

EJECUCIÓN PRESUPUESTAL ACTIVA AÑO 2023



TELEVISIÓN REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

AMANDA JAIMES MENDOZA

NOMBRE JEFE ORGANISMO

NOVIEMBRE

LUZ MILA TRIANA CORDERO

ENCARGADO AREA

FLORIDABLANCA

CIUDAD

\$3,958,525,498

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	\$41,335,666,336	\$0	\$80,200,820,427	\$70,364,037,627	\$53,072,190,484	\$17,291,847,143	\$9,836,782,800	88%	33%
10	DISPONIBILIDAD INICIAL	\$1,000	\$1,741,711,243	\$0	\$1,741,712,243	\$1,741,712,243	\$1,741,712,243	\$0	\$0	100%	0%
1002	Saldo bancos	\$1,000	\$1,741,711,243	\$0	\$1,741,712,243	\$1,741,712,243	\$1,741,712,243	\$0	\$0	100%	0%
11	INGRESOS CORRIENTES	\$35,854,153,091	\$27,904,347,386	\$0	\$63,758,500,477	\$53,918,727,997	\$36,627,902,674	\$17,290,825,323	\$9,839,772,480	85%	47%
1102	NO TRIBUTARIOS	\$35,854,153,091	\$27,904,347,386	\$0	\$63,758,500,477	\$53,918,727,997	\$36,627,902,674	\$17,290,825,323	\$9,839,772,480	85%	47%
110204	OPERACIONALES	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$28,823,013,747	\$11,829,328,424	\$16,993,685,323	\$9,840,737,759	75%	144%
11020403	VENTA DE SERVICIOS	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$28,823,013,747	\$11,829,328,424	\$16,993,685,323	\$9,840,737,759	75%	144%
1102040319	SERVICIOS DE TELECOMUNICACIONES	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$28,823,013,747	\$11,829,328,424	\$16,993,685,323	\$9,840,737,759	75%	144%
110204031969	DIFUSIÓN DE TELEVISIÓN	\$24,425,490,834	\$14,238,260,672	\$0	\$38,663,751,506	\$28,823,013,747	\$11,829,328,424	\$16,993,685,323	\$9,840,737,759	75%	144%
11020403196901	Cesión de Espacios	\$1,460,550,000	\$0	\$0	\$1,460,550,000	\$1,055,152,883	\$744,871,257	\$310,281,626	\$405,397,117	72%	42%
11020403196902	Pauta Publicitaria	\$2,625,000,000	\$0	\$0	\$2,625,000,000	\$1,733,512,570	\$1,497,082,545	\$236,430,025	\$891,487,430	66%	16%
11020403196903	Servicios de Producción	\$1,850,000,000	\$0	\$0	\$1,850,000,000	\$1,597,595,435	\$1,290,975,747	\$306,619,688	\$252,404,565	86%	24%
11020403196904	Planes de Medios	\$17,235,240,834	\$14,238,260,672	\$0	\$31,473,501,506	\$23,410,116,940	\$7,455,496,035	\$15,954,620,905	\$8,063,384,566	74%	214%
11020403196905	Alquiler de equipos	\$730,000,000	\$0	\$0	\$730,000,000	\$690,375,749	\$582,219,720	\$108,156,029	\$39,624,251	95%	19%
11020403196906	Otros ingresos	\$224,700,000	\$0	\$0	\$224,700,000	\$208,916,390	\$195,005,514	\$13,910,876	\$15,783,610	93%	7%
11020403196907	Otros ingresos - Canjes	\$300,000,000	\$0	\$0	\$300,000,000	\$127,343,780	\$63,677,606	\$63,666,174	\$172,656,220	42%	100%
110206	TRANSFERENCIAS CORRIENTES	\$11,428,662,257	\$13,666,086,714	\$0	\$25,094,748,971	\$25,095,714,250	\$24,798,574,250	\$297,140,000	-\$965,279	100%	1%
110206008	DIFERENTES DE SUBVENCIONES	\$11,428,662,257	\$13,666,086,714	\$0	\$25,094,748,971	\$25,095,714,250	\$24,798,574,250	\$297,140,000	-\$965,279	100%	1%
11020600805	INFORMACION Y COMUNICACIONES	\$11,428,662,257	\$13,666,086,714	\$0	\$25,094,748,971	\$25,095,714,250	\$24,798,574,250	\$297,140,000	-\$965,279	100%	1%
1102060080501	Transferencias Ley 14	\$105,000,000	\$15,551,364	\$0	\$120,551,364	\$121,516,643	\$121,516,643	\$0	-\$965,279	101%	0%
1102060080502	Transferencias FUTIC	\$11,323,662,257	\$13,650,535,350	\$0	\$24,974,197,607	\$24,974,197,607	\$24,677,057,607	\$297,140,000	\$0	100%	1%
12	RECURSOS DE CAPITAL APROBADOS	\$3,011,000,000	\$11,689,607,707	\$0	\$14,700,607,707	\$14,703,597,388	\$14,702,575,567	\$1,021,821	-\$2,989,681	100%	0%
1205	RENDIMIENTOS FINANCIEROS	\$11,000,000	\$22,551,269	\$0	\$33,551,269	\$36,540,950	\$35,519,129	\$1,021,821	-\$2,989,681	109%	3%
12050201	Rendimientos financieros	\$9,500,000	\$22,551,269	\$0	\$32,051,269	\$34,887,675	\$33,865,854	\$1,021,821	-\$2,836,406	109%	3%
12050202	Intereses por mora clientes	\$1,500,000	\$0	\$0	\$1,500,000	\$1,653,275	\$1,653,275	\$0	-\$153,275	110%	0%
1209	RECUPERACION DE CARTERA	\$3,000,000,000	\$11,667,056,438	\$0	\$14,667,056,438	\$14,667,056,438	\$14,667,056,438	\$0	\$0	100%	0%
120904	De otras empresas - Recuperación de cartera	\$3,000,000,000	\$11,667,056,438	\$0	\$14,667,056,438	\$14,667,056,438	\$14,667,056,438	\$0	\$0	100%	0%

