

TELEVISIÓN REGIONAL DEL ORIENTE LTDA
NOMBRE DE LA ENTIDAD
HENRY ALFONSO DIAZ HERNANDEZ
SECRETARIO GENERAL

EDNA CAROLINA JOYA NUÑEZ
NOMBRE JEFE ORGANISMO
FLORDABLANCA
CIUDAD



CODIGO	NOMBRE	FUENTE REC.	INICIAL	ADICIONALES	PRESUPUESTO Y MODIFICACIONES			EJECUCION CONSOLIDADA DE INGRESOS			RECARGOS MINISTROS			REGLADOS			SALDO POR RECIBIR	SALDO POR PAGAR	% EJECUCION
					MODIFICACIONES	CREDITOS	CONTRATACIONES	DEFINITIVO	DEL MES	TOTAL	DEL MES	TOTAL	SALDO POR RECIBIR	SALDO POR PAGAR					
1.02.05.001.08	Ingresos	00	38.756.266.271,00	51.746.466.140,66	0,00	0,00	0,00	90.502.732.411,66	2.382.893.827,33	62.078.646.046,11	5.003.358.189,37	60.288.711.173,51	1.839.334.874,60	28.423.686.263,55	69%				
1.02	Disponibilidad Inicial	00	0,00	7.388.791.500,66	0,00	0,00	0,00	7.388.791.500,66	0,00	7.388.791.500,66	0,00	7.388.791.500,66	0,00	0,00	100%				
1.02	Bancos	00	0,00	7.388.791.500,66	0,00	0,00	0,00	7.388.791.500,66	0,00	7.388.791.500,66	0,00	7.388.791.500,66	0,00	0,00	100%				
1.02	Ingresos Corrientes	00	29.477.821.246,00	44.337.674.640,00	0,00	0,00	0,00	73.815.495.886,00	2.282.643.550,70	47.348.141.617,99	4.903.110.118,74	46.509.806.742,49	1.839.334.874,60	26.492.354.568,91	64%				
1.02.05	Ingresos no tributarios	00	29.477.821.246,00	44.337.674.640,00	0,00	0,00	0,00	73.815.495.886,00	2.282.643.550,70	47.348.141.617,99	4.903.110.118,74	46.509.806.742,49	1.839.334.874,60	26.492.354.568,91	64%				
1.02.05.001	Venta de bienes y servicios	00	16.432.055.439,00	24.830.790.032,00	0,00	0,00	0,00	41.262.845.471,00	1.462.380.870,99	14.816.614.457,79	4.134.807.318,74	13.049.737.248,90	1.766.877.168,89	26.340.091.283,21	36%				
1.02.05.001.08	Venta de establecimientos de mercado	00	16.432.055.439,00	24.830.790.032,00	0,00	0,00	0,00	41.262.845.471,00	1.462.380.870,99	14.816.614.457,79	4.134.807.318,74	13.049.737.248,90	1.766.877.168,89	26.340.091.283,21	36%				
1.02.05.001.08.01	Servicios prestados a las empresas y servicios de producción	00	16.432.055.439,00	24.830.790.032,00	0,00	0,00	0,00	41.262.845.471,00	1.462.380.870,99	14.816.614.457,79	4.134.807.318,74	13.049.737.248,90	1.766.877.168,89	26.340.091.283,21	36%				
1.02.05.001.08.02	Caution de Espacios	00	1.917.165.359,00	2.430.790.032,00	0,00	0,00	0,00	4.347.955.391,00	1.462.380.870,99	14.816.614.457,79	4.134.807.318,74	13.049.737.248,90	1.766.877.168,89	26.340.091.283,21	36%				
1.02.05.001.08.03	Para Publicación	00	2.430.790.032,00	2.430.790.032,00	0,00	0,00	0,00	4.861.580.064,00	1.462.380.870,99	14.816.614.457,79	4.134.807.318,74	13.049.737.248,90	1.766.877.168,89	26.340.091.283,21	36%				
1.02.05.001.08.04	Servicios de Producción	00	2.430.790.032,00	2.430.790.032,00	0,00	0,00	0,00	4.861.580.064,00	1.462.380.870,99	14.816.614.457,79	4.134.807.318,74	13.049.737.248,90	1.766.877.168,89	26.340.091.283,21	36%				
