



DICIEMBRE

EJECUCIÓN PRESUPUESTAL ACTIVA AÑO 2023

EDNA CAROLINA NUÑEZ JOYA  
NOMBRE JEFE ORGANISMO

TELEVISIÓN REGIONAL DEL ORIENTE LTDA  
NOMBRE DE LA ENTIDAD

LUZ MILA TRIANA CORDERO  
ENCARGADO ÁREA

FLORIDABLANCA  
CIUDAD

MES DE LA CUENTA

| RUBRO          | NOMBRE                                      | PRESUPUESTO INICIAL | ADICIONES        | REDUCCIONES | PRESUPUESTO FINAL | RECONOCIMIENTOS  | RECAUDO TOTAL    | SALDO POR RECAUDAR | SALDO POR EJECUTAR | % EJECUTADO | % POR RECAUDAR |
|----------------|---|---------------------|------------------|-------------|-------------------|------------------|------------------|--------------------|--------------------|-------------|----------------|
| 1              | INGRESOS                                    | \$38,865,154,091    | \$41,578,139,710 | \$0         | \$80,443,293,801  | \$73,063,587,447 | \$59,138,259,137 | \$13,925,328,310   | \$7,379,706,354    | 91%         | 24%            |
| 10             | DISPONIBILIDAD INICIAL                      | \$1,000             | \$1,741,712,243  | \$0         | \$1,741,712,243   | \$1,741,712,243  | \$1,741,712,243  | \$0                | \$0                | 100%        | 0%             |
| 1002           | Salvos bancos                               | \$1,000             | \$1,741,712,243  | -           | \$1,741,712,243   | \$1,741,712,243  | \$1,741,712,243  | \$0                | \$0                | 100%        | 0%             |
| 11             | INGRESOS CORRIENTES                         | \$35,854,153,091    | \$28,131,228,937 | \$0         | \$63,985,382,028  | \$56,605,128,235 | \$42,679,799,925 | \$13,925,328,310   | \$7,380,253,793    | 88%         | 33%            |
| 1102           | NO TRIBUTARIOS                              | \$35,854,153,091    | \$28,131,228,937 | \$0         | \$63,985,382,028  | \$56,605,128,235 | \$42,679,799,925 | \$13,925,328,310   | \$7,380,253,793    | 88%         | 33%            |
| 110204         | OPERACIONALES                               | \$24,425,490,834    | \$14,238,260,672 | \$0         | \$38,663,751,506  | \$31,278,916,304 | \$17,371,487,994 | \$13,907,428,310   | \$7,384,835,202    | 81%         | 80%            |
| 11020403       | VENTA DE SERVICIOS                          | \$24,425,490,834    | \$14,238,260,672 | \$0         | \$38,663,751,506  | \$31,278,916,304 | \$17,371,487,994 | \$13,907,428,310   | \$7,384,835,202    | 81%         | 80%            |
| 1102040319     | SERVICIOS DE TELECOMUNICACIONES             | \$24,425,490,834    | \$14,238,260,672 | \$0         | \$38,663,751,506  | \$31,278,916,304 | \$17,371,487,994 | \$13,907,428,310   | \$7,384,835,202    | 81%         | 80%            |
| 110204031969   | DIFUSIÓN DE TELEVISIÓN                      | \$24,425,490,834    | \$14,238,260,672 | \$0         | \$38,663,751,506  | \$31,278,916,304 | \$17,371,487,994 | \$13,907,428,310   | \$7,384,835,202    | 81%         | 80%            |
| 11020403196901 | Cesión de Espacios                          | \$1,460,550,000     | -                | -           | \$1,460,550,000   | \$1,215,452,185  | \$63,527,551     | \$351,924,634      | \$245,097,815      | 83%         | 41%            |
| 11020403196902 | Pauta Publicitaria                          | \$2,625,000,000     | -                | -           | \$2,625,000,000   | \$1,911,425,295  | \$1,687,583,883  | \$223,841,412      | \$713,574,705      | 73%         | 13%            |
| 11020403196903 | Servicios de Producción                     | \$1,850,000,000     | -                | -           | \$1,850,000,000   | \$2,481,164,353  | \$2,240,580,006  | \$240,584,447      | \$-63,164,353      | 134%        | 11%            |
