

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS MARZO DE 2022

| Código | Nombre | PRESUPUESTO APROBADO | ADICIONES | APROPIACION DEFINITIVA | EJECUCIONES DEL MES | EJECUCIONES ACUMULADAS | SALDO POR EJECUTAR | % EJECUTADO |
|------------------------|---|----------------------|-----------|------------------------|---------------------|------------------------|--------------------|-------------|
| 1.0 | Disponibilidad Inicial | 5,606,564,204.00 | 0.00 | 5,606,564,204.00 | 0.00 | 7,137,642,206.96 | -1,531,078,002.96 | 127.31% |
| 1.1 | Ingresos Corrientes | 32,515,731,587.00 | 0.00 | 32,515,731,587.00 | 797,703,500.46 | 18,811,264,501.78 | 13,704,467,085.22 | 57.85% |
| 1.1.02.01 | Contribuciones | 53,048,541.00 | 0.00 | 53,048,541.00 | 0.00 | 7,070,525.21 | 45,978,015.79 | 13.33% |
| 1.1.02.03 | Multas sanciones e intereses de mora | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1.1.02.05 | Venta de bienes y servicios | 18,295,968,146.00 | 0.00 | 18,295,968,146.00 | 797,703,500.46 | 5,134,137,119.57 | 13,161,831,026.43 | 28.06% |
| 1.1.02.05.001.07 | Servicios Financieros y Servicios conex | 1,452,256,565.00 | 0.00 | 1,452,256,565.00 | 191,773,345.31 | 437,014,946.09 | 1,015,241,618.91 | 30.09% |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y s | 16,843,711,581.00 | 0.00 | 16,843,711,581.00 | 605,930,155.15 | 4,697,122,173.48 | 12,146,589,407.52 | 27.89% |
| 1.1.02.06 | Transferencias Corrientes | 14,166,713,900.00 | 0.00 | 14,166,713,900.00 | 0.00 | 13,670,056,857.00 | 496,657,043.00 | 96.49% |
| 1.1.02.06.008.05.02.01 | Transferencias FUTIC | 14,166,713,900.00 | 0.00 | 14,166,713,900.00 | 0.00 | 13,670,056,857.00 | 496,657,043.00 | 96.49% |
| 1.2 | Recursos de Capital | 107,000,000.00 | 0.00 | 107,000,000.00 | 20,231,935.52 | 36,495,866.04 | 70,504,133.96 | 34.11% |
| 1 | Presupuesto de Ingresos | 38,229,295,791.00 | 0.00 | 38,229,295,791.00 | 817,935,435.98 | 25,985,402,574.78 | 12,243,893,216.22 | 67.97% |


