


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

EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO
MES: DICIEMBRE DE 2016

Código	CONCEPTO	PRESUPUESTO VIGENTE 1	MODIFICACIONES				EJECUCIÓN PRESUPUESTAL			PORCENTAJE DE EJECUCION 10=97*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	4,082,156,950.00	1,875,920,486.64	0.00	0.00	0.00	5,958,077,436.64	0.00	5,958,077,436.64	100.00%
2	INGRESOS CORRIENTES	21,577,790,347.00	332,756,959.00	0.00	0.00	0.00	21,910,547,306.00	1,131,171,703.19	20,138,652,563.57	91.91%
21	INGRESOS DE EXPLOTACION	11,745,320,441.00	0.00	0.00	0.00	0.00	11,745,320,441.00	1,254,507,604.53	10,093,106,459.23	85.93%
212	VENTA DE SERVICIOS	6,344,309,679.00	0.00	0.00	0.00	0.00	6,344,309,679.00	604,255,889.70	5,559,802,749.53	87.63%
21211	Ceslon de Derechos	3,472,418,415.00	0.00	0.00	0.00	0.00	3,472,418,415.00	355,226,917.14	2,308,770,548.08	66.49%
21221	Codificacion	15,006,247.00	0.00	0.00	0.00	0.00	15,006,247.00	4,548,401.37	32,253,365.82	214.93%
2123	SERVICIOS ESPECIALES	2,856,885,017.00	0.00	0.00	0.00	0.00	2,856,885,017.00	244,480,571.19	3,218,778,835.63	112.67%
213	COMERCIALIZACION	2,022,473,477.00	0.00	0.00	0.00	0.00	2,022,473,477.00	164,003,305.83	2,317,623,878.30	114.59%
214	OTROS INGRESOS DE EXPLOTACION	3,378,537,285.00	0.00	0.00	0.00	0.00	3,378,537,285.00	486,248,409.00	2,215,679,831.40	65.58%
22	APORTES	9,632,468,906.00	332,756,959.00	0.00	0.00	0.00	9,965,225,865.00	0.00	10,043,446,690.00	100.78%
227	OTROS APORTES	9,632,468,906.00	332,756,959.00	0.00	0.00	0.00	9,965,225,865.00	0.00	10,043,446,690.00	100.78%
2271	TRANSFERENCIAS ANTV	9,632,466,906.00	332,756,959.00	0.00	0.00	0.00	9,965,223,865.00	0.00	10,043,446,690.00	100.78%
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	200,001,000.00	0.00	0.00	0.00	0.00	200,001,000.00	-123,335,901.34	2,099,414.34	1.05%
3	INGRESOS DE CAPITAL	120,001,000.00	0.00	0.00	0.00	0.00	120,001,000.00	34,915,667.60	230,443,601.33	192.03%
I	Presupuesto de Ingresos	25,779,948,297.00	2,208,677,495.64	0.00	0.00	0.00	27,988,625,742.64	1,166,087,370.79	26,327,173,601.54	94.06%


