

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO  
 INFORME DE EJECUCION PTAL. DE INGRESOS DICIEMBRE DE 2013

Código	Nombre	PRESUPUESTO APROBADO	CONTRACRE DITOS	CREDITOS	ADICIONES	APROPICIACION DEFINITIVA	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	DISPONIBILIDAD INICIAL	7,762,810,762.00	0.00	0.00	238,697,790.35	8,001,508,552.35	8,001,508,552.35	238,697,790.35	100.00%
2	INGRESOS CORRIENTES	14,213,686,023.00	0.00	0.00	4,202,096,443.00	18,415,782,466.00	18,455,893,192.65	4,161,985,716.35	100.22%
21	INGRESOS DE EXPLOTACION	8,013,683,023.00	0.00	0.00	0.00	8,013,683,023.00	7,319,771,262.00	693,911,761.00	91.34%
212	VENTA DE SERVICIOS	4,752,095,193.00	0.00	0.00	0.00	4,752,095,193.00	4,686,822,531.76	65,272,661.24	98.63%
21211	Cesion de Derechos	2,439,087,021.00	0.00	0.00	0.00	2,439,087,021.00	2,122,003,336.15	317,083,684.85	87.00%
21221	Codificacion	41,889,259.00	0.00	0.00	0.00	41,889,259.00	18,878,968.08	23,010,290.92	45.07%
2123	Servicios Especiales	2,271,118,913.00	0.00	0.00	0.00	2,271,118,913.00	2,545,940,227.53	-274,821,314.53	112.10%
213	COMERCIALIZACION	1,686,208,830.00	0.00	0.00	0.00	1,686,208,830.00	1,367,522,498.75	318,686,331.25	81.10%
214	OTROS INGRESOS DE EXPLOTACION	1,575,379,000.00	0.00	0.00	0.00	1,575,379,000.00	1,265,426,231.49	309,952,768.51	80.33%
22	APORTES	6,000,002,000.00	0.00	0.00	0.00	6,000,002,000.00	6,877,876,687.00	-877,874,687.00	114.63%
23	OTROS INGRESOS CORRIENTES	200,001,000.00	0.00	0.00	4,202,096,443.00	4,402,097,443.00	4,258,245,243.65	4,345,948,642.35	96.73%
3	INGRESOS DE CAPITAL	371,683,737.00	0.00	0.00	0.00	371,683,737.00	470,947,620.94	-99,263,883.94	126.71%
	Presupuesto de Ingresos	22,348,180,522.00	0.00	0.00	4,440,794,233.35	26,788,974,755.35	26,928,349,365.94	4,301,419,622.76	100.52%

*[Signature]*  
 LUZ ELENA AZCARATE SINISTERRA  
 GERENTE

*[Signature]*  
 MARTHA CECILIA JARAMILLO DUQUE  
 DIRECTORA FINANCIERA (E)

