

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2024

	Rubro	Presupuesto Inicial	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	113,560,106,516	121,512,000,491	96,226,703,083	25,285,297,408	79.19%
II	DISPONIBILIDAD INICIAL	14,344,617,584	17,373,748,028	17,373,748,028	-	100.00%
III	BANCOS	-	3,029,130,444	3,029,130,444	-	100.00%
III	INVERSIONES TEMPORALES	14,344,617,584	14,344,617,584	14,344,617,584	-	100.00%
I	INGRESOS	99,215,488,932	104,138,252,463	78,852,955,055	25,285,297,408	75.72%
II	INGRESOS CORRIENTES	96,474,943,400	101,397,706,931	76,207,921,532	25,189,785,399	75.16%
III	VENTA DE BIENES Y SERVICIOS	82,958,695,901	82,958,695,901	57,814,321,860	25,144,374,041	69.69%
IV	Central de Medios	54,782,702,501	54,782,702,501	34,326,302,616	20,456,399,885	62.66%
IV	Publicidad	26,766,609,406	26,766,609,406	12,462,883,825	14,303,725,581	46.56%
IV	Honorarios e Incentivos	-	-	2,564,339,050	(2,564,339,050)	0.00%
IV	Cesión de Derechos	-	-	2,436,319,796	(2,436,319,796)	0.00%
IV	Producción	-	-	4,939,426,015	(4,939,426,015)	0.00%
IV	Venta de Activos	50,000,000	50,000,000	4,800,000	45,200,000	9.60%
IV	Arrendamientos	1,359,383,994	1,359,383,994	1,080,250,558	279,133,436	79.47%
III	TRANSFERENCIAS CORRIENTES	13,516,247,499	18,439,011,030	18,393,599,672	45,411,358	99.75%
IV	FUTIC	13,318,963,760	18,241,727,291	18,234,222,291	7,505,000	99.96%
IV	Aportes Ley 14	129,501,918	129,501,918	138,009,759	(8,507,841)	106.57%
IV	Indemnizaciones	67,781,821	67,781,821	21,367,622	46,414,199	31.52%
IV	Otras transferencias	-	-	-	-	0.00%
II	RECURSOS DE CAPITAL	2,740,545,532	2,740,545,532	2,645,033,523	95,512,009	96.51%
III	DISPOSICION DE ACTIVOS	689,983,000	689,983,000	-	689,983,000	0.00%
IV	Disposicion de activos no financieros (TIDIS)	689,983,000	689,983,000	-	689,983,000	0.00%
III	RENDIMIENTOS FINANCIEROS	2,050,562,532	2,050,562,532	1,947,657,038	102,905,494	94.98%
IV	Títulos participativos	1,913,680,208	1,913,680,208	1,916,786,774	(3,106,566)	100.16%
IV	Depositos	136,882,324	136,882,324	30,870,264	106,012,060	22.55%
III	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	697,376,485	(697,376,485)	0.00%
IV	Reintegros	-	-	697,376,485	(697,376,485)	0.00%
IV	Otros recursos no apropiados	-	-	-	-	0.00%

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Rubro	Presupuesto Inicial	Presupuesto Final	Disponibilidades	%	Compromisos	%	Ordenes de pago	%	Eresos	%	Saldo Presupuesto	%	Saldo Disponibilidades	Saldo Compromiso	CvP	Ejecutado	%	Por ejecutar	%		
I EGRESOS	98.150.695.995	104.406.351.453	81.585.109.390	76%	81.585.109.390	78%	75.359.331.475	72%	65.580.985.637	63%	22.871.242.063	22%	-	6.235.777.915	9.778.345.838	81.595.109.390	76%	22.811.242.063	22%		
II GASTOS DE FUNCIONAMIENTO	27.502.396.793	27.502.396.793	24.617.133.468	90%	24.500.044.509	90%	23.641.066.801	89%	22.824.154.819	89%	22.824.154.819	100%	-	117.088.959	858.977.708	24.617.133.468	90%	2.885.263.325	10%		
III GASTOS DE PERSONAL	14.535.008.876	14.165.665.266	12.999.106.775	92%	12.999.106.775	92%	12.885.110.106	92%	12.795.208.565	90%	1.163.558.461	8%	-	13.996.669	189.901.541	12.999.106.775	92%	1.163.558.461	8%		
IV FACTORES CONSTITUTIVOS DE SALARIO	10.989.026.992	10.623.882.352	9.803.953.792	92%	9.803.953.792	92%	9.803.953.792	92%	9.803.953.792	92%	9.803.953.792	100%	-	-	-	9.803.953.792	92%	9.803.953.792	100%		
V Sueldo básico	8.336.257.019	7.996.113.279	7.353.876.088	92%	7.353.876.088	92%	7.353.876.088	92%	7.353.876.088	92%	642.237.191	8%	-	-	-	7.353.876.088	92%	642.237.191	8%		
