



EJECUCIÓN PRESUPUESTAL ACTIVA

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

EDNA CAROLINA JOYA NUÑEZ
NOMBRE JEFE ORGANISMO
FLORIDABLANCA
CIUDAD

AGOSTO 2025
MES DE LA CUENTA

CÓDIGO	NOMBRE	FUENTE REC.	PRESUPUESTO Y MODIFICACIONES					RECONOCIMIENTOS			RECAUDOS		SALDO POR RECAUDAR	SALDO POR EJECUTAR	% EJECUTADO
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	DEL MES	TOTAL	DEL MES	TOTAL				
1	Ingresos	00	38,756,266,271.00	56,606,466,140.66	0.00	0.00	95,362,732,411.66	3,106,037,033.53	87,044,026,143.17	2,844,976,016.56	83,832,622,565.76	3,211,403,577.41	8,318,706,268.49	91%	
1.0	Disponibilidad Inicial	00	0.00	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	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	78,695,495,986.00	3,047,529,977.79	71,396,455,143.26	2,786,468,960.82	68,185,000,721.90	3,211,454,421.36	7,299,040,842.74	91%	
1.1.02	Ingresos no tributarios	00	29,477,821,346.00	49,217,674,640.00	0.00	0.00	78,695,495,986.00	3,047,529,977.79	71,396,455,143.26	2,786,468,960.82	68,185,000,721.90	3,211,454,421.36	7,299,040,842.74	91%	
1.1.02.05	Venta de bienes y servicios	00	16,432,055,439.00	24,830,790,032.00	0.00	0.00	41,262,845,471.00	3,046,501,173.79	33,993,108,185.96	2,785,440,156.82	30,782,274,825.60	3,210,833,560.36	7,269,737,285.04	82%	
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	41,156,705,721.00	3,046,501,173.79	33,789,178,284.70	2,785,440,156.82	30,578,344,724.34	3,210,833,560.36	7,367,527,436.30	82%	
1.1.02.05.001.08	Servicios de producción	00	16,325,915,689.00	24,830,790,032.00	0.00	0.00	41,156,705,721.00	3,046,501,173.79	33,789,178,284.70	2,785,440,156.82	30,578,344,724.34	3,210,833,560.36	7,367,527,436.30	82%	
1.1.02.05.001.08.01	Cesión de Espacios	00	1,917,165,359.00	0.00	0.00	0.00	1,917,165,359.00	267,354,363.00	1,035,360,967.33	30,836,427.00	432,274,899.33	603,085,068.00	881,004,391.67	54%	
1.1.02.05.001.08.02	Publicidad	00	2,197,092,809.00	0.00	0.00	0.00	2,197,092,809.00	116,960,354.00	1,296,056,659.10	38,621,140.00	999,540,976.94	297,515,692.16	901,036,149.99	59%	
1.1.02.05.001.08.03	Servicios de Producción	00	2,428,370,069.00	0.00	0.00	0.00	2,428,370,069.00	151,549,159.00	2,268,407,866.00	195,863,183.00	2,207,407,675.00	61,000,191.00	159,962,203.00	93%	
1.1.02.05.001.08.04	Planes de Medios	00	7,900,000,000.00	24,830,790,032.00	0.00	0.00	32,730,790,032.00	2,479,053,729.29	28,256,875,037.79	2,429,524,075.32	26,054,880,349.59	2,201,994,688.20	4,473,914,994.21	96%	
1.1.02.05.001.08.05	Alquiler de equipos	00	1,367,706,417.00	0.00	0.00	0.00	1,367,706,417.00	0.00	650,537,567.00	0.00	650,537,567.00	0.00	717,168,850.00	48%	
1.1.02.05.001.08.06	Otros ingresos TRO DIGITAL	00	173,454,130.00	0.00	0.00	0.00	173,454,130.00	13,032,000.00	124,723,163.00	22,805,499.00	91,853,476.00	32,869,685.00	48,730,967.00	72%	
1.1.02.05.001.08.07	Otros ingresos (TRANSFER- CERTIFICACIONES-CLOSED CAPTION)	00	22,126,905.00	0.00	0.00	0.00	22,126,905.00	1,854,446.00	10,368,869.47	1,132,710.00	6,711,623.47	3,657,246.00	11,758,035.63	47%	
