

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS MARZO DE 2023

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1.0	Disponibilidad Inicial	7,300,000,000.00	0.00	7,300,000,000.00	0.00	9,081,426,333.68	-1,781,426,333.68	124.40%
1.1	Ingresos Corrientes	35,291,199,530.00	0.00	35,291,199,530.00	1,606,390,697.64	19,212,662,201.77	16,078,537,328.23	54.44%
1.1.02.01	Contribuciones	107,639,640.00	0.00	107,639,640.00	32,161,638.00	33,923,649.74	73,715,990.26	31.52%
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	21,513,502,033.00	0.00	21,513,502,033.00	1,324,229,059.64	3,971,149,970.03	17,542,352,062.97	18.46%
1.1.02.05.001.07	Servicios Financieros y Servicios conexo	1,649,828,382.00	0.00	1,649,828,382.00	31,895,169.46	131,796,967.85	1,518,031,414.15	7.99%
1.1.02.05.001.08	Servicios prestados a las empresas y ser	19,863,673,651.00	0.00	19,863,673,651.00	1,292,333,890.18	3,839,353,002.18	16,024,320,648.82	19.33%
1.1.02.06	Transferencias Corrientes	13,670,056,857.00	0.00	13,670,056,857.00	250,000,000.00	15,207,588,582.00	-1,537,531,725.00	111.25%
1.2	Recursos de Capital	370,001,000.00	0.00	370,001,000.00	137,058,387.31	169,202,124.34	200,798,875.66	45.73%
1.2.01	1Venta de activos	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1.2.05	Rendimientos Financieros	370,000,000.00	0.00	370,000,000.00	137,058,387.31	169,202,124.34	200,797,875.66	45.73%
1	Presupuesto de Ingresos	42,961,200,530.00	0.00	42,961,200,530.00	1,743,449,084.95	28,463,290,659.79	14,497,909,870.21	66.25%

RICARDO BERMUDEZ CERON
 GERENTE

MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
 DEPARTAMENTO ADMINISTRATIVO DE HACIENDA Y FINANZAS PUBLICAS
 Informe de Ejecución Mensual de Gastos

EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO
 MES: MARZO DE 2023

Código	CONCEPTO	PRESUPUESTO VIGENTE 1	MODIFICACIONES PRESUPUESTALES				COMPROMISOS DEL MES 8	COMPROMISOS ACUMULADOS 9	PAGOS DEL MES 10	PAGOS ACUMULADOS 11	APROPIACION VS COMPROMISOS 12=9/7*100	APROPIACION VS PAGOS 13=11/7*100	PAGOS VS COMPROMISOS 14=11/9*100
			TRASLADOS PRESUPUESTALES	ADICIONES DEL MES 2	PRESUPUESTO DEFINITIVO 7								
2.1	GASTOS DE FUNCIONAMIENTO	8,299,917,683.00	0.00	0.00	8,299,917,683.00	330,666,055.00	5,019,842,561.00	921,811,560.16	1,714,285,306.95	60.48%	20.65%	34.15%	
2.1.1	GASTOS DE PERSONAL	2,902,687,375.00	0.00	0.00	2,902,687,375.00	0.00	1,483,904,425.00	181,086,572.00	614,810,170.00	51.12%	21.18%	41.43%	
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	3,399,935,696.00	0.00	0.00	3,399,935,696.00	303,837,055.00	1,709,408,104.00	319,962,928.15	557,282,228.15	50.28%	16.39%	32.60%	
2.1.3	TRANSFERENCIAS CORRIENTES	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
2.1.8	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E	1,847,294,612.00	0.00	0.00	1,847,294,612.00	26,829,000.00	1,826,530,032.00	420,762,060.01	542,192,908.80	98.88%	29.35%	29.68%	
2.3	GASTOS DE INVERSION	28,680,045,294.00	0.00	0.00	28,680,045,294.00	3,539,319,421.00	7,467,489,393.00	1,386,252,203.06	2,223,606,049.06	26.04%	7.75%	29.78%	
2.3.1	GASTOS DE PERSONAL	1,441,300,892.00	0.00	0.00	1,441,300,892.00	0.00	792,696,978.00	93,637,646.00	329,837,207.00	55.00%	22.88%	41.61%	
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	27,238,744,402.00	0.00	0.00	27,238,744,402.00	3,539,319,421.00	6,674,792,415.00	1,292,614,557.06	1,893,768,842.06	24.50%	6.95%	28.37%	
2.4	GASTOS DE OPERACION COMERCIAL	5,981,237,553.00	0.00	0.00	5,981,237,553.00	134,718,404.00	1,964,660,194.00	356,742,593.94	830,451,844.44	32.85%	13.88%	42.27%	
2.4.1	Gastos de personal	1,186,277,216.00	0.00	0.00	1,186,277,216.00	0.00	622,904,043.00	80,765,092.00	281,574,592.00	52.51%	23.74%	45.20%	
2.4.5	Gastos de comercialización y producción	4,794,960,337.00	0.00	0.00	4,794,960,337.00	134,718,404.00	1,341,756,151.00	275,977,501.94	548,877,252.44	27.98%	11.45%	40.91%	
E	PRESUPUESTO de Egresos 1	42,961,200,530.00	0.00	0.00	42,961,200,530.00	4,004,703,880.00	14,451,992,148.00	2,664,806,357.16	4,766,343,200.45	33.64%	11.10%	32.99%	

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