

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

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
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	13,833,165,253.00	36,241,385,897.00	4,627,521,300.74	32,892,855,022.49	3,348,530,874.51	90.76%
21	INGRESOS DE EXPLOTACION	12,530,203,147.00	5,147,547,214.00	17,677,750,361.00	3,482,940,121.58	14,870,138,948.97	2,807,611,412.03	84.12%
212	VENTA DE SERVICIOS	5,805,244,478.00	0.00	5,805,244,478.00	843,265,399.37	5,118,820,846.42	686,423,631.58	88.18%
21211	Cesion de Derechos	2,500,000,000.00	0.00	2,500,000,000.00	288,044,928.53	1,851,933,507.20	648,066,492.80	74.08%
21221	Codificacion	24,379,000.00	0.00	24,379,000.00	2,506,790.32	43,944,860.04	-19,565,860.04	180.26%
2123	Servicios Especiales	3,280,865,478.00	0.00	3,280,865,478.00	552,713,680.52	3,222,942,479.18	57,922,998.82	98.23%
213	COMERCIALIZACION	2,148,382,970.00	0.00	2,148,382,970.00	378,614,516.58	2,246,281,770.34	-97,898,800.34	104.56%
214	OTROS INGRESOS DE EXPLOTACION	4,576,575,699.00	5,147,547,214.00	9,724,122,913.00	2,261,060,205.63	7,505,036,332.21	2,219,086,580.79	77.18%
22	APORTES	9,878,016,497.00	5,685,620,000.00	15,563,636,497.00	0.00	15,205,078,934.20	358,557,562.80	97.70%
2271	TRANSFERENCIAS ANTV	9,878,014,497.00	4,310,620,000.00	14,188,634,497.00	0.00	14,049,616,750.00	139,017,747.00	99.02%
2272	OTROS	2,000.00	1,375,000,000.00	1,375,002,000.00	0.00	1,155,462,184.20	219,539,815.80	84.03%
23	OTROS INGRESOS CORRIENTES	1,000.00	2,999,998,039.00	2,999,999,039.00	1,144,581,179.16	2,817,637,139.32	182,361,899.68	93.92%
3	INGRESOS DE CAPITAL	195,001,000.00	0.00	195,001,000.00	35,187,187.04	317,012,296.94	-122,011,296.94	162.57%
	Presupuesto de Ingresos	26,977,280,075.00	13,929,398,608.33	40,906,678,683.33	4,662,708,487.78	37,680,159,105.76	3,226,519,577.57	92.11%

