

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
SEPTIEMBRE 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	80,455,756,516	41,056,243,975	66.21%
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	63,082,008,488	41,056,243,975	60.58%
II	INGRESOS CORRIENTES	96,474,943,400	101,397,706,931	60,843,052,762	40,554,654,169	60.00%
III	VENTA DE BIENES Y SERVICIOS	82,958,695,901	82,958,695,901	42,573,931,252	40,384,764,649	51.32%
IV	Central de Medios	54,782,702,501	54,782,702,501	26,144,546,339	28,638,156,162	47.72%
IV	Publicidad	26,766,609,406	26,766,609,406	9,019,815,017	17,746,794,389	33.70%
IV	Honorarios e Incentivos	-	-	1,714,317,501	(1,714,317,501)	0.00%
IV	Cesión de Derechos	-	-	1,427,842,784	(1,427,842,784)	0.00%
IV	Producción	-	-	3,528,967,825	(3,528,967,825)	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	733,641,786	625,742,208	53.97%
III	TRANSFERENCIAS CORRIENTES	13,516,247,499	18,439,011,030	18,269,121,510	169,889,520	99.08%
IV	FUTIC	13,318,963,760	18,241,727,291	18,117,144,291	124,583,000	99.32%
IV	Aportes Ley 14	129,501,918	129,501,918	132,439,705	(2,937,787)	102.27%
IV	Indemnizaciones	67,781,821	67,781,821	19,537,514	48,244,307	28.82%
IV	Otras tranferencias	-	-	-	-	0.00%
II	RECURSOS DE CAPITAL	2,740,545,532	2,740,545,532	2,238,955,726	501,589,806	81.70%
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	1,548,972,726	501,589,806	75.54%
IV	Titulos participativos	1,913,680,208	1,913,680,208	1,523,160,260	390,519,948	79.59%
IV	Depositos	136,882,324	136,882,324	25,812,466	111,069,858	18.86%
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%

SOCIEDAD TELEVISION DE ANTOQUIA LIMITADA
ELECCIÓN PRESUPUESTAL DE EGRESOS
SEPTIEMBRE 2024

Rubro	Presupuesto Inicial	Presupuesto Final	Disponibilidades	%	Compromisos	%	Ordenes de pago	%	Egresos	%	Saldo Presupuesto	%	Saldo Disponibilidades	Saldo Compromiso	CvP	Ejecutado	%	Por ejecutar	%
I EGRESOS	98,150,695,995	104,406,351,453	76,766,579,007	74%	63,346,899,543	61%	47,836,004,896	46%	41,462,854,925	40%	27,639,772,446	26%	13,419,679,464	15,450,894,647	6,429,149,971	63,346,899,543	61%	41,059,451,910	39%
II GASTOS DE FUNCIONAMIENTO	27,502,396,793	27,502,396,793	21,399,794,406	78%	20,384,549,497	74%	18,332,636,050	67%	16,329,159,488	59%	6,089,493,881	22%	1,015,244,909	2,051,931,647	2,003,476,562	20,384,549,497	74%	7,117,847,296	26%
III GASTOS DE PERSONAL	14,535,008,972	14,402,665,236	9,805,417,571	68%	9,800,800,488	68%	9,756,263,841	68%	8,599,913,826	60%	4,597,247,665	32%	4,617,083	44,537,007	1,156,249,655	9,800,800,488	68%	4,601,864,748	32%
IV FACTORES CONSTITUTIVOS DE SALARIO	10,989,026,092	10,989,026,092	6,188,882,352	66%	7,190,207,818	66%	7,190,207,818	66%	6,188,837,360	57%	3,698,674,534	34%	-	-	1,003,870,612	7,190,207,818	66%	3,698,674,534	34%
V Sueldo básico	8,336,257,019	8,236,113,279	5,600,891,963	68%	5,600,891,963	68%	5,600,891,963	68%	4,694,320,170	57%	2,635,221,316	32%	-	-	906,571,793	5,600,891,963	68%	2,635,221,316	32%
V Horas extras, dominicales, festivos y recargos	424,153,483	423,153,483	384,412,792	91%	384,412,792	91%	384,412,792	91%	319,466,128	75%	384,740,691	91%	-	-	64,947,664	384,412,792	91%	384,740,691	91%
V Auxilio de transporte	35,478,971	35,478,971	21,158,887	60%	21,158,887	60%	21,158,887	60%	20,470,687	58%	11,320,084	32%	-	-	3,688,200	21,158,887	60%	11,320,084	32%
