



EJECUCIÓN PRESUPUESTAL ACTIVA

Código A.G.P. 2014.03
Validado en:
Fecha: 24/09/2021

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

EDNA CAROLINA JOYA NUÑEZ
NOMBRE JEFE ORGANISMO
FLORDABLANCA
CIUDAD

JULIO 2026
MES DE LA CUENTA

		EJECUCION CONSOLIDADA DE INGRESOS														
CODIGO	NOMBRE	FUE NTE REC.	PRESUPUESTO Y MODIFICACIONES					RECONOCIMIENTOS					RECAUDOS			%
			INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	DEL MES	TOTAL	DEL MES	TOTAL	SALDO POR RECAUDAR	SALDO POR EJECUTAR		
1	Ingresos	00	36,756,266,271.00	56,606,466,140.66	0.00	0.00	0.00	95,362,732,411.66	11,386,257,619.36	83,997,989,109.64	10,109,788,674.00	80,987,546,549.20	2,950,342,560.44	11,424,743,302.02	88%	
1.0	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%	
1.0.02	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%	
1.1	Ingresos Corrientes	00	29,477,821,346.00	49,217,674,640.00	0.00	0.00	0.00	78,695,495,986.00	11,933,696,215.71	68,348,925,165.47	10,017,227,270.35	65,398,531,761.08	2,950,393,404.39	10,546,570,820.53	87%	
1.1.02	Ingresos no tributarios	00	29,477,821,346.00	49,217,674,640.00	0.00	0.00	0.00	78,695,495,986.00	11,933,696,215.71	68,348,925,165.47	10,017,227,270.35	65,398,531,761.08	2,950,393,404.39	10,546,570,820.53	87%	
1.1.02.05	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	7,483,573,180.71	30,946,607,012.17	6,207,227,270.35	27,996,834,466.78	2,949,772,543.39	10,316,238,438.83	75%	
1.1.02.05.001	Ventas de establecimientos de mercado	00	16,325,915,689.00	24,830,790,032.00	0.00	0.00	0.00	41,156,705,721.00	7,483,573,180.71	30,742,677,110.91	6,207,227,270.35	27,792,904,567.52	2,949,772,543.39	10,414,028,610.09	75%	
1.1.02.05.001.06	Servicios prestados a las empresas y	00	16,325,915,689.00	24,830,790,032.00	0.00	0.00	0.00	41,156,705,721.00	7,483,573,180.71	30,742,677,110.91	6,207,227,270.35	27,792,904,567.52	2,949,772,543.39	10,414,028,610.09	75%	
1.1.02.05.001.06.01	Servicios de Producción	00	1,917,165,359.00	0.00	0.00	0.00	0.00	1,917,165,359.00	315,761,206.00	767,986,604.33	216,158,700.00	401,438,472.33	366,528,132.00	1,149,198,754.67	40%	
1.1.02.05.001.06.02	Cesión de Espacios	00	2,197,092,809.00	0.00	0.00	0.00	0.00	2,197,092,809.00	144,902,865.00	1,179,096,305.10	159,734,474.00	909,919,836.94	289,176,468.16	1,017,996,503.90	54%	
1.1.02.05.001.06.03	Servicios de Producción	00	2,428,370,069.00	0.00	0.00	0.00	0.00	2,428,370,069.00	71,295,925.00	2,116,658,707.00	38,656,308.00	2,011,544,492.00	105,314,215.00	311,511,362.00	87%	
1.1.02.05.001.06.04	Planes de Medios	00	7,900,000,000.00	24,830,790,032.00	0.00	0.00	0.00	32,730,790,032.00	6,884,436,004.71	25,777,821,308.50	5,542,259,031.35	23,625,356,274.27	2,152,465,034.23	5,992,968,723.50	79%	
1.1.02.05.001.06.05	Alquiler de equipos	00	1,367,706,417.00	0.00	0.00	0.00	0.00	1,367,706,417.00	650,537,567.00	650,537,567.00	209,945,750.00	69,047,978.00	42,643,184.00	717,168,880.00	48%	
1.1.02.05.001.06.06	Otros ingresos TRO DIGITAL	00	173,454,130.00	0.00	0.00	0.00	0.00	173,454,130.00	27,173,184.00	111,681,163.00	0.00	69,047,978.00	42,643,184.00	61,762,967.00	64%	
