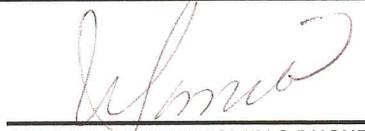


GOBERNACION DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA DEPARTAMENTAL
Subsecretaria Econòmica y de Presupuesto
Informe de Ejecuciòn Mensual de Ingresos

EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO
 MES: JUNIO DE 2012

Código	CONCEPTO	PRESUPUESTO VIGENTE 1	MODIFICACIONES				EJECUCION PRESUPUESTAL			PORCENTAJE DE EJECUCION 10=97*100
			ADICIONES	REDUCCIONES DEL MES (3)	TRASLADOS DEL MES (4)	TOTAL ACUMULADOS DEL AÑO (6)	PRESUPUESTO DEFINITIVO 7=1+5	RECAUDO DEL MES 8	RECAUDOS ACUMULADOS 9	
1	DISPONIBILIDAD INICIAL	6,690,479,081.00	0.00	0.00	0.00	0.00	6,690,479,081.00	0.00	7,060,293,564.67	105.53%
2	INGRESOS CORRIENTES	13,371,957,071.00	0.00	0.00	0.00	0.00	13,371,957,071.00	861,623,838.12	5,408,772,608.59	40.45%
21	INGRESOS DE EXPLOTACION	7,968,895,978.00	0.00	0.00	0.00	0.00	7,968,895,978.00	361,292,818.12	2,910,960,081.00	36.53%
212	VENTA DE SERVICIOS	4,190,641,036.00	0.00	0.00	0.00	0.00	4,190,641,036.00	213,508,775.70	1,871,291,082.87	44.65%
2121	CESION DE DERECHOS	2,304,691,297.00	0.00	0.00	0.00	0.00	2,304,691,297.00	161,799,098.46	961,212,680.08	41.71%
2122	CODIFICACION	41,853,146.00	0.00	0.00	0.00	0.00	41,853,146.00	1,865,547.35	11,745,366.48	28.06%
2123	SERVICIOS ESPECIALES	1,844,096,593.00	0.00	0.00	0.00	0.00	1,844,096,593.00	49,844,129.89	898,333,036.31	48.71%
213	COMERCIALIZACION	1,590,015,902.00	0.00	0.00	0.00	0.00	1,590,015,902.00	104,589,772.42	472,741,354.13	29.73%
214	OTROS INGRESOS DE EXPLOTACION	2,188,239,040.00	0.00	0.00	0.00	0.00	2,188,239,040.00	43,194,270.00	566,927,644.00	25.91%
22	APORTES	5,103,059,093.00	0.00	0.00	0.00	0.00	5,103,059,093.00	499,937,921.00	2,373,105,237.00	46.50%
2271	TRANSFERENCIAS CNTV	5,103,057,093.00	0.00	0.00	0.00	0.00	5,103,057,093.00	499,937,921.00	2,373,105,237.00	46.50%
22712	Transferencias EPM	2,465,902,084.00	0.00	0.00	0.00	0.00	2,465,902,084.00	499,937,921.00	1,420,698,382.00	57.61%
2272	OTROS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
23	OTROS INGRESOS CORRIENTES	300,002,000.00	0.00	0.00	0.00	0.00	300,002,000.00	393,099.00	124,707,290.59	41.57%
3	INGRESOS DE CAPITAL	260,135,987.00	0.00	0.00	0.00	0.00	260,135,987.00	56,502,132.78	180,355,479.39	69.33%
I	Presupuesto de Ingresos	20,322,572,139.00	0.00	0.00	0.00	0.00	20,322,572,139.00	918,125,970.90	12,649,421,652.65	62.24%


 ALBERTO JOSE COBO LORA
 GERENTE


 MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

GOBERNACION DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA DEPARTAMENTAL
Subsecretaria Económica y de Presupuesto
Informe de Ejecución Mensual de Gastos

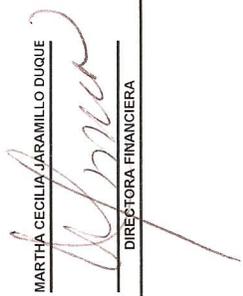
EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO
MES: JUNIO DE 2012

Código	CONCEPTO	PRESUPUESTO VIGENTE 1	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO 7	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	REDUCCIONES DEL MES 3	PRESUPUESTO DEFINITIVO 7	COMPROMISOS DEL MES 8								
1	GASTOS DE FUNCIONAMIENTO	6,257,102,116.00	0.00	0.00	0.00	0.00	6,257,102,116.00	244,851,669.00	3,811,334,281.10	458,238,640.78	2,398,512,714.01	60.91%	38.33%	62.93%	
11	GASTOS DE PERSONAL	3,370,175,230.00	0.00	0.00	0.00	0.00	3,370,175,230.00	226,368,820.00	1,728,933,275.10	331,917,974.00	1,493,997,554.00	51.30%	44.33%	86.41%	
12	GASTOS GENERALES	2,656,547,333.00	0.00	0.00	0.00	0.00	2,656,547,333.00	18,482,849.00	2,056,028,194.00	126,320,666.78	888,341,407.01	77.39%	33.44%	43.21%	
13	TRANSFERENCIAS	230,379,553.00	0.00	0.00	0.00	0.00	230,379,553.00	0.00	26,372,812.00	0.00	16,173,753.00	11.45%	7.02%	61.33%	
2	GASTOS DE OPERACION COMERCIAL	3,849,654,187.00	0.00	0.00	0.00	0.00	3,849,654,187.00	15,989,794.00	2,222,387,981.97	283,751,071.00	1,154,012,253.47	57.73%	29.98%	51.93%	
21	PROGRAMACION HABITUAL	1,238,456,675.00	0.00	0.00	0.00	0.00	1,238,456,675.00	3,090,272.00	654,323,146.00	165,910,530.00	433,483,318.00	52.83%	35.00%	66.25%	
22	GASTOS DE COMERCIALIZACION	1,077,234,165.00	0.00	0.00	0.00	0.00	1,077,234,165.00	9,827,842.00	854,369,271.00	81,997,053.00	321,590,945.00	79.31%	29.85%	37.64%	
23	PROGRAMACION	510,009,919.00	0.00	0.00	0.00	0.00	510,009,919.00	0.00	304,295,951.97	21,399,515.00	258,061,157.97	59.66%	50.60%	84.81%	
24	MANTENIMIENTO ESTACIONES	321,842,764.00	0.00	0.00	0.00	0.00	321,842,764.00	0.00	312,877,747.00	10,685,610.00	106,215,528.50	97.21%	33.00%	33.95%	
25	INSUMOS PARA EQUIPOS	702,110,664.00	0.00	0.00	0.00	0.00	702,110,664.00	3,071,680.00	96,521,866.00	3,758,363.00	34,661,306.00	13.75%	4.94%	35.91%	
4	GASTOS DE INVERSION	10,215,815,836.00	0.00	0.00	0.00	0.00	10,215,815,836.00	6,721,776.00	3,529,737,959.00	734,038,700.00	2,103,126,106.00	34.55%	20.59%	59.58%	
41	PROYECTOS DE INVERSION TECNICA	6,050,920,559.00	0.00	0.00	0.00	0.00	6,050,920,559.00	5,660,800.00	716,789,864.00	257,543,103.00	317,814,465.00	11.85%	5.25%	44.34%	
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	4,039,695,277.00	0.00	0.00	0.00	0.00	4,039,695,277.00	1,060,976.00	2,808,308,095.00	476,495,597.00	1,785,311,641.00	69.52%	44.19%	63.57%	
43	SISTEMA GESTION DE CALIDAD Y IMCI	25,200,000.00	0.00	0.00	0.00	0.00	25,200,000.00	0.00	4,640,000.00	0.00	0.00	18.41%	0.00%	0.00%	
44	GASTOS DE INV. ESTUDIO E INVESTIGACIONES	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
E	Presupuesto de Egresos	20,322,572,139.00	0.00	0.00	0.00	0.00	20,322,572,139.00	267,563,239.00	9,563,460,222.07	1,476,028,411.78	5,655,651,073.48	47.06%	27.83%	59.14%	

