

EJECUCIÓN PRESUPUESTAL ACTIVA AÑO 2024



TELEVISIÓN REGIONAL DEL ORIENTE LTDA
NOMBRE DE LA ENTIDAD

GUSTAVO ADOLFO VILLAMIZAR
SECRETARIO GENERAL

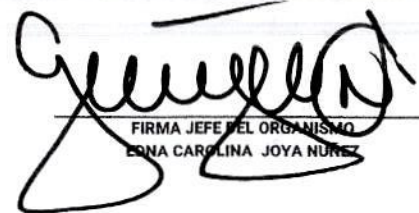
EDNA CAROLINA JOYA NUÑEZ
NOMBRE JEFE ORGANISMO

FLORIDABLANCA
CIUDAD

JULIO
MES DE LA CUENTA

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO FINAL	RECONOCIMIENTOS	RECAUDO TOTAL	SALDO POR RECAUDAR	SALDO POR EJECUTAR	% EJECUTADO
1	INGRESOS	\$65,351,829,167	\$6,670,473,790	\$0	\$72,022,302,957	\$48,721,885,373	\$35,792,245,773	\$12,929,639,600	\$23,300,417,584	68%
10	DISPONIBILIDAD INICIAL	\$5,353,579	\$1,670,473,790	\$0	\$1,675,827,369	\$1,675,827,369	\$1,675,827,369	\$0	\$0	100%
1002	Saldos bancos	5,353,579	1,670,473,790	-	1,675,827,369	1,675,827,369	1,675,827,369	-	-	100%
11	INGRESOS CORRIENTES	\$45,014,756,395	\$5,000,000,000	\$0	\$50,014,756,395	\$32,534,517,508	\$20,574,693,158	\$11,959,824,350	\$17,480,238,887	65%
1102	NO TRIBUTARIOS	\$45,014,756,395	\$5,000,000,000	\$0	\$50,014,756,395	\$32,534,517,508	\$20,574,693,158	\$11,959,824,350	\$17,480,238,887	65%
110204	OPERACIONALES	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$14,772,148,826	\$2,812,324,476	\$11,959,824,350	\$17,360,022,613	46%
11020403	VENTA DE SERVICIOS	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$14,772,148,826	\$2,812,324,476	\$11,959,824,350	\$17,360,022,613	46%
1102040319	SERVICIOS DE TELECOMUNICACIONES	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$14,772,148,826	\$2,812,324,476	\$11,959,824,350	\$17,360,022,613	46%
110204031969	DIFUSIÓN DE TELEVISIÓN	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$14,772,148,826	\$2,812,324,476	\$11,959,824,350	\$17,360,022,613	46%
11020403196901	Cesion de Espacios	1,594,920,605	-	-	1,594,920,605	723,910,844	404,552,724	319,358,120	871,009,761	45%
11020403196902	Pauta Publicitaria	1,959,769,737	-	-	1,959,769,737	611,744,981	412,972,794	198,772,187	1,348,024,756	31%
11020403196903	Servicios de Producción	2,020,200,000	-	-	2,020,200,000	434,173,941	289,281,319	144,892,622	1,586,026,059	21%
11020403196904	Planes de Medios	24,785,908,697	-	-	24,785,908,697	12,562,100,601	1,392,219,466	11,169,881,135	12,223,808,096	51%
11020403196905	Alquiler de equipos	1,226,000,000	-	-	1,226,000,000	367,338,681	255,163,270	112,175,411	858,661,319	30%
11020403196906	Otros ingresos	245,372,400	-	-	245,372,400	33,748,627	29,335,355	4,413,272	211,623,773	14%
11020403196907	Otros ingresos - Canjes	300,000,000	-	-	300,000,000	39,131,152	28,799,548	10,331,604	260,868,848	13%
110206	TRANSFERENCIAS CORRIENTES	\$12,882,584,956	\$5,000,000,000	\$0	\$17,882,584,956	\$17,762,368,682	\$17,762,368,682	\$0	\$120,216,274	99%
110206008	DIFERENTES DE SUBVENCIONES	\$12,882,584,956	\$5,000,000,000	\$0	\$17,882,584,956	\$17,762,368,682	\$17,762,368,682	\$0	\$120,216,274	99%
11020600805	INFORMACION Y COMUNICACIONES	\$12,882,584,956	\$5,000,000,000	\$0	\$17,882,584,956	\$17,762,368,682	\$17,762,368,682	\$0	\$120,216,274	99%
1102060080501	Transferencias Ley 14	131,642,089	-	-	131,642,089	47,449,299	47,449,299.00	-	84,192,790	36%
1102060080502	Transferencias FUTIC	12,750,942,867	5,000,000,000	-	17,750,942,867	17,714,919,383	17,714,919,383	-	36,023,484	100%
12	RECURSOS DE CAPITAL APROBADOS	\$20,331,719,193	\$0	\$0	\$20,331,719,193	\$14,511,540,496	\$13,541,725,246	\$969,815,250	\$5,820,178,697	71%
1205	RENDIMIENTOS FINANCIEROS	\$36,805,361	\$0	\$0	\$36,805,361	\$5,472,705	\$5,472,705	\$0	\$31,332,656	15%
12050201	Rendimientos financieros	34,999,985	-	-	34,999,985	5,472,705	5,472,705	-	29,527,280	16%
12050202	Intereses por mora clientes	1,805,376	-	-	1,805,376	-	-	-	1,805,376	0%
1209	RECUPERACION DE CARTERA	\$20,294,913,832	\$0	\$0	\$20,294,913,832	\$14,506,067,791	\$13,536,252,541	\$969,815,250	\$5,788,846,041	71%
120904	De otras empresas - Recuperación de cartera	20,294,913,832	-	-	20,294,913,832	14,506,067,791	13,536,252,541	969,815,250	5,788,846,041	71%

