.00	41,631,220.00	94,660.00	0.00	153%	
2.1.2.02.02.008.04	Mantenimiento, vigilancia y aseo	00	187,217,061.00	0.00	0.00	30,000,000.00	51,650,000.00	164,867,061.00	163,379,938.50	163,379,937.50	159,091,568.50	159,091,568.50	2,187,123.50	0.00	99%	
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	42,003,667.00	42,003,667.00	42,003,667.00	38,331,681.00	20,016,333.00	3,671,986.00	68%	
2.1.2.02.02.008.06	Impresos, publicaciones, suscripciones y	00	25,898,000.00	0.00	0.00	0.00	0.00	25,898,000.00	13,302,203.00	13,111,485.00	13,111,485.00	13,111,485.00	12,786,515.00	0.00	51%	
2.1.2.02.02.008.07	Publicidad y propaganda y Mercadeo	00	34,137,231.00	0.00	0.00	29,480,000.00	0.00	63,617,231.00	59,072,344.00	58,649,682.00	58,649,682.00	58,649,682.00	4,967,549.00	0.00	92%	
2.1.2.02.02.008.08	Honorarios	00	884,796,030.00	0.00	0.00	51,500,000.00	15,000,000.00	888,996,030.00	914,432,999.00	914,432,999.00	882,832,999.00	879,262,999.00	6,866,031.00	3,570,000.00	103%	
2.1.2.02.02.008.09	Remuneración Servicios	00	279,191,541.00	0.00	0.00	46,400,000.00	0.00	318,591,541.00	308,229,083.00	307,885,750.00	303,853,750.00	275,095,750.00	17,705,791.00	28,800,000.00	97%	
2.1.2.02.02.008.10	Auditoría Externa Fide 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	0.00	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	6,528,150.00	6,528,150.00	6,528,150.00	6,528,150.00	471,850.00	0.00	93%	
2.1.2.02.02.009	Servicios para la comunidad, sociales y	00	28,746,900.00	0.00	0.00	0.00	26,476,900.00	2,270,000.00	0.00	0.00	0.00	0.00	2,270,000.00	0.00	0%	
2.1.2.02.02.009.01	Programa de Inclusión	00	28,746,900.00	0.00	0.00	0.00	26,476,900.00	2,270,000.00	0.00	0.00	0.00	0.00	2,270,000.00	0.00	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	0.00	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	0.00	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	0%	
2.1.3.13.01.001	Sentencias	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	0%	
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e	00	1,973,011,408.00	0.00	0.00	119,051,938.23	119,051,938.23	1,973,011,408.00	911,978,799.23	911,777,838.40	357,678,838.40	357,678,838.40	1,061,233,569.60	0.00	46%	
2.1.8.01	Intereses de mora	00	1,991,089,568.00	0.00	0.00	119,051,938.23	119,051,938.23	1,891,089,568.00	843,675,542.23	843,166,581.40	289,067,581.40	289,067,581.40	1,047,922,966.60	0.00	45%	
2.1.8.01.01	Impuesto sobre la renta y complementarios	00	150,000,000.00	0.00	0.00	0.00	55,000,000.00	95,000,000.00	70,971,272.00	70,971,272.00	70,971,272.00	70,971,272.00	24,028,728.00	0.00	75%	
2.1.8.01.14	Gravamen a los movimientos financieros	00	97,828,746.00	0.00	0.00	64,051,938.23	0.00	147,828,746.00	154,051,938.23	153,850,977.40	153,850,977.40	153,850,977.40	8,029,706.83	0.00	104%	
2.1.8.01.51	Impuesto sobre vehículos automotores	00	8,259,717.00	0.00	0.00	5,000,000.00	0.00	13,259,717.00	12,995,332.00	12,995,332.00	12,995,332.00	12,995,332.00	264,385.00	0.00	98%	
2.1.8.01.53	Impuesto de registro	00	3,897,053.00	0.00	0.00	50,000,000.00	0.00	53,897,053.00	51,250,000.00	51,250,000.00	51,250,000.00	51,250,000.00	2,647,053.00	0.00	95%	
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	63,212,000.00	63,212,000.00	63,212,000.00	63,212,000.00	68,050,945.00	0.00	48%	
2.1.8.01.64	Impuesto sobre las ventas	00	1,699,941,107.00	0.00	0.00	0.00	64,051,938.23	1,449,841,107.00	490,887,000.00	490,887,000.00	490,887,000.00	490,887,000.00	944,902,168.77	0.00	34%	
2.1.8.04	Contribuciones	00	81,921,840.00	0.00	0.00	0.00	0.00	81,921,840.00	68,611,257.00	68,611,257.00	68,611,257.00	68,611,257.00	13,310,583.00	0.00	84%	
