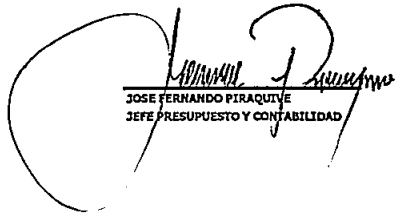


SOCIEDAD DE TELEVISION DE LAS ISLAS - TELEISLAS LTDA - PRESUPUESTO DE INGRESOS 2018

| DESCRIPCIÓN | PARTICIPACION ANTV | PARTICIPACION OPTO Y MUNICIPIO | PARTICIPACION TELEISLAS | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 4+1+2-3 | RECAUDOS MES ENE 2018 | RECAUDOS MES FEB 2018 | RECAUDOS MES MAR 2018 | RECAUDOS MES ABR 2018 | RECAUDOS MES MAY 2018 | RECAUDOS MES JUN 2018 | RECAUDOS MES JUL 2018 | RECAUDOS MES AGO 2018 | RECAUDOS MES SEP 2018 | RECAUDOS MES OCT 2018 | RECAUDOS MES NOV 2018 | RECAUDOS MES DIC 2018 | RECAUDOS ACUMULADOS | SALDO POR RECAUDAR 0+8-8 | PDR EN TAJE % RECAUD ADD | |
|--|--------------------|--------------------------------|-------------------------|---------------------|------------------|---------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------|--------|
| | | | | | ADICIONES 2 | REDUCCIONES 3 | | | | | | | | | | | | | | | | | |
| DISPONIBILIDAD INICIAL APROBADA | | | | | 0,00 | 0,00 | 0,00 | | | | | | | | | | | | | | | | |
| DISPONIBILIDAD INICIAL | | | | | | 0,00 | 0,00 | | | | | | | | | | | | | | | | |
| DISPONIBILIDAD INICIAL E.P.M. | | | | | 0,00 | 0,00 | 0,00 | | | | | | | | | | | | | | | | |
| DISPONIBILIDAD INICIAL LEY 14 CONVERGENCIA MINTIC 2014 | | | | | 0,00 | 0,00 | 0,00 | | | | | | | | | | | | | | | | |
| DE INGRESO Y TESORERIA | 96.682.660 | | 1.945.569.096 | 2.042.251.756 | 0,00 | 0,00 | 2.042.251.756 | 109.793.061 | 27.297.328 | 252.911.445 | 19.604.878 | 88.383.730 | 8.720.728 | 162.858.419 | 69.844.835 | 18.202.880 | 139.915.819 | 77.837.922 | 95.588.739 | 1.061.280.784 | 980.970.872 | 51,97 | |
| INGRESOS ND TRIBUTARIOS | 96.682.660 | | 1.945.569.096 | 2.042.251.756 | 0,00 | 0,00 | 2.042.251.756 | 109.793.061 | 27.297.328 | 252.911.445 | 19.604.878 | 88.383.730 | 8.720.728 | 162.858.419 | 69.844.835 | 18.202.880 | 139.915.819 | 77.837.922 | 95.588.739 | 1.061.280.784 | 980.970.872 | 51,97 | |
| A DE SERVICIO DE TELEVISION | | | 1.930.569.096 | 1.930.569.096 | 0,00 | 0,00 | 1.930.569.096 | 98.541.388 | 13.308.000 | 243.512.000 | 16.368.174 | 88.972.000 | 6.744.066 | 127.196.626 | 69.804.465 | 12.536.944 | 136.996.939 | 73.962.071 | 77.744.032 | 965.686.705 | 964.882.391 | 86,02 | |
| VENTA DE PAUTA PUBLICITARIA | | | 15.000.000 | 15.000.000 | 8,00 | 0,00 | 15.000.000 | 6.800.000 | 9.442.613 | 300.000 | | 610.689 | | | | | | | | 30.272.829 | (18.272.829) | 201,82 | |
| OTROS INGRESOS LEY 14 P/L | 96.682.660 | | | 96.682.660 | | 0,00 | 96.682.660 | 5.451.673 | 1.146.715 | 8.539.445 | 2.626.015 | 411.730 | 1.976.662 | 25.462.793 | 40.370 | 4.794.683 | 192.085 | 675.851 | 10.413.223 | 61.641.250 | 38.041.410 | 63,78 | |
| INGRESOS RECURSOS PROPIOS | 0 | | 0 | 0 | 0,00 | 0,00 | 0 | | 3.400.000 | 280000 | | | | | | | | | | 3.680.000 | | | |
