
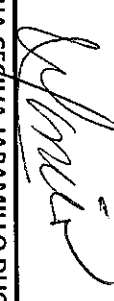


SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO  
 INFORME DE EJECUCION PTAL. DE INGRESOS DICIEMBRE 2017

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	DISPONIBILIDAD INICIAL	6,122,705,235.00	0.00	6,122,705,235.00	0.00	4,843,188,412.78	1,279,516,822.22	79.10%
2	INGRESOS CORRIENTES	19,809,841,251.00	4,914,002,103.00	24,723,843,354.00	3,518,921,958.28	23,432,647,339.73	1,291,196,014.27	94.78%
21	INGRESOS DE EXPLOTACION	11,836,314,226.00	3,536,921,737.00	15,373,235,963.00	3,517,785,424.28	14,073,466,788.80	1,299,769,174.20	91.55%
212	VENTA DE SERVICIOS	5,617,854,971.00	0.00	5,617,854,971.00	673,501,565.34	4,858,127,418.69	759,727,552.31	86.48%
21211	Cesion de Derechos	2,436,015,737.00	0.00	2,436,015,737.00	217,970,963.75	1,904,643,836.85	531,371,900.15	78.19%
21221	Codificacion	30,010,999.00	0.00	30,010,999.00	3,653,065.11	19,577,461.59	10,433,537.41	65.23%
2123	Servicios Especiales	3,151,828,235.00	0.00	3,151,828,235.00	451,877,536.48	2,933,906,120.25	217,922,114.75	93.09%
213	COMERCIALIZACION	2,165,792,988.00	0.00	2,165,792,988.00	304,310,719.88	1,611,522,014.63	554,270,973.37	74.41%
214	OTROS INGRESOS DE EXPLOTACION	4,052,666,267.00	3,536,921,737.00	7,589,588,004.00	2,539,973,139.06	7,603,817,355.48	-14,229,351.48	100.19%
22	APORTES	7,973,526,025.00	1,377,080,366.00	9,350,606,391.00	0.00	9,350,604,391.00	2,000.00	100.00%
2271	TRANSFERENCIAS ANTV	7,973,524,025.00	1,377,080,366.00	9,350,604,391.00	0.00	9,350,604,391.00	0.00	100.00%
2272	OTROS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
23	OTROS INGRESOS CORRIENTES	1,000.00	0.00	1,000.00	1,136,534.00	8,576,159.93	-8,575,159.93	857615.99%
3	INGRESOS DE CAPITAL	225,001,000.00	0.00	225,001,000.00	10,415,287.58	190,190,928.82	34,810,071.18	84.53%
1	Presupuesto de Ingresos	26,157,547,486.00	4,914,002,103.00	31,071,549,589.00	3,529,337,245.86	28,466,026,681.33	2,605,522,907.67	91.61%

  
 CESAR AUGUSTO GALVIZ MOLINA  
 GERENTE

  
 MARTHA CECILIA JARAMILLO DUQUE  
 DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO  
 INFORME DE EJECUCION PTTAL. DE GASTOS DICIEMBRE DE 2017