1.02.05.001.08.05	Planes de Medios	00	2.430.790.032,00	2.430.790.032,00	0,00	0,00	0,00	4.861.580.064,00	1.462.380.870,99	14.816.614.457,79	4.134.807.318,74	13.049.737.248,90	1.766.877.168,89	26.340.091.283,21	36%				
1.02.05.001.08.06	Alquiler de equipos	00	1.917.165.359,00	2.430.790.032,00	0,00	0,00	0,00	4.347.955.391,00	1.462.380.870,99	14.816.614.457,79	4.134.807.318,74	13.049.737.248,90	1.766.877.168,89	26.340.091.283,21	36%				
1.02.05.001.08.07	Otros ingresos TBO DIGITAL	00	173.454.130,00	0,00	0,00	0,00	0,00	173.454.130,00	48.285.300,00	59.084.646,00	685.300,00	3.792.991,00	55.291.655,00	114.369.484,00	34%				
1.02.05.001.08.08	Otros ingresos TRANSFER CERTIFICACIONES-CLOTEO	00	22.126.905,00	0,00	0,00	0,00	0,00	22.126.905,00	1.709.676,72	4.614.673,17	481.291,72	1.998.673,17	2.616.000,00	17.512.231,83	21%				
1.02.05.001.08.08	Otros ingresos - Camis	00	320.000.000,00	0,00	0,00	0,00	0,00	320.000.000,00	26.247.146,00	57.038.465,01	26.247.146,00	57.038.465,01	0,00	262.961.294,99	18%				
1.02.05.002	Ventas incidentales de establecimientos no de mercado	00	106.139.750,00	0,00	0,00	0,00	0,00	106.139.750,00	0,00	106.139.750,00	0,00	106.139.750,00	0,00	106.139.750,00	0%				
1.02.05.002.08	Servicios prestados a las empresas y servicios de producción	00	106.139.750,00	0,00	0,00	0,00	0,00	106.139.750,00	0,00	106.139.750,00	0,00	106.139.750,00	0,00	106.139.750,00	0%				
1.02.05.002.08.01	Servicios de comunicación Publica-Registral	00	106.139.750,00	0,00	0,00	0,00	0,00	106.139.750,00	0,00	106.139.750,00	0,00	106.139.750,00	0,00	106.139.750,00	0%				
1.02.05.002.08.01	Servicios prestados a las empresas y servicios de producción	00	106.139.750,00	0,00	0,00	0,00	0,00	106.139.750,00	0,00	106.139.750,00	0,00	106.139.750,00	0,00	106.139.750,00	0%				
1.02.05.002.08.02	Transferencias corrientes	00	106.139.750,00	0,00	0,00	0,00	0,00	106.139.750,00	0,00	106.139.750,00	0,00	106.139.750,00	0,00	106.139.750,00	0%				
1.02.05.002.08.03	Transferencias de otras entidades del gobierno general	00	13.045.765.507,00	19.526.884.608,00	0,00	0,00	0,00	32.572.650.115,00	820.262.679,71	32.572.650.115,00	748.302.800,00	32.572.650.115,00	748.302.800,00	46.123.355,70	100%				
1.02.05.002.08.03	Aportes Nación	01	12.907.146.787,00	19.526.884.608,00	0,00	0,00	0,00	32.434.031.395,00	748.302.800,00	32.434.031.395,00	748.302.800,00	32.434.031.395,00	748.302.800,00	46.123.355,70	100%				
1.02.05.002.08.04	Otros unidades de gobierno	02	138.619.120,00	0,00	0,00	0,00	0,00	138.619.120,00	71.959.872,71	92.455.764,30	0,00	71.959.872,71	0,00	71.959.872,71	67%				
1.02	Recursos de capital	00	9.278.444.925,00	0,00	0,00	0,00	0,00	9.278.444.925,00	100.248.070,63	100.248.070,63	0,00	100.248.070,63	0,00	100.248.070,63	79%				
