

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO  
 INFORME DE EJECUCION PTAL. DE INGRESOS MARZO DE 2014

Código	Nombre	APROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	DISPONIBILIDAD INICIAL	8,540,930,250.00	0.00	6,041,158,618.45	2,499,771,631.55	70.73
2	INGRESOS CORRIENTES	18,219,465,607.00	7,556,543,357.65	8,749,186,873.10	9,470,278,733.90	48.02
21	INGRESOS DE EXPLOTACION	7,919,462,607.00	543,846,038.65	1,725,348,254.10	6,194,114,352.90	21.79
212	VENTA DE SERVICIOS	4,436,307,764.00	303,965,484.67	954,093,728.65	3,482,214,035.35	21.51
2121	CESION DE DERECHOS	2,657,274,753.00	101,260,770.94	453,585,537.48	2,203,689,215.52	17.02
2122	CODIFICACION	20,049,009.00	1,444,370.79	4,927,447.48	15,121,561.52	24.58
2123	SERVICIOS ESPECIALES	1,758,984,002.00	201,260,342.94	495,580,743.69	1,263,403,258.31	28.17
213	COMERCIALIZACION	1,855,001,000.00	171,271,379.98	493,865,212.97	1,361,135,787.03	26.62
214	OTROS INGRESOS DE EXPLOTACION	1,628,153,843.00	68,609,174.00	277,389,312.48	1,350,764,530.52	17.04
22	APORTES	8,000,002,000.00	7,010,772,372.00	7,010,772,372.00	989,229,628.00	87.63
23	OTROS INGRESOS CORRIENTES	2,300,001,000.00	1,924,947.00	13,066,247.00	2,286,934,753.00	0.57
3	INGRESOS DE CAPITAL	371,862,767.00	4,377,393.96	19,753,447.94	352,109,319.06	5.31
1	Presupuesto de Ingresos	27,132,258,624.00	7,560,920,751.61	14,810,098,939.49	12,322,159,684.51	54.58

*Luz Elena Azcarate Sinisterra*

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GERENTE

*Martha Cecilia Jaramillo Duque*

MARTHA CECILIA JARAMILLO DUQUE  
DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO  
 INFORME DE EJECUCION PTAL. DE GASTOS MARZO DE 2014

Código	Nombre	APROPIACION DEFINITIVA	APROPIACION 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	7,501,780,403.00	3,498,723,107.00	46,447,275.00	4,003,057,296.00	204,439,584.00	2,763,402,765.00	405,827,008.07	1,128,837,123.04	412,144,178.07	1,073,215,165.04	36.84%	15.05%
11	GASTOS DE PERSONAL	4,093,384,415.00	1,948,214,447.00	9,200,000.00	2,145,169,968.00	164,796,819.00	1,064,787,454.00	205,240,556.00	721,299,853.00	208,843,590.00	693,891,338.00	26.01%	17.62%
12	GASTOS GENERALES	3,114,529,374.00	1,436,284,125.00	8,214,275.00	1,678,245,249.00	10,609,765.00	1,618,973,232.00	165,066,189.07	359,585,094.04	166,535,675.07	331,371,651.04	51.98%	11.55%
13	TRANSFERENCIAS	293,866,614.00	114,224,535.00	29,033,000.00	179,642,079.00	29,033,000.00	79,642,079.00	35,520,263.00	47,952,176.00	36,764,913.00	47,952,176.00	27.10%	16.32%
2	GASTOS DE OPERACION COMERCIAL	3,284,360,074.00	1,643,903,911.00	115,463,457.00	1,640,456,163.00	1,966,083.00	1,498,060,342.64	79,424,820.51	357,003,294.75	81,765,991.51	349,939,345.75	45.61%	10.87%
21	PROGRAMACION HABITUAL	968,878,505.00	684,542,226.00	111,333,737.00	284,336,779.00	1,860,255.00	165,731,605.64	17,764,297.00	62,554,347.64	17,211,179.00	61,654,512.64	17.11%	6.46%
22	GASTOS DE COMERCIALIZACION	954,031,264.00	287,399,186.00	0.00	666,632,078.00	0.00	666,632,078.00	26,432,189.00	182,218,913.00	29,765,522.00	182,218,913.00	69.88%	19.10%
24	MANTENIMIENTO ESTACIONES	399,440,629.00	14,147,766.00	0.00	385,292,863.00	0.00	385,291,593.00	26,939,544.51	73,690,114.11	25,122,058.51	67,631,828.11	96.46%	18.45%
25	INSUMOS PARA EQUIPOS	678,829,568.00	478,119,722.00	4,129,720.00	200,709,846.00	105,828.00	1,679,919,969.00	6,688,790.00	34,754,823.00	8,067,232.00	34,648,995.00	26.06%	5.12%
4	GASTOS DE INVERSION	16,346,118,147.00	11,476,454,470.52	14,022,826.00	4,869,663,676.48	-17,706,220.00	3,521,140,293.84	393,997,452.00	1,013,528,706.84	409,786,733.48	1,006,411,372.84	21.54%	6.20%
41	PROYECTOS DE INVERSION SOCIAL	6,084,329,552.00	5,922,751,765.00	0.00	162,077,787.00	-29,672,398.00	121,765,764.00	15,707,458.00	15,707,458.00	15,707,458.00	15,707,458.00	2.00%	0.26%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	9,982,288,595.00	5,374,112,704.52	14,022,826.00	4,608,175,890.48	11,966,178.00	3,349,424,529.84	378,289,994.00	972,121,248.84	394,079,275.48	965,003,914.84	33.55%	9.74%
43	GASTOS DE INVERSION PLANIFICACION	66,000,000.00	64,550,000.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	1,450,000.00	2.20%	2.20%
44	GASTOS DE INVERSION ADMINISTRACION	43,500,000.00	43,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
45	GASTOS DE INVERSION COMERCIALIZACION	100,000,000.00	2,040,001.00	0.00	97,959,999.00	0.00	48,500,000.00	0.00	24,250,000.00	0.00	24,250,000.00	48.50%	24.25%
46	GASTOS DE INVERSION FINANCIERA	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
E	Presupuesto de Egresos	27,132,258,624.00	16,619,081,488.52	175,933,558.00	10,513,177,135.48	188,699,447.00	7,782,603,401.48	879,249,280.58	2,499,369,124.63	903,696,903.06	2,429,565,883.63	28.68%	9.21%

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