

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS A JUNIO DE 2019

Codigo	Nombre	PRESUPUESTO		ADICIONES	APROPRIACION DEFINITIVA		EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
		APROBADO								
1	DISPONIBILIDAD INICIAL	4,374,058,431.00		96,233,355.33	4,470,291,786.33		0.00	4,470,291,786.33	0.00	100.00%
2	INGRESOS CORRIENTES	22,408,220,644.00		11,319,718,879.00	33,727,939,523.00	4,148,230,365.29	19,403,764,410.50	14,324,175,112.50	57.53%	
21	INGRESOS DE EXPLOTACION	12,530,203,147.00		3,034,100,840.00	15,564,303,987.00	583,871,529.25	5,055,396,538.46	10,508,907,448.54	32.48%	
212	VENTA DE SERVICIOS	5,805,244,478.00		0.00	5,805,244,478.00	249,673,997.31	1,153,759,598.42	4,651,484,879.58	19.87%	
21211	Gestion de Derechos	2,500,000,000.00		0.00	2,500,000,000.00	149,847,616.28	574,966,187.91	1,925,033,812.09	23.00%	
21221	Codificacion	24,379,000.00		0.00	24,379,000.00	767,385.00	3,701,340.60	20,677,659.40	15.18%	
2123	Servicios Especiales	3,280,865,478.00		0.00	3,280,865,478.00	99,058,996.03	575,092,069.91	2,705,773,408.09	17.53%	
213	COMERCIALIZACION	2,148,382,970.00		0.00	2,148,382,970.00	278,139,533.47	1,271,609,081.04	876,773,888.96	59.19%	
214	OTROS INGRESOS DE EXPLOTACION	4,576,575,699.00		3,034,100,840.00	7,610,676,539.00	56,057,998.47	2,630,027,859.00	4,980,648,680.00	34.56%	
22	APORTES	9,878,016,497.00		5,685,620,000.00	15,563,636,497.00	2,965,620,000.00	13,749,616,750.00	1,814,019,747.00	88.34%	
221	TRANSFERENCIAS AMTV	9,878,014,497.00		4,310,620,000.00	14,188,634,497.00	2,965,620,000.00	13,749,616,750.00	439,017,747.00	96.91%	
2272	OTROS	2,000.00		1,375,000,000.00	1,375,002,000.00	0.00	0.00	1,375,002,000.00	0.00%	
23	OTROS INGRESOS CORRIENTES	1,000.00		2,599,998,039.00	2,599,999,039.00	598,738,836.04	2,001,247,916.96	23,03%		
3	INGRESOS DE CAPITAL	195,001,000.00		0.00	195,001,000.00	32,938,760.20	125,519,916.40	69,481,083.60	64.37%	
1	Presupuesto de Ingresos	26,977,280,075.00		11,415,952,234.33	38,393,232,309.33	4,181,169,125.49	23,999,576,113.23	14,393,656,196.10	62.51%	


CESAR AUGUSTO GALVIZ MOLINA
 GERENTE

MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS A JUNIO DE 2019

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR
1	DISPONIBILIDAD INICIAL	4,374,058,431.00	96,233,355.33	4,470,291,786.33	0.00	4,470,291,786.33	0
2	INGRESOS CORRIENTES	22,408,220,644.00	11,319,718,879.00	33,727,939,523.00	4,148,230,365.29	19,403,764,410.50	14,324,175,112
21	INGRESOS DE EXPLOTACION	12,530,203,147.00	3,034,100,840.00	15,564,303,987.00	583,871,529.25	5,055,396,538.46	10,508,907,448
212	VENTA DE SERVICIOS	5,805,244,478.00	0.00	5,805,244,478.00	249,673,997.31	1,153,759,598.42	4,651,484,879
21211	Cesion de Derechos	2,500,000,000.00	0.00	2,500,000,000.00	149,847,616.28	574,966,187.91	1,925,033,812
21221	Codificacion	24,379,000.00	0.00	24,379,000.00	767,385.00	3,701,340.60	20,677,659
2123	Servicios Especiales	3,280,865,478.00	0.00	3,280,865,478.00	99,058,996.03	575,092,069.91	2,705,773,408
213	COMERCIALIZACION	2,148,382,970.00	0.00	2,148,382,970.00	278,139,533.47	1,271,609,081.04	876,773,888
214	OTROS INGRESOS DE EXPLOTACION	4,576,575,699.00	3,034,100,840.00	7,610,676,539.00	56,057,998.47	2,630,027,859.00	4,980,648,680
22	APORTES	9,878,016,497.00	5,685,620,000.00	15,563,636,497.00	2,965,620,000.00	13,749,616,750.00	1,814,019,747
2271	TRANSFERENCIAS ANTV	9,878,014,497.00	4,310,620,000.00	14,188,634,497.00	2,965,620,000.00	13,749,616,750.00	439,017,747
2272	OTROS	2,000.00	1,375,000,000.00	1,375,002,000.00	0.00	0.00	1,375,002,000
23	OTROS INGRESOS CORRIENTES	1,000.00	2,599,998,039.00	2,599,999,039.00	598,738,836.04	598,751,122.04	2,001,247,916
3	INGRESOS DE CAPITAL	195,001,000.00	0.00	195,001,000.00	32,938,760.20	125,519,916.40	69,481,083
I	Presupuesto de Ingresos	26,977,280,075.00	11,415,952,234.33	38,393,232,309.33	4,181,169,125.49	23,999,576,113.23	14,393,656,196


