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SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
FEBRERO DE 2023

	Rubro	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	108,837,016,867	1,350,096,533	-	#####	34,911,255,973	75,275,857,427	31.68%
II	DISPONIBILIDAD INICIAL	13,451,818,461	-	-	13,451,818,461	-	13,451,818,461	0.00%
III	BANCOS	3,321,699,287	-	-	3,321,699,287	-	3,321,699,287	0.00%
III	INVERSIONES TEMPORALES	10,130,119,174	-	-	10,130,119,174	-	10,130,119,174	0.00%
I	INGRESOS	95,385,198,406	1,350,096,533	-	96,735,294,939	34,911,255,973	61,824,038,966	36.09%
II	INGRESOS CORRIENTES	93,285,912,400	1,350,096,533	-	94,636,008,933	34,577,384,233	60,058,624,700	36.54%
III	VENTA DE BIENES Y SERVICIOS	78,707,543,574	165,880,000	-	78,873,423,574	18,874,889,809	59,998,533,765	23.93%
IV	Central de Medios	49,786,423,969	-	-	49,786,423,969	10,165,632,396	39,620,791,573	20.42%
IV	Publicidad	12,907,295,619	165,880,000	-	13,073,175,619	4,638,624,627	8,434,550,992	35.48%
IV	Honorarios e Incentivos	4,801,927,371	-	-	4,801,927,371	1,455,242,540	3,346,684,831	30.31%
IV	Cesión de Derechos	3,827,883,004	-	-	3,827,883,004	434,419,482	3,393,463,522	11.35%
IV	Producción	6,113,146,836	-	-	6,113,146,836	1,999,015,510	4,114,131,326	32.70%
IV	Venta de Activos	50,000,000	-	-	50,000,000	-	50,000,000	0.00%
IV	Arrendamientos	1,220,866,775	-	-	1,220,866,775	181,955,254	1,038,911,521	14.90%
III	TRANSFERENCIAS CORRIENTES	14,578,368,826	1,184,216,533	-	15,762,585,359	15,702,494,424	60,090,935	99.62%
IV	FUTIC	14,420,297,326	1,184,216,533	-	15,604,513,859	15,604,513,859	-	100.00%
IV	Aportes Ley 14	108,071,500	-	-	108,071,500	24,893,784	83,177,716	23.03%
IV	Indemnizaciones	50,000,000	-	-	50,000,000	73,086,781	(23,086,781)	146.17%
II	RECURSOS DE CAPITAL	2,099,286,006	-	-	2,099,286,006	333,871,740	1,765,414,266	15.90%
III	DISPOSICION DE ACTIVOS	786,324,000	-	-	786,324,000	-	786,324,000	0.00%
IV	Disposicion de activos no financieros (TIDIS)	786,324,000	-	-	786,324,000	-	786,324,000	0.00%
III	RENDIMIENTOS FINANCIEROS	1,312,962,006	-	-	1,312,962,006	333,871,740	979,090,266	25.43%
IV	Titulos participativos	1,202,802,839	-	-	1,202,802,839	272,496,487	930,306,352	22.66%
IV	Depositos	110,159,167	-	-	110,159,167	61,375,253	48,783,914	55.72%
III	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	-	-	-	-	0.00%
IV	Reintegros	-	-	-	-	-	-	0.00%
IV	Otros recursos no apropiados	-	-	-	-	-	-	0.00%

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCION PRESUPUESTAL DE EGRESOS
MARZO DE 2023

Rubro	Presupuesto Inicial	Presupuesto Final	Disponibilidades	%	Compromisos	%	Ordenes de pago	%	Egresos	%	Saldo Presupuesto	%	Saldo Disponibilidades	Saldo Compromiso	CxP	Ejecutado	%	Por ejecutar	%
I EGRESOS	97,491,013,888	98,806,100,768	54,165,572,111	55%	29,650,840,306	30%	9,471,439,518	10%	8,004,415,204	8%	44,640,528,657	45%	24,514,731,805	20,179,400,788	1,467,024,314	29,650,840,306	30%	66,678,599,187	67%
II GASTOS DE FUNCIONAMIENTO	24,084,128,194	24,084,128,194	8,858,969,991	37%	5,758,352,319	24%	4,302,990,659	18%	4,059,117,413	17%	12,629,435,190	52%	3,100,617,672	1,455,361,860	243,873,046	5,758,352,319	24%	15,845,114,599	66%
III GASTOS DE PERSONAL	13,019,105,130	13,019,105,130	3,568,127,799	26%	2,847,755,679	22%	2,813,168,340	22%	2,696,307,962	21%	9,650,967,331	74%	520,382,120	34,587,339	116,860,378	2,847,755,679	22%	10,171,349,451	78%
IV FACTORES CONSTITUTIVOS DE SALARIO	9,817,736,205	9,817,736,205	2,062,538,466	21%	2,062,538,466	21%	2,062,538,466	21%	2,062,538,466	21%	7,755,197,739	79%	-	-	-	2,062,538,466	21%	7,755,197,739	79%