| 11020403196904 | Planes de Medios                            | \$17,235,240,834    | \$14,238,260,672 | -           | \$31,473,501,506  | \$24,313,850,400 | \$11,388,177,117 | \$12,925,673,283   | \$7,159,651,106    | 77%         | 114%           |
| 11020403196905 | Alquiler de equipos                         | \$730,000,000       | -                | -           | \$730,000,000     | \$784,642,437    | \$88,893,850     | \$88,893,850       | \$-143,536,287     | 120%        | 11%            |
| 11020403196906 | Otros ingresos                              | \$224,700,000       | -                | -           | \$224,700,000     | \$56,144,005     | \$293,658,566    | \$62,485,439       | \$-131,444,005     | 158%        | 21%            |
| 11020403196907 | Otros ingresos - Canjes                     | \$300,000,000       | -                | -           | \$300,000,000     | \$127,343,780    | \$113,318,435    | \$14,025,345       | \$172,656,220      | 42%         | 12%            |
| 110206         | TRANSFERENCIAS CORRIENTES                   | \$11,428,662,257    | \$13,892,968,265 | \$0         | \$25,321,630,522  | \$25,326,211,931 | \$25,308,311,931 | \$17,900,000       | \$-4,581,409       | 100%        | 0%             |
| 110206008      | DIFERENTES DE SUBVENCIONES                  | \$11,428,662,257    | \$13,892,968,265 | \$0         | \$25,321,630,522  | \$25,326,211,931 | \$25,308,311,931 | \$17,900,000       | \$-4,581,409       | 100%        | 0%             |
| 11020600805    | INFORMACION Y COMUNICACIONES                | \$11,428,662,257    | \$13,892,968,265 | \$0         | \$25,321,630,522  | \$25,326,211,931 | \$25,308,311,931 | \$17,900,000       | \$-4,581,409       | 100%        | 0%             |
| 1102060080501  | Transferencias Ley 14                       | \$105,000,000       | \$16,516,642     | -           | \$121,516,642     | \$126,098,051    | \$126,098,051    | \$0                | \$-4,581,409       | 104%        | 0%             |
| 1102060080502  | Transferencias FUTIC                        | \$11,323,662,257    | \$13,876,451,623 | -           | \$25,200,113,880  | \$25,200,113,880 | \$25,182,213,880 | \$17,900,000       | \$0                | 100%        | 0%             |
| 12             | RECURSOS DE CAPITAL APROBADOS               | \$3,011,000,000     | \$11,705,199,530 | \$0         | \$14,716,199,530  | \$14,716,746,969 | \$14,716,746,969 | \$0                | \$-547,439         | 100%        | 0%             |
| 1205           | RENDIMIENTOS FINANCIEROS                    | \$11,000,000        | \$25,607,623     | \$0         | \$36,607,623      | \$37,155,062     | \$37,155,062     | \$0                | \$-547,439         | 101%        | 0%             |
| 12050201       | Rendimientos financieros                    | \$9,500,000         | \$25,454,348     | -           | \$34,954,348      | \$35,501,787     | \$35,501,787     | \$0                | \$-547,439         | 102%        | 0%             |
| 12050202       | Intereses por mora clientes                 | \$1,500,000         | \$153,275        | -           | \$1,653,275       | \$1,653,275      | \$1,653,275      | \$0                | \$0                | 100%        | 0%             |
| 1209           | RECUPERACION DE CARTERA                     | \$3,000,000,000     | \$11,679,591,907 | \$0         | \$14,679,591,907  | \$14,679,591,907 | \$14,679,591,907 | \$0                | \$0                | 100%        | 0%             |
| 120904         | De otras empresas - Recuperación de cartera | \$3,000,000,000     | \$11,679,591,907 | -           | \$14,679,591,907  | \$14,679,591,907 | \$14,679,591,907 | \$0                | \$0                | 100%        | 0%             |

