

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
INFORME DE EJECUCION PPTAL. DE INGRESOS MARZO DE 2019

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPICIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	DISPONIBILIDAD INICIAL	4,374,058,431.00	0.00	4,374,058,431.00	0.00	4,470,291,786.33	-96,233,355.33	102.20%
2	INGRESOS CORRIENTES	22,408,220,644.00	0.00	22,408,220,644.00	345,273,702.02	11,837,819,683.45	10,570,400,960.55	52.83%
21	INGRESOS DE EXPLOTACION	12,530,203,147.00	0.00	12,530,203,147.00	345,273,702.02	2,398,822,933.45	10,131,380,213.55	19.14%
212	VENTA DE SERVICIOS	5,805,244,478.00	0.00	5,805,244,478.00	94,451,110.10	582,072,492.90	5,223,171,985.10	10.03%
21211	Cesion de Derechos	2,500,000,000.00	0.00	2,500,000,000.00	58,326,048.38	276,477,487.93	2,223,522,512.07	11.06%
21221	Codificacion	24,379,000.00	0.00	24,379,000.00	597,571.81	1,526,008.59	22,852,991.41	6.26%
2123	Servicios Especiales	3,280,865,478.00	0.00	3,280,865,478.00	35,527,489.91	304,068,996.38	2,976,796,481.62	9.27%
213	COMERCIALIZACION	2,148,382,970.00	0.00	2,148,382,970.00	250,822,591.92	871,792,457.67	1,276,590,512.33	40.58%
214	OTROS INGRESOS DE EXPLOTACION	4,576,575,699.00	0.00	4,576,575,699.00	0.00	944,957,982.88	3,631,617,716.12	20.65%
22	APORTES	9,878,016,497.00	0.00	9,878,016,497.00	0.00	9,438,996,750.00	439,019,747.00	95.56%
2271	TRANSFERENCIAS ANTV	9,878,014,497.00	0.00	9,878,014,497.00	0.00	9,438,996,750.00	439,017,747.00	95.56%
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	0.00	0.00	1,000.00	0.00%
3	INGRESOS DE CAPITAL	195,001,000.00	0.00	195,001,000.00	16,454,890.42	47,092,810.43	147,908,189.57	24.15%
1	Presupuesto de Ingresos	26,977,280,075.00	0.00	26,977,280,075.00	361,728,592.44	16,355,204,280.21	10,622,075,794.79	60.63%

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 2019

Código	Nombre	PRESUPUESTO 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	% EJECUTADO
1	GASTOS DE FUNCIONAMIENTO	7.724.381,598.00	0.00	0.00	0.00	7.724.381,598.00	3.156.990.693.00	129.042.678.00	4.567.390.905.00	234.304.226.00	4.479.584.794.00	590.069.136.73	1.519.266.179.16	518.936.279.73	1.483.575.418.16	57.99%	19.67%
11	GASTOS DE PERSONAL	4.750.123.105.00	0.00	0.00	0.00	4.750.123.105.00	2.043.466.358.00	5.000.000.00	2.706.656.747.00	40.105.000.00	2.652.416.549.00	317.951.578.00	1.044.540.420.00	317.951.578.00	1.044.540.420.00	55.84%	21.99%
12	GASTOS GENERALES	2.586.062.762.00	0.00	0.00	0.00	2.586.062.762.00	783.524.335.00	124.042.678.00	1.802.538.427.00	194.199.226.00	1.768.972.514.00	212.117.558.73	446.507.745.16	200.984.701.73	408.816.984.16	68.40%	17.22%
13	TRANSFERENCIAS	388.195.731.00	0.00	0.00	0.00	388.195.731.00	330.000.000.00	0.00	58.195.731.00	0.00	58.195.731.00	0.00	28.218.014.00	0.00	28.218.014.00	14.99%	7.27%
2	GASTOS DE OPERACION COMERCIAL	3.373.838.682.00	0.00	0.00	0.00	3.373.838.682.00	1.655.428.436.00	271.995.873.00	1.718.410.246.00	239.222.241.00	1.617.802.950.00	146.482.700.00	377.215.373.00	146.364.774.00	361.472.416.00	47.95%	11.18%
21	PROGRAMACION HABITUAL	742.252.233.00	0.00	0.00	0.00	742.252.233.00	667.400.753.00	30.721.591.00	74.851.480.00	35.580.479.00	74.851.479.00	14.556.539.00	21.910.739.00	14.556.539.00	21.910.739.00	10.08%	2.95%
22	GASTOS DE COMERCIALIZACION	1.555.999.052.00	0.00	0.00	0.00	1.555.999.052.00	561.728.134.00	191.064.440.00	994.270.918.00	197.364.440.00	987.020.918.00	67.638.692.00	198.392.205.00	61.465.377.00	192.218.890.00	63.43%	12.75%
23	PROGRAMACION	300.557.036.00	0.00	0.00	0.00	300.557.036.00	168.345.044.00	30.106.000.00	132.211.992.00	106.000.00	72.967.200.00	13.871.227.00	26.028.167.00	13.871.227.00	26.028.167.00	24.28%	8.66%
24	MANUTENIMIENTO ESTACIONES	545.030.361.00	0.00	0.00	0.00	545.030.361.00	74.966.269.00	0.00	470.064.092.00	0.00	470.064.092.00	50.010.470.00	126.821.062.00	52.733.293.00	117.251.420.00	86.25%	23.27%
25	INSUMOS PARA EQUIPOS	230.000.000.00	0.00	0.00	0.00	230.000.000.00	182.888.236.00	20.103.842.00	47.011.764.00	6.171.322.00	12.899.261.00	405.772.00	4.063.200.00	3.738.338.00	4.063.200.00	5.61%	1.77%
4	GASTOS DE INVERSION	15.879.059.795.00	1.660.000.000.00	1.660.000.000.00	0.00	15.879.059.795.00	6.156.282.141.28	990.405.420.00	9.722.777.653.72	1.210.483.120.00	7.031.150.485.00	1.977.804.272.00	2.990.100.441.00	946.279.350.00	1.897.878.026.00	44.28%	18.83%
41	PROYECTOS DE INVERSION TECNICA	5.225.917.738.00	1.660.000.000.00	1.660.000.000.00	0.00	3.565.917.738.00	2.830.043.053.28	7.129.313.00	735.874.684.72	1.129.313.00	414.915.038.00	48.902.576.00	64.086.707.00	25.475.418.00	37.767.825.00	11.64%	1.80%
42	GASTOS DE INVERSION SOCIAL- PRODUCCION	10.653.142.057.00	0.00	1.660.000.000.00	0.00	12.313.142.057.00	3.326.239.088.00	983.276.107.00	8.986.902.969.00	1.209.053.807.00	6.616.235.447.00	1.918.301.696.00	2.926.013.734.00	920.803.932.00	1.860.110.201.00	53.73%	23.76%
E	Pesupuesto de Egresos	26.977.280.075.00	1.660.000.000.00	1.660.000.000.00	0.00	26.977.280.075.00	10.968.701.270.28	1.391.483.971.00	16.008.578.804.72	1.683.709.587.00	13.128.538.229.00	2.654.356.108.73	4.886.581.993.16	1.611.580.403.73	3.740.925.860.46	48.67%	18.11%

CESAR AUGUSTO GALVIZ MOLINA
 GERENTE

MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA