

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
MARZO DE 2025

	Rubro	Presupuesto Inicial	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	97,875,638,182	97,875,638,182	15,421,711,782	82,453,926,400	15.76%
II	DISPONIBILIDAD INICIAL	15,994,932,916	15,994,932,916	-	15,994,932,916	0.00%
III	BANCOS	1,018,885,641	1,018,885,641	-	1,018,885,641	0.00%
III	INVERSIONES TEMPORALES	14,976,047,275	14,976,047,275	-	14,976,047,275	0.00%
I	INGRESOS	81,880,705,266	81,880,705,266	15,421,711,782	66,458,993,484	18.83%
II	INGRESOS CORRIENTES	80,499,466,677	80,499,466,677	14,869,765,005	65,629,701,672	18.47%
III	VENTA DE BIENES Y SERVICIOS	65,183,704,666	65,183,704,666	11,078,735,086	54,104,969,580	17.00%
IV	Central de Medios	38,468,062,876	38,468,062,876	3,913,974,453	34,554,088,423	10.17%
IV	Publicidad	13,421,757,679	13,421,757,679	2,495,186,308	10,926,571,371	18.59%
IV	Honorarios e Incentivos	4,158,768,356	4,158,768,356	965,556,469	3,193,211,887	23.22%
IV	Cesión de Derechos	2,290,312,163	2,290,312,163	269,998,598	2,020,313,565	11.79%
IV	Producción	5,524,326,696	5,524,326,696	3,179,282,458	2,345,044,238	57.55%
IV	Venta de Activos	5,000,000	5,000,000	-	5,000,000	0.00%
IV	Arrendamientos	1,315,476,896	1,315,476,896	254,736,800	1,060,740,096	19.36%
III	TRANSFERENCIAS CORRIENTES	15,315,762,011	15,315,762,011	3,791,029,919	11,524,732,092	24.75%
IV	FUTIC	15,118,532,024	15,118,532,024	3,767,433,602	11,351,098,422	24.92%
IV	Aportes Ley 14	123,146,915	123,146,915	23,596,317	99,550,598	19.16%
IV	Indemnizaciones	74,083,072	74,083,072	-	74,083,072	0.00%
IV	Otras transferencias					0.00%
II	RECURSOS DE CAPITAL	1,381,238,589	1,381,238,589	551,946,777	829,291,812	39.96%
III	DISPOSICION DE ACTIVOS	100,952,000	100,952,000	-	100,952,000	0.00%
IV	Disposicion de activos no financieros (TIDIS)	100,952,000	100,952,000	-	100,952,000	0.00%
III	RENDIMIENTOS FINANCIEROS	1,280,286,589	1,280,286,589	551,746,777	728,539,812	43.10%
IV	Titulos participativos	1,259,218,816	1,259,218,816	546,606,244	712,612,572	43.41%
IV	Depositos	21,067,773	21,067,773	5,140,533	15,927,240	24.40%
III	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	200,000	(200,000)	0.00%
IV	Reintegros	-	-	200,000	(200,000)	0.00%
IV	Otros recursos no apropiados	-	-	-	-	0.00%

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Rubro	Presupuesto Inicial	Presupuesto Final	Disponibilidades	%	Compromisos	%	Ordenes de pago	%	Egresos	%	Saldo Presupuesto	%	Saldo Disponibilidades	Saldo Compromiso	CvP	Ejecutado	%	Por ejecutar	%
I EGRESOS	83.016.805,158	83.016.805,158	57.221.204,482	69%	35.051.945,836	42%	15.874.014,364	19%	10.200.357,028	12%	25.795.600,676	31%	22.169.258,646	10.177.931,472	5.673.657,335	35.051.945,836	42%	47.964.859,322	58%
II GASTOS DE FUNCIONAMIENTO	25.266.967,246	25.266.967,246	11.042.004,669	44%	8.386.249,826	33%	6.278.281,954	25%	4.144.960,479	16%	14.134.167,003	56%	2.655.754,743	2.109.967,872	2.131.212,474	8.386.249,826	33%	18.880.717,320	67%