FIRMA JEFE DEL ORGANISMO  
EDNA CAROLINA NUÑEZ JOYA

FIRMA DIRECTOR ADMINISTRATIVO Y FINANCIERO  
LUZ MILA TRIANA CORDERO

ELABORÓ: Jessica Tatiana Grimaldo  
Encargada Presupuesto

EJECUCIÓN PRESUPUESTAL PASIVA AÑO 2023

TELEVISIÓN REGIONAL DEL ORIENTE LTDA  
NOMBRE DE LA ENTIDAD

EDNA CAROLINA NUÑEZ JOYA  
NOMBRE JEFE ORGANISMO

DICIEMBRE

LUZ MILA TRIANA CORDERO  
ENCARGADO AREA

FLORIDABLANCA  
CIUDAD

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   | \$38.865.154,091    | \$41.578.139,710 | \$0         | \$20.686.994,844 | \$20.686.994,844 | \$80.443.293,801  | \$71.080.649,184    | \$59.839.190,158       | \$56.740.176,370 | \$3.199.013,788      | \$9.366.646,617        | 88%         |
| 21           | GASTOS FUNCIONAMIENTO  | \$7.026.683,191     | \$12.789.594,391 | \$0         | \$400.863,089    | \$400.863,089    | \$19.816.077,582  | \$18.720.989,826    | \$18.480.982,509       | \$18.246.996,558 | \$233.985,951        | \$1.095.087,656        | 94%         |
| 211          | GASTOS DE PERSONAL   | \$1.288.794,485     | \$102.408,732    | \$0         | \$0              | \$0              | \$1.391.203,217   | \$1.266.666,932     | \$1.255.692,517        | \$1.126.354,307  | \$129.338,210        | \$124.536,285          | 91%         |
| 21101        | PLANTA DE PERSONAL PERMANENTE  | \$1.288.794,485     | \$102.408,732    | \$0         | \$0              | \$0              | \$1.391.203,217   | \$1.266.666,932     | \$1.255.692,517        | \$1.126.354,307  | \$129.338,210        | \$124.536,285          | 91%         |
| 2110101      | FACTORES CONSTITUTIVOS DE SALARIO                                      | \$1.072.665,529     | \$84.106,103     | \$0         | \$0              | \$0              | \$1.156.771,632   | \$1.058.425,094     | \$1.049.448,848        | \$952.751,383    | \$96.697,465         | \$98.346,538           | 91%         |
| 2110101001   | FACTORES SALARIALES COMUNES  | \$1.072.665,529     | \$84.106,103     | \$0         | \$0              | \$0              | \$1.156.771,632   | \$1.058.425,094     | \$1.049.448,848        | \$952.751,383    | \$96.697,465         | \$98.346,538           | 91%         |
| 211010100101 | Sueldo Personal / Nomina   | \$817.593,167       | \$36.912,435     | \$0         | \$0              | \$0              | \$854.505,602     | \$814.959,036       | \$814.959,036          | \$814.959,036    | \$0                  | \$0                    | 95%         |
| 211010100106 | Cesantías  | \$81.758,043        | \$10.672,537     | \$0         | \$0              | \$0              | \$92.430,580      | \$70.978,101        | \$70.766,110           | \$11.857,449     | \$0                  | \$0                    | 77%         |
| 211010100107 | Intereses a las cesantías  | \$9.810,965         | \$1.280,705      | \$0         | \$0              | \$0              | \$11.091,670      | \$9.318,166         | \$7.691,762            | \$897,029        | \$6.794,733          | \$1.773,504            | 84%         |
| 211010100108 | Prima de Servicios   | \$34.776,098        | \$858,713        | \$0         | \$0              | \$0              | \$35.634,811      | \$34.776,098        | \$33.831,699           | \$33.831,699     | \$0                  | \$0                    | 98%         |
| 211010100109 | Prestados  | \$17.033,191        | \$1.635,978      | \$0         | \$0              | \$0              | \$18.669,169      | \$16.819,510        | \$15.698,998           | \$6.842,887      | \$8.856,111          | \$49,659               | 100%        |
| 211010100110 | Prima de Navidad   | \$75.468,953        | \$11.287,662     | \$0         | \$0              | \$0              | \$86.756,625      | \$71.738,990        | \$71.738,990           | \$71.738,990     | \$0                  | \$15.017,635           | 83%         |
