

EJECUCION PRESUPUESTAL ACTIVA AÑO 2015

TELEVISION REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

MARIO CHACON NAVARRO
ENCARGADO AREA

JUAN RICARDO GELVES REYES

NOMBRE JEFE ORGANISMO

FLORIDABLANCA
CIUDAD

SEPTIEMBRE 2015

MES DE LA CUENTA



Muestra registro, numerada y sellada

| ITEM | CONCEPTO | ESTIMATIVO INICIAL | ADICIONES | REDUCCION | ESTIMATIVO TOTAL | RECONOCIMIENTOS | | | RECAUDO DEL MES | | | SALDO POR RECAUDAR | SALDO POR EJECUTAR | |
|----------|--|-----------------------|----------------------|-----------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|----------------------|-----------------|
| | | | | | | MESES ANTERIORES | MES | ACUMULADO | MESES ANTERIORES | MES | ACUMULADO | | | |
| | OTROS INTERESES | | | | | | | | | | | | | |
| 02032501 | Intereses sobre cartera | 3,000,000 | 975,555 | | 3,975,555 | 3,858,285 | 347,804 | 4,201,089 | 3,853,285 | 347,804 | 4,201,089 | - | - | -225,534 |
| | TOTAL OTROS INTERESES | 3,000,000 | 975,555 | | 3,975,555 | 3,853,285 | 347,804 | 4,201,089 | 3,853,285 | 347,804 | 4,201,089 | | | -225,534 |
| | INGRESOS CORRIENTES | | | | | | | | | | | | | |
| | VENTA DE SERVICIOS | | | | | | | | | | | | | |
| 02034501 | Cesion de Espacios | 1,260,000,000 | | | 1,260,000,000 | 727,787,423 | 133,250,790 | 861,038,213 | 644,937,093 | 120,815,729 | 765,752,812 | 96,285,401 | 399,061,787 | |
| 02034502 | Paute Publicitaria | 1,300,000,000 | | | 1,300,000,000 | 1,023,844,532 | 311,637,531 | 1,335,482,063 | 688,188,242 | 333,346,650 | 1,021,534,892 | 313,947,171 | -35,482,063 | |
| 02034503 | Servicios de Producción | 1,200,000,000 | | | 1,200,000,000 | 155,199,845 | 628,848,956 | 784,048,801 | 108,651,802 | 26,532,425 | 135,184,227 | 648,864,550 | 415,951,183 | |
| | TOTAL SERVICIO DE COMUNICACIÓN | 3,760,000,000 | | | 3,760,000,000 | 1,906,831,804 | 1,073,737,289 | 2,980,569,093 | 1,441,777,127 | 400,694,804 | 1,922,471,931 | 1,058,097,162 | 779,430,907 | |
| | OTROS SERVICIOS | | | | | | | | | | | | | |
| 02035201 | Certificaciones | 3,500,000 | | | 3,500,000 | 1,377,587 | 392,245 | 1,769,842 | 1,377,597 | 381,038 | 1,758,635 | 11,207 | 1,730,158 | |
| 02035203 | Transfer | 2,500,000 | | | 2,500,000 | 2,014,657 | 107,758 | 2,122,415 | 2,014,657 | 107,758 | 2,122,415 | - | 377,586 | |
| 02035204 | A cuiler de equipos | 600,000,000 | | | 600,000,000 | 42,744,564 | 581,180,062 | 623,934,626 | 25,902,038 | 4,050,000 | 29,912,068 | 594,022,558 | -25,934,626 | |
| 02035205 | Otros ingresos | 100,000,000 | 3,300,000,000 | | 3,400,000,000 | 2,500,529,153 | - | 2,500,529,153 | 750,734,993 | - | 750,734,993 | 1,749,794,160 | 899,470,847 | |
| 02035206 | Otros ingresos - Carjes | 150,000,000 | | | 150,000,000 | - | - | - | - | - | - | - | 150,000,000 | |
