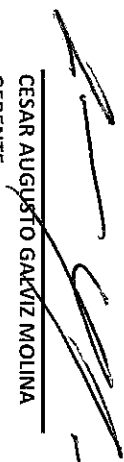


SECRETARIA DE HACIENDA DEPARTAMENTAL  
Subsecretaria Económica y de Presupuesto  
Informe de Ejecución Mensual de Ingresos

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

Código	CONCEPTO	PRESUPUESTO VIGENTE 1	MODIFICACIONES				EJECUCION PRESUPUESTAL				PORCENTAJE DE EJECUCION (10=9/7*100)
			ADICIONES	REDUCCIONES DEL MES (3)	TRASLADOS DEL MES (4)	TOTAL ACUMULADOS DEL AÑO (6)	PRESUPUESTO DEFINITIVO 7=1+5	RECAUDO DEL MES 8	RECAUDOS ACUMULADOS 9		
1	DISPONIBILIDAD INICIAL	6,122,705,235.00	0.00	0.00	0.00	0.00	6,122,705,235.00	0.00	4,843,188,412.78	79.10%	
2	INGRESOS CORRIENTES	19,809,841,251.00	3,022,633,509.00	0.00	0.00	3,022,633,509.00	22,832,474,760.00	1,694,837,540.49	14,948,575,526.90	65.47%	
21	INGRESOS DE EXPLOTACION	11,836,314,226.00	1,645,553,143.00	0.00	0.00	1,645,553,143.00	13,481,867,369.00	844,770,818.49	7,117,684,235.97	52.79%	
212	VENTA DE SERVICIOS	5,617,854,971.00	0.00	0.00	0.00	0.00	5,617,854,971.00	210,006,816.41	2,981,634,997.29	53.07%	
21211	Cesion de Derechos	2,436,015,737.00	0.00	0.00	0.00	0.00	2,436,015,737.00	126,717,579.16	1,326,028,785.47	54.43%	
21221	Codificacion	30,010,999.00	0.00	0.00	0.00	0.00	30,010,999.00	1,776,126.88	12,370,636.78	41.22%	
2123	Servicios Especiales	3,151,828,235.00	0.00	0.00	0.00	0.00	3,151,828,235.00	81,513,110.37	1,643,235,575.04	52.14%	
213	COMERCIALIZACION	2,165,792,988.00	0.00	0.00	0.00	0.00	2,165,792,988.00	76,162,044.85	1,110,662,879.26	51.28%	
214	OTROS INGRESOS DE EXPLOTACION	4,052,666,267.00	1,645,553,143.00	0.00	0.00	1,645,553,143.00	5,698,219,410.00	558,601,957.23	3,025,386,359.42	53.09%	
22	APORTES	7,973,526,025.00	1,377,080,366.00	0.00	0.00	1,377,080,366.00	9,350,606,391.00	850,000,000.00	7,823,524,025.00	83.67%	
2271	TRANSFERENCIAS ANTV	7,973,524,025.00	1,377,080,366.00	0.00	0.00	1,377,080,366.00	9,350,604,391.00	850,000,000.00	7,823,524,025.00	83.67%	
2272	OTROS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	
23	OTROS INGRESOS CORRIENTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	66,722.00	7,367,265.93	736726.59%	
3	INGRESOS DE CAPITAL	225,001,000.00	0.00	0.00	0.00	0.00	225,001,000.00	14,000,091.34	150,996,413.15	67.11%	
1	Presupuesto de Ingresos	26,157,547,486.00	3,022,633,509.00	0.00	0.00	3,022,633,509.00	29,180,180,995.00	1,708,837,631.83	19,942,760,352.83	68.34%	

  
CESAR AUGUSTO GARTZ MOLINA  
GERENTE

  
MARTHA CECILIA JARAMILLO DUQUE  
DIRECTORA FINANCIERA

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

Subsecretaría Económica Y de Presupuesto  
Informe de Ejecución Mensual de Gastos