III GASTOS DE PERSONAL	13.194.048,495	13.194.048,495	3.847.073,200	29%	3.884.368,200	29%	3.739.489,000	29%	2.201.727,341	17%	9.346.975,195	71%	42.705,000	33.879,300	1.568.761,698	3.884.368,200	29%	9.389.680,195	71%
IV FACTORES CONSTITUTIVOS DE SALARIO	9.944.747,002	9.944.747,002	2.384.164,075	24%	2.384.164,075	24%	2.384.164,075	24%	1.688.300,083	17%	7.560.582,927	76%	-	-	675.773,992	2.384.164,075	24%	7.560.582,927	76%
V Sueldo básico	7.484.555,053	7.484.555,053	1.855,927,566	25%	1.855,927,566	25%	1.855,927,566	25%	1.256.515,040	17%	5.628,627,487	75%	-	-	599.412,526	1.855,927,566	25%	5.628,627,487	75%
V Horas extras, dominicales, festivos y recargos	453.070,434	453.070,434	95.635,597	21%	95.635,597	21%	95.635,597	21%	60.085,583	13%	357.434,837	79%	-	-	35.550,014	95.635,597	21%	357.434,837	79%
V Auxilio de transporte	31.544,899	31.544,899	16.966,668	54%	16.966,668	54%	16.966,668	54%	11.346,687	36%	14.578,231	46%	-	-	5.620,001	16.966,668	54%	14.578,231	46%
V Prima de servicio	337.296,828	337.296,828	5.663,840	2%	5.663,840	2%	5.663,840	2%	5.663,840	2%	331.632,988	98%	-	-	5.663,840	5.663,840	2%	331.632,988	98%
V Bonificación por servicios prestados	52.940,987	52.940,987	37.301,623	70%	37.301,623	70%	37.301,623	70%	18.826,004	36%	15.639,364	30%	-	-	18.475,619	37.301,623	70%	15.639,364	30%
V Prima de navidad	726.749,134	726.749,134	-	0%	-	0%	-	0%	-	0%	726.749,134	100%	-	-	-	726.749,134	100%	-	0%
V Prima de vacaciones	347.499,624	347.499,624	102.009,614	29%	102.009,614	29%	102.009,614	29%	85.293,782	25%	245.490,010	71%	-	-	16.715,832	102.009,614	29%	245.490,010	71%
V Horas extraordinarias	511.090,043	511.090,043	250.659,167	49%	250.659,167	49%	250.659,167	49%	250.659,167	49%	260.430,876	51%	-	-	250.659,167	250.659,167	49%	260.430,876	51%
IV CONTRIBUCIONES INHERENTES A LA NOMINA	2.884.106,351	2.884.106,351	1.214.455,098	47%	1.214.455,098	47%	1.214.455,098	47%	351.404,227	14%	1.389.651,263	53%	-	-	863.650,851	1.214.455,098	47%	1.389.651,263	53%
V Aportes a la seguridad social en pensiones	1.006.509,647	1.006.509,647	245.722,700	24%	245.722,700	24%	245.722,700	24%	79.332,875	8%	760.786,947	76%	-	-	166.389,825	245.722,700	24%	760.786,947	76%
V Aportes a la seguridad social en salud	94.500,857	94.500,857	12.649,400	13%	12.649,400	13%	12.649,400	13%	4.280,340	5%	81.851,457	87%	-	-	8.369,060	12.649,400	13%	81.851,457	87%
V Aportes de cesantías	903.488,602	903.488,602	826.883,188	92%	826.883,188	92%	826.883,188	92%	229.147,622	25%	76.605,414	8%	-	-	597.735,566	826.883,188	92%	76.605,414	8%
V Aportes a cajas de compensación familiar	417.616,467	417.616,467	95.026,500	23%	95.026,500	23%	95.026,500	23%	27.747,600	7%	322.589,567	77%	-	-	67.279,300	95.026,500	23%	322.589,567	77%
V Aportes generales al sistema de riesgos laborales	110.565,348	110.565,348	27.168,400	25%	27.168,400	25%	27.168,400	25%	8.905,500	8%	83.396,046	75%	-	-	18.262,900	27.168,400	25%	83.396,046	75%
V Aportes al ICBF	30.855,259	30.855,259	4.202,700	14%	4.202,700	14%	4.202,700	14%	1.194,200	4%	26.652,559	86%	-	-	3.008,500	4.202,700	14%	26.652,559	86%