1.1.02.05.001.08.08	Otros ingresos - Canjes	00	320,000,000.00	0.00	0.00	0.00	320,000,000.00	16,657,122.50	146,848,155.01	16,657,122.50	136,138,155.01	10,710,000.00	173,181,844.99	46%	
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	00	106,139,750.00	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%	
1.1.02.05.002.08	Servicios prestados a las empresas y	00	106,139,750.00	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%	
1.1.02.05.002.08.01	Derechos de comunicación Publica-Regalias de producción	00	106,139,750.00	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	24,386,884,608.00	0.00	0.00	37,432,650,515.00	1,028,804.00	37,403,346,957.30	1,028,804.00	37,402,726,096.30	620,861.00	29,303,557.70	100%	
1.1.02.06.006	Transferencias de otras entidades del gobierno general	00	13,045,765,907.00	24,386,884,608.00	0.00	0.00	37,432,650,515.00	1,028,804.00	37,403,346,957.30	1,028,804.00	37,402,726,096.30	620,861.00	29,303,557.70	100%	
1.1.02.06.006.01	Agencia Nación	01	12,907,146,787.00	24,386,884,608.00	0.00	0.00	37,294,031,395.00	0.00	37,294,031,395.00	0.00	37,294,031,395.00	0.00	0.00	100%	
1.1.02.06.006.05	Otras unidades de gobierno	02	136,619,120.00	0.00	0.00	0.00	136,619,120.00	1,028,804.00	109,315,562.30	1,028,804.00	108,694,701.30	620,861.00	29,303,557.70	79%	
1.2	Recursos de capital	00	9,278,444,925.00	0.00	0.00	0.00	9,278,444,925.00	58,507,055.74	8,258,779,499.25	58,507,055.74	8,258,830,343.20	-50,843.95	1,019,665,425.75	89%	
1.2.06	Rendimientos financieros	00	15,144,216.00	0.00	0.00	0.00	15,144,216.00	58,497,055.74	323,446,605.60	58,497,055.74	323,497,449.56	-50,843.95	-303,302,369.60	216%	
1.2.05	Depósitos	00	13,129,091.00	0.00	0.00	0.00	13,129,091.00	58,497,055.74	323,446,605.60	58,497,055.74	323,497,449.56	-50,843.95	-310,317,514.60	2464%	
1.2.05.02	Intereses por préstamos	00	2,015,125.00	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%	
1.2.05.05	Recuperación de cartera - préstamos	00	9,263,300,709.00	0.00	0.00	0.00	9,263,300,709.00	10,000.00	7,935,332,893.65	10,000.00	7,935,332,893.65	0.00	1,327,967,815.35	86%	
1.2.06.04	De otras empresas	00	9,263,300,709.00	0.00	0.00	0.00	9,263,300,709.00	10,000.00	7,935,332,893.65	10,000.00	7,935,332,893.65	0.00	1,327,967,815.35	86%	

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Versión: 02
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CODIGO	NOMBRE	FUE NTE REC.	PRESUPUESTO Y MODIFICACIONES					EJECUCION CONSOLIDADA DE EGRESOS					COMPROMISOS		OBLIGACIONES		PAGOS		SALDO CXP	% EJECUTADO
			INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL					
2	Gastos	00	38,756,266,271.00	57,152,480,819.66	545,014,679.00	2,460,368,147.00	2,460,368,147.00	95,362,732,411.66	87,833,705,791.79	85,665,134,492.09	57,955,184,300.56	56,202,464,638.51	9,697,697,919.57	1,752,719,682.05	90%					
