

EJECUCIÓN PRESUPUESTAL ACTIVA AÑO 2024



TELEVISIÓN REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

NAIR CATALINA MADIEDO BARRERA

SECRETARIA GENERAL

EDNA CAROLINA JOYA NUÑEZ

NOMBRE JEFE ORGANISMO

FLORIDABLANCA

CIUDAD

JUNIO

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	\$46,572,983,984	\$34,006,134,580	\$12,566,849,404	\$25,449,318,973	65%
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	\$31,125,486,872	\$19,148,962,047	\$11,976,524,825	\$18,889,269,523	62%
1102	NO TRIBUTARIOS	\$45,014,756,395	\$5,000,000,000	\$0	\$50,014,756,395	\$31,125,486,872	\$19,148,962,047	\$11,976,524,825	\$18,889,269,523	62%
110204	OPERACIONALES	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$13,418,415,292	\$1,441,890,467	\$11,976,524,825	\$18,713,756,147	42%
11020403	VENTA DE SERVICIOS	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$13,418,415,292	\$1,441,890,467	\$11,976,524,825	\$18,713,756,147	42%
1102040319	SERVICIOS DE TELECOMUNICACIONES	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$13,418,415,292	\$1,441,890,467	\$11,976,524,825	\$18,713,756,147	42%
110204031969	DIFUSIÓN DE TELEVISIÓN	\$32,132,171,439	\$0	\$0	\$32,132,171,439	\$13,418,415,292	\$1,441,890,467	\$11,976,524,825	\$18,713,756,147	42%
11020403196901	Cesión de Espacios	1,594,920,605	-	-	1,594,920,605	574,616,239	344,018,256	230,597,983	1,020,304,366	36%
11020403196902	Pauta Publicitaria	1,959,769,737	-	-	1,959,769,737	440,453,175	237,163,319	203,289,856	1,519,316,562	22%
11020403196903	Servicios de Producción	2,020,200,000	-	-	2,020,200,000	242,546,639	151,344,312	91,202,327	1,777,653,361	12%
11020403196904	Planes de Medios	24,785,908,697	-	-	24,785,908,697	11,846,218,487	502,691,647	11,343,526,840	12,939,690,210	48%
11020403196905	Alquiler de equipos	1,226,000,000	-	-	1,226,000,000	261,663,271	163,006,190	98,657,081	964,336,729	21%
11020403196906	Otros ingresos	245,372,400	-	-	245,372,400	24,117,933	16,067,195	8,050,737	221,254,467	10%
11020403196907	Otros ingresos - Canjes	300,000,000	-	-	300,000,000	28,799,548	27,599,548	1,200,000	271,200,452	10%
110206	TRANSFERENCIAS CORRIENTES	\$12,882,584,956	\$5,000,000,000	\$0	\$17,882,584,956	\$17,707,071,580	\$17,707,071,580	\$0	\$175,513,376	99%
110206008	DIFERENTES DE SUBVENCIONES	\$12,882,584,956	\$5,000,000,000	\$0	\$17,882,584,956	\$17,707,071,580	\$17,707,071,580	\$0	\$175,513,376	99%
11020600805	INFORMACION Y COMUNICACIONES	\$12,882,584,956	\$5,000,000,000	\$0	\$17,882,584,956	\$17,707,071,580	\$17,707,071,580	\$0	\$175,513,376	99%
1102060080501	Transferencias Ley 14	131,642,089	-	-	131,642,089	47,152,197	47,152,197	-	84,489,892	36%
1102060080502	Transferencias FUTIC	12,750,942,867	5,000,000,000	-	17,750,942,867	17,659,919,383	17,659,919,383	-	91,023,484	99%
12	RECURSOS DE CAPITAL APROBADOS	\$20,331,719,193	\$0	\$0	\$20,331,719,193	\$13,771,669,743	\$13,181,345,164	\$590,324,579	\$6,560,049,450	68%
1205	RENDIMIENTOS FINANCIEROS	\$36,805,361	\$0	\$0	\$36,805,361	\$3,238,165	\$3,238,165	\$0	\$33,567,196	9%
12050201	Rendimientos financieros	34,999,985	-	-	34,999,985	3,238,165	3,238,165	-	31,761,820	9%
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	\$13,768,431,577	\$13,178,106,998	\$590,324,579	\$6,526,482,255	68%
120904	De otras empresas - Recuperación de cartera	20,294,913,832	-	-	20,294,913,832	13,768,431,577	13,178,106,998	590,324,579	6,526,482,255	68%