2.1.8.04.01	Cuota de fiscalización y audillaje	00	81,921,840.00	0.00	0.00	0.00	0.00	81,921,840.00	68,611,257.00	68,611,257.00	68,611,257.00	68,611,257.00	13,310,583.00	0.00	84%	
2.3	Adquisición de bienes y servicios	00	2,820,474,662.00	5,000,000,000.00	0.00	142,757,427.00	634,589,022.00	7,328,643,067.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	108,471,640.00	0.00	99%	
2.3.2	Adquisición de bienes y servicios	00	2,820,474,662.00	5,000,000,000.00	0.00	142,757,427.00	634,589,022.00	7,328,643,067.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	108,471,640.00	0.00	99%	
2.3.2.01	Adquisición de activos no financieros	00	2,820,474,662.00	5,000,000,000.00	0.00	142,757,427.00	634,589,022.00	7,328,643,067.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	108,471,640.00	0.00	99%	
2.3.2.01.01	Activos fijos	00	2,820,474,662.00	5,000,000,000.00	0.00	142,757,427.00	634,589,022.00	7,328,643,067.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	108,471,640.00	0.00	99%	
2.3.2.01.01.003	Maquinaria y equipo	00	2,820,474,662.00	5,000,000,000.00	0.00	142,757,427.00	634,589,022.00	7,328,643,067.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	108,471,640.00	0.00	99%	
2.3.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	00	2,820,474,662.00	5,000,000,000.00	0.00	142,757,427.00	634,589,022.00	7,328,643,067.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	108,471,640.00	0.00	99%	
2.3.2.01.01.003.05.02	Aparatos transmisores de televisión y radio; televisores digitales; teléfonos digitales; teléfonos	00	2,820,474,662.00	5,000,000,000.00	0.00	142,757,427.00	634,589,022.00	7,328,643,067.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	7,220,171,427.00	108,471,640.00	0.00	99%	
2.3.2.01.01.003.05.02.01	FUTTC Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; televisores de televisión y cámaras digitales; teléfonos digitales; televisores de televisión y cámaras digitales; teléfonos	01	2,634,589,022.00	5,000,000,000.00	0.00	142,757,427.00	634,589,022.00	7,142,757,427.00	7,142,757,427.00	7,142,757,427.00	7,142,757,427.00	7,142,757,427.00	108,471,640.00	0.00	100%	
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	77,414,000.00	77,414,000.00	77,414,000.00	77,414,000.00	0.00	0.00	42%	
2.4	Gastos de operación comercial	00	29,421,903,918.00	100,231,116,770.58	0.00	1,816,452,156.00	1,323,606,961.00	122,079,461,143.58	125,304,599,276.77	124,980,127,906.47	112,648,888,888.77	104,510,824,301.39	5,165,737,977.11	8,138,069,587.38	0.00	102%
2.4.1	Gastos de personal	00	1,379,333,650.00	0.00	0.00	38,628,435.00	33,478,435.00	1,383,333,650.00	1,105,892,325.00	1,105,796,825.00	1,105,796,825.00	1,024,940,205.00	278,686,825.00	80,856,620.00	80%	
2.4.1.01	Planta de personal permanente	00	1,379,333,650.00	0.00	0.00	38,628,435.00	33,478,435.00	1,383,333,650.00	1,105,892,325.00	1,105,796,825.00	1,105,796,825.00	1,024,940,205.00	278,686,825.00	80,856,620.00	80%	
2.4.1.01.01	Factores constitutivos de salario	00	1,027,484,352.00	0.00	0.00	11,600,000.00	0.00	1,039,084,352.00	847,921,959.00	847,921,959.00	847,921,959.00	191,162,393.00	0.00	82%		
2.4.1.01.01.001	Factores salariales comunes	00	1,027,484,352.00	0.00	0.00	11,600,000.00	0.00	1,039,084,352.00	847,921,959.00	847,921,959.00	847,921,959.00	191,162,393.00	0.00	82%		
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	686,920,505.00	686,920,505.00	686,920,505.00	164,217,826.00	0.00	81%		
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	10,673,332.00	10,673,332.00	10,673,332.00	504,668.00	0.00	95%		
