

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS JUNIO 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	793,043,020.90	20,243,706,348.39	12,272,025,238.61	62.26%
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	793,043,020.90	6,566,578,966.18	11,729,389,179.82	35.89%
1.1.02.05.001.07	Servicios Financieros y Servicios conexo	1,452,256,565.00	0.00	1,452,256,565.00	15,772,440.12	467,081,269.62	985,175,295.38	32.16%
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	777,270,580.78	6,099,497,696.56	10,744,213,884.44	36.21%
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	42,367,574.49	143,547,686.54	-36,547,686.54	134.16%
1	Presupuesto de Ingresos	38,229,295,791.00	0.00	38,229,295,791.00	835,410,595.39	27,524,896,241.89	10,704,399,549.11	72.00%


 RICARDO BERMUDEZ CERON
 GERENTE


 MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

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

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROPRIACION DEFINITIVA	APROPRIACION DISPONIBLE	DISPONIBILIDADE S DEL MES	DISPONIBILIDADES ACUMULADAS	REGISTROS DEL MES	REGISTROS ACUMULADOS	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	GIROS DEL MES	GIROS ACUMULADOS	% RESP	% EJECUCION
2.1	GASTOS DE FUNCIONAMIENTO	6,710,835,876.00	0.00	0.00	0.00	6,710,835,876.00	2,319,239,560.39	505,108,122.00	4,391,596,315.61	252,800,375.00	4,090,571,535.28	495,537,530.07	2,841,705,580.92	510,459,560.25	2,798,115,148.92	60.95%	42.35%
2.1.1	GASTOS DE PERSONAL	2,563,331,182.00	0.00	0.00	0.00	2,563,331,182.00	1,222,065,760.00	2,909,179.00	1,341,265,422.00	2,909,179.00	1,341,265,422.00	253,594,088.00	1,116,700,834.00	230,323,706.00	1,093,305,352.00	52.33%	43.56%
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	3,083,203,313.00	0.00	0.00	0.00	3,083,203,313.00	947,173,800.39	502,198,943.00	2,136,029,512.61	249,691,196.00	1,835,004,732.28	210,090,978.18	1,065,918,984.87	248,283,390.36	1,045,724,034.87	59.52%	34.57%
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	31,852,463.89	659,085,762.05	31,852,463.89	659,085,762.05	100.00%	72.09%
2.3	GASTOS DE INVERSION	26,174,583,398.00	0.00	0.00	0.00	26,174,583,398.00	13,151,286,667.19	1,102,612,509.13	13,023,296,730.81	77,696,789.13	9,553,258,130.81	1,479,136,717.64	6,123,255,150.54	979,490,633.90	5,526,809,410.80	36.50%	23.39%
2.3.1	GASTOS DE PERSONAL	1,274,337,612.00	0.00	0.00	0.00	1,274,337,612.00	554,264,279.00	882,241.00	720,073,383.00	882,241.00	720,073,383.00	133,392,354.00	592,384,939.00	120,775,911.00	579,768,396.00	56.51%	46.49%
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	24,900,245,786.00	0.00	0.00	0.00	24,900,245,786.00	12,597,022,438.19	1,101,730,268.13	12,203,273,347.81	76,814,548.13	8,833,184,747.81	1,345,744,363.64	5,530,870,211.54	858,714,722.90	4,947,041,014.80	35.47%	22.21%
2.4	GASTOS DE OPERACION COMERCIAL	5,343,876,517.00	0.00	0.00	0.00	5,343,876,517.00	2,424,738,240.00	447,027,782.00	2,919,138,277.00	88,520,000.00	2,470,107,210.00	254,810,894.23	1,558,217,004.61	275,661,082.00	1,543,520,970.58	46.22%	29.16%
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	120,776,633.00	449,198,022.00	109,946,060.00	438,367,449.00	49.92%	42.88%
2.4.5	Gastos de comercializacion y produccion	4,296,243,743.00	0.00	0.00	0.00	4,296,243,743.00	1,900,059,433.00	447,027,782.00	2,396,184,310.00	88,520,000.00	1,947,153,243.00	134,034,261.23	1,109,018,982.61	165,715,022.00	1,105,153,521.58	45.32%	25.81%
E	PRESUPUESTO DE EGRESOS	38,229,295,791.00	0.00	0.00	0.00	38,229,295,791.00	17,895,264,467.58	2,054,768,413.13	20,334,031,323.42	419,017,164.13	16,113,936,876.09	2,229,485,144.94	10,523,177,736.07	1,765,611,276.15	9,868,445,530.30	42.15%	27.53%

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