

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2020

	Rubro	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	75,124,981,408	14,164,051,348	-	89,289,032,756	69,935,251,335	19,353,781,421	78.32%
II	DISPONIBILIDAD INICIAL	8,179,518,630	-	-	8,179,518,630	9,786,567,020	(1,607,048,390)	119.65%
I	INGRESOS	66,945,462,778	14,164,051,348	-	81,109,514,126	60,148,684,315	20,960,829,811	74.16%
II	INGRESOS CORRIENTES	37,236,382,789	3,750,000,000	-	40,986,382,789	38,042,484,558	2,943,898,231	92.82%
III	VENTA DE SERVICIOS	18,104,040,621	-	-	18,104,040,621	15,538,176,816	2,565,863,805	85.83%
IV	Venta de Servicios	18,104,040,621	-	-	18,104,040,621	15,538,176,816	2,565,863,805	85.83%
III	HONORARIOS E INCENTIVOS	2,475,625,000	-	-	2,475,625,000	3,206,718,649	(731,093,649)	129.53%
IV	Honorarios e incentivos - CM	2,475,625,000	-	-	2,475,625,000	3,206,718,649	(731,093,649)	129.53%
III	APORTES	15,756,569,988	3,750,000,000	-	19,506,569,988	18,606,387,844	900,182,144	95.39%
IV	Aportes FUTIC	14,678,316,495	3,750,000,000	-	18,428,316,495	18,036,886,746	391,429,749	97.88%
IV	Aportes Gobernación	1,000,000,000	-	-	1,000,000,000	500,000,000	500,000,000	50.00%
IV	Aportes Ley 14	78,253,493	-	-	78,253,493	69,501,098	8,752,395	88.82%
III	OTROS INGRESOS CORRIENTES	900,147,180	-	-	900,147,180	691,201,249	208,945,931	76.79%
IV	Otros Ingresos Corrientes	900,147,180	-	-	900,147,180	691,201,249	208,945,931	76.79%
II	INGRESOS DE CAPITAL	315,772,371	-	-	315,772,371	239,267,808	76,504,563	75.77%
III	RENDIMIENTOS FINANCIEROS	255,772,371	-	-	255,772,371	233,518,646	22,253,725	91.30%
IV	Rendimientos Financieros	255,772,371	-	-	255,772,371	233,518,646	22,253,725	91.30%
III	VENTA DE ACTIVOS	30,000,000	-	-	30,000,000	-	30,000,000	0.00%
IV	Venta de Activos	30,000,000	-	-	30,000,000	-	30,000,000	0.00%
III	INDEMNIZACIONES DE SEGUROS	30,000,000	-	-	30,000,000	5,749,162	24,250,838	19.16%
IV	Indemnizaciones De Seguros	30,000,000	-	-	30,000,000	5,749,162	24,250,838	19.16%
II	RECURSOS ADMINISTRADOS	29,393,307,618	10,414,051,348	-	39,807,358,966	21,866,931,949	17,940,427,017	54.93%
III	CENTRAL DE MEDIOS	29,393,307,618	10,414,051,348	-	39,807,358,966	21,866,931,949	17,940,427,017	54.93%
IV	Central de medios	29,393,307,618	10,414,051,348	-	39,807,358,966	21,866,931,949	17,940,427,017	54.93%

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I EGRESOS	64,824,945,309	14,164,051,348	-	1,473,434,324	1,473,434,324	78,988,996,657	68,720,530,743	87%	10,268,465,914	13%
II GASTOS DE FUNCIONAMIENTO	16,739,316,759	-	-	465,601,852	465,601,852	16,739,316,759	15,662,851,412	94%	1,076,465,347	6%
III GASTOS DE PERSONAL	11,360,444,505	-	-	97,917,311	97,917,311	11,360,444,505	10,645,942,573	94%	714,501,932	6%