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	30,266,193.00	30,266,193.00	30,266,193.00	7,028,079.00	0.00	81%		
2.4.1.01.01.001.07	Bonificación por servicios prestados	00	10,784,096.00	0.00	0.00	0.00	0.00	10,784,096.00	10,673,332.00	10,673,332.00	10,673,332.00	94,764.00	0.00	96%		
2.4.1.01.01.001.08	Prestaciones sociales	00	117,089,653.00	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	18,447,234.00	0.00	84%		
2.4.1.01.01.001.08.01	Prima de navidad	00	79,037,258.00	0.00	0.00	0.00	0.00	117,089,653.00	98,642,419.00	98,642,419.00	98,642,419.00	12,601,879.00	0.00	84%		
2.4.1.01.01.001.08.02	Prima de vacaciones	00	38,052,395.00	0.00	0.00	0.00	0.00	79,037,258.00	66,435,379.00	66,435,379.00	66,435,379.00	5,845,355.00	0.00	85%		
2.4.1.01.02	Contribuciones inherentes a la nómina	00	309,068,357.00													

TELEVISION REGIONAL DEL ORIENTE LTDA
 NOMBRE DE LA ENTIDAD
 HENRY ALFONSO DIAZ HERNANDEZ
 SECRETARIO GENERAL

EDNA CAROLINA JOYA NUÑEZ
 NOMBRE JEFE ORGANISMO
 FLORIDABLANCA
 CIUDAD



CODIGO	NOMBRE	FUENTE	RCC	PRESUPUESTO Y MODIFICACIONES				EJECUCION CONSOLIDADA DE INGRESOS				RECAUDOS		SALDO POR RECAUDAR	SALDO POR LIQUIDAR	% EJECUCION	
				MIGAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	DEFINITIVO	DEL MES	TOTAL	DEL MES	TOTAL				
1.0	Ingresos	00	00	49,413,660,732.00	113,432,269,117.32	0.00	100,000,000.00	100,000,000.00	0.00	162,845,929,849.32	18,427,341,668.28	154,398,066,465.00	11,658,797,990.30	144,256,068,472.35	10,141,984,822.65	8,447,961,364.87	95%
1.02	Disponibilidad Inicial	00	00	0.00	8,201,152,347.24	0.00	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	0.00	0.00	100%
1.1	Bancos	00	00	37,258,654,504.00	8,201,152,347.24	0.00	100,000,000.00	100,000,000.00	0.00	142,480,908,504.58	12,667,059,282.32	136,246,619,560.46	6,178,506,044.34	136,100,634,737.81	10,141,984,822.65	6,234,288,544.13	96%
1.1.02	Ingresos Corrientes	00	00	37,258,654,504.00	105,222,254,000.58	0.00	100,000,000.00	100,000,000.00	0.00	142,480,908,504.58	12,667,059,282.32	136,246,619,560.46	6,178,506,044.34	136,100,634,737.81	10,141,984,822.65	6,234,288,544.13	96%
1.1.02.05	Ingresos no tributarios	00	00	23,947,090,274.00	31,871,585,063.00	0.00	100,000,000.00	100,000,000.00	0.00	55,812,635,337.00	12,669,939,424.80	55,913,101,885.42	6,100,882,113.82	45,171,326,072.77	10,141,984,822.65	505,514,441.58	99%
1.1.02.05.001	Ventas de bienes y servicios de mercado	00	00	23,947,090,274.00	31,871,585,063.00	0.00	100,000,000.00	100,000,000.00	0.00	55,812,635,337.00	12,669,939,424.80	55,913,101,885.42	6,100,882,113.82	45,171,326,072.77	10,141,984,822.65	505,514,441.58	99%
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción	00	00	23,947,090,274.00	31,871,585,063.00	0.00	100,000,000.00	100,000,000.00	0.00	55,812,635,337.00	12,669,939,424.80	55,913,101,885.42	6,100,882,113.82	45,171,326,072.77	10,141,984,822.65	505,514,441.58	99%
1.1.02.05.001.08.01	Cesión de Espacios	00	00	1,808,648,566.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	55,812,635,337.00	12,669,939,424.80	55,913,101,885.42	6,100,882,113.82	45,171,326,072.77	10,141,984,822.65	505,514,441.58	99%
1.1.02.05.001.08.02	Publicidad	00	00	2,072,229,065.00	0.00	0.00	0.00	0.00	0.00	1,808,648,566.00	310,555,173.33	1,808,648,566.00	390,917,563.83	1,377,348,072.09	428,343,621.20	7,954,437.71	100%
1.1.02.05.001.08.03	Servicios de producción	00	00	2,290,913,159.00	2,300,000,000.00	0.00	0.00	0.00	0.00	2,072,229,065.00	2,072,729,065.00	2,072,729,065.00	2,142,793,526.00	1,938,853,592.51	1,938,853,592.51	-238,668,159.67	112%