| 211010100111 | Prima de Vacaciones  | \$36.228,102        | \$21.458,975     | \$0         | \$0              | \$0              | \$57.687,077      | \$38.035,193        | \$34.762,253           | \$12.624,293     | \$22.137,900         | \$19.647,982           | 66%         |
| 2110102      | CONTRIBUCION INHERENTE A LA NOMINA ADMINISTRADAS POR EL SECTOR PRIVADO | \$163.286,636       | \$8.026,691      | \$0         | \$0              | \$0              | \$171.313,327     | \$164.370,359       | \$154.370,359          | \$140.713,926    | \$13.656,433         | \$16.942,968           | 90%         |
| 2110102001   | Fondo de Pensiones   | \$98.111,180        | \$4.429,492      | \$0         | \$0              | \$0              | \$102.540,672     | \$101.001,169       | \$101.001,169          | \$92.520,844     | \$8.480,325          | \$1.539,503            | 98%         |
| 2110102002   | Empresa promotora de Salud - EPS                                       | \$12.259,978        | \$751,491        | \$0         | \$0              | \$0              | \$13.011,469      | \$6.251,590         | \$6.251,590            | \$4.334,982      | \$1.916,628          | \$6.759,879            | 48%         |
| 2110102004   | Caja de Compensación Familiar  | \$32.703,727        | \$1.476,097      | \$0         | \$0              | \$0              | \$34.180,224      | \$33.498,700        | \$33.498,700           | \$30.792,900     | \$2.705,800          | \$681,524              | 98%         |
| 2110102005   | Riesgos Profesionales  | \$13.000,000        | \$927,157        | \$0         | \$0              | \$0              | \$13.927,157      | \$9.941,300         | \$9.941,300            | \$9.941,300      | \$0                  | \$0                    | 71%         |
| 2110102006   | Familiar - ICBF  | \$4.327,051         | \$265,232        | \$0         | \$0              | \$0              | \$4.592,283       | \$2.206,400         | \$2.206,400            | \$2.206,400      | \$0                  | \$0                    | 48%         |
| 2110102007   | Servicio Nacional de Aprendizaje - SENA                                | \$2.884,700         | \$176,822        | \$0         | \$0              | \$0              | \$3.061,522       | \$1.471,200         | \$1.471,200            | \$1.471,200      | \$0                  | \$1.590,322            | 48%         |
| 2110103      | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                     | \$52.842,320        | \$10.275,938     | \$0         | \$0              | \$0              | \$63.118,258      | \$53.871,479        | \$51.873,310           | \$32.888,998     | \$18.984,312         | \$9.246,779            | 85%         |
| 2110103001   | PRESTACIONES SOCIALES  | \$52.842,320        | \$10.275,938     | \$0         | \$0              | \$0              | \$63.118,258      | \$53.871,479        | \$51.873,310           | \$32.888,998     | \$18.984,312         | \$9.246,779            | 85%         |
| 211010300101 | Vacaciones   | \$48.300,136        | \$9.383,039      | \$0         | \$0              | \$0              | \$57.683,175      | \$49.015,101        | \$47.008,975           | \$28.624,663     | \$18.984,312         | \$8.668,074            | 85%         |
| 211010300102 | Bonificación por recreación  | \$4.542,184         | \$892,899        | \$0         | \$0              | \$0              | \$5.435,083       | \$4.856,378         | \$4.764,335            | \$4.264,335      | \$0                  | \$0                    | 89%         |



