

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

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	DISPONIBILIDAD INICIAL	3,862,992,267.00	0.00	3,862,992,267.00	0.00	6,221,514,489.12	-2,358,522,222.12	161.05%
2	INGRESOS CORRIENTES	31,929,948,221.00	3,000,000,000.00	34,929,948,221.00	1,789,452,569.72	23,640,259,658.22	11,289,688,562.78	67.68%
21	INGRESOS DE EXPLOTACION	18,961,547,036.00	0.00	18,961,547,036.00	1,789,452,569.72	8,796,494,976.90	10,165,052,059.10	46.39%
212	VENTA DE SERVICIOS	6,875,991,099.00	0.00	6,875,991,099.00	730,002,553.50	4,228,322,053.89	2,647,669,045.11	61.49%
21211	Programas habituales	2,580,188,387.00	0.00	2,580,188,387.00	183,320,658.45	1,677,747,812.88	902,440,574.12	65.02%
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	1,823,722.77	17,344,867.20	4,807,466.80	78.30%
2123	Servicios Especiales	4,273,649,378.00	0.00	4,273,649,378.00	544,858,172.28	2,533,229,373.81	1,740,420,004.19	59.28%
213	COMERCIALIZACION	2,394,093,467.00	0.00	2,394,093,467.00	114,970,918.45	849,424,605.73	1,544,668,861.27	35.48%
2131	LEY 14	87,883,550.00	0.00	87,883,550.00	0.00	53,038,541.39	34,845,008.61	60.35%
2132	PROGRAMAS PROPIOS	2,306,208,917.00	0.00	2,306,208,917.00	114,586,398.45	792,858,523.00	1,513,350,394.00	34.38%
2133	COMERCIALIZACION VENTA DE DERECHOS	1,000.00	0.00	1,000.00	384,520.00	3,527,541.34	-3,526,541.34	352754.13%
214	RENTAS CONTRACTUALES	9,691,462,470.00	0.00	9,691,462,470.00	944,479,097.77	3,718,748,317.28	5,972,714,152.72	38.37%
2141	RENTAS CONTRACTUALES	9,691,462,470.00	0.00	9,691,462,470.00	944,479,097.77	3,718,748,317.28	5,972,714,152.72	38.37%
21412	Central de Medios	4,750,777,832.00	0.00	4,750,777,832.00	150,130,643.76	805,400,777.98	3,945,377,054.02	16.95%
22	APORTES	12,372,906,185.00	3,000,000,000.00	15,372,906,185.00	0.00	14,549,895,602.00	823,010,583.00	94.65%
22711	Transferencias FUTIC	12,372,904,185.00	3,000,000,000.00	15,372,904,185.00	0.00	14,549,895,602.00	823,008,583.00	94.65%
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	0.00	212,339,503.66	-114,338,503.66	216.67%
I	Presupuesto de Ingresos	35,890,941,488.00	3,000,000,000.00	38,890,941,488.00	1,789,452,569.72	30,074,113,651.00	8,816,827,837.00	77.33%


RICARDO BERMUDEZ CERON
 GERENTE


MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

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

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROPICACION DEFINITIVA	APROPICACION DISPONIBLE	DISPONIBILIDADES DEL MES	DISPONIBILIDADES ACUMULADAS	REGISTROS DEL MES	REGISTROS ACUMULADOS	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	GIROS DEL MES	GIROS ACUMULADOS	% RG/P	% EJECUCION
1	GASTOS DE FUNCIONAMIENTO	8.387.082,008.00	0.00	0.00	0.00	8.387.082,008.00	673.835.166.19	675.766.000.97	7.695.266.841.81	767.488.597.97	7.657.009.224.81	699.870.730.07	4.971.595.471.19	548.241.877.07	4.801.904.938.60	91.31%	59.42%
11	GASTOS DE PERSONAL	5.368.966.836.00	0.00	0.00	0.00	5.368.966.836.00	230.054.209.00	600.475.343.00	5.138.912.627.00	701.513.219.00	5.135.839.775.00	422.657.747.00	3.372.440.787.00	419.887.747.00	3.369.670.587.00	95.66%	62.81%
12	GASTOS GENERALES	2.757.345.019.00	0.00	0.00	0.00	2.757.345.019.00	291.760.957.19	75.290.657.97	2.465.584.081.81	65.975.378.97	2.430.399.316.81	277.212.983.07	1.525.898.725.19	128.853.030.07	1.358.978.392.60	88.14%	55.34%
13	TRANSFERENCIAS	240.770.133.00	0.00	0.00	0.00	240.770.133.00	150.000.000.00	0.00	90.770.133.00	0.00	90.770.133.00	0.00	79.255.959.00	0.00	73.255.959.00	37.70%	30.43%
2	GASTOS DE OPERACION COMERC	4.297.353.888.09	0.00	0.00	0.00	4.297.353.888.09	1.575.576.664.71	108.922.964.17	2.724.777.223.29	299.802.310.17	2.680.386.472.29	180.153.747.07	1.500.706.171.61	158.542.684.70	1.452.490.805.10	62.17%	34.92%
21	PROGRAMACION HABITUAL	1.324.437.563.00	0.00	0.00	0.00	1.324.437.563.00	751.044.567.00	94.818.205.00	578.392.996.00	96.657.205.00	543.273.136.00	80.839.652.00	352.192.201.62	72.845.073.00	344.197.622.62	41.02%	26.59%
22	GASTOS DE COMERCIALIZACION	1.716.905.459.00	0.00	0.00	0.00	1.716.905.459.00	465.715.720.00	13.800.000.00	1.249.189.739.00	113.040.347.00	1.238.918.848.00	39.104.878.37	526.551.524.13	25.487.895.00	492.212.551.62	71.16%	30.67%
23	PROGRAMACION	445.557.662.00	0.00	0.00	0.00	445.557.662.00	136.406.631.00	0.00	309.151.031.00	0.00	308.151.031.00	15.870.166.00	294.233.667.05	15.870.166.00	234.233.667.05	69.16%	52.57%
24	MANTENIMIENTO ESTACIONES	590.453.304.00	0.00	0.00	0.00	590.453.304.00	43.081.244.00	0.00	547.371.960.00	0.00	547.371.960.00	42.964.455.00	347.821.535.00	42.964.455.00	346.939.720.00	97.70%	58.91%
25	INSUMOS PARA EQUIPOS	220.000.000.00	0.00	0.00	0.00	220.000.000.00	177.328.502.71	304.763.17	43.671.497.29	304.763.17	42.671.497.29	1.375.095.70	39.907.243.81	1.375.095.70	39.907.243.81	19.40%	18.14%
4	GASTOS DE INVERSION	23.224.505.592.00	0.00	0.00	0.00	26.224.505.592.00	10.048.618.583.09	3.841.068.853.00	16.176.867.008.91	2.354.123.573.00	13.098.259.925.91	1.454.408.040.63	7.972.175.994.17	1.426.816.841.63	7.855.045.314.17	49.94%	30.40%
41	PROYECTOS DE INVERSION TECNO	6.653.683.105.00	0.00	0.00	0.00	6.027.883.105.00	4.808.915.372.54	48.594.526.00	1.218.967.732.46	47.319.889.00	1.165.223.720.46	175.758.354.30	878.296.358.29	161.097.685.30	774.096.188.29	19.33%	14.57%
42	GASTOS DE INVERSION SOCIAL -PI	16.572.822.487.00	0.00	0.00	0.00	20.196.622.487.00	5.240.723.210.55	3.792.694.327.00	14.967.899.276.45	2.408.803.684.00	11.913.056.205.45	1.278.649.686.33	7.093.879.635.88	1.265.719.176.33	7.080.949.135.88	59.08%	35.17%
E	Presupuesto de Ejecucion	35.890.941.488.00	0.00	0.00	0.00	38.890.941.488.00	12.297.030.413.99	4.625.777.822.14	26.593.911.074.01	3.333.824.481.14	23.435.855.823.01	2.334.432.517.77	14.444.877.636.97	2.333.000.903.40	14.114.441.057.87	60.26%	37.34%

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