

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PPTAL. DE INGRESOS MARZO DE 2016

Código	Nombre	PRESUPUESTO				EJECUCIONES DEL		EJECUCIONES		SALDO POR EJECUTAR	% EJECUTADO
		APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	DEFINITIVA	MES	ACUMULADAS			
1	DISPONIBILIDAD INICIAL	4,082,156,950.00	0.00	0.00	0.00	4,082,156,950.00	0.00	5,958,077,436.64	-1,875,920,486.64	145.95%	
2	INGRESOS CORRIENTES	21,577,790,347.00	0.00	0.00	0.00	21,577,790,347.00	446,470,861.05	2,726,782,463.35	18,851,007,883.65	12.64%	
21	INGRESOS DE EXPLOTACION	11,745,320,441.00	0.00	0.00	0.00	11,745,320,441.00	446,449,310.07	2,488,022,607.53	9,257,297,833.47	21.18%	
212	VENTA DE SERVICIOS	6,344,309,679.00	0.00	0.00	0.00	6,344,309,679.00	296,341,147.04	1,015,819,673.37	5,328,490,005.63	16.01%	
21211	Cesion de Derechos	3,472,418,415.00	0.00	0.00	0.00	3,472,418,415.00	93,594,163.19	452,951,750.07	3,019,466,664.93	13.04%	
21221	Codificacion	15,006,247.00	0.00	0.00	0.00	15,006,247.00	1,573,540.40	9,936,091.29	5,070,155.71	66.21%	
2123	SERVICIOS ESPECIALES	2,856,885,017.00	0.00	0.00	0.00	2,856,885,017.00	201,173,443.45	552,931,832.01	2,303,953,184.99	19.35%	
213	COMERCIALIZACION	2,022,473,477.00	0.00	0.00	0.00	2,022,473,477.00	95,703,703.03	769,716,935.16	1,252,756,541.84	38.06%	
214	OTROS INGRESOS DE EXPLOTACION	3,378,537,285.00	0.00	0.00	0.00	3,378,537,285.00	54,404,460.00	702,485,999.00	2,676,051,286.00	20.79%	
22	APORTES	9,632,468,906.00	0.00	0.00	0.00	9,632,468,906.00	0.00	114,980,254.00	9,517,488,652.00	1.19%	
22711	Transferencias ANTV	9,632,466,906.00	0.00	0.00	0.00	9,632,466,906.00	0.00	114,980,254.00	9,517,486,652.00	1.19%	
22721	Otros	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%	
23	OTROS INGRESOS CORRIENTES	200,001,000.00	0.00	0.00	0.00	200,001,000.00	21,550.98	123,779,601.82	76,221,398.18	61.89%	
3	INGRESOS DE CAPITAL	120,001,000.00	0.00	0.00	0.00	120,001,000.00	2,795,751.18	16,235,713.84	103,765,286.16	13.53%	
1	PRESUPUESTO de Ingresos	25,779,948,297.00	0.00	0.00	0.00	25,779,948,297.00	449,266,612.23	8,201,095,613.93	17,078,852,683.17	33.75%	

CESAR AUGUSTO GALVIZ MOLINA
 GERENTE

MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PTTAL. DE GASTOS MARZO DE 2016

