

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO  
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS JUNIO DE 2021

Código	Nombre	PRESUPUESTO APROBADO	ADICIONES	APROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	DISPONIBILIDAD INICIAL	3,862,992,267.00	0.00	3,862,992,267.00	0.00	6,221,514,489.12	-2,358,522,222.12	161.05%
2	INGRESOS CORRIENTES	31,929,948,221.00	0.00	31,929,948,221.00	1,100,307,035.54	20,652,118,028.07	11,277,830,192.93	64.68%
21	INGRESOS DE EXPLOTACION	18,961,547,036.00	0.00	18,961,547,036.00	1,037,467,778.54	5,808,353,346.75	13,153,193,689.25	30.63%
212	VENTA DE SERVICIOS	6,875,991,099.00	0.00	6,875,991,099.00	399,961,638.37	2,822,880,013.64	4,053,111,085.36	41.05%
2121	CESION DE DERECHOS	2,580,189,387.00	0.00	2,580,189,387.00	192,814,968.22	1,154,014,100.61	1,426,175,286.39	44.73%
21211	Programas habituales/Cesion de Derechos	2,580,188,387.00	0.00	2,580,188,387.00	192,814,968.22	1,154,014,100.61	1,426,174,286.39	44.73%
21212	Canal de Audio	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
21221	Codificacion	22,152,334.00	0.00	22,152,334.00	1,976,687.15	11,944,886.78	10,207,447.22	53.92%
2123	Servicios Especiales	4,273,649,378.00	0.00	4,273,649,378.00	205,169,983.00	1,656,921,026.25	2,616,728,351.75	38.77%
213	COMERCIALIZACION	2,394,093,467.00	0.00	2,394,093,467.00	79,837,146.94	603,211,014.20	1,790,882,452.80	25.20%
2131	LEY 14	87,883,550.00	0.00	87,883,550.00	29,105,582.79	52,466,845.62	35,416,704.38	59.70%
2132	PROGRAMAS PROPIOS	2,306,208,917.00	0.00	2,306,208,917.00	49,741,517.97	548,172,445.24	1,758,036,471.76	23.77%
2133	COMERCIALIZACION VENTA DE DERECHOS	1,000.00	0.00	1,000.00	990,046.18	2,571,723.34	-2,570,723.34	257172.33%
214	RENTAS CONTRACTUALES	9,691,462,470.00	0.00	9,691,462,470.00	557,668,993.23	2,382,262,318.91	7,309,200,151.09	24.58%
21411	Rentas Contractuales	4,940,684,638.00	0.00	4,940,684,638.00	481,996,233.65	1,815,246,967.47	3,125,437,670.53	36.74%
21412	Central de Medios	4,750,777,832.00	0.00	4,750,777,832.00	75,672,759.58	567,015,351.44	4,183,762,480.56	11.94%
22	APORTES	12,372,906,185.00	0.00	12,372,906,185.00	0.00	14,549,895,602.00	-2,176,989,417.00	117.59%
22711	Transferencias FUTIC	12,372,904,185.00	0.00	12,372,904,185.00	0.00	14,549,895,602.00	-2,176,991,417.00	117.59%
22721	Otros	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
23	OTROS INGRESOS CORRIENTES	595,495,000.00	0.00	595,495,000.00	62,839,257.00	293,869,079.32	301,625,920.68	49.35%
3	INGRESOS DE CAPITAL	98,001,000.00	0.00	98,001,000.00	89,037,428.00	187,123,556.78	-89,122,556.78	190.94%
3	Presupuesto de Ingresos	35,890,941,488.00	0.00	35,890,941,488.00	1,189,344,463.54	27,060,756,013.97	8,830,185,414.03	75.40%

RICARDO BERMUDEZ CERON  
GERENTE

MARTHA GECILIA JARAMILLO DUQUE  
DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACHO LTDA. - TELEPACHO  
 INFORME DE EJECUCION PRESUPUESTAL DEL GASTO JUNIO DE 2021

