


SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PTTAL. DE INGRESOS MARZO DE 2018

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPICIACION 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	0.00	24,225,547,716.00	8,049,760,474.73	10,913,188,490.60	13,312,359,225.40	45.05%
21	INGRESOS DE EXPLOTACION	15,752,020,691.00	0.00	15,752,020,691.00	644,711,319.73	3,332,616,458.63	12,419,404,232.37	21.16%
212	VENTA DE SERVICIOS	6,510,744,838.00	0.00	6,510,744,838.00	195,002,521.10	1,044,436,293.26	5,466,308,544.74	16.04%
21211	Cesion de Derechos	2,721,454,573.00	0.00	2,721,454,573.00	128,507,852.01	416,605,776.92	2,304,848,796.08	15.31%
21221	Codificacion	20,034,326.00	0.00	20,034,326.00	2,287,712.25	5,601,606.19	14,432,719.81	27.96%
2123	Servicios Especiales	3,769,255,939.00	0.00	3,769,255,939.00	64,206,956.84	622,228,910.15	3,147,027,028.85	16.51%
213	COMERCIALIZACION	2,565,746,158.00	0.00	2,565,746,158.00	102,061,281.77	380,684,464.92	2,185,061,693.08	14.84%
214	OTROS INGRESOS DE EXPLOTACION	6,675,529,695.00	0.00	6,675,529,695.00	347,647,516.86	1,907,495,700.45	4,768,033,994.55	28.57%
22	APORTES	8,473,526,025.00	0.00	8,473,526,025.00	7,404,976,795.00	7,579,976,795.00	893,549,230.00	89.45%
2271	TRANSFERENCIAS ANTV	8,473,524,025.00	0.00	8,473,524,025.00	7,404,976,795.00	7,579,976,795.00	893,547,230.00	89.45%
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	72,360.00	595,236.97	-594,236.97	59523.70%
3	INGRESOS DE CAPITAL	223,001,000.00	0.00	223,001,000.00	0.00	13,330,454.45	209,670,545.55	5.98%
1	Presupuesto de Ingresos	28,933,909,955.00	0.00	28,933,909,955.00	8,049,760,474.73	14,197,043,970.20	14,736,865,984.80	49.07%


 CESAR AUGUSTO GALVIZ MOLINA
 GERENTE


 MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

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

Código	Nombre	PRELUPUESTO APROBADO	CONTRACHEITOS	CREDITOS	APROPRIACION DEFINITIVA	APROPRIACION DISPONIBLE	DISPONIBILIDADES DEL MES	DISPONIBILIDADES ACUMULADAS	REGISTROS DEL MES	REGISTROS ACUMULADOS	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	GIROS DEL MES	GIROS ACUMULADOS	% REG	% EJECUADO
1	GASTOS DE FUNCIONAMIENTO	8.301.517,460.00	0.00	0.00	8.301.517,460.00	3.609.634,963.00	-20.153,734.00	4.697.882,497.00	12.967,559.00	4.610.215,812.00	461,687,667.00	1.596,231,572.01	433,199,994.00	1.331,065,348.01	55.53%	19.23%
11	GASTOS DE PERSONAL	4.812.322,065.00	0.00	0.00	4.812.322,065.00	2.174.821,987.00	-703,063.00	2.637.500,078.00	-703,063.00	2.582.929,857.00	289,021,193.00	1,052,829,980.00	276,362,587.00	1,040,171,369.00	53.67%	21.88%
12	GASTOS GENERALES	3.079,750,407.00	0.00	0.00	3.079,750,407.00	1,094,024,943.00	-20,188,388.00	1,985,725,464.00	12,932,905.00	1,952,629,000.00	159,387,959.00	505,801,029.01	153,723,380.00	463,477,964.01	63.40%	16.42%
13	TRANSFERENCIAS	409,444,988.00	0.00	0.00	409,444,988.00	334,788,033.00	737,717.00	74,656,955.00	737,717.00	74,656,955.00	13,278,515.00	37,600,563.00	3,093,967.00	27,416,015.00	18.23%	9.18%
2	GASTOS DE OPERACION COMERCIAL	5.125,299,370.00	0.00	0.00	5.125,299,370.00	2,492,440,807.00	198.30	2,632,858,563.00	-8,454,888.00	2,570,506,179.00	178,495,129.00	499,978,595.00	205,005,003.00	441,676,380.00	50.15%	9.76%
21	PROGRAMACION HABITUAL	1.395,274,610.00	0.00	0.00	1.395,274,610.00	1,232,046,406.00	138,000.00	163,228,204.00	138,000.00	163,228,204.00	16,364,879.00	39,650,026.00	19,890,426.00	35,379,726.00	11.70%	2.84%
22	GASTOS DE COMERCIALIZACION	2.135,843,136.00	0.00	0.00	2.135,843,136.00	828,493,406.00	1,475,000.00	1,307,349,730.00	-10,500,000.00	1,295,374,730.00	93,712,795.00	276,377,082.00	113,658,729.00	237,266,444.00	60.65%	12.94%
23	PROGRAMACION	427,093,341.00	0.00	0.00	427,093,341.00	143,418,664.00	0.00	283,674,677.00	0.00	251,474,677.00	17,102,980.00	31,605,960.00	17,102,980.00	31,605,960.00	58.88%	7.40%
24	MANUTENIMIENTO ESTACIONES	494,050,433.00	0.00	0.00	494,050,433.00	61,183,931.00	0.00	432,866,502.00	0.00	432,866,502.00	34,430,387.00	104,592,970.00	37,315,560.00	95,528,873.00	87.62%	21.17%
25	INSUMOS PARA EQUIPOS	673,037,850.00	0.00	0.00	673,037,850.00	227,298,400.00	-1,612,801.70	445,739,450.00	1,907,112.00	427,562,066.00	16,824,088.00	47,752,557.00	17,096,908.00	41,895,377.00	63.53%	7.10%
4	GASTOS DE INVERSION	15,507,093,125.00	0.00	0.00	15,507,093,125.00	9,651,808,742.00	24,755,148.00	5,855,284,383.00	384,529,662.00	4,527,504,398.00	637,098,237.00	1,121,254,247.83	537,292,459.00	1,004,797,983.83	28.20%	7.23%
41	PROYECTOS DE INVERSION TECNICA	4,127,836,721.00	0.00	0.00	4,127,836,721.00	3,808,769,500.00	4,140,948.00	319,067,221.00	370,000.00	133,610,029.00	20,105,637.00	27,667,584.00	6,289,820.00	14,051,767.00	3.24%	0.68%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	11,253,434,389.00	0.00	0.00	11,253,434,389.00	5,746,946,997.00	20,614,200.00	5,506,487,392.00	384,159,662.00	4,393,894,369.00	616,992,600.00	1,093,386,663.83	531,002,639.00	990,746,216.83	39.04%	9.72%
43	GASTOS DE INVERSION COMERCIALIZACION	125,822,015.00	0.00	0.00	125,822,015.00	96,092,245.00	0.00	29,729,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
E	Presupuesto de Ejecucion	28.933,909,955.00	0.00	0.00	28.933,909,955.00	15,747,884,512.00	4,601,612.30	13,186,025,443.00	389,042,333.00	11,708,226,389.00	1,277,281,033.00	3,217,864,414.84	2,117,477,396.00	2,977,539,714.84	40.47%	11.32%

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 CESAR AUGUSTO GALVIZ MORA
 GERENTE

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 MARTHA GUELLA BRAMBITO DUQUE
 DIRECTORA FINANCIERA