1.1.02.05.001.06.07	Otros ingresos (TRANSFER- CERTIFICACIONES-CLOSED CAPTION)	00	22,126,905.00	0.00	0.00	0.00	0.00	22,126,905.00	1,285,680.00	8,514,423.47	1,754,680.00	5,578,913.47	2,935,510.00	13,612,481.53	38%	
1.1.02.05.001.06.08	Otros ingresos - Canjes	00	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	38,718,346.00	130,191,032.51	38,718,346.00	119,481,032.51	10,710,000.00	189,809,987.49	41%	
1.1.02.05.002	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	203,929,901.26	0.00	203,929,901.26	0.00	-97,790,151.26	192%	
1.1.02.05.002.06	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	203,929,901.26	0.00	203,929,901.26	0.00	-97,790,151.26	192%	
1.1.02.05.002.06.01	Derechos de comunicación Publica-Regalías de producción	00	106,139,750.00	0.00	0.00	0.00	0.00	106,139,750.00	0.00	203,929,901.26	0.00	203,929,901.26	0.00	-97,790,151.26	192%	
1.1.02.05.002.06.01.01	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	203,929,901.26	0.00	203,929,901.26	0.00	-97,790,151.26	192%	
1.1.02.06	Transferencias corrientes	00	13,045,765,907.00	24,386,684,608.00	0.00	0.00	0.00	37,432,650,515.00	3,810,123,035.00	37,402,318,153.30	3,810,000,000.00	37,401,697,292.30	620,861.00	30,332,361.70	100%	
1.1.02.06.006	Transferencias de otras entidades del gobierno general	00	13,045,765,907.00	24,386,684,608.00	0.00	0.00	0.00	37,432,650,515.00	3,810,123,035.00	37,402,318,153.30	3,810,000,000.00	37,401,697,292.30	620,861.00	30,332,361.70	100%	
1.1.02.06.006.01	Aportes Nación	01	12,907,746,787.00	24,386,684,608.00	0.00	0.00	0.00	37,294,031,395.00	3,810,000,000.00	37,294,031,395.00	3,810,000,000.00	37,294,031,395.00	620,861.00	30,332,361.70	100%	
1.1.02.06.006.06	Otras unidades de gobierno	02	1,38,619,120.00	0.00	0.00	0.00	0.00	1,38,619,120.00	123,035.00	108,286,759.30	0.00	107,665,897.30	620,861.00	30,332,361.70	78%	
1.2	Recursos de capital	00	9,278,444,925.00	0.00	0.00	0.00	0.00	9,278,444,925.00	92,661,403.65	8,200,272,443.51	92,661,403.65	8,200,323,287.46	-50,943.95	1,078,172,481.49	88%	
1.2.05	Recurrentes financieros	00	15,144,216.00	0.00	0.00	0.00	0.00	15,144,216.00	51,456,063.65	264,949,448.86	51,456,063.65	265,000,393.81	-50,943.95	-249,805,333.86	1750%	
1.2.05.02	Depósitos	00	13,129,091.00	0.00	0.00	0.00	0.00	13,129,091.00	51,456,063.65	264,949,448.86	51,456,063.65	265,000,393.81	-50,943.95	-249,805,333.86	1750%	
1.2.05.05	Intereses por préstamos	00	2,015,125.00	0.00	0.00	0.00	0.00	2,015,125.00	0.00	0.00	0.00	0.00	0.00	2,015,125.00	0%	
1.2.09	Recuperación de cartera - préstamos	00	9,263,300,709.00	0.00	0.00	0.00	0.00	9,263,300,709.00	41,103,340.00	7,935,322,893.65	41,103,340.00	7,935,322,893.65	0.00	1,327,977,815.35	86%	
1.2.09.04	De otras empresas	00	9,263,300,709.00	0.00	0.00	0.00	0.00	9,263,300,709.00	41,103,340.00	7,935,322,893.65	41,103,340.00	7,935,322,893.65	0.00	1,327,977,815.35	86%	

ELABORÓ: DESY PAOLA ANGULO QUIROGA
Elaborado por: [Firma]
EDNA CAROLINA JOYA NUÑEZ
SECRETARIO GENERAL
HENRY ALFONSO DIAZ HERNANDEZ