V Sueldo básico	7,306,708,236	7,306,708,236	1,639,650,729	22%	1,639,650,729	22%	1,639,650,729	22%	1,639,650,729	22%	5,667,057,507	78%	-	-	-	1,639,650,729	22%	5,667,057,507	78%
V Horas extras, dominicales, festivos y recargos	552,150,209	552,150,209	103,017,320	19%	103,017,320	19%	103,017,320	19%	103,017,320	19%	449,132,889	81%	-	-	-	103,017,320	19%	449,132,889	81%
V Auxilio de transporte	33,504,129	33,504,129	7,602,097	23%	7,602,097	23%	7,602,097	23%	7,602,097	23%	25,902,032	77%	-	-	-	7,602,097	23%	25,902,032	77%
V Prima de servicio	328,587,396	328,587,396	3,231,339	1%	3,231,339	1%	3,231,339	1%	3,231,339	1%	325,356,057	99%	-	-	-	3,231,339	1%	325,356,057	99%
V Bonificación por servicios prestados	45,590,861	45,590,861	19,491,530	43%	19,491,530	43%	19,491,530	43%	19,491,530	43%	26,099,331	57%	-	-	-	19,491,530	43%	26,099,331	57%
V Prima de navidad	708,999,206	708,999,206	721,828	0%	721,828	0%	721,828	0%	721,828	0%	708,277,378	100%	-	-	-	721,828	0%	708,277,378	100%
V Prima de vacaciones	338,896,434	338,896,434	72,061,854	21%	72,061,854	21%	72,061,854	21%	72,061,854	21%	266,834,580	79%	-	-	-	72,061,854	21%	266,834,580	79%
V Factores salariales especiales	503,299,733	503,299,733	216,761,769	43%	216,761,769	43%	216,761,769	43%	216,761,769	43%	286,537,964	57%	-	-	-	216,761,769	43%	286,537,964	57%
IV CONTRIBUCIONES INHERENTES A LA NOMINA	2,545,782,493	2,545,782,493	1,125,149,600	44%	625,322,819	25%	625,322,819	25%	509,462,441	20%	1,439,632,893	56%	500,826,781	-	116,860,378	625,322,819	25%	1,500,459,674	75%
V Aportes a la seguridad social en pensiones	999,997,614	999,997,614	222,561,000	22%	222,561,000	22%	222,561,000	22%	147,725,550	15%	777,436,614	78%	-	-	-	222,561,000	22%	777,436,614	78%
V Aportes a la seguridad social en salud	15,003,497	15,003,497	12,159,984	81%	12,159,984	81%	12,159,984	81%	9,191,456	61%	2,843,513	19%	-	-	-	12,159,984	81%	2,843,513	19%
V Aportes de cesantías	903,130,848	903,130,848	758,954,716	84%	258,127,935	29%	258,127,935	29%	258,127,935	29%	144,176,132	16%	500,826,781	-	-	258,127,935	29%	645,002,913	71%
V Aportes a cajas de compensación familiar	413,411,946	413,411,946	89,571,100	22%	89,571,100	22%	89,571,100	22%	62,988,800	15%	323,840,846	78%	-	-	-	89,571,100	22%	323,840,846	78%
V Aportes generales al sistema de riesgos laborales	156,213,626	156,213,626	34,902,400	22%	34,902,400	22%	34,902,400	22%	23,795,800	15%	121,311,226	78%	-	-	-	34,902,400	22%	121,311,226	78%
V Aportes al ICBF	34,814,977	34,814,977	4,800,200	14%	4,800,200	14%	4,800,200	14%	3,979,700	11%	30,014,777	86%	-	-	-	4,800,200	14%	30,014,777	86%
V Aportes al SENA	23,209,985	23,209,985	3,200,200	14%	3,200,200	14%	3,200,200	14%	2,653,200	11%	20,009,785	86%	-	-	-	3,200,200	14%	20,009,785	86%
IV REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	655,586,432	655,586,432	179,449,733	27%	159,894,394	24%	125,307,055	19%	125,307,055	19%	476,136,699	73%	19,555,339	34,587,339	-	159,894,394	24%	495,692,038	76%
V Vacaciones	474,455,009	474,455,009	107,159,898	23%	107,159,898	23%	107,159,898	23%	107,159,898	23%	367,295,111	77%	-	-	-	107,159,898	23%	367,295,111	77%
V Bonificación especial de recreación	43,107,423	43,107,423	9,231,169	21%	9,231,169	21%	9,231,169	21%	9,231,169	21%	33,876,254	79%	-	-	-	9,231,169	21%	33,876,254	79%
V Apos de sostenimiento aprendices SENA	138,024,000	138,024,000	63,058,666	46%	43,503,327	32%	8,915,988	6%	8,915,988	6%	74,565,334	54%	19,555,339	34,587,339	-	43,503,327	32%	94,520,673	68%
III ADQUISICIÓN DE BIENES Y SERVICIOS	6,168,769,654	6,168,769,654	3,984,178,751	65%	2,486,034,373	40%	1,092,335,234	18%	985,062,566	16%	2,184,590,902	35%	1,498,144,378	1,393,699,139	107,272,668	2,486,034,373	40%	3,682,735,281	60%
