

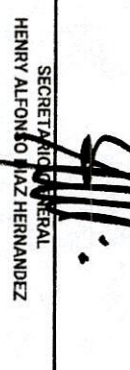


CODIGO	NOMBRE	FUENTE REC.	Ejecución Consolidada de Egresos										PRESUPUESTO	% EJECUCIÓN	
			INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	DISPONIBILIDADES TOTAL	COMPROMISOS TOTAL	OBLIGACIONES TOTAL	PAGOS TOTAL			SALDO
2	Gastos	00	49,413,660,732.00	107,956,446,377.82	0.00	2,041,423,872.00	2,041,423,872.00	157,370,107,109.82	141,918,189,671.57	#####	#####	99,056,860,444.79	92,523,699,838.97	20,243,999,546.55	87%
2.1	Fondotramiento	00	17,171,282,152.00	8,201,152,347.24	0.00	301,176,656.00	302,190,256.00	25,374,420,899.24	18,235,292,793.65	16,082,806,406.65	12,682,972,008.12	10,551,625,188.30	6,232,077,892.00	9,288,514,992.59	63%
2.1.1	Gastos de personal	00	1,289,057,739.00	0.00	0.00	146,656.00	146,656.00	1,289,057,739.00	633,740,703.00	633,740,703.00	632,449,092.00	632,449,092.00	623,207,892.00	655,317,036.00	49%
2.1.1.01	Planta de personal permanente	00	1,289,057,739.00	0.00	0.00	146,656.00	146,656.00	1,289,057,739.00	633,740,703.00	633,740,703.00	632,449,092.00	632,449,092.00	623,207,892.00	655,317,036.00	49%
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	501,449,639.00	501,449,639.00	500,158,028.00	500,158,028.00	450,802,027.00	450,802,027.00	53%
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	501,449,639.00	501,449,639.00	500,158,028.00	500,158,028.00	450,802,027.00	450,802,027.00	53%
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	451,476,744.00	451,476,744.00	451,476,744.00	451,476,744.00	342,178,358.00	342,178,358.00	57%
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	21,685,291.00	21,685,291.00	21,685,291.00	21,685,291.00	12,676,925.00	12,676,925.00	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	10,217,201.00	10,217,201.00	8,925,590.00	8,925,590.00	5,201,890.00	5,201,890.00	66%
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	18,070,403.00	18,070,403.00	18,070,403.00	18,070,403.00	90,644,954.00	90,644,954.00	17%
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	1,516,904.00	1,516,904.00	1,516,904.00	1,516,904.00	71,733,224.00	71,733,224.00	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	16,553,499.00	16,553,499.00	16,553,499.00	16,553,499.00	18,911,730.00	18,911,730.00	47%
2.1.1.01.02	Contribuciones inherentes a la nómina	00	296,931,650.00	0.00	0.00	146,656.00	146,656.00	296,931,650.00	106,155,520.00	106,155,520.00	106,155,520.00	96,914,320.00	190,776,130.00	190,776,130.00	36%
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	57,767,000.00	57,767,000.00	57,767,000.00	52,539,600.00	37,471,600.00	37,471,600.00	61%
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	14,213,900.00	14,213,900.00	14,213,900.00	12,927,400.00	53,246,775.00	53,246,775.00	21%
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	1,683,520.00	1,683,520.00	1,683,520.00	1,683,520.00	87,193,302.00	87,193,302.00	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	1,503,143.00	1,503,143.00	1,503,143.00	1,503,143.00	77,851,162.00	77,851,162.00	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	180,377.00	180,377.00	180,377.00	180,377.00	9,242,140.00	9,242,140.00	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	20,912,500.00	20,912,500.00	20,912,500.00	19,169,800.00	10,833,700.00	10,833,700.00	66%
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	2,414,600.00	2,414,600.00	2,414,600.00	2,186,800.00	1,975,632.00	1,975,632.00	53%