RICARDO BERMUDEZ CERON
 GERENTE


MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

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

| Código | Nombre | PRESUPUESTO APROBADO | CONTRACREDITOS | CREDITOS | ADICIONES | APROPACION DEFINITIVA | APROPACION DISPONIBLE | DISPONIBILIDADE S DEL MES | DISPONIBILIDADES ACUMULADAS | REGISTROS DEL MES | REGISTROS ACUMULADOS | EJECUCIONES DEL MES | EJECUCIONES ACUMULADAS | GIROS DEL MES | GIROS ACUMULADOS | % REOP | % EJECUTADO |
|--------|---|----------------------|----------------|----------|-----------|-----------------------|-----------------------|---------------------------|-----------------------------|-------------------|----------------------|---------------------|------------------------|------------------|------------------|---------|-------------|
| 2.1 | GASTOS DE FUNCIONAMIENTO | 6,710,835,876.00 | 0.00 | 0.00 | 0.00 | 6,710,835,876.00 | 2,898,631,647.39 | 107,699,067.61 | 3,812,204,228.61 | 365,627,844.28 | 3,728,876,584.28 | 627,330,239.80 | 1,436,935,269.89 | 552,871,980.80 | 1,354,700,999.89 | 55.57% | 21.41% |
| 2.1.1 | GASTOS DE PERSONAL | 2,563,331,182.00 | 0.00 | 0.00 | 0.00 | 2,563,331,182.00 | 1,228,156,007.00 | 3,999,170.00 | 1,335,175,175.00 | 3,999,170.00 | 1,335,175,175.00 | 142,855,125.00 | 552,163,643.00 | 138,855,955.00 | 548,039,373.00 | 52.09% | 21.54% |
| 2.1.2 | ADQUISICION DE BIENES Y SERVICIOS | 3,083,203,313.00 | 0.00 | 0.00 | 0.00 | 3,083,203,313.00 | 1,520,475,640.39 | 103,699,897.61 | 1,562,727,672.61 | 361,628,674.28 | 1,479,400,028.28 | 252,200,428.00 | 477,310,262.47 | 251,969,889.00 | 469,428,812.47 | 47.98% | 15.48% |
| 2.1.3 | TRANSFERENCIAS CORRIENTES | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 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, SANCCIONES E | 914,301,381.00 | 0.00 | 0.00 | 0.00 | 914,301,381.00 | 0.00 | 0.00 | 914,301,381.00 | 0.00 | 914,301,381.00 | 222,274,686.80 | 407,461,364.42 | 162,046,136.80 | 337,232,814.42 | 100.00% | 44.57% |
| 2.3 | GASTOS DE INVERSION | 26,174,583,398.00 | 0.00 | 0.00 | 0.00 | 26,174,583,398.00 | 15,978,518,228.54 | 2,500,000.00 | 10,195,965,169.46 | 1,696,955,831.00 | 8,248,866,075.46 | 1,143,377,107.86 | 2,451,948,986.45 | 1,129,035,660.86 | 2,374,148,837.45 | 31.51% | 9.37% |
| 2.3.1 | GASTOS DE PERSONAL | 1,274,337,612.00 | 0.00 | 0.00 | 0.00 | 1,274,337,612.00 | 555,146,470.00 | 0.00 | 719,191,142.00 | 0.00 | 719,191,142.00 | 91,828,546.00 | 327,825,009.00 | 91,828,546.00 | 327,825,009.00 | 56.44% | 25.73% |
| 2.3.2 | ADQUISICION DE BIENES Y SERVICIOS | 24,900,245,786.00 | 0.00 | 0.00 | 0.00 | 24,900,245,786.00 | 15,423,471,758.54 | 2,500,000.00 | 9,476,774,027.46 | 1,696,955,831.00 | 7,529,674,933.46 | 1,051,548,561.86 | 2,124,123,977.45 | 1,037,207,114.86 | 2,046,323,828.45 | 30.24% | 8.53% |
| 2.4 | GASTOS DE OPERACION COMERCIAL | 5,343,876,517.00 | 0.00 | 0.00 | 0.00 | 5,343,876,517.00 | 2,902,332,272.00 | 8,974,211.00 | 2,441,544,245.00 | 89,372,320.00 | 2,351,020,960.00 | 225,859,040.68 | 707,432,728.21 | 191,521,787.00 | 673,095,474.53 | 43.99% | 13.24% |
| 2.4.1 | Gastos de personal | 1,047,632,774.00 | 0.00 | 0.00 | 0.00 | 1,047,632,774.00 | 524,678,807.00 | 0.00 | 522,953,967.00 | 0.00 | 522,953,967.00 | 55,741,896.00 | 216,319,460.00 | 55,741,896.00 | 216,319,460.00 | 49.92% | 20.65% |
| 2.4.5 | Gastos de comercializacion y produccion | 4,296,243,743.00 | 0.00 | 0.00 | 0.00 | 4,296,243,743.00 | 2,377,653,465.00 | 8,974,211.00 | 1,918,590,278.00 | 89,372,320.00 | 1,828,066,993.00 | 170,117,144.68 | 491,113,268.21 | 135,779,891.00 | 456,776,014.53 | 42.55% | 11.43% |
| E | Presupuesto de Egresos | 38,229,295,791.00 | 0.00 | 0.00 | 0.00 | 38,229,295,791.00 | 21,779,582,147.93 | 119,173,278.61 | 16,449,713,643.07 | 2,151,955,995.28 | 14,328,763,619.74 | 1,996,566,388.34 | 4,596,616,984.55 | 1,873,429,428.66 | 4,401,945,311.87 | 37.48% | 12.02% |



RICARDO BERMUDEZ CERON
GERENTE


MARTHA CECILIA JARAMILLO DUQUE
DIRECTORA FINANCIERA