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|--------------|---|---------------------|------------------|-------------|---------------|----------------|-------------------|---------------------|------------------------|------------------|----------------------|------------------------|-------------|
| 212          | ADQUISICION DE BIENES Y SERVICIOS   | \$4,891,133,706     | \$12,671,393,836 | \$0         | \$165,551,695 | \$307,536,909  | \$17,420,542,328  | \$16,471,379,307    | \$16,435,237,745       | \$16,330,590,004 | \$104,647,741        | \$949,163,021          | 95%         |
| 21202        | ADQUISICIONES DIFERENTES DE ACTIVOS   | \$4,891,133,706     | \$12,671,393,836 | \$0         | \$165,551,695 | \$307,536,909  | \$17,420,542,328  | \$16,471,379,307    | \$16,435,237,745       | \$16,330,590,004 | \$104,647,741        | \$949,163,021          | 95%         |
| 2120202      | ADQUISICION DE SERVICIOS  | \$4,891,133,706     | \$12,671,393,836 | \$0         | \$165,551,695 | \$307,536,909  | \$17,420,542,328  | \$16,471,379,307    | \$16,435,237,745       | \$16,330,590,004 | \$104,647,741        | \$949,163,021          | 95%         |
| 2120202008   | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                      | \$4,891,133,706     | \$12,671,393,836 | \$0         | \$165,551,695 | \$307,536,909  | \$17,420,542,328  | \$16,471,379,307    | \$16,435,237,745       | \$16,330,590,004 | \$104,647,741        | \$949,163,021          | 95%         |
| 212020200801 | Materiales y Suministros  | \$79,260,956        | \$0              | \$0         | \$6,000,000   | \$8,000,000    | \$77,260,956      | \$73,063,662        | \$72,073,432           | \$72,073,432     | \$1,010,230          | \$3,093,999            | 95%         |
| 212020200802 | Mantenimiento, vigilancia y asse  | \$262,815,000       | \$0              | \$0         | \$5,587,776   | \$100,000,000  | \$168,402,776     | \$153,283,690       | \$144,037,493          | \$104,659,178    | \$39,398,315         | \$15,119,086           | 91%         |
| 212020200803 | Comunicaciones y Transporte   | \$109,200,000       | \$0              | \$0         | \$925,850     | \$21,471,388   | \$88,654,462      | \$85,925,485        | \$85,925,485           | \$82,350,564     | \$3,574,921          | \$2,728,977            | 97%         |
| 212020200804 | Impresos, publicaciones, suscripciones y afiliaciones                             | \$22,050,000        | \$0              | \$0         | \$182,164     | \$500,000      | \$21,732,164      | \$21,732,164        | \$21,732,164           | \$0              | \$0                  | \$0                    | 100%        |
| 212020200805 | Publicidad y propaganda y Mercadeo  | \$84,687,750        | \$0              | \$0         | \$0           | \$66,271,266   | \$18,416,484      | \$15,274,224        | \$15,274,224           | \$15,274,224     | \$0                  | \$3,142,260            | 83%         |
| 212020200806 | Servicios Públicos  | \$75,600,000        | \$0              | \$0         | \$36,827,649  | \$0            | \$112,427,649     | \$105,938,173       | \$105,938,173          | \$100,305,350    | \$5,632,823          | \$6,889,478            | 94%         |
| 212020200807 | Arrendamientos  | \$29,400,000        | \$0              | \$0         | \$0           | \$0            | \$29,400,000      | \$25,576,530        | \$25,576,530           | \$25,576,530     | \$0                  | \$3,823,470            | 87%         |
| 212020200808 | Viviendas y Gastos de Vigie   | \$90,000,000        | \$0              | \$0         | \$0           | \$27,224,691   | \$62,775,309      | \$60,367,355        | \$60,367,355           | \$60,367,355     | \$0                  | \$2,407,954            | 96%         |
| 212020200809 | Capacitación, bienestar social y Incentivos                                       | \$42,420,000        | \$0              | \$0         | \$0           | \$20,297,392   | \$22,122,608      | \$18,314,380        | \$18,314,380           | \$18,064,380     | \$250,000            | \$3,808,228            | 83%         |
| 212020200810 | Gastos Legales  | \$75,000,000        | \$0              | \$0         | \$50,028,256  | \$124,688,230  | \$125,028,256     | \$124,688,230       | \$124,688,230          | \$124,688,230    | \$0                  | \$600,000              | 100%        |
