

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE DE 2014

Código	Nombre	ARROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	DISPONIBILIDAD INICIAL	8,540,930,250.00	0.00	6,041,158,618.45	2,499,771,631.55	70.73%
2	INGRESOS CORRIENTES	18,219,465,607.00	2,841,728,191.17	16,940,261,647.73	1,279,203,959.27	92.98%
212	VENTA DE SERVICIOS	4,436,307,764.00	573,684,565.47	4,076,383,055.75	359,924,708.25	91.89%
2121	CESION DE DERECHOS	2,657,274,753.00	167,582,453.99	1,976,976,841.55	680,297,911.45	74.40%
2122	CODIFICACION	20,049,009.00	2,569,911.60	25,873,386.50	-5,824,377.50	129.05%
2123	SERVICIOS ESPECIALES	1,758,984,002.00	403,532,199.88	2,073,532,827.70	-314,548,825.70	117.88%
213	COMERCIALIZACION	1,855,001,000.00	205,697,005.70	1,690,434,245.11	164,566,754.89	91.13%
2131	LEY 14	55,000,000.00	35,448,558.00	146,666,878.97	-91,666,878.97	266.67%
2132	PROGRAMAS PROPIOS	1,800,000,000.00	170,147,845.32	1,541,261,715.86	258,738,284.14	85.63%
2133	COMERCIALIZACION VENTA DE DERECHOS	1,000.00	100,602.38	2,505,650.28	-2,504,650.28	250565.03%
214	OTROS INGRESOS DE EXPLOTACION	1,628,153,843.00	22,327,389.00	1,077,361,159.05	550,792,683.95	66.17%
2141	RENTAS CONTRACTUALES	1,628,153,843.00	22,327,389.00	1,077,361,159.05	550,792,683.95	66.17%
22	APORTES	8,000,002,000.00	672,659,483.00	7,683,431,855.00	316,570,145.00	96.04%
23	OTROS INGRESOS CORRIENTES	2,300,001,000.00	1,367,359,748.00	2,412,651,332.82	-112,650,332.82	104.90%
3	INGRESOS DE CAPITAL	371,862,767.00	0.00	136,211,842.46	235,650,924.54	36.63%
	Presupuesto de Ingresos	27,142,258,624.00	2,841,728,191.17	23,117,632,108.64	4,014,626,515.36	85.20%

ANDRES MAURICIO PRIETO CALAMBAS
 GERENTE

MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PPTAL. DE GASTOS DICIEMBRE DE 2014

Código	Nombre	APROPRIACION DEFINITIVA	APROPRIACION DISPONIBLE	DISPONIBILIDADES ACUMULADAS	REGISTROS ACUMULADOS	EJECUCIONES ACUMULADAS	GIROS ACUMULADOS	% RESP	% EJECUTADO
1	GASTOS DE FUNCIONAMIENTO	7,503,780,403.00	1,099,966,545.54	6,401,813,857.46	6,401,813,857.46	6,401,813,857.46	6,401,813,857.46	85.34%	85.34%
11	GASTOS DE PERSONAL	4,036,384,415.00	680,412,215.00	3,355,972,200.00	3,355,972,200.00	3,355,972,200.00	3,355,972,200.00	83.14%	83.14%
12	GASTOS GENERALES	3,253,585,374.00	335,309,285.54	2,918,276,088.46	2,918,276,088.46	2,918,276,088.46	2,918,276,088.46	89.69%	89.69%
13	TRANSFERENCIAS	211,810,614.00	84,245,045.00	127,565,569.00	127,565,569.00	127,565,569.00	127,565,569.00	60.23%	60.23%
2	GASTOS DE OPERACION COMERCIAL	3,284,360,074.00	872,079,210.81	2,412,280,863.19	2,412,280,863.19	2,412,280,863.19	2,412,280,863.19	73.45%	73.45%
21	PROGRAMACION HABITUAL	901,878,505.00	193,482,422.86	708,396,082.14	708,396,082.14	708,396,082.14	708,396,082.14	78.55%	78.55%
22	GASTOS DE COMERCIALIZACION	1,021,031,264.00	299,911,878.00	721,119,386.00	721,119,386.00	721,119,386.00	721,119,386.00	70.63%	70.63%
23	PROGRAMACION	283,180,108.00	116,885,146.00	166,294,962.00	166,294,962.00	166,294,962.00	166,294,962.00	58.72%	58.72%
24	MAINTENIMIENTO ESTACIONES	399,440,629.00	50,662,927.95	348,777,701.05	348,777,701.05	348,777,701.05	348,777,701.05	87.32%	87.32%
25	INSUMOS PARA EQUIPOS	678,829,568.00	211,136,836.00	467,692,732.00	467,692,732.00	467,692,732.00	467,692,732.00	68.90%	68.90%
4	GASTOS DE INVERSION	16,346,118,147.00	6,539,691,871.74	9,806,426,275.26	9,806,426,275.26	9,806,426,275.26	9,806,426,275.26	59.99%	59.99%
41	PROYECTOS DE INVERSION TECNICA	6,084,329,552.00	4,974,021,644.40	1,110,307,907.60	1,110,307,907.60	1,110,307,907.60	1,110,307,907.60	18.25%	18.25%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	9,982,288,595.00	1,353,125,027.34	8,629,163,567.66	8,629,163,567.66	8,629,163,567.66	8,629,163,567.66	86.44%	86.44%
43	GASTOS DE INVERSION PLANTACION	66,000,000.00	47,545,200.00	18,454,800.00	18,454,800.00	18,454,800.00	18,454,800.00	27.96%	27.96%
44	GASTOS DE INVERSION ADMINISTRACION	43,500,000.00	43,500,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%
45	GASTOS DE INVERSION COMERCIALIZACION	100,000,000.00	51,500,000.00	48,500,000.00	48,500,000.00	48,500,000.00	48,500,000.00	48.50%	48.50%
46	GASTOS DE INVERSION FINANCIERA	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%
E	Presupuesto de Egresos	27,132,258,624.00	8,511,737,628.09	18,620,520,995.91	18,620,520,995.91	18,620,520,995.91	18,620,520,995.91	68.63%	68.63%