1.02.05	Remanentes financieros	00	15.144.216,00	0,00	0,00	0,00	0,00	15.144.216,00	44.302.400,63	111.219.604,35	0,00	111.219.604,35	0,00	111.219.604,35	774%				
1.02.05.02	Depositos	00	13.129.091,00	0,00	0,00	0,00	0,00	13.129.091,00	0,00	13.129.091,00	0,00	13.129.091,00	0,00	13.129.091,00	0%				
1.02.05	Intereses por préstamos	00	2.015.125,00	0,00	0,00	0,00	0,00	2.015.125,00	0,00	2.015.125,00	0,00	2.015.125,00	0,00	2.015.125,00	0%				
1.02.09	Recuperación de cartera - préstamos	00	9.263.300.709,00	0,00	0,00	0,00	0,00	9.263.300.709,00	55.945.620,00	7.234.893.326,01	0,00	7.234.893.326,01	0,00	2.028.407.282,99	78%				
1.02.09.04	De otras empresas	00	9.263.300.709,00	0,00	0,00	0,00	0,00	9.263.300.709,00	55.945.620,00	7.234.893.326,01	0,00	7.234.893.326,01	0,00	2.028.407.282,99	78%				

SECRETARIO GENERAL
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ELABORO: DESY PAGIA ANGLIO QUIROGA
Energía Presupuesto

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ABRIL - 2026
MES DE LA CUENTA

CÓDIGO	NOMBRE	PLANT FREC	PRESUPUESTO Y MODIFICACIONES					DISTRIBUCION DE EGRESOS			COMPLEMENTOS		ORDENACIONES		PAGOS		SALDO PRESUPUESTO	SALDO C/P	EJECUTADO
			INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL				
2.1.01.01.01.01	Gastos de personal	00	38,746,877.00	52,292,488,819.46	546,078,679.00	321,460,970.00	321,460,970.00	90,402,735,211.66	74,326,770,712.14	70,541,229,955.14	27,071,908,185.59	25,715,314,885.51	19,981,502,465.52	1,138,593,298.00	78%				
2.1.01.01.01.02	Gastos de personal permanente	00	12,004,218,079.00	7,188,791,500.06	0.00	186,093,000.00	186,093,000.00	19,443,014,579.06	16,085,486,905.88	15,064,617,415.66	9,300,259,548.31	8,972,065,006.31	3,378,450,129.58	332,193,917.00	83%				
2.1.01.01.01.03	Factores contributivos de salario	00	243,468,559.00	0.00	0.00	0.00	0.00	943,608,959.00	210,374,078.00	210,374,078.00	21,374,078.00	202,741,578.00	733,234,881.00	7,652,500.00	22%				
2.1.01.01.01.04	Factores contributivos sociales	00	694,067,752.00	0.00	0.00	0.00	0.00	694,067,752.00	177,738,269.00	177,738,269.00	17,738,269.00	177,738,269.00	518,325,483.00	0.00	26%				
2.1.01.01.01.05	Sueldo básico	00	32,130,315.00	0.00	0.00	0.00	0.00	575,004,962.00	171,611,566.00	171,611,566.00	17,611,566.00	171,611,566.00	403,393,456.00	0.00	30%				
2.1.01.01.01.06	Prima de servicios	00	16,270,078.00	0.00	0.00	0.00	0.00	16,270,078.00	4,013,963.00	4,013,963.00	4,013,963.00	4,013,963.00	12,257,015.00	0.00	24%				
2.1.01.01.01.07	Beneficiación por servicios prestados	00	79,009,487.00	0.00	0.00	0.00	0.00	79,009,487.00	2,112,800.00	2,112,800.00	2,112,800.00	76,986,687.00	0.00	9%					