| | TOTAL OTROS SERVICIOS | 855,000,000 | 3,300,000,000 | | 4,155,000,000 | 2,546,665,971 | 581,890,065 | 3,128,356,036 | 779,989,315 | 4,538,795 | 784,528,111 | 2,343,827,925 | 1,027,643,964 | |
| | TOTAL OTROS INGRESOS NO TRIBUTARIOS APROBADOS | 4,619,000,000 | 3,300,975,555 | | 7,919,975,555 | 4,457,351,060 | 1,665,775,158 | 6,113,125,218 | 2,225,619,727 | 485,581,404 | 2,711,201,131 | 3,401,925,087 | 1,806,349,337 | |
| | TRANSFERENCIAS | | | | | | | | | | | | | |
| 02049001 | Autoridad Nacional de Television | 5,875,079,900 | 1,120,090,036 | | 7,001,169,936 | 7,001,169,936 | - | 7,001,169,936 | 6,997,218,156 | - | 6,997,218,156 | 3,950,780 | - | |
| 02049003 | Transferencias Ley 14 | 110,000,000 | 34,562,864 | | 144,562,864 | 61,041,241 | 575,515 | 61,617,756 | 42,310,287 | 19,307,469 | 81,617,756 | - | 82,945,108 | |
| 02049006 | Otras transferencias | 1,000 | 220,000,000 | | 220,001,000 | 220,000,000 | - | 220,000,000 | 220,000,000 | - | 220,000,000 | - | 1,000 | |
| | TOTAL OTRAS TRANSFERENCIAS NACION | 5,985,079,900 | 1,380,652,900 | | 7,365,732,800 | 7,282,210,177 | 575,515 | 7,282,786,692 | 7,259,528,443 | 19,307,469 | 7,278,835,912 | 3,950,780 | 82,946,108 | |
| | RECURSOS DE CAPITAL APROBADOS | | | | | | | | | | | | | |
| 02071901 | Rendimientos Financieros | 3,000,000 | 4,250,153 | | 7,250,153 | 7,250,153 | 84,072 | 7,334,225 | 7,250,153 | - | 7,250,153 | 84,072 | -84,072 | |
| | TOTAL RENDIMIENTOS FINANCIEROS | 3,000,000 | 4,250,153 | | 7,250,153 | 7,250,153 | 84,072 | 7,334,225 | 7,250,153 | | 7,250,153 | 84,072 | -84,072 | |
| | RECUPERACION DE CARTERA | | | | | | | | | | | | | |
| 02073701 | Cartera vigencias anteriores | 700,000,000 | 367,393,675 | | 1,067,393,675 | 1,058,755,792 | - | 1,058,755,792 | 1,061,889,193 | - | 1,061,889,193 | -3,133,401 | 8,637,883 | |
| | TOTAL RECUPERACION CARTERA | 700,000,000 | 367,393,675 | | 1,067,393,675 | 1,058,755,792 | | 1,058,755,792 | 1,061,889,193 | | 1,061,889,193 | -3,133,401 | 8,637,883 | |
| | OTROS RECURSOS DE CAPITAL | | | | | | | | | | | | | |
| 02079002 | Disponibilidad de efectivo | 25,777,681 | 191,818,824 | | 217,596,505 | 217,596,505 | - | 217,596,505 | 217,596,505 | - | 217,596,505 | - | - | |
| | TOTAL OTROS RECURSOS DE CAPITAL | 25,777,681 | 191,818,824 | | 217,596,505 | 217,596,505 | | 217,596,505 | 217,596,505 | | 217,596,505 | | | |
| | TOTAL RECURSOS DE CAPITAL APROB | 728,777,681 | 563,462,652 | | 1,292,240,333 | 1,283,802,450 | 84,072 | 1,283,886,522 | 1,286,735,851 | | 1,286,735,851 | -3,049,329 | 8,553,811 | |
| | TOTAL INGRESOS | 11,332,867,581 | 5,245,091,107 | | 16,577,948,688 | 13,023,163,687 | 1,666,435,745 | 14,679,599,432 | 10,771,884,021 | 504,888,873 | 11,276,772,894 | 3,402,826,538 | 1,898,349,256 | |