NOMBRE: ALBERTO JOSE COBO LORA

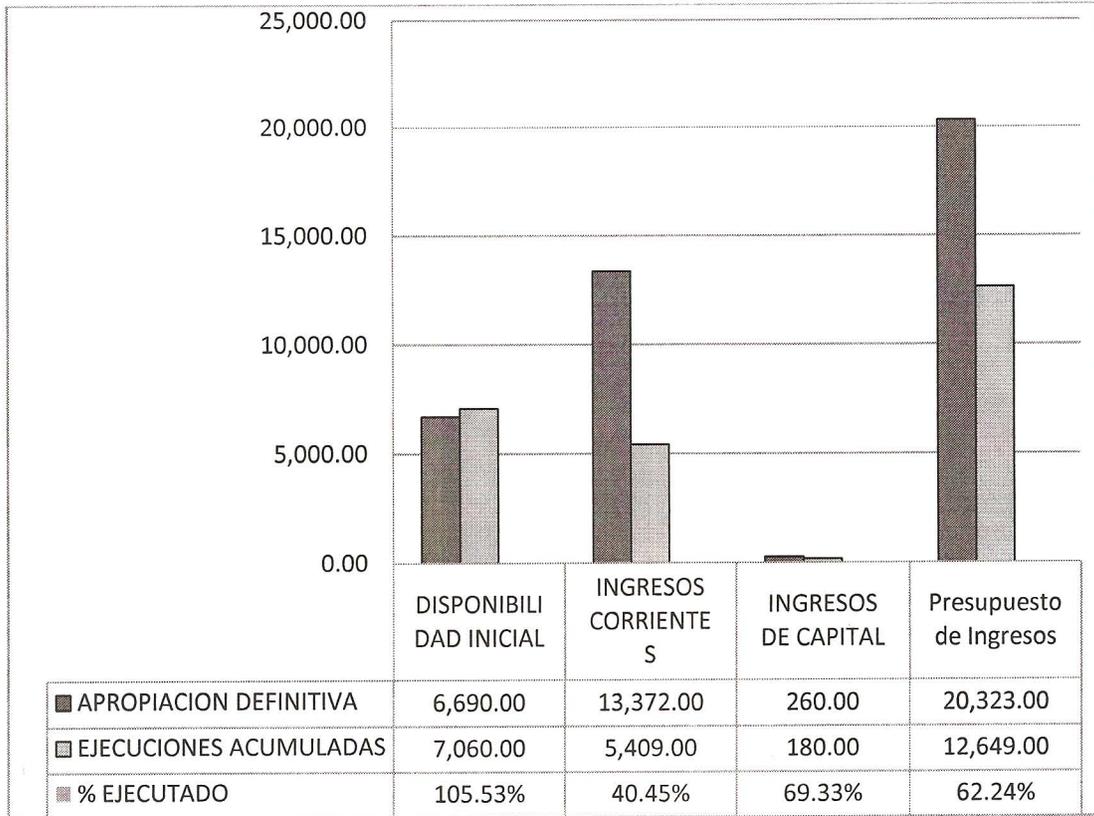
FIRMA:  GERENTE

MARTHA CECILIA JARAMILLO DUQUE


DIRECTORA FINANCIERA

**SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO
ANALISIS EJECUCIÓN PRESUPUESTAL JUNIO DE 2012**

INGRESOS:



Con una ejecución presupuestal del 62.24%, contribuyendo con este resultado la Disponibilidad Inicial, la cual se ejecutó en un 105.53%.

Los ingresos que no alcanzaron el techo porcentual son: Cesión de derechos 41.71%, Codificación 28.06%, Servicios Especiales 48.71%, Comercialización 25.91%, Transferencias CNTV 46.50%, Otros ingresos Corrientes 41.57%.

Los ingresos que se encuentran por encima del promedio son: Transferencias EPM 57.61%, Ingresos De capital 69.33%.

GASTOS



GASTOS

Presenta un porcentaje en compromisos (Registros) presupuestales de 47.06%, un porcentaje de pagos de 27.83%, y un porcentaje de los pagos VS los compromisos de 59.14%.

Gastos de personal: con un 51.30% en compromisos, es decir un 1.30% por encima del techo porcentual para este periodo ya que se realizaron los aportes a los diferentes fondos de cesantías y se cancelaron los intereses de las mismas al personal en cumplimiento de las obligaciones de Ley.

Gastos Generales: Con un 77.39% en compromisos, es decir un 27.39% por encima del techo porcentual, debido a que se elaboraron desde enero los contratos de suministro de insumos de aseo y cafetería, compra de implementos de seguridad, los contratos de arrendamiento durante el año y las ordenes de gastos del pago de los servicios públicos. Igualmente se realizaron las apropiaciones para el pago de los diferentes impuestos que tiene a cargo Telepacífico durante la vigencia fiscal.

TRANSFERENCIAS

Las Transferencias con un 11.45%, de ejecución en compromisos por este rubro se encuentran las transferencias a la contraloría departamental y las obligaciones pensionales, el compromiso más representativo de este rubro se realiza en el mes de diciembre una vez se realice el cálculo actuarial.

GASTOS DE OPERACIÓN COMERCIAL

Gastos de operación Comercial con un 57.73%, de ejecución en compromisos, conformado por los rubros programación habitual, gastos de comercialización, programación, mantenimiento estaciones, insumos para equipos, la mayor ejecución se debe a los contratos de mantenimiento y servicios que se realizan a comienzos del año y que se ejecutan a lo largo de este.

GASTOS DE INVERSIÓN

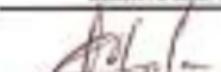
Gastos de inversión con un 34.55%, de ejecución en compromisos conformado por proyectos de inversión Técnica, gastos de inversión social-producción, sistema de Gestión de calidad y MECI, Gastos de inversión Estudios e investigaciones, la mayor ejecución la presenta la comunicación social de la Gestión pública, debido principalmente a que en el primer mes del año se realizan los contratos de producción de programas que se ejecutaran durante la vigencia.

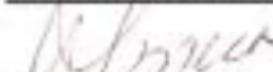
Es importante resaltar que la Sociedad Televisión del pacifico Ltda. Telepacífico, acumulado al mes de Junio obtuvo unos ingresos por \$12.649.421.652.65 es decir un 62.24% de cumplimiento sobre el presupuesto aprobado para esta vigencia vs una ejecución en Compromisos de \$9.563.460.222.07 es decir un 47.06%, del presupuesto de gastos, por lo tanto tiene un superávit presupuestal de \$3.085.961.430.58 al mes de Junio de la vigencia fiscal 2012.

GOBERNACION DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA DEPARTAMENTAL
 Subsecretaría Económica y de Presupuesto
 Informe de Ejecución Mensual de Gastos

EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA - TELEPACIFICO
 MES: JUNIO DE 2012

Código	CONCEPTO	PRESUPUESTO VIGENTE 1	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO EJECUTIVO 7	COMPROBOS DEL MES 8	COMPROBOS ACUMULADOS 9	PAGOS DEL MES 10	PAGOS ACUMULADOS 11	APROPACION VS COMPROBOS 12=8/7*100	APROPACION VS PAGOS 13=10/7*100	PAGOS VS COMPROBOS 14=10/8*100
			TRASPASOS PRESUPUESTALES	ADICIONES DEL MES 2	REDUCCIONES DEL MES 2	ADICIONES DEL MES 2								
3	GASTOS DE FUNCIONAMIENTO	6,257,182,216.00	0.00	0.00	0.00	0.00	6,257,182,216.00	246,861,668.00	2,812,334,381.10	458,218,646.79	2,354,115,734.31	60.91%	38.33%	67.57%
31	GASTOS DE PERSONAL	3,870,175,290.00	0.00	0.00	0.00	0.00	3,870,175,290.00	126,348,000.00	1,728,944,276.10	312,917,874.00	1,416,026,402.10	51.30%	41.33%	85.42%
32	GASTOS GENERALES	2,386,947,132.00	0.00	0.00	0.00	0.00	2,386,947,132.00	18,087,819.00	2,016,228,186.00	138,310,666.79	888,141,407.01	77.99%	33.44%	43.23%
33	TRANSFERENCIAS	280,059,854.00	0.00	0.00	0.00	0.00	280,059,854.00	0.00	28,177,837.00	0.00	28,177,837.00	11.45%	7.02%	81.33%
2	GASTOS DE OPERACION COMERCIAL	3,849,654,187.00	0.00	0.00	0.00	0.00	3,849,654,187.00	35,885,794.00	2,222,887,681.97	283,753,874.80	1,939,133,807.17	57.73%	25.98%	51.93%
21	PROGRAMACION PUBLICITARIA	1,388,456,675.00	0.00	0.00	0.00	0.00	1,388,456,675.00	1,090,212.00	614,424,166.00	185,810,510.00	428,613,656.00	52.83%	35.00%	65.25%
22	GASTOS DE COMERCIALIZACION	3,077,234,186.00	0.00	0.00	0.00	0.00	3,077,234,186.00	8,827,862.00	304,389,271.00	80,943,364.80	227,445,906.20	79.31%	29.85%	37.54%
23	PROGRAMACION	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	304,286,451.97	21,899,516.00	218,063,357.97	59.09%	50.00%	84.51%
24	MANTENIMIENTO ESTACIONES	121,862,764.00	0.00	0.00	0.00	0.00	121,862,764.00	0.00	117,877,147.00	10,689,610.00	108,215,528.90	97.21%	33.00%	33.95%
25	INSUMOS PARA TORRES	702,110,666.00	0.00	0.00	0.00	0.00	702,110,666.00	8,071,680.00	98,521,866.00	8,718,361.00	14,363,306.00	13.75%	4.94%	35.91%
4	GASTOS DE INVERSION	10,215,815,896.00	0.00	0.00	0.00	0.00	10,215,815,896.00	6,721,716.00	5,529,787,999.00	784,038,700.00	2,108,176,306.00	34.55%	20.58%	59.58%
41	PROYECTOS DE INVERSION TECNICA	6,790,170,569.00	0.00	0.00	0.00	0.00	6,790,170,569.00	1,660,800.00	716,189,064.00	213,541,334.00	312,814,465.00	11.85%	5.25%	44.34%
42	GASTOS DE INVERSION SOCIAL / PRODUCTIVA	4,019,695,277.00	0.00	0.00	0.00	0.00	4,019,695,277.00	1,080,976.00	2,808,328,095.00	476,495,367.00	1,785,311,641.00	69.52%	44.15%	63.57%
43	SISTEMA GESTION DE CALIDAD Y MPCI	25,200,000.00	0.00	0.00	0.00	0.00	25,200,000.00	0.00	4,481,883.00	0.00	0.00	18.41%	0.00%	0.00%
44	GASTOS DE INV. ESTUDIOS / INVESTIGACIONES	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
6	PRESUPUESTO DE EGRESOS	20,322,572,139.00	0.00	0.00	0.00	0.00	20,322,572,139.00	267,543,239.00	5,563,483,222.07	3,476,028,451.78	3,463,261,275.48	47.06%	27.83%	59.14%