FIRMA JEFE DEL ORGANISMO
AMANDA JAIMES MENDOZA

FIRMA DIRECTOR ADMINISTRATIVO Y FINANCIERO
LUZ MILA TRIANA CORDERO

ELABORÓ: Tatiana Grimaldo
Encargada Presupuesto

AMANDA JAIMES MENDOZA

NOMBRE JEFE ORGANISMO

FLORIDABLANCA

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NOVIEMBRE

MES DE LA CUENTA



TELEVISIÓN REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

LUZ MILA TRIANA CORDERO

ENCARGADO AREA

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	\$41,335,666.336	\$0	\$19,673,409.272	\$19,673,409.272	\$80,200,820.427	\$66,405,512.130	\$50,911,908.299	\$47,207,240.553	\$3,704,667.746	\$13,795,308.297	83%
21	GASTOS FUNCIONAMIENTO	\$7,026,683.191	\$12,773,802.568	\$0	\$330,611.699	\$19,800,485.759	\$17,832,629.890	\$17,271,138.804	\$16,908,506.734	\$362,632.070	\$1,967,855.869		90%
211	GASTOS DE PERSONAL	\$1,288,794,485	\$102,408,732	\$0	\$0	\$1,391,203,217	\$1,024,948,451	\$1,004,236.173	\$861,438,888	\$142,797,285	\$366,254,766		74%
21101	PLANTA DE PERSONAL PERMANENTE	\$1,288,794,485	\$102,408,732	\$0	\$0	\$1,391,203,217	\$1,024,948,451	\$1,004,236.173	\$861,438,888	\$142,797,285	\$366,254,766		74%
2110101	FACTORES CONSTITUTIVOS DE SALARIO	\$1,072,665,529	\$84,106,103	\$0	\$0	\$1,156,771,632	\$841,766,485	\$824,838,392	\$737,982,925	\$86,855,467	\$315,005,147		73%
2110101001	FACTORES SALARIALES COMUNES	\$1,072,665,529	\$84,106,103	\$0	\$0	\$1,156,771,632	\$841,766,485	\$824,838,392	\$737,982,925	\$86,855,467	\$315,005,147		73%
211010100106	Cesantías	\$81,758,043	\$0,672,537	\$0	\$0	\$92,430,580	\$745,453,571	\$677,824,216	\$67,629,355	\$0	\$0		87%
211010100107	Intereses a las cesantías	\$9,810,965	\$1,280,705	\$0	\$0	\$11,091,670	\$6,128,457	\$6,128,457	\$0	\$0	\$0		14%
211010100108	Prima de Servicios	\$34,776,098	\$858,713	\$0	\$0	\$35,634,811	\$34,960,575	\$33,831,699	\$33,831,699	\$0	\$0		98%
211010100109	Bonificaciones por Servicios	\$17,033,191	\$1,635,978	\$0	\$0	\$18,669,169	\$9,236,549	\$9,236,549	\$9,236,549	\$0	\$0		49%
211010100110	Prima de Navidad	\$75,468,963	\$11,287,662	\$0	\$0	\$86,756,625	\$11,906,817	\$5,799,891	\$5,799,891	\$0	\$0		14%
211010100111	Prima de Vacaciones	\$36,225,102	\$21,458,073	\$0	\$0	\$57,683,175	\$27,659,762	\$24,388,225	\$5,162,113	\$19,226,112	\$30,023,413		48%
21102	CONTRIBUCION INHERENTE A LA NOMINA ADMINISTRADAS POR EL SECTOR PRIVADO	\$163,286,636	\$8,026,691	\$0	\$0	\$171,313,327	\$142,475,459	\$142,460,259	\$116,653,315	\$25,806,944	\$28,837,868		83%
211020001	Fondo de Pensiones	\$98,111,180	\$4,429,492	\$0	\$0	\$102,540,672	\$92,885,169	\$92,885,169	\$76,892,671	\$15,992,498	\$9,655,003		91%
211020002	Empresa promotora de salud - EPS	\$12,259,978	\$751,491	\$0	\$0	\$13,011,469	\$6,251,990	\$6,251,990	\$4,082,944	\$2,168,646	\$6,758,879		48%
211020004	Caja de Compensación Familiar	\$32,703,727	\$1,476,497	\$0	\$0	\$34,180,224	\$30,788,400	\$30,788,400	\$25,430,700	\$5,357,700	\$3,991,824		90%
211020005	Riesgos Profesionales	\$13,000,000	\$927,157	\$0	\$0	\$13,927,157	\$8,857,500	\$8,857,500	\$7,845,200	\$1,012,300	\$5,054,457		64%
211020006	Familiar - ICBF	\$4,327,051	\$265,232	\$0	\$0	\$4,592,283	\$2,206,400	\$2,206,400	\$1,441,000	\$765,400	\$2,385,883		48%
211020007	SENA	\$2,884,700	\$176,822	\$0	\$0	\$3,061,522	\$1,471,200	\$1,471,200	\$960,800	\$510,400	\$1,590,322		48%
21103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$52,842,320	\$10,275,938	\$0	\$0	\$63,118,258	\$40,706,507	\$40,706,507	\$36,937,522	\$6,802,648	\$30,134,874		64%
211030001	PRESTACIONES SOCIALES	\$52,842,320	\$10,275,938	\$0	\$0	\$63,118,258	\$40,706,507	\$40,706,507	\$36,937,522	\$6,802,648	\$30,134,874		64%
21103000101	Vacaciones	\$48,300,136	\$9,383,039	\$0	\$0	\$57,683,175	\$37,197,401	\$37,197,401	\$33,823,302	\$6,121,555	\$27,702,047		64%
21103000102	Bonificación por recreación	\$4,542,184	\$892,899	\$0	\$0	\$5,435,083	\$3,509,106	\$3,509,106	\$3,114,220	\$681,393	\$2,432,827		65%

