

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

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPRIACION 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	0.00	31,929,948,221.00	9,290,033,625.48	12,822,742,344.36	19,107,205,876.64	40.16%
21	INGRESOS DE EXPLOTACION	18,961,547,036.00	0.00	18,961,547,036.00	506,509,135.32	3,541,816,920.04	15,419,730,115.96	18.68%
212	VENTA DE SERVICIOS	6,875,991,099.00	0.00	6,875,991,099.00	251,320,450.40	1,864,819,707.48	5,011,171,391.52	27.12%
21211	Programas habituales/Cesion de Derechos	2,580,188,387.00	0.00	2,580,188,387.00	189,336,277.81	690,079,582.59	1,890,108,804.41	26.75%
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	2,396,663.17	6,695,855.35	15,456,478.65	30.23%
2123	Servicios Especiales	4,273,649,378.00	0.00	4,273,649,378.00	59,587,509.42	1,168,044,269.54	3,105,605,108.46	27.33%
213	COMERCIALIZACION	2,394,093,467.00	0.00	2,394,093,467.00	198,295,723.00	467,464,189.77	1,926,629,277.23	19.53%
2131	LEY 14	87,883,550.00	0.00	87,883,550.00	11,281,638.00	13,620,462.83	74,263,087.17	15.50%
2132	PROGRAMAS PROPIOS	2,306,208,917.00	0.00	2,306,208,917.00	187,014,085.00	453,822,102.78	1,852,386,814.22	19.68%
2133	COMERCIALIZACION VENTA DE DERECHOS	1,000.00	0.00	1,000.00	0.00	21,624.16	-20,624.16	2162.42%
214	RENTAS CONTRACTUALES	9,691,462,470.00	0.00	9,691,462,470.00	56,892,961.92	1,209,533,022.79	8,481,929,447.21	12.48%
21411	Rentas Contractuales	4,940,684,638.00	0.00	4,940,684,638.00	56,892,961.92	864,366,720.19	4,076,317,917.81	17.49%
21412	Central de Medios	4,750,777,832.00	0.00	4,750,777,832.00	0.00	345,166,302.60	4,405,611,529.40	7.27%
22	APORTES	12,372,906,185.00	0.00	12,372,906,185.00	8,742,124,919.00	9,049,895,602.00	3,323,010,583.00	73.14%
22711	Transferencias FUTIC	12,372,904,185.00	0.00	12,372,904,185.00	8,742,124,919.00	9,049,895,602.00	3,323,008,583.00	73.14%
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	41,399,571.16	231,029,822.32	364,465,177.68	38.80%
3	INGRESOS DE CAPITAL	98,001,000.00	0.00	98,001,000.00	7,302,937.01	39,111,735.95	58,889,264.05	39.91%
1	Presupuesto de Ingresos	35,890,941,488.00	0.00	35,890,941,488.00	9,297,336,562.49	19,083,368,569.43	16,807,572,918.57	53.17%

RICARDO BERMUDEZ CERON  
GERENTE

MARTHA CECILIA JARAMILLO DUQUE  
DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TITIPACIFICO  
 INFORME DE EJECUCION PRESUPUESTO DE GASTOS MARZO DE 2021