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MES: DICIEMBRE DE 2016

Código	CONCEPTO	MODIFICACIONES PRESUPUESTALES						COMPROSOS ACUMULADOS 9	PAGOS DEL MES 10	PAGOS ACUMULADOS 11	APROFECION VS COMPROSOS 12=9/100	APROFECION VS PAGOS 13=11/100	PAGOS VS COMPROSOS 14=11/9*100
		PRESUPUESTO VIGENTE 1	TRASLADOS PRESUPUESTALES		ACCIONES DEL MES 2	PRESUPUESTO DEFINITIVO 7	COMPROSOS DEL MES 8						
1	GASTOS DE FUNCIONAMIENTO	7,964,328,471.00	256,880,728.10	256,880,728.10	153,942,413.00	8,118,270,884.00	-175,982,489.65	6,649,803,267.74	805,418,931.60	6,649,803,267.74	81.91%	81.91%	100.00%
11	GASTOS DE PERSONAL	4,190,925,634.00	45,500,000.00	45,500,000.00	90,000,000.00	4,280,925,634.00	4,865,073.00	3,739,729,833.00	573,648,651.00	3,739,729,833.00	87.36%	87.36%	100.00%
111	SERVICIOS PERSONALES ASOC A LA NOMINA	2,636,873,445.00	45,500,000.00	0.00	90,000,000.00	2,681,373,445.00	-16,085,861.00	2,438,052,080.00	340,127,020.00	2,438,052,080.00	90.93%	90.93%	100.00%
112	SERVICIOS PERSONALES INDIRECTOS	874,570,415.00	0.00	45,500,000.00	0.00	920,070,415.00	0.00	766,699,757.00	152,917,798.00	766,699,757.00	83.33%	83.33%	100.00%
113	CONTRIB. INHERENTES A LA NOMIN SECT PRIV	460,557,491.00	0.00	0.00	0.00	460,557,491.00	57,418,264.00	391,577,972.00	60,350,164.00	391,577,972.00	85.02%	85.02%	100.00%
114	CONTRIB INHERENTES A LA NOM SECT PUBLICO	218,924,283.00	0.00	0.00	0.00	218,924,283.00	-17,139,440.00	143,400,024.00	20,253,669.00	143,400,024.00	65.50%	65.50%	100.00%
12	GASTOS GENERALES	3,058,871,374.00	147,438,315.00	147,438,315.00	0.00	3,058,871,374.00	-174,219,845.65	2,345,893,398.35	36,566,612.00	130,272,621.00	40.07%	40.07%	100.00%
121	ADQUISICION DE BIENES	320,546,755.00	0.00	4,557,647.00	0.00	325,104,402.00	3,492,030.00	130,272,621.00	918,496.00	18,569,736.00	11.79%	11.79%	100.00%
12101	COMPRA DE EQUIPO	157,491,486.00	0.00	0.00	0.00	157,491,486.00	-8,836.00	18,569,736.00	35,648,116.00	111,702,885.00	66.64%	66.64%	100.00%
12102	MATERIALES Y SUMINISTROS	163,055,269.00	0.00	4,557,647.00	0.00	167,612,916.00	3,500,866.00	111,702,885.00	131,998,480.00	1,392,348,836.60	79.86%	79.86%	100.00%
122	ADQUISICION DE SERVICIOS	1,748,132,788.00	17,169,112.00	12,611,465.00	0.00	1,743,575,141.00	-39,017,925.40	1,392,348,836.60	37,021,279.00	493,196,179.51	93.91%	93.91%	100.00%
12201	SERVICIOS PUBLICOS	525,180,850.00	0.00	0.00	0.00	525,180,850.00	-16,810,039.49	493,196,179.51	342,767,072.00	342,767,072.00	72.64%	72.64%	100.00%
12202	MANTENIMIENTO	486,261,148.00	14,361,412.00	0.00	0.00	471,899,736.00	-4,620,348.00	342,767,072.00	52,304,718.00	342,767,072.00	100.00%	100.00%	100.00%
12203	ARRENDAMIENTOS	148,072,709.00	0.00	3,216,511.00	0.00	151,289,220.00	0.00	151,289,220.00	12,607,435.00	151,289,220.00	100.00%	100.00%	100.00%
12204	VIATICOS Y GASTOS DE VIAJE	113,461,920.00	0.00	0.00	0.00	113,461,920.00	402,051.00	74,143,270.00	7,477,891.00	74,143,270.00	65.35%	65.35%	100.00%
12205	IMPRESOS Y PUBLICACIONES	13,465,990.00	0.00	1,740,000.00	0.00	15,205,990.00	-1,772,713.00	13,109,677.00	1,740,000.00	13,109,677.00	86.21%	86.21%	100.00%
12206	COMUNICACIONES Y TRANSPORTE	10,066,528.00	0.00	4,257,700.00	0.00	14,324,228.00	-1,087,836.00	12,034,974.00	2,263,068.00	12,034,974.00	84.02%	84.02%	100.00%
12207	SEGUROS	323,429,548.00	2,807,700.00	0.00	0.00	320,621,848.00	-5,615,085.00	231,036,664.00	248,327.00	231,036,664.00	72.06%	72.06%	100.00%
12208	BIENESTAR SOCIAL	32,000,000.00	0.00	0.00	0.00	32,000,000.00	13,541,203.00	31,823,564.00	14,126,203.00	31,823,564.00	99.45%	99.45%	100.00%
