

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE DE 2021

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPICIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	DISPONIBILIDAD INICIAL	3.862.992.267.00	2.358.522.222.12	6.221.514.489.12	0.00	6.221.514.489.12	0.00	100.00%
2	INGRESOS CORRIENTES	31.929.948.221.00	3.000.000.000.00	34.929.948.221.00	3.750.143.965.94	30.356.576.865.93	4.573.371.355.07	86.91%
21	INGRESOS DE EXPLOTACION	18.961.547.036.00	0.00	18.961.547.036.00	3.314.550.965.94	14.220.497.184.61	4.741.049.851.39	75.00%
212	VENTA DE SERVICIOS	6.875.991.099.00	0.00	6.875.991.099.00	1.550.427.698.66	6.765.738.826.31	110.252.272.69	98.40%
21211	Programas habituales	2.580.188.387.00	0.00	2.580.188.387.00	248.297.973.91	2.322.218.978.12	257.969.408.88	90.00%
21212	Canal de Audio	1.000.00	0.00	1.000.00	0.00	0.00	1.000.00	0.00%
21221	Codificacion	22.152.334.00	0.00	22.152.334.00	2.967.735.76	30.529.323.02	-8.376.989.02	137.82%
2123	Servicios Especiales	4.273.649.378.00	0.00	4.273.649.378.00	1.299.161.988.99	4.412.990.525.17	-139.341.147.17	103.26%
213	COMERCIALIZACION	2.394.093.467.00	0.00	2.394.093.467.00	189.506.736.59	1.288.107.290.81	1.105.986.176.19	53.80%
2131	LEY 14	87.883.550.00	0.00	87.883.550.00	5.910.479.00	60.144.171.39	27.739.378.61	68.44%
2132	PROGRAMAS PROPIOS	2.306.208.917.00	0.00	2.306.208.917.00	183.596.257.59	1.223.644.565.08	1.082.564.351.92	53.06%
2133	COMERCIALIZACION VENTA DE DE	1.000.00	0.00	1.000.00	0.00	4.318.554.34	-4.317.554.34	431855.43%
214	RENTAS CONTRACTUALES	9.691.462.470.00	0.00	9.691.462.470.00	1.574.616.530.69	6.166.651.067.49	3.524.811.402.51	63.63%
21411	Rentas Contractuales	4.940.684.638.00	0.00	4.940.684.638.00	470.902.089.77	4.042.012.319.44	898.672.318.56	81.81%
21412	Central de Medios	4.750.777.832.00	0.00	4.750.777.832.00	1.103.714.440.92	2.124.638.748.05	2.626.139.083.95	44.72%
22	APORTES	12.372.906.185.00	3.000.000.000.00	15.372.906.185.00	435.593.000.00	15.842.210.602.08	-469.304.417.00	103.05%
22711	Transferencias FUTIC	12.372.904.185.00	3.000.000.000.00	15.372.904.185.00	435.593.000.00	15.842.210.602.08	-469.306.417.00	103.05%
22721	Otros	2.000.00	0.00	2.000.00	0.00	0.00	2.000.00	0.00%
23	OTROS INGRESOS CORRIENTES	595.495.000.00	0.00	595.495.000.00	0.00	293.869.079.32	301.625.920.68	49.35%
3	INGRESOS DE CAPITAL	98.001.000.00	0.00	98.001.000.00	5.698.518.15	219.866.297.25	-121.865.297.25	224.35%
1	Presupuesto de Ingresos	35.890.941.488.00	5.358.522.222.12	41.249.463.710.12	3.755.842.484.09	36.797.957.652.30	4.451.506.057.82	89.21%

RICARDO BERMUDEZ CERON
GERENTE

MARTHA CECILIA JARAMILLO DUQUE
DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE DE 2021