IV SERVICIOS ASOCIADOS A LA NOMINA	9,331,250,477	-	-	89,917,311	25,000,000	9,266,333,166	8,809,113,132	95%	457,220,034	5%
V Sueldos de Personal	5,962,130,754	-	-	89,917,311	-	5,872,213,443	5,677,862,585	97%	194,350,858	3%
V Horas Extras y Festivas	487,163,588	-	-	-	10,000,000	497,163,588	412,801,738	83%	84,361,850	17%
V Auxilio de Transporte	27,762,408	-	-	-	-	27,762,408	23,218,851	84%	4,543,557	16%
V Prima de Vida Cara	440,938,711	-	-	-	-	440,938,711	401,129,509	91%	39,809,202	9%
V Prima de Servicios	272,903,455	-	-	-	-	272,903,455	254,165,605	93%	18,737,850	7%
V Bonificacion Por Servicios	32,195,185	-	-	-	-	32,195,185	31,919,980	99%	275,205	1%
V Vacaciones	394,386,358	-	-	-	15,000,000	409,386,358	400,863,446	98%	8,522,912	2%
V Prima de Vacaciones	281,704,542	-	-	-	-	281,704,542	253,191,504	90%	28,513,038	10%
V Bonificacion de Recreacion	35,865,613	-	-	-	-	35,865,613	32,506,340	91%	3,359,273	9%
V Prima de Navidad	589,341,312	-	-	-	-	589,341,312	532,674,760	90%	56,666,552	10%
V Cesantías	719,417,550	-	-	-	-	719,417,550	711,557,048	99%	7,860,502	1%
V Intereses a las cesantías	80,528,641	-	-	-	-	80,528,641	71,616,766	89%	8,911,875	11%
V Dotación y suministro a trabajadores	6,912,360	-	-	-	-	6,912,360	5,605,000	81%	1,307,360	19%
IV CONTRIBUCIONES INHERENTES A LA NOMINA	1,537,545,773	-	-	8,000,000	8,000,000	1,537,545,773	1,333,345,128	87%	204,200,645	13%
V Aportes Prevision Social Servicios Pensiones	835,292,564	-	-	8,000,000	-	827,292,564	665,133,322	80%	162,159,242	20%
V Aportes Prevision Social Servicios Medicos	105,497,045	-	-	-	-	105,497,045	77,787,706	74%	27,709,339	26%
V Aportes Prevision Social ARL	107,686,142	-	-	-	-	107,686,142	105,563,500	98%	2,122,642	2%
V Aportes a Caja de Compensacion Familiar	382,935,754	-	-	-	8,000,000	390,935,754	390,322,900	100%	612,854	0%
V Aportes al ICBF	64,565,678	-	-	-	-	64,565,678	56,721,200	88%	7,844,478	12%
V Aportes al SENA	41,568,590	-	-	-	-	41,568,590	37,816,500	91%	3,752,090	9%
IV SERVICIOS PERSONALES DIRECTOS	491,648,255	-	-	-	64,917,311	556,565,566	503,484,313	90%	53,081,253	10%
V Honorarios y Servicios	273,086,974	-	-	-	53,917,311	327,004,285	308,717,636	94%	18,286,649	6%
V Trabajadores en mision- empresa temporal	103,237,847	-	-	-	11,000,000	114,237,847	112,153,943	98%	2,083,904	2%
V Contratos de Aprendizaje	115,323,434	-	-	-	-	115,323,434	82,612,734	72%	32,710,700	28%
III GASTOS GENERALES	4,628,191,816	-	-	367,684,541	367,684,541	4,628,191,816	4,267,681,438	92%	360,510,378	8%
IV ADQUISICIÓN DE BIENES	211,352,043	-	-	-	-	211,352,043	180,592,402	85%	30,759,641	15%
V Compra de equipos	9,740,000	-	-	-	-	9,740,000	-	0%	9,740,000	100%