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO  
 INFORME DE EJECUCION PTAL. DE GASTOS DICIEMBRE DE 2013

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES JUNTA	APROPACION DEFINITIVA	APROPACION DISPONIBLE	DISPONIBILIDADES ACUMULADAS	REGISTROS ACUMULADOS	EJECUCIONES ACUMULADAS	GIROS ACUMULADOS	CUENTA POR PAGAR	% REGP	% EJECTUADO
1	GASTOS DE FUNCIONAMIENTO	6,386,930,451.00	4,000,000.00	4,000,000.00	238,697,790.35	6,575,628,245.35	827,663,856.56	5,747,964,388.79	5,747,964,388.79	5,747,964,388.79	5,747,964,388.79	0.00	87.41%	87.41%
11	GASTOS DE PERSONAL	3,784,316,974.00	4,000,000.00	0.00	0.00	3,780,316,974.00	420,723,459.00	3,359,593,515.00	3,359,593,515.00	3,359,593,515.00	3,359,593,515.00	0.00	88.87%	88.87%
12	GASTOS GENERALES	2,376,868,030.00	0.00	0.00	0.00	2,376,868,030.00	354,786,828.21	2,022,081,201.79	2,022,081,201.79	2,022,081,201.79	2,022,081,201.79	0.00	85.07%	85.07%
13	TRANSFERENCIAS	175,745,451.00	0.00	4,000,000.00	238,697,790.35	418,443,241.35	52,153,569.35	366,289,672.00	366,289,672.00	366,289,672.00	366,289,672.00	0.00	87.54%	87.54%
2	GASTOS DE OPERACION COMERCIAL	4,049,214,101.00	457,235,441.00	457,235,441.00	0.00	4,049,214,101.00	682,750,598.84	3,366,463,502.16	3,366,463,502.16	3,366,463,502.16	3,366,463,502.16	0.00	83.14%	83.14%
21	PROGRAMACION HABITUAL	1,398,537,443.00	0.00	0.00	0.00	1,283,843,933.00	463,169,716.00	819,674,217.00	819,674,217.00	819,674,217.00	819,674,217.00	0.00	95.36%	95.36%
22	PROGRAMACION DE COMERCIALIZACION	955,651,024.00	0.00	291,064,298.00	0.00	1,246,715,322.00	8,861,172.00	302,528,202.00	302,528,202.00	302,528,202.00	302,528,202.00	0.00	97.15%	97.15%
23	PROGRAMACION	653,931,305.00	0.00	0.00	0.00	311,389,374.00	29,470,189.73	341,094,571.27	341,094,571.27	341,094,571.27	341,094,571.27	0.00	92.05%	92.05%
24	PROGRAMACION DE MANTENIMIENTO ESTACIONES	354,564,761.00	0.00	16,000,000.00	0.00	370,564,761.00	121,630,318.11	715,070,392.89	715,070,392.89	715,070,392.89	715,070,392.89	0.00	85.46%	85.46%
25	INSUMOS PARA EQUIPOS	686,529,568.00	0.00	150,171,143.00	0.00	836,700,711.00	29,470,189.73	341,094,571.27	341,094,571.27	341,094,571.27	341,094,571.27	0.00	97.05%	97.05%
4	GASTOS DE INVERSION	11,962,035,966.00	604,957,727.00	604,957,727.00	4,202,096,443.00	16,164,132,409.00	4,789,766,832.70	11,374,365,576.30	11,374,365,576.30	11,374,365,576.30	11,374,365,576.30	0.00	70.37%	70.37%
41	PROYECTOS DE INVERSION SOCIAL -PRODUCCION	4,881,749,289.00	0.00	604,957,727.00	0.00	5,486,707,016.00	865,014,585.70	9,685,410,807.30	9,685,410,807.30	9,685,410,807.30	9,685,410,807.30	0.00	29.58%	29.58%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	6,953,286,677.00	0.00	0.00	4,202,096,443.00	10,550,425,393.00	16,606,800.00	10,393,200.00	10,393,200.00	10,393,200.00	10,393,200.00	0.00	91.80%	91.80%
43	SISTEMA GESTION DE CALIDAD Y MECI	27,000,000.00	0.00	0.00	0.00	27,000,000.00	16,606,800.00	10,393,200.00	10,393,200.00	10,393,200.00	10,393,200.00	0.00	38.49%	38.49%
44	GASTOS DE INV. ESTUDIO E INVESTIGACIONES	100,000,000.00	0.00	0.00	0.00	100,000,000.00	44,348,800.00	55,651,200.00	55,651,200.00	55,651,200.00	55,651,200.00	0.00	55.65%	55.65%
E	Prestupuesto de Egresos	22,348,180,522.00	1,066,193,168.00	1,066,193,168.00	4,490,794,233.35	26,778,974,755.35	6,300,181,288.10	20,488,793,467.25	20,488,793,467.25	20,488,793,467.25	20,318,793,467.25	170,000,000.00	76.48%	76.48%

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