V Horas extras, dominicales, festivos y recargos	423.153.483	489.153.483	489.020.513	100%	489.020.513	100%	489.020.513	100%	489.020.513	100%	132.970.000	0%	-	-	-	489.020.513	100%	132.970.000	0%		
V Auxilio de transporte	35.478.971	35.478.971	31.184.287	88%	31.184.287	88%	31.184.287	88%	31.184.287	88%	4.294.684	12%	-	-	-	31.184.287	88%	4.294.684	12%		
V Prima de servicio	374.785.483	374.785.483	325.995.802	87%	325.995.802	87%	325.995.802	87%	325.995.802	87%	49.189.681	13%	-	-	-	325.995.802	87%	49.189.681	13%		
V Bonificación por servicios prestados	52.256.244	44.968.019	44.968.019	86%	44.968.019	86%	44.968.019	86%	44.968.019	86%	7.288.225	14%	-	-	-	44.968.019	86%	7.288.225	14%		
V Prima de navidad	808.669.597	763.669.597	687.730.135	90%	687.730.135	90%	687.730.135	90%	687.730.135	90%	75.939.462	10%	-	-	-	687.730.135	90%	75.939.462	10%		
V Prima de vacaciones	386.654.335	386.654.335	365.045.659	94%	365.045.659	94%	365.045.659	94%	365.045.659	94%	21.608.676	6%	-	-	-	365.045.659	94%	21.608.676	6%		
V Primas extraordinarias	571.770.960	525.770.960	506.533.289	96%	506.533.289	96%	506.533.289	96%	506.533.289	96%	19.237.671	4%	-	-	-	506.533.289	96%	19.237.671	4%		
IV CONTRIBUCIONES INHERENTES A LA NOMINA	2.997.839.398	2.787.839.398	2.438.619.708	88%	2.438.619.708	88%	2.438.619.708	88%	2.438.619.708	88%	329.219.690	12%	-	-	-	2.438.619.708	88%	329.219.690	12%		
V Aportes a la seguridad social en pensiones	1.116.087.189	1.098.863.190	997.362.050	92%	997.362.050	92%	997.362.050	92%	916.980.525	84%	89.501.140	8%	-	-	-	997.362.050	92%	89.501.140	8%		
V Aportes a la seguridad social en salud	37.342.693	66.566.692	66.566.692	100%	66.566.692	100%	66.566.692	100%	47.856.476	72%	0	0%	-	-	-	66.566.692	100%	0	0%		
V Aportes de cesantías	1.014.015.068	789.041.166	789.041.166	81%	789.041.166	81%	789.041.166	81%	789.041.166	81%	184.973.902	19%	-	-	-	789.041.166	81%	184.973.902	19%		
V Aportes a cajas de compensación familiar	463.180.945	463.180.945	417.270.300	90%	417.270.300	90%	417.270.300	90%	359.925.200	78%	45.910.645	10%	-	-	-	417.270.300	90%	45.910.645	10%		
V Aportes generales al sistema de riesgos laborales	110.041.318	110.041.318	109.117.500	99%	109.117.500	99%	109.117.500	99%	100.322.300	91%	929.818	1%	-	-	-	109.117.500	99%	929.818	1%		
V Aportes al ICBF	40.303.311	35.556.700	35.556.700	88%	35.556.700	88%	35.556.700	88%	20.754.400	51%	14.802.300	35%	-	-	-	35.556.700	88%	14.802.300	35%		
V Aportes al SENA	26.868.874	26.868.874	23.705.300	88%	23.705.300	88%	23.705.300	88%	13.837.100	51%	3.163.574	12%	-	-	-	23.705.300	88%	3.163.574	12%		
IV REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	738.143.486	770.943.486	756.533.275	98%	756.533.275	98%	742.536.606	98%	742.536.606	98%	14.410.211	2%	-	-	-	756.533.275	98%	14.410.211	2%		
V Vacaciones	541.316.099	556.334.347	556.334.347	99%	556.334.347	99%	556.334.347	99%	556.334.347	99%	7.961.722	1%	-	-	-	556.334.347	99%	7.961.722	1%		
V Bonificación especial de recreación	49.181.457	49.181.457	45.570.346	93%	45.570.346	93%	45.570.346	93%	45.570.346	93%	3.611.111	7%	-	-	-	45.570.346	93%	3.611.111	7%		
V Apoyo de sostenimiento a aprendices SENA	147.645.960	155.445.960	152.608.582	98%	152.608.582	98%	138.611.913	98%	138.611.913	98%	2.837.378	2%	-	-	-	152.608.582	98%	2.837.378	2%		
III ADICCIÓN DE BIENES Y SERVICIOS	5.706.437.441	6.221.392.146	5.425.588.039	87%	5.425.588.039	87%	5.389.268.448	86%	4.957.611.830	80%	795.804.107	13%	-	-	-	56.323.601	411.652.606	5.425.588.039	87%	795.804.107	13%