Código	CONCEPTO	PRESUPUESTO VIGENTE 1	MODIFICACIONES PRESUPUESTALES		ADICIONES DEL MES 2	PRESUPUESTO DEFINITIVO 7	COMPROBOS DEL MES 1	COMPROBOS ACUMULADOS 8	PAGOS DEL MES 10	PAGOS ACUMULADOS 11	AFOROS VS COMPROBOS 12-07-100	AFOROS VS PAGOS 13-11/11-100	COMPROBOS 14-11/11-100
			TRAFICADOS PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES									
1	GASTOS DE FUNCIONAMIENTO	8,458,730,650.00	0.00	0.00	0.00	8,458,730,650.00	150,632,124.00	6,603,903,611.00	449,006,595.60	4,160,293,406.40	78.07%	49.18%	63.00%
11	GASTOS DE PERSONAL	4,903,075,094.00	0.00	0.00	0.00	4,903,075,094.00	128,392,257.00	4,011,514,999.00	289,295,053.00	2,788,169,439.00	81.82%	56.87%	69.50%
12	GASTOS GENERALES	3,228,504,153.00	0.00	0.00	0.00	3,228,504,153.00	22,239,867.00	2,520,119,209.00	159,711,542.60	1,321,711,870.40	78.05%	40.94%	52.45%
13	TRANSFERENCIAS	327,151,403.00	0.00	0.00	0.00	327,151,403.00	0.00	72,269,403.00	0.00	50,412,097.00	22.09%	15.41%	69.76%
2	GASTOS DE OPERACION COMERCIAL	4,956,791,680.00	88,914,358.00	88,914,358.00	0.00	4,956,791,680.00	228,238,965.00	3,825,432,332.18	340,192,057.00	2,128,650,007.18	77.18%	42.94%	55.64%
21	PROGRAMACION HABITUAL	1,144,714,239.00	0.00	88,914,358.00	0.00	1,233,628,597.00	152,858,392.00	929,143,813.00	137,638,435.00	652,108,920.00	75.32%	52.86%	70.18%
22	GASTOS DE COMERCIALIZACION	2,109,572,877.00	40,000,000.00	40,000,000.00	0.00	2,069,572,877.00	18,973,086.00	1,723,121,646.00	111,556,531.00	736,833,341.00	83.26%	35.60%	42.76%
23	PROGRAMACION	498,290,001.00	0.00	0.00	0.00	498,290,001.00	0.00	254,768,087.00	27,445,248.00	228,783,203.00	51.13%	45.91%	89.80%
24	MANTENIMIENTO ESTACIONES	487,126,713.00	2,838,251.00	2,838,251.00	0.00	484,288,462.00	16,000,000.00	464,266,371.00	25,696,021.00	289,128,130.00	95.87%	59.70%	62.28%
25	INSUMOS PARA EQUIPOS	717,087,850.00	46,076,107.00	46,076,107.00	0.00	671,011,743.00	40,407,487.00	454,132,415.18	37,855,822.00	221,796,413.18	67.68%	33.05%	48.84%
4	GASTOS DE INVERSION	12,742,025,156.00	1,961,041,976.00	1,961,041,976.00	3,022,633,509.00	15,764,658,665.00	3,097,036,433.00	11,648,393,084.80	1,299,801,546.00	6,143,551,739.51	73.89%	38.97%	52.74%
41	PROYECTOS DE INVERSION TECNICA	3,242,554,467.00	1,600,000,000.00	1,600,000,000.00	0.00	1,642,554,467.00	17,778,000.00	333,677,483.00	23,951,605.00	210,770,561.71	20.31%	12.83%	63.17%
42	GASTOS DE INVERSION SOCIAL-PRODUCCION	8,990,977,721.00	0.00	0.00	3,022,633,509.00	13,974,653,206.00	3,071,880,433.00	11,167,265,799.80	1,237,495,876.00	5,845,168,377.80	79.91%	41.83%	52.34%
43	GASTOS DE INVERSION PLANEACION	68,492,968.00	54,034,468.00	54,034,468.00	0.00	14,458,500.00	7,378,000.00	14,458,500.00	7,080,500.00	7,080,500.00	100.00%	48.97%	48.97%
44	GASTOS DE INVERSION COMERCIALIZACION	380,000,000.00	247,007,508.00	247,007,508.00	0.00	132,992,492.00	0.00	132,991,302.00	31,273,565.00	80,532,300.00	100.00%	60.55%	60.55%
45	GASTOS DE INVERSION ADMINISTRACION	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
E	Presupuesto de Egresos	26,157,547,486.00	2,049,956,334.00	2,049,956,334.00	3,022,633,509.00	29,180,180,995.00	3,475,907,522.00	22,077,729,027.98	2,089,000,196.60	12,432,493,153.09	75.66%	42.61%	56.31%

