

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO  
 INFORME DE EJECUCION PTLAL. DE INGRESOS JUNIO DE 2015

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPICIACION 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	387,463,158.32	3,819,443,827.92	13,145,311,061.08	22.51%
212	VENTA DE SERVICIOS	4,937,112,295.00	0.00	4,937,112,295.00	282,824,672.74	2,341,121,294.45	2,595,991,000.55	47.42%
2121	CESION DE DERECHOS	2,850,674,809.00	0.00	2,850,674,809.00	167,237,187.82	1,231,753,536.73	1,618,921,272.27	43.21%
2122	CODIFICACION	25,464,624.00	0.00	25,464,624.00	1,272,291.50	8,023,089.54	17,441,534.46	31.51%
2123	SERVICIOS ESPECIALES	2,060,972,862.00	0.00	2,060,972,862.00	114,315,193.42	1,101,344,668.18	959,628,193.82	53.44%
213	COMERCIALIZACION	1,987,848,200.00	0.00	1,987,848,200.00	78,276,617.58	683,030,951.01	1,304,817,248.99	34.36%
2131	LEY 14	110,000,000.00	0.00	110,000,000.00	1,141,981.84	17,718,875.12	92,281,124.88	16.11%
2132	PROGRAMAS PROPIOS	1,877,847,200.00	0.00	1,877,847,200.00	77,105,889.74	664,491,914.89	1,213,355,285.11	35.39%
2133	COMERCIALIZACION VENTA DE DERECHOS	1,000.00	0.00	1,000.00	28,746.00	820,161.00	-819,161.00	82016.10%
214	OTROS INGRESOS DE EXPLOTACION	2,185,281,094.00	0.00	2,185,281,094.00	26,215,719.00	708,614,608.10	1,476,666,485.90	32.43%
2141	RENTAS CONTRACTUALES	2,185,281,094.00	0.00	2,185,281,094.00	26,215,719.00	708,614,608.10	1,476,666,485.90	32.43%
22	APORTES	7,654,512,300.00	0.00	7,654,512,300.00	0.00	0.00	7,654,512,300.00	0.00%
23	OTROS INGRESOS CORRIENTES	200,001,000.00	0.00	200,001,000.00	146,149.00	86,676,974.36	113,324,025.64	43.34%
3	INGRESOS DE CAPITAL	140,001,000.00	0.00	140,001,000.00	8,036,756.17	69,040,284.11	70,960,715.89	49.31%
1	Presupuesto de Ingresos	22,638,527,889.00	0.00	22,638,527,889.00	395,499,914.49	8,837,418,863.16	13,801,109,025.84	39.04%

JAVIER ANDRÉS HERRERA RODRIGUEZ  
 GERENTE (E)

MARTHA CECILIA JARAMILLO DUQUE  
 DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO  
 INFORME DE EJECUCION PPTAL. DE GASTOS JUNIO DE 2015

Código	Nombre	APROPRIACION DEFINITIVA	APROPRIACION DISPONIBLE	DISPONIBILIDADES ACUMULADAS	REGISTROS ACUMULADOS	EJECUCIONES ACUMULADAS	GIROS ACUMULADOS	% REGP	% EJECUTADO
1	GASTOS DE FUNCIONAMIENTO	7,368,317,171.00	891,856,657.10	6,476,460,513.90	5,784,510,371.35	2,702,782,169.85	2,655,129,478.85	78.51%	36.68%
11	GASTOS DE PERSONAL	3,928,019,314.00	397,886,725.00	3,530,132,589.00	3,238,378,733.00	1,451,937,037.00	1,423,615,295.00	82.44%	36.96%
12	GASTOS GENERALES	3,070,136,221.00	296,391,932.00	2,773,744,289.00	2,469,548,002.45	1,199,818,832.95	1,180,487,883.95	80.44%	39.08%
13	TRANSFERENCIAS	370,161,636.00	197,578,000.10	172,583,635.90	76,583,635.90	51,026,299.90	51,026,299.90	20.69%	13.78%
2	GASTOS DE OPERACION COMERCIAL	3,130,157,916.00	491,331,996.65	2,638,825,919.35	2,275,080,518.35	1,057,266,580.90	1,050,902,313.63	72.68%	33.78%
21	PROGRAMACION HABITUAL	686,401,126.00	87,919,641.92	598,481,484.08	577,981,482.08	369,039,923.13	369,039,923.13	84.20%	53.76%
22	GASTOS DE COMERCIALIZACION	1,244,216,842.00	89,040,897.00	1,155,175,945.00	1,101,902,647.00	439,123,606.00	439,123,606.00	88.56%	35.29%
23	PROGRAMACION	181,353,696.00	89,600,273.00	91,753,423.00	91,753,423.00	21,053,058.00	21,053,058.00	50.59%	11.61%
24	MANTENIMIENTO ESTACIONES	402,356,684.00	93,658.00	402,263,026.00	400,167,251.00	178,753,239.50	177,597,772.50	99.46%	44.43%
25	INSUMOS PARA EQUIPOS	615,829,568.00	224,677,526.73	391,152,041.27	103,275,715.27	49,296,754.27	44,087,954.00	16.77%	8.00%
4	GASTOS DE INVERSION	12,140,052,802.00	6,045,130,883.00	6,094,921,919.00	5,087,097,837.24	1,853,196,771.37	1,662,471,201.37	41.90%	15.27%
41	PROYECTOS DE INVERSION TECNICA	2,474,892,497.00	2,211,945,426.00	262,947,071.00	251,913,062.24	170,844,716.00	40,724,131.00	10.18%	6.90%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	9,408,160,305.00	3,774,565,457.00	5,633,594,848.00	4,636,924,775.00	1,682,352,055.37	1,621,747,070.37	49.29%	17.88%
43	GASTOS DE INVERSION PLANEACION	66,000,000.00	7,636,000.00	58,364,000.00	58,364,000.00	0.00	0.00	88.43%	0.00%
44	GASTOS DE INVERSION COMERCIALIZACION	51,000,000.00	1,000,000.00	50,000,000.00	49,880,000.00	0.00	0.00	97.80%	0.00%
45	GASTOS DE INVERSION NIIF	140,000,000.00	49,984,000.00	90,016,000.00	90,016,000.00	0.00	0.00	64.30%	0.00%
E	Presupuesto de Egresos	22,638,527,889.00	7,428,319,536.75	15,210,208,352.25	13,146,688,726.94	5,613,245,522.12	5,368,502,993.85	58.07%	24.80%

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