NOMBRE: ALBERTO JOSE COBO LORA
 FIRMA: 
 GERENTE

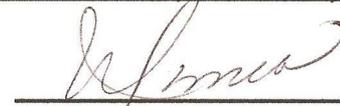
MARTHA CECILIA WAZARILLO DIAZ

 DIRECTORA PROVINCIA

GOBERNACION DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA DEPARTAMENTAL
 Subsecretaria Económica y de Presupuesto
 Informe de Ejecución Mensual de Ingresos

EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO
 MES: MARZO DE 2012 ✓

Código	CONCEPTO	PRESUPUESTO VIGENTE 1	MODIFICACIONES				EJECUCION PRESUPUESTAL			PORCENTAJE DE EJECUCION 10=8/7*100
			ADICIONES	REDUCCIONES DEL MES (3)	TRASLADOS DEL MES (4)	TOTAL ACUMULADOS DEL AÑO (6)	PRESUPUESTO DEFINITIVO 7=1+5	RECAUDO DEL MES 8	RECAUDOS ACUMULADOS 9	
1	DISPONIBILIDAD INICIAL	6.690.479.081,00	0,00	0,00	0,00	0,00	6.690.479.081,00	0,00	7.060.293.564,67	105,53%
2	INGRESOS CORRIENTES	13.371.957.071,00	0,00	0,00	0,00	0,00	13.371.957.071,00	887.950.198,66	3.381.950.914,15	25,29%
21	INGRESOS DE EXPLOTACION	7.968.895.978,00	0,00	0,00	0,00	0,00	7.968.895.978,00	644.048.364,66	1.632.845.420,15	20,49%
212	VENTA DE SERVICIOS	4.190.641.036,00	0,00	0,00	0,00	0,00	4.190.641.036,00	394.760.190,17	1.117.729.873,51	26,67%
2121	Cesión de Derechos	2.304.691.297,00	0,00	0,00	0,00	0,00	2.304.691.297,00	147.596.865,98	499.959.546,37	21,69%
2122	Codificación	41.853.146,00	0,00	0,00	0,00	0,00	41.853.146,00	1.595.113,11	3.702.448,05	8,85%
2123	Servicios Especiales	1.844.096.593,00	0,00	0,00	0,00	0,00	1.844.096.593,00	245.568.211,08	614.067.879,09	33,30%
213	COMERCIALIZACION	1.590.015.902,00	0,00	0,00	0,00	0,00	1.590.015.902,00	52.075.781,49	224.177.764,64	14,10%
214	OTROS INGRESOS DE EXPLOTACION	2.188.239.040,00	0,00	0,00	0,00	0,00	2.188.239.040,00	197.212.393,00	290.937.782,00	13,30%
22	APORTES	5.103.059.093,00	0,00	0,00	0,00	0,00	5.103.059.093,00	237.459.833,00	1.625.978.466,00	31,86%
22711	Transferencias CNTV	2.637.155.009,00	0,00	0,00	0,00	0,00	2.637.155.009,00	0,00	952.406.855,00	36,11%
22712	Transferencias EPM	2.465.902.084,00	0,00	0,00	0,00	0,00	2.465.902.084,00	237.459.833,00	673.571.611,00	27,32%
2272	Otros	2.000,00	0,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00%
23	OTROS INGRESOS CORRIENTES	300.002.000,00	0,00	0,00	0,00	0,00	300.002.000,00	6.442.001,00	123.127.028,00	41,04%
3	INGRESOS DE CAPITAL	260.135.987,00	0,00	0,00	0,00	0,00	260.135.987,00	48.421.192,86	74.525.190,83	28,65%
I	Presupuesto de Ingresos	20.322.572.139,00	0,00	0,00	0,00	0,00	20.322.572.139,00	936.371.391,52	10.516.769.669,65	51,75%


 ALBERTO JOSE COBO LORA
 GERENTE


 MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

GOBERNACION DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA DEPARTAMENTAL
Subsecretaria Económica y de Presupuesto
Informe de Ejecución Mensual de Gastos

EMPRESA/ SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO

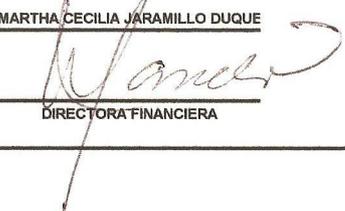
MES: MARZO DE 2012

Código	CONCEPTO	PRESUPUESTO VIGENTE 1	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO 7	COMPROMISOS DEL MES 8	COMPROMISOS ACUMULADOS 9	PAGOS DEL MES 10	PAGOS ACUMULADOS 11	APROPIACION VS COMPROMISO S 12=9/7*100	APROPIACION VS PAGOS 13=11/7*100	PAGOS VS COMPROMISOS 14=11/9*100
			TRASLADOS PRESUPUESTALES	ADICIONES DEL MES 2	REDUCCIONES DEL MES 3									
1	GASTOS DE FUNCIONAMIENTO	6.257.102.116,00	0,00	0,00	0,00	0,00	6.257.102.116,00	309.086.392,00	3.035.956.772,10	327.655.819,75	1.075.774.047,12	48,52%	17,19%	35,43%
11	Gastos de Personal	3.370.175.230,00	0,00	0,00	0,00	0,00	3.370.175.230,00	215.162.853,00	1.021.454.818,10	231.269.134,00	703.608.909,00	30,31%	20,88%	68,88%
12	Gastos Generales	2.656.547.333,00	0,00	0,00	0,00	0,00	2.656.547.333,00	93.923.539,00	1.988.129.142,00	96.386.685,75	359.816.031,12	74,84%	13,54%	18,10%
13	Transferencias Corrientes	230.379.553,00	0,00	0,00	0,00	0,00	230.379.553,00	0,00	26.372.812,00	0,00	12.349.107,00	11,45%	5,36%	46,83%
2	GASTOS DE OPERACION COMERCIAL	3.849.654.187,00	0,00	0,00	0,00	0,00	3.849.654.187,00	597.207.665,97	1.815.693.131,97	222.735.751,97	387.684.625,97	47,17%	10,07%	21,35%
21	Programación Habitual y Servicios Auxiliares	1.238.456.675,00	0,00	0,00	0,00	0,00	1.238.456.675,00	84.485.306,00	429.788.720,00	27.699.741,00	90.251.632,00	34,70%	7,29%	21,00%
22	Gastos de Comercialización	1.077.234.165,00	0,00	0,00	0,00	0,00	1.077.234.165,00	302.500.000,00	774.536.321,00	23.012.519,00	98.284.300,00	71,90%	9,12%	12,69%
23	Programación	510.009.919,00	0,00	0,00	0,00	0,00	510.009.919,00	192.769.715,97	254.180.698,97	149.267.531,97	158.689.005,97	49,84%	31,11%	62,43%
24	Mantenimiento Estaciones	321.842.764,00	0,00	0,00	0,00	0,00	321.842.764,00	0,00	310.477.747,00	12.030.180,00	27.308.610,00	96,47%	8,49%	8,80%
25	Insumo para Equipos	702.110.664,00	0,00	0,00	0,00	0,00	702.110.664,00	17.452.644,00	46.709.645,00	10.725.780,00	13.151.078,00	6,65%	1,87%	28,15%
4	GASTOS DE INVERSION	10.215.815.836,00	0,00	0,00	0,00	0,00	10.215.815.836,00	1.088.513.150,00	2.426.692.854,00	614.837.587,00	787.398.881,00	23,75%	7,71%	32,45%
41	Gastos de Inversion Técnica y de Sistemas	6.050.920.559,00	0,00	0,00	0,00	0,00	6.050.920.559,00	0,00	60.271.362,00	0,00	0,00	1,00%	0,00%	0,00%
42	Gastos de Inversión Social- Producción	4.039.695.277,00	0,00	0,00	0,00	0,00	4.039.695.277,00	1.088.513.150,00	2.366.421.492,00	614.837.587,00	787.398.881,00	58,58%	19,49%	33,27%
43	Sistema de Gestión de Calidad y MECI	25.200.000,00	0,00	0,00	0,00	0,00	25.200.000,00	0,00	0,00	0,00	0,00	0,00%	0,00%	0,00%
44	Gastos de Inversión Estudios e Investigaciones	100.000.000,00	0,00	0,00	0,00	0,00	100.000.000,00	0,00	0,00	0,00	0,00	0,00%	0,00%	0,00%
E	Presupuesto de Egresos	20.322.572.139,00	0,00	0,00	0,00	0,00	20.322.572.139,00	1.994.807.207,97	7.278.342.758,07	1.165.229.158,72	2.250.857.554,09	35,81%	11,08%	30,93%