V Prima de servicio	374,785,483	374,785,483	323,988,449	86%	323,988,449	86%	323,988,449	86%	320,406,717	85%	50,797,034	14%	-	-	3,581,731	323,988,449	86%	50,797,034	14%
V Bonificación por servicios prestados	52,256,244	52,256,244	37,080,234	71%	37,080,234	71%	37,080,234	71%	32,292,652	62%	15,176,010	29%	-	-	4,787,582	37,080,234	71%	15,176,010	29%
V Prima de navidad	808,669,597	808,669,597	27,424,215	3%	27,424,215	3%	27,424,215	3%	26,335,954	3%	781,245,382	97%	-	-	1,088,261	808,669,597	3%	781,245,382	97%
V Prima de vacaciones especiales	386,654,335	386,654,335	285,717,989	74%	285,717,989	74%	285,717,989	74%	266,513,209	69%	100,936,346	26%	-	-	19,204,780	285,717,989	74%	100,936,346	26%
V Factores salariales inherentes A LA NOMINA	571,770,960	571,770,960	506,533,289	89%	506,533,289	89%	506,533,289	89%	506,533,289	89%	65,237,671	11%	-	-	4,617,083	506,533,289	89%	65,237,671	11%
IV CONTRIBUCIONES INHERENTES A LA NOMINA	2,907,839,398	2,907,839,398	1,999,181,244	72%	1,999,554,161	72%	1,999,554,161	72%	1,871,611,277	68%	769,658,154	28%	4,617,083	-	121,952,884	1,999,554,161	72%	774,275,237	28%
V Aportes a la seguridad social en pensiones	1,116,087,189	1,103,087,189	756,912,925	69%	756,912,925	69%	756,912,925	69%	756,246,075	61%	346,174,624	31%	-	-	80,666,850	756,912,925	69%	346,174,624	31%
V Aportes a la seguridad social en salud	37,342,693	50,342,693	42,095,252	84%	42,095,252	84%	42,095,252	84%	39,679,768	79%	8,247,441	16%	-	-	2,415,484	42,095,252	84%	8,247,441	16%
V Aportes de cesantías	1,014,015,068	974,015,068	780,789,467	80%	776,172,384	80%	776,172,384	80%	775,271,834	80%	193,225,601	20%	4,617,083	-	900,550	776,172,384	80%	197,842,684	20%
V Aportes a cajas de compensación familiar	463,180,945	463,180,945	303,482,200	66%	303,482,200	66%	303,482,200	66%	275,143,800	59%	159,698,745	34%	-	-	28,338,400	303,482,200	66%	159,698,745	34%
V Aportes generales al sistema de riesgos laborales	110,041,318	110,041,318	82,852,800	75%	82,852,800	75%	82,852,800	75%	74,071,800	67%	27,188,818	25%	-	-	8,781,100	82,852,800	75%	27,188,818	25%
V Aportes al ICFB	40,303,311	40,303,311	19,228,600	48%	19,228,600	48%	19,228,600	48%	18,718,300	46%	21,074,711	52%	-	-	510,300	19,228,600	48%	21,074,711	52%
V Aportes al SENA	26,868,874	26,868,874	12,819,900	48%	12,819,900	48%	12,479,700	46%	14,048,974	52%	-	-	-	-	340,200	12,819,900	48%	14,048,974	52%
IV REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	738,143,486	745,943,486	617,028,509	83%	617,028,509	83%	572,491,502	77%	541,964,743	73%	128,914,977	17%	44,537,007	-	30,526,759	617,028,509	83%	128,914,977	17%
V Vacaciones	541,316,069	541,316,069	435,434,763	80%	435,434,763	80%	435,434,763	80%	406,453,972	75%	105,881,306	20%	-	-	28,890,791	435,434,763	80%	105,881,306	20%
V Bonificación especial de recreación	49,181,457	49,181,457	35,494,828	72%	35,494,828	72%	35,494,828	72%	33,948,860	69%	13,686,639	28%	-	-	1,545,968	35,494,828	72%	13,686,639	28%
V Apoyo de sostenimiento aprendices SENA	147,645,960	155,445,960	146,098,918	94%	146,098,918	94%	101,561,911	65%	101,561,911	65%	9,347,042	6%	-	-	4,437,007	146,098,918	94%	9,347,042	6%