FIRMA JEFE DEL ORGANISMO

JUAN RICARDO GELVES REYES

FIRMA ENCARGADO AREA CARGO

MARIO CHACON NAVARRO
Asesor Administrativo y Financiero

EJECUCIÓN PRESUPUESTAL PASIVA AÑO 2015

TELEVISION REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

JUAN RICARDO GELVES REYES

NOMBRE JEFE ORGANISMO

SEPTIEMBRE DE 2015

Mes de la cuenta



MARIO CHACÓN NAVARRO

ENCARGADO ÁREA

FLORIDABLANCA

CIUDAD

| CODIGO | CONCEPTO | Apropiación Inicial | Créditos | Adiciones | Contracrédito | Reducciones | Total | REGISTRO DE COMPROMISO | | | PAGOS | | | Saldo de | |
|----------|---|----------------------|-------------------|-----------|-------------------|-------------|----------------------|------------------------|------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--|
| | | | | | | | Apropiado | Meses Anteriores | Mes | Acumulado | Meses Anteriores | Mes | Acumulado | Apropiación | |
| | GASTOS DE PERSONAL | | | | | | | | | | | | | | |
| | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA- | | | | | | | | | | | | | | |
| 03200101 | Sueldo Personal de Nomina | 184,899,317 | | | | | 184,899,317 | 177,655,373 | 1,614,573 | 179,269,946 | 100,204,563 | 12,482,707 | 112,777,270 | 5,629,371 | |
| | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA- | | | | | | | | | | | | | | |
| 03200301 | Cesantías | 18,640,580 | | | | | 18,640,580 | 14,802,278 | - | 14,802,278 | 245,947 | 45,061 | 291,008 | 3,838,302 | |
| 03200302 | Intereses a las cesantías | 2,236,870 | | | | | 2,236,870 | 1,776,271 | - | 1,776,271 | 29,514 | 5,407 | 94,921 | 460,599 | |
| 03200303 | Prima de Navidad | 17,209,689 | | | | | 17,209,689 | 383,368 | - | 383,368 | 333,234 | 50,134 | 383,368 | 16,823,321 | |
| 03200304 | Prima de Vacaciones | 8,110,457 | | | | | 8,110,457 | 166,550 | 198,836 | 365,386 | 159,344 | 206,042 | 365,386 | 7,745,071 | |
| 03200305 | Prima de Servicios | 7,854,641 | 270,000 | | | | 8,134,641 | 8,127,341 | - | 8,127,341 | 7,236,887 | - | 7,236,887 | 7,300 | |
| 03200306 | Bonificaciones por Serv. Prestados | 3,852,069 | | | | | 3,852,069 | 11,358 | - | 11,358 | 10,397 | 961 | 11,358 | 3,840,711 | |
| 03200307 | Indemnización por vacaciones | 11,725,415 | | | | | 11,725,415 | - | - | - | - | - | - | 11,725,415 | |
| 03200308 | Vacaciones | 7,948,236 | | | | | 7,948,236 | 7,948,236 | | 7,948,236 | 1,513,789 | 21,617 | 1,535,406 | - | |