ELABORÓ: Yurani Liseth Torres Cáceres
Encargada Presupuesto


FIRMA JEFE DEL ORGANISMO
EDNA CAROLINA JOYA NUÑEZ


SECRETARIO GENERAL
GUSTAVO ADOLFO VILLAMIZAR

EJECUCIÓN PRESUPUESTAL PASIVA AÑO 2024



TELEVISIÓN REGIONAL DEL ORIENTE LTDA
NOMBRE DE LA ENTIDAD

EDNA CAROLINA JOYA NUÑEZ
NOMBRE JEFE ORGANISMO

GUSTAVO ADOLFO VILLAMIZAR
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Rubro	Nombre	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO FINAL	ACUMULADO REGISTROS	ACUMULADO OBLIGACIONES	ACUMULADO PAGOS	OBLIGACIONES X PAGAR	PRESUPUESTO DISPONIBLE	% EJECUTADO
2	GASTOS	\$65,351,829,167	\$6,670,473,790	\$0	\$22,480,452,281	\$22,480,452,281	\$72,022,302,957	\$38,114,816,671	\$22,663,781,399	\$20,374,823,892	\$2,288,957,507	\$33,907,486,286	53%
21	GASTOS FUNCIONAMIENTO	\$23,648,482,632	\$1,670,473,790	\$0	\$10,272,939,720	\$10,043,139,532	\$25,548,756,610	\$17,045,938,839	\$15,647,820,351	\$15,070,247,850	\$577,572,501	\$8,502,817,771	67%
211	GASTOS DE PERSONAL	\$1,511,242,260	\$0	\$0	\$855,401,994	\$1,859,737	\$2,364,784,517	\$792,855,117	\$792,731,317	\$728,624,750	\$64,106,567	\$1,571,929,400	34%
21101	PLANTA DE PERSONAL PERMANENTE	\$1,511,242,260	\$0	\$0	\$855,401,994	\$1,859,737	\$2,364,784,517	\$792,855,117	\$792,731,317	\$728,624,750	\$64,106,567	\$1,571,929,400	34%
2110101	FACTORES CONSTITUTIVOS DE SALARIO	\$1,258,931,603	\$0	\$0	\$721,836,287	\$0	\$1,980,767,890	\$661,081,550	\$661,081,550	\$625,670,439	\$35,411,111	\$1,319,686,340	33%
2110101001	FACTORES SALARIALES COMUNES	\$1,258,931,603	\$0	\$0	\$721,836,287	\$0	\$1,980,767,890	\$661,081,550	\$661,081,550	\$625,670,439	\$35,411,111	\$1,319,686,340	33%
211010100101	Sueldo Personal Nomina	963,117,179	-	-	574,895,608	-	1,538,012,787	560,934,232	560,934,232	560,934,232	-	977,078,555	36%
211010100105	Auxilio de Transporte	-	-	-	6,982,200	-	6,982,200	2,446,200	2,446,200	2,446,200	-	4,536,000	35%
211010100106	Cesantías	91,185,580	-	-	39,071,573	-	130,257,153	13,871,729	13,871,729	5,732,262	8,139,467	116,385,424	11%
211010100107	Intereses a las cesantías	10,942,270	-	-	4,591,388	-	15,533,658	557,542	557,542	185,393	372,149	14,976,116	4%