2.1.1.01.02.006	Aportes al ICBF	00	5,443,479.00	0.00	0.00	110,242.00	5,498,600.00	5,443,479.00	5,498,600.00	5,498,600.00	5,498,600.00	5,044,500.00	5,121.00	5,121.00	101%
2.1.1.01.02.007	Aportes al SENYA	00	3,628,986.00	0.00	0.00	36,414.00	3,665,400.00	3,628,986.00	3,665,400.00	3,665,400.00	3,665,400.00	3,362,700.00	3,362,700.00	3,362,700.00	101%
2.1.1.01.03	salario	00	39,874,423.00	0.00	0.00	0.00	0.00	39,874,423.00	26,135,544.00	26,135,544.00	26,135,544.00	26,135,544.00	13,738,879.00	13,738,879.00	66%
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	26,135,544.00	26,135,544.00	26,135,544.00	26,135,544.00	13,738,879.00	13,738,879.00	66%
2.1.1.01.03.001.01	Veredones	00	35,465,229.00	0.00	0.00	0.00	0.00	35,465,229.00	24,030,595.00	24,030,595.00	24,030,595.00	24,030,595.00	11,434,634.00	11,434,634.00	68%
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	2,104,949.00	2,104,949.00	2,104,949.00	2,104,949.00	2,304,245.00	2,304,245.00	48%
2.1.1.2	Adquisición de bienes y servicios	00	13,609,213,005.00	8,201,152,347.24	0.00	196,030,000.00	197,043,600.00	21,809,351,752.24	14,703,625,229.65	14,551,138,842.65	11,732,832,665.44	9,610,727,046.62	7,258,212,909.59	67%	
2.1.1.2.02	Adquisiciones diferentes de activos	00	13,609,213,005.00	8,201,152,347.24	0.00	196,030,000.00	197,043,600.00	21,809,351,752.24	14,703,625,229.65	14,551,138,842.65	11,732,832,665.44	9,610,727,046.62	7,258,212,909.59	67%	
2.1.1.2.02.01	Materiales y suministros	00	101,252,727.00	0.00	0.00	32,200,000.00	32,200,000.00	103,452,727.00	129,809,427.00	98,579,427.00	98,579,427.00	98,579,426.27	34,873,300.00	34,873,300.00	95%
2.1.1.2.02.01.002	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	2,285,000.00	29%
2.1.1.2.02.01.002.01	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	2,285,000.00	29%
2.1.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	00	98,039,527.00	0.00	0.00	32,200,000.00	0.00	100,239,527.00	128,881,227.00	97,651,227.00	97,651,226.27	97,651,226.27	32,588,300.00	32,588,300.00	97%
2.1.1.2.02.01.003.01	Materiales y Suministros	00	98,039,527.00	0.00	0.00	32,200,000.00	0.00	100,239,527.00	128,881,227.00	97,651,227.00	97,651,226.27	97,651,226.27	32,588,300.00	32,588,300.00	97%
2.1.1.2.02.02	Adquisición de servicios	00	13,507,960,278.00	8,201,152,347.24	0.00	163,830,000.00	197,043,600.00	21,705,899,025.24	14,573,815,802.65	14,452,559,415.65	11,634,253,239.17	9,512,147,620.55	7,223,939,609.59	7,223,939,609.59	67%
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	15,400,000.00	39,100,000.00	221,689,190.00	221,257,273.00	221,257,273.00	150,530,680.57	150,530,680.57	181,917.00	181,917.00	100%
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	168,498,080.00	168,498,080.00	104,525,010.57	104,525,010.57	51,030.00	51,030.00	100%
2.1.1.2.02.02.006.02	Viajeros y Gastos de Viaje	00	91,990,080.00	0.00	0.00	0.00	39,100,000.00	53,140,080.00	52,759,193.00	52,759,193.00	46,005,670.00	46,005,670.00	130,887.00	130,887.00	99%
2.1.1.2.02.02.007	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	34,847,982.20	34,548,562.20	34,548,562.20	8,371.80	8,371.80	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	34,847,982.20	34,548,562.20	34,548,562.20	8,371.80	8,371.80	101%
2.1.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	00	13,200,267,834.00	8,201,152,347.24	0.00	147,380,000.00	131,466,700.00	21,447,333,481.24	14,317,710,547.45	14,196,454,160.45	11,449,173,996.40	9,327,068,377.58	7,220,879,320.79	7,220,879,320.79	66%