V Aportes al SENA	20.570,173	20.570,173	2.801,800	14%	2.801,800	14%	2.801,800	14%	796,100	4%	17.768,373	86%	-	-	2.005,700	2.801,800	14%	17.768,373	86%
IV REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	665.195,142	665.195,142	268.454,137	40%	225.749,137	34%	191.869,837	29%	161.933,021	24%	396.741,005	60%	42.705,000	33.879,300	29.936,816	225.749,137	34%	439.446,005	66%
V Vacaciones	486.628,875	486.628,875	154.735,147	32%	154.735,147	32%	154.735,147	32%	126.896,398	26%	331.893,728	68%	-	-	27.838,789	154.735,147	32%	331.893,728	68%
V Bonificación especial de recreación	44.156,967	44.156,967	12.982,637	29%	12.982,637	29%	12.982,637	29%	10.884,610	24%	31.174,030	71%	-	-	2.098,027	12.982,637	29%	31.174,030	71%
V Apoyo de sostenimiento aprendices SENA	134.409,600	134.409,600	100.736,353	75%	98.031,353	43%	24.152,053	18%	24.152,053	18%	33.673,247	25%	42.705,000	33.879,300	-	58.031,353	43%	76.378,247	57%
III ADQUISICIÓN DE BIENES Y SERVICIOS	6.409.470,708	6.409.470,708	3.847.048,902	60%	2.636.773,533	41%	1.220.196,818	19%	826.500,736	13%	2.582.421,806	40%	1.210.275,369	1.416.576,715	393.696,062	2.636.773,533	41%	3.772.697,175	59%
IV MATERIALES Y SUMINISTROS	231.277,101	231.277,101	191.614,903	83%	88.878,497	38%	27.639,882	12%	16.462,316	7%	39.662,198	17%	102.736,406	61.839,415	10.576,766	88.878,497	38%	1.422.804,624	62%
V Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	45.720,158	45.720,158	42.664,044	93%	11.726,016	26%	3.969,158	9%	2.140,890	5%	3.056,114	7%	30.938,028	7.795,858	1.828,266	11.726,016	26%	33.994,142	74%
V Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	162.891,396	162.891,396	133.763,665	82%	73.298,364	45%	19.772,186	12%	11.693,823	7%	60.465,301	37%	53.526,178	8.078,363	-	73.298,364	45%	89.593,032	55%
V Productos metálicos y paquetes de software	22.855,547	22.855,547	15.357,134	67%	3.854,117	17%	3.297,738	15%	1.627,693	12%	2.478,353	33%	11.333,077	556,379	670,135	3.854,117	17%	18.611,430	63%
IV ADQUISICIÓN DE SERVICIOS	6.178.193,607	6.178.193,607	3.655.433,999	59%	2.547.895,036	41%	1.193.157,236	19%	810.038,420	13%	2.522.759,068	41%	1.107.538,963	1.354.737,300	383.119,316	2.547.895,036	41%	3.630.298,571	59%
V Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios	209.667,213	209.667,213	17.304,452	82%	150.183,363	72%	16.782,982	8%	9.732,452	5%	3.762,761	18%	22.121,089	133.400,381	7.050,550	150.183,363	72%	59.483,850	28%
V Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1.859.895,087	1.859.895,087	651.354,383	35%	382.169,845	21%	334.999,031	18%	245.463,311	13%	1.208.540,704	65%	269.184,538	47.170,814	89.535,720	382.169,845	21%	1.477.725,242	79%
V Servicios prestados a las empresas y servicios de producción	3.901.307,650	3.901.307,650	2.727.189,776	70%	1.935.563,118	50%	1.030.882,437	21%	533.507,586	14%	1.179.117,874	30%	786.626,658	1.124.680,681	277.374,851	1.935.563,118	50%	1.965.744,532	50%
V Servicios para la comunidad, sociales y personales	170.370,657	170.370,657	72.632,388	43%	63.313,562	37%	13.628,138	8%	13.550,138	8%	97.736,269	57%	9.318,826	49.485,424	278,000	63.313,562	37%	107.057,095	63%