2.1.01.01.01.08	Prima de antigüedad	00	53,802,472.00	0.00	0.00	0.00	0.00	53,802,472.00	0.00	0.00	0.00	53,802,472.00	0.00	0.00	0%				
2.1.01.01.01.09	Prima de vacaciones	00	25,707,011.00	0.00	0.00	0.00	0.00	25,707,011.00	2,112,800.00	2,112,800.00	2,112,800.00	23,594,211.00	0.00	8%					
2.1.01.02	Contribuciones inherentes a la nómina	00	218,639,724.00	0.00	0.00	0.00	0.00	218,639,724.00	29,555,500.00	29,555,500.00	29,555,500.00	21,923,000.00	189,084,224.00	7,652,500.00	14%				
2.1.01.02.01	Aportes a la seguridad social en pensiones	00	60,000,595.00	0.00	0.00	0.00	0.00	60,000,595.00	21,412,800.00	21,412,800.00	21,412,800.00	15,869,300.00	47,587,795.00	5,543,000.00	31%				
2.1.01.02.02	Aportes a la seguridad social en salud	00	48,875,422.00	0.00	0.00	0.00	0.00	48,875,422.00	0.00	0.00	0.00	0.00	48,875,422.00	0.00	0%				
2.1.01.02.03	Aportes a las cesantías	00	64,782,871.00	0.00	0.00	0.00	0.00	64,782,871.00	0.00	0.00	0.00	0.00	64,782,871.00	0.00	0%				
2.1.01.02.04	Cesantías	00	57,841,809.00	0.00	0.00	0.00	0.00	57,841,809.00	0.00	0.00	0.00	0.00	57,841,809.00	0.00	0%				
2.1.01.02.05	Intereses a las cesantías	00	5,941,022.00	0.00	0.00	0.00	0.00	6,941,022.00	0.00	0.00	0.00	0.00	6,941,022.00	0.00	0%				
2.1.01.02.06	Aportes a cajas de compensación familiar	00	23,000,199.00	0.00	0.00	0.00	0.00	23,000,199.00	7,273,400.00	7,273,400.00	7,273,400.00	5,375,600.00	15,784,799.00	1,848,600.00	31%				
2.1.01.02.07	Aportes generales al sistema de riesgos	00	2,991,590.00	0.00	0.00	0.00	0.00	2,991,590.00	919,300.00	919,300.00	919,300.00	67,800.00	2,923,790.00	24,150.00	31%				
2.1.01.02.08	Aportes al ICBF	00	5,995,428.00	0.00	0.00	0.00	0.00	5,995,428.00	0.00	0.00	0.00	0.00	5,995,428.00	0.00	0%				
2.1.01.02.09	Aportes al SEIVA	00	3,995,619.00	0.00	0.00	0.00	0.00	3,995,619.00	0.00	0.00	0.00	0.00	3,995,619.00	0.00	0%				
2.1.01.03.01	Salud	00	28,901,483.00	0.00	0.00	0.00	0.00	28,901,483.00	3,080,309.00	3,080,309.00	3,080,309.00	3,080,309.00	25,821,174.00	0.00	11%				
2.1.01.03.02	Prestaciones sociales	00	28,901,483.00	0.00	0.00	0.00	0.00	28,901,483.00	0.00	0.00	0.00	0.00	28,901,483.00	0.00	0%				
2.1.01.03.03	Vacaciones	00	25,707,011.00	0.00	0.00	0.00	0.00	25,707,011.00	2,817,066.00	2,817,066.00	2,817,066.00	2,817,066.00	22,889,945.00	0.00	11%				
2.1.01.03.04	Beneficiación especial de recreación	00	3,194,472.00	0.00	0.00	0.00	0.00	3,194,472.00	263,243.00	263,243.00	263,243.00	263,243.00	2,931,229.00	0.00	8%				
2.1.02	Adquisición de bienes y servicios	00	9,305,853,788.00	7,188,791,500.66	0.00	56,093,000.00	56,093,000.00	16,694,645,288.66	15,465,246,317.68	15,444,398,657.68	8,967,157,635.54	8,442,996,198.54	1,250,246,490.48	324,561,437.00	93%				
2.1.02.01	Adquisición de bienes y servicios	00	110,567,977.00	0.00	0.00	0.00	0.00	110,567,977.00	52,966,911.00	52,966,911.00	40,000,000.00	40,000,000.00	57,601,066.00	0.00	46%				
