



SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS SEPTIEMBRE DE 2020

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	DISPONIBILIDAD INICIAL	5,998,450,308.00	0.00	5,998,450,308.00	0.00	3,945,394,171.48	2,053,056,136.52	65.77%
2	INGRESOS CORRIENTES	28,627,122,952.00	3,750,000,000.00	32,377,122,952.00	816,896,430.75	24,803,915,906.35	7,573,207,045.65	76.61%
21	INGRESOS DE EXPLOTACION	15,188,123,202.00	0.00	15,188,123,202.00	596,703,893.75	9,394,612,236.35	5,793,510,965.65	61.85%
212	VENTA DE SERVICIOS	5,850,422,933.00	0.00	5,850,422,933.00	254,810,532.16	4,126,092,317.41	1,724,330,615.59	70.53%
2121	CESSION DE DERECHOS	2,527,000,000.00	0.00	2,527,000,000.00	170,040,852.77	931,388,373.72	1,595,611,626.28	36.86%
21211	Cesion de Derechos	2,500,000,000.00	0.00	2,500,000,000.00	170,040,852.77	931,388,373.72	1,568,611,626.28	37.26%
21212	Canal de Audio	27,000,000.00	0.00	27,000,000.00	0.00	0.00	27,000,000.00	0.00%
21221	Codificacion	36,977,726.00	0.00	36,977,726.00	4,989,545.04	17,590,700.97	19,387,025.03	47.57%
2123	Servicios Especiales	3,286,445,207.00	0.00	3,286,445,207.00	79,780,134.35	3,177,113,242.72	109,331,964.28	96.67%
213	COMERCIALIZACION	2,867,970,945.00	0.00	2,867,970,945.00	178,199,780.20	1,015,737,127.99	1,852,233,817.01	35.42%
214	OTROS INGRESOS DE EXPLOTACION	6,469,729,324.00	0.00	6,469,729,324.00	163,693,581.39	4,252,782,790.95	2,216,946,533.05	65.73%
21411	Programas Regulares	3,769,729,324.00	0.00	3,769,729,324.00	75,024,260.81	1,971,088,247.20	1,798,641,076.80	52.29%
21412	Central de Medios	2,700,000,000.00	0.00	2,700,000,000.00	88,669,320.58	2,281,694,543.75	418,305,456.25	84.51%
22	APORTES	13,438,998,750.00	3,750,000,000.00	17,188,998,750.00	16,848,000.00	15,172,623,681.00	2,016,375,069.00	88.27%
2271	TRANSFERENCIAS FUTIC	13,438,996,750.00	3,750,000,000.00	17,188,996,750.00	0.00	15,122,430,681.00	2,066,566,069.00	87.98%
23	OTROS INGRESOS CORRIENTES	1,000.00	0.00	1,000.00	203,344,537.00	236,679,989.00	-236,678,989.00	23667998.90%
3	INGRESOS DE CAPITAL	220,001,000.00	0.00	220,001,000.00	28,880,468.96	313,799,843.17	-93,798,843.17	142.64%
1	Presupuesto de Ingresos	34,845,574,260.00	3,750,000,000.00	38,595,574,260.00	845,776,899.71	29,063,109,921.00	9,532,464,339.00	75.30%