211010100108	Prima de Servicios	41,856,568	-	-	23,272,008	-	65,128,576	40,046,857	40,046,857	35,983,400	4,063,457	25,081,719	61%
211010100109	Bonificaciones por Servicios Prestados	20,720,223	-	-	3,885,781	-	24,606,004	6,261,388	6,261,388	2,314,904	3,946,484	18,344,616	25%
211010100110	Prima de Navidad	85,765,168	-	-	49,758,768	-	135,523,936	15,007,556	15,007,556	6,743,458	8,264,098	120,516,380	11%
211010100111	Prima de Vacaciones	45,344,615	-	-	19,378,961	-	64,723,576	21,956,046	21,956,046	11,330,590	10,625,456	42,767,530	34%
2110102	CONTRIBUCION INHERENTE A LA NOMINA ADMINISTRADAS POR EL SECTOR PRIVADO	\$189,965,449	\$0	\$0	\$92,565,568	\$1,859,737	\$280,671,280	\$104,671,600	\$104,547,800	\$88,219,100	\$16,328,700	\$175,999,680	37%
2110102001	Fondo de Pensiones	115,574,061	-	-	68,987,473	-	184,561,534	66,834,500	66,834,500	56,586,100	10,248,400	117,727,034	36%
2110102002	Empresa promotora de Salud - EPS	14,421,912	-	-	298,759	-	14,720,671	6,244,100	6,244,100	5,042,300	1,201,800	8,476,571	42%
2110102004	Caja de Compensación Familiar	38,524,687	-	-	22,995,824	-	61,520,511	22,732,100	22,732,100	19,295,900	3,436,200	38,788,411	37%
2110102005	Riesgos Profesionales	12,961,311	-	-	280,451	1,859,737	11,382,025	5,187,600	5,063,800	4,328,500	735,300	6,194,425	46%
2110102006	Instituto Colombiano de Bienestar Familiar - ICBF	5,090,087	-	-	1,836	-	5,091,923	2,204,000	2,204,000	1,779,800	424,200	2,887,923	43%
2110102007	Servicio Nacional de Aprendizaje - SENA	3,393,391	-	-	1,225	-	3,394,616	1,469,300	1,469,300	1,186,500	282,800	1,925,316	43%
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$62,345,208	\$0	\$0	\$41,000,139	\$0	\$103,345,347	\$27,101,967	\$27,101,967	\$14,735,211	\$12,366,756	\$76,243,380	26%
2110103001	PRESTACIONES SOCIALES	\$62,345,208	\$0	\$0	\$41,000,139	\$0	\$103,345,347	\$27,101,967	\$27,101,967	\$14,735,211	\$12,366,756	\$76,243,380	26%
211010300101	Vacaciones	56,994,557	-	-	37,666,980.00	-	94,661,537	23,463,437	23,463,437	13,193,940	10,269,497	71,198,100	25%
211010300102	Bonificación por recreación	5,350,651	-	-	3,333,159	-	8,683,810	3,638,530	3,638,530	1,541,271	2,097,259	5,045,280	42%