2.1.02.01.01	Productos alimenticios, bebidas y tabaco	00	3,508,814.00	0.00	0.00	0.00	0.00	3,508,814.00	0.00	0.00	0.00	0.00	3,508,814.00	0.00	0%				
2.1.02.01.02	Textiles, prendas de vestir y productos de cuero	00	3,508,814.00	0.00	0.00	0.00	0.00	3,508,814.00	0.00	0.00	0.00	0.00	3,508,814.00	0.00	0%				
2.1.02.01.03	Dotación Personal	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
2.1.02.02.01	Otros bienes transportables (excepto productos médicos, maquinaria y equipo)	00	107,059,163.00	0.00	0.00	0.00	0.00	107,059,163.00	52,966,911.00	52,966,911.00	40,000,000.00	40,000,000.00	54,092,212.00	0.00	49%				
2.1.02.02.02	Materiales y Suministros	00	107,059,163.00	0.00	0.00	0.00	0.00	107,059,163.00	52,966,911.00	52,966,911.00	40,000,000.00	40,000,000.00	54,092,212.00	0.00	49%				
2.1.02.02.03	Adquisición de servicios	00	9,195,285,811.00	7,188,791,500.66	0.00	56,093,000.00	56,093,000.00	16,584,077,311.66	15,412,297,406.68	15,391,414,946.68	8,927,557,635.54	8,402,996,198.54	1,192,645,945.98	324,561,437.00	93%				
2.1.02.02.04	Comercio y distribución, alojamiento, servicios de suministro de comidas y bebidas; servicios de transporte y servicios de distribución de electricidad, gas y agua	00	267,691,995.00	0.00	0.00	0.00	0.00	267,691,995.00	184,869,628.00	184,869,628.00	102,806,099.00	102,806,099.00	82,822,367.00	0.00	69%				
2.1.02.02.05	Servicios Públicos	00	184,055,628.00	0.00	0.00	0.00	0.00	184,055,628.00	171,243,110.00	171,243,110.00	89,183,106.70	89,183,106.70	12,810,367.00	0.00	31%				
2.1.02.02.06	Servicios Financieros y servicios conexos; servicios inmobiliarios y servicios de arrendamiento y leasing	00	83,636,367.00	0.00	0.00	0.00	0.00	83,636,367.00	13,624,507.00	13,624,507.00	13,624,507.00	13,624,507.00	70,011,860.00	0.00	16%				
2.1.02.02.07	Arrendamiento	00	37,790,119.00	0.00	0.00	0.00	0.00	37,790,119.00	92,438,085.20	92,438,085.20	26,138,279.04	23,109,522.04	1,445,053.86	3,028,757.00	88%				
2.1.02.02.08	Arrendamiento	00	37,790,119.00	0.00	0.00	0.00	0.00	37,790,119.00	92,438,085.20	92,438,085.20	26,138,279.04	23,109,522.04	1,445,053.86	3,028,757.00	88%				
2.1.02.02.09	Servicios prestados a las empresas y servicios conexos	00	8,484,791,500.00	7,188,791,500.66	0.00	56,093,000.00	56,093,000.00	16,191,591,500.66	15,124,324,933.48	15,114,124,933.48	8,798,613,218.50	8,477,080,578.50	1,076,586,232.18	321,531,880.00	9%				
2.1.02.02.10	Gastos Legales	00	148,093,000.00	0.00	0.00	0.00	0.00	148,093,000.00	14,071,200.00	14,071,200.00	13,749,400.00	13,749,400.00	0.00	0.00	0%				
2.1.02.02.11	Cuentas por pagar-vencidas anteriores	00	7,182,097,103.00	7,188,791,500.66	0.00	0.00	0.00	14,389,791,603.66	14,135,777,457.48	14,135,777,457.48	8,470,132,635.00	8,148,999,935.00	349,018,146.18	321,531,880.00	98%				