CESAR AUGUSTO GALVIZ MOLINA
GERENTE

MARTHA CECILIA JARAMILLO DUQUE
DIRECTORA FINANCIERA

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

Código	Nombre	PRESUPUESTO APROBADO	CONTRAFECTOS	CREDITOS	ADICIONES	APROPACION DEFINITIVA	APROPACION DISPONIBLE	DISPONIBILIDAD 5 DEL MES	DISPONIBILIDADES ACUMULADAS	REGISTROS DEL MES	REGISTROS ACUMULADOS	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	GIROS DEL MES	GIROS ACUMULADOS	% REGP	% EJECUTADO
1	GASTOS DE FUNCIONAMIENTO	7.724.381,598,00	0,00	0,00	96.233.355,33	7.820.614.953,33	7.268.363.124,64	-446.014.529,13	6.552.251.828,69	-417.716.654,13	6.552.251.828,69	878.530.991,40	6.552.251.828,69	947.875.787,40	6.552.251.828,69	83,78%	83,78%
11	GASTOS DE PERSONAL	4.750.123.105,00	0,00	0,00	69.546.302,00	4.819.669.407,00	365.983.252,00	-83.930.158,00	4.453.686.155,00	-80.026.947,00	4.453.686.155,00	653.377.981,00	4.453.686.155,00	671.720.521,00	4.453.686.155,00	92,41%	92,41%
12	GASTOS GENERALES	2.586.062.762,00	0,00	0,00	26.687.053,33	2.612.749.815,33	625.930.680,64	-362.084.371,13	1.986.819.134,69	-337.689.707,13	1.986.819.134,69	225.153.010,40	1.986.819.134,69	276.155.266,40	1.986.819.134,69	76,04%	76,04%
13	TRANSFERENCIAS	388.195.731,00	0,00	0,00	0,00	388.195.731,00	276.449.192,00	0,00	111.746.539,00	0,00	111.746.539,00	0,00	111.746.539,00	0,00	111.746.539,00	28,79%	28,79%
2	GASTOS DE OPERACION COMERCIAL	3.373.838.682,00	0,00	0,00	0,00	3.373.838.682,00	598.529.580,99	-428.640.003,63	2.775.309.101,01	-235.181.392,63	2.775.309.101,01	652.224.969,67	2.775.309.101,01	669.214.017,67	2.775.309.101,01	82,26%	82,26%
21	PROGRAMACION HABITUAL	742.252.233,00	0,00	0,00	0,00	742.252.233,00	31.092.599,00	12.377.129,00	711.159.634,00	50.517.821,00	711.159.634,00	278.397.389,00	711.159.634,00	283.157.389,00	711.159.634,00	95,81%	95,81%
22	GASTOS DE COMERCIALIZACION	1.555.999.052,00	0,00	0,00	0,00	1.555.999.052,00	410.515.892,91	-388.763.454,91	1.145.483.159,09	-278.763.454,91	1.145.483.159,09	222.262.359,67	1.145.483.159,09	223.741.765,67	1.145.483.159,09	73,62%	73,62%
23	PROGRAMACION	300.557.036,00	0,00	0,00	0,00	300.557.036,00	17.247.455,00	9.009.719,00	283.309.581,00	54.327.687,00	283.309.581,00	91.921.415,00	283.309.581,00	91.921.415,00	283.309.581,00	94,26%	94,26%
24	MANTENIMIENTO ESTACIONES	545.030.361,00	0,00	0,00	0,00	545.030.361,00	61.332.944,00	-61.332.944,00	483.697.417,00	-61.332.944,00	483.697.417,00	41.410.242,00	483.697.417,00	50.979.884,00	483.697.417,00	88,75%	88,75%
25	INSUMOS PARA EQUIPOS	230.000.000,00	0,00	0,00	0,00	230.000.000,00	78.340.690,08	69.497,28	151.659.309,92	69.498,28	151.659.309,92	18.233.564,00	151.659.309,92	19.413.564,00	151.659.309,92	65,94%	65,94%
4	GASTOS DE INVERSION	15.879.059.795,00	4.615.064.264,00	4.615.064.264,00	13.833.165.253,00	29.712.225.048,00	2.916.721.606,32	377.128.584,46	26.795.503.441,67	667.690.792,50	26.795.503.441,67	6.042.674.176,28	26.795.503.441,67	6.737.202.998,58	26.795.503.441,67	90,18%	90,18%
41	PROYECTOS DE INVERSION TECNICA	5.225.917.738,00	4.615.064.264,00	4.615.064.264,00	4.453.507.362,00	5.064.360.936,00	2.538.509.432,39	272.385,41	2.525.851.403,61	15.973.428,45	2.525.851.403,61	1.086.930.512,74	2.525.851.403,61	1.108.262.132,74	2.525.851.403,61	49,88%	49,88%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	10.653.142.057,00	0,00	4.615.064.264,00	9.379.657.891,00	24.647.864.212,00	378.212.173,94	376.856.199,05	24.269.652.038,06	651.717.364,05	24.269.652.038,06	4.955.743.668,54	24.269.652.038,06	5.628.940.865,84	24.269.652.038,06	98,47%	98,47%
E	Presupuesto de Egresos	26.977.280.075,00	4.615.064.264,00	4.615.064.264,00	13.929.398.608,33	40.906.678.683,33	4.783.614.311,96	-497.525.948,30	36.123.064.371,37	14.792.765,74	36.123.064.371,37	7.573.430.137,35	36.123.064.371,37	8.354.292.803,65	36.123.064.371,37	88,31%	88,31%

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