Ejecución Presupuestal Activa

Código: A-GT-201-F-33
Versión: 02
Fecha: 24/09/2021

TELEVISIÓN REGIONAL DEL ORIENTE LTDA
NOMBRE DE LA ENTIDAD

EDNA CAROLINA JOYA NUÑEZ
NOMBRE JEFE ORGANISMO

HENRY ALFONSO DIAZ HERNANDEZ
SECRETARIO GENERAL

FLORIDABLANCA
CIUDAD

CODIGO	NOMBRE	FUE NTE REC	INICIAL	ADICIONES	PRESUPUESTO Y MODIFICACIONES				EJECUCION CONSOLIDADA DE EGRESOS		DISPONIBILIDADES TOTAL	COMPROMISOS TOTAL		OBLIGACIONES TOTAL		PAGOS TOTAL	SALDO PRESUPUESTO	SALDO CAP	% EJECUTADO
					REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	TOTAL	TOTAL		TOTAL	TOTAL						
2	Gastos	00	38,756,286,271.00	57,152,480,819.66	546,014,679.00	2,414,368,147.00	2,414,368,147.00	95,382,732,411.66	84,744,949,666.79	82,171,221,299.79	54,449,658,394.55	49,097,453,710.77	13,191,511,111.87	5,352,204,683.78	13,191,511,111.87	5,352,204,683.78	86%		
2.1	Funcionamiento	00	12,054,256,075.00	7,388,791,500.66	0.00	355,812,935.00	411,372,177.00	19,390,468,333.66	17,403,324,982.88	17,355,592,835.68	10,911,709,333.51	10,855,224,402.51	2,034,959,497.98	55,484,931.00	2,034,959,497.98	55,484,931.00	90%		
2.1.1	Gastos de personal	00	943,608,959.00	0.00	0.00	28,019,935.00	0.00	968,628,984.00	438,312,790.00	438,312,790.00	438,312,790.00	428,696,390.00	530,316,104.00	9,616,400.00	530,316,104.00	9,616,400.00	45%		
2.1.1.01	Planta de personal permanente	00	943,608,959.00	0.00	0.00	28,019,935.00	0.00	968,628,984.00	438,312,790.00	438,312,790.00	438,312,790.00	428,696,390.00	530,316,104.00	9,616,400.00	530,316,104.00	9,616,400.00	45%		
2.1.1.01.01	Factores constitutivos de salario	00	696,067,752.00	0.00	0.00	18,456,343.00	0.00	714,524,095.00	374,713,325.00	374,713,325.00	374,713,325.00	374,713,325.00	339,810,770.00	0.00	339,810,770.00	0.00	52%		
2.1.1.01.01.001	Factores salariales comunes	00	696,067,752.00	0.00	0.00	18,456,343.00	0.00	714,524,095.00	374,713,325.00	374,713,325.00	374,713,325.00	374,713,325.00	339,810,770.00	0.00	339,810,770.00	0.00	52%		
2.1.1.01.01.001.01	Sueldo básico	00	575,004,962.00	0.00	0.00	15,246,344.00	0.00	590,251,306.00	341,580,035.00	341,580,035.00	341,580,035.00	341,580,035.00	248,671,271.00	0.00	248,671,271.00	0.00	56%		
2.1.1.01.01.001.06	Prima de servicio	00	25,192,325.00	0.00	0.00	667,978.00	0.00	25,860,303.00	21,388,758.00	21,388,758.00	21,388,758.00	21,388,758.00	4,471,545.00	0.00	21,388,758.00	4,471,545.00	83%		
2.1.1.01.01.001.07	Bonificación por servicios prestados	00	16,770,978.00	0.00	0.00	444,695.00	0.00	17,215,663.00	9,483,836.00	9,483,836.00	9,483,836.00	9,483,836.00	7,731,827.00	0.00	7,731,827.00	0.00	55%		
2.1.1.01.01.001.08	Prestaciones sociales	00	79,099,487.00	0.00	0.00	2,097,386.00	0.00	81,196,823.00	2,260,696.00	2,260,696.00	2,260,696.00	2,260,696.00	78,396,127.00	0.00	78,396,127.00	0.00	3%		