Código	Nombre	PRESUPUESTO APROBADO	CONTRACHEITOS	CREDITOS	ADICIONES	APROPACION DEFINITIVA	APROPACION DISPONIBLE	DISPONIBILIDADES DEL MES	DISPONIBILIDADES ACUMULADAS	REGISTROS DEL MES	REGISTROS ACUMULADOS	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	GIROS DEL MES	GIROS ACUMULADOS	% REEP	% EJECUTADO
1	GASTOS DE FUNCIONAMIENTO	8.458.730,650,00	0,00	0,00	0,00	8.458.730,650,00	1.952.944,293,12	-286.572,596,12	6.505.786,357,88	-29.240,191,12	6.505.786,357,88	1.118.686,676,70	6.505.786,357,88	1.156.797,316,70	6.505.786,357,88	76,91%	76,91%
11	GASTOS DE PERSONAL	4.903,075,094,00	0,00	0,00	0,00	4.903,075,094,00	889,432,274,00	-42,936,837,00	4.013,642,170,00	-29,942,877,00	4.013,642,170,00	608,235,014,00	4.013,642,170,00	613,901,680,00	4.013,642,170,00	81,86%	81,86%
12	GASTOS GENERALES	3.228,504,153,00	0,00	0,00	0,00	3.228,504,153,00	1.036,706,713,68	-471,713,104,68	2.191,797,439,32	-488,374,659,68	2.191,797,439,32	271,843,106,14	2.191,797,439,32	304,287,080,14	2.191,797,439,32	67,89%	67,89%
13	TRANSFERENCIAS	327,151,403,00	0,00	0,00	0,00	327,151,403,00	26,804,654,44	228,077,345,56	300,346,748,56	228,077,345,56	300,346,748,56	238,608,556,56	300,346,748,56	238,608,556,56	300,346,748,56	91,81%	91,81%
2	GASTOS DE OPERACION COMERCIAL	4.956,791,680,00	0,00	0,00	0,00	4.956,791,680,00	1.422,778,759,82	-746,670,249,00	3.534,012,920,18	-674,219,260,00	3.534,012,920,18	608,919,173,00	3.534,012,920,18	628,529,805,00	3.534,012,920,18	71,30%	71,30%
21	PROGRAMACION HABITUAL	1.144,714,238,00	0,00	0,00	0,00	1.233,628,597,00	161,293,696,00	4.728,225,00	1.072,344,507,00	7.341,191,00	1.072,344,507,00	172,181,125,00	1.072,344,507,00	172,227,164,00	1.072,344,507,00	86,93%	86,93%
22	GASTOS DE COMERCIALIZACION	2.109,572,827,00	0,00	0,00	0,00	2.069,572,827,00	847,759,298,00	-637,827,724,00	1.221,813,579,00	-628,235,721,00	1.221,813,579,00	246,367,733,00	1.221,813,579,00	266,627,697,00	1.221,813,579,00	59,04%	59,04%
23	PROGRAMACION	498,290,001,00	0,00	0,00	0,00	498,290,001,00	157,998,516,00	-35,361,889,00	340,291,485,00	9,823,911,00	340,291,485,00	77,537,749,00	340,291,485,00	77,537,749,00	340,291,485,00	68,29%	68,29%
24	MAINTENIMIENTO ESTACIONES	487,126,713,00	0,00	0,00	0,00	484,288,462,00	87,986,026,00	-73,785,365,00	396,302,436,00	-67,969,935,00	396,302,436,00	35,406,571,00	396,302,436,00	36,711,200,00	396,302,436,00	81,83%	81,83%
25	INSUMOS PARA EQUIPOS	717,087,852,00	0,00	0,00	0,00	671,011,743,00	167,751,229,82	-4,423,496,00	503,260,513,18	4,815,294,00	503,260,513,18	75,425,995,00	503,260,513,18	75,425,995,00	503,260,513,18	75,00%	75,00%
4	GASTOS DE INVERSION	12.742,025,156,00	2.286,041,976,00	2.286,041,976,00	4.914,002,103,00	17.656,027,259,00	1.247,720,289,26	207,926,451,54	15.908,306,969,74	416,420,263,54	15.908,306,969,74	5.701,066,605,83	15.908,306,969,74	5.857,266,100,83	15.908,306,969,74	90,10%	90,10%
41	PROYECTOS DE INVERSION TECNICA	3.242,554,467,00	1,975,000,000,00	0,00	0,00	1.317,554,467,00	883,507,074,29	-2,286,345,29	434,047,392,71	-430,179,29	434,047,392,71	130,345,064,00	434,047,392,71	130,345,064,00	434,047,392,71	32,94%	32,94%
42	GASTOS DE INVERSION SOCIAL-PRODUCCION	8.990,977,721,00	0,00	0,00	4.914,002,103,00	16,191,021,800,00	849,932,024,97	224,492,796,83	15,341,089,775,03	471,130,442,83	15,341,089,775,03	5,555,449,945,83	15,341,089,775,03	5,711,749,440,83	15,341,089,775,03	94,75%	94,75%
43	GASTOS DE INVERSION PLANEACION	68,492,968,00	54,034,468,00	0,00	0,00	14,458,500,00	0,00	0,00	14,458,500,00	0,00	14,458,500,00	0,00	14,458,500,00	0,00	14,458,500,00	100,00%	100,00%
44	GASTOS DE INVERSION COMERCIALIZACION	380,000,000,00	247,007,508,00	0,00	0,00	132,992,492,00	14,281,980,00	-14,280,000,00	118,711,302,00	-14,280,000,00	118,711,302,00	15,271,596,00	118,711,302,00	15,271,596,00	118,711,302,00	89,26%	89,26%
45	GASTOS DE INVERSION ADMINISTRACION	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	0,00	0,00	0,00	0,00%	0,00%
E	PRESUPUESTO de Egresos	26.157.547,486,00	2.374,956,334,00	2.374,956,334,00	4.914,002,103,00	31,071,549,589,00	5,123,443,341,20	-875,316,393,58	25,948,106,247,80	-488,039,187,58	25,948,106,247,80	7,426,672,455,53	25,948,106,247,80	7,426,672,455,53	25,948,106,247,80	83,53%	83,53%

CSAR AUGUSTO GALVIZ MORA  
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