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	\$4,891,133,706	\$12,671,393,836	\$0	\$152,780,485	\$294,765,699	\$17,420,542,328	\$15,975,226,169	\$15,695,201,199	\$15,491,098,713	\$204,102,486	\$1,445,316,159	92%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	\$4,891,133,706	\$12,671,393,836	\$0	\$152,780,485	\$294,765,699	\$17,420,542,328	\$15,975,226,169	\$15,695,201,199	\$15,491,098,713	\$204,102,486	\$1,445,316,159	92%
2120202	ADQUISICION DE SERVICIOS	\$4,891,133,706	\$12,671,393,836	\$0	\$152,780,485	\$294,765,699	\$17,420,542,328	\$15,975,226,169	\$15,695,201,199	\$15,491,098,713	\$204,102,486	\$1,445,316,159	92%
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$4,891,133,706	\$12,671,393,836	\$0	\$152,780,485	\$294,765,699	\$17,420,542,328	\$15,975,226,169	\$15,695,201,199	\$15,491,098,713	\$204,102,486	\$1,445,316,159	92%
212020200801	Materiales y Suministros	\$79,260,956	\$0	\$0	\$6,000,000	\$8,000,000	\$77,260,956	\$72,521,355	\$65,953,949	\$54,176,527	\$11,777,422	\$4,739,601	94%
212020200802	Mantenimiento, vigilancia y aseo	\$262,815,000	\$0	\$0	\$524,579	\$100,000,000	\$163,339,579	\$149,289,489	\$113,277,360	\$95,604,968	\$17,672,392	\$14,050,090	91%
212020200803	Comunicaciones y Transporte	\$109,200,000	\$0	\$0	\$925,850	\$21,471,388	\$88,654,462	\$87,202,262	\$74,572,019	\$70,139,896	\$4,432,123	\$1,452,200	98%
212020200804	Impresos, publicaciones, suscripciones y afiliaciones	\$22,050,000	\$0	\$0	\$0	\$500,000	\$21,550,000	\$20,909,784	\$20,771,384	\$19,971,384	\$800,000	\$640,216	97%
212020200805	Publicidad y propaganda y Mercadeo	\$84,687,750	\$0	\$0	\$0	\$55,830,056	\$28,857,694	\$20,965,000	\$15,274,224	\$15,274,224	\$0	\$7,892,694	73%
212020200806	Servicios Públicos	\$75,600,000	\$0	\$0	\$33,000,000	\$0	\$108,600,000	\$108,600,000	\$91,500,815	\$91,500,206	\$609	\$0	100%
212020200807	Arrendamientos	\$29,400,000	\$0	\$0	\$0	\$0	\$29,400,000	\$25,576,530	\$23,362,614	\$13,124,430	\$10,238,184	\$3,823,470	87%
212020200808	Viáticos y Gastos de Viaje	\$90,000,000	\$0	\$0	\$0	\$27,224,691	\$62,775,309	\$58,743,806	\$58,202,917	\$55,871,854	\$2,331,063	\$4,031,503	94%