| TRANSFERENCIA Y APORTES APROBADOS | 5.249.371.539 | | | 11.565.961.279 | | 0,00 | 5.249.371.539 | | 1.165.518.292 | | 1.624.000.000 | | | 2.436.186.256 | | | | | | 1.306.757.763 | 6.532.462.311 | 340.909.228 | 95,04 |
| PROYECTO | 5.249.371.539 | | | 5.249.371.539 | | 0,00 | 5.249.371.539 | | 1.165.518.292 | | 1.624.000.000 | | | 2.436.186.256 | | | | | | 1.306.757.763 | 6.532.462.311 | 340.909.228 | 95,04 |
| Recursos Ordinarios ANTV 2016 | 5.249.371.539 | | | 5.249.371.539 | | 0,00 | 5.249.371.539 | | 1.165.518.292 | | | | | 2.436.186.256 | | | | | | 1.306.757.763 | 4.908.462.311 | 340.909.228 | 83,61 |
| ENTRE TELEISLAS - ANTV "TDI" | | | | | 1.624.000.000,00 | 0,00 | 1.624.000.000 | | | | 1.624.000.000 | | | | | | | | | 1.306.757.763 | 4.908.462.311 | 340.909.228 | 83,61 |
| INVERSIONES | | | | | 0,00 | 0,00 | 0 | | | | | | | | | | | | | | 1.624.000.000 | | |
| Operación y Mantenimiento de Redes de transmisión 2013 | | | | | | | 0 | | | | | | | | | | | | | | | | |
| RECURSOS DE CAPITAL | 4.124.337.984 | 150.000.000 | | 4.274.337.984 | | 0,00 | 4.274.337.984 | 4.124.337.984 | | 50.000.000 | | | | 144.500.000 | | | | | | | 4.475.702.019 | (201.364.035) | 104,71 |
| Aportes de capital MINTIC 2012 | 4.124.337.984 | | | 4.124.337.984 | | 0,00 | 4.124.337.984 | 4.124.337.984 | | | | | | | | | | | | | 4.475.702.019 | (201.364.035) | 104,71 |
| Recursos de Balance | | | | | | 0,00 | 0 | | | | | | | | | | | | | | 4.124.337.984 | | 100,00 |
| Capitalización del Departamento | | 150.000.000 | | 150.000.000 | | 0,00 | 150.000.000 | | | | | | | 144.500.000 | | | | | | | | | 100,00 |
| Capitalización Municipio | | | | | | 0,00 | 50.000.000 | | | 50.000.000 | | | | | | | | | | | 144.500.000 | 8.600.000 | 98,23 |
| Recursos financieros "CAPITALIZACIÓN MINTIC" | | | | | | | | | | | | | | | | | | | | | 50.000.000 | | |
| TOTAL INGRESOS | 9.470.392.183 | 150.000.000 | 1.945.569.096 | 11.565.961.279 | | 0,00 | 13.189.961.279 | 4.234.131.045 | 1.182.816.920 | 302.611.445 | 1.843.604.878 | 88.383.730 | 153.220.728 | 2.588.845.676 | 88.844.835 | 18.202.880 | 138.815.819 | 77.837.922 | 1.402.348.502 | 12.068.445.114 | 156.864.035 | 1.120.616.165 | 100,00 |
| PARTICIPACION | 82% | 3% | 17% | 100% | | | | 32,10% | 9,04% | 2,29% | 12,48% | 0,68% | 1,16% | 19,63% | 0,53% | 0,14% | 1,08% | 0,59% | 10,63% | 10,63% | 8,50% | 252 | |
| VENTA DE SERVICIO DE TELEVISION | | | | | | | | 98.541.388 | 13.308.000 | 243.512.000 | 16.368.174 | 88.972.000 | 6.744.066 | 127.196.626 | 69.804.465 | 12.536.944 | 136.996.939 | 73.962.071 | 77.744.032 | 965.686.705 | 964.882.391 | 8,00% | |


 JOSE FERNANDO PIRACUTVE
 JEFE PRESUPUESTO Y CONTABILIDAD

Comprobación: 100,00% 90,31%