

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
INFORME DE EJECUCION PTTAL. DE INGRESOS DICIEMBRE DE 2015

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	DISPONIBILIDAD INICIAL	5,533,772,000.00	0.00	5,533,772,000.00	0.00	4,948,934,751.13	584,837,248.87	89.43%
2	INGRESOS CORRIENTES	16,964,754,889.00	0.00	16,964,754,889.00	2,333,192,437.94	17,983,549,783.93	-1,018,794,894.93	106.01%
212	VENTA DE SERVICIOS	4,937,112,295.00	0.00	4,937,112,295.00	999,050,230.07	6,038,336,556.74	-1,101,224,261.74	122.31%
2121	CESION DE DERECHOS	2,850,674,809.00	0.00	2,850,674,809.00	244,312,996.70	2,521,306,839.06	329,367,969.94	88.45%
2122	CODIFICACION	25,464,624.00	0.00	25,464,624.00	237,811.23	18,315,493.66	7,149,130.34	71.93%
2123	SERVICIOS ESPECIALES	2,060,972,862.00	0.00	2,060,972,862.00	754,499,422.14	3,498,714,224.02	-1,437,741,362.02	169.76%
213	COMERCIALIZACION	1,987,848,200.00	0.00	1,987,848,200.00	579,396,370.98	2,019,388,374.50	-31,540,174.50	101.59%
214	OTROS INGRESOS DE EXPLOTACION	2,185,281,094.00	0.00	2,185,281,094.00	439,359,946.71	2,157,902,630.51	27,378,463.49	98.75%
22	APORTES	7,654,512,300.00	0.00	7,654,512,300.00	0.00	7,171,254,154.00	483,258,146.00	93.69%
23	OTROS INGRESOS CORRIENTES	200,001,000.00	0.00	200,001,000.00	315,385,890.18	596,668,068.18	-396,667,068.18	298.33%
3	INGRESOS DE CAPITAL	140,001,000.00	0.00	140,001,000.00	18,109,965.53	102,451,741.43	37,549,258.57	73.18%
1	Presupuesto de Ingresos	22,638,527,889.00	0.00	22,638,527,889.00	2,351,302,403.47	23,034,936,276.49	-396,408,387.49	101.75%

ANDRÉS MAURICIO PRIETO CALAMBAS
GERENTE

MARTHA CECILIA JARAMILLO DUQUE
DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PTAL. DE GASTOS DICIEMBRE 2015

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROPACION DEFINITIVA	APROPACION DISPONIBLE	DISPONIBILIDADES ACUMULADAS	REGISTROS ACUMULADOS	EJECUCIONES ACUMULADAS	GIROS ACUMULADOS	% REGP	% EJECUTADO
1	GASTOS DE FUNCIONAMIENTO	7,368,317,171.00	0.00	0.00	0.00	7,368,317,171.00	1,422,656,463.48	5,945,660,707.52	5,945,660,707.52	5,945,660,707.52	5,945,660,707.52	80.69%	80.69%
11	GASTOS DE PERSONAL	3,928,019,314.00	0.00	0.00	0.00	3,928,019,314.00	556,654,602.00	3,371,364,712.00	3,371,364,712.00	3,371,364,712.00	3,371,364,712.00	85.83%	85.83%
12	GASTOS GENERALES	3,070,136,221.00	0.00	0.00	0.00	3,070,136,221.00	551,497,489.38	2,518,638,731.62	2,518,638,731.62	2,518,638,731.62	2,518,638,731.62	82.04%	82.04%
13	TRANSFERENCIAS	370,161,636.00	0.00	0.00	0.00	370,161,636.00	314,504,372.10	55,657,263.90	55,657,263.90	55,657,263.90	55,657,263.90	15.04%	15.04%
2	GASTOS DE OPERACION COMERCIAL	3,130,157,916.00	229,231,290.00	229,231,290.00	0.00	3,130,157,916.00	556,250,501.87	2,573,907,414.13	2,573,907,414.13	2,573,907,414.13	2,573,907,414.13	82.23%	82.23%
21	PROGRAMACION HABITUAL	694,164,126.00	12,763,000.00	12,763,000.00	0.00	681,401,126.00	25,718,479.87	655,682,646.13	655,682,646.13	655,682,646.13	655,682,646.13	96.23%	96.23%
22	GASTOS DE COMERCIALIZACION	1,160,453,842.00	0.00	212,231,290.00	0.00	1,372,685,132.00	328,815,026.00	1,043,870,106.00	1,043,870,106.00	1,043,870,106.00	1,043,870,106.00	76.05%	76.05%
23	PROGRAMACION	211,353,696.00	0.00	17,000,000.00	0.00	228,353,696.00	42,547,573.00	185,806,123.00	185,806,123.00	185,806,123.00	185,806,123.00	81.37%	81.37%
24	MANUTENIMIENTO ESTACIONES	402,356,684.00	0.00	8,040,827.00	0.00	410,397,511.00	15,687,095.39	394,710,415.61	394,710,415.61	394,710,415.61	394,710,415.61	96.02%	96.02%
25	INSUMOS PARA EQUIPOS	661,829,568.00	208,427,463.00	0.00	0.00	453,402,105.00	143,482,327.61	309,919,777.39	309,919,777.39	309,919,777.39	309,919,777.39	68.35%	68.35%
4	GASTOS DE INVERSION	12,140,052,802.00	3,201,682,616.00	3,201,682,616.00	0.00	12,140,052,802.00	2,807,707,760.20	9,332,345,041.80	9,332,345,041.80	9,332,345,041.80	9,332,345,041.80	76.87%	76.87%
41	PROYECTOS DE INVERSION TECNICA	5,027,252,497.00	0.00	0.00	0.00	5,027,252,497.00	1,825,569,881.00	3,201,682,616.00	3,201,682,616.00	3,201,682,616.00	3,201,682,616.00	13.56%	13.56%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	6,855,800,305.00	0.00	0.00	0.00	6,855,800,305.00	1,142,347,134.01	5,713,453,171.00	5,713,453,171.00	5,713,453,171.00	83.21%	83.21%	
43	GASTOS DE INVERSION PLANEAION	66,000,000.00	0.00	0.00	0.00	66,000,000.00	7,636,000.00	58,364,000.00	58,364,000.00	58,364,000.00	88.43%	88.43%	
44	GASTOS DE INVERSION COMERCIALIZACION	51,000,000.00	0.00	0.00	0.00	51,000,000.00	1,120,000.00	49,880,000.00	49,880,000.00	49,880,000.00	97.80%	97.80%	
45	GASTOS DE INVERSION NIIF	140,000,000.00	0.00	0.00	0.00	140,000,000.00	78,520,000.00	61,480,000.00	61,480,000.00	61,480,000.00	43.91%	43.91%	
E	Presupuesto de Egresos	22,638,527,889.00	3,430,913,906.00	3,430,913,906.00	0.00	22,638,527,889.00	4,786,614,725.55	17,851,913,163.45	17,851,913,163.45	17,851,913,163.45	17,851,913,163.45	78.86%	78.86%

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