

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

| | Rubro | Presupuesto Inicial | Presupuesto Final | Recaudo del Periodo | Saldo por Recaudar | % Ejecutado |
|-----|--|------------------------|------------------------|-----------------------|-----------------------|---------------|
| I | INGRESOS MAS DISP INICIAL | 113,560,106,516 | 118,211,800,491 | 50,970,097,074 | 67,241,703,417 | 43.12% |
| II | DISPONIBILIDAD INICIAL | 14,344,617,584 | 17,373,748,028 | - | 17,373,748,028 | 0.00% |
| III | BANCOS | - | 3,029,130,444 | - | 3,029,130,444 | 0.00% |
| III | INVERSIONES TEMPORALES | 14,344,617,584 | 14,344,617,584 | - | 14,344,617,584 | 0.00% |
| I | INGRESOS | 99,215,488,932 | 100,838,052,463 | 50,970,097,074 | 49,867,955,389 | 50.55% |
| II | INGRESOS CORRIENTES | 96,474,943,400 | 98,097,506,931 | 49,051,814,619 | 49,045,692,312 | 50.00% |
| III | VENTA DE BIENES Y SERVICIOS | 82,958,695,901 | 82,958,695,901 | 34,430,111,411 | 48,528,584,490 | 41.50% |
| IV | Central de Medios | 54,782,702,501 | 54,782,702,501 | 24,813,764,973 | 29,968,937,528 | 45.29% |
| IV | Publicidad | 26,766,609,406 | 26,766,609,406 | 6,134,068,231 | 20,632,541,175 | 22.92% |
| IV | Honorarios e Incentivos | - | - | 368,242,699 | (368,242,699) | 0.00% |
| IV | Cesión de Derechos | - | - | 60,638,772 | (60,638,772) | 0.00% |
| IV | Producción | - | - | 2,532,754,864 | (2,532,754,864) | 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 | 515,841,872 | 843,542,122 | 37.95% |
| III | TRANSFERENCIAS CORRIENTES | 13,516,247,499 | 15,138,811,030 | 14,621,703,208 | 517,107,822 | 96.58% |
| IV | FUTIC | 13,318,963,760 | 14,941,527,291 | 14,591,527,291 | 350,000,000 | 97.66% |
| IV | Aportes Ley 14 | 129,501,918 | 129,501,918 | 29,897,304 | 99,604,614 | 23.09% |
| IV | Indemnizaciones | 67,781,821 | 67,781,821 | 278,613 | 67,503,208 | 0.41% |
| IV | Otras tranferencias | - | - | - | - | 0.00% |
| II | RECURSOS DE CAPITAL | 2,740,545,532 | 2,740,545,532 | 1,918,282,455 | 822,263,077 | 70.00% |
| 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 | RENTIMIENTOS FINANCIEROS | 2,050,562,532 | 2,050,562,532 | 1,228,299,455 | 822,263,077 | 59.90% |
| IV | Titulos participativos | 1,913,680,208 | 1,913,680,208 | 1,167,838,407 | 745,841,801 | 61.03% |
| IV | Depositos | 136,882,324 | 136,882,324 | 60,461,048 | 76,421,276 | 44.17% |
| III | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | - | - | 689,983,000 | (689,983,000) | 0.00% |
| IV | Reintegros | - | - | 689,983,000 | (689,983,000) | 0.00% |
| IV | Otros recursos no apropiados | - | - | - | - | 0.00% |

