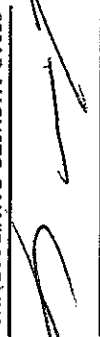
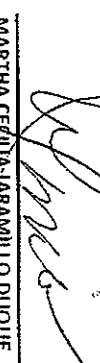


SECRETARIA DE HACIENDA DEPARTAMENTAL
Subsecretaría Económica y de Presupuesto
Informe de Ejecución Mensual de Ingresos

EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA - TELEPACIFICO
MES: MARZO DE 2017

Código	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES				EJECUCION PRESUPUESTAL			PORCENTAJE DE EJECUCION 10=9727.00
			ADICIONES	REDUCCIONES DEL MES (3)	TRASLADOS DEL MES (4)	TOTAL ACUMULADOS DEL AÑO (6)	PRESUPUESTO DEFINITIVO (7) 14	RECAUDO DEL MES 8	RECAUDOS ACUMULADOS 9	
1	DISPONIBILIDAD INICIAL	6,122,705,235.00	0.00	0.00	0.00	0.00	0.00	4,843,188,412.78	79.10%	
2	INGRESOS CORRIENTES	19,809,841,251.00	0.00	0.00	0.00	0.00	916,524,778.98	3,286,459,343.91	16.59%	
21	INGRESOS DE EXPLOTACION	11,836,314,226.00	0.00	0.00	0.00	0.00	914,340,886.05	3,284,275,450.98	27.75%	
212	VENTA DE SERVICIOS	5,617,854,971.00	0.00	0.00	0.00	0.00	547,529,832.32	1,064,075,021.29	18.94%	
21211	Cesion de Derechos	2,436,015,737.00	0.00	0.00	0.00	0.00	270,554,361.12	537,071,869.78	22.05%	
21221	Codificacion	30,010,999.00	0.00	0.00	0.00	0.00	1,501,479.69	4,483,297.54	14.94%	
2123	Servicios Especiales	3,151,828,235.00	0.00	0.00	0.00	0.00	275,473,991.51	522,519,853.97	16.58%	
213	COMERCIALIZACION	2,165,792,988.00	0.00	0.00	0.00	0.00	83,535,901.32	521,171,437.60	24.06%	
2141	RENTAS CONTRACTUALES	4,052,666,267.00	0.00	0.00	0.00	0.00	283,275,152.41	1,699,028,992.09	41.92%	
22	APORTES	7,973,526,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2271	TRANSFERENCIAS ANTV	7,973,524,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2272	OTROS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
23	OTROS INGRESOS CORRIENTES	1,000.00	0.00	0.00	0.00	0.00	2,183,892.93	2,183,892.93	218389.29%	
3	INGRESOS DE CAPITAL	225,001,000.00	0.00	0.00	0.00	0.00	38,347,386.24	60,440,210.71	26.86%	
	Presupuesto de Ingresos	26,157,547,486.00	0.00	0.00	0.00	0.00	954,872,165.22	6,190,087,967.40	23.31%	


CESAR AUGUSTO GALVIZ MOLINA
GERENTE


MARTHA CECILIA JARAMILLO DUQUE
DIRECTORA FINANCIERA