V Materiales y suministros	201,612,043	-	-	-	-	201,612,043	180,592,402	90%	21,019,641	10%
IV ADQUISICIÓN DE SERVICIOS	3,502,273,528	-	-	367,684,541	152,184,541	3,286,773,528	2,987,334,675	91%	299,438,853	9%
V Estudios y proyectos	-	-	-	-	-	-	-	0%	-	#####
V Mantenimiento y reparaciones	518,817,294	-	-	22,000,000	-	496,817,294	461,212,142	93%	35,605,152	7%
V Servicios públicos	495,474,257	-	-	-	-	495,474,257	483,418,338	98%	12,055,919	2%
V Arrendamiento	121,495,122	-	-	-	362,506	121,857,628	120,842,007	99%	1,015,621	1%
V Viáticos y gastos de viaje	100,065,166	-	-	22,000,000	-	78,065,166	40,317,425	52%	37,747,741	48%
V Publicidad y mercadeo	363,772,019	-	-	117,822,035	-	245,949,984	217,831,173	89%	28,118,811	11%
V Impresos, publicaciones y suscripciones	24,357,575	-	-	-	17,822,035	42,179,610	39,766,571	94%	2,413,039	6%
V Comunicaciones y transporte	435,799,644	-	-	70,000,000	-	365,799,644	281,769,300	77%	84,030,344	23%
V Seguros	271,270,282	-	-	22,000,000	100,000,000	349,270,282	348,095,294	100%	1,174,988	0%
V Contratos de administración	664,174,787	-	-	15,000,000	-	649,174,787	643,650,024	99%	5,524,763	1%
V Licenciamiento	40,261,200	-	-	-	22,000,000	62,261,200	55,576,267	89%	6,684,933	11%
V Bienestar social	104,731,000	-	-	38,500,000	-	66,231,000	13,067,804	20%	53,163,196	80%
V Capacitación	36,165,254	-	-	34,995,254	-	1,170,000	163,996	14%	1,006,004	86%
V Gastos financieros	47,283,476	-	-	18,000,000	-	29,283,476	24,595,278	84%	4,688,198	16%
V Seguridad y Salud en el Trabajo	37,577,551	-	-	-	12,000,000	49,577,551	43,511,874	88%	6,065,677	12%

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V Aseo, restaurante y cafetería	104,128,192	-	-	-	-	104,128,192	92,976,212	89%	11,151,980	11%
V Vigilancia	114,523,933	-	-	-	-	114,523,933	112,117,163	98%	2,406,770	2%
V Gastos legales	16,354,753	-	-	7,004,746	-	9,350,007	4,025,394	43%	5,324,613	57%
V Otros gastos generales	6,022,023	-	-	362,506	-	5,659,517	4,398,413	78%	1,261,104	22%
IV IMPUESTOS, TASAS Y MULTAS	914,566,245	-	-	-	215,500,000	1,130,066,245	1,099,754,361	97%	30,311,884	3%
V Impuestos, tasas y multas	914,566,245	-	-	-	215,500,000	1,130,066,245	1,099,754,361	97%	30,311,884	3%
III TRANSFERENCIAS	750,680,438	-	-	-	-	750,680,438	749,227,401	100%	1,453,037	0%
IV TRANSFERENCIAS SECTOR PÚBLICO	76,623,438	-	-	-	-	76,623,438	75,170,401	98%	1,453,037	2%
V Contribución Superintendencia de Sociedades	12,334,017	-	-	-	-	12,334,017	11,717,000	95%	617,017	5%
V Cuota de Auditaje – Contraloría General de Antioquia	64,289,421	-	-	-	-	64,289,421	63,453,401	99%	836,020	1%
IV TRANSFERENCIAS PREVISIÓN SOCIAL	674,057,000	-	-	-	-	674,057,000	674,057,000	100%	-	0%
V Pensiones y jubilaciones	674,057,000	-	-	-	-	674,057,000	674,057,000	100%	-	0%
