

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
INFORME DE EJECUCION PPTAL. DE INGRESOS DICIEMBRE DE 2018

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	DISPONIBILIDAD INICIAL	4,485,361,239.00	0.00	4,485,361,239.00	0.00	3,270,525,025.15	1,214,836,213.85	72.92%
2	INGRESOS CORRIENTES	24,225,547,716.00	2,045,262,790.00	26,270,810,506.00	4,471,996,175.47	23,087,685,436.87	3,183,125,069.13	87.88%
21	INGRESOS DE EXPLOTACION	15,752,020,691.00	0.00	15,752,020,691.00	4,440,956,669.47	12,898,387,426.74	2,853,633,264.26	81.88%
212	VENTA DE SERVICIOS	6,510,744,838.00	0.00	6,510,744,838.00	1,351,313,880.31	4,843,425,039.10	1,667,319,798.90	74.39%
21211	Cesion de Derechos	2,721,454,573.00	0.00	2,721,454,573.00	254,938,947.43	1,886,443,463.19	835,011,109.81	69.32%
21221	Codificacion	20,034,326.00	0.00	20,034,326.00	3,266,455.95	24,122,939.65	-4,088,613.65	120.41%
2123	Servicios Especiales	3,769,255,939.00	0.00	3,769,255,939.00	1,093,108,476.93	2,932,858,636.26	836,397,302.74	77.81%
213	COMERCIALIZACION	2,565,746,158.00	0.00	2,565,746,158.00	1,121,772,630.15	2,259,147,753.94	306,598,404.06	88.05%
214	OTROS INGRESOS DE EXPLOTACION	6,675,529,695.00	0.00	6,675,529,695.00	1,967,870,159.01	5,795,814,633.70	879,715,061.30	86.82%
22	APORTES	8,473,526,025.00	2,045,262,790.00	10,518,788,815.00	0.00	10,153,014,497.00	365,774,318.00	96.52%
2271	TRANSFERENCIAS ANTV	8,473,524,025.00	2,045,262,790.00	10,518,786,815.00	0.00	10,153,014,497.00	365,772,318.00	96.52%
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	31,039,506.00	36,283,513.13	-36,282,513.13	3628351.31%
3	INGRESOS DE CAPITAL	223,001,000.00	0.00	223,001,000.00	55,881,177.70	161,789,697.98	61,211,302.02	72.55%
1	Presupuesto de Ingresos	28,933,909,955.00	2,045,262,790.00	30,979,172,745.00	4,527,877,353.17	26,520,000,160.00	4,459,172,585.00	85.61%