CESAR AUGUSTO GALVEZ MOLINA  
GERENTE

MARTHA CECILIA JARAMILLO DUQUE  
DIRECTORA FINANCIERA

**SOCIEDAD TELEVISION DEL PACIFICO LTDA TELEFONICO**

DESCRIPCION	PRESUPUESTO	FUENTE USOS - EJECUCION INGRESOS Y GASTOS AL MES DE SEPTIEMBRE DE 2017						FUENTE USOS - EJECUCION INGRESOS Y GASTOS AL MES DE SEPTIEMBRE DE 2017	FALTA POR RECAUDAR	% EJECUCION		
		MODIFICACION		TRASLADOS		PRESUPUESTO	RECURSOS PROPIOS				RECURSOS AUTONOMIA NACIONAL DE TELEVISION ANTY	
		ADICION	REDUCCION	CREDITOS	CONTRACREDITOS							DEFINITIVO
		INICIAL	ADICION	REDUCCION	CREDITOS	CONTRACREDITOS	FINAL				RECURSOS PROPIOS	RECURSOS AUTONOMIA NACIONAL DE TELEVISION ANTY
DISPONIBILIDAD INICIAL	6.122.705.235.00	-	-	-	-	6.122.705.235.00	6.122.705.235.00	9.350.604.391.00	4.843.188.412.78	7.823.524.025.00	1.279.516.822.22	79.10%
INGRESOS CORRIENTES	19.039.041.251.00	3.022.633.509.00	-	-	-	22.832.474.760.00	13.481.970.389.00	9.350.604.391.00	14.948.575.525.90	7.823.524.025.00	7.693.899.233.10	65.47%
INGRESOS DE EXPLOTACION	11.836.314.228.00	1.645.553.143.00	-	-	-	13.481.867.369.00	5.817.967.369.00	9.350.604.391.00	7.117.684.235.97	7.823.524.025.00	6.384.183.133.03	52.79%
VENTA DE SERVICIOS	5.617.854.971.00	-	-	-	-	5.617.854.971.00	5.617.854.971.00	-	2.981.634.957.29	-	2.636.183.973.71	53.07%
Cedida de Derechos	2.436.015.737.00	-	-	-	-	2.436.015.737.00	2.436.015.737.00	-	1.326.028.785.47	-	1.109.986.951.53	54.43%
Codificacion	30.010.999.00	-	-	-	-	30.010.999.00	30.010.999.00	-	12.370.636.78	-	17.640.362.22	41.22%
Servicios Especiales	3.151.828.235.00	-	-	-	-	3.151.828.235.00	3.151.828.235.00	-	1.643.235.575.04	-	1.508.592.593.96	52.14%
COMERCIALIZACION	2.165.792.988.00	-	-	-	-	2.165.792.988.00	2.165.792.988.00	-	1.110.692.879.26	-	1.055.130.108.74	51.28%
RENTAS CONTRACTUALES	4.052.666.267.00	1.645.553.143.00	-	-	-	5.698.219.410.00	5.698.219.410.00	9.350.604.391.00	3.025.386.359.42	7.823.524.025.00	2.672.833.030.36	53.09%
APORTES	7.973.526.025.00	-	-	-	-	7.973.526.025.00	2.000.00	9.350.604.391.00	7.823.524.025.00	7.823.524.025.00	1.507.002.000.00	98.12%
Transferencias ANTY	7.973.526.025.00	1.377.080.366.00	-	-	-	9.350.604.391.00	2.000.00	9.350.604.391.00	7.823.524.025.00	7.823.524.025.00	1.527.080.366.00	83.67%
Otros	2.000.00	-	-	-	-	2.000.00	2.000.00	-	-	-	2.000.00	0.00%
OTROS INGRESOS CORRIENTES	1.000.00	-	-	-	-	1.000.00	1.000.00	-	7.387.265.93	-	7.387.265.93	738726.59%
INGRESOS DE CAPITAL	225.001.000.00	-	-	-	-	225.001.000.00	225.001.000.00	-	150.996.413.15	-	74.004.586.85	67.11%
<b>TOTAL INGRESOS</b>	<b>26.157.547.486.00</b>	<b>3.022.633.509.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.180.180.995.00</b>	<b>19.829.576.604.00</b>	<b>9.350.604.391.00</b>	<b>19.942.760.352.93</b>	<b>7.823.524.025.00</b>	<b>9.327.420.602.17</b>	<b>68.34%</b>

