

## EJECUCION PRESUPUESTAL ACTIVA AÑO 2017

TELEVISION REGIONAL DEL ORIENTE LTDA  
NOMBRE DE LA ENTIDADLUDY PAEZ ORTEGA  
NOMBRE JEFE ORGANISMOJUNIO 2017  
MES DE LA CUENTAMILETH ACEVEDO BALAGUERA  
ENCARGADO AREAFLORIDABLANCA  
CIUDAD

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		
	<b>OTROS INTERESES</b>												
02032501	Intereses sobre cartera	3,500,000	-		3,500,000	93,473	-	93,473	93,473	-	93,473	-	3,406,527
	<b>TOTAL OTROS INTERESES</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>	<b>93,473</b>	<b>-</b>	<b>93,473</b>	<b>93,473</b>	<b>-</b>	<b>93,473</b>	<b>-</b>	<b>3,406,527</b>
	<b>INGRESOS CORRIENTES</b>												
	<b>VENTA DE SERVICIOS</b>												
02034501	Cesion de Espacios	1,439,150,000			1,439,150,000	445,914,422	116,533,145	562,447,567	339,678,162	124,689,480	464,367,642	98,079,925	876,702,433
02034502	Pauta Publicitaria	1,815,900,000			1,815,900,000	484,601,946	166,847,174	651,449,120	206,273,802	90,014,875	296,288,677	355,160,443	1,164,450,880
02034503	Servicios de Producción	1,260,000,000			1,260,000,000	96,823,745	19,926,318	116,750,063	61,805,976	20,432,772	82,238,748	34,511,315	1,143,249,937
	<b>TOTAL SERVICIO DE COMUNICACIÓN</b>	<b>4,515,050,000</b>	<b>-</b>	<b>-</b>	<b>4,515,050,000</b>	<b>1,027,340,113</b>	<b>303,306,637</b>	<b>1,330,646,750</b>	<b>607,757,940</b>	<b>235,137,127</b>	<b>842,895,067</b>	<b>487,751,683</b>	<b>3,184,403,250</b>
	<b>OTROS SERVICIOS</b>												
02035201	Certificaciones	-			-	-	-	-	-	-	-	-	-
02035203	Transfer	-			-	-	-	-	-	-	-	-	-
02035204	Alquiler de equipos	315,000,000			315,000,000	30,966,479	16,547,549	47,514,028	24,287,816	16,452,101	40,739,917	6,774,111	267,485,972
02035205	Otros ingresos	200,000,000	2,557,048,642		2,757,048,642	1,187,135	181,175,180	182,362,315	723,737	104,200	827,937	181,534,378	2,574,686,327
02035206	Otros ingresos - Canjes	100,000,000	300,000,000		400,000,000	10,537,407	-	10,537,407	10,537,407	-	10,537,407	-	389,462,593
	<b>TOTAL OTROS SERVICIOS</b>	<b>615,000,000</b>	<b>2,857,048,642</b>	<b>-</b>	<b>3,472,048,642</b>	<b>42,691,021</b>	<b>197,722,729</b>	<b>240,413,750</b>	<b>35,548,960</b>	<b>16,556,301</b>	<b>52,105,261</b>	<b>188,308,489</b>	<b>3,231,634,892</b>
	<b>TOTAL OTROS INGRESOS NO TRIBUTARIOS APROBADOS</b>	<b>5,133,550,000</b>	<b>2,857,048,642</b>	<b>-</b>	<b>7,990,598,642</b>	<b>1,070,124,607</b>	<b>501,029,366</b>	<b>1,571,153,973</b>	<b>643,400,373</b>	<b>251,693,428</b>	<b>895,093,801</b>	<b>676,060,172</b>	<b>6,419,444,669</b>
	<b>TRANSFERENCIAS</b>												
02049001	Autoridad Nacional de Television	5,550,374,211	-		5,550,374,211	5,550,374,211	-	5,550,374,211	-	-	-	5,550,374,211	-
02049003	Transferencias Ley 14	90,000,000	-		90,000,000	45,316,500	45,514	45,362,014	45,003,277	45,514	45,048,791	313,223	44,637,986
02049006	Otras transferencias	1,000	-		1,000	-	-	-	-	-	-	-	1,000
	<b>TOTAL OTRAS TRANSFERENCIAS NACION</b>	<b>5,640,375,211</b>	<b>-</b>	<b>-</b>	<b>5,640,375,211</b>	<b>5,595,690,711</b>	<b>45,514</b>	<b>5,595,736,225</b>	<b>5,595,377,488</b>	<b>45,514</b>	<b>5,595,423,002</b>	<b>5,550,687,434</b>	<b>44,638,986</b>
	<b>RECURSOS DE CAPITAL APROBADOS</b>												
02071901	Rendimientos Financieros	2,608,454	-		2,608,454	468,278	448,749	917,027	451,948	448,749	900,697	16,330	1,691,427
	<b>TOTAL RENDIMIENTOS FINANCIEROS</b>	<b>2,608,454</b>	<b>-</b>	<b>-</b>	<b>2,608,454</b>	<b>468,278</b>	<b>448,749</b>	<b>917,027</b>	<b>451,948</b>	<b>448,749</b>	<b>900,697</b>	<b>16,330</b>	<b>1,691,427</b>
	<b>RECUPERACION DE CARTERA</b>												
02073701	Cartera vigencias anteriores	1,000,000,000	-		1,000,000,000	1,000,000,000	-	1,000,000,000	747,072,193	7,072,211	754,144,404	245,855,596	-
	<b>TOTAL RECUPERACION CARTERA</b>	<b>1,000,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000,000</b>	<b>1,000,000,000</b>	<b>-</b>	<b>1,000,000,000</b>	<b>747,072,193</b>	<b>7,072,211</b>	<b>754,144,404</b>	<b>245,855,596</b>	<b>-</b>
	<b>OTROS RECURSOS DE CAPITAL</b>												
02079002	Disponibilidad de efectivo	1,000	789,597,500		789,598,500	789,597,500	-	789,597,500	789,598,500	-	789,598,500	-1,000	1,000
	<b>TOTAL OTROS RECURSOS DE CAPITAL</b>	<b>1,000</b>	<b>789,597,500</b>	<b>-</b>	<b>789,598,500</b>	<b>789,597,500</b>	<b>-</b>	<b>789,597,500</b>	<b>789,598,500</b>	<b>-</b>	<b>789,598,500</b>	<b>-1,000</b>	<b>1,000</b>
	<b>TOTAL RECURSOS DE CAPITAL APROB</b>	<b>1,002,809,454</b>	<b>789,597,500</b>	<b>-</b>	<b>1,792,206,954</b>	<b>1,790,065,778</b>	<b>448,749</b>	<b>1,790,514,527</b>	<b>1,537,122,641</b>	<b>7,520,960</b>	<b>1,544,643,601</b>	<b>245,870,926</b>	<b>1,692,427</b>
	<b>TOTAL INGRESOS</b>	<b>11,776,534,665</b>	<b>3,646,646,142</b>	<b>-</b>	<b>15,423,180,807</b>	<b>8,455,881,096</b>	<b>501,523,629</b>	<b>8,957,404,725</b>	<b>7,775,900,502</b>	<b>259,259,902</b>	<b>8,035,160,404</b>	<b>6,472,618,532</b>	<b>6,465,776,082</b>

LUDY PAEZ ORTEGA  
GerenteMILETH ACEVEDO BALAGUERA  
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E. DE PRESUPUESTO