*Yurani Torres*  
 ELABORÓ: Yurani Liseth Torres Cáceres  
 Encargada Presupuesto

*[Signature]*  
 JEFE DEL ORGANISMO  
 EDNA CAROLINA JOYA NUÑEZ

*[Signature]*  
 SECRETARIA GENERAL  
 NAIR CATALINA MADIEDO BARRERA

## EJECUCIÓN PRESUPUESTAL PASIVA AÑO 2024

TELEVISIÓN REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

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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	\$21,814,883,955	\$21,814,883,955	\$72,022,302,957	\$34,907,926,656	\$20,217,361,471	\$18,358,044,841	\$1,859,316,630	\$37,114,376,301	48%
21	GASTOS FUNCIONAMIENTO	\$23,648,482,632	\$1,670,473,790	\$0	\$10,089,939,720	\$9,860,139,532	\$25,548,756,610	\$16,759,479,234	\$14,948,387,730	\$14,237,144,797	\$711,242,933	\$8,789,277,376	66%
211	GASTOS DE PERSONAL	\$1,511,242,260	\$0	\$0	\$855,401,994	\$1,859,737	\$2,364,784,517	\$686,606,143	\$686,260,343	\$536,692,337	\$149,568,006	\$1,678,178,374	29%
21101	PLANTA DE PERSONAL PERMANENTE	\$1,511,242,260	\$0	\$0	\$855,401,994	\$1,859,737	\$2,364,784,517	\$686,606,143	\$686,260,343	\$536,692,337	\$149,568,006	\$1,678,178,374	29%
2110101	FACTORES CONSTITUTIVOS DE SALARIO	\$1,258,931,603	\$0	\$0	\$721,836,287	\$0	\$1,980,767,890	\$571,936,159	\$571,936,159	\$451,147,496	\$120,788,663	\$1,408,831,731	29%
2110101001	FACTORES SALARIALES COMUNES	\$1,258,931,603	\$0	\$0	\$721,836,287	\$0	\$1,980,767,890	\$571,936,159	\$571,936,159	\$451,147,496	\$120,788,663	\$1,408,831,731	29%
211010100101	Sueldo Personal Nomina	963,117,179	-	-	574,895,608	-	1,538,012,787	476,495,168	476,495,168	392,030,348	84,464,820	1,061,517,619	31%
211010100105	Auxilio de Transporte	-	-	-	6,982,200	-	6,982,200	1,798,200	1,798,200	1,150,200	648,000	5,184,000	26%
211010100106	Cesantias	91,185,580	-	-	39,071,573	-	130,257,153	12,243,770	12,243,770	3,940,654	8,303,116	118,013,383	9%
211010100107	Intereses a las cesantias	10,942,270	-	-	4,591,388	-	15,533,658	493,509	493,509	91,632	401,877	15,040,149	3%
211010100108	Prima de Servicios	41,856,568	-	-	23,272,008	-	65,128,576	40,046,857	40,046,857	36,086,391	3,960,466	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	13,422,882	13,422,882	5,014,678	8,408,204	122,101,054	10%
211010100111	Prima de Vacaciones	45,344,615	-	-	19,378,961	-	64,723,576	21,174,385	21,174,385	10,518,689	10,655,696	43,549,191	33%
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	\$88,453,900	\$88,108,100	\$71,836,000	\$16,272,100	\$192,217,380	32%
2110102001	Fondo de Pensiones	115,574,061	-	-	68,987,473	-	184,561,534	56,586,100	56,586,100	46,286,800	10,299,300	127,975,434	31%
2110102002	Empresa promotora de Salud - EPS	14,421,912	-	-	298,759	-	14,720,671	5,042,300	5,042,300	3,840,500	1,201,800	9,678,371	34%
2110102004	Caja de Compensación Familiar	38,524,687	-	-	22,995,824	-	61,520,511	19,295,900	19,295,900	15,858,600	3,437,300	42,224,611	31%
2110102005	Riesgos Profesionales	12,961,311	-	-	280,451	1,859,737	11,382,025	4,563,300	4,217,500	3,590,800	626,700	6,818,725	40%
2110102006	Instituto Colombiano de Bienestar Familiar - ICBF	5,090,087	-	-	1,836	-	5,091,923	1,779,800	1,779,800	1,355,600	424,200	3,312,123	35%
2110102007	Servicio Nacional de Aprendizaje - SENA	3,393,391	-	-	1,225	-	3,394,616	1,186,500	1,186,500	903,700	282,800	2,208,116	35%
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$62,345,208	\$0	\$0	\$41,000,139	\$0	\$103,345,347	\$26,216,084	\$26,216,084	\$13,708,841	\$12,507,243	\$77,129,263	25%
2110103001	PRESTACIONES SOCIALES	\$62,345,208	\$0	\$0	\$41,000,139	\$0	\$103,345,347	\$26,216,084	\$26,216,084	\$13,708,841	\$12,507,243	\$77,129,263	25%
211010300101	Vacaciones	56,994,557	-	-	37,666,980.00	-	94,661,537	22,681,776	22,681,776	12,243,783	10,437,993	71,979,761	24%
211010300102	Bonificacion por recreacion	5,350,651	-	-	3,333,159	-	8,683,810	3,534,308	3,534,308	1,465,058	2,069,250	5,149,502	41%

