

SOCIEDAD TELEVISION DEL PACIFICO LTDA TELEPACIFICO
EJECUCION PRESUPUESTAL DE INGRESOS JUNIO DE 2025

CODIGO	NOMBRE	PRESUPUESTO APROBADO	ADICION	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	PRESUPUESTO POR EJECUTAR	% EJECUCION
1.0	Disponibilidad Inicial	8,885,553,405.00	0.00	8,885,553,405.00	0.00	8,086,728,041.68	798,825,363.32	91.01%
1.1	Ingresos Corrientes	44,787,243,855.00	11,467,952,186.00	56,255,196,041.00	3,973,107,823.76	30,258,683,767.92	25,996,512,273.08	53.79%
1.1.02	Ingresos no tributarios	44,787,243,855.00	11,467,952,186.00	56,255,196,041.00	3,973,107,823.76	30,258,683,767.92	25,996,512,273.08	53.79%
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	20,192,172,889.00	10,467,952,186.00	30,660,125,075.00	2,450,677,199.76	13,141,183,177.92	17,518,941,897.08	42.86%
1.1.02.05.001	Venta de establecimientos de mercado	20,192,172,889.00	10,467,952,186.00	30,660,125,075.00	2,450,677,199.76	13,141,183,177.92	17,518,941,897.08	42.86%
1.1.02.06	Transferencias Corrientes	24,595,069,966.00	1,000,000,000.00	25,595,069,966.00	1,522,430,624.00	17,117,500,590.00	8,477,569,376.00	66.88%
1.2	Recursos de Capital	3,433,449,156.00	0.00	3,433,449,156.00	78,583,225.78	260,916,289.05	3,172,532,866.95	7.60%
1.2.01	Disposición de activos	2,928,125,000.00	0.00	2,928,125,000.00	0.00	0.00	2,928,125,000.00	0.00%
1.2.05	Rendimientos Financieros	505,324,156.00	0.00	505,324,156.00	78,583,225.78	260,916,289.05	244,407,866.95	51.63%
1	TOTAL INGRESO	57,106,246,416.00	11,467,952,186.00	68,574,198,602.00	4,051,691,049.54	38,606,328,098.65	29,967,870,503.35	56.30%

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SOCIEDAD TELEVISION DEL PACIFICO LTDA TELEPACIFICO
EJECUCION PRESUPUESTAL DE GASTOS JUNIO DE 2025

CODIGO	NOMBRE	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD MES	DISPONIBILIDADES ACUMULADAS	COMROMISOS MES	COMROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	PAGOS ACUMULADOS	% COMROMISOS	% OBLIGACIONES
2.1	FUNCIONAMIENTO	12,072,298,973.00	468,530,453.60	8,365,979,374.89	288,223,455.60	7,803,713,642.78	509,693,551.87	3,675,744,994.32	620,061,608.76	3,583,623,904.73	64.65%	30.45%
2.1.1	GASTOS DE PERSONAL	3,819,706,802.00	87,307,731.00	1,957,845,562.46	87,307,731.00	1,957,845,562.46	202,900,980.00	1,526,580,716.00	249,544,180.00	1,526,580,716.00	51.29%	39.97%
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	4,648,141,296.00	346,206,532.60	3,116,604,235.43	165,899,334.60	2,554,338,503.32	271,778,181.87	1,482,758,506.32	299,853,838.76	1,396,726,816.73	54.63%	31.90%
2.1.3	TRANSFERENCIAS CORRIENTES	550,000,000.00	0.00	264,414,768.00	0.00	264,414,768.00	0.00	264,414,768.00	0.00	264,414,768.00	48.03%	48.03%
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	3,054,450,915.00	35,016,390.00	3,027,114,809.00	35,016,390.00	3,027,114,809.00	35,016,390.00	401,991,004.00	70,663,590.00	395,901,604.00	89.11%	13.16%
2.2	SERVICIO DE LA DEUDA PUBLICA	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
2.3	GASTOS DE INVERSION	49,625,013,087.00	2,661,352,096.00	29,076,265,545.15	10,014,928,116.00	24,938,645,365.15	4,082,885,683.33	9,494,173,172.66	3,035,665,464.70	7,300,566,186.98	50.25%	19.13%
2.3.1	GASTOS DE PERSONAL	1,957,269,735.00	0.00	1,033,846,677.00	0.00	1,033,846,677.00	113,277,650.00	750,852,919.00	131,854,350.00	750,852,919.00	52.80%	38.35%
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	47,667,143,332.00	2,661,352,096.00	28,041,405,868.15	10,014,928,116.00	23,904,799,678.15	3,969,573,033.33	8,743,320,253.66	2,903,811,114.70	6,540,515,267.08	50.15%	18.34%
2.4	GASTOS DE OPERACION COMERCIAL	6,576,886,542.00	119,051,496.00	3,352,184,074.00	102,171,384.00	3,237,843,123.80	286,735,106.38	1,863,038,920.20	331,635,617.71	1,793,006,651.09	48.13%	28.02%
2.4.1	Gastode personal	1,684,364,545.00	72,231,606.00	946,969,510.00	72,231,806.00	946,969,510.00	68,699,685.00	558,791,832.00	80,081,985.00	558,791,832.00	56.22%	33.18%
2.4.5	Gastos de comercializacion y produccion	4,892,521,997.00	46,799,890.00	2,405,214,564.00	29,916,778.00	2,280,873,613.00	218,147,440.38	1,284,247,088.20	251,553,652.71	1,224,218,821.09	46.82%	26.25%
2	TOTAL GASTO	65,544,198,802.00	3,461,334,045.60	40,793,415,994.04	10,405,323,955.60	35,980,202,120.33	4,879,342,340.58	16,012,957,087.18	3,987,362,891.17	16,067,006,744.80	52.47%	21.89%

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