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROPIACION DEFINITIVA	APROPIACION DISPONIBLE	DISPONIBILIDADES ACUMULADAS	REGISTROS ACUMULADOS	EJECUCIONES ACUMULADAS	GIROS ACUMULADOS	% RESP	% EJECUTADO
1	GASTOS DE FUNCIONAMIENTO	7,964,328,471.00	77,720,091.00	77,720,091.00	0.00	7,964,328,471.00	2,887,879,712.00	5,076,448,759.00	4,507,838,039.00	1,651,518,760.78	1,558,625,993.78	57.39%	20.24%
11	GASTOS DE PERSONAL	4,190,925,634.00	5,047,079.00	5,047,079.00	0.00	4,190,925,634.00	1,716,106,694.00	2,474,818,940.00	2,053,046,097.00	809,023,805.00	804,678,445.00	48.99%	19.80%
111	SERVICIOS PERSONALES ASOC A LA NOMINA	2,636,873,445.00	5,047,079.00	5,047,079.00	0.00	2,636,873,445.00	1,233,302,197.00	1,403,571,248.00	1,403,571,248.00	543,232,345.00	543,232,345.00	53.23%	20.60%
112	SERVICIOS PERSONALES INDIRECTOS	874,570,415.00	0.00	0.00	0.00	874,570,415.00	319,300,055.00	555,270,359.00	408,068,799.00	91,679,946.00	87,334,586.00	46.66%	10.48%
113	CONTRIB. INHERENTES A LA NOMIN SECT PRIV	460,557,491.00	0.00	0.00	0.00	460,557,491.00	88,746,300.00	371,811,191.00	174,030,001.00	153,365,442.00	153,365,442.00	37.79%	33.30%
114	CONTRIB. INHERENTES A LA NOMIN SECT PUBLICO	218,924,283.00	0.00	0.00	0.00	218,924,283.00	74,758,141.00	144,166,142.00	67,376,069.00	20,746,072.00	20,746,072.00	30.76%	9.48%
12	GASTOS GENERALES	3,058,871,374.00	31,183,612.00	31,183,612.00	0.00	3,058,871,374.00	929,621,819.00	2,129,249,555.00	2,045,411,677.00	400,893,242.78	349,201,688.78	66.87%	13.11%
121	ADQUISICION DE BIENES	320,546,755.00	4,570,853.00	4,570,853.00	0.00	320,546,755.00	242,494,208.00	78,052,547.00	72,638,066.00	5,375,522.00	3,324,567.00	22.66%	1.68%
12101	COMPRA DE EQUIPO	157,491,486.00	0.00	0.00	0.00	157,491,486.00	157,491,486.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12102	MATERIALES Y SUMINISTROS	163,055,269.00	4,570,853.00	4,570,853.00	0.00	163,055,269.00	85,002,722.00	78,052,547.00	72,638,066.00	5,375,522.00	3,324,567.00	44.55%	3.30%
122	ADQUISICION DE SERVICIOS	1,748,132,788.00	6,612,759.00	6,612,759.00	0.00	1,748,132,788.00	663,106,391.00	1,085,026,397.00	1,006,602,980.00	280,397,148.51	210,756,549.51	57.58%	14.90%
12201	SERVICIOS PUBLICOS	525,180,850.00	0.00	0.00	0.00	525,180,850.00	6,976,964.00	518,203,886.00	478,974,542.00	122,579,029.51	122,579,029.51	91.20%	23.34%
12202	MANTENIMIENTO	486,261,148.00	6,392,759.00	6,392,759.00	0.00	482,674,637.00	193,720,615.00	288,954,022.00	278,543,631.00	52,110,979.00	15,742,935.00	57.71%	10.80%
12203	ARRENDAMIENTOS	148,072,709.00	0.00	0.00	0.00	151,289,220.00	0.00	151,289,220.00	151,289,220.00	37,822,305.00	25,214,870.00	100.00%	25.00%
12204	VIATICOS Y GASTOS DE VIAJE	113,461,920.00	0.00	0.00	0.00	113,461,920.00	68,961,920.00	44,500,000.00	16,529,818.00	11,842,204.00	11,842,204.00	14.57%	10.44%
12205	IMPRESOS Y PUBLICACIONES	13,465,990.00	0.00	0.00	0.00	13,465,990.00	10,284,790.00	3,181,200.00	3,181,200.00	737,756.00	737,756.00	23.62%	5.48%
12206	COMUNICACIONES Y TRANSPORTE	10,066,528.00	220,000.00	220,000.00	0.00	10,066,528.00	2,463,664.00	7,602,864.00	7,479,924.00	2,281,412.00	1,616,292.00	74.30%	22.66%
12207	SEGUROS	323,429,548.00	0.00	0.00	0.00	323,429,548.00	312,649,624.00	10,779,924.00	10,779,924.00	3,863,440.00	3,863,440.00	3.33%	1.19%
12208	BIENESTAR SOCIAL	32,000,000.00	0.00	0.00	0.00	32,000,000.00	21,744,919.00	10,255,081.00	10,255,081.00	10,155,081.00	10,155,081.00	32.05%	31.73%
12209	CAPACITACION	35,472,886.00	0.00	0.00	0.00	35,472,886.00	34,782,686.00	690,200.00	0.00	0.00	0.00	0.00%	0.00%