2.1	Funcionamiento	00	12,054,256,075.00	7,388,791,500.66	0.00	364,812,935.00	417,372,177.00	19,390,489,333.66	17,533,905,740.68	16,075,286,829.98	11,122,673,640.13	11,069,705,870.14	3,315,201,503.68	52,867,769.99	83%					
2.1.1	Gastos de personal	00	943,608,959.00	0.00	0.00	25,019,935.00	0.00	968,628,894.00	503,526,786.00	503,526,786.00	503,526,786.00	494,279,086.00	465,102,108.00	9,247,700.00	52%					
2.1.1.01	Planta de personal permanente	00	943,608,959.00	0.00	0.00	25,019,935.00	0.00	968,628,894.00	503,526,786.00	503,526,786.00	503,526,786.00	494,279,086.00	465,102,108.00	9,247,700.00	52%					
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	430,679,621.00	430,679,621.00	430,679,621.00	430,679,621.00	283,844,474.00	0.00	60%					
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	430,679,621.00	430,679,621.00	430,679,621.00	430,679,621.00	283,844,474.00	0.00	60%					
2.1.1.01.01.01.01	Salario básico	00	575,004,962.00	0.00	0.00	15,246,344.00	0.00	590,251,306.00	397,546,331.00	397,546,331.00	397,546,331.00	397,546,331.00	192,704,975.00	0.00	67%					
2.1.1.01.01.01.06	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	83%					
2.1.1.01.01.01.07	Bonificación por servicios prestados	00	16,770,978.00	0.00	0.00	444,685.00	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	55%					
2.1.1.01.01.01.08	Prestaciones sociales	00	79,099,487.00	0.00	0.00	2,097,336.00	0.00	81,196,823.00	2,260,696.00	2,260,696.00	2,260,696.00	2,260,696.00	78,936,127.00	0.00	3%					
2.1.1.01.01.01.08.01	Prima de vejez	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	0%					
2.1.1.01.01.01.08.02	Prima de vacaciones	00	25,707,011.00	0.00	0.00	681,626.00	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	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	69,410,400.00	69,410,400.00	69,410,400.00	60,162,700.00	155,026,588.00	9,247,700.00	31%					
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	00	69,000,595.00	0.00	0.00	1,829,561.00	0.00	70,830,156.00	49,205,700.00	49,205,700.00	49,205,700.00	42,489,700.00	21,624,456.00	6,716,000.00	69%					
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	48,722,161.00	0.00	1%					
2.1.1.01.02.003	Aportes de cesantías	00	64,782,871.00	0.00	0.00	1,717,727.00	0.00	66,500,598.00	0.00	0.00	0.00	0.00	66,500,598.00	0.00	0%					
2.1.1.01.02.003.01	Cesantías	00	57,841,849.00	0.00	0.00	1,533,685.00	0.00	59,375,534.00	0.00	0.00	0.00	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	0%					
2.1.1.01.02.004	Aportes a cajas de compensación familiar	00	23,000,199.00	0.00	0.00	609,853.00	0.00	23,610,052.00	17,351,100.00	17,351,100.00	17,351,100.00	15,111,900.00	6,258,952.00	2,239,200.00	73%					
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	00	2,991,590.00	0.00	0.00	79,323.00	0.00	3,070,913.00	2,129,100.00	2,129,100.00	2,129,100.00	1,836,600.00	941,813.00	292,500.00	69%					
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	3%					