III ADQUISICIÓN DE BIENES Y SERVICIOS	5,706,437,441	5,981,392,146	5,465,912,972	91%	4,870,131,150	81%	3,871,028,238	65%	3,527,525,102	59%	515,479,174	9%	595,781,822	999,109,212	343,503,136	4,870,131,150	81%	1,111,260,996	19%
IV MATERIALES Y SUMINISTROS	232,124,632	234,223,921	207,756,205	89%	202,923,593	87%	130,579,742	65%	109,955,669	47%	26,467,716	11%	4,832,612	72,343,851	20,623,073	232,124,632	89%	31,300,328	13%
V Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	42,189,097	44,288,386	43,518,077	98%	43,400,430	98%	26,702,094	60%	20,328,421	46%	770,309	2%	11,647	-	6,373,673	43,400,430	98%	887,956	2%
V Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	188,467,883	188,467,883	145,072,108	86%	143,951,554	85%	92,622,629	55%	80,705,392	48%	23,395,775	14%	1,120,554	51,298,925	11,947,237	143,951,554	85%	24,516,329	15%
V Productos metálicos y paquetes de software	21,467,652	21,467,652	19,149,020	89%	15,127,009	72%	11,225,019	52%	8,922,656	42%	2,302,632	11%	-	-	2,302,632	15,149,020	72%	5,896,423	27%
IV ADQUISICIÓN DE SERVICIOS	5,474,312,809	5,747,168,225	5,258,156,767	91%	4,667,207,557	81%	3,740,448,496	65%	3,417,568,433	59%	489,011,458	9%	590,949,210	926,759,061	322,880,063	4,667,207,557	81%	1,079,960,668	19%
V Servicios de alojamiento; servicios de suministro de comida y bebidas; servicios de transporte; y servic	6,823,687	623,638,687	263,638,687	39%	189,946,037	28%	125,323,683	18%	106,702,441	15%	36,498,144	0%	-	-	18,621,242	189,946,037	72%	36,498,144	19%
V Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,781,673,655	1,779,574,366	1,655,752,305	93%	1,346,406,263	76%	1,247,732,918	70%	1,132,870,054	64%	123,822,061	7%	309,346,042	98,734,620	118,862,564	1,346,406,263	76%	433,168,103	24%
V Servicios prestados a las empresas y servicios de producción	3,151,017,488	3,425,972,193	3,207,074,091	95%	3,054,475,171	89%	2,309,720,912	67%	2,156,166,869	62%	158,898,102	5%	215,998,920	741,794,209	183,554,043	3,054,475,171	89%	374,497,022	13%
V Servicios para la comunidad, sociales y personales	177,967,711	177,967,711	74,194,828	42%	68,362,661	33%	36,633,588	20%	30,740,374	17%	103,772,883	58%	15,832,137	27,909,103	4,913,214	68,362,661	33%	119,050,020	67%
V Viajeros de los funcionarios en comisión	101,020,268	101,020,268	35,000,000	35%	22,017,395	22%	22,017,395	22%	21,088,695	21%	66,020,268	65%	12,982,605	-	928,700	101,020,268	22%	79,002,873	78%
III TRANSFERENCIAS CORRIENTES	829,319,949	829,319,949	14,625,339	2%	14,625,339	2%	14,551,208	2%	14,551,208	2%	796,863,506	96%	7,831,554	74,131	-	14,625,339	2%	814,694,610	98%
IV SISTEMA GENERAL DE PENSIONES	819,319,949	819,319,949	22,456,893	3%	14,625,339	2%	14,551,208	2%	14,551,208	2%	796,863,506	97%	7,831,554	74,131	-	14,625,339	2%	804,694,610	98%
V Capitalización de patrimonios autónomos pensionales	819,319,949	819,319,949	22,456,893	3%	14,625,339	2%	14,551,208	2%	14,551,208	2%	796,863,506	97%	7,831,554	74,131	-	14,625,339	2%	804,694,610	98%
IV FALLOS NACIONALES	10,000,000	10,000,000	-	0%	-	0%	-	0%	-	0%	10,000,000	100%	-	-	-	10,000,000	100%	-	0%
V Conciliaciones	10,000,000	10,000,000	-	0%	-	0%	-	0%	-	0%	10,000,000	100%	-	-	-	10,000,000	100%	-	0%
III DISMINUCIÓN DE PASIVOS	157,003,589	157,003,589	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	157,003,589	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	157,00																		