GASTOS	PRESUPUESTO	MODIFICACIONES	TRASLADOS	PRESUPUESTO	RECURSOS PROPIOS	RECURSOS AUTONOMIA NACIONAL DE TELEVISION ANTY	EJECUCION ACUMULADA SOBRE COMPROMISOS SEPTIEMBRE 2017	RECURSOS PROPIOS	RECURSOS AUTONOMIA NACIONAL DE TELEVISION ANTY	DE AMORTIGUACION	% EJECUCION					
												MODIFICACIONES		PRESUPUESTO	RECURSOS PROPIOS	RECURSOS AUTONOMIA NACIONAL DE TELEVISION ANTY
												ADICION	REDUCCION			
												INICIAL	ADICION	REDUCCION	CONTRACREDITOS	CREDITOS
GASTOS DE FUNCIONAMIENTO	8.458.730.650.00	0.00	0.00	8.458.730.650.00	8.458.730.650.00	0.00	6.603.903.611.00	6.603.903.611.00	1.854.827.039.00	-	78.07%					
GASTOS DE PERSONAL	4.903.075.094.00	0.00	0.00	4.903.075.094.00	4.903.075.094.00	-	4.011.514.999.00	4.011.514.999.00	891.560.095.00	-	81.82%					
GASTOS GENERALES	3.228.504.153.00	0.00	0.00	3.228.504.153.00	3.228.504.153.00	-	2.520.119.209.00	2.520.119.209.00	708.384.944.00	-	78.06%					
TRANSFERENCIAS	327.151.403.00	0.00	0.00	327.151.403.00	327.151.403.00	-	72.289.403.00	72.289.403.00	254.862.000.00	-	22.09%					
GASTOS DE OPERACION COMERCIAL	4.956.791.680.00	0.00	0.00	4.956.791.680.00	4.956.791.680.00	-	3.825.492.322.18	3.825.492.322.18	1.131.293.342.82	-	77.18%					
PROGRAMACION HABITUAL	1.144.714.239.00	0.00	0.00	1.144.714.239.00	1.144.714.239.00	-	929.143.813.00	929.143.813.00	215.510.248.00	-	81.17%					
GASTOS DE COMERCIALIZACION	2.109.572.877.00	0.00	0.00	2.109.572.877.00	2.109.572.877.00	-	1.723.121.646.00	1.723.121.646.00	386.451.231.00	-	81.68%					
PROGRAMACION	498.290.001.00	0.00	0.00	498.290.001.00	498.290.001.00	-	254.768.087.00	254.768.087.00	243.521.914.00	-	51.13%					
MANUTENIMIENTO ESTACIONE	487.128.713.00	0.00	0.00	487.128.713.00	487.128.713.00	-	464.266.371.00	464.266.371.00	22.860.342.00	-	95.31%					
INSUMOS PARA EQUIPOS	717.097.850.00	0.00	0.00	717.097.850.00	717.097.850.00	-	464.132.415.18	464.132.415.18	138.579.455.18	-	63.33%					
GASTOS DE INVERSION	12.742.025.156.00	3.022.633.509.00	0.00	1.961.041.976.00	1.961.041.976.00	-	11.648.393.084.00	4.078.847.726.00	4.116.265.580.20	-	73.69%					
PROYECTOS DE INVERSION	3.242.554.467.00	0.00	0.00	3.242.554.467.00	3.242.554.467.00	-	333.677.483.00	333.677.483.00	2.908.876.984.00	-	10.29%					
GASTOS DE INVERSION SOCIAL	8.990.977.721.00	3.022.633.509.00	0.00	1.961.041.976.00	1.961.041.976.00	-	11.167.295.799.80	3.697.720.441.00	846.345.330.20	-	92.96%					
GASTOS DE INVERSION PLAN	68.492.988.00	0.00	0.00	54.034.468.00	54.034.468.00	-	14.458.500.00	14.458.500.00	247.008.988.00	-	21.11%					
GASTOS DE INVERSION COMERCIAL	380.000.000.00	0.00	0.00	247.007.508.00	247.007.508.00	-	132.991.302.00	32.991.302.00	60.000.000.00	-	35.00%					
GASTOS DE INVERSION ADMINISTRATIVA	60.000.000.00	0.00	0.00	60.000.000.00	60.000.000.00	-	0.00	-	60.000.000.00	-	0.00%					
<b>GRAN TOTAL</b>	<b>26.157.547.486.00</b>	<b>3.022.633.509.00</b>	<b>0.00</b>	<b>2.049.956.334.00</b>	<b>2.049.956.334.00</b>	<b>-</b>	<b>22.077.229.027.28</b>	<b>14.192.630.709.18</b>	<b>7.885.028.318.80</b>	<b>7.107.451.967.02</b>	<b>-</b>	<b>75.66%</b>				

<b>INGRESOS MENOS GASTOS</b>	<b>2.134.988.675.15</b>	<b>2.073.394.381.35</b>	<b>61.574.293.80</b>
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