NOMBRE: ALBERTO JOSE COBO LORA

FIRMA: 
GERENTE

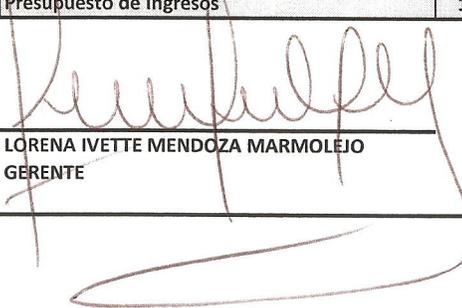
MARTHA CECILIA JARAMILLO DUQUE

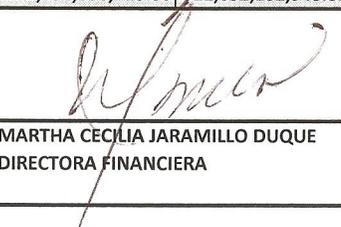

DIRECTORA FINANCIERA

GOBERNACION DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA DEPARTAMENTAL
Subsecretaria Econòmica y de Presupuesto
Informe de Ejecuciòn Mensual de Ingresos

EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO
 MES: DICIEMBRE DE 2011

Código	CONCEPTO	PRESUPUESTO VIGENTE 1	MODIFICACIONES				EJECUCION PRESUPUESTAL			PORCENTAJE DE EJECUCION 10=9/7*100
			ADICIONES	REDUCCIONES DEL MES (3)	TRASLADOS DEL MES (4)	TOTAL ACUMULADOS DEL AÑO (6)	PRESUPUESTO DEFINITIVO 7=1+5	RECAUDO DEL MES 8	RECAUDOS ACUMULADOS 9	
Código	Nombre	PRESUPUESTO APROBADO	ADICIONES				APROPIACION DEFINITIVA	EJECUCIONES DEL MES	EJECUCIONES ACUMULADAS	% EJECUTADO
1	RENTAS PROPIAS	13,633,740,118.00	960,081,515.00	0.00	0.00	0.00	14,593,821,633.00	1,495,721,830.86	16,118,654,925.83	110.45%
11	INGRESOS CORRIENTES	7,331,779,017.00	0.00	0.00	0.00	0.00	7,331,779,017.00	1,384,978,885.32	8,665,436,450.65	118.19%
113	VENTA DE BIENES Y SERVICIOS	7,331,779,017.00	0.00	0.00	0.00	0.00	7,331,779,017.00	1,384,978,885.32	8,665,436,450.65	118.19%
1132	VENTA DE SERVICIOS	7,331,779,017.00	0.00	0.00	0.00	0.00	7,331,779,017.00	1,384,978,885.32	8,665,436,450.65	118.19%
1132510	CESION DE DERECHOS	2,093,622,846.00	0.00	0.00	0.00	0.00	2,093,622,846.00	193,273,848.33	2,022,156,057.19	96.59%
1132511	COMERCIALIZACION	1,503,376,262.00	0.00	0.00	0.00	0.00	1,503,376,262.00	163,709,014.63	1,409,593,996.95	93.76%
1132512	CODIFICACION	41,853,146.00	0.00	0.00	0.00	0.00	41,853,146.00	2,708,076.98	39,468,192.12	94.30%
1132518	SERVICIOS AUXILIARES	1,542,002,710.00	0.00	0.00	0.00	0.00	1,542,002,710.00	399,874,179.37	1,960,804,215.36	127.16%
1132519	RENTAS CONTRACTUALES	2,150,922,053.00	0.00	0.00	0.00	0.00	2,150,922,053.00	500,896,441.01	2,364,540,159.65	109.93%
113253	OTROS INGRESOS CORRIENTES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	124,517,325.00	868,873,829.38	43443691.47%
14	RECURSOS DE CAPITAL	212,661,023.00	0.00	0.00	0.00	0.00	212,661,023.00	110,742,945.54	403,836,882.18	189.90%
16	DISPONIBILIDAD INICIAL	6,089,300,078.00	960,081,515.00	0.00	0.00	0.00	7,049,381,593.00	0.00	7,049,381,593.00	100.00%
2	TRANSFERENCIAS	4,976,685,947.00	0.00	0.00	0.00	0.00	4,976,685,947.00	600,668,280.00	5,573,478,023.00	111.99%
2131	TRANSFERENCIAS CNTV	2,454,032,756.00	0.00	0.00	0.00	0.00	2,454,032,756.00	398,137,071.00	3,091,930,000.00	125.99%
2132	Transferencias E.P.M.	2,522,652,191.00	0.00	0.00	0.00	0.00	2,522,652,191.00	202,531,209.00	2,481,548,023.00	98.37%
2133	Otros	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
I	Presupuesto de Ingresos	18,610,426,065.00	960,081,515.00	0.00	0.00	0.00	19,570,507,580.00	2,096,390,110.86	21,692,132,948.83	110.84%


 LORENA IVETTE MENDOZA MARMOLEJO
 GERENTE


 MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

GOBERNACION DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA DEPARTAMENTAL
Subsecretaria Económica y de Presupuesto
Informe de Ejecución Mensual de Gastos

EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO
MES: DICIEMBRE DE 2011

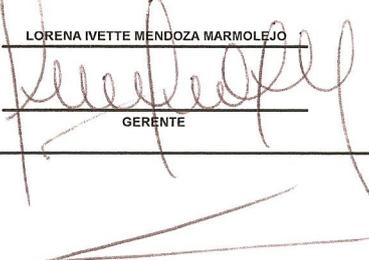
Código	CONCEPTO	TRASLADOS PRESUPUESTALES					PRESUPUESTO DEFINITIVO 7	COMPROMISOS DEL MES 8	COMPROMISOS ACUMULADOS 9	PAGOS DEL MES 10	PAGOS ACUMULADOS 11	APROPICIACION VS COMPROMISOS 12=9/7*100	APROPICIACION VS PAGOS 13=11/7*100	PAGOS VS COMPROMISOS 14=11/9*100
		PRESUPUESTO VIGENTE 1	CONTRACREDITOS	CREDITOS	ADICIONES DEL MES 2	REDUCCIONES DEL MES 3								
1	GASTOS DE FUNCIONAMIENTO	6,496,751,632.00	1,140,771,072.00	1,140,771,072.00	0.00	0.00	6,496,751,632.00	56,376,985.58	5,498,990,381.29	626,928,955.94	5,498,990,381.29	84.64%	84.64%	100.00%
11	GASTOS DE PERSONAL	3,247,475,573.00	280,958,992.00	280,958,992.00	0.00	0.00	3,247,475,573.00	146,730,070.00	2,808,437,954.90	407,105,662.90	2,808,437,954.90	86.48%	86.48%	100.00%
111	SERVICIOS PERSONALES ASOC A LA NOMINA	1,892,858,944.00	112,411,625.00	86,686,403.00	0.00	0.00	1,867,133,722.00	114,941,772.00	1,551,137,275.00	226,023,595.00	1,551,137,275.00	83.08%	83.08%	100.00%
11101	SUELDOS PERSONAL NOMINA CONTROL	1,294,337,379.00	64,557,380.00	50,518,593.00	0.00	0.00	1,280,298,592.00	89,121,604.00	1,042,921,130.00	89,121,607.00	1,042,921,130.00	81.46%	81.46%	100.00%
11102	BONIFICACIONES	49,071,209.00	5,763,331.00	5,453,990.00	0.00	0.00	48,761,868.00	479,262.00	38,868,633.00	479,262.00	38,868,633.00	79.71%	79.71%	100.00%
11103	SUBSIDIO DE ALIMENTACION	1,048,656.00	587,936.00	587,936.00	0.00	0.00	1,048,656.00	85,056.00	971,056.00	85,056.00	971,056.00	92.60%	92.60%	100.00%
11104	AUXILIO DE TRANSPORTE	3,129,120.00	875,560.00	875,560.00	0.00	0.00	3,129,120.00	237,440.00	2,647,880.00	237,440.00	2,647,880.00	84.62%	84.62%	100.00%
11105	PRIMA DE SERVICIOS	59,271,324.00	3,988,209.00	3,988,209.00	0.00	0.00	59,271,324.00	0.00	51,032,295.00	0.00	51,032,295.00	86.10%	86.10%	100.00%
11106	PRIMA DE VACACIONES	66,388,572.00	2,688,314.00	2,865,695.00	0.00	0.00	66,565,953.00	1,182,818.00	41,279,440.00	1,182,818.00	41,279,440.00	62.01%	62.01%	100.00%
11107	PRIMA DE NAVIDAD	129,014,321.00	4,761,263.00	4,761,263.00	0.00	0.00	129,014,321.00	0.00	111,723,521.00	109,443,851.00	111,723,521.00	86.60%	86.60%	100.00%
11108	HORAS EXTRAS REC DOM Y FESTIVOS	69,396,062.00	10,918,801.00	10,918,801.00	0.00	0.00	69,396,062.00	10,593,397.00	68,944,028.00	10,593,397.00	68,944,028.00	99.35%	99.35%	100.00%
11109	OTROS GASTOS X SERVICIOS PERSONALES	9,315,845.00	0.00	2,386,132.00	0.00	0.00	11,701,977.00	-1,637,969.00	10,064,008.00	0.00	10,064,008.00	86.00%	86.00%	100.00%
11110	INDEMNIZACIONES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
11111	INTERESES A LAS CESANTIAS	17,149,597.00	272,624.00	382,918.00	0.00	0.00	17,259,891.00	0.00	11,201,169.00	0.00	11,201,169.00	64.90%	64.90%	100.00%
11112	GASTOS DE REPRESENTACION	176,844,984.00	1,352,904.00	1,756,872.00	0.00	0.00	177,248,952.00	14,880,164.00	169,313,457.00	14,880,164.00	169,313,457.00	95.52%	95.52%	100.00%
11113	CESANTIAS	17,890,875.00	16,645,303.00	2,190,434.00	0.00	0.00	3,436,006.00	0.00	2,170,658.00	0.00	2,170,658.00	63.17%	63.17%	100.00%
112	SERVICIOS PERSONALES INDIRECTOS	737,578,938.00	102,145,627.00	114,145,627.00	0.00	0.00	749,578,938.00	-7,035,196.00	728,449,728.90	105,767,751.90	728,449,728.90	97.18%	97.18%	100.00%
11201	PERSONAL SUPERNUMERARIO	4,488,289.00	0.00	0.00	0.00	0.00	4,488,289.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
11202	HONORARIOS	184,879,973.00	11,440,033.00	23,132,855.00	0.00	0.00	196,572,795.00	-7,035,196.00	187,874,038.90	34,657,120.90	187,874,038.90	95.57%	95.57%	100.00%
11203	REMUNERACION SERVICIOS TECNICOS	548,210,676.00	90,705,594.00	91,012,772.00	0.00	0.00	548,517,854.00	0.00	540,575,690.00	71,110,631.00	540,575,690.00	98.55%	98.55%	100.00%
113	CONTRIB. INHERENTES A LA NOMIN SECT PR	456,287,988.00	52,820,318.00	38,031,493.00	0.00	0.00	441,499,163.00	25,447,131.00	365,930,422.00	49,202,761.00	365,930,422.00	82.88%	82.88%	100.00%
11301	CAJA DE COMPENSACION	68,450,225.00	7,108,364.00	7,108,364.00	0.00	0.00	68,450,225.00	4,622,300.00	56,034,700.00	9,161,200.00	56,034,700.00	81.86%	81.86%	100.00%
11302	FONDO DE CESANTIAS	129,921,120.00	13,251,340.00	4,862,123.00	0.00	0.00	121,531,903.00	0.00	86,537,954.00	0.00	86,537,954.00	71.21%	71.21%	100.00%
11303	APORTES SERVICIOS MEDICOS E.P.S	113,236,143.00	16,014,190.00	16,053,124.00	0.00	0.00	113,275,077.00	9,218,584.00	105,089,484.00	18,484,180.00	105,089,484.00	92.77%	92.77%	100.00%
11304	APORTES PENSIONES A.F.P	129,148,596.00	16,063,537.00	9,624,995.00	0.00	0.00	122,710,054.00	10,433,747.00	105,198,649.00	19,244,981.00	105,198,649.00	85.73%	85.73%	100.00%
11305	APORTES ACCIDENTES DE TRABAJO A.T.E.P	15,531,904.00	382,887.00	382,887.00	0.00	0.00	15,531,904.00	1,172,500.00	13,069,635.00	2,312,400.00	13,069,635.00	84.15%	84.15%	100.00%
114	CONTRIB INHERENTES A LA NOM SECT PUBL	160,749,703.00	13,581,422.00	42,095,469.00	0.00	0.00	189,263,750.00	13,376,363.00	162,920,529.00	26,111,555.00	162,920,529.00	86.08%	86.08%	100.00%
11401	FONDO NACIONAL DEL AHORRO	12,586,956.00	7,106,291.00	29,220,730.00	0.00	0.00	34,701,395.00	3,284,368.00	31,322,904.00	4,878,920.00	31,322,904.00	90.26%	90.26%	100.00%
11402	I.C.B.F.	51,337,670.00	1,301,784.00	1,301,784.00	0.00	0.00	51,337,670.00	3,466,500.00	42,025,800.00	6,870,700.00	42,025,800.00	81.86%	81.86%	100.00%
11403	SENA	34,225,107.00	3,063,940.00	3,063,940.00	0.00	0.00	34,225,107.00	2,311,400.00	28,019,700.00	4,581,200.00	28,019,700.00	81.87%	81.87%	100.00%
11404	APORTES SERVICIOS MEDICOS E.P.S	13,220,932.00	335,000.00	603,000.00	0.00	0.00	13,488,932.00	817,682.00	10,588,927.00	1,621,185.00	10,588,927.00	78.50%	78.50%	100.00%
11405	APORTES PENSIONES A.P.F	49,379,038.00	1,774,407.00	7,906,015.00	0.00	0.00	55,510,646.00	3,496,413.00	50,963,198.00	8,159,550.00	50,963,198.00	91.81%	91.81%	100.00%
12	GASTOS GENERALES	2,955,452,019.00	852,265,491.00	852,265,491.00	0.00	0.00	2,955,452,019.00	-169,442,277.42	2,592,121,049.39	140,517,983.04	2,592,121,049.39	87.71%	87.71%	100.00%
121	ADQUISICION DE BIENES	138,871,009.00	73,094,110.00	114,268,897.00	0.00	0.00	180,045,796.00	-6,838,700.00	157,340,647.00	9,157,812.00	157,340,647.00	87.39%	87.39%	100.00%
12101	COMPRA DE EQUIPO	19,790,051.00	16,225,051.00	57,158,212.00	0.00	0.00	60,723,212.00	-7,152,829.00	53,570,383.00	0.00	53,570,383.00	88.22%	88.22%	100.00%
12102	MATERIALES Y SUMINISTROS	119,080,958.00	56,869,059.00	57,110,685.00	0.00	0.00	119,322,584.00	314,129.00	103,770,264.00	9,157,812.00	103,770,264.00	86.97%	86.97%	100.00%
122	ADQUISICION DE SERVICIOS	1,242,059,231.00	400,239,022.00	375,705,694.00	0.00	0.00	1,217,525,903.00	-114,471,236.37	1,053,086,720.44	112,299,201.81	1,053,086,720.44	86.49%	86.49%	100.00%
12201	SERVICIOS PUBLICOS	345,433,645.00	38,923,018.00	8,000,000.00	0.00	0.00	314,510,627.00	-8,360,363.73	301,294,636.27	29,261,185.00	301,294,636.27	95.80%	95.80%	100.00%
12202	MANTENIMIENTO	309,471,273.00	150,777,165.00	136,683,667.00	0.00	0.00	295,377,775.00	-14,516,750.49	276,590,024.51	49,028,624.51	276,590,024.51	93.64%	93.64%	100.00%
12203	ARRENDAMIENTOS	120,340,371.00	70,002,820.00	69,159,637.00	0.00	0.00	119,497,188.00	-631,305.00	118,865,883.00	9,958,096.00	118,865,883.00	99.47%	99.47%	100.00%
12204	VIATICOS Y GASTOS DE VIAJE	76,292,009.00	29,727,830.00	75,531,830.00	0.00	0.00	122,096,009.00	208,911.00	103,317,252.00	5,965,345.00	103,317,252.00	84.62%	84.62%	100.00%
12205	IMPRESOS Y PUBLICACIONES	18,704,638.00	13,916,104.00	10,888,110.00	0.00	0.00	15,676,644.00	-5,525,463.00	7,096,737.00	188,705.00	7,096,737.00	45.27%	45.27%	100.00%
12206	COMUNICACIONES Y TRANSPORTE	24,408,347.00	8,882,151.00	3,694,220.00	0.00	0.00	19,220,416.00	-617,687.00	17,681,569.00	3,084,426.00	17,681,569.00	91.99%	91.99%	100.00%
12207	SEGUROS	170,672,613.00	44,554,816.00	25,624,069.00	0.00	0.00	151,741,866.00	-2,258,888.00	149,023,618.00	3,007,990.00	149,023,618.00	98.21%	98.21%	100.00%
12208	BIENESTAR SOCIAL	15,929,274.00	0.00	505,158.00	0.00	0.00	16,434,432.00	-1,721,600.00	14,614,508.00	8,797,528.00	14,614,508.00	88.93%	88.93%	100.00%
12209	CAPACITACION	31,214,150.00	28,000,341.00	22,547,673.00	0.00	0.00	25,761,482.00	0.00	22,007,673.00	881,600.00	22,007,673.00	85.43%	85.43%	100.00%
12210	SERVICIOS MEDICOS	1,361,226.00	183,900.00	307,000.00	0.00	0.00	1,484,326.00	42,500.00	307,000.00	42,500.00	307,000.00	20.68%	20.68%	100.00%
12211	RECEPCION Y RELACIONES PUBLICAS	10,229,685.00	4,970,877.00	5,964,330.00	0.00	0.00	11,223,138.00	-561,221.00	6,817,188.81	978,279.00	6,817,188.81	60.74%	60.74%	100.00%
12213	OTROS GASTOS GENERALES	60,002,000.00	0.00	11,000,000.00	0.00	0.00	71,002,000.00	-55,529,369.15	15,470,630.85	1,104,923.30	15,470,630.85	21.79%	21.79%	100.00%

GOBERNACION DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA DEPARTAMENTAL
Subsecretaría Económica y de Presupuestos
Informe de Ejecución Mensual de Gastos

EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO
 MES: DICIEMBRE DE 2011

Código	CONCEPTO	TRASLADOS PRESUPUESTALES						PRESUPUESTO DEFINITIVO 7	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
		PRESUPUESTO VIGENTE 1	CONTRACREDITOS	REDITOS	ADICIONES DEL MES 2	REDUCCIONES DEL MES 3									
131	TRANSFERENCIAS AL SECTOR PUBLICO	19,263,156.00	1,467,561.00	1,546,589.00	0.00	0.00	19,342,184.00	0.00	19,342,184.00	216,117.00	19,342,184.00	100.00%	100.00%	100.00%	
132	TRANSFERENCIAS	273,559,884.00	6,000,000.00	0.00	0.00	0.00	267,559,884.00	79,089,193.00	79,089,193.00	79,089,193.00	79,089,193.00	29.56%	29.56%	100.00%	
133	OTRAS TRANSFERENCIAS	1,001,000.00	79,028.00	6,000,000.00	0.00	0.00	6,921,972.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
2	GASTOS DE OPERACION COMERCIAL	3,709,832,514.00	1,217,535,920.50	1,217,535,920.50	228,350,000.00	0.00	3,938,182,514.00	17,172,034.01	3,245,174,290.51	673,934,976.49	3,245,174,290.51	82.40%	82.40%	100.00%	
21	PROGRAMACION HABITUAL	1,201,793,236.00	240,659,914.00	311,266,396.00	80,000,000.00	0.00	1,352,399,718.00	29,527,367.00	1,225,629,598.00	277,572,951.00	1,225,629,598.00	90.63%	90.63%	100.00%	
22	GASTOS DE COMERCIALIZACION	949,293,678.00	196,460,090.00	125,853,608.00	80,190,000.00	0.00	958,877,196.00	-34,736,751.95	829,021,659.05	124,195,206.00	829,021,659.05	86.46%	86.46%	100.00%	
23	PROGRAMACION	387,854,367.00	73,646,419.00	73,646,419.00	68,160,000.00	0.00	456,014,367.00	52,889.00	351,272,871.00	22,057,387.00	351,272,871.00	77.03%	77.03%	100.00%	
24	MANTENIMIENTO ESTACIONES	415,859,459.00	124,996,228.00	124,996,228.00	0.00	0.00	415,859,459.00	-65,880,121.53	234,260,934.47	30,258,922.00	234,260,934.47	56.33%	56.33%	100.00%	
25	INSUMOS PARA EQUIPOS	755,031,774.00	581,773,269.50	581,773,269.50	0.00	0.00	755,031,774.00	88,208,651.49	604,989,227.99	219,850,510.49	604,989,227.99	80.13%	80.13%	100.00%	
4	GASTOS DE INVERSION	8,403,841,919.00	4,875,577,970.00	4,875,577,970.00	731,731,515.00	0.00	9,135,573,434.00	-490,880,227.00	6,280,998,549.00	1,062,000,060.00	6,280,998,549.00	68.75%	68.75%	100.00%	
41	PROYECTOS DE INVERSION TECNICA	4,566,718,055.00	3,586,568,623.00	3,693,703,074.00	0.00	0.00	4,673,852,506.00	-703,849,625.00	2,270,174,253.00	238,679,498.00	2,270,174,253.00	48.57%	48.57%	100.00%	
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	3,637,983,984.00	1,143,244,173.00	1,149,704,602.00	731,731,515.00	0.00	4,376,175,928.00	213,154,598.00	3,949,710,191.00	808,041,900.00	3,949,710,191.00	90.25%	90.25%	100.00%	
43	SISTEMA GESTION DE CALIDAD Y MECI	18,025,000.00	6,734,294.00	6,734,294.00	0.00	0.00	18,025,000.00	-185,200.00	17,678,105.00	9,362,662.00	17,678,105.00	98.08%	98.08%	100.00%	
44	GASTOS DE INV. ESTUDIO E INVESTIGACIONE	181,114,880.00	139,030,880.00	25,436,000.00	0.00	0.00	67,520,000.00	0.00	43,436,000.00	5,916,000.00	43,436,000.00	64.33%	64.33%	100.00%	
E	Presupuesto de Egresos	18,610,426,065.00	7,233,884,962.50	7,233,884,962.50	960,081,515.00	0.00	19,570,507,580.00	-417,331,207.41	15,025,163,220.80	2,362,863,992.43	15,025,163,220.80	76.77%	76.77%	100.00%	

NOMBRE: LORENA IVETTE MENDOZA MARMOLEJO

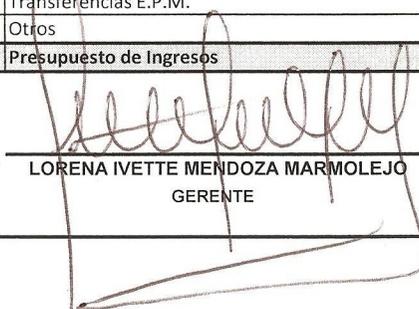
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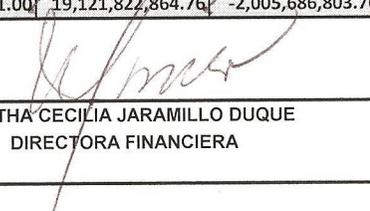
MARTHA CECILIA JARAMILLO DUQUE

 DIRECTORA FINANCIERA

SOCIEDAD TELEVISION DEL PACIFICO LTDA. - TELEPACIFICO
INFORME DE EJECUCION PTTAL. DE INGRESOS DICIEMBRE DE 2010

Código	Nombre	PRESUPUESTO APROBADO	CONTRACREDITOS	CREDITOS	ADICIONES	APROPIACION DEFINITIVA	EJECUCIONES ACUMULADAS	SALDO POR EJECUTAR	% EJECUTADO
1	RENTAS PROPIAS	14,035,636,551.00	0.00	0.00	0.00	14,035,636,551.00	12,492,838,574.76	1,542,797,976.24	89.01%
11	INGRESOS CORRIENTES	8,159,084,735.00	0.00	0.00	0.00	8,159,084,735.00	7,072,734,289.09	1,086,350,445.91	86.69%
113	VENTA DE BIENES Y SERVICIOS	8,159,084,735.00	0.00	0.00	0.00	8,159,084,735.00	7,072,734,289.09	1,086,350,445.91	86.69%
1132	VENTA DE SERVICIOS	8,159,084,735.00	0.00	0.00	0.00	8,159,084,735.00	7,072,734,289.09	1,086,350,445.91	86.69%
11325	Servicio de Telecomunicaciones	8,159,084,735.00	0.00	0.00	0.00	8,159,084,735.00	7,072,734,289.09	1,086,350,445.91	86.69%
113251	Difusion de Television	8,159,082,735.00	0.00	0.00	0.00	8,159,082,735.00	7,034,985,098.29	1,124,097,636.71	86.22%
1132510	CESION DE DERECHOS	2,311,769,261.00	0.00	0.00	0.00	2,311,769,261.00	1,960,237,682.66	351,531,578.34	84.79%
1132511	COMERCIALIZACION	1,384,677,584.00	0.00	0.00	0.00	1,384,677,584.00	1,338,261,123.06	46,416,460.94	96.65%
1132512	CODIFICACION	31,145,400.00	0.00	0.00	0.00	31,145,400.00	46,657,352.15	-15,511,952.15	149.80%
1132518	SERVICIOS AUXILIARES	1,447,104,808.00	0.00	0.00	0.00	1,447,104,808.00	1,489,294,582.17	-42,189,774.17	102.92%
1132519	RENTAS CONTRACTUALES	2,984,385,682.00	0.00	0.00	0.00	2,984,385,682.00	2,200,534,358.25	783,851,323.75	73.73%
113253	OTROS INGRESOS CORRIENTES	2,000.00	0.00	0.00	0.00	2,000.00	37,749,190.80	-37,747,190.80	1887459.54%
14	RECURSOS DE CAPITAL	245,085,958.00	0.00	0.00	0.00	245,085,958.00	353,764,281.67	-108,678,323.67	144.34%
143	RENDIMIENTOS FINANCIEROS	245,085,958.00	0.00	0.00	0.00	245,085,958.00	353,764,281.67	-108,678,323.67	144.34%
1431	Intereses y dcto. Amortizado Inversiones	223,085,958.00	0.00	0.00	0.00	223,085,958.00	353,764,281.67	-130,678,323.67	158.58%
1437	Recargos por Mora	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00%
1438	VENTA DE ACTIVOS FIJOS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00%
16	DISPONIBILIDAD INICIAL	5,631,465,858.00	0.00	0.00	0.00	5,631,465,858.00	5,066,340,004.00	565,125,854.00	89.96%
2	TRANSFERENCIAS	3,080,499,510.00	0.00	0.00	0.00	3,080,499,510.00	6,628,984,290.00	-3,548,484,780.00	215.19%
21	TRANSFERENCIAS CORRIENTES	3,080,499,510.00	0.00	0.00	0.00	3,080,499,510.00	6,628,984,290.00	-3,548,484,780.00	215.19%
2131	TRANSFERENCIAS CNTV	2,621,234,262.00	0.00	0.00	0.00	2,621,234,262.00	3,581,440,569.00	-960,206,307.00	136.63%
2132	Transferencias E.P.M.	459,264,248.00	0.00	0.00	0.00	459,264,248.00	3,047,543,721.00	-2,588,279,473.00	663.57%
2133	Otros	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
I	Presupuesto de Ingresos	17,116,136,061.00	0.00	0.00	0.00	17,116,136,061.00	19,121,822,864.76	-2,005,686,803.76	111.72%


 LORENA IVETTE MENDOZA MARMOLEJO
 GERENTE


 MARTHA CECILIA JARAMILLO DUQUE
 DIRECTORA FINANCIERA

GOBERNACION DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA DEPARTAMENTAL
Subsecretaria Económica y de Presupuesto
Informe de Ejecución Mensual de Gastos

EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO
MES: DICIEMBRE DE 2010

Código	CONCEPTO	TRASLADOS PRESUPUESTALES					REDUCCIONES DEL MES 3	PRESUPUESTO DEFINITIVO 7	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
		PRESUPUESTO VIGENTE 1	CONTRACREDITOS	CREDITOS	ADICIONES DEL MES 2										
1	GASTOS DE FUNCIONAMIENTO	5,458,878,362.00	1,265,001,581.18	1,265,001,581.18	0.00	0.00	5,458,878,362.00	-40,954,802.58	4,827,752,508.47	552,766,358.34	4,827,752,508.47	88.44%	88.44%	100.00%	
11	GASTOS DE PERSONAL	3,035,317,751.00	449,937,743.00	449,937,744.00	0.00	0.00	3,035,317,752.00	264,508,586.00	2,735,632,074.00	371,586,832.00	2,735,632,074.00	90.13%	90.13%	100.00%	
111	SERVICIOS PERSONALES ASOC A LA NOMINA	1,726,090,700.00	238,377,538.00	256,356,211.00	0.00	0.00	1,744,069,373.00	219,723,292.00	1,563,639,319.00	220,526,291.00	1,563,639,319.00	89.65%	89.65%	100.00%	
11101	SUELDOS PERSONAL NOMINA CONTROL	1,167,335,342.00	174,189,327.00	159,863,208.00	0.00	0.00	1,153,009,223.00	93,123,744.00	1,040,305,225.00	93,123,744.00	1,040,305,225.00	90.23%	90.23%	100.00%	
1110101	Sueldos	1,087,362,720.00	157,592,062.00	124,243,968.00	0.00	0.00	1,054,014,626.00	75,460,586.00	941,310,628.00	75,460,586.00	941,310,628.00	89.31%	89.31%	100.00%	
1110102	Vacaciones	79,972,622.00	16,597,265.00	35,619,240.00	0.00	0.00	98,994,597.00	17,663,158.00	98,994,597.00	17,663,158.00	98,994,597.00	100.00%	100.00%	100.00%	
11102	BONIFICACIONES	44,476,371.00	5,450,205.00	10,375,479.00	0.00	0.00	49,401,645.00	1,914,425.00	41,790,078.00	2,194,425.00	41,790,078.00	84.59%	84.59%	100.00%	
11103	SUBSIDIO DE ALIMENTACION	1,047,480.00	0.00	0.00	0.00	0.00	1,047,480.00	82,440.00	939,816.00	82,440.00	939,816.00	89.72%	89.72%	100.00%	
11104	AUXILIO DE TRANSPORTE	3,074,112.00	0.00	0.00	0.00	0.00	3,074,112.00	215,250.00	2,790,050.00	215,250.00	2,790,050.00	90.76%	90.76%	100.00%	
11105	PRIMA DE SERVICIOS	54,333,623.00	4,032,278.00	6,710,127.00	0.00	0.00	57,011,472.00	0.00	51,728,240.00	0.00	51,728,240.00	90.73%	90.73%	100.00%	
11106	PRIMA DE VACACIONES	56,597,521.00	11,585,377.00	15,687,082.00	0.00	0.00	60,699,226.00	10,396,024.00	60,016,806.00	10,396,024.00	60,016,806.00	98.88%	98.88%	100.00%	
11107	PRIMA DE NAVIDAD	117,911,506.00	7,915,455.00	15,816,965.00	0.00	0.00	125,813,016.00	95,562,583.00	104,887,435.00	95,562,583.00	104,887,435.00	83.37%	83.37%	100.00%	
11108	HORAS EXTRAS REC DOM Y FESTIVOS	69,396,062.00	18,631,674.00	20,131,674.00	0.00	0.00	70,896,062.00	4,000,913.00	63,775,835.00	4,000,913.00	63,775,835.00	89.96%	89.96%	100.00%	
11109	OTROS GASTOS X SERVICIOS PERSONALES	9,044,509.00	7,264,034.00	7,264,035.00	0.00	0.00	9,044,510.00	-522,998.00	8,521,512.00	0.00	8,521,512.00	94.22%	94.22%	100.00%	
11110	INDEMNIZACIONES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
11111	INTERESES A LAS CESANTIAS	16,294,387.00	338,109.00	1,315,926.00	0.00	0.00	17,272,204.00	444,639.00	13,866,622.00	444,639.00	13,866,622.00	80.28%	80.28%	100.00%	
11112	GASTOS DE REPRESENTACION	175,060,680.00	0.00	0.00	0.00	0.00	175,060,680.00	10,464,106.00	154,526,506.00	10,464,107.00	154,526,506.00	88.27%	88.27%	100.00%	
11113	CESANTIAS	11,518,107.00	8,971,079.00	19,191,715.00	0.00	0.00	21,738,743.00	4,042,166.00	20,491,194.00	4,042,166.00	20,491,194.00	94.26%	94.26%	100.00%	
112	SERVICIOS PERSONALES INDIRECTOS	743,769,204.00	97,342,226.00	89,570,105.00	0.00	0.00	735,997,083.00	-17,963,443.00	661,647,236.00	87,651,473.00	661,647,236.00	89.90%	89.90%	100.00%	
11201	PERSONAL SUPERNUMERARIO	4,368,539.00	0.00	0.00	0.00	0.00	4,368,539.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
11202	HONORARIOS	180,682,609.00	42,898,308.00	89,570,105.00	0.00	0.00	227,354,406.00	-3,617,755.00	203,736,651.00	25,749,597.00	203,736,651.00	89.61%	89.61%	100.00%	
11203	REMUNERACION SERVICIOS TECNICOS	558,718,056.00	54,443,918.00	0.00	0.00	0.00	504,274,138.00	-14,345,688.00	457,910,585.00	61,901,876.00	457,910,585.00	90.81%	90.81%	100.00%	
113	CONTRIB. INHERENTES A LA NOMIN SECT PRIV	404,386,554.00	70,599,003.00	73,868,438.00	0.00	0.00	407,655,989.00	43,550,440.00	384,285,935.00	43,550,440.00	384,285,935.00	94.27%	94.27%	100.00%	
11301	CAJA DE COMPENSACION	62,572,265.00	5,442,599.00	5,442,599.00	0.00	0.00	62,572,265.00	8,675,900.00	55,704,100.00	8,675,900.00	55,704,100.00	89.02%	89.02%	100.00%	
11302	FONDO DE CESANTIAS	123,442,288.00	21,340,777.00	6,092,223.00	0.00	0.00	108,193,734.00	0.00	105,543,734.00	0.00	105,543,734.00	97.55%	97.55%	100.00%	
11303	APORTES SERVICIOS MEDICOS E.P.S	93,863,545.00	15,076,806.00	30,535,048.00	0.00	0.00	109,321,787.00	16,461,044.00	107,763,927.00	16,461,044.00	107,763,927.00	98.57%	98.57%	100.00%	
11304	APORTES PENSIONES A.F.P	110,213,162.00	26,827,601.00	29,887,348.00	0.00	0.00	113,272,909.00	16,399,496.00	102,739,769.00	16,399,496.00	102,739,769.00	90.70%	90.70%	100.00%	
11305	APORTES ACCIDENTES DE TRABAJO A.T.E.P	14,295,294.00	1,911,220.00	1,911,220.00	0.00	0.00	14,295,294.00	2,014,000.00	12,534,405.00	2,014,000.00	12,534,405.00	87.68%	87.68%	100.00%	
114	CONTRIB INHERENTES A LA NOM SECT PUBLICO	161,071,293.00	43,618,976.00	30,142,990.00	0.00	0.00	147,595,307.00	19,198,297.00	126,059,584.00	19,858,628.00	126,059,584.00	85.41%	85.41%	100.00%	
11401	FONDO NACIONAL DEL AHORRO	6,229,979.00	4,049,598.00	8,049,598.00	0.00	0.00	10,229,979.00	1,487,145.00	8,664,304.00	1,487,145.00	8,664,304.00	84.70%	84.70%	100.00%	
11402	I.C.B.F.	46,929,203.00	4,321,306.00	4,321,306.00	0.00	0.00	46,929,203.00	6,327,910.00	41,596,810.00	6,327,910.00	41,596,810.00	88.64%	88.64%	100.00%	
11403	SENA	31,286,135.00	2,461,738.00	2,461,738.00	0.00	0.00	31,286,135.00	4,338,300.00	27,852,700.00	4,338,400.00	27,852,700.00	89.03%	89.03%	100.00%	
11404	APORTES SERVICIOS MEDICOS E.P.S	22,525,373.00	14,416,239.00	0.00	0.00	0.00	8,109,134.00	0.00	1,502,453.00	0.00	1,502,453.00	18.53%	18.53%	100.00%	
11405	APORTES PENSIONES A.P.F	54,100,603.00	18,370,095.00	15,310,348.00	0.00	0.00	51,040,856.00	7,044,942.00	46,443,317.00	7,705,173.00	46,443,317.00	90.99%	90.99%	100.00%	
12	GASTOS GENERALES	2,143,281,267.00	803,505,074.18	803,505,073.18	0.00	0.00	2,143,281,266.00	-74,757,868.58	2,053,094,017.47	169,252,573.34	2,053,094,017.47	95.79%	95.79%	100.00%	
121	ADQUISICION DE BIENES	209,770,050.00	73,073,421.00	63,650,905.00	0.00	0.00	200,347,534.00	-5,439,689.00	193,913,292.00	21,869,701.00	193,913,292.00	96.79%	96.79%	100.00%	
12101	COMPRA DE EQUIPO	99,481,648.00	31,095,649.00	4,960,950.00	0.00	0.00	73,346,949.00	0.00	73,346,949.00	3,613,400.00	73,346,949.00	100.00%	100.00%	100.00%	
12102	MATERIALES Y SUMINISTROS	110,288,402.00	41,977,772.00	58,689,955.00	0.00	0.00	127,000,585.00	-5,439,689.00	120,566,343.00	18,256,301.00	120,566,343.00	94.93%	94.93%	100.00%	
122	ADQUISICION DE SERVICIOS	1,390,983,928.00	643,186,873.18	628,696,137.00	0.00	0.00	1,376,493,191.82	-60,418,733.42	1,301,959,695.45	136,754,164.97	1,301,959,695.45	94.59%	94.59%	100.00%	
12201	SERVICIOS PUBLICOS	333,243,851.00	12,008,845.00	5,748,038.00	0.00	0.00	326,983,044.00	-11,755,555.86	315,045,191.14	25,406,773.14	315,045,191.14	96.35%	96.35%	100.00%	
12202	MANTENIMIENTO	316,021,592.00	249,800,960.00	279,063,288.00	0.00	0.00	345,283,920.00	-693,988.00	341,739,975.00	65,882,383.00	341,739,975.00	98.97%	98.97%	100.00%	
12203	ARRENDAMIENTOS	118,639,200.00	97,638,741.00	94,286,157.00	0.00	0.00	115,286,616.00	-95,626.00	115,190,990.00	9,606,229.00	115,190,990.00	99.92%	99.92%	100.00%	
12204	VIATICOS Y GASTOS DE VIAJE	74,069,912.00	34,487,725.00	42,808,576.00	0.00	0.00	82,390,763.00	-4,501,665.00	70,355,026.05	2,206,943.00	70,355,026.05	85.39%	85.39%	100.00%	
12205	IMPRESOS Y PUBLICACIONES	17,366,181.00	13,256,652.00	23,647,696.00	0.00	0.00	27,757,225.00	-6,282,373.00	20,547,322.00	2,825,528.00	20,547,322.00	74.03%	74.03%	100.00%	
12206	COMUNICACIONES Y TRANSPORTE	30,998,141.00	16,388,839.00	3,453,451.00	0.00	0.00	18,062,753.00	-1,411,744.00	15,935,998.00	2,853,619.00	15,935,998.00	88.23%	88.23%	100.00%	
12207	SEGUROS	165,637,191.00	88,594,787.00	79,269,205.00	0.00	0.00	156,311,609.00	-1,152,822.00	155,078,563.00	2,849,436.00	155,078,563.00	99.21%	99.21%	100.00%	
12208	BIENESTAR SOCIAL	15,460,794.00	1,616,203.00	9,431,017.00	0.00	0.00	23,275,608.00	-2,057,580.00	21,218,028.00	139,200.00	21,218,028.00	91.16%	91.16%	100.00%	
12209	CAPACITACION	30,305,000.00	21,373,000.00	27,103,652.00	0.00	0.00	36,035,652.00	544,000.00	35,179,652.00	4,600,000.00	35,179,652.00	97.62%	97.62%	100.00%	
12210	SERVICIOS MEDICOS	1,280,279.00	1,280,279.00	193,550.00	0.00	0.00	193,550.00	0.00	193,550.00	0.00	193,550.00	100.00%	100.00%	100.00%	
12211	RECEPCION Y RELACIONES PUBLICAS	11,323,780.00	2,450,055.00	4,185,808.00	0.00	0.00	13,059,533.00	-5,207,878.00	7,739,149.00	3,560,702.00	7,739,149.00	59.26%	59.26%	100.00%	
12212	PUBLICIDAD	164,539,282.00	48,250,908.00	48,250,908.00	0.00	0.00	164,539,282.00	-2,540,152.00	161,799,324.00	14,829,500.00	161,799,324.00	98.33%	98.33%	100.00%	
12213	OTROS GASTOS GENERALES	60,002,000.00	22,828,367.18	655,636.00</											