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROPRIACION DEFINITIVA	APROPRIACION 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	8.367.082,008,00	0,00	0,00	0,00	8.367.082,008,00	813.972.031,64	-372.366.116,45	7.553.109.976,36	-399.079.250,45	7.553.109.976,36	1.201.400.120,72	7.553.109.976,36	1.210.971.161,31	7.553.109.976,36	90,27%	90,27%
11	GASTOS DE PERSONAL	5.368.966.836,00	0,00	0,00	0,00	5.368.966.836,00	515.960.558,00	-344.923.947,00	4.853.006.278,00	-344.369.231,00	4.853.006.278,00	552.189.491,00	4.853.006.278,00	552.189.691,00	4.853.006.278,00	90,39%	90,39%
12	GASTOS GENERALES	2.757.345.039,00	0,00	0,00	0,00	2.757.345.039,00	253.179.790,64	-127.442.169,45	2.504.165.248,36	-94.709.519,45	2.504.165.248,36	549.210.629,72	2.504.165.248,36	558.781.470,31	2.504.165.248,36	90,82%	90,82%
13	TRANSFERENCIAS	240.770.133,00	0,00	0,00	0,00	240.770.133,00	44.831.683,00	100.000.000,00	195.938.450,00	100.000.000,00	195.938.450,00	100.000.000,00	195.938.450,00	100.000.000,00	195.938.450,00	81,38%	81,38%
2	GASTOS DE OPERACION COMERCIAL	4.297.353.888,00	0,00	0,00	0,00	4.297.353.888,00	1.796.228.814,88	-620.022.646,17	2.501.125.073,12	-561.083.536,17	2.501.125.073,12	627.686.861,12	2.501.125.073,12	672.126.647,50	2.501.125.073,12	58,20%	58,20%
21	PROGRAMACION HABITUAL	1.324.437.563,00	0,00	0,00	0,00	1.324.437.563,00	354.328.158,84	64.742.392,16	970.109.404,16	76.880.392,16	970.109.404,16	433.590.646,54	970.109.404,16	433.590.646,54	970.109.404,16	73,25%	73,25%
22	GASTOS DE COMERCIALIZACION	1.716.905.459,00	0,00	0,00	0,00	1.716.905.459,00	992.744.053,45	591.438.552,45	724.161.405,55	-545.637.442,45	724.161.405,55	121.570.562,58	724.161.405,55	165.109.533,96	724.161.405,55	42,18%	42,18%
23	PROGRAMACION	445.557.662,00	0,00	0,00	0,00	445.557.662,00	149.003.996,95	-12.717.365,95	296.553.665,05	-11.717.365,95	296.553.665,05	30.541.666,00	296.553.665,05	30.560.666,00	296.553.665,05	66,56%	66,56%
24	MANTENIMIENTO ESTACIONES	590.453.204,00	0,00	0,00	0,00	590.453.204,00	123.909.127,00	-80.827.883,00	466.544.077,00	-80.827.883,00	466.544.077,00	41.077.122,00	466.544.077,00	41.958.937,00	466.544.077,00	79,01%	79,01%
25	INSUMOS PARA EQUIPOS	220.000.000,00	0,00	0,00	0,00	220.000.000,00	176.243.478,64	218.763,07	43.756.521,36	218.763,07	43.756.521,36	906.864,00	43.756.521,36	906.864,00	43.756.521,36	19,89%	19,89%
4	GASTOS DE INVERSION	23.226.505.592,00	1.804.290.764,00	1.804.290.764,00	5.358.522.222,12	28.585.027.814,12	7.192.571.267,90	370.278.656,12	21.392.456.546,22	870.923.683,12	21.392.456.546,22	7.488.925.766,42	21.392.456.546,22	7.717.895.549,88	21.392.456.546,22	74,84%	74,84%
41	PROYECTOS DE INVERSION TECNICA	6.653.683.105,00	1.804.290.764,00	1.804.290.764,00	0,00	7.207.914.563,12	5.945.288.703,00	-7.317.437,34	1.262.625.860,12	18.036.145,66	1.262.625.860,12	217.286.339,31	1.262.625.860,12	255.072.991,77	1.262.625.860,12	17,52%	17,52%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	16.572.822.487,00	0,00	1.804.290.764,00	3.000.000.000,00	21.377.113.251,00	1.247.282.564,90	377.596.093,46	20.129.830.686,10	852.887.537,46	20.129.830.686,10	7.271.639.427,11	20.129.830.686,10	7.462.872.558,11	20.129.830.686,10	94,17%	94,17%
E	Presupuesto de Egresos	35.890.941.488,00	1.804.290.764,00	1.804.290.764,00	5.358.522.222,12	41.249.463.710,12	9.802.772.114,42	-622.110.106,50	31.446.691.595,20	-29.239.103,50	31.446.691.595,20	9.318.012.748,26	31.446.691.595,20	5.600.993.558,69	31.446.691.595,20	76,24%	76,24%

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