IV MATERIALES Y SUMINISTROS	232.124.632	242.663.121	197.105.089	81%	197.105.089	81%	197.105.089	81%	168.688.610	70%	45.558.032	19%	-	-	-	197.105.089	81%	45.558.032	19%		
V Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	42.189.097	44.288.386	41.127.632	93%	41.127.632	93%	41.127.632	93%	31.206.500	70%	3.160.754	7%	-	-	-	41.127.632	93%	3.160.754	7%		
V Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	168.467.883	168.467.883	130.337.311	77%	130.337.311	77%	130.337.311	77%	114.611.196	68%	15.726.115	9%	-	-	-	130.337.311	77%	15.726.115	9%		
V Productos metálicos y paquetes de software	21.467.652	23.920.852	23.920.852	100%	23.920.852	100%	23.920.852	100%	23.920.852	100%	4.295.706	14%	-	-	-	23.920.852	100%	4.295.706	14%		
IV ADICCIÓN DE SERVICIOS	5.474.312.809	5.978.729.025	5.228.482.950	87%	5.228.482.950	87%	5.172.159.349	87%	4.787.925.220	80%	750.246.075	13%	-	-	-	56.323.601	384.234.122	5.228.482.950	87%	750.246.075	13%
V Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios	262.633.687	254.194.487	171.767.935	68%	171.767.935	68%	171.767.935	68%	154.358.435	61%	82.426.552	32%	-	-	-	171.767.935	68%	82.426.552	32%		
V Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1.781.673.655	1.800.352.178	1.714.786.565	95%	1.714.786.565	95%	1.668.856.662	93%	1.490.717.347	83%	85.556.413	5%	-	-	-	45.939.903	178.139.315	1.714.786.565	95%	85.556.413	5%
V Servicios prestados a las empresas y servicios de producción	3.151.017.488	3.665.972.193	3.196.444.510	87%	3.196.444.510	87%	3.190.572.210	87%	3.014.045.148	82%	467.527.663	13%	-	-	-	7.872.200	3.196.444.510	467.527.663	13%		
V Servicios para la comunidad, sociales y personales	177.967.711	157.180.959	97.050.545	62%	97.050.545	62%	94.539.047	60%	82.380.895	52%	60.136.554	38%	-	-	-	2.511.498	12.156.152	97.050.545	62%		
V Viajeros de los funcionarios en comisión	101.020.268	101.020.268	46.423.395	46%	46.423.395	46%	46.423.395	46%	46.423.395	46%	54.596.873	54%	-	-	-	46.423.395	46%	54.596.873	54%		
III TRANSFERENCIAS CORRIENTES	829.319.949	829.319.949	264.551.208	32%	264.551.208	32%	264.551.208	32%	264.551.208	32%	554.768.741	68%	-	-	-	264.551.208	32%	554.768.741	68%		
IV SISTEMA GENERAL DE PENSIONES	819.319.949	819.319.949	264.551.208	32%	264.551.208	32%	264.551.208	32%	264.551.208	32%	554.768.741	68%	-	-	-	264.551.208	32%	554.768.741	68%		
V Capitalización de patrimonios autónomos pensionales	819.319.949	819.319.949	264.551.208	32%	264.551.208	32%	264.551.208	32%	264.551.208	32%	554.768.741	68%	-	-	-	264.551.208	32%	554.768.741	68%		
IV CONCILIACIONES Y SENTENCIAS	10.000.000	10.000.000	-	0%	-	0%	-	0%	-	0%	10.000.000	100%	-	-	-	10,000,000	100%	-	10,000,000		
V Conciliaciones	10.000.000	10.000.000	-	0%	-	0%	-	0%	-	0%	10.000.000	100%	-	-	-	10.000.000	100%	-	10.000.000		
III DISTRIBUCIÓN DE PASIVOS	157.003.589	197.003.589	193.895.083	98%	193.895.083	98%	193.895.083	98%	193.895.083	98%	3.108.506	2%	-	-	-	193,895,083	98%	3,108,506	2%		
IV CESANTÍAS	157.003.589	197.003.589	193.895.083	98%	193.895.083	98%	193.895.083	98%	193.895.083	98%	3.108.506	2%	-	-	-	193,895,083	98%	3,108,506	2%		
V Cesantías definitivas	157.003.589	197.003.589	193.895.083	98%	193.895.083	98%	193.895.083	98%	193.895.083	98%	3.108.506	2%	-	-	-	193.895.083	98%	3.108.506	2%		
III GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	6.274.626.838	6.092.015.873	5.733.992.363	94%	5.733.992.363	94%	5.687.223.674	93%	5.429.800.115	89%	358.023.510	6%	-	-	-	46.768.689	257.423.558	5.733.992.363	94%	358.023.510</	