


SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS SEPTIEMBRE 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	1,470,844,509.25	23,750,776,490.29	8,764,955,096.71	73.04%
1.1.02.01	Contribuciones	53,048,541.00	0.00	53,048,541.00	0.00	102,924,869.37	-49,876,328.37	194.02%
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	1,470,844,509.25	9,977,794,763.92	8,318,173,382.08	54.54%
1.1.02.05.001.07	Servicios Financieros y Servicios conexo	1,452,256,565.00	0.00	1,452,256,565.00	31,044,694.31	824,154,147.00	628,102,418.00	56.75%
1.1.02.05.001.08	Servicios prestados a las empresas y ser	16,843,711,581.00	0.00	16,843,711,581.00	1,439,799,814.94	9,153,640,616.92	7,690,070,964.08	54.34%
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	Transferencia a los operadores publicos	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	46,546,149.56	209,605,479.78	-102,605,479.78	195.89%
1.2.05	Rendimientos Financieros	107,000,000.00	0.00	107,000,000.00	46,546,149.56	209,605,479.78	-102,605,479.78	195.89%
1.2.05.02	Depositos	107,000,000.00	0.00	107,000,000.00	46,546,149.56	209,605,479.78	-102,605,479.78	195.89%
	Presupuesto de Ingresos	38,229,295,791.00	0.00	38,229,295,791.00	1,517,390,658.81	31,098,024,177.03	7,131,271,613.97	81.35%


RICARDO BERMUDEZ CERON
 GERENTE


MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

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

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROBACION DEFINITIVA	APROBACION DISPONIBLE	DISPONIBILIDADES DEL MES	DISPONIBILIDADES ACUMULADAS	REGISTROS DEL MES	REGISTROS ACUMULADOS	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	GIROS DEL MES	GIROS ACUMULADOS	% REGP	% EJECUCION
2.1	GASTOS DE FUNCIONAMIENTO	6.710.835,876.00	0.00	0.00	0.00	6.710.835,876.00	844,626,744.29	48,034,067.00	5,866,209,131.71	69,721,654.00	5,835,122,284.38	369,865,232.77	4,027,531,091.98	377,620,832.77	4,019,489,255.98	86.95%	60.02%
2.1.1	GASTOS DE PERSONAL	2,563,331,182.00	0.00	0.00	0.00	2,563,331,182.00	222,230,903.00	0.00	2,341,000,279.00	0.00	2,341,000,279.00	158,907,224.00	1,657,560,811.00	158,907,224.00	1,657,435,711.00	91.33%	64.66%
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	3,083,203,313.00	0.00	0.00	0.00	3,083,203,313.00	472,295,841.29	48,034,067.00	2,610,907,471.71	69,721,654.00	2,579,820,624.38	147,732,519.85	1,563,045,056.26	155,488,119.85	1,555,128,320.26	83.67%	50.70%
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, SANCIONES	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	63,225,488.92	806,925,224.72	63,225,488.92	806,925,224.72	100.00%	88.26%
2.3	GASTOS DE INVERSION	26,174,583,398.00	0.00	0.00	0.00	26,174,583,398.00	5,664,901,441.71	1,820,075,235.48	20,509,681,956.29	2,037,326,416.00	19,908,848,142.15	2,110,845,887.18	14,435,394,435.10	3,998,493,036.18	13,366,538,918.10	76.06%	51.33%
2.3.1	GASTOS DE PERSONAL	1,274,337,612.00	0.00	0.00	0.00	1,274,337,612.00	95,148,559.00	0.00	1,179,189,053.00	0.00	1,179,189,053.00	101,140,293.00	899,820,663.00	101,140,293.00	899,820,663.00	92.53%	70.61%
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	24,900,245,786.00	0.00	0.00	0.00	24,900,245,786.00	5,569,752,882.71	1,820,075,235.48	19,330,492,903.29	2,037,326,416.00	18,729,659,089.15	2,009,705,594.18	12,535,573,772.10	3,897,352,743.18	12,466,718,355.10	75.22%	50.34%
2.4	GASTOS DE OPERACION COMERCIAL	5,343,876,517.00	0.00	0.00	0.00	5,343,876,517.00	1,402,219,133.00	69,028,584.00	3,941,657,384.00	58,654,484.00	3,807,440,155.00	211,876,811.66	2,654,007,400.89	217,770,506.66	2,654,007,400.00	71.25%	49.66%
2.4.1	Gastos de personal	1,047,632,774.00	0.00	0.00	0.00	1,047,632,774.00	143,574,128.00	8,828,234.00	904,058,646.00	0.00	895,230,412.00	67,584,754.00	681,432,247.00	67,584,754.00	681,432,247.00	85.45%	65.04%
2.4.5	Gastos de comercialización y producción	4,296,243,743.00	0.00	0.00	0.00	4,296,243,743.00	1,258,645,005.00	60,200,350.00	3,037,598,738.00	58,654,484.00	2,912,209,743.00	144,292,057.66	1,972,575,153.89	150,185,751.66	1,972,575,153.00	67.79%	45.91%
E	Presupuesto de Egresos	38,229,295,791.00	0.00	0.00	0.00	38,229,295,791.00	7,911,747,319.00	1,937,137,886.48	30,317,548,472.00	2,165,702,554.00	29,551,410,581.53	2,692,587,931.61	20,116,932,977.97	4,593,884,375.61	20,040,035,574.17	77.30%	52.62%

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