2.4.1.01.02.003	Aportes de cesantías	00	94,942,200.00	0.00	0.00	0.00	0.00	0.00	0.00	94,942,200.00	6,445,639.00	6,445,639.00	6,445,639.00	6,445,639.00	88,496,561.00	7%
2.4.1.01.02.003.01	Cesantías	00	84,769,821.00	0.00	0.00	0.00	0.00	0.00	0.00	84,769,821.00	5,766,558.00	5,766,558.00	5,766,558.00	5,766,558.00	79,003,263.00	7%
2.4.1.01.02.003.02	Intereses a las cesantías	00	10,172,379.00	0.00	0.00	0.00	0.00	0.00	0.00	10,172,379.00	679,081.00	679,081.00	679,081.00	679,081.00	9,493,298.00	7%
2.4.1.01.02.004	Aportes a cajas de compensación familiar	00	34,045,533.00	0.00	0.00	0.00	0.00	0.00	0.00	34,045,533.00	30,132,600.00	30,132,600.00	30,132,600.00	27,327,500.00	2,296,865.00	89%
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	00	5,597,266.00	0.00	0.00	0.00	0.00	0.00	0.00	5,597,266.00	11,305,300.00	11,305,300.00	9,891,900.00	9,317,600.00	558,034.00	118%
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	00	42,780,941.00	0.00	0.00	0.00	0.00	0.00	0.00	42,780,941.00	48,552,607.00	48,552,607.00	48,552,607.00	48,552,607.00	3,128,334.00	95%
2.4.1.01.03.001	Prestaciones sociales	00	42,780,941.00	0.00	0.00	0.00	0.00	0.00	0.00	42,780,941.00	48,552,607.00	48,552,607.00	48,552,607.00	48,552,607.00	3,128,334.00	95%
2.4.1.01.03.001.01	Vacaciones	00	38,052,395.00	0.00	0.00	0.00	0.00	0.00	0.00	38,052,395.00	44,577,995.00	44,577,995.00	44,577,995.00	44,577,995.00	1,874,400.00	96%
2.4.1.01.03.001.03	Bonificación especial de recreación	00	4,728,546.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728,546.00	3,974,612.00	3,974,612.00	3,974,612.00	3,974,612.00	1,253,934.00	88%
2.4.5	Gastos de comercialización y producción	00	28,042,570,268.00	94,755,294,030.58	0.00	1,559,123,721.00	0.00	1,071,428,526.00	120,696,127,493.58	117,549,401,195.92	129,139,587.00	129,139,587.00	113,948,875.00	75,751,553,608.67	10,368,809,080.96	94%
2.4.5.01	Materiales y suministros	00	362,470,481.00	0.00	0.00	38,366,068.00	0.00	33,216,068.00	137,581,314.00	137,109,387.00	129,139,587.00	129,139,587.00	113,948,875.00	59,072,875.00	8,441,277.00	94%
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	00	362,470,481.00	0.00	0.00	4,000,000.00	0.00	228,889,167.00	137,581,314.00	137,109,387.00	129,139,587.00	129,139,587.00	113,948,875.00	59,072,875.00	8,441,277.00	94%
2.4.5.01.03.01	Materiales y suministros	00	362,470,481.00	0.00	0.00	4,000,000.00	0.00	228,889,167.00	137,581,314.00	137,109,387.00	129,139,587.00	129,139,587.00	113,948,875.00	59,072,875.00	8,441,277.00	94%