12210	SERVICIOS MEDICOS	13,521,209.00	0.00	0.00	0.00	13,521,209.00	11,521,209.00	2,000,000.00	2,000,000.00	210,000.00	210,000.00	14.79%	1.55%
12213	OTROS GASTOS GENERALES	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	1,224,942.00	1,224,942.00	100.00%	4.08%
12214	AFILIACIONES	17,200,000.00	0.00	370,000.00	0.00	17,570,000.00	0.00	17,570,000.00	17,570,000.00	17,570,000.00	17,570,000.00	100.00%	100.00%
123	IMPUESTOS TASAS Y MULTAS	990,191,831.00	20,000,000.00	20,000,000.00	0.00	990,191,831.00	24,021,220.00	966,170,611.00	966,170,611.00	135,120,572.27	135,120,572.27	97.57%	13.65%
13	TRANSFERENCIAS	714,531,463.00	41,489,400.00	41,489,400.00	0.00	714,531,463.00	242,151,199.00	472,380,264.00	472,380,264.00	441,601,713.00	404,745,860.00	66.11%	61.80%
131	TRANSFERENCIAS AL SECTOR PUBLICO	50,680,820.00	0.00	41,489,400.00	0.00	92,170,220.00	967,100.00	91,203,120.00	91,203,120.00	60,424,569.00	48,403,400.00	98.95%	65.66%
132	TRANSFERENCIAS	100,000,000.00	41,489,400.00	41,489,400.00	0.00	58,510,600.00	58,510,600.00	0.00	0.00	0.00	0.00	0.00%	0.00%
133	OTRAS TRANSFERENCIAS	563,850,643.00	0.00	0.00	0.00	563,850,643.00	182,673,499.00	381,177,144.00	381,177,144.00	381,177,144.00	356,342,460.00	67.60%	67.60%
2	GASTOS DE OPERACION COMERCIAL	4,078,128,626.00	52,547,053.01	52,547,053.01	0.00	4,078,128,626.00	1,679,557,188.00	2,398,571,438.00	2,332,192,220.00	625,893,141.28	569,954,310.28	57.19%	15.35%
21	PROGRAMACION HABITUAL	917,007,899.00	24,555,583.01	24,555,583.01	0.00	917,007,899.00	555,203,497.00	361,804,412.00	353,551,417.00	154,835,665.00	136,695,665.00	38.55%	16.88%
22	GASTOS DE COMERCIALIZACION	1,616,582,571.00	0.00	0.00	0.00	1,616,582,571.00	521,153,488.00	1,095,429,083.00	1,071,612,440.00	280,984,576.00	280,984,576.00	66.29%	17.38%
23	PROGRAMACION	393,567,645.00	0.00	0.00	0.00	393,567,645.00	73,045,867.00	320,521,778.00	302,607,178.00	26,634,738.00	26,634,738.00	76.89%	6.77%
24	MANTENIMIENTO ESTACIONES	430,494,110.00	7,773,472.00	7,773,472.00	0.00	440,954,677.00	5.00	440,954,672.00	440,502,635.00	108,877,058.28	97,472,306.28	99.90%	24.69%
25	INSUMOS PARA EQUIPOS	720,476,401.00	20,217,998.00	9,757,431.00	0.00	710,015,834.00	530,154,341.00	179,861,493.00	163,918,560.00	54,561,104.00	28,167,025.00	23.09%	7.68%
4	GASTOS DE INVERSION	13,737,491,200.00	8,681,579,568.47	8,681,579,568.47	0.00	13,737,491,200.00	11,378,751,558.00	2,358,739,642.00	2,154,006,221.00	160,078,074.00	137,664,730.00	15.66%	1.17%
41	PROYECTOS DE INVERSION TECNICA	4,827,285,067.00	1,336,999,796.00	1,336,999,796.00	0.00	4,827,285,067.00	4,717,289,919.00	109,995,148.00	94,568,932.00	6,319,321.00	6,319,321.00	1.96%	0.13%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	8,751,306,133.00	7,271,579,772.47	7,271,579,772.47	0.00	8,751,306,133.00	6,502,561,639.00	2,248,744,494.00	2,059,437,289.00	153,758,753.00	131,345,409.00	23.53%	1.76%
43	GASTOS DE INVERSION PLANEACION	28,900,000.00	0.00	0.00	0.00	28,900,000.00	28,900,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%
44	GASTOS DE INVERSION COMERCIALIZACION	100,000,000.00	73,000,000.00	73,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%
45	GASTOS DE INVERSION ADMINISTRACION	25,779,948,297.00	8,811,846,712.48	8,811,846,712.48	0.00	25,779,948,297.00	15,946,188,458.00	9,833,759,839.00	9,057,036,479.00	2,437,489,976.06	2,266,245,034.06	35.13%	9.45%
E	Presupuesto de Egresos	25,779,948,297.00	8,811,846,712.48	8,811,846,712.48	0.00	25,779,948,297.00	15,946,188,458.00	9,833,759,839.00	9,057,036,479.00	2,437,489,976.06	2,266,245,034.06	35.13%	9.45%

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