| 03200312 | Capacitación, bienestar social y salud ocupacional | 30,000,000 | | | 270,000 | | 29,730,000 | 820,000 | | 820,000 | 820,000 | - | 820,000 | 28,910,000 | |
| 03200313 | Bonificación por recreación | 1,027,218 | | | | | 1,027,218 | 467,193 | 124,310 | 591,503 | 243,648 | 124,310 | 387,958 | 435,715 | |
| | SERVICIOS DE PERSONAL INDIRECTO - HONORARIOS | | | | | | | | | | | | | | |
| 03200801 | Honorarios Administrativos | 350,000,000 | 90,000,000 | | | | 440,000,000 | 429,203,699 | - | 429,203,699 | 214,586,867 | 27,355,513 | 241,942,380 | 10,796,301 | |
| | SERVICIOS PERSONALES INDIRECTOS - REMUNERACION | | | | | | | | | | | | | | |
| 03201001 | Remuneración Servicios Técnicos Administrativos | 1,150,000,000 | | | 90,000,000 | | 1,060,000,000 | 926,568,200 | - | 926,568,200 | 588,286,179 | 91,958,018 | 680,254,197 | 133,431,800 | |
| | CONTRIBUCION INHERENTE A LA NOMINA ADMINISTRADAS POR EL SECTOR PRIVADO | | | | | | | | | | | | | | |
| 03201401 | Salud | 7,973,282 | | | | | 7,973,282 | 7,488,613 | 5,800 | 7,492,213 | 4,877,502 | 636,171 | 5,513,673 | 481,069 | |
| 03201402 | Pensiones | 22,187,918 | | | | | 22,187,918 | 21,817,643 | 22,000 | 21,839,643 | 13,416,251 | 2,017,853 | 15,434,104 | 348,275 | |
| 03201403 | Caja de Compensación Familiar | 7,395,973 | | | | | 7,395,973 | 7,106,216 | - | 7,106,216 | 4,131,600 | 597,800 | 4,729,400 | 289,757 | |
| | CONTRIBUCION INHERENTE A LA NOMINA APORTES ICBF | | | | | | | | | | | | | | |
| 03201601 | ICBF | 2,814,100 | | | | | 2,814,100 | 2,438,908 | - | 2,438,908 | 1,558,300 | 222,600 | 1,780,900 | 375,192 | |
| | CONTRIBUCION INHERENTE A LA NOMINA APORTES SENA | | | | | | | | | | | | | | |
| 03201701 | SENA | 1,876,066 | | | | | 1,876,066 | 1,780,944 | - | 1,780,944 | 1,038,900 | 149,400 | 1,187,300 | 95,122 | |
| | CONTRIBUCION INHERENTE A LA NOMINA APORTES ENTIDADES DEL SECTOR | | | | | | | | | | | | | | |
| 03202301 | Riesgos Profesionales | 4,504,147 | | | | | 4,504,147 | 3,688,260 | 34,000 | 3,722,260 | 1,651,900 | 213,400 | 1,865,300 | 781,887 | |
| | TOTAL GASTOS DE PERSONAL | 1,840,262,978 | 90,270,000 | | 90,270,000 | | 1,840,262,978 | 1,612,248,451 | 1,999,319 | 1,614,247,770 | 940,434,822 | 136,096,994 | 1,076,530,816 | 226,015,208 | |