2.1.1.01.01.001.08.01	Prima de antigüedad	00	53,392,476.00	0.00	0.00	1,415,710.00	0.00	54,808,186.00	0.00	0.00	0.00	0.00	54,808,186.00	0.00	54,808,186.00	0.00	0%		
2.1.1.01.01.001.08.02	Prima de vacaciones	00	25,707,011.00	0.00	0.00	881,626.00	0.00	26,388,637.00	2,260,696.00	2,260,696.00	2,260,696.00	2,260,696.00	24,127,941.00	0.00	24,127,941.00	0.00	9%		
2.1.1.01.02	Contribuciones inherentes a la nómina	00	218,639,724.00	0.00	0.00	5,797,264.00	0.00	224,436,988.00	60,162,700.00	60,162,700.00	60,162,700.00	50,546,300.00	164,274,288.00	9,616,400.00	164,274,288.00	9,616,400.00	27%		
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	00	69,000,595.00	0.00	0.00	1,829,861.00	0.00	70,830,158.00	42,489,700.00	42,489,700.00	42,489,700.00	35,505,800.00	28,340,456.00	6,983,900.00	28,340,456.00	6,983,900.00	60%		
2.1.1.01.02.002	Aportes a la seguridad social en salud	00	48,875,422.00	0.00	0.00	1,295,939.00	0.00	50,171,361.00	449,200.00	449,200.00	449,200.00	449,200.00	49,722,161.00	0.00	49,722,161.00	0.00	1%		
2.1.1.01.02.003	Aportes de cesantías	00	64,762,871.00	0.00	0.00	1,777,277.00	0.00	66,500,598.00	0.00	0.00	0.00	0.00	66,500,598.00	0.00	66,500,598.00	0.00	0%		
2.1.1.01.02.003.01	Cesantías	00	57,841,949.00	0.00	0.00	1,533,885.00	0.00	59,375,534.00	0.00	0.00	0.00	0.00	59,375,534.00	0.00	59,375,534.00	0.00	0%		
2.1.1.01.02.003.02	Intereses a las cesantías	00	6,941,022.00	0.00	0.00	184,042.00	0.00	7,125,064.00	0.00	0.00	0.00	0.00	7,125,064.00	0.00	7,125,064.00	0.00	0%		
2.1.1.01.02.004	Aportes a cajas de compensación familiar	00	23,000,199.00	0.00	0.00	809,653.00	0.00	23,610,052.00	15,111,900.00	15,111,900.00	15,111,900.00	12,783,500.00	8,489,152.00	2,328,400.00	8,489,152.00	2,328,400.00	64%		
2.1.1.01.02.005	Aportes generados al sistema de riesgos laborales	00	2,991,590.00	0.00	0.00	79,323.00	0.00	3,070,913.00	1,836,600.00	1,836,600.00	1,836,600.00	1,532,500.00	1,234,313.00	304,100.00	1,234,313.00	304,100.00	60%		
2.1.1.01.02.006	Aportes al ICBF	00	5,993,428.00	0.00	0.00	158,917.00	0.00	6,152,345.00	165,200.00	165,200.00	165,200.00	165,200.00	5,987,145.00	0.00	5,987,145.00	0.00	3%		
2.1.1.01.02.007	Aportes al SEUNA	00	3,995,619.00	0.00	0.00	105,944.00	0.00	4,101,563.00	110,100.00	110,100.00	110,100.00	110,100.00	3,991,483.00	0.00	3,991,483.00	0.00	3%		
2.1.1.01.03	Salud	00	28,901,483.00	0.00	0.00	766,328.00	0.00	29,667,811.00	3,436,765.00	3,436,765.00	3,436,765.00	3,436,765.00	26,231,046.00	0.00	26,231,046.00	0.00	12%		
2.1.1.01.03.001	Prestaciones sociales	00	28,901,483.00	0.00	0.00	766,328.00	0.00	29,667,811.00	3,436,765.00	3,436,765.00	3,436,765.00	3,436,765.00	26,231,046.00	0.00	26,231,046.00	0.00	12%		