| 212020200811 | Honorarios  | \$1,019,000,000     | \$0              | \$0         | \$30,000,000  | \$12,235,505   | \$1,036,764,495   | \$996,031,829       | \$980,333,785          | \$927,292,333    | \$59,041,452         | \$40,732,666           | 96%         |
| 212020200812 | Remuneracion Servicios  | \$651,700,000       | \$0              | \$0         | \$36,000,000  | \$61,183,333   | \$652,925,833     | \$652,925,833       | \$652,925,833          | \$652,925,833    | \$0                  | \$8,237,500            | 99%         |
| 212020200813 | Programa de Inclusion   | \$50,000,000        | \$0              | \$0         | \$0           | \$25,000,000   | \$75,000,000      | \$75,555,000        | \$75,555,000           | \$6,395,000      | \$1,140,000          | \$17,085,000           | 32%         |
| 212020200814 | Cuentas por pagar vigencias anteriores  | \$2,300,000,000     | \$12,671,393,836 | \$0         | \$0           | \$0            | \$14,971,393,836  | \$14,129,505,431    | \$14,129,505,431       | \$14,119,505,431 | \$0                  | \$841,888,405          | 94%         |
| 21313        | SENTENCIAS Y CONCILIACIONES   | \$400,000,000       | \$0              | \$0         | \$141,985,214 | \$0            | \$541,985,214     | \$541,985,214       | \$354,366,274          | \$354,366,274    | \$0                  | \$0                    | 100%        |
| 2131301      | FALLOS NACIONALES   | \$400,000,000       | \$0              | \$0         | \$141,985,214 | \$0            | \$541,985,214     | \$541,985,214       | \$354,366,274          | \$354,366,274    | \$0                  | \$0                    | 100%        |
| 213130101    | Sentencias judiciales y Conciliaciones  | \$400,000,000       | \$0              | \$0         | \$141,985,214 | \$0            | \$541,985,214     | \$541,985,214       | \$354,366,274          | \$354,366,274    | \$0                  | \$0                    | 100%        |
| 218          | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA | \$446,755,000       | \$15,591,823     | \$0         | \$93,326,180  | \$93,326,180   | \$462,346,823     | \$440,958,473       | \$435,685,973          | \$435,685,973    | \$0                  | \$21,388,350           | 95%         |
| 21801        | IMPUESTOS   | \$371,735,000       | \$15,591,823     | \$0         | \$93,326,180  | \$93,846,000   | \$444,807,003     | \$423,418,653       | \$418,146,153          | \$418,146,153    | \$0                  | \$21,388,350           | 95%         |
| 2180101      | Impuesto Renta y Complementarios  | \$119,700,000       | \$0              | \$0         | \$35,846,000  | \$0            | \$155,546,000     | \$155,546,000       | \$155,546,000          | \$155,546,000    | \$0                  | \$0                    | 100%        |
| 2180114      | Gastos bancarios e Impuesto Gravamen Movimientos Financiero                       | \$90,000,000        | \$0              | \$0         | \$0           | \$0            | \$90,000,000      | \$88,570,917        | \$88,570,917           | \$88,570,917     | \$0                  | \$1,429,083            | 98%         |
| 2180151      | Impuesto de Vehículo  | \$7,515,000         | \$0              | \$0         | \$0           | \$0            | \$7,515,000       | \$6,971,036         | \$6,971,036            | \$6,971,036      | \$0                  | \$543,964              | 93%         |
| 2180153      | Registro Mercantil  | \$4,520,000         | \$0              | \$0         | \$0           | \$0            | \$4,520,000       | \$3,520,200         | \$3,520,200            | \$3,520,200      | \$0                  | \$999,800              | 78%         |
| 2180154      | Impuesto de Industria y Comercio  | \$150,000,000       | \$15,591,823     | \$0         | \$57,480,180  | \$35,846,000   | \$187,226,003     | \$168,810,500       | \$163,538,000          | \$163,538,000    | \$0                  | \$18,415,503           | 90%         |
| 21804        | CONTRIBUCIONES  | \$75,020,000        | \$0              | \$0         | \$0           | \$57,480,180   | \$17,539,820      | \$17,539,820        | \$17,539,820           | \$17,539,820     | \$0                  | \$0                    | 100%        |
| 2180401      | Cuota de Fiscalización y Auditoria  | \$75,020,000        | \$0              | \$0         | \$0           | \$57,480,180   | \$17,539,820      | \$17,539,820        | \$17,539,820           | \$17,539,820     | \$0                  | \$0                    | 100%        |