V Viajeros de los funcionarios en comisión	36.953,000	36.953,000	36.953,000	100%	16.655,148	45%	16.655,148	45%	7.784,953	21%	-	0%	20.287,852	-	8.880,195	16.655,148	45%	20.287,852	55%
III TRANSFERENCIAS CORRIENTES	345.149,100	345.149,100	57.084,000	101%	56.514,000	96%	19.660,350	85%	15.816,900	84%	288.065,100	99%	570,000	36.853,650	3.843,450	56.514,000	101%	288.065,100	84%
IV SISTEMA GENERAL DE PENSIONES	335.149,100	335.149,100	48.384,000	14%	48.384,000	14%	11.530,350	3%	7.686,900	2%	286.765,100	86%	-	36.853,650	3.843,450	48.384,000	14%	286.765,100	86%
V Capitalización de patrimonios autónomos pensionales	335.149,100	335.149,100	48.384,000	14%	48.384,000	14%	11.530,350	3%	7.686,900	2%	286.765,100	86%	-	36.853,650	3.843,450	48.384,000	14%	286.765,100	86%
IV CONCILIACIONES Y SENTENCIAS	10.000,000	10.000,000	8.700,000	87%	8.130,000	81%	8.130,000	81%	8.130,000	81%	1.300,000	13%	570,000	-	-	8.130,000	81%	1.870,000	19%
V Conciliaciones	10.000,000	10.000,000	8.700,000	87%	8.130,000	81%	8.130,000	81%	8.130,000	81%	1.300,000	13%	570,000	-	-	8.130,000	81%	1.870,000	19%
III DISTRIBUCIÓN DE PASIVOS	157.795,574	157.795,574	67.000,000	42%	67.000,000	42%	67.000,000	42%	67.000,000	42%	90.795,574	58%	-	-	-	67.000,000	42%	90.795,574	58%
IV CESANTÍAS	157.795,574	157.795,574	67.000,000	42%	67.000,000	42%	67.000,000	42%	67.000,000	42%	90.795,574	58%	-	-	-	67.000,000	42%	90.795,574	58%
V Cesantías definitivas	157.795,574	157.795,574	67.000,000	42%	67.000,000	42%	67.000,000	42%	67.000,000	42%	90.795,574	58%	-	-	-	67.000,000	42%	90.795,574	58%
III GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	5.160.503,369	5.160.503,369	3.223.768,467	62%	1.821.594,093	35%	1.198.935,786	23%	1.033.924,502	20%	1.930.704,902	38%	1.402.204,374	622.658,307	165.811,293	1.821.594,093	35%	3.338.095,276	65%
IV IMPUESTOS	5.069.383,101	5.069.383,101	3.124.717,469	4	1.722.513,095	34%	1.099.854,788	21%	1.033.924,502	20%	1.930.704,902	38%	1.402.204,374	622.658,307	90.700,534	1.722.513,095	2	3.327.462,870	61% #DIV/0!
V Impuesto sobre la Renta y Complementarios	247.976,087	228.568,951	123.000,000	54%	45.236,887	20%	45.236,887	20%	45.236,887	20%	105.568,951	46%	0%	77.763,131	-	45.236,887	20%	183.332,064	80%
V Gravamen a los Movimientos Financieros	173.868,162	173.868,162	173.868,162	100%	38.135,940	22%	38.135,940	22%	38.135,940	22%	-	0%	135.732,222	-	-	38.135,940	22%	135.732,222	78%
V Impuesto sobre Vehículos Automotores	1.499,039	1.499,039	0%	0%	0%	0%	0%	0%	0%	1.499,039	100%	-	-	-	1.499,039	100%	-	-	0%
V Impuesto Predial Unificado	329.720,555	329.720,555	329.720,555	100%	324.256,526	98%	324.256,526	98%	324.256,526	98%	-	0%	5.464,029	-	-	324.256,526	98%	5.464,029	2%
V Impuesto de Industria y Comercio	261.629,065	261.629,065	30.146,388	12%	30.146,388	12%	30.146,388	12%	2.719,110	1%	231.482,677	-	27,427.278	-	-	30.146,388	12%	231.482,677	8%
V Impuesto de Alamburado Público	-	-	-	0%	0%	0%	0%	0%	0%	0%	-	0%	-	-	-	-	0%	-	0%
V Impuesto sobre las Ventas	4.054.680,193	4.013.455,793	2.239.499,667	56%	1.284.737,354	32%	662.079,047												