2.4.1.02.02.003.02	Intereses a las cuentas	00	14,736,906.00	0.00	0.00	0.00	0.00	0.00	0.00	14,736,906.00	68,159.00	68,159.00	68,159.00	68,159.00	14,884,742.00	0.00	6%	
2.4.1.02.02.004	Acortes a cajas de compensación familiar	00	49,438,409.00	0.00	0.00	0.00	0.00	0.00	0.00	49,438,409.00	10,425,600.00	10,425,600.00	10,425,600.00	7,793,400.00	39,012,809.00	2,637,200.00	21%	
2.4.1.02.02.005	Acortes generales al sistema de tiempos laborales	00	8,166,408.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166,408.00	7,509,400.00	7,509,400.00	7,509,400.00	2,394,400.00	657,000.00	670,100.00	92%	
2.4.1.02.02	Remuneraciones no constitutivas de factor laboral	00	62,122,154.00	0.00	0.00	0.00	0.00	0.00	0.00	62,122,154.00	7,622,220.00	7,622,220.00	7,622,220.00	2,394,400.00	54,999,930.00	0.00	12%	
2.4.1.02.02.001	Prestaciones sociales	00	62,122,154.00	0.00	0.00	0.00	0.00	0.00	0.00	62,122,154.00	7,622,220.00	7,622,220.00	7,622,220.00	2,394,400.00	54,999,930.00	0.00	12%	
2.4.1.02.02.001.01	Vacaciones	00	55,255,708.00	0.00	0.00	0.00	0.00	0.00	0.00	55,255,708.00	7,015,376.00	7,015,376.00	7,015,376.00	2,052,320.00	34,499,930.00	0.00	13%	
2.4.1.02.02.001.03	Bonificación especial de maternidad	00	6,866,446.00	0.00	0.00	0.00	0.00	0.00	0.00	6,866,446.00	606,844.00	606,844.00	606,844.00	606,844.00	6,259,602.00	0.00	9%	
2.4.5	Costos de comercialización y producción	00	22,000,208,903.00	44,003,689,319.00	46,014,679.00	185,547,970.00	185,547,970.00	0.00	0.00	22,000,208,903.00	57,013,413,960.46	54,148,728,464.46	54,148,728,464.46	17,446,269,664.22	16,451,967,213.22	12,709,464,873.54	995,207,441.00	81%
2.4.5.01	Materiales y suministros	00	150,238,795.00	40,575,746.00	0.00	0.00	0.00	0.00	0.00	150,238,795.00	123,000,000.00	123,000,000.00	123,000,000.00	68,286,996.00	42,653,918.00	8,714,541.00	25,630,072.00	64%
2.4.5.01.03	Otros bienes temporales (excepto productos medidos, medidores y equipo)	00	150,238,795.00	40,575,746.00	0.00	0.00	0.00	0.00	0.00	150,238,795.00	123,000,000.00	123,000,000.00	123,000,000.00	68,286,996.00	42,653,918.00	8,714,541.00	25,630,072.00	64%
2.4.5.01.03.01	Productos medidos y suministros	01	150,238,795.00	40,575,746.00	0.00	0.00	0.00	0.00	0.00	150,238,795.00	123,000,000.00	123,000,000.00	123,000,000.00	68,286,996.00	42,653,918.00	8,714,541.00	25,630,072.00	64%
2.4.5.01.03.01.01	Materiales y suministros FULIC	01	0.00	40,575,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
2.4.5.02	Materiales y suministros Recursos Humanos	00	150,238,795.00	40,575,746.00	0.00	0.00	0.00	0.00	0.00	150,238,795.00	123,000,000.00	123,000,000.00	123,000,000.00	68,286,996.00	42,653,918.00	8,714,541.00	25,630,072.00	64%