ANDRES MAURICIO PRIETO-CALAMBA

[Signature]

MARTHA CECILIA JARAMILLO DUQUE

[Signature]
 DIRECTORA FINANCIERA

GERENTE

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PTAL. DE INGRESOS SISTEMA GENERAL DE REGALIAS DICIEMBRE DE 2014

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROPACION DEFINITIVA	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
IR	SISTEMA GENERAL DE REGALIAS	10,856,542,952.00	0.00	0.00	0.00	10,856,542,952.00	10,856,542,952.00	0.00	100.00%
IR	Sistema General de Regalias	10,856,542,952.00	0.00	0.00	0.00	10,856,542,952.00	10,856,542,952.00	0.00	100.00%
I	Presupuesto de Ingresos Regalias	10,856,542,952.00	0.00	0.00	0.00	10,856,542,952.00	10,856,542,952.00	0.00	100.00%

ANDRES VAURUNO PRIETO CALAMBAS
 GERENTE

MARTHA CERIA CALAMBA DUQUE
 DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PTAL. DE GASTOS REGALIAS DICIEMBRE DE 2014

Código	Nombre	APROPIACION DEFINITIVA	APROPIACION DISPONIBLE	DISPONIBILIDADES ACUMULADAS	REGISTROS ACUMULADOS	VIGENCIA FUTURA	EJECUCIONES ACUMULADAS	REGISTROS ACUMULADOS	% REGP	% EJECUTADO
ER 221	Sistema de Iluminacion	214,221,840.00	0.00	214,221,840.00	214,221,840.00	214,221,840.00	0.00	0.00	100.00%	0.00%
ER 222	Sistema de Unidad Movil	2,697,074,775.00	0.00	2,697,074,775.00	2,697,074,775.00	2,697,074,775.00	0.00	0.00	100.00%	0.00%
ER 223	Sistema De Enlace Satelital HD	588,389,120.00	0.00	588,389,120.00	588,389,120.00	4,192,472.00	584,196,648.00	584,196,648.00	100.00%	99.29%
ER 224	Sistema de Enlace Microondas HD	552,605,440.00	0.00	552,605,440.00	552,605,440.00	552,605,440.00	0.00	0.00	100.00%	0.00%
ER 225	Sistema de Lentes	1,535,714,720.00	0.00	1,535,714,720.00	1,535,714,720.00	986,943,577.00	548,771,143.00	548,771,143.00	100.00%	35.73%
ER 226	Sistema de Produccion Audiovisual	856,820,544.00	0.00	856,820,544.00	856,820,544.00	856,820,544.00	0.00	0.00	100.00%	0.00%
ER 227	Sistema de Captura HD	3,792,366,349.00	0.00	3,792,366,349.00	3,792,366,349.00	755,788,723.00	3,036,577,626.00	3,036,577,626.00	100.00%	80.07%
ER 228	Administracion e Imprevistos	102,371,927.76	0.00	102,371,927.76	102,371,927.76	88,505,260.76	13,866,667.00	13,866,667.00	100.00%	13.55%
ER 229	Interventoria	516,978,236.00	0.00	516,978,236.00	516,978,236.00	311,365,433.00	205,612,803.00	205,612,803.00	100.00%	39.77%
ER 230	Presupuesto de Egresos Regalías	10,856,542,951.76	0.00	10,856,542,951.76	10,856,542,951.76	6,467,618,064.76	4,389,024,887.00	4,389,024,887.00	100.00%	40.43%

ANDRES MAURICIO PILETO CALAMBAS
 GERENTE

MAURICIO JARAMILLO DUQUE
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