2.1.1.01.03.001.01	Vacaciones	00	25,707,011.00	0.00	0.00	681,626.00	0.00	26,388,637.00	3,014,261.00	3,014,261.00	3,014,261.00	3,014,261.00	23,374,376.00	0.00	23,374,376.00	0.00	11%		
2.1.1.01.03.001.03	Bonificación especial de recreación	00	3,194,472.00	0.00	0.00	84,702.00	0.00	3,279,174.00	422,504.00	422,504.00	422,504.00	422,504.00	2,866,670.00	0.00	2,866,670.00	0.00	13%		
2.1.2	Adquisición de bienes y servicios	00	9,305,853,788.00	7,388,791,500.66	0.00	233,093,000.00	310,672,177.00	16,617,066,111.66	16,034,046,862.68	15,986,316,535.68	9,559,128,295.54	9,512,259,764.54	630,746,575.96	46,868,531.00	9,512,259,764.54	46,868,531.00	96%		
2.1.2.02	Adquisiciones diferentes de activos	00	9,305,853,788.00	7,388,791,500.66	0.00	233,093,000.00	310,672,177.00	16,617,066,111.66	16,034,046,862.68	15,986,316,535.68	9,559,128,295.54	9,512,259,764.54	630,746,575.96	46,868,531.00	9,512,259,764.54	46,868,531.00	96%		
2.1.2.02.01	Materiales y suministros	00	110,567,977.00	0.00	0.00	90,000,000.00	0.00	200,567,977.00	156,015,825.00	156,015,825.00	119,352,125.00	98,099,974.00	44,552,152.00	21,252,151.00	44,552,152.00	21,252,151.00	78%		
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; 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	3,508,814.00	0.00	0%		
2.1.2.02.01.002.01	Detenido Personal	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	3,508,814.00	0.00	0%		
2.1.2.02.01.003	Otros bienes transportables (excepto productos médicos, maquinaria y equipo)	00	107,059,163.00	0.00	0.00	90,000,000.00	0.00	197,059,163.00	156,015,825.00	156,015,825.00	119,352,125.00	98,099,974.00	41,043,338.00	21,252,151.00	41,043,338.00	21,252,151.00	79%		
2.1.2.02.01.003.01	Materiales y Suministros	00	107,059,163.00	0.00	0.00	90,000,000.00	0.00	197,059,163.00	156,015,825.00	156,015,825.00	119,352,125.00	98,099,974.00	41,043,338.00	21,252,151.00	41,043,338.00	21,252,151.00	79%		
2.1.2.02.02	Adquisición de servicios	00	9,195,285,811.00	7,388,791,500.66	0.00	143,093,000.00	310,672,177.00	16,416,499,134.66	15,878,032,837.68	15,830,300,710.68	9,439,776,170.54	9,414,159,790.54	586,197,423.96	23,616,380.00	586,197,423.96	23,616,380.00	86%		
2.1.2.02.02.006	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	60,000,000.00	0.00	327,691,995.00	225,176,587.00	225,176,587.00	133,964,245.00	131,832,029.00	102,515,408.00	2,132,216.00	102,515,408.00	2,132,216.00	69%		
2.1.2.02.02.006.01	Servicios Públicos	00	184,055,628.00	0.00	0.00	60,000,000.00	0.00	244,055,628.00	199,728,681.00	199,728,681.00	111,889,080.00	109,766,894.00	44,326,947.00	2,132,216.00	109,766,894.00	2,132,216.00	82%		
2.1.2.02.02.006.02	Viáticos y Gastos de Viaje	00	83,636,367.00	0.00	0.00	0.00	0.00	83,636,367.00	25,447,906.00	25,447,906.00	22,065,165.00	22,065,165.00	58,188,461.00	0.00	58,188,461.00	0.00	30%		