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	\$9,234,537,726	\$9,858,279,795	\$21,859,095,685	\$15,592,783,110	\$13,947,289,409	\$13,385,614,482	\$561,674,927	\$6,266,312,575	71%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	\$20,812,363,964	\$1,670,473,790	\$0	\$9,234,537,726	\$9,858,279,795	\$21,859,095,685	\$15,592,783,110	\$13,947,289,409	\$13,385,614,482	\$561,674,927	\$6,266,312,575	71%
2120202	ADQUISICION DE SERVICIOS	\$20,812,363,964	\$1,670,473,790	\$0	\$9,234,537,726	\$9,858,279,795	\$21,859,095,685	\$15,592,783,110	\$13,947,289,409	\$13,385,614,482	\$561,674,927	\$6,266,312,575	71%
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$20,812,363,964	\$1,670,473,790	\$0	\$9,234,537,726	\$9,858,279,795	\$21,859,095,685	\$15,592,783,110	\$13,947,289,409	\$13,385,614,482	\$561,674,927	\$6,266,312,575	71%
212020200801	Materiales y Suministros	93,104,964	-	-	-	-	93,104,964	24,872,561	22,372,561	9,399,839	12,972,722	68,232,403	27%
212020200802	Mantenimiento, vigilancia y aseo	177,793,980	-	-	-	-	177,793,980	81,465,378	25,252,810	11,085,253	14,167,557	96,328,602	46%
212020200803	Comunicaciones y Transporte	108,326,400	-	-	-	-	108,326,400	73,445,637	28,148,197	21,796,197	6,352,000	34,880,763	68%
212020200804	Impresos, publicaciones, suscripciones y afiliaciones	24,078,600	-	-	-	-	24,078,600	2,582,600	2,211,200	2,211,200	-	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	77,281,779	73,381,779	3,900,000	15,274,220	89%
212020200807	Arrendamientos	32,104,800	-	-	-	-	32,104,800	26,566,984	13,283,493	8,855,661	4,427,832	5,537,816	83%
212020200808	Viáticos y Gastos de Viaje	87,360,000	-	-	-	-	87,360,000	29,181,270	10,058,920	8,491,356	1,567,564	58,178,730	33%
212020200809	Capacitación, bienestar social y estímulos	35,402,640	-	-	-	-	35,402,640	13,824,031	10,109,631	10,109,631	-	21,578,609	39%
212020200810	Gastos Legales	131,040,000	-	-	-	-	131,040,000	13,583,672	12,372,713	12,372,713	-	117,456,328	10%
212020200811	Honorarios	1,145,508,000	-	-	-	418,931,975	726,576,025	685,031,666	375,198,332	327,059,332	48,139,000	41,544,359	94%
212020200812	Remuneracion Servicios	750,968,400	-	-	-	204,810,094	546,158,306	122,691,667	87,666,334	84,666,334	3,000,000	423,466,639	22%
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	14,389,371,114	13,283,333,439	12,816,185,187	467,148,252	5,302,619,083	73%
21313	SENTENCIAS Y CONCILIACIONES	\$800,000,000	\$0	\$0	\$0	\$0	\$800,000,000	\$275,099,279	\$183,399,516	\$183,399,516	\$0	\$524,900,721	34%
2131301	FALLOS NACIONALES	\$800,000,000	\$0	\$0	\$0	\$0	\$800,000,000	\$275,099,279	\$183,399,516	\$183,399,516	\$0	\$524,900,721	34%
213130101	Sentencias judiciales y Conciliaciones	800,000,000	-	-	-	-	800,000,000	275,099,279	183,399,516	183,399,516	-	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	\$204,990,702	\$131,438,462	\$131,438,462	\$0	\$319,885,706	39%
21801	IMPUESTOS	\$442,954,568	\$0	\$0	\$0	\$0	\$442,954,568	\$204,990,702	\$131,438,462	\$131,438,462	\$0	\$237,963,866	46%
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	14,519,760	14,519,760	-	10,280,000	90%
2180151	Impuesto de Vehiculo	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	105,489,500	105,417,500	105,417,500	-	19,166,668	85%