| RUBRO      | NOMBRE   | PRESUPUESTO INICIAL | ADICIONES        | REDUCCIONES | CRÉDITOS         | CONTRACRÉDITOS   | PRESUPUESTO FINAL | ACUMULADO REGISTROS | ACUMULADO OBLIGACIONES | ACUMULADO PAGOS  | OBLIGACIONES X PAGAR | PRESUPUESTO DISPONIBLE | % EJECUTADO |
|------------|--|---------------------|------------------|-------------|------------------|------------------|-------------------|---------------------|------------------------|------------------|----------------------|------------------------|-------------|
| 23         | INVERSION  | \$2,574,620,725     | \$0              | \$0         | \$0              | \$0              | \$2,574,620,725   | \$2,527,875,772     | \$2,523,301,617        | \$2,443,224,021  | \$80,077,596         | \$46,744,953           | 98%         |
| 232        | ADQUISICION DE BIENES Y SERVICIOS                            | \$2,574,620,725     | \$0              | \$0         | \$0              | \$0              | \$2,574,620,725   | \$2,527,875,772     | \$2,523,301,617        | \$2,443,224,021  | \$80,077,596         | \$46,744,953           | 96%         |
| 23201      | ADQUISICION DE ACTIVOS NO FINANCIEROS                        | \$2,574,620,725     | \$0              | \$0         | \$0              | \$0              | \$2,574,620,725   | \$2,527,875,772     | \$2,523,301,617        | \$2,443,224,021  | \$80,077,596         | \$46,744,953           | 98%         |
| 2320101    | ACTIVOS FIJOS  | \$2,574,620,725     | \$0              | \$0         | \$0              | \$0              | \$2,574,620,725   | \$2,527,875,772     | \$2,523,301,617        | \$2,443,224,021  | \$80,077,596         | \$46,744,953           | 98%         |
| 2320101003 | MAQUINARIA Y EQUIPO  | \$2,574,620,725     | \$0              | \$0         | \$0              | \$0              | \$2,574,620,725   | \$2,527,875,772     | \$2,523,301,617        | \$2,443,224,021  | \$80,077,596         | \$46,744,953           | 98%         |
| 245        | GASTOS DE COMERCIALIZACION Y PRODUCCION                      | \$29,263,850,175    | \$28,788,745,319 | \$0         | \$20,286,131,755 | \$20,286,131,755 | \$58,052,595,494  | \$49,831,783,486    | \$38,934,906,032       | \$36,049,955,791 | \$2,884,950,241      | \$8,220,812,008        | 86%         |
| 24502      | ADQUISICION DE SERVICIOS                                     | \$29,263,850,175    | \$28,788,745,319 | \$0         | \$20,286,131,755 | \$20,286,131,755 | \$58,052,595,494  | \$49,831,783,486    | \$38,934,906,032       | \$36,049,955,791 | \$2,884,950,241      | \$8,220,812,008        | 86%         |
| 245020801  | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | \$558,231,368       | \$0              | \$0         | \$0              | \$0              | \$558,231,368     | \$526,374,999       | \$526,204,999          | \$526,204,999    | \$0                  | \$31,916,369           | 94%         |
| 245020802  | Remuneración Servicios Operativos                            | \$210,280,048       | \$0              | \$0         | \$0              | \$0              | \$210,280,048     | \$193,574,574       | \$177,646,374          | \$156,832,685    | \$20,813,689         | \$16,705,474           | 92%         |
| 245020803  | Materiales y suministros                                     | \$921,130,000       | \$80,000,000     | \$0         | \$0              | \$0              | \$1,001,130,000   | \$904,255,054       | \$904,255,054          | \$880,581,153    | \$23,673,901         | \$96,874,946           | 90%         |