Código	Nombre	PRESPUESTO AFORJADO	CONTRACONTOS	CRÉDITOS	ALICIONES	AFORJACION DEFINITIVA	AFORJACION RESERVABLE	DISPONIBILIDADES DEL MES	DISPONIBILIDADES ACUMULADAS	RESERVAS DEL MES	RESERVAS ACUMULADAS	EJECUCION DEL MES	EJECUCIONES ACUMULADAS	GRANOS DEL MES	GRANOS ACUMULADOS	% RESP	% EJECUTADO
1	GASTOS DE FUNCIONAMIENTO	8.367.082,208.00	0.00	0.00	0.00	8.367.082,208.00	2.958.919.941,16	561.245.919.84	5.408.162.066.84	287.534.883.84	5.082.041.611.84	465.877.205.62	3.167.447.009.88	512.474.661.62	3.160.271.167.79	60.50%	37.86%
11	GASTOS DE PERSONAL	5.368.966.836.00	0.00	0.00	0.00	5.368.966.836.00	2.382.167.802.00	16.239.034.00	2.986.799.534.00	10.056.426.00	2.977.782.074.00	323.020.694.00	2.165.046.317.00	365.203.774.00	2.165.045.817.00	55.46%	40.33%
12	GASTOS GENERALES	2.757.345.039.00	0.00	0.00	0.00	2.757.345.039.00	426.752.639.16	545.006.885.84	2.330.592.399.84	257.478.637.84	1.991.469.404.84	162.856.511.62	951.827.824.88	147.270.887.62	944.601.882.79	72.30%	34.57%
13	TRANSFERENCIAS	240.770.133.00	0.00	0.00	0.00	240.770.133.00	150.000.000.00	0.00	90.770.133.00	0.00	90.770.133.00	0.00	50.573.468.00	0.00	50.573.468.00	37.20%	21.00%
2	GASTOS DE OPERACION COMERCIAL	4.297.353.888.00	0.00	0.00	0.00	4.297.353.888.00	2.084.215.318.07	136.822.126.93	2.213.138.572.93	217.430.227.93	2.168.191.281.93	170.760.347.95	925.558.766.26	149.442.354.95	882.656.469.12	50.46%	21.54%
21	PROGRAMACION HABITUAL	1.324.437.563.00	0.00	0.00	0.00	1.324.437.563.00	1.004.010.362.00	33.783.643.00	320.427.201.00	129.796.643.00	303.807.341.00	39.864.568.00	145.697.219.62	39.864.568.00	145.697.219.62	22.94%	11.00%
22	GASTOS DE COMERCIALIZACION	1.716.905.459.00	0.00	0.00	0.00	1.716.905.459.00	627.152.469.00	67.572.883.00	1.089.753.056.00	52.167.984.00	1.062.625.619.00	61.632.253.00	386.702.290.15	50.489.853.00	304.841.401.01	61.89%	19.61%
23	PROGRAMACION	445.557.662.00	0.00	0.00	0.00	445.557.662.00	199.887.295.00	0.00	245.670.367.00	0.00	244.670.367.00	25.616.271.95	186.623.169.05	25.616.271.95	186.623.169.05	54.91%	41.89%
24	MAINTENIMIENTO ESTACIONES	590.453.204.00	0.00	0.00	0.00	590.453.204.00	73.081.244.00	35.000.000.00	517.371.960.00	35.000.000.00	517.371.960.00	33.467.661.00	221.754.779.00	33.467.662.00	220.872.964.00	87.62%	37.56%
25	INCLUIOS PARA EQUIPOS	220.000.000.00	0.00	0.00	0.00	220.000.000.00	180.084.005.07	465.600.93	39.915.994.93	465.600.93	39.915.994.93	10.179.592.00	34.781.308.44	0.00	24.601.715.44	18.14%	15.81%
4	GASTOS DE INVERSION	23.226.505.592.00	0.00	0.00	0.00	23.226.505.592.00	13.445.501.097.16	566.465.213.00	9.781.004.694.84	1.445.747.727.00	7.600.504.897.84	1.512.048.538.39	4.161.804.804.51	1.266.159.275.60	3.874.489.489.89	32.72%	17.92%
41	PROYECTOS DE INVERSION TECNICA	6.653.683.105.00	0.00	0.00	0.00	6.653.683.105.00	5.744.613.364.16	126.101.461.00	909.069.740.84	110.288.319.00	888.147.087.84	157.062.015.62	427.418.516.81	82.786.455.83	311.717.906.19	13.35%	6.42%
42	GASTOS DE INVERSION SOCIAL- PRODUCCION	16.572.822.487.00	0.00	0.00	0.00	16.572.822.487.00	7.700.887.733.00	440.363.752.00	8.871.934.754.00	1.335.459.408.00	6.712.357.810.00	1.354.987.523.77	3.734.386.287.70	1.183.372.819.77	3.562.771.583.70	40.50%	22.50%
6	Presupuesto de Gastos	35.890.941.488.00	0.00	0.00	0.00	35.890.941.488.00	18.488.636.353.39	1.264.533.259.77	17.402.305.134.61	1.930.712.838.77	14.830.937.791.61	2.148.687.092.96	8.254.811.180.15	1.528.076.292.17	7.917.397.136.80	41.37%	23.00%

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