1.1.02.05.001.08.04	Planes de Marketing	00	00	16,000,000,000.00	29,571,535,083.00	0.00	0.00	0.00	0.00	4,590,915,159.00	2,412,793,526.00	6,100,646,500.89	1,086,229,297.00	4,514,278,683.89	1,587,567,917.00	-1,509,751,341.89	133%
1.1.02.05.001.08.05	Alquiler de equipos	00	00	3,390,288,073.00	0.00	0.00	0.00	0.00	0.00	45,571,535,083.00	9,311,880,368.00	43,406,683,100.53	4,267,210,307.00	36,106,059,499.53	7,300,523,601.00	2,164,951,962.47	95%
1.1.02.05.001.08.06	Otros Ingresos TRANSFERENCIAS-CLOSERS	00	00	63,658,972.00	0.00	0.00	0.00	0.00	0.00	1,390,289,073.00	289,525,446.00	1,199,489,633.88	20,245,907.00	813,289,000.88	385,600,033.00	50,989,939.12	93%
1.1.02.05.001.08.07	CARTON	00	00	20,874,439.00	0.00	0.00	0.00	0.00	0.00	163,635,972.00	163,635,972.00	163,635,972.00	10,699,046.00	167,124,325.99	167,124,325.99	-3,488,353.99	102%
1.1.02.05.001.08.08	Otros Ingresos - Carteras	00	00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	20,874,439.00	2,865,174.57	23,809,124.57	3,620,123.99	19,488,158.29	4,330,966.28	-2,934,695.97	114%
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	00	00	0.00	1,061,397,503.58	0.00	0.00	0.00	0.00	300,000,000.00	63,872,958.01	363,668,556.00	39,817,221.00	249,484,004.59	60,704,832.01	-3,068,896.00	101%
1.1.02.05.002.08	Servicios prestados a las empresas y servicios de producción	00	00	0.00	1,061,397,503.58	0.00	0.00	0.00	0.00	1,061,397,503.58	0.00	1,061,397,503.58	0.00	1,061,397,503.58	0.00	0.00	100%
1.1.02.05.002.08.01	Derechos de comunicación Publica Regular	00	00	0.00	1,061,397,503.58	0.00	0.00	0.00	0.00	1,061,397,503.58	0.00	1,061,397,503.58	0.00	1,061,397,503.58	0.00	0.00	100%
1.1.02.05	Transferencias corrientes	00	00	13,311,564,230.00	72,289,321,434.00	0.00	0.00	0.00	0.00	5,884,078,637.52	5,884,078,637.52	85,338,870,131.46	5,484,582,900.52	85,338,870,131.46	282,015,532.54	282,015,532.54	100%
1.1.02.05.006	Transferencias de otras entidades del gobierno general	00	00	13,311,564,230.00	72,289,321,434.00	0.00	0.00	0.00	0.00	5,884,078,637.52	5,884,078,637.52	85,338,870,131.46	5,484,582,900.52	85,338,870,131.46	282,015,532.54	282,015,532.54	100%
1.1.02.05.006.01	Aportes Nación	01	02	13,122,945,110.00	72,289,321,434.00	0.00	0.00	0.00	0.00	85,462,265,544.00	17,119,667,52	85,196,467,221.00	5,466,958,970.00	85,196,467,221.00	255,799,232.00	255,799,232.00	100%
1.1.02.05.006.06	Otros unidades de gobierno	02	02	138,619,120.00	0.00	0.00	0.00	0.00	0.00	138,619,120.00	17,119,667,52	142,402,917.46	17,823,930.52	144,402,910.46	3,783,700.46	3,783,700.46	100%
1.2	Recursos de capital	00	00	12,155,006,228.00	8,862,770.00	0.00	0.00	0.00	0.00	4,483,337,887.30	4,483,337,887.30	4,483,337,887.30	0.00	4,483,337,887.30	0.00	0.00	37%
1.2.05	Reintegro de recursos	00	00	14,286,996.00	8,862,770.00	0.00	0.00	0.00	0.00	12,155,006,228.00	12,132,915.96	12,132,915.96	12,132,915.96	12,132,915.96	0.00	0.00	100%
1.2.05.02	Reintegro de recursos financieros	00	00	14,286,996.00	8,862,770.00	0.00	0.00	0.00	0.00	23,149,766.00	22,981,620.02	22,981,620.02	12,132,915.96	22,981,620.02	0.00	0.00	100%
1.2.05.05	Intereses por préstamos	00	00	1,901,061.00	0.00	0.00	0.00	0.00	0.00	1,901,061.00	1,901,061.00	1,901,061.00	0.00	1,901,061.00	0.00	0.00	0%
1.2.09	Recuperación de cartera - préstamos	00	00	13,446,939,232.00	0.00	0.00	0.00	0.00	0.00	12,400,719,232.00	1,900,000.00	4,455,955,967.28	1,190,000.00	4,455,955,967.28	0.00	0.00	37%
1.2.09.04	De otras empresas	00	00	13,446,939,232.00	0.00	0.00	0.00	0.00	0.00	12,400,719,232.00	1,900,000.00	4,455,955,967.28	1,190,000.00	4,455,955,967.28	0.00	0.00	37%

SECRETARIO GENERAL
 HENRY ALFONSO DIAZ HERNANDEZ

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