

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PTAL. DE INGRESOS SEPTIEMBRE 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	1,923,655,048.83	25,218,259,407.09	11,023,126,489.91	69.58%
21	INGRESOS DE EXPLOTACION	12,530,203,147.00	5,147,547,214.00	17,677,750,361.00	1,736,340,420.83	9,918,288,264.89	7,759,462,096.11	56.11%
212	VENTA DE SERVICIOS	5,805,244,478.00	0.00	5,805,244,478.00	815,475,343.44	3,399,247,759.35	2,405,996,718.65	58.55%
21211	Cesion de Derechos	2,500,000,000.00	0.00	2,500,000,000.00	262,199,355.23	1,306,875,846.83	1,193,124,153.17	52.28%
21221	Codificacion	24,379,000.00	0.00	24,379,000.00	1,739,406.00	36,944,245.70	-12,565,245.70	151.54%
2123	Servicios Especiales	3,280,865,478.00	0.00	3,280,865,478.00	551,536,582.21	2,055,427,666.82	1,225,437,811.18	62.65%
213	COMERCIALIZACION	2,148,382,970.00	0.00	2,148,382,970.00	106,039,512.41	1,796,927,967.42	351,455,002.58	83.64%
214	OTROS INGRESOS DE EXPLOTACION	4,576,575,699.00	5,147,547,214.00	9,724,122,913.00	814,825,564.98	4,722,112,538.12	5,002,010,374.88	48.56%
22	APORTES	9,878,016,497.00	5,685,620,000.00	15,563,636,497.00	0.00	14,049,616,750.00	1,514,019,747.00	90.27%
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	0.00	1,375,002,000.00	0.00%
23	OTROS INGRESOS CORRIENTES	1,000.00	2,999,998,039.00	2,999,999,039.00	187,314,628.00	1,250,354,392.20	1,749,644,646.80	41.68%
3	INGRESOS DE CAPITAL	195,001,000.00	0.00	195,001,000.00	21,270,451.95	236,682,569.75	-41,681,569.75	121.38%
1	Presupuesto de Ingresos	26,977,280,075.00	13,929,398,608.33	40,906,678,683.33	1,944,925,500.78	29,925,233,763.17	10,981,444,920.16	73.15%

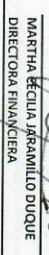
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 GERENTE

MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PPTAL. DE GASTOS SEPTIEMBRE DE 2019

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROPACION DEFINITIVA	APROPACION DISPONIBLE	DISPONIBILIDADE S 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	889,831,101.51	45,752,531.41	6,930,783,851.82	28,468,473.41	6,887,375,371.82	709,194,664.00	4,714,419,516.16	689,757,717.00	4,642,486,716.16	88.07%	60.28%
11	GASTOS DE PERSONAL	4,750,123,105.00	0.00	0.00	69,546,302.00	4,819,669,407.00	389,561,053.00	15,526,353.00	4,436,108,354.00	3,882,698.00	4,420,561,480.00	319,545,389.00	3,115,445,800.00	331,171,689.00	3,111,934,700.00	91.2%	64.64%
12	GASTOS GENERALES	2,586,062,762.00	0.00	0.00	26,687,053.33	2,612,749,815.33	229,820,856.51	21,381,909.41	2,382,928,958.82	15,741,506.41	2,355,067,252.82	377,347,289.00	1,487,227,177.16	358,586,028.00	1,431,107,463.16	90.14%	56.92%
13	TRANSFERENCIAS	388,195,731.00	0.00	0.00	0.00	388,195,731.00	276,449,192.00	8,844,269.00	111,746,539.00	8,844,269.00	111,746,539.00	12,301,988.00	111,746,539.00	0.00	99,444,553.00	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	781,257,681.36	-108,449,056.00	2,992,581,000.64	-138,085,403.00	2,507,314,276.64	281,278,525.84	1,722,738,382.92	208,615,692.00	1,636,985,332.08	74.32%	51.06%
21	PROGRAMACION HABITUAL	742,252,233.00	0.00	0.00	0.00	742,252,233.00	229,918,787.00	56,406,153.00	512,333,446.00	4,467,838.00	456,847,796.00	75,514,782.00	304,496,215.00	66,118,586.00	293,814,819.00	61.55%	41.02%
22	GASTOS DE COMERCIALIZACION	1,555,999,052.00	0.00	0.00	0.00	1,555,999,052.00	351,134,024.00	-165,720,047.00	1,204,865,028.00	-152,680,047.00	1,175,665,028.00	76,027,033.00	775,048,243.00	75,137,223.00	774,158,433.00	75.56%	49.81%
23	PROGRAMACION	300,557,036.00	0.00	0.00	0.00	300,557,036.00	98,563,844.00	0.00	201,993,192.00	0.00	201,993,192.00	13,665,640.00	147,414,215.00	13,665,640.00	147,414,215.00	67.21%	49.05%
24	MANTENIMIENTO ESTACIONES	545,030,361.00	0.00	0.00	0.00	545,030,361.00	5,454,617.00	0.00	539,575,744.00	0.00	539,575,744.00	47,963,201.00	370,043,885.00	47,963,201.00	360,474,243.00	99.00%	67.89%
25	INSUMOS PARA EQUIPOS	230,000,000.00	0.00	0.00	0.00	230,000,000.00	96,186,409.36	864,838.00	133,813,590.64	10,126,806.00	133,232,516.64	68,107,869.84	125,735,824.92	5,731,042.00	61,123,622.08	57.93%	54.67%
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	4,977,751,006.80	272,054,778.00	24,734,474,041.20	1,518,735,336.00	24,597,448,479.16	2,804,839,277.06	15,280,605,534.66	1,261,849,979.81	13,437,933,947.60	82.79%	51.43%
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	5,064,360,836.00	2,579,320,803.80	-269,753.00	2,485,040,032.20	0.00	2,480,680,470.16	455,884,780.06	1,080,773,045.87	47,397,012.81	644,077,462.81	48.59%	21.34%
42	GASTOS DE INVERSION SOCIAL -PRODUCT	10,653,142,057.00	0.00	0.00	9,379,657,891.00	24,647,864,212.00	2,398,430,203.00	272,324,531.00	22,249,434,009.00	1,518,735,336.00	22,136,766,009.00	2,348,954,497.00	14,199,832,488.79	1,214,452,967.00	12,793,906,484.79	89.81%	57.61%
E	Presupuesto de Egresos	26,977,280,075.00	4,615,064,264.00	4,615,064,264.00	13,979,398,608.33	40,906,678,683.33	6,648,839,789.67	209,556,253.41	34,257,838,893.65	1,409,118,406.41	33,992,138,127.62	3,795,312,466.90	21,717,763,433.74	2,160,223,388.81	19,717,405,955.84	83.10%	53.09%


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