21804	CONTRIBUCIONES	\$81,921,840	\$0	\$0	\$0	\$0	\$81,921,840	\$0	\$0	\$0	\$0	\$81,921,840	0%
2180401	Cuota de Fiscalizacion y Auditaje	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	\$11,597,093	\$11,463,144	\$11,463,144	\$0	\$7,876,989,475	0%
232	ADQUISICION DE BIENES Y SERVICIOS	\$2,888,586,568	\$5,000,000,000	\$0	\$0	\$0	\$7,888,586,568	\$11,597,093	\$11,463,144	\$11,463,144	\$0	\$7,876,989,475	0%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	\$2,888,586,568	\$5,000,000,000	\$0	\$0	\$0	\$7,888,586,568	\$11,597,093	\$11,463,144	\$11,463,144	\$0	\$7,876,989,475	0%
2320101	ACTIVOS FIJOS	\$2,888,586,568	\$5,000,000,000	\$0	\$0	\$0	\$7,888,586,568	\$11,597,093	\$11,463,144	\$11,463,144	\$0	\$7,876,989,475	0%
2320101003	MAQUINARIA Y EQUIPO	2,888,586,568	5,000,000,000	-	-	-	7,888,586,568	11,597,093.00	11,463,144.00	11,463,144.00	-	7,876,989,475	0%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	\$38,814,759,967	\$0	\$0	\$11,724,944,235	\$11,954,744,423	\$38,584,959,779	\$18,136,850,329	\$5,257,510,597	\$4,109,436,900	\$1,148,073,697	\$20,448,109,450	47%
24502	ADQUISICION DE SERVICIOS	\$38,814,759,967	\$0	\$0	\$11,724,944,235	\$11,954,744,423	\$38,584,959,779	\$18,136,850,329	\$5,257,510,597	\$4,109,436,900	\$1,148,073,697	\$20,448,109,450	47%
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$38,814,759,967	\$0	\$0	\$11,724,944,235	\$11,954,744,423	\$38,584,959,779	\$18,136,850,329	\$5,257,510,597	\$4,109,436,900	\$1,148,073,697	\$20,448,109,450	47%
245020801	Remuneración Servicios Operativos	609,654,174	-	-	-	229,800,188	379,853,986	177,943,750	112,193,750	105,893,750	6,300,000	201,910,236	47%
245020802	Materiales y suministros	347,536,181	-	-	-	80,000,000	267,536,181	69,324,402	765,042	765,042	-	198,211,779	26%
245020803	Mantenimiento servicios	1,624,233,960	-	-	-	20,000,000	1,604,233,960	609,765,418	215,940,110	186,053,252	29,886,858	994,468,542	38%
245020804	Servicios Públicos	383,393,549	-	-	100,000,000	-	483,393,549	438,000,000	166,169,118	166,169,118	-	45,393,549	91%
245020805	Arrendamientos	72,072,000	-	-	-	-	72,072,000	64,635,793	24,495,369	15,422,490	9,072,879	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	-	-	577,501,906	577,501,906	12,036,194,923	5,021,961,832	2,988,527,223	2,962,561,905	25,965,318	7,014,233,091	42%
245020808	Ejecucion de Convenios	22,779,688,700	-	-	11,047,442,329	11,047,442,329	22,779,688,700	11,350,383,667	1,529,700,035	492,578,095	1,037,121,940	11,429,305,033	50%
245020809	Seguros Operativos	195,839,280	-	-	-	-	195,839,280	144,894,666	122,377,724	120,588,822	1,788,902	50,944,614	74%
245020810	Viaticos 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	40,379,697	25,480,000	14,899,697	28,260,303	73%
245020812	Comisiones	286,650,000	-	-	-	-	286,650,000	50,299,000	10,494,000	8,349,000	2,145,000	236,351,000	18%
245020813	Otros gastos - Canjes	327,600,000	-	-	-	-	327,600,000	133,212,549	45,518,974	24,625,871	20,893,103	194,387,451	41%

  
 ELABORÓ: Yurani Liseth Torres Cáceres  
 Encargada Presupuesto

  
 FIRMA JEFE DEL ORGANISMO  
 EDNA CAROLINA JOYA NUÑEZ

  
 SECRETARIA GENERAL  
 NAIR CATALINA MADIEDO-BARRERA