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SOCIEDAD TELEVISION DEL PACHICO LTDA. - TELEPACHICO
 INFORME DE EJECUCION PTAL DE GASTOS JUNIO DE 2015

Código	Nombre	RESERVA ANALISIS	COMPRAS/EXISTOS	CREDITOS	ADICIONES	PROPAGACION DEFINITIVA	PROPAGACION DISPONIBLE	RESPONSABILIDADES DEL MES	RESPONSABILIDADES ACUMULADAS	REGISTROS DEL MES	REGISTROS ACUMULADOS	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	GRUPO DEL MES	GRUPO ACUMULADO	CIENTOS
1	GASTOS DE FUNCIONAMIENTO	7.724.481.598,00	0,00	0,00	96.721.355,33	7.627.760.242,67	1.196.096.307,92	1.488.404.967,41	6.139.355.275,26	1.608.858.697,41	6.748.213.972,67	1.608.858.697,41	6.748.213.972,67	1.608.858.697,41	6.748.213.972,67	2.995.001,4
11	GASTOS DE PERSONAL	4.750.123.105,00	0,00	0,00	69.546.802,00	4.680.576.303,00	643.747.995,00	1.316.856.222,00	4.363.719.081,00	1.401.678.794,00	4.764.397.875,00	1.401.678.794,00	4.764.397.875,00	1.401.678.794,00	4.764.397.875,00	2.035.583,2
13	GASTOS GENERALES	2.586.052.062,00	0,00	0,00	26.687.053,31	2.612.739.115,31	267.534.807,72	171.548.746,61	2.441.190.368,70	167.218.905,41	2.273.971.463,29	167.218.905,41	2.273.971.463,29	167.218.905,41	2.273.971.463,29	833.394,2
18	TRANSFERENCIAS	388.195.731,00	0,00	0,00	0,00	388.195.731,00	285.299.481,00	0,00	102.902.270,00	0,00	102.902.270,00	0,00	102.902.270,00	0,00	102.902.270,00	47.147,5
2	GASTOS DE OPERACION COMERCIAL	1.071.838.682,00	0,00	0,00	0,00	1.071.838.682,00	717.428.154,16	368.964.452,00	703.913.827,84	654.774.382,00	1.368.688.209,84	654.774.382,00	1.368.688.209,84	654.774.382,00	1.368.688.209,84	94.972,4
21	PROGRAMACION HABITUAL	742.252.273,00	0,00	0,00	0,00	742.252.273,00	285.217.805,00	194.718.380,00	447.034.428,00	290.902.075,00	415.487.093,00	290.902.075,00	415.487.093,00	290.902.075,00	415.487.093,00	517.753,6
22	GASTOS DE COMERCIALIZACION	1.555.999.952,00	0,00	0,00	0,00	1.555.999.952,00	220.403.977,00	120.365.000,00	1.335.634.952,00	294.696.615,00	1.278.144.015,00	294.696.615,00	1.278.144.015,00	294.696.615,00	1.278.144.015,00	102.151,8
23	PROGRAMACION	300.557.095,00	0,00	0,00	0,00	300.557.095,00	96.640.844,00	9.040.000,00	201.916.251,00	9.040.000,00	201.916.251,00	9.040.000,00	201.916.251,00	9.040.000,00	201.916.251,00	214.114,5
24	MANTENIMIENTO ESTACIONES	545.030.361,00	0,00	0,00	0,00	545.030.361,00	5.459.617,00	68.513.652,00	539.570.704,00	69.511.652,00	539.570.704,00	69.511.652,00	539.570.704,00	69.511.652,00	539.570.704,00	30.649,6
25	RESUMOS PARA EQUIPOS	230.000.000,00	0,00	0,00	0,00	230.000.000,00	97.687.951,16	329.506,00	132.212.048,84	329.506,00	132.212.048,84	329.506,00	132.212.048,84	329.506,00	132.212.048,84	6.051.512,4
4	GASTOS DE INVERSION	15.873.059.795,00	4.118.998.035,00	4.118.998.035,00	11.119.718.079,00	27.198.778.674,00	4.885.278.846,40	6.931.810.878,00	22.266.967.827,20	9.122.477.256,00	13.144.490.571,20	9.122.477.256,00	13.144.490.571,20	9.122.477.256,00	13.144.490.571,20	1.808.806,6
41	PROYECTOS DE INVERSION TECNICA	5.225.917.718,00	4.118.998.035,00	4.118.998.035,00	2.003.779.772,00	4.040.699.421,00	1.555.544.044,80	333.428.164,00	2.486.171.277,20	600.485.388,00	1.885.685.889,20	600.485.388,00	1.885.685.889,20	600.485.388,00	1.885.685.889,20	27.693.558,00
42	GASTOS DE INVERSION SOCIAL, PRODUCCION	10.653.142.077,00	0,00	0,00	8.285.949.157,00	23.158.079.253,00	3.329.984.798,00	6.598.382.685,00	19.828.694.455,00	8.521.991.870,00	17.298.581.093,00	8.521.991.870,00	17.298.581.093,00	8.521.991.870,00	17.298.581.093,00	5.870.256,70
E	Presupuesto de Ejecucion	26.977.280.075,00	4.118.998.035,00	4.118.998.035,00	11.915.962.394,33	38.991.212.003,33	6.786.053.342,88	8.814.120.248,41	31.594.278.560,41	11.396.150.315,41	28.209.551.916,01	11.396.150.315,41	28.209.551.916,01	11.396.150.315,41	28.209.551.916,01	4.987.255,64

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