

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO  
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2022

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROPRIACION DEFINITIVA	APROPRIACION DISCRECIONABLE	DEPOSITIVIDADES DEL MES	DISPONIBILIDADES ACUMULADAS	REGISTROS DEL MES	REGISTROS ACUMULADOS	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	GIROS DEL MES	GIROS ACUMULADOS	% REG	% EJECUTADO
2.1	GASTOS DE FUNCIONAMIENTO	6,710,835,876.00	0.00	0.00	822,884,257.68	7,533,720,133.68	658,183,249.19	666,177,272.77	6,675,541,864.49	681,189,449.20	6,675,541,864.49	1,591,589,114.93	6,675,541,864.49	1,599,248,135.93	6,675,541,864.49	88.61%	88.61%
2.1.1	GASTOS DE PERSONAL	2,643,131,112.00	0.00	0.00	2,643,131,112.00	2,643,131,112.00	208,575,541.00	6,411,917.00	2,364,755,241.00	6,401,917.00	2,364,755,241.00	385,701,470.00	2,364,755,241.00	385,706,570.00	2,364,755,241.00	91.80%	91.80%
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	3,063,203,313.00	0.00	0.00	3,083,203,313.00	3,083,203,313.00	324,316,650.28	-1,273,464.00	2,758,886,462.77	27,139,112.34	2,758,886,462.77	499,706,549.43	2,758,886,462.77	507,247,460.43	2,758,886,462.77	89.48%	89.48%
2.1.3	TRANSFERENCIAS CORRIENTES	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
2.1.8	GASTOS POR TRIBUTOS, MULTAS, SANCIONES, F	914,301,351.00	0.00	0.00	922,854,257.68	1,737,135,638.68	175,295,457.91	647,598,279.77	1,561,900,180.77	647,598,279.77	1,561,900,180.77	706,514,095.50	1,561,900,180.77	706,514,095.50	1,561,900,180.77	89.91%	89.91%
2.3	GASTOS DE INVERSION	26,174,583,398.00	0.00	0.00	26,174,583,398.00	1,610,989,979.76	607,884,998.38	24,563,613,418.24	941,179,498.34	24,563,613,418.24	619,413,664.29	24,563,613,418.24	6,217,580,461.29	24,563,613,418.24	93.85%	93.85%	
2.3.1	GASTOS DE PERSONAL	1,274,337,612.00	0.00	0.00	1,274,337,612.00	1,274,337,612.00	42,341,176.00	1,232,000,000.00	1,232,000,000.00	1,232,000,000.00	1,232,000,000.00	1,232,000,000.00	1,232,000,000.00	1,232,000,000.00	1,232,000,000.00	95.85%	95.85%
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	24,900,245,786.00	0.00	0.00	24,900,245,786.00	1,568,655,596.76	569,550,823.38	23,342,190,189.24	6,000,771,384.29	23,342,190,189.24	6,000,771,384.29	6,000,771,384.29	6,000,771,384.29	6,000,771,384.29	6,000,771,384.29	93.74%	93.74%
2.4	GASTOS DE OPERACION COMERCIAL	5,343,876,512.00	0.00	0.00	5,343,876,512.00	6,852,460,262.28	1,845,931,967.86	-58,235,762.82	4,296,128,894.42	209,342,998.18	4,296,128,894.42	969,634,004.86	4,296,128,894.42	969,634,004.86	4,296,128,894.42	69.50%	69.50%
2.4.1	Gastos de personal	1,047,632,274.00	0.00	0.00	1,047,632,274.00	1,047,632,274.00	55,579,852.00	83,129,418.00	992,052,912.00	84,529,418.00	992,052,912.00	154,050,014.00	992,052,912.00	154,050,014.00	992,052,912.00	94.09%	94.09%
2.4.5	Gastos de comercialización y producción	4,296,243,743.00	0.00	0.00	4,296,243,743.00	5,804,827,988.28	1,790,351,105.86	-142,565,121.82	3,214,075,882.42	125,013,579.18	3,214,075,882.42	815,584,890.86	3,214,075,882.42	815,584,890.86	3,214,075,882.42	64.23%	64.23%
E	Presupuesto de Errores	38,279,295,791.00	0.00	0.00	38,279,295,791.00	4,315,009,596.43	2,229,666,263.53	35,445,284,197.18	1,831,712,337.62	35,445,284,197.18	8,721,030,611.08	35,445,284,197.18	8,721,030,611.08	35,445,284,197.18	8,721,030,611.08	89.15%	89.15%

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