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO FINAL	ACUMULADO REGISTROS	ACUMULADO OBLIGACIONES	ACUMULADO PAGOS	OBLIGACIONES X PAGAR	PRESUPUESTO DISPONIBLE	% EJECUTADO
212	ADQUISICION DE BIENES Y SERVICIOS	\$20,812,363,964	\$1,670,473,790	\$0	\$9,417,537,726	\$10,041,279,795	\$21,859,095,685	\$15,757,673,741	\$14,505,581,001	\$13,992,115,067	\$513,465,934	\$6,101,421,944	72%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	\$20,812,363,964	\$1,670,473,790	\$0	\$9,417,537,726	\$10,041,279,795	\$21,859,095,685	\$15,757,673,741	\$14,505,581,001	\$13,992,115,067	\$513,465,934	\$6,101,421,944	72%
2120202	ADQUISICION DE SERVICIOS	\$20,812,363,964	\$1,670,473,790	\$0	\$9,417,537,726	\$10,041,279,795	\$21,859,095,685	\$15,757,673,741	\$14,505,581,001	\$13,992,115,067	\$513,465,934	\$6,101,421,944	72%
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$20,812,363,964	\$1,670,473,790	\$0	\$9,417,537,726	\$10,041,279,795	\$21,859,095,685	\$15,757,673,741	\$14,505,581,001	\$13,992,115,067	\$513,465,934	\$6,101,421,944	72%
212020200801	Materiales y Suministros	93,104,964	-	-	-	-	93,104,964	29,580,451	26,880,451	18,650,030	8,230,421	63,524,513	32%
212020200802	Mantenimiento, vigilancia y aseo	177,793,980	-	-	-	-	177,793,980	91,858,378	39,116,456	33,505,810	5,610,646	85,935,602	52%
212020200803	Comunicaciones y Transporte	108,326,400	-	-	-	-	108,326,400	83,055,637	33,441,197	27,952,197	5,489,000	25,270,763	77%
212020200804	Impresos, publicaciones, suscripciones y afiliaciones	24,078,600	-	-	-	-	24,078,600	2,582,600	2,275,100	2,275,100	-	21,496,000	11%
212020200805	Publicidad y propaganda y Mercadeo	32,419,023	-	-	-	-	32,419,023	-	-	-	-	32,419,023	0%
212020200806	Servicios Públicos	145,440,750	-	-	-	-	145,440,750	130,166,530	83,420,246	81,181,779	2,238,467	15,274,220	89%
212020200807	Arrendamientos	32,104,800	-	-	-	-	32,104,800	26,566,984	15,497,409	15,497,409	-	5,537,816	83%
212020200808	Viáticos y Gastos de Viaje	87,360,000	-	-	-	-	87,360,000	33,861,426	22,209,793	12,737,150	9,472,643	53,498,574	39%
212020200809	Capacitación, bienestar social y estímulos	35,402,640	-	-	-	-	35,402,640	14,669,031	14,206,990	10,109,631	4,097,269	20,733,609	41%