2.1.2.02.02.007	Servicios financieros y servicios conexos; arrendamiento y leasing	00	37,790,139.00	0.00	0.00	56,093,000.00	0.00	93,883,139.00	92,438,085.20	92,438,085.20	63,271,090.04	46,219,043.04	1,446,053.80	17,052,007.00	98%
2.1.2.02.02.007.01	Arrendamiento	00	37,790,139.00	0.00	0.00	56,093,000.00	0.00	93,883,139.00	92,438,085.20	92,438,085.20	63,271,090.04	46,219,043.04	1,446,053.80	17,052,007.00	98%
2.1.2.02.02.008	servicios de producción	00	8,556,412,062.00	0.00	0.00	27,000,000.00	293,672,177.00	15,580,537,383.06	15,560,418,165.48	15,572,886,038.48	9,242,540,875.50	9,236,108,718.50	487,434,347.18	6,432,151.00	97%
2.1.2.02.02.008.01	Cables Logares	00	148,699,300.00	0.00	0.00	0.00	0.00	148,699,300.00	18,192,200.00	18,192,200.00	17,430,900.00	17,430,900.00	130,507,100.00	0.00	12%
2.1.2.02.02.008.02	Cuentas por pagar vigencia anteriores	00	7,462,097,103.00	0.00	0.00	0.00	283,672,177.00	14,457,216,426.66	14,145,777,457.48	14,145,777,457.48	8,483,365,986.00	8,483,365,986.00	114,438,989.18	0.00	99%
2.1.2.02.02.008.03	Capacitación, bienestar social y estimulo	00	33,064,646.00	0.00	0.00	10,000,000.00	0.00	43,064,646.00	33,249,000.00	33,249,000.00	28,664,000.00	28,664,000.00	9,816,646.00	0.00	77%
2.1.2.02.02.008.04	Mantenimiento, vigilancia y aseo	00	204,441,031.00	0.00	0.00	0.00	0.00	204,441,031.00	195,049,501.00	170,049,501.00	81,667,697.50	81,468,674.50	34,391,530.00	178,813.00	83%
2.1.2.02.02.008.05	Comunicaciones y Transporte	00	67,725,840.00	0.00	0.00	0.00	0.00	67,725,840.00	1,000,000.00	1,000,000.00	0.00	0.00	66,725,840.00	0.00	1%
2.1.2.02.02.008.06	Impresos, publicaciones, suscripciones y afiches	00	28,280,616.00	0.00	0.00	0.00	0.00	28,280,616.00	6,483,493.00	6,483,493.00	6,349,493.00	21,797,123.00	0.00	0.00	23%
2.1.2.02.02.008.07	Publicidad y propaganda y Mercadeo	00	37,277,856.00	0.00	0.00	0.00	0.00	37,277,856.00	14,437,124.00	14,437,124.00	14,437,124.00	22,840,732.00	0.00	0.00	39%
2.1.2.02.02.008.08	Honorarios	00	884,796,030.00	0.00	0.00	0.00	0.00	884,796,030.00	845,723,242.00	823,124,449.00	490,340,037.00	488,473,571.00	61,671,591.00	1,866,666.00	93%
2.1.2.02.02.008.09	Remuneración Servicios	00	279,191,541.00	0.00	0.00	0.00	0.00	279,191,541.00	277,843,748.00	277,710,414.00	116,966,666.00	112,579,988.00	1,481,127.00	4,366,678.00	99%
2.1.2.02.02.008.10	Auditoría Externa Ente Certificador	00	5,194,099.00	0.00	0.00	0.00	0.00	5,194,099.00	0.00	0.00	0.00	0.00	5,194,099.00	0.00	0%
2.1.2.02.02.008.11	Seguridad y Salud en el Trabajo	00	7,644,000.00	0.00	0.00	17,000,000.00	0.00	24,644,000.00	22,662,400.00	22,662,400.00	3,300,000.00	3,300,000.00	1,861,600.00	0.00	92%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	00	31,391,615.00	0.00	0.00	0.00	0.00	31,391,615.00	0.00	0.00	0.00	0.00	14,391,615.00	0.00	0%
2.1.2.02.02.009.01	Programa de Inclusión	00	31,391,615.00	0.00	0.00	0.00	0.00	31,391,615.00	0.00	0.00	0.00	0.00	14,391,615.00	0.00	0%
2.1.3	Transferencias corrientes	00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0%
2.1.3.13	Transferencias corrientes	00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0%
2.1.3.13.01	Transferencias corrientes	00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0%
2.1.3.13.01.001	Faltas nacionales	00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0%