2.4.5.01.03.01.01	Materiales y suministros FUTIC	01	180,889,167.00	0.00	0.00	0.00	0.00	180,889,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
2.4.5.01.03.01.02	Materiales y suministros Recursos Propios	00	181,581,314.00	0.00	0.00	4,000,000.00	0.00	48,000,000.00	137,581,314.00	137,109,387.00	129,139,587.00	129,139,587.00	113,948,875.00	59,072,875.00	8,441,277.00	94%
2.4.5.02	Adquisición de servicios	00	27,680,099,787.00	94,755,294,030.58	0.00	1,555,123,721.00	0.00	842,539,359.00	120,558,546,179.58	117,412,291,808.92	80,027,778,020.67	75,692,480,733.67	10,360,367,353.96	75,692,480,733.67	10,360,367,353.96	94%
2.4.5.02.06	Comercio y distribución; alojamiento; servicios de transporte; y servicios de distribución de electricidad, gas y agua	00	628,553,014.00	0.00	0.00	235,566,552.00	0.00	164,310,071.00	660,809,495.00	639,460,982.19	680,182,700.19	614,165,500.24	586,763,900.25	19,626,794.81	103%	
2.4.5.02.06.01	Servicios Públicos	00	396,746,926.00	0.00	0.00	56,416,481.00	0.00	453,169,407.00	452,550,000.00	452,550,000.00	452,550,000.00	391,123,614.00	391,123,614.00	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	63,550,000.00	55,425,434.00	55,425,434.00	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	389,000,000.00	335,698,180.00	335,698,180.00	0.00	100%	
2.4.5.02.06.02	Viajeros y Gastos de Viaje	00	20,525,287.00	0.00	0.00	8,000,000.00	0.00	2,000,000.00	18,525,287.00	21,143,016.00	21,143,016.00	21,084,808.00	17,166,808.00	5,382,171.00	114%	
2.4.5.02.06.03	Comisiones	00	211,280,801.00	0.00	0.00	171,150,071.00	0.00	162,310,071.00	189,120,801.00	219,767,966.19	206,489,684.19	201,957,078.24	178,473,878.25	13,651,116.81	109%	
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	206,004,390.00	0.00	40,000,000.00	491,561,372.00	534,130,279.57	534,130,279.57	509,525,695.65	458,317,815.65	4,931,092.43	109%	
2.4.5.02.07.01	Arrendamientos	00	57,600,000.00	0.00	0.00	30,000,000.00	0.00	4,000,000.00	83,600,000.00	79,617,755.20	79,617,755.20	72,466,320.28	65,314,888.28	3,289,244.80	95%	
2.4.5.02.07.02	Seguros Operativos	00	206,218,762.00	0.00	0.00	105,004,390.00	0.00	15,000,000.00	279,723,152.00	298,291,303.00	298,291,303.00	296,448,031.00	289,997,383.00	2,068,151.00	107%	
2.4.5.02.07.03	Derechos de Telecomunicaciones	00	109,238,220.00	0.00	0.00	71,000,000.00	0.00	21,000,000.00	128,238,220.00	156,221,221.37	156,221,221.37	140,611,344.37	103,005,544.37	3,016,988.63	122%	
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	00	26,678,489,791.00	94,755,294,030.58	0.00	1,113,552,779.00	0.00	638,229,288.00	119,406,175,312.58	116,184,700,547.16	78,904,086,824.78	74,647,399,017.77	10,335,809,466.72	74,647,399,017.77	12,374,170.00	93%