EJECUCIÓN PRESUPUESTAL PASIVA AÑO 2015

TELEVISION REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

MARIO CHACON NAVARRO

ENCARGADO AREA

JUAN RICARDO GELVES REYES

NOMBRE JEFE ORGANISMO

FLORIDABLANCA

CIUDAD

SEPTIEMBRE DE 2015

Mes de la cuenta



| CODIGO | CONCEPTO | Apropiación Inicial | Creditos | Adiciones | Contracrédito | Reducciones | Total | REGISTRO DE COMPROMISO | | | PAGOS | | | Saldo de | |
|----------|--|----------------------|-------------------|--------------------|-------------------|-------------|----------------------|------------------------|-------------------|----------------------|----------------------|-------------------|----------------------|--------------------|--|
| | | | | | | | Apropiado | Meses Anteriores | Mes | Acumulado | Meses Anteriores | Mes | Acumulado | Apropiación | |
| | GASTOS DE ADMINISTRACION | | | | | | | | | | | | | | |
| | CONTRIBUCIONES | | | | | | | | | | | | | | |
| 03210101 | Impuesto Gravamen Mov Financiero | 65,000,000 | | | | | 65,000,000 | 55,000,000 | - | 55,000,000 | 39,284,211 | - | 39,284,211 | 10,000,000 | |
| 03210103 | Impuesto de Vehiculos | 3,000,000 | | | | | 3,000,000 | 2,377,450 | - | 2,377,450 | 2,377,450 | - | 2,377,450 | 622,550 | |
| 03210106 | Impuesto al Patrimonio | 140,000,000 | | | 70,000,000 | | 70,000,000 | 58,239,000 | 1,912,000 | 60,151,000 | 30,076,000 | 30,075,000 | 60,151,000 | 9,849,000 | |
| 03210107 | Registro Mercantil | 2,000,000 | | | | | 2,000,000 | 1,681,000 | - | 1,681,000 | 1,681,000 | - | 1,681,000 | 319,000 | |
| | ADQUISICION DE BIENES Y SERVICIOS-MATERIALES Y | | | | | | | | | | | | | | |
| | Materiales y Suministros | | | | | | | | | | | | | | |
| 03210601 | Administrativo | 73,000,000 | | | | | 73,000,000 | 51,345,008 | 835,766 | 52,181,768 | 30,054,743 | 1,046,260 | 31,101,003 | 20,818,232 | |
| | ADQUISICION DE BIENES Y SERVICIOS-MANTENIMIENTO | | | | | | | | | | | | | | |
| 03210701 | Mantenimiento, vigilancia y aseo | 184,000,000 | | | | | 184,000,000 | 154,680,503 | 15,573,022 | 170,253,528 | 65,426,089 | 6,767,725 | 72,193,814 | 13,746,472 | |
| | ADQUISICION DE BIENES Y SERVICIOS-COMUNICACION Y TRANSPORTE | | | | | | | | | | | | | | |
| 03210001 | Comunicaciones y Transporte | 25,000,000 | | | | | 25,000,000 | 21,396,460 | 621,500 | 22,017,960 | 13,525,855 | 3,767,673 | 17,293,528 | 2,382,010 | |
| | SERVICIOS-IMPRESOS Y PUBLICACIONES | | | | | | | | | | | | | | |
| 03210901 | Impresos y Publicaciones | 20,000,000 | 5,000,000 | | | | 25,000,000 | 23,800,300 | 565,760 | 24,366,060 | 13,880,400 | 565,760 | 14,446,160 | 633,920 | |
| 03210902 | Publicidad y propaganda | 160,000,000 | 35,000,000 | | | | 185,000,000 | 180,071,152 | - | 180,071,152 | 108,980,383 | - | 108,980,383 | 4,928,648 | |
| | SERVICIOS-SERVICIOS PUBLICOS | | | | | | | | | | | | | | |
| 03211001 | Servicios Públicos | 75,000,000 | 30,000,000 | | | | 105,000,000 | 74,971,900 | 11,400,000 | 86,371,900 | 42,123,595 | 7,487,472 | 49,501,067 | 18,628,100 | |
| | ADQUISICION DE BIENES Y SERVICIOS-ARRENDAMIENTOS | | | | | | | | | | | | | | |
| 03211201 | Arrendamientos | 40,000,000 | | | | | 40,000,000 | 39,915,891 | - | 39,915,891 | 24,203,757 | 2,458,024 | 26,661,751 | 84,109 | |
| | SERVICIOS-VIATICOS Y GASTOS DE VIAJE | | | | | | | | | | | | | | |
| 03211301 | Viáticos y Gastos de Viaje | 80,000,000 | | | | | 80,000,000 | 69,562,055 | 10,080,190 | 79,622,245 | 47,906,484 | 4,531,468 | 52,437,952 | 377,755 | |
| | SERVICIOS-OTROS GASTOS POR ADQUISICION DE SERVICIOS | | | | | | | | | | | | | | |
| 03219101 | Cuota de Fiscalización y Auditoría | 8,000,000 | | | | | 8,000,000 | 7,759,760 | - | 7,759,760 | - | 7,759,760 | 7,759,760 | 240,240 | |
| 03219102 | Gastos Legales | 50,000,000 | | | | | 50,000,000 | 18,183,076 | 282,629 | 18,465,705 | 17,883,076 | 282,629 | 18,165,705 | 31,534,285 | |
| | SERVICIOS-PASIVO EXIGIBLE Y VIGENCIAS EXPIRADAS | | | | | | | | | | | | | | |
| 03329901 | Pasivos Exigible y Vigencias Expiradas | 425,702,975 | | 378,217,042 | | | 801,920,017 | 643,320,016 | 2,013,301 | 645,333,317 | 634,755,504 | 2,477,813 | 637,233,317 | 156,586,700 | |
| | TOTAL GASTOS DE ADMINISTRACION | 1,340,702,975 | 70,000,000 | 378,217,042 | 70,000,000 | - | 1,716,920,017 | 1,402,304,604 | 43,264,182 | 1,445,568,786 | 1,072,158,547 | 67,199,604 | 1,139,358,151 | 271,351,231 | |