2.1.3.13.01.001	Transferencias	00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0%
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	00	1,504,793,328.00	0.00	0.00	100,700,000.00	100,700,000.00	1,504,793,328.00	930,963,510.00	930,963,510.00	914,268,247.97	914,268,247.97	573,829,818.00	0.00	62%
2.1.8.01	Impuestos	00	1,455,865,537.00	0.00	0.00	100,700,000.00	100,700,000.00	1,455,865,537.00	930,963,510.00	930,963,510.00	914,268,247.97	914,268,247.97	524,892,027.00	0.00	64%
2.1.8.01.01	Impuesto sobre la renta y complementarios	00	100,700,000.00	0.00	0.00	0.00	0.00	100,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
2.1.8.01.14	Gravamen a los movimientos financieros	00	84,753,843.00	0.00	0.00	100,700,000.00	100,700,000.00	185,453,843.00	185,453,843.00	185,453,843.00	168,758,580.97	168,758,580.97	0.00	0.00	100%
2.1.8.01.51	Impuesto sobre vehículos automotores	00	8,553,902.00	0.00	0.00	0.00	0.00	8,553,902.00	8,288,667.00	8,288,667.00	8,288,667.00	8,288,667.00	265,235.00	0.00	97%
2.1.8.01.53	Impuesto de registro	00	13,518,392.00	0.00	0.00	0.00	0.00	13,518,392.00	0.00	0.00	0.00	0.00	13,518,392.00	0.00	0%
2.1.8.01.54	Impuesto del Inmueble y comercio	00	139,138,722.00	0.00	0.00	0.00	0.00	139,138,722.00	0.00	0.00	0.00	0.00	139,138,722.00	0.00	0%
2.1.8.01.64	Impuesto sobre las ventas	00	1,109,190,678.00	0.00	0.00	0.00	0.00	1,109,190,678.00	737,221,000.00	737,221,000.00	737,221,000.00	37,186,678.00	0.00	0.00	66%
2.1.8.04	Contribuciones	00	48,937,791.00	0.00	0.00	0.00	0.00	48,937,791.00	0.00	0.00	0.00	0.00	48,937,791.00	0.00	0%
2.1.8.04.01	Cuota de licitación y audito	00	48,937,791.00	0.00	0.00	0.00	0.00	48,937,791.00	0.00	0.00	0.00	0.00	48,937,791.00	0.00	0%
2.3	Inversión	00	2,202,987,119.00	0.00	0.00	555,000,000.00	0.00	2,257,987,119.00	2,135,168,170.00	2,132,918,170.00	829,840,000.00	827,860,000.00	125,068,949.00	1,980,000.00	94%
2.3.2	Adquisición de bienes y servicios	00	2,202,987,119.00	0.00	0.00	555,000,000.00	0.00	2,257,987,119.00	2,135,168,170.00	2,132,918,170.00	829,840,000.00	827,860,000.00	125,068,949.00	1,980,000.00	94%
2.3.2.01	Adquisición de activos no financieros	00	2,202,987,119.00	0.00	0.00	555,000,000.00	0.00	2,257,987,119.00	2,135,168,170.00	2,132,918,170.00	829,840,000.00	827,860,000.00	125,068,949.00	1,980,000.00	94%
2.3.2.01.01	Activos fijos	00	2,202,987,119.00	0.00	0.00	555,000,000.00	0.00	2,257,987,119.00	2,135,168,170.00	2,132,918,170.00	829,840,000.00	827,860,000.00	125,068,949.00	1,980,000.00	94%
2.3.2.01.01.003	Máquinas y equipo	00	2,202,987,119.00	0.00	0.00	555,000,000.00	0.00	2,257,987,119.00	2,135,168,170.00	2,132,918,170.00	829,840,000.00	827,860,000.00	125,068,949.00	1,980,000.00	94%
2.3.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	00	2,202,987,119.00	0.00	0.00	555,000,000.00	0.00	2,257,987,119.00	2,135,168,170.00	2,132,918,170.00	829,840,000.00	827,860,000.00	125,068,949.00	1,980,000.00	94%
2.3.2.01.01.003.05.02	Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales;	00	2,202,987,119.00	0.00	0.00	555,000,000.00	0.00	2,257,987,119.00	2,135,168,170.00	2,132,918,170.00	829,840,000.00	827,860,000.00	125,068,949.00	1,980,000.00	94%