2.4.5.02.03	Adquisición de servicios	00	21,869,970,108.00	44,003,689,319.00	46,014,679.00	185,547,970.00	185,547,970.00	0.00	0.00	21,869,970,108.00	57,790,413,960.46	54,012,708,609.46	54,012,708,609.46	17,446,269,664.22	16,451,967,213.22	12,709,464,873.54	995,207,441.00	81%
2.4.5.02.06	Comercio y distribución, alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte y servicios de distribución de electricidad, gas y agua	00	790,225,367.00	46,014,679.00	0.00	0.00	0.00	0.00	0.00	790,225,367.00	534,000,864.16	534,000,864.16	534,000,864.16	214,811,242.76	180,247,541.00	218,303,823.84	34,523,665.00	71%
2.4.5.02.06.01	Servicios Públicos BP	00	534,000,864.16	46,014,679.00	0.00	0.00	0.00	0.00	0.00	534,000,864.16	418,000,000.00	418,000,000.00	418,000,000.00	99,028,890.00	68,247,941.00	70,066,440.00	30,890,940.00	86%
2.4.5.02.06.01.01	Servicios Públicos BP	01	534,000,864.16	46,014,679.00	0.00	0.00	0.00	0.00	0.00	534,000,864.16	418,000,000.00	418,000,000.00	418,000,000.00	99,028,890.00	68,247,941.00	70,066,440.00	30,890,940.00	86%
2.4.5.02.06.01.02	Servicios Públicos FULIC	02	46,014,679.00	0.00	0.00	0.00	0.00	0.00	0.00	46,014,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
2.4.5.02.06.02	Valores y gastos de Viaje	00	20,229,413.00	0.00	0.00	0.00	0.00	0.00	0.00	20,229,413.00	1,776,000.00	1,776,000.00	1,776,000.00	1,776,000.00	1,776,000.00	1,776,000.00	100.000.00	100%
2.4.5.02.06.03	Comisiones	00	244,914,635.00	0.00	0.00	0.00	0.00	0.00	0.00	244,914,635.00	115,130,864.16	115,130,864.16	115,130,864.16	113,996,352.76	110,363,696.76	129,743,770.84	3,631,656.00	47%
2.4.5.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios y servicios de arrendamiento y leasing	00	621,322,298.00	0.00	0.00	0.00	0.00	0.00	0.00	621,322,298.00	569,000,240.50	569,000,240.50	569,000,240.50	348,098,540.00	37,870,007.50	7,618,155.00	7,618,155.00	94%
2.4.5.02.07.01	Arrendamientos	00	91,201,200.00	0.00	0.00	0.00	0.00	0.00	0.00	91,201,200.00	82,677,708.50	82,677,708.50	82,677,708.50	32,548,465.00	15,032,310.00	8,033,497.00	7,516,155.00	91%
2.4.5.02.07.02	Seguros Operativos	00	300,914,962.00	0.00	0.00	0.00	0.00	0.00	0.00	300,914,962.00	348,098,540.00	348,098,540.00	348,098,540.00	32,548,465.00	15,032,310.00	8,033,497.00	7,516,155.00	100%
2.4.5.02.07.03	Derechos de Telecomunicaciones	00	129,116,136.00	0.00	0.00	0.00	0.00	0.00	0.00	129,116,136.00	100,247,617.00	100,247,617.00	100,247,617.00	24,603,511.00	28,873,519.00	0.00	78%	
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	00	20,229,422,443.00	44,003,689,319.00	0.00	0.00	0.00	0.00	0.00	20,229,422,443.00	56,866,066,335.86	52,911,981,538.80	52,911,981,538.80	16,799,616,786.46	15,668,140,117.46	12,385,106,507.20	927,426,629.00	83%