2.1.1.01.02.007	Aportes al SEHA	00	3,995,919.00	0.00	0.00	105,944.00	0.00	4,101,863.00	110,100.00	110,100.00	110,100.00	110,100.00	3,991,463.00	0.00	3%					
2.1.1.01.03	Salario	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	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	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	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	13%					
2.1.2	Adquisición de bienes y servicios	00	9,305,853,788.00	7,388,791,500.66	0.00	239,093,000.00	316,672,177.00	16,617,066,111.66	16,099,415,449.68	14,640,796,533.98	9,688,236,220.04	9,644,616,150.05	1,976,269,577.68	43,620,069.99	88%					
2.1.2.02	Adquisiciones diferentes de activos	00	9,305,853,788.00	7,388,791,500.66	0.00	239,093,000.00	316,672,177.00	16,617,066,111.66	16,099,415,449.68	14,640,796,533.98	9,688,236,220.04	9,644,616,150.05	1,976,269,577.68	43,620,069.99	88%					
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	173,144,549.00	157,670,290.00	133,762,690.00	122,576,690.00	42,697,687.00	11,186,000.00	79%					
2.1.2.02.01.001	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	0%					
2.1.2.02.01.002	Dotación 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	0%					
2.1.2.02.01.002.01	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	00	107,059,163.00	0.00	0.00	90,000,000.00	0.00	197,059,163.00	173,144,549.00	157,670,290.00	133,762,690.00	122,576,690.00	39,388,873.00	11,186,000.00	80%					
2.1.2.02.01.003	Materiales y Suministros	00	107,059,163.00	0.00	0.00	90,000,000.00	0.00	197,059,163.00	173,144,549.00	157,670,290.00	133,762,690.00	122,576,690.00	39,388,873.00	11,186,000.00	80%					
2.1.2.02.02	Adquisición de servicios	00	9,195,285,811.00	7,388,791,500.66	0.00	149,093,000.00	316,672,177.00	16,416,498,134.66	15,926,270,900.68	14,483,126,243.98	9,554,473,530.04	9,522,039,460.05	1,833,371,890.68	32,434,069.99	88%					
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	226,040,687.00	226,040,687.00	154,525,058.00	154,525,058.00	101,651,408.00	0.00	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	129,213,152.00	129,213,152.00	44,326,947.00	0.00	82%					

2.1.2.02.02.006.02	00	83,636,367.00	0.00	0.00	0.00	83,636,367.00	26,311,906.00	25,311,906.00	25,311,906.00	57,324,461.00	0.00	31%
2.1.2.02.02.007	00	37,790,139.00	0.00	0.00	0.00	37,790,139.00	92,438,085.20	66,299,807.04	50,859,742.04	1,445,053.80	15,440,065.00	98%
2.1.2.02.02.007.01	00	37,790,139.00	0.00	0.00	0.00	37,790,139.00	92,438,085.20	66,299,807.04	50,859,742.04	1,445,053.80	15,440,065.00	98%
2.1.2.02.02.008	00	8,858,412,062.00	7,388,791,500.66	0.00	0.00	15,907,792,228.48	14,164,647,571.78	9,316,654,660.01	9,316,654,660.01	1,815,883,813.88	16,994,004.99	89%
2.1.2.02.02.008.01	00	148,699,300.00	0.00	0.00	0.00	148,699,300.00	18,192,200.00	17,518,000.00	17,518,000.00	130,507,100.00	0.00	12%
2.1.2.02.02.008.02	00	7,162,097,103.00	7,388,791,500.66	0.00	0.00	14,251,216,426.66	12,725,364,927.78	8,483,365,969.00	8,483,365,969.00	1,525,851,498.88	0.00	89%