2.4.5.02.08.01	Remuneración Servicios Operativos	00	311,837,923.00	0.00	0.00	89,000,000.00	0.00	9,000,000.00	371,837,923.00	386,663,772.00	379,463,753.00	340,213,753.00	340,213,753.00	12,374,170.00	102%	
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	0.00	284,850,000.00	276,900,000.00	276,900,000.00	257,766,666.00	257,766,666.00	49,800,000.00	85%	
2.4.5.02.08.02	Mantenimiento servicios	00	1,327,049,088.00	5,000,000,000.00	0.00	214,490,716.00	0.00	176,757,427.00	6,364,782,377.00	6,353,779,272.20	6,351,446,237.20	4,353,802,167.99	4,353,802,167.99	13,336,139.80	100%	
2.4.5.02.08.02.01	FUTIC Mantenimiento servicios	01	1,038,280,728.00	5,000,000,000.00	0.00	179,490,716.00	0.00	142,757,427.00	6,075,014,017.00	6,075,014,017.00	6,074,989,582.00	4,144,166,552.00	4,144,166,552.00	24,435.00	100%	
2.4.5.02.08.02.02	RP Mantenimiento servicios	00	288,768,360.00	0.00	0.00	35,000,000.00	0.00	34,000,000.00	289,768,360.00	278,765,255.20	276,456,655.20	209,635,615.99	209,635,615.99	13,311,704.80	95%	
2.4.5.02.08.04	Alquiler de equipos	00	28,800,000.00	0.00	0.00	0.00	0.00	7,330,790.00	21,469,210.00	17,277,710.00	17,277,710.00	14,188,643.00	14,188,643.00	4,191,500.00	80%	
2.4.5.02.08.05	Programación y producción	00	10,310,802,780.00	60,183,758,967.58	0.00	290,870,992.00	0.00	257,991,000.00	70,635,091,739.58	67,507,289,586.00	65,423,001,591.00	50,884,151,001.00	47,292,469,140.99	5,099,440,148.58	93%	
2.4.5.02.08.05.01	FUTIC Programación y producción	01	8,957,602,675.00	56,822,361,464.00	0.00	281,870,992.00	0.00	0.00	66,061,835,131.00	64,735,292,518.00	62,632,653,972.00	49,619,917,694.99	46,079,917,694.99	3,369,181,159.00	95%	
2.4.5.02.08.05.02	RP Programación y producción	00	1,214,580,985.00	3,361,397,503.58	0.00	9,000,000.00	0.00	119,991,000.00	4,572,637,488.58	2,771,996,668.00	2,735,347,619.00	1,264,196,446.00	1,212,496,446.00	1,729,639,669.58	60%	
2.4.5.02.08.05.03	LEY 14P Programación y producción	02	138,619,120.00	0.00	0.00	0.00	0.00	138,000,000.00	619,120.00	0.00	0.00	0.00	0.00	619,120.00	0%	
2.4.5.02.08.06	Ejecución de Convenios	00	14,400,000,000.00	29,571,535,063.00	0.00	190,150,071.00	0.00	143,150,071.00	41,427,953,063.00	41,380,553,884.00	38,865,919,731.70	22,834,303,103.00	22,189,826,115.00	5,152,615,311.30	94%	
2.4.5.02.08.07	Otros gastos - Canjes	00	300,000,000.00	0.00	0.00	2,341,000.00	0.00	44,000,000.00	258,341,000.00	254,432,829.96	254,288,822.96	219,661,490.79	199,132,531.79	4,052,177.04	98%	