212020200810	Gastos Legales	131,040,000	-	-	-	-	131,040,000	15,502,722	15,002,722	12,372,713	2,630,009	115,537,278	12%
212020200811	Honorarios	1,145,508,000	-	-	183,000,000	418,931,975	909,576,025	785,964,999	450,264,998	399,048,331	61,216,667	123,611,026	86%
212020200812	Remuneracion Servicios	750,968,400	-	-	-	387,810,094	363,158,306	152,091,667	103,266,334	103,266,334	-	211,066,639	42%
212020200813	Programa de Inclusión	27,300,000	-	-	-	-	27,300,000	-	-	-	-	27,300,000	0%
212020200814	Cuentas por pagar vigencias anteriores	18,021,516,407	1,670,473,790	-	9,234,537,726	9,234,537,726	19,691,990,197	14,391,773,316	13,689,999,395	13,275,518,583	414,480,812	5,300,216,881	73%
21313	SENTENCIAS Y CONCILIACIONES	\$800,000,000	\$0	\$0	\$0	\$0	\$800,000,000	\$275,099,279	\$213,966,102	\$213,966,102	\$0	\$524,900,721	34%
2131301	FALLOS NACIONALES	\$800,000,000	\$0	\$0	\$0	\$0	\$800,000,000	\$275,099,279	\$213,966,102	\$213,966,102	\$0	\$524,900,721	34%
213130101	Sentencias judiciales y Conciliaciones	800,000,000	-	-	-	-	800,000,000	275,099,279	213,966,102	213,966,102	-	524,900,721	34%
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	\$524,876,408	\$0	\$0	\$0	\$0	\$524,876,408	\$220,310,702	\$135,541,931	\$135,541,931	\$0	\$304,565,706	42%
21801	IMPUESTOS	\$442,954,568	\$0	\$0	\$0	\$0	\$442,954,568	\$220,310,702	\$135,541,931	\$135,541,931	\$0	\$222,643,866	50%
2180101	Impuesto Renta y Complementarios	206,876,180	-	-	-	-	206,876,180	-	-	-	-	206,876,180	0%
2180114	Gastos bancarios e Impuesto Gravamen Movimientos Financiero	98,280,000	-	-	-	-	98,280,000	88,000,000	18,042,229	18,042,229	-	10,280,000	90%
2180151	Impuesto de Vehículo	8,206,380	-	-	-	-	8,206,380	7,814,302	7,814,302	7,814,302	-	392,078	95%
2180153	Registro Mercantil	4,935,840	-	-	-	-	4,935,840	3,686,900	3,686,900	3,686,900	-	1,248,940	75%
2180154	Impuesto de Industria y Comercio	124,656,168	-	-	-	-	124,656,168	120,809,500	105,998,500	105,998,500	-	3,846,668	97%
21804	CONTRIBUCIONES	\$81,921,840	\$0	\$0	\$0	\$0	\$81,921,840	\$0	\$0	\$0	\$0	\$81,921,840	0%
2180401	Cuota de Fiscalización y Auditoría	81,921,840	-	-	-	-	81,921,840	-	-	-	-	81,921,840	0%