2.3.2.01.01.003.05.02.01	RP Aparatos Transmisores de Televisión y radio; televisión, video y cámaras digitales; video y cámaras digitales	00	202,987,119.00	0.00	0.00	0.00	0.00	202,987,119.00	80,168,170.00	80,168,170.00	8,740,000.00	6,760,000.00	122,818,949.00	1,980,000.00	39%
2.3.2.01.01.003.05.02.02	RP Aparatos Transmisores de Televisión y radio; televisión, video y cámaras digitales; video y cámaras digitales	01	2,000,000,000.00	0.00	500,000,000.00	555,000,000.00	0.00	2,055,000,000.00	2,055,000,000.00	2,052,750,000.00	821,100,000.00	821,100,000.00	2,250,000.00	0.00	100%
2.4	Gastos de operación comercial	00	24,489,023,077.00	0.00	46,014,679.00	1,500,585,212.00	2,002,995,970.00	73,714,256,959.00	65,205,456,534.11	62,862,710,294.11	42,708,109,061.04	37,414,369,308.26	11,031,546,684.88	5,293,739,752.78	85%
2.4.1	Gastos de personal	00	2,486,814,174.00	0.00	0.00	58,593,242.00	6,000,000.00	2,545,373,416.00	694,886,835.00	694,886,835.00	691,637,535.00	666,524,565.00	1,856,486,581.00	25,112,970.00	27%
2.4.1.01	Planta de personal permanente	00	2,486,814,174.00	0.00	0.00	58,593,242.00	6,000,000.00	2,545,373,416.00	694,886,835.00	694,886,835.00	691,637,535.00	666,524,565.00	1,856,486,581.00	25,112,970.00	27%
2.4.1.01.01	Factores constitutivos de salario	00	1,987,964,234.00	0.00	0.00	39,067,145.00	0.00	2,027,051,379.00	567,160,162.00	567,160,162.00	567,160,162.00	564,639,822.00	1,459,891,217.00	2,520,340.00	28%
2.4.1.01.01.001	Factores salariales comunes	00	1,987,964,234.00	0.00	0.00	39,067,145.00	0.00	2,027,051,379.00	567,160,162.00	567,160,162.00	567,160,162.00	564,639,822.00	1,459,891,217.00	2,520,340.00	28%
2.4.1.01.01.001.01	Sueldo básico	00	1,620,762,109.00	0.00	0.00	31,339,998.00	0.00	1,652,122,107.00	483,687,589.00	483,687,589.00	483,687,589.00	483,687,589.00	1,168,434,518.00	0.00	29%
2.4.1.01.01.001.05	Auxilio de transporte	00	23,622,000.00	0.00	0.00	0.00	0.00	23,622,000.00	11,674,254.00	11,674,254.00	11,674,254.00	11,947,746.00	0.00	0.00	49%
2.4.1.01.01.001.06	Prima de servicio	00	70,901,006.00	0.00	0.00	1,277,457.00	0.00	72,239,063.00	32,609,378.00	32,609,378.00	32,609,378.00	34,824,866.00	39,029,695.00	224,512.00	45%
2.4.1.01.01.001.07	Bonificación por servicios prestados	00	49,713,564.00	0.00	0.00	2,120,206.00	0.00	51,833,790.00	25,577,312.00	25,577,312.00	25,577,312.00	26,564,478.00	965,012.00	49%	
2.4.1.01.01.001.08	Prestaciones sociales	00	222,904,335.00	0.00	0.00	4,329,484.00	0.00	227,234,419.00	13,611,629.00	13,611,629.00	13,611,629.00	12,270,813.00	213,622,780.00	1,340,816.00	6%
2.4.1.01.01.001.08.01	Prima de natalidad	00	150,445,913.00	0.00	0.00	2,870,944.00	0.00	153,316,857.00	13,611,629.00	13,611,629.00	13,611,629.00	12,270,813.00	213,622,780.00	1,340,816.00	6%
2.4.1.01.01.001.08.02	Prima de vacaciones	00	72,459,022.00	0.00	0.00	1,458,540.00	0.00	73,917,562.00	13,611,629.00	13,611,629.00	13,611,629.00	12,270,813.00	60,305,933.00	1,340,816.00	18%
2.4.1.01.02	Contribuciones inherentes a la nómina	00	448,707,786.00	0.00	0.00	17,861,482.00	6,000,000.00	460,569,278.00	105,290,187.00	105,290,187.00	102,040,887.00	81,572,876.00	355,266,091.00	20,468,011.00	23%
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	00	148,315,226.00	0.00	0.00	3,932,601.00	0.00	152,247,827.00	62,193,500.00	62,193,500.00	62,193,500.00	51,792,700.00	90,954,327.00	10,400,890.00	41%