2.1.2.02.02.008.03	00	33,064,646.00	0.00	0.00	0.00	33,064,646.00	34,829,000.00	32,756,000.00	32,756,000.00	8,235,646.00	0.00	81%
2.1.2.02.02.008.04	00	204,441,031.00	0.00	0.00	0.00	204,441,031.00	195,049,501.00	98,424,623.00	98,424,623.00	9,391,530.00	215,175.99	95%
2.1.2.02.02.008.05	00	67,725,840.00	0.00	0.00	0.00	67,725,840.00	9,960,729.00	487,000.00	487,000.00	57,765,111.00	0.00	15%
2.1.2.02.02.008.06	00	28,280,616.00	0.00	0.00	0.00	28,280,616.00	6,483,493.00	6,348,493.00	6,348,493.00	21,797,123.00	0.00	23%
2.1.2.02.02.008.07	00	37,277,896.00	0.00	0.00	0.00	37,277,896.00	14,737,124.00	14,437,124.00	14,437,124.00	22,540,732.00	0.00	40%
2.1.2.02.02.008.08	00	884,796,030.00	0.00	0.00	0.00	884,796,030.00	859,557,793.00	548,003,129.00	535,424,299.00	25,138,247.00	12,578,830.00	97%
2.1.2.02.02.008.09	00	279,191,541.00	0.00	0.00	0.00	279,191,541.00	277,643,748.00	129,008,329.00	124,808,329.00	1,481,127.00	4,199,999.00	99%
2.1.2.02.02.008.10	00	5,194,099.00	0.00	0.00	0.00	5,194,099.00	0.00	0.00	0.00	5,194,099.00	0.00	0%
2.1.2.02.02.008.11	00	7,644,000.00	0.00	0.00	0.00	7,644,000.00	22,662,400.00	3,300,000.00	3,300,000.00	7,981,600.00	0.00	74%
2.1.2.02.02.009	00	31,391,615.00	0.00	0.00	0.00	31,391,615.00	0.00	0.00	0.00	14,391,615.00	0.00	0%
2.1.2.02.02.009.01	00	31,391,615.00	0.00	0.00	0.00	31,391,615.00	0.00	0.00	0.00	14,391,615.00	0.00	0%
2.1.3	00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0%
2.1.3.13	00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0%
2.1.3.13.01	00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0%
2.1.3.13.01.001	00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0%
2.1.8	00	1,504,793,328.00	0.00	0.00	0.00	1,504,793,328.00	930,963,510.00	930,810,634.09	930,810,634.09	573,829,818.00	0.00	62%
2.1.8.01	00	1,455,855,537.00	0.00	0.00	0.00	1,455,855,537.00	930,963,510.00	930,810,634.09	930,810,634.09	524,892,027.00	0.00	64%
2.1.8.01.01	00	100,700,000.00	0.00	0.00	0.00	100,700,000.00	0.00	0.00	0.00	0.00	0.00	0%
2.1.8.01.14	00	84,753,843.00	0.00	0.00	0.00	84,753,843.00	185,453,843.00	185,300,967.09	185,300,967.09	0.00	0.00	100%
2.1.8.01.51	00	8,553,902.00	0.00	0.00	0.00	8,553,902.00	8,288,667.00	8,288,667.00	8,288,667.00	265,235.00	0.00	97%
2.1.8.01.53	00	13,518,392.00	0.00	0.00	0.00	13,518,392.00	0.00	0.00	0.00	13,518,392.00	0.00	0%
2.1.8.01.54	00	139,138,722.00	0.00	0.00	0.00	139,138,722.00	0.00	0.00	0.00	139,138,722.00	0.00	0%
2.1.8.01.64	00	1,109,190,678.00	0.00	0.00	0.00	1,109,190,678.00	737,221,000.00	737,221,000.00	737,221,000.00	371,969,678.00	0.00	66%
2.1.8.04	00	48,937,791.00	0.00	0.00	0.00	48,937,791.00	0.00	0.00	0.00	48,937,791.00	0.00	0%
2.1.8.04.01	00	48,937,791.00	0.00	0.00	0.00	48,937,791.00	0.00	0.00	0.00	48,937,791.00	0.00	0%