| 245020804  | Mantenimiento servicios                                      | \$360,580,173       | \$0              | \$0         | \$59,173,717     | \$0              | \$419,753,890     | \$391,635,168       | \$391,635,168          | \$353,920,605    | \$37,714,563         | \$28,118,722           | 93%         |
| 245020805  | Servicios Públicos   | \$66,000,000        | \$0              | \$0         | \$0              | \$0              | \$66,000,000      | \$64,635,794        | \$64,635,794           | \$64,635,794     | \$3                  | \$1,364,206            | 98%         |
| 245020806  | Arrendamientos   | \$26,250,000        | \$0              | \$0         | \$0              | \$0              | \$26,250,000      | \$7,350,000         | \$7,350,000            | \$7,350,000      | \$0                  | \$18,900,000           | 28%         |
| 245020807  | Alquiler de Equipos  | \$10,338,212,752    | \$14,470,484,647 | \$0         | \$1,850,459,744  | \$1,509,633,461  | \$25,149,523,682  | \$24,249,880,817    | \$24,238,646,501       | \$23,877,557,667 | \$361,086,834        | \$899,642,865          | 96%         |
| 245020808  | Programación y Producciones                                  | \$15,928,415,834    | \$14,238,260,672 | \$0         | \$18,570,634,557 | \$18,770,634,557 | \$29,766,676,506  | \$22,78,743,360     | \$11,922,194,580       | \$9,549,834,478  | \$2,372,960,102      | \$6,987,933,146        | 77%         |
| 245020809  | Ejecución de Convenios                                       | \$179,340,000       | \$0              | \$0         | \$0              | \$0              | \$179,340,000     | \$152,756,575       | \$152,756,575          | \$145,518,932    | \$7,237,643          | \$26,583,425           | 85%         |
| 245020810  | Seguros Operativos   | \$17,850,000        | \$0              | \$0         | \$0              | \$0              | \$17,850,000      | \$17,212,627        | \$17,212,627           | \$17,212,627     | \$0                  | \$637,373              | 96%         |
| 245020811  | Viajatos y Gastos de Viaje                                   | \$95,000,000        | \$0              | \$0         | \$0              | \$0              | \$95,000,000      | \$86,580,192        | \$79,168,372           | \$65,881,751     | \$13,286,621         | \$7,556,071            | 97%         |
| 245020812  | Derechos de Telecomunicaciones                               | \$267,500,000       | \$0              | \$0         | \$5,863,737      | \$0              | \$268,363,737     | \$266,742,056       | \$265,120,375          | \$216,345,490    | \$48,774,885         | \$1,621,681            | 99%         |
| 245020813  | Comisiones   | \$300,000,000       | \$0              | \$0         | \$0              | \$0              | \$300,000,000     | \$192,042,270       | \$188,079,613          | \$188,079,613    | \$0                  | \$107,957,730          | 64%         |
| 245020813  | Otros gastos - Cambios                                       | \$300,000,000       | \$0              | \$0         | \$0              | \$0              | \$300,000,000     | \$192,042,270       | \$188,079,613          | \$188,079,613    | \$0                  | \$107,957,730          | 64%         |

*Guaymas*  
EDNA CAROLINA NUÑEZ JARA

*[Signature]*  
FIRMA DIRECTOR ADMINISTRATIVO Y FINANCIERO  
LUZ MILA TRIANA CORDERO

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