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO FINAL	ACUMULADO REGISTROS	ACUMULADO OBLIGACIONES	ACUMULADO PAGOS	OBLIGACIONES X PAGAR	PRESUPUESTO DISPONIBLE	% EJECUTADO
23	INVERSION	\$2,888,586,568	\$5,000,000,000	\$0	\$0	\$0	\$7,888,586,568	\$29,133,047	\$11,463,144	\$11,463,144	\$0	\$7,859,453,521	0%
232	ADQUISICION DE BIENES Y SERVICIOS	\$2,888,586,568	\$5,000,000,000	\$0	\$0	\$0	\$7,888,586,568	\$29,133,047	\$11,463,144	\$11,463,144	\$0	\$7,859,453,521	0%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	\$2,888,586,568	\$5,000,000,000	\$0	\$0	\$0	\$7,888,586,568	\$29,133,047	\$11,463,144	\$11,463,144	\$0	\$7,859,453,521	0%
2320101	ACTIVOS FIJOS	\$2,888,586,568	\$5,000,000,000	\$0	\$0	\$0	\$7,888,586,568	\$29,133,047	\$11,463,144	\$11,463,144	\$0	\$7,859,453,521	0%
2320101003	MAQUINARIA Y EQUIPO	2,888,586,568	5,000,000,000	-	-	-	7,888,586,568	29,133,047.00	11,463,144.00	11,463,144.00	-	7,859,453,521	0%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	\$38,814,759,967	\$0	\$0	\$12,207,512,561	\$12,437,312,749	\$38,584,959,779	\$21,039,744,785	\$7,004,497,904	\$5,293,112,899	\$1,711,385,005	\$17,545,214,994	55%
24502	ADQUISICIÓN DE SERVICIOS	\$38,814,759,967	\$0	\$0	\$12,207,512,561	\$12,437,312,749	\$38,584,959,779	\$21,039,744,785	\$7,004,497,904	\$5,293,112,899	\$1,711,385,005	\$17,545,214,994	55%
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$38,814,759,967	\$0	\$0	\$12,207,512,561	\$12,437,312,749	\$38,584,959,779	\$21,039,744,785	\$7,004,497,904	\$5,293,112,899	\$1,711,385,005	\$17,545,214,994	55%
245020801	Ramuneraón Servicios Operativos	609,654,174	-	-	-	229,800,188	379,853,986	177,943,750	136,043,750	130,243,750	5,800,000	201,910,236	47%
245020802	Materiales y suministros	347,536,181	-	-	-	80,000,000	267,536,181	81,494,837	54,115,016	17,132,936	36,982,080	186,041,344	30%
245020803	Mantenimiento servicios	1,624,233,960	-	-	-	20,000,000	1,604,233,960	622,760,218	337,575,982	233,875,982	103,700,000	981,473,742	39%
245020804	Servicios Públicos	383,393,549	-	-	100,000,000	-	483,393,549	438,000,000	245,520,510	208,295,168	37,225,342	45,393,549	91%
245020805	Arrendamientos	72,072,000	-	-	-	-	72,072,000	64,635,793	27,833,902	24,495,369	3,338,533	7,436,207	90%
245020806	Alquiler de Equipos	28,665,000	-	-	-	-	28,665,000	-	-	-	-	28,665,000	0%
245020807	Programación y Producciones	12,036,194,923	-	-	666,070,232	666,070,232	12,036,194,923	7,742,312,307	4,124,724,818	3,840,920,594	283,804,224	4,293,882,616	64%
245020808	Ejecucion de Convenios	22,779,688,700	-	-	11,441,442,329	11,441,442,329	22,779,688,700	11,494,383,667	1,843,384,831	618,326,591	1,228,058,240	11,285,305,033	50%
245020809	Seguros Operativos	195,839,280	-	-	-	-	195,839,280	154,233,148	122,377,724	120,588,822	1,786,902	41,606,132	79%
245020810	Viatcos y Gastos de Viaje	19,492,200	-	-	-	-	19,492,200	949,555	949,555	949,555	-	18,542,645	5%
245020811	Derechos de Telecomunicaciones	103,740,000	-	-	-	-	103,740,000	75,479,697	41,679,697	38,230,894	3,448,803	28,260,303	73%
245020812	Comisiones	286,650,000	-	-	-	-	286,650,000	54,339,264	16,486,696	14,534,264	1,952,432	232,310,736	19%
245020813	Otros gastos - Canjes	327,600,000	-	-	-	-	327,600,000	133,212,549	53,805,423	45,518,974	8,286,449	194,387,451	41%

Yurani Torres
 ELABORÓ: Yurani Lisseth Torres Cáceres
 Encargada Presupuesto

[Firma]
 FIRMA JEFE DEL ORGANISMO
 EDNA CAROLINA JOYA NUÑEZ

[Firma]
 SECRETARIO GENERAL
 GUSTAVO ADOLFO VILLAMIZAR