 RICARDO BERMUDEZ CERON
 GERENTE


 MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE DE 2020

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROPICACION DEFINITIVA	APROPICACION DISPONIBLE	DISPONIBILIDADES DEL MES	DISPONIBILIDADES ACUMULADAS	REGISTROS DEL MES	REGISTROS ACUMULADOS	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	GROSOS DEL MES	GROSOS ACUMULADOS	% REOP	% EJECUTADO
1	GASTOS DE FUNCIONAMIENTO	8.173.800,464.00	0.00	0.00	0.00	8.173.800,464.00	865,923,064.00	12,976,044.00	7,311,877,400.00	30,447,574.00	7,265,584,691.00	537,083,498.04	4,513,844,115.06	405,396,943.04	4,471,997,566.06	88.90%	55.23%
11	GASTOS DE PERSONAL	5,168,300,416.00	0.00	0.00	0.00	5,168,300,416.00	489,969,688.00	5,748,895.00	4,678,330,728.00	21,423,575.00	4,674,048,728.00	407,994,879.00	3,264,315,496.00	392,320,199.00	3,238,480,516.00	90.44%	62.97%
12	GASTOS GENERALES	2,781,854,729.00	0.00	0.00	0.00	2,781,854,729.00	241,953,376.00	7,221,149.00	2,539,901,353.00	9,023,999.00	2,498,888,644.00	129,088,619.04	1,186,061,726.06	103,076,744.04	1,160,049,851.06	89.83%	42.64%
13	TRANSFERENCIAS	223,645,319.00	0.00	0.00	0.00	223,645,319.00	130,000,000.00	0.00	93,645,319.00	0.00	93,645,319.00	0.00	73,466,893.00	0.00	73,466,893.00	41.87%	32.85%
2	GASTOS DE OPERACION COMERCIAL	4,239,296,357.00	0.00	0.00	0.00	4,239,296,357.00	1,059,457,528.42	188,818,864.00	3,179,838,828.18	120,371,894.00	2,739,111,903.18	375,517,401.70	1,684,545,993.78	287,440,248.66	1,589,740,385.74	64.61%	39.74%
21	PROGRAMACION HABITUAL	744,296,109.00	0.00	0.00	0.00	744,296,109.00	149,680,238.00	143,771,864.00	594,415,871.00	95,849,764.00	509,117,369.00	119,943,336.40	401,578,165.80	77,011,107.20	384,615,936.10	68.40%	53.95%
22	GASTOS DE COMERCIALIZACION	2,260,358,697.00	0.00	0.00	0.00	2,260,358,697.00	703,161,890.00	40,000,000.00	1,557,196,707.00	0.00	1,315,807,239.00	155,127,021.09	747,251,574.09	132,357,273.75	720,533,186.25	54.21%	31.06%
23	PROGRAMACION	423,198,812.00	0.00	0.00	0.00	423,198,812.00	100,540,049.00	4,000,000.00	322,658,763.00	0.00	218,492,668.00	40,607,923.21	159,371,577.21	40,031,963.21	156,879,717.21	51.63%	37.66%
24	MAINTENIMIENTO ESTACIONES	581,443,339.00	0.00	0.00	0.00	581,443,339.00	20,048,023.00	0.00	561,395,316.00	0.00	561,395,316.00	48,022,896.00	323,323,366.00	37,809,900.00	312,405,466.00	94.55%	55.61%
25	INSUMOS PARA EQUIPOS	230,000,000.00	0.00	0.00	0.00	230,000,000.00	85,827,328.82	1,047,000.00	144,172,671.18	24,522,130.00	134,299,311.18	11,836,275.00	53,021,371.18	130,000.00	41,315,096.18	58.39%	23.05%
4	GASTOS DE INVERSION	22,432,477,439.00	0.00	0.00	3,750,000,000.00	26,182,477,439.00	7,946,395,009.39	3,758,350,920.00	18,236,082,429.61	5,430,562,281.00	16,996,438,576.28	3,120,201,053.04	9,296,878,521.06	3,076,119,981.49	9,227,290,029.41	64.91%	35.51%
41	PROYECTOS DE INVERSION TECNICA	6,670,507,834.00	0.00	0.00	0.00	6,670,507,834.00	5,127,473,839.72	194,276,238.00	1,543,033,994.28	694,854,738.00	1,341,291,124.28	96,534,908.32	396,174,679.33	63,059,973.77	352,410,989.78	20.12%	5.94%
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	15,761,969,605.00	0.00	0.00	3,750,000,000.00	19,511,969,605.00	2,828,921,169.67	3,564,074,682.00	16,688,048,435.33	4,735,647,643.00	15,653,147,452.00	3,023,666,144.72	8,900,703,842.63	3,013,060,007.72	8,874,379,039.63	80.22%	45.62%
E	Presupuesto de Empresa	34,865,574,260.00	0.00	0.00	3,750,000,000.00	38,595,574,260.00	9,877,275,602.21	3,960,139,823.00	28,717,298,657.79	5,5481,371,849.00	27,001,134,170.46	4,032,821,952.78	15,495,268,630.80	3,858,957,168.19	15,289,056,975.21	69.96%	40.15%

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