EJECUCIÓN PRESUPUESTAL PASIVA AÑO 2015

TELEVISION REGIONAL DEL ORIENTE LTDA

NOMBRE DE LA ENTIDAD

MARIO CHACON NAVARRO

ENCARGADO AREA

JUAN RICARDO GELVES REYES

NOMBRE JEFE ORGANISMO

FLORIDABLANCA

CIUDAD

SEPTIEMBRE DE 2015

Mes de la cuenta




Nuestra región, nuestra televisión

| COGIDO | CONCEPTO | Apropiación Inicial | Creditos | Adiciones | Contracredito | Reducciones | Total | REGISTRO DE COMPROMISO | | | PAGOS | | | Saldo de | |
|----------|---|-----------------------|--------------------|----------------------|--------------------|-------------|-----------------------|------------------------|--------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--|
| | | | | | | | Apropiado | Meses Anteriores | Mes | Acumulado | Meses Anteriores | Mes | Acumulado | Apropiación | |
| | INDUSTRIAL-COMPRAS DE BIENES Y SERVICIOS | | | | | | | | | | | | | | |
| 03250301 | Remuneración Servicios Técnicos Operativos | 190,000,000 | | | | | 190,000,000 | 149,295,698 | - | 149,295,698 | 100,684,909 | 17,279,233 | 117,964,142 | 40,704,302 | |
| 03250302 | Materiales y suministros | 160,000,000 | 8,000,000 | | 15,000,000 | | 183,000,000 | 120,613,627 | - | 120,613,627 | 74,900,907 | 24,837,110 | 99,738,017 | 32,386,373 | |
| 03250303 | Mantenimiento servicios | 397,000,000 | 140,000,000 | | | | 537,000,000 | 526,162,616 | - | 526,162,616 | 162,800,273 | 52,805,012 | 215,605,285 | 10,837,384 | |
| 03250305 | Servicios Públicos | 240,000,000 | | | | | 240,000,000 | 228,175,000 | - | 228,175,000 | 142,385,758 | 21,108,810 | 183,494,568 | 11,825,000 | |
| 03250306 | Arrendamientos | 45,000,000 | | | | | 45,000,000 | 41,427,324 | - | 41,427,324 | 15,850,650 | 10,144,416 | 26,995,066 | 3,572,876 | |
| 03250307 | Alquiler de Equipos | 170,000,000 | | | 11,544,099 | | 158,455,901 | 149,990,339 | - | 149,990,339 | 74,526,059 | 2,202,000 | 76,728,059 | 8,465,562 | |
| 03250308 | Programación y Producciones Especiales | 3,702,890,628 | 26,544,099 | 4,810,166,465 | 140,000,000 | | 8,399,601,192 | 7,262,222,739 | 45,829,807 | 7,308,052,546 | 2,961,893,862 | 738,237,706 | 3,699,931,568 | 1,091,548,646 | |
| | OTROS GASTOS | | | | | | | | | | | | | | |
| 03250402 | Seguros Operativos | 90,000,000 | 15,000,000 | | | | 105,000,000 | 102,174,420 | - | 102,174,420 | 85,864,824 | - | 85,864,824 | 2,825,580 | |
| 03250403 | Viajeros y Gastos de Viaje | 15,000,000 | | | | | 15,000,000 | 1,153,938 | 8,528,240 | 9,682,178 | 1,153,938 | - | 1,153,938 | 5,317,822 | |
| 03250404 | Derechos de Telecomunicaciones | 90,000,000 | | | | | 90,000,000 | 66,530,752 | 14,353,643 | 80,884,395 | - | 47,160,000 | 47,160,000 | 9,115,605 | |
| 03250406 | Comisiones | 260,000,000 | | | | | 260,000,000 | 169,070,157 | 70,518,730 | 239,588,887 | 139,249,605 | 51,663,595 | 190,913,201 | 20,411,113 | |
| 03250407 | Otros gastos - Canjes | 150,000,000 | | | 23,000,000 | | 127,000,000 | 10,896,552 | - | 10,896,552 | - | - | - | 116,103,448 | |
| | COMERCIALIZACION Y PRODUCCION Y OTROS GASTOS | 5,509,890,628 | 189,544,099 | 4,810,166,465 | 189,544,099 | - | 10,320,057,093 | 8,827,713,162 | 139,230,420 | 8,966,943,582 | 3,759,110,786 | 965,437,882 | 4,724,548,668 | 1,353,113,511 | |
| | OTROS GASTOS DE FUNCIONAMIENTO | | | | | | | | | | | | | | |
| 03260301 | Sentencias y Conciliaciones | 42,000,000 | | | | | 42,000,000 | 9,594,228 | - | 9,594,228 | 9,594,228 | - | 9,594,228 | 32,405,772 | |
| | TOTAL OTROS GASTOS DE FUNCIONAMIENTO | 42,000,000 | - | - | - | - | 42,000,000 | 9,594,228 | - | 9,594,228 | 9,594,228 | - | 9,594,228 | 32,405,772 | |
| | GASTOS DE INVERSION | | | | | | | | | | | | | | |
| 05330701 | Adquisición y/o producción de equipos, materiales, suministros y servicios propios del sector | 2,600,001,000 | | 58,707,600 | | | 2,658,708,600 | 2,486,134,241 | - | 2,486,134,241 | 2,325,336,571 | 48,005,950 | 2,373,342,521 | 172,574,359 | |
| | TOTAL GASTOS DE INVERSION | 2,600,001,000 | - | 58,707,600 | - | - | 2,658,708,600 | 2,486,134,241 | - | 2,486,134,241 | 2,325,336,571 | 48,005,950 | 2,373,342,521 | 172,574,359 | |
| | TOTAL PRESUPUESTO DE GASTOS | 11,332,857,581 | 349,814,099 | 5,245,091,107 | 349,814,099 | - | 16,577,948,688 | 14,337,994,686 | 184,493,921 | 14,522,488,607 | 8,106,634,954 | 1,216,739,430 | 9,323,374,384 | 2,055,460,081 | |



FIRMA JEFE DEL ORGANISMO
JUAN RICARDO GELVES REYES



FIRMA ENCARGADO AREA CARGO
MARIO CHACON NAVARRO
Asesor Administrativo y Financiero