12209	CAPACITACION	35,472,886.00	0.00	0.00	0.00	35,472,886.00	0.00	9,144,000.00	794,600.00	9,144,000.00	25.74%	25.74%	100.00%
12210	SERVICIOS MEDICOS	13,521,209.00	0.00	2,508,260.00	0.00	16,029,469.00	-407,512.00	8,414,382.00	1,140,800.00	8,414,382.00	52.49%	52.49%	100.00%
12211	RECEPCION Y RELACIONES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
12213	OTROS GASTOS GENERALES	30,000,000.00	0.00	467,480.00	0.00	30,467,480.00	-22,647,645.91	7,819,834.09	2,274,159.00	7,819,834.09	25.67%	25.67%	100.00%
12214	AFILIACIONES	17,200,000.00	0.00	370,000.00	0.00	17,570,000.00	0.00	17,570,000.00	0.00	17,570,000.00	100.00%	100.00%	100.00%
123	IMPUESTOS TASAS Y MULTAS	990,191,831.00	130,269,203.00	130,269,203.00	0.00	990,191,831.00	-138,693,950.25	823,271,940.75	63,096,692.60	823,271,940.75	83.14%	83.14%	100.00%
13	TRANSFERENCIAS	714,531,463.00	63,942,413.10	63,942,413.10	63,942,413.00	778,473,876.00	-6,627,717.00	564,180,036.39	108,496.00	564,180,036.39	72.47%	72.47%	100.00%
131	TRANSFERENCIAS AL SECTOR PUBLICO	50,680,820.00	0.00	63,942,413.10	0.00	114,623,233.10	-6,627,717.00	107,028,416.10	108,496.00	107,028,416.10	93.37%	93.37%	100.00%
132	TRANSFERENCIAS	100,000,000.00	63,942,413.10	0.00	0.00	99,999,999.90	0.00	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	0.00	457,151,620.29	457,151,620.29	457,151,620.29	81.08%	81.08%	100.00%
2	GASTOS DE OPERACION COMERCIAL	4,078,128,626.00	90,460,567.00	90,460,567.00	500,000,000.00	4,578,128,626.00	-336,776,477.02	3,239,524,565.56	703,840,251.47	3,239,524,565.56	70.76%	70.76%	100.00%
21	PROGRAMACION HABITUAL	917,007,899.00	80,000,000.00	0.00	0.00	837,007,899.00	11,053,038.00	628,776,341.00	172,434,440.00	628,776,341.00	75.12%	75.12%	100.00%
22	GASTOS DE COMERCIALIZACION	1,616,582,571.00	0.00	80,000,000.00	500,000,000.00	2,196,582,571.00	-269,675,461.00	1,262,885,055.00	211,701,932.00	1,262,885,055.00	57.49%	57.49%	100.00%
23	PROGRAMACION	393,567,645.00	0.00	0.00	0.00	393,567,645.00	-19,392,145.00	330,255,033.00	175,934,783.00	330,255,033.00	83.91%	83.91%	100.00%
24	MANTENIMIENTO ESTACIONES	430,494,110.00	0.00	10,460,567.00	0.00	440,954,677.00	-38,539,046.67	402,415,625.33	29,504,320.47	402,415,625.33	91.26%	91.26%	100.00%
25	INSUMOS PARA EQUIPOS	720,476,401.00	10,460,567.00	0.00	0.00	710,015,834.00	-20,222,862.35	615,192,511.23	114,264,776.00	615,192,511.23	86.64%	86.64%	100.00%
4	GASTOS DE INVERSION	13,737,491,200.00	728,832,877.00	728,832,877.00	1,554,735,032.64	15,292,226,232.64	1,130,809,604.12	12,398,175,602.96	4,254,287,940.68	12,398,175,602.96	81.08%	81.08%	100.00%
41	PROYECTOS DE INVERSION TECNICA	4,827,285,067.00	720,116,206.00	0.00	1,221,978,073.64	5,329,146,934.64	423,386,471.00	2,747,291,059.00	1,892,296,974.40	2,747,291,059.00	51.55%	51.55%	100.00%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	8,751,306,133.00	0.00	728,832,877.00	332,756,959.00	9,812,895,969.00	707,423,134.12	9,570,471,615.96	2,340,563,190.28	9,570,471,615.96	97.53%	97.53%	100.00%
43	GASTOS DE INVERSION PLANEACION	28,900,000.00	0.00	0.00	0.00	28,900,000.00	0.00	16,129,600.00	0.00	16,129,600.00	55.81%	55.81%	100.00%
44	GASTOS DE INVERSION COMERCIALIZACION	100,000,000.00	8,716,671.00	0.00	0.00	91,283,329.00	-1.00	64,283,328.00	21,427,776.00	64,283,328.00	70.42%	70.42%	100.00%
45	GASTOS DE INVERSION ADMINISTRACION	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
E	Presupuesto de Egresos	25,779,948,297.00	1,076,174,172.10	1,076,174,172.10	2,208,677,445.64	27,988,625,742.64	618,050,637.45	22,287,503,436.26	5,763,547,123.75	22,287,503,436.26	79.63%	79.63%	100.00%

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