GOBERNACION DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA DEPARTAMENTAL
Subsecretaría Económica y de Presupuesto
Informe de Ejecución Mensual de Gastos

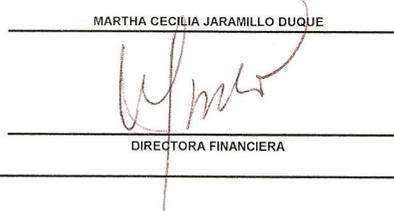
EMPRESA: SOCIEDAD TELEVISION DEL PACIFICO LTDA -TELEPACIFICO
MES: DICIEMBRE DE 2010

Código	CONCEPTO	TRASLADOS PRESUPUESTALES						PRESUPUESTO DEFINITIVO 7	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
		PRESUPUESTO VIGENTE 1	CONTRACREDITOS	CREDITOS	ADICIONES DEL MES 2	REDUCCIONES DEL MES 3									
123	IMPUESTOS TASAS Y MULTAS	542,527,289.00	87,244,780.00	111,158,031.18	0.00	0.00	566,440,540.18	-8,899,446.16	557,221,030.02	10,628,707.37	557,221,030.02	98.37%	98.37%	100.00%	
13	TRANSFERENCIAS	280,279,344.00	11,558,764.00	11,558,764.00	0.00	0.00	280,279,344.00	-230,705,520.00	39,026,417.00	11,926,953.00	39,026,417.00	13.92%	13.92%	100.00%	
131	TRANSFERENCIAS AL SECTOR PUBLICO	36,438,088.00	11,558,764.00	11,558,764.00	0.00	0.00	36,438,088.00	-3,725,179.00	24,452,398.00	1,012,134.00	24,452,398.00	67.11%	67.11%	100.00%	
132	TRANSFERENCIAS	237,878,160.00	0.00	0.00	0.00	0.00	237,878,160.00	-226,963,341.00	10,914,819.00	10,914,819.00	10,914,819.00	4.59%	4.59%	100.00%	
133	OTRAS TRANSFERENCIAS	5,963,096.00	0.00	0.00	0.00	0.00	5,963,096.00	-17,000.00	3,659,200.00	0.00	3,659,200.00	61.36%	61.36%	100.00%	
2	GASTOS DE OPERACION COMERCIAL	3,383,732,665.00	819,968,727.00	819,968,727.00	0.00	0.00	3,383,732,665.00	-172,452,377.37	2,540,528,812.81	343,284,176.05	2,540,528,812.81	75.08%	75.08%	100.00%	
21	PROGRAMACION HABITUAL	1,190,826,609.00	220,744,792.00	220,744,792.00	0.00	0.00	1,190,826,609.00	-41,332,373.00	853,073,256.00	113,151,565.00	853,073,256.00	71.64%	71.64%	100.00%	
22	GASTOS DE COMERCIALIZACION	785,231,936.00	61,708,749.00	61,708,749.00	0.00	0.00	785,231,936.00	-57,687,073.20	623,521,141.80	129,175,269.80	623,521,141.80	79.41%	79.41%	100.00%	
23	PROGRAMACION	367,256,140.00	53,396,930.00	53,396,930.00	0.00	0.00	367,256,140.00	-4,074,035.00	351,916,606.00	23,348,415.00	351,916,606.00	95.82%	95.82%	100.00%	
24	MANTENIMIENTO ESTACIONES	416,439,252.00	108,871,154.00	108,871,154.00	0.00	0.00	416,439,252.00	-63,112,455.42	219,399,528.58	19,363,559.00	219,399,528.58	52.68%	52.68%	100.00%	
25	INSUMOS PARA EQUIPOS	623,978,728.00	375,247,102.00	375,247,102.00	0.00	0.00	623,978,728.00	-6,246,440.75	492,618,280.43	58,245,367.25	492,618,280.43	78.95%	78.95%	100.00%	
4	GASTOS DE INVERSION	8,273,525,034.00	1,719,244,298.00	1,719,244,298.00	0.00	0.00	8,273,525,034.00	-16,518,493.45	5,026,586,757.55	900,951,341.55	5,026,586,757.55	60.76%	60.76%	100.00%	
41	PROYECTOS DE INVERSION TECNICA	3,946,960,283.00	698,571,229.00	698,571,229.00	0.00	0.00	3,946,960,283.00	116,632,840.55	1,352,264,989.55	187,343,637.55	1,352,264,989.55	34.26%	34.26%	100.00%	
42	GASTOS DE INVERSION SOCIAL -PRODUCCION	4,071,591,877.00	1,014,334,869.00	1,014,334,869.00	0.00	0.00	4,071,591,877.00	-126,249,814.00	3,487,626,942.00	627,227,064.00	3,487,626,942.00	85.66%	85.66%	100.00%	
43	SISTEMA GESTION DE CALIDAD Y MECI	22,500,000.00	0.00	0.00	0.00	0.00	22,500,000.00	-1,301,520.00	10,426,986.00	0.00	10,426,986.00	46.34%	46.34%	100.00%	
44	GASTOS DE INV. ESTUDIO E INVESTIGACIONES	232,472,874.00	6,338,200.00	6,338,200.00	0.00	0.00	232,472,874.00	-5,600,000.00	176,267,840.00	86,380,640.00	176,267,840.00	75.82%	75.82%	100.00%	
E	Presupuesto de Egresos	17,116,136,061.00	3,804,214,606.18	3,804,214,606.18	0.00	0.00	17,116,136,061.00	-229,925,673.40	12,394,868,078.83	1,797,001,875.94	12,394,868,078.83	72.42%	72.42%	100.00%	

NOMBRE: LORENA IVETTE MENDOZA MARMOLEJO

FIRMA: 
GERENTE

MARTHA CECILIA JARAMILLO DUQUE


DIRECTORA FINANCIERA