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	ORDENES	ADICIONALES	AFIRMACION DEFINITIVA	AFIRMACION DISPONIBLE	RESPONSABILIDAD DE LOS MESES	RESPONSABILIDAD ACUMULADAS	REGISTROS DEL MES	REGISTROS ACUMULADOS	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	GIROS DEL MES	GIROS ACUMULADOS	% REGP	EJECUTA DO
1	GASTOS DE FUNCIONAMIENTO	8.367.082.000,00	0,00	0,00	0,00	8.367.082.000,00	3.614.078.998,00	348.081.968,00	4.751.001.010,00	731.676.725,00	4.648.592.347,00	569.446.475,70	1.646.418.419,89	487.677.186,93	1.558.665.874,12	55,56%	19,61%
11	GASTOS DE PERSONAL	5.368.966.836,00	0,00	0,00	0,00	5.368.966.836,00	2.412.795.553,00	213.594.973,00	2.956.211.283,00	275.442.983,00	2.879.017.166,00	250.432.244,00	1.169.863.880,00	350.432.244,00	1.169.863.880,00	53,67%	21,79%
12	GASTOS GENERALES	2.757.345.019,00	0,00	0,00	0,00	2.757.345.019,00	1.071.323.445,00	135.386.995,00	1.706.021.594,00	516.133.742,00	1.678.784.948,00	219.017.211,70	434.787.825,89	117.244.945,93	353.015.540,12	60,88%	35,77%
13	TRANSFERENCIAS	240.770.133,00	0,00	0,00	0,00	240.770.133,00	150.000,00	0,00	90.770.133,00	0,00	90.770.133,00	0,00	35.786.714,00	0,00	35.786.714,00	17,70%	14,89%
2	GASTOS DE OPERACION COMERCIAL	4.297.353.888,00	0,00	0,00	0,00	4.297.353.888,00	2.189.671.941,00	463.013.402,00	1.901.681.947,00	772.169.947,00	1.514.159.020,00	161.998.172,00	344.656.830,87	138.050.090,00	305.780.830,52	35,23%	8,07%
21	PROGRAMACION HABITUAL	1.314.437.563,00	0,00	0,00	0,00	1.314.437.563,00	1.176.503.205,00	76.315.719,00	147.936.538,00	86.071.889,00	96.572.748,00	12.791.033,00	47.872.532,00	12.791.033,00	47.872.532,00	7,29%	3,67%
22	GASTOS DE COMERCIALIZACION	1.716.905.459,00	0,00	0,00	0,00	1.716.905.459,00	777.780.367,00	284.166.045,00	989.175.092,00	515.612.050,00	733.366.605,00	64.815.687,80	131.203.031,87	60.638.405,00	112.019.031,52	42,71%	7,64%
23	PROGRAMACION	445.537.662,00	0,00	0,00	0,00	445.537.662,00	129.887.295,00	92.370.610,00	245.670.367,00	117.209.019,00	165.319.517,00	15.876.166,00	47.610.498,00	15.876.166,00	47.610.498,00	37,10%	10,69%
24	MANUTENIMIENTO ESTACIONES	590.453.204,00	0,00	0,00	0,00	590.453.204,00	108.081.244,00	0,00	482.371.960,00	89.616.129,00	482.371.960,00	42.484.986,00	36.805.219,00	42.484.986,00	36.805.219,00	81,79%	16,40%
25	INGUAMOS PARA EQUIPOS	220.000.000,00	0,00	0,00	0,00	220.000.000,00	183.471.830,00	180.998,00	36.528.170,00	10.960.591,00	36.528.170,00	21.011.500,00	1.358.500,00	1.358.500,00	1.358.500,00	18,60%	9,59%
4	GASTOS DE INVERSION	23.226.505.582,00	0,00	0,00	0,00	23.226.505.582,00	17.125.767.453,09	2.612.477.999,00	6.106.738.140,91	1.493.143.521,00	3.094.103.513,91	817.174.120,34	1.151.073.561,43	809.738.602,34	1.140.551.078,43	13,32%	4,96%
41	PROYECTOS DE INVERSION TECNICA	6.653.683.105,00	0,00	0,00	0,00	6.653.683.105,00	6.214.171.645,09	106.701.170,00	439.509.459,91	154.746.865,00	419.753.919,91	127.558.808,34	153.383.797,43	128.622.190,34	153.561.154,43	6,31%	2,31%
42	GASTOS DE INVERSION SOCIAL PRODUCCION	16.572.822.487,00	0,00	0,00	0,00	16.572.822.487,00	10.911.595.808,00	2.505.776.829,00	3.661.428.681,00	1.338.396.656,00	2.674.349.594,00	689.615.312,00	997.689.764,00	680.916.412,00	988.990.864,00	16,14%	6,02%
5	Presupuesto de Egresos	35.890.941.488,00	0,00	0,00	0,00	35.890.941.488,00	23.135.518.390,09	3.414.493.369,00	12.755.421.097,91	2.997.190.133,00	9.256.854.780,91	1.548.613.968,84	3.138.168.832,19	1.435.470.882,27	3.064.938.663,07	75,79%	8,78%

  
 RICARDO BARAHONA  
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