2.4.5.02.08.01	Remuneración Servicios Operativos	00	311,837,923.00	0.00	0.00	0.00	0.00	0.00	0.00	311,837,923.00	302,500,000.00	302,500,000.00	302,500,000.00	117,019,977.00	11,631,257.00	11,000,000.00	0.00	96%
2.4.5.02.08.02	FULIC Remuneración de servicios operativos	01	326,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	326,700,000.00	376,700,000.00	376,700,000.00	376,700,000.00	80,996,666.00	132,780,000.00	8,282,247.00	0.00	63%
2.4.5.02.08.03	Mantenimiento Servicios	00	816,427,049.00	0.00	0.00	0.00	0.00	0.00	0.00	816,427,049.00	799,407,110.00	799,407,110.00	799,407,110.00	151,912,612.00	143,630,314.00	266,519,993.00	8,282,247.00	69%
2.4.5.02.08.03.01	FULIC Mantenimiento Servicios	01	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	75,000,000.00	75,000,000.00	260,000,000.00	0.00	55%
2.4.5.02.08.03.02	BP Mantenimiento Servicios	02	316,427,049.00	0.00	0.00	0.00	0.00	0.00	0.00	316,427,049.00	299,407,110.00	299,407,110.00	299,407,110.00	76,912,612.00	68,630,314.00	16,519,993.00	8,282,247.00	13%
2.4.5.02.08.04	Alquiler de Equipos	00	21,444,378.00	0.00	0.00	0.00	0.00	0.00	0.00	21,444,378.00	7,802,450.00	7,802,450.00	7,802,450.00	2,261,000.00	2,261,000.00	15,643,928.00	6,935,702.00	17%
2.4.5.02.08.05	Programación y producción	00	10,831,013,019.00	0.00	0.00	0.00	0.00	0.00	0.00	10,831,013,019.00	30,780,038,634.00	27,226,056,063.00	27,226,056,063.00	11,344,658,812.00	11,530,486,122.00	6,795,702,148.00	31,077,340.00	77%
2.4.5.02.08.05.01	FULIC Programación y producción	01	9,516,432,185.00	0.00	0.00	0.00	0.00	0.00	0.00	9,516,432,185.00	26,126,445,384.00	24,395,045,613.00	24,395,045,613.00	11,053,120,512.00	11,530,486,122.00	6,795,702,148.00	31,077,340.00	77%
2.4.5.02.08.05.02	BP Programación y producción	02	1,079,961,855.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,961,855.00	29,565,455,649.00	27,226,056,063.00	27,226,056,063.00	11,344,658,812.00	11,530,486,122.00	6,795,702,148.00	31,077,340.00	77%
2.4.5.02.08.06	ET Programación y producción	00	138,619,120.00	0.00	0.00	0.00	0.00	0.00	0.00	138,619,120.00	100,000,000.00	100,000,000.00	100,000,000.00	1,666,697,984.00	1,666,697,984.00	0.00	0.00	0%
2.4.5.02.08.07	Etiquetas de Comercio	00	7,900,000,000.00	24,830,790,032.00	0.00	0.00	0.00	0.00	0.00	7,900,000,000.00	32,645,242,062.00	32,645,242,062.00	32,645,242,062.00	4,246,837,518.00	3,970,448,779.00	4,912,472,022.00	878,384,740.00	63%
2.4.5.02.08.07	Otros gastos - Conjes	00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000,000.00	210,641,872.80	210,641,872.80	210,641,872.80	52,720,103.46	52,720,103.46	109,598,127.20	2,000	66%

ELABORÓ: DIESY PAOLA ANGULO QUINCEA
Ejecutiva Presupuestos

REVISÓ: CAROLINA JOYA NUÑEZ
JEFE DEL ORGANISMO

[Firma]

SECRETA GENERAL
HENRY ALFONSO DIAZ HERNANDEZ

[Firma]