212020200809	Capacitación, bienestar social y estímulos	\$42,420,000	\$0	\$0	\$0	\$17,967,392	\$24,452,608	\$19,703,180	\$18,314,380	\$17,731,780	\$582,600	\$4,749,428	81%
212020200810	Gastos Legales	\$75,000,000	\$0	\$0	\$46,330,056	\$0	\$121,330,056	\$121,330,056	\$120,607,525	\$120,480,476	\$127,049	\$0	100%
212020200811	Honorarios	\$1,019,000,000	\$0	\$0	\$30,000,000	\$12,235,505	\$1,036,764,495	\$996,031,829	\$901,451,211	\$795,838,167	\$105,613,044	\$40,732,666	96%
212020200812	Remuneracion Servicios	\$651,700,000	\$0	\$0	\$36,000,000	\$26,536,667	\$661,163,333	\$661,163,333	\$616,847,499	\$570,197,499	\$46,650,000	\$0	100%
212020200813	Programa de Inclusión	\$50,000,000	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$8,295,000	\$7,155,000	\$6,395,000	\$760,000	\$16,705,000	33%
212020200814	Cuentas por pagar vigencias anteriores	\$2,300,000,000	\$12,671,393,836	\$0	\$0	\$0	\$14,971,393,836	\$13,624,894,545	\$13,567,910,302	\$13,564,792,302	\$3,118,000	\$1,346,499,291	91%
21313	SENTENCIAS Y CONCILIACIONES	\$400,000,000	\$0	\$0	\$141,985,214	\$0	\$541,985,214	\$541,985,214	\$286,275,900	\$286,275,900	\$0	\$0	100%
2131301	FALLOS NACIONALES	\$400,000,000	\$0	\$0	\$141,985,214	\$0	\$541,985,214	\$541,985,214	\$286,275,900	\$286,275,900	\$0	\$0	100%
213130101	Sentencias judiciales y Conciliaciones	\$400,000,000	\$0	\$0	\$141,985,214	\$0	\$541,985,214	\$541,985,214	\$286,275,900	\$286,275,900	\$0	\$0	100%
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	\$446,755,000	\$0	\$0	\$35,846,000	\$35,846,000	\$446,755,000	\$290,470,056	\$285,425,532	\$269,693,233	\$15,732,299	\$156,284,944	65%
21801	IMPUESTOS	\$371,735,000	\$0	\$0	\$35,846,000	\$35,846,000	\$371,735,000	\$272,930,236	\$269,693,233	\$269,693,233	\$0	\$98,804,764	73%
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	\$80,000,000	\$76,762,997	\$76,762,997	\$0	\$10,000,000	89%
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	\$0	\$0	\$0	\$35,846,000	\$114,154,000	\$26,893,000	\$26,893,000	\$26,893,000	\$0	\$87,261,000	24%
21804	CONTRIBUCIONES	\$75,020,000	\$0	\$0	\$0	\$0	\$75,020,000	\$17,539,820	\$15,732,299	\$0	\$15,732,299	\$57,480,180	23%
2180401	Cuota de Fiscalizacion y Auditaje	\$75,020,000	\$0	\$0	\$0	\$0	\$75,020,000	\$17,539,820	\$15,732,299	\$0	\$15,732,299	\$57,480,180	23%