2.3	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02.02.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02.02.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02.02.02.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02.02.02.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02.02.02.02.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02.02.02.02.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02.02.02.02.02.01	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02.02.02.02.02.02	00	2,202,987,119.00	555,000,000.00	0.00	500,000,000.00	2,257,987,119.00	2,132,918,170.00	829,840,000.00	829,840,000.00	125,065,949.00	0.00	94%
2.3.2.01.01.003.05.02.02.02.02.02.02.02.02.02.02.02.02.01	00	2,202,987,119.00	555,000,000.00	0.00</								

2.4.1.01.02	Contribuciones inherentes a la nómina	00	448,707,786.00	0.00	0.00	17,851,482.00	6,000,000.00	460,559,278.00	119,391,387.00	119,391,387.00	116,197,187.00	102,095,987.00	341,167,891.00	14,101,200.00	26%
2.4.1.01.02.01	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	71,561,600.00	71,561,600.00	71,961,600.00	62,193,500.00	80,286,227.00	9,768,100.00	47%
2.4.1.01.02.02	Aportes a la seguridad social en salud	00	105,056,619.00	0.00	0.00	2,785,592.00	0.00	107,842,211.00	0.00	0.00	0.00	0.00	107,842,211.00	0.00	0%
2.4.1.01.02.03	Aportes de cesantías	00	137,731,124.00	0.00	0.00	3,605,899.00	0.00	141,337,023.00	9,918,087.00	9,918,087.00	9,918,087.00	9,918,087.00	131,418,936.00	0.00	7%
2.4.1.01.02.03.01	Cesantías	00	122,874,218.00	0.00	0.00	3,219,553.00	0.00	126,093,771.00	9,247,640.00	9,247,640.00	9,247,640.00	9,247,640.00	116,946,131.00	0.00	7%
2.4.1.01.02.03.02	Intereses a las cesantías	00	14,756,906.00	0.00	0.00	386,346.00	0.00	15,143,252.00	670,447.00	670,447.00	670,447.00	670,447.00	14,472,805.00	0.00	4%
2.4.1.01.02.04	Aportes a cajas de compensación familiar	00	49,438,409.00	0.00	0.00	1,310,867.00	6,000,000.00	44,749,276.00	26,564,600.00	26,564,600.00	26,564,600.00	23,022,700.00	18,184,676.00	3,541,900.00	59%
2.4.1.01.02.05	Aportes generales al sistema de riesgos laborales	00	8,166,408.00	0.00	0.00	6,216,533.00	0.00	14,382,941.00	10,547,100.00	10,547,100.00	7,752,900.00	6,961,700.00	3,435,841.00	791,200.00	76%
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	00	62,122,154.00	0.00	0.00	1,640,605.00	0.00	63,762,759.00	33,223,902.00	33,223,902.00	33,223,902.00	33,223,902.00	30,538,857.00	0.00	52%
2.4.1.01.03.01	Prestaciones sociales	00	62,122,154.00	0.00	0.00	1,640,605.00	0.00	63,762,759.00	33,223,902.00	33,223,902.00	33,223,902.00	33,223,902.00	30,538,857.00	0.00	52%
2.4.1.01.03.01.01	Vacaciones	00	58,255,708.00	0.00	0.00	1,458,540.00	0.00	59,714,248.00	29,438,170.00	29,438,170.00	29,438,170.00	29,438,170.00	27,276,078.00	0.00	52%
2.4.1.01.03.01.03	Bonificación especial de recreación	00	6,866,446.00	0.00	0.00	182,065.00	0.00	7,048,511.00	3,785,732.00	3,785,732.00	3,785,732.00	3,785,732.00	3,262,779.00	0.00	54%
2.4.5	Gastos de comercialización y producción	00	22,000,208,903.00	46,014,679.00	46,014,679.00	1,481,995,970.00	2,036,995,970.00	71,162,883,543.00	67,360,874,485.11	66,653,172,101.11	45,202,207,469.43	43,516,456,777.37	4,509,711,441.89	1,685,750,692.06	94%