II GASTOS DE OPERACIÓN COMERCIAL	46,600,371,194	13,464,051,348	-	1,007,832,472	1,007,832,472	60,064,422,542	51,736,844,624	86%	8,327,577,918	14%
III GASTOS DE COMERCIALIZACIÓN	17,207,063,576	3,050,000,000	-	1,007,832,472	1,007,832,472	20,257,063,576	18,420,304,064	91%	1,836,759,512	9%
IV PRODUCCIÓN Y COMERCIALIZACIÓN	17,207,063,576	3,050,000,000	-	1,007,832,472	1,007,832,472	20,257,063,576	18,420,304,064	91%	1,836,759,512	9%
V Proyectos FUTIC	13,335,484,846	3,050,000,000	-	565,232,636	-	15,820,252,210	14,404,312,984	91%	1,415,939,226	9%
V Producción de contenidos	2,036,718,824	-	-	-	629,436,608	2,666,155,432	2,388,340,280	90%	277,815,152	10%
V Gastos por ventas	1,834,859,906	-	-	442,599,836	378,395,864	1,770,655,934	1,627,650,800	92%	143,005,134	8%
III CENTRAL DE MEDIOS	29,393,307,618	10,414,051,348	-	-	-	39,807,358,966	33,316,540,560	84%	6,490,818,406	16%
IV CENTRAL DE MEDIOS	29,393,307,618	10,414,051,348	-	-	-	39,807,358,966	33,316,540,560	84%	6,490,818,406	16%
V Central de medios - Recursos administrados	29,099,374,542	10,414,051,348	-	-	-	39,513,425,890	33,126,708,227	84%	6,386,717,663	16%
V Central de medios - Recursos para prestación de servicios	293,933,076	-	-	-	-	293,933,076	189,832,333	65%	104,100,743	35%
II GASTOS DE INVERSIÓN	1,485,257,356	700,000,000	-	-	-	2,185,257,356	1,320,834,707	60%	864,422,649	40%
III FORMACION BRUTA DE CAPITAL	1,000,000,000	700,000,000	-	-	-	1,700,000,000	1,161,110,565	68%	538,889,435	32%
IV MAQUINARIA Y EQUIPO	1,000,000,000	700,000,000	-	-	-	1,700,000,000	1,161,110,565	68%	538,889,435	32%
V FBC Renovación y Reposición de Equipos	1,000,000,000	700,000,000	-	-	-	1,700,000,000	1,161,110,565	68%	538,889,435	32%
III GASTOS OPERATIVOS DE INVERSIÓN	485,257,356	-	-	-	-	485,257,356	159,724,142	33%	325,533,214	67%
IV TECNOLOGÍA E INFORMÁTICA	375,257,356	-	-	-	-	375,257,356	159,724,142	43%	215,533,214	57%
V GOI Renovación y Reposición de Equipos	375,257,356	-	-	-	-	375,257,356	159,724,142	43%	215,533,214	57%
IV PARQUE AUTOMOTOR	110,000,000	-	-	-	-	110,000,000	-	0%	110,000,000	100%
V Parque Automotor	110,000,000	-	-	-	-	110,000,000	-	0%	110,000,000	100%
II DISPONIBILIDAD FINAL	10,300,036,099	-	-	-	-	10,300,036,099	1,214,720,592	12%	9,085,315,507	88%
III DISPONIBILIDAD FINAL	10,300,036,099	-	-	-	-	10,300,036,099	1,214,720,592	12%	9,085,315,507	88%
IV DISPONIBILIDAD FINAL	10,300,036,099	-	-	-	-	10,300,036,099	1,214,720,592	12%	9,085,315,507	88%
V Disponibilidad final	10,300,036,099	-	-	-	-	10,300,036,099	1,214,720,592	12%	9,085,315,507	88%
I EGRESOS MAS DISP FINAL	75,124,981,408	14,164,051,348	-	1,473,434,324	1,473,434,324	89,289,032,756	69,935,251,335	78%	19,353,781,421	22%