FIRMA JEFE DEL ORGANISMO  
  
 HENRY ALFONSO NIAZ HERNANDEZ

SECRETARÍA GENERAL  
  
 HENRY ALFONSO NIAZ HERNANDEZ

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

EDNA CAROLINA JOYA NUÑEZ  
 NOMBRE JEFE ORGANISMO  
 FLORIDABLANCA  
 CIUDAD

NOVIEMBRE-2025  
 MES DE LA CUENTA



CODIGO	NOMBRE	FUENTE	INICIAL	ADICIONES	PRESUPUESTO Y MODIFICACIONES		EJECUCION CONSOLIDADA DE INGRESOS		RECONCILIANTOS	TOTAL	DEL MES	RECALDOS	TOTAL	SALDO POR REALIZAR	SALDO POR EJECUTAR	% EJECUCION
					REDUCCIONES	CREDITOS	(CONTRACREDITOS)	DEFINITIVO								
1	Ingresos	00	49.413.660,732.00	107.956.446,377.82	0,00	100.000.000,00	100.000.000,00	157.370.107,109.82	4.669.432.489,95	136.250.172.296,43	2.019.529.050,26	132.597.295.711,96	3.653.431.584,67	21.119.379.813,19	0,00	87%
1.0	Disponibilidad Inicial	00	0,00	8.201.152.347,24	0,00	0,00	8.201.152.347,24	8.201.152.347,24	0,00	8.201.152.347,24	0,00	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	8.201.152.347,24	8.201.152.347,24	0,00	8.201.152.347,24	0,00	8.201.152.347,24	0,00	0,00	100%	
1.1	Ingresos Corrientes	00	37.258.654.504,00	99.755.284.020,58	0,00	100.000.000,00	100.000.000,00	137.013.948.594,58	4.663.891.629,99	133.579.560.278,14	2.013.788.249,30	119.926.128.693,47	3.653.431.584,67	13.484.388.256,44	0,00	90%
1.1.02	Ingresos no tributarios	00	37.258.654.504,00	99.755.284.020,58	0,00	100.000.000,00	100.000.000,00	137.013.948.594,58	4.663.891.629,99	133.579.560.278,14	2.013.788.249,30	119.926.128.693,47	3.653.431.584,67	13.484.388.256,44	0,00	90%
1.1.02.05	Venta de bienes y servicios de mercado	00	23.947.090,274,00	31.871.535.063,00	0,00	100.000.000,00	100.000.000,00	55.818.625.337,00	4.662.275.366,99	42.669.371.280,62	2.013.326.289,30	39.010.443.958,95	3.653.927.321,67	13.155.254.058,38	0,00	76%
1.1.02.05.001	Servicios prestados a las empresas y servicios de producción	00	23.947.090,274,00	31.871.535.063,00	0,00	100.000.000,00	100.000.000,00	55.818.625.337,00	4.662.275.366,99	42.669.371.280,62	2.013.326.289,30	39.010.443.958,95	3.653.927.321,67	13.155.254.058,38	0,00	76%
1.1.02.05.001.08	Cedion de Equipos	00	1.808.646.566,00	0,00	0,00	0,00	0,00	1.808.646.566,00	4.662.275.366,99	42.669.371.280,62	2.013.326.289,30	39.010.443.958,95	3.653.927.321,67	13.155.254.058,38	0,00	76%
1.1.02.05.001.08.01	Plata Publicitaria	00	2.072.229.065,00	0,00	0,00	0,00	0,00	2.072.229.065,00	387.409.586,44	1.939.136.955,06	43.333.683,30	981.430.943,26	698.706.011,80	318.529.010,94	82%	
1.1.02.05.001.08.02	Servicios de Producción	00	2.290.915.159,00	2.390.000.000,00	0,00	0,00	0,00	2.072.229.065,00	654.764.687,00	2.052.965.275,67	586.181.257,77	1.669.179.348,51	489.245.927,10	19.763.789,33	99%	
1.1.02.05.001.08.04	Bienes de Maños	00	16.800.000,000,00	29.971.555.063,00	0,00	0,00	0,00	4.959.915.159,00	788.974.075,00	3.497.859.284,89	701.237.346,00	3.436.519.286,89	261.333.708,00	903.662.164,11	80%	