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23	INVERSION	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,527,875,772	\$2,171,922,319	\$1,967,546,256	\$204,376,063	\$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	\$2,171,922,319	\$1,967,546,256	\$204,376,063	\$46,744,953	98%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,527,875,772	\$2,171,922,319	\$1,967,546,256	\$204,376,063	\$46,744,953	98%
2320101	ACTIVOS FIJOS	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,527,875,772	\$2,171,922,319	\$1,967,546,256	\$204,376,063	\$46,744,953	98%
2320101003	MAQUINARIA Y EQUIPO	\$2,574,620,725	\$0	\$0	\$0	\$0	\$2,574,620,725	\$2,527,875,772	\$2,171,922,319	\$1,967,546,256	\$204,376,063	\$46,744,953	98%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	\$29,263,850,175	\$28,561,863,768	\$0	\$19,342,797,573	\$19,342,797,573	\$57,825,713,943	\$46,045,006,468	\$31,468,847,176	\$28,331,187,563	\$3,137,659,613	\$11,780,707,475	80%
24502	ADQUISICION DE SERVICIOS	\$29,263,850,175	\$28,561,863,768	\$0	\$19,342,797,573	\$19,342,797,573	\$57,825,713,943	\$46,045,006,468	\$31,468,847,176	\$28,331,187,563	\$3,137,659,613	\$11,780,707,475	80%
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$29,263,850,175	\$28,561,863,768	\$0	\$19,342,797,573	\$19,342,797,573	\$57,825,713,943	\$46,045,006,468	\$31,468,847,176	\$28,331,187,563	\$3,137,659,613	\$11,780,707,475	80%
245020801	Remuneración Servicios Operativos	\$558,291,368	\$0	\$0	\$0	\$0	\$558,291,368	\$542,735,000	\$493,174,999	\$452,074,999	\$41,100,000	\$15,556,368	97%
245020802	Materiales y suministros	\$210,280,048	\$0	\$0	\$0	\$0	\$210,280,048	\$205,412,526	\$151,767,451	\$148,537,782	\$3,229,669	\$4,867,522	98%
245020803	Mantenimiento servicios	\$921,130,000	\$80,000,000	\$0	\$0	\$0	\$1,001,130,000	\$949,812,477	\$705,174,326	\$632,497,646	\$72,676,680	\$51,317,523	95%
245020804	Servicios Públicos	\$360,580,173	\$0	\$0	\$59,173,717	\$0	\$419,753,890	\$390,773,717	\$353,920,605	\$316,573,317	\$37,347,288	\$28,980,173	93%
245020805	Arrendamientos	\$66,000,000	\$0	\$0	\$0	\$0	\$66,000,000	\$64,535,794	\$52,660,997	\$49,470,840	\$3,190,157	\$1,464,206	98%
245020806	Alquiler de Equipos	\$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	Programación y Producciones	\$10,338,212,752	\$14,243,603,096	\$0	\$1,328,250,000	\$987,423,717	\$24,922,642,131	\$23,940,780,426	\$21,275,830,933	\$19,988,435,645	\$1,287,395,288	\$981,861,705	96%
245020808	Ejecucion de Convenios	\$15,928,415,834	\$14,238,260,672	\$0	\$17,955,373,856	\$18,355,373,856	\$29,766,676,506	\$19,292,392,578	\$7,872,668,147	\$6,266,168,438	\$1,606,499,709	\$10,474,283,928	65%
245020809	Seguros Operativos	\$179,340,000	\$0	\$0	\$0	\$0	\$179,340,000	\$149,317,531	\$143,557,613	\$143,557,613	\$0	\$30,022,469	83%
245020810	Viaticos y Gastos de Viaje	\$17,850,000	\$0	\$0	\$0	\$0	\$17,850,000	\$17,247,074	\$17,212,627	\$17,212,627	\$0	\$602,926	97%
245020811	Derechos de Telecomunicaciones	\$95,000,000	\$0	\$0	\$0	\$0	\$95,000,000	\$79,168,372	\$74,422,912	\$52,474,178	\$21,948,734	\$15,831,628	83%
245020812	Comisiones	\$262,500,000	\$0	\$0	\$0	\$0	\$262,500,000	\$199,449,512	\$197,827,831	\$187,610,577	\$10,217,254	\$63,050,488	76%
245020813	Otros gastos - Canjes	\$300,000,000	\$0	\$0	\$0	\$0	\$300,000,000	\$206,031,461	\$123,278,735	\$69,223,901	\$54,054,834	\$93,968,539	69%

FIRMA JEFE DEL ORGANISMO
AMANDA JAIMES MENDOZA

FIRMA DIRECTOR ADMINISTRATIVO Y FINANCIERO
LUZ MILA TRIANA CORDERO

ELABORÓ: Tatiana Grimaldo
Encargada Presupuesto