CESAR AUGUSTO GALVIZ MOLINA
GERENTE


MARTHA CECILIA JARAMILLO DUQUE
DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PTAL. DE GASTOS DICIEMBRE DE 2018

Código	Nombre	PRESPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROPRIACION DEFINITIVA	APROPRIACION DISPONIBLE	DISPONIBILIDADES DEL MES	DISPONIBILIDADES ACUMULADAS	REGISTROS DEL MES	REGISTROS ACUMULADOS	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	GIROS DEL MES	GIROS ACUMULADOS	% REGP	% EJECUCION
1	GASTOS DE FUNCIONAMIENTO	8.301.517,460.00	0.00	0.00	0.00	8.301.517,460.00	1.906,089,474.70	-495,633,974.70	6.395,427,985.30	-482,006,747.70	6.395,427,985.30	730,134,364.16	6.395,427,985.30	1,034,379,852.16	6.395,427,985.30	77.04%	77.04%
11	GASTOS DE PERSONAL	4.812,322,065.00	0.00	0.00	0.00	4.812,322,065.00	510,318,829.00	-262,438,687.00	4.302,003,236.00	-262,438,687.00	4.302,003,236.00	388,127,746.00	4.302,003,236.00	645,415,944.00	4.302,003,236.00	89.40%	89.40%
12	GASTOS GENERALES	3,079,750,407.00	0.00	0.00	0.00	3,079,750,407.00	1,172,622,299.41	-344,834,974.41	1,907,128,107.59	-331,207,967.41	1,907,128,107.59	229,813,966.45	1,907,128,107.59	276,770,786.45	1,907,128,107.59	61.92%	61.92%
13	TRANSFERENCIAS	409,444,988.00	0.00	0.00	0.00	409,444,988.00	223,148,346.29	111,639,686.71	186,296,641.71	111,639,686.71	186,296,641.71	112,193,121.71	186,296,641.71	112,193,121.71	186,296,641.71	45.50%	45.50%
2	GASTOS DE OPERACION COMERCIAL	5,125,299,370.00	0.00	0.00	0.00	5,125,299,370.00	2,246,325,087.00	-760,111,341.00	2,878,974,283.00	-751,525,755.00	2,878,974,283.00	749,387,743.00	2,878,974,283.00	759,755,039.00	2,878,974,283.00	56.17%	56.17%
21	PROGRAMACION HABITUAL	1,395,274,610.00	0.00	0.00	0.00	1,395,274,610.00	771,630,812.00	22,175,375.00	623,643,798.00	28,475,375.00	623,643,798.00	222,540,700.00	623,643,798.00	222,540,700.00	623,643,798.00	44.70%	44.70%
22	GASTOS DE COMERCIALIZACION	2,135,843,136.00	0.00	0.00	0.00	2,135,843,136.00	1,126,040,760.00	-755,172,278.00	1,009,802,376.00	-755,072,278.00	1,009,802,376.00	227,481,210.00	1,009,802,376.00	227,481,210.00	1,009,802,376.00	47.28%	47.28%
23	PROGRAMACION	427,093,341.00	0.00	0.00	0.00	427,093,341.00	134,940,107.00	-32,037,923.00	292,153,234.00	-32,037,923.00	292,153,234.00	52,586,827.00	292,153,234.00	52,586,827.00	292,153,234.00	68.41%	68.41%
24	MAINTENIMIENTO ESTACIONES	494,050,433.00	0.00	0.00	0.00	494,050,433.00	56,974,604.00	-56,963,744.00	437,075,829.00	437,075,829.00	437,075,829.00	437,075,829.00	437,075,829.00	437,075,829.00	437,075,829.00	88.47%	88.47%
25	INSUMOS PARA EQUIPOS	673,037,850.00	0.00	0.00	0.00	673,037,850.00	156,738,804.00	61,887,229.00	516,299,046.00	64,072,815.00	516,299,046.00	214,056,643.00	516,299,046.00	215,359,842.00	516,299,046.00	76.71%	76.71%
4	GASTOS DE INVERSION	15,507,093,125.00	1,345,262,790.00	1,345,262,790.00	2,045,262,790.00	17,552,355,915.00	3,800,575,910.33	351,932,684.92	13,751,780,004.67	637,881,863.92	13,751,780,004.67	4,835,038,587.04	13,751,780,004.67	5,297,220,900.04	13,751,780,004.67	78.35%	78.35%
41	PROYECTOS DE INVERSION TECNICA	4,127,896,721.00	1,345,262,790.00	1,345,262,790.00	1,532,659,933.00	4,315,233,864.00	3,222,494,244.96	-52,863,686.96	1,092,739,619.04	1,216,835.04	1,092,739,619.04	767,022,162.04	1,092,739,619.04	780,879,307.04	1,092,739,619.04	25.32%	25.32%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	11,253,434,389.00	0.00	1,345,262,790.00	512,602,857.00	13,111,300,986.00	481,989,419.37	404,796,372.88	12,629,310,616.63	636,665,029.88	12,629,310,616.63	4,068,016,425.00	12,629,310,616.63	4,506,431,670.00	12,629,310,616.63	96.32%	96.32%
43	GASTOS DE INVERSION COMERCIALIZACION	125,822,015.00	0.00	0.00	0.00	125,822,015.00	96,092,246.00	-1.00	29,729,769.00	-1.00	29,729,769.00	0.00	29,729,769.00	9,909,923.00	29,729,769.00	23.63%	23.63%
E	Presupuesto de Egresos	28,933,909,955.00	1,345,262,790.00	1,345,262,790.00	2,045,262,790.00	30,979,127,745.00	7,952,990,472.03	-903,812,630.78	23,026,182,272.97	-595,650,638.78	23,026,182,272.97	6,314,560,694.20	23,026,182,272.97	7,091,355,791.20	23,026,182,272.97	74.33%	74.33%

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