1.1.02.05.001.08.05	Alquiler de equipos	00	1.390.289,073,00	0,00	0,00	0,00	0,00	49.571.535.063,00	2.658.989.995,00	34.094.692.732,55	654.676.349,00	31.838.849.190,53	2.255.843.542,00	11.470.824.330,47	71%	
1.1.02.05.001.08.06	Otros ingresos TNC DIGITAL	00	63.639.972,00	0,00	0,00	100.000.000,00	100.000.000,00	165.639.972,00	36.225.044,00	167.124.325,99	28.737.700,00	156.426.277,99	10.690.048,00	-3.488.353,99	102%	
1.1.02.05.001.08.07	Cartones	00	20.874.439,00	0,00	0,00	0,00	0,00	20.874.439,00	3.720.709,55	20.944.950,00	1.063.196,27	15.864.034,30	5.075.915,70	469.511,00	100%	
1.1.02.05.001.08.08	Otros Ingresos - Cartones	00	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	24.567.299,00	239.790.858,60	22.778.727,00	203.586.783,59	36.204.075,01	60.209.141,40	80%	
1.1.02.05.002	Ventas Incidentales de establecimientos no de mercado	00	0,00	1.061.397.503,58	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	Servicios prestados a las empresas y servicios de producción	00	0,00	1.061.397.503,58	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	0,00	1.061.397.503,58	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%	
1.1.02.06	Transferencias corrientes	00	13.311.564.230,00	66.822.361.464,00	0,00	0,00	0,00	80.133.925.694,00	966.263,00	79.854.287.280,94	462.000,00	79.854.287.280,94	504.263,00	229.134.200,00	100%	
1.1.02.06.006	Transferencias de otras entidades del gobierno general	00	13.311.564.230,00	66.822.361.464,00	0,00	0,00	0,00	80.133.925.694,00	966.263,00	79.854.287.280,94	462.000,00	79.854.287.280,94	504.263,00	229.134.200,00	100%	
1.1.02.06.006.01	Ayuda Nacional	01	13.322.943.110,00	66.822.361.464,00	0,00	0,00	0,00	79.928.305.572,00	966.263,00	77.928.508.143,00	462.000,00	79.729.508.143,00	504.263,00	269.756.233,00	100%	
1.1.02.06.006.01.02	Otras unidades de gobierno	02	138.619.120,00	0,00	0,00	0,00	0,00	138.619.120,00	966.263,00	139.285.422,94	462.000,00	134.778.973,94	133.551.877,06	13.484.388.256,44	90%	
1.1.02.06.006.06	Reservas de capital	00	12.355.006,248,00	0,00	0,00	0,00	0,00	12.355.006,248,00	5.740.800,96	4.270.014.671,25	5.740.800,96	4.470.014.671,25	7.684.991.556,75	961.707,97	37%	
1.1.09	Residuos financieros	00	34.286.996,00	0,00	0,00	0,00	0,00	15.248.703,97	5.740.800,96	15.248.703,97	5.740.800,96	15.248.703,97	-2.862.768,97	123%		
1.2.05.02	Debitos	00	12.385.935,00	0,00	0,00	0,00	0,00	1.901.061,00	0,00	4.454.765.967,28	0,00	4.454.765.967,28	7.685.953.264,72	37%		
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	4.454.765.967,28	0,00	4.454.765.967,28	7.685.953.264,72	37%		
1.2.09	Recuperación de cartera - préstamos	00	12.240.719.232,00	0,00	0,00	0,00	0,00	12.240.719.232,00	0,00	4.454.765.967,28	0,00	4.454.765.967,28	7.685.953.264,72	37%		
1.2.09.04	De otras empresas	00	12.240.719.232,00	0,00	0,00	0,00	0,00	12.240.719.232,00	0,00	4.454.765.967,28	0,00	4.454.765.967,28	7.685.953.264,72	37%		

*[Handwritten signature]*  
 JEFE DEL ORGANISMO  
 EDNA CAROLINA JOYA NUÑEZ

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 SECRETARIO GENERAL  
 HENRI ALFONSO DIAZ HERNANDEZ