2.4.5.01	Materiales y suministros	00	150,238,795.00	0.00	0.00	130,000,000.00	0.00	320,814,541.00	305,705,246.00	305,630,198.00	220,630,198.00	207,087,283.00	15,184,343.00	13,542,915.00	95%
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	00	150,238,795.00	0.00	0.00	130,000,000.00	0.00	320,814,541.00	305,705,246.00	305,630,198.00	220,630,198.00	207,087,283.00	15,184,343.00	13,542,915.00	95%
2.4.5.01.03.01	Materiales y suministros	00	150,238,795.00	0.00	0.00	130,000,000.00	0.00	320,814,541.00	305,705,246.00	305,630,198.00	220,630,198.00	207,087,283.00	15,184,343.00	13,542,915.00	95%
2.4.5.01.03.01.01	Materiales y suministros FUTIC	01	0.00	0.00	0.00	0.00	0.00	40,575,746.00	40,575,746.00	40,500,698.00	40,500,698.00	40,500,698.00	75,048.00	0.00	100%
2.4.5.01.03.01.02	Materiales y suministros Recursos Propios	00	150,238,795.00	0.00	0.00	130,000,000.00	0.00	280,238,795.00	265,129,500.00	265,129,500.00	180,129,500.00	166,586,585.00	15,109,295.00	13,542,915.00	95%
2.4.5.02	Adquisición de servicios	00	21,849,970,108.00	49,723,113,573.00	46,014,679.00	1,351,995,970.00	2,036,995,970.00	70,842,069,002.00	67,055,169,239.11	66,347,841,903.11	44,981,577,271.43	43,309,369,494.37	4,494,527,098.89	1,672,207,777.06	94%
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	799,225,367.00	0.00	46,014,679.00	50,000,000.00	30,000,000.00	773,210,688.00	750,376,144.16	750,376,144.16	491,355,609.76	475,372,498.76	22,834,543.84	15,983,111.00	97%
2.4.5.02.06.01	Servicios Públicos	00	534,081,119.00	0.00	46,014,679.00	0.00	0.00	488,066,440.00	488,066,440.00	488,066,440.00	231,538,417.00	231,538,417.00	0.00	0.00	100%
2.4.5.02.06.01.01	Servicios Públicos RP	00	70,066,440.00	0.00	0.00	0.00	0.00	70,066,440.00	70,066,440.00	70,066,440.00	23,505,600.00	23,505,600.00	0.00	0.00	100%
2.4.5.02.06.01.02	Servicios Públicos FUTIC	01	464,014,679.00	0.00	46,014,679.00	0.00	0.00	418,000,000.00	418,000,000.00	418,000,000.00	208,032,817.00	208,032,817.00	0.00	0.00	100%
2.4.5.02.06.02	Viajes y Gastos de Viaje	00	20,229,613.00	0.00	0.00	0.00	0.00	20,229,613.00	20,027,388.00	20,027,388.00	18,069,388.00	17,960,388.00	202,225.00	709,000.00	99%
2.4.5.02.06.03	Comisiones	00	244,914,635.00	0.00	0.00	50,000,000.00	30,000,000.00	264,914,635.00	242,282,316.16	242,282,316.16	241,147,804.76	225,873,693.76	22,632,318.84	15,274,111.00	91%
2.4.5.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	00	521,322,288.00	0.00	0.00	155,547,970.00	0.00	676,870,258.00	651,734,668.50	651,734,668.50	485,979,208.00	470,986,455.00	25,135,599.50	14,992,753.00	96%
2.4.5.02.07.01	Arrendamientos	00	91,291,200.00	0.00	0.00	0.00	0.00	91,291,200.00	82,677,708.50	82,677,708.50	49,131,792.00	49,131,792.00	8,613,491.50	0.00	91%
2.4.5.02.07.02	Seguros Operativos	00	300,914,962.00	0.00	0.00	155,547,970.00	0.00	456,462,932.00	453,051,280.00	453,051,280.00	354,459,112.00	349,735,359.00	3,411,652.00	4,723,763.00	98%
2.4.5.02.07.03	Derechos de Telecomunicaciones	00	129,116,136.00	0.00	0.00	0.00	0.00	129,116,136.00	116,005,680.00	116,005,680.00	82,388,304.00	72,119,304.00	13,110,456.00	10,269,000.00	90%
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	00	20,529,422,443.00	49,723,113,573.00	0.00	1,146,448,000.00	2,006,995,970.00	69,391,988,046.00	65,653,058,426.45	64,945,431,090.45	44,004,242,453.67	42,363,010,540.61	4,446,556,955.55	1,641,231,913.06	94%
2.4.5.02.08.01	Remuneración Servicios Operativos	00	311,837,923.00	0.00	0.00	365,000,000.00	0.00	676,837,923.00	670,063,323.00	643,709,993.00	282,189,999.00	278,189,999.00	33,127,930.00	4,000,000.00	95%
2.4.5.02.08.02	FUTIC Remuneración de servicios operativos	01	326,700,000.00	0.00	0.00	0.00	0.00	360,000,000.00	357,520,033.00	357,520,033.00	227,620,000.00	227,620,000.00	2,196,666.00	0.00	99%
2.4.5.02.08.03	Mantenimiento servicios	00	816,427,049.00	0.00	0.00	150,000,000.00	0.00	1,016,427,049.00	952,386,018.00	947,236,448.00	397,977,573.00	379,864,050.00	69,190,501.00	18,013,523.00	93%
2.4.5.02.08.03.01	FUTIC Mantenimiento servicios	01	500,000,000.00	0.00	0.00	0.00	0.00	550,000,000.00	500,000,000.00	499,000,000.00	192,316,667.00	192,316,667.00	51,000,000.00	0.00	91%
2.4.5.02.08.03.02	RP Mantenimiento servicios	00	316,427,049.00	0.00	0.00	150,000,000.00	0.00	466,427,049.00	452,386,018.00	448,236,448.00	205,660,906.00	187,647,383.00	18,190,601.00	18,013,523.00	96%
2.4.5.02.08.04	Alquiler de Equipos	00	23,444,378.00	0.00	0.00	0.00	0.00	23,444,378.00	13,647,533.00	13,647,533.00	7,449,060.00	6,770,760.00	9,796,845.00	678,300.00	58%
2.4.5.02.08.05	Programación y producción	00	10,831,013,093.00	24,809,023,541.00	0.00	631,448,000.00	1,016,800,000.00	35,254,643,634.00	33,426,943,643.65	32,758,440,891.65	21,777,630,295.71	21,482,804,963.71	2,496,243,742.35	294,825,332.00	93%
2.4.5.02.08.05.01	FUTIC Programación y producción	01	9,616,432,108.00	24,809,023,541.00	0.00	0.00	0.00	916,800,000.00	916,800,000.00	916,800,000.00	20,556,751,761.89	20,277,873,427.89	2,437,653,964.35	278,878,334.00	93%
2.4.5.02.08.05.02	RP Programación y producción	00	1,075,911,865.00	0.00	0.00	631,448,000.00	0.00	1,707,409,865.00	1,689,501,875.00	1,679,805,207.00	1,220,878,533.02	1,204,931,533.82	27,604,658.00	15,946,996.00	95%
2.4.5.02.08.05.03	LEY 14 Programación y producción	02	138,619,120.00	0.00	0.00	0.00	100,000,000.00	38,619,120.00	7,634,000.00	7,634,000.00	0.00	0.00	30,985,120.00	0.00	20%
2.4.5.02.08.06	Ejecución de Convenios	00	7,900,000,000.00	24,830,790,032.00	0.00	0.00	990,195,970.00	31,740,594,082.00	29,977,533,803.00	29,970,068,818.00	21,169,287,466.00	19,886,751,587.44	1,770,525,244.00	1,301,535,878.56	94%
2.4.5.02.08.07	Otros gastos - Cajas	00	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	29,977,533,803.00	29,970,068,818.00	143,088,059.96	120,909,160.46	65,475,927.20	22,178,679.50	80%

SECRETARIO

HENRY ALFONSO RÍAZ HERNÁNDEZ

ELABORÓ: DEISY PAOLA ANGULO QUIROGA
Encargada Presupuesto