IV MATERIALES Y SUMINISTROS	240,273,014	240,273,014	234,400,939	98%	189,055,934	79%	46,811,409	19%	53,842,838	13%	5,832,075	2%	45,385,005	142,244,525	16,267,571	189,055,934	79%	51,217,080	21%
V Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	33,621,241	41,391,662	39,381,401	95%	39,381,401	95%	5,110,118	12%	3,126,577	6%	2,010,261	5%	-	34,271,283	1,983,361	39,381,401	95%	2,010,261	5%
V Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	183,932,281	176,161,860	174,196,494	99%	138,933,488	79%	31,040,205	18%	21,636,971	12%	1,965,366	1%	35,263,006	107,893,283	9,403,234	138,933,488	79%	37,228,372	21%
V Productos no transportables y equipos de software	22,719,492	22,719,492	20,863,044	92%	10,241,045	47%	10,561,086	47%	5,782,110	25%	1,855,448	8%	10,121,999	79,959	4,880,976	10,241,045	47%	11,878,447	53%
IV ADQUISICIÓN DE SERVICIOS	5,928,496,640	5,928,496,640	3,749,737,812	63%	2,296,978,439	39%	1,045,232,825	18%	954,518,728	16%	2,178,758,827	37%	1,452,759,373	1,251,454,614	91,005,097	2,296,978,439	39%	3,631,518,201	61%
V Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servic	596,811,563	596,811,563	199,148,419	33%	153,849,999	26%	27,221,650	5%	10,805,110	2%	97,663,144	33%	45,298,420	126,628,349	16,416,540	153,849,999	26%	1,422,561,564	48%
V Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,919,681,761	1,919,681,761	1,068,895,944	56%	391,599,591	20%	278,804,545	15%	276,306,972	14%	850,785,817	44%	677,296,353	112,795,046	2,497,573	391,599,591	20%	1,528,082,170	80%
V Servicios prestados a las empresas y servicios de producción	3,401,347,325	3,401,347,325	2,347,793,449	69%	1,640,652,201	48%	709,061,779	21%	638,016,794	19%	1,053,553,876	31%	707,141,248	931,590,422	71,044,983	1,640,652,201	48%	1,760,695,124	52%
V Servicios para la comunidad, sociales y personales	193,769,559	193,769,559	103,900,000	54%	96,147,848	50%	15,707,151	8%	14,661,152	8%	80,860,559	46%	7,752,052	80,440,797	1,045,999	96,147,848	50%	97,621,611	50%
V Viajes de los funcionarios en comisión	116,886,431	116,886,431	30,000,000	26%	14,728,700	13%	14,728,700	13%	14,728,700	13%	86,886,431	74%	15,271,300	-	-	14,728,700	13%	102,157,731	87%
III TRANSFERENCIAS CORRIENTES	790,399,315	790,399,315	-	0%	-	0%	-	0%	-	0%	790,399,315	99%	-	-	-	-	0%	790,399,315	100%
IV SISTEMA GENERAL DE PENSIONES	780,304,714	780,304,714	-	0%	-	0%	-	0%	-	0%	780,304,714	100%	-	-	-	-	0%	780,304,714	100%
V Capitalización de patrimonios autónomos pensionales	780,304,714	780,304,714	-	0%	-	0%	-	0%	-	0%	780,304,714	100%	-	-	-	-	0%	780,304,714	100%
IV FALLOS NACIONALES	10,094,601	10,094,601	-	0%	-	0%	-	0%	-	0%	10,094,601	100%	-	-	-	-	0%	10,094,601	100%
V Conciliaciones	10,094,601	10,094,601	-	0%	-	0%	-	0%	-	0%	10,094,601	100%	-	-	-	-	0%	10,094,601	100%
III DISMINUCIÓN DE PASIVOS	108,967,136	108,967,136	-	0%	-	0%	-	0%	-	0%	108,967,136	100%	-	-	-	-	0%	108,967,136	100%
IV CESANTÍAS	108,967,136	108,967,136	-	0%	-	0%	-	0%	-	0%	108,967,136	100%	-	-	-	-	0%	108,967,136	100%
V Cesantías definitivas	108,967,136	108,967,136	-	0%	-	0%	-	0%	-	0%	108,967,136	100%	-	-	-	-	0%	108,967,136	100%
III GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	3,996,886,959	3,996,886,959	1,506,653,441	38%	424,562,267	11%	397,486,885	10%	377,746,885	9%	13,572,243	0%	1,082,091,174	27,075,382	19,740,000	424,562,267	11%	1,095,663,417	27%
IV IMPUESTOS	3,921,035,953	3,921,035,953	1,444,374,677	37%	363,638,404	9%	337,563,022	9%	317,832,022	8%	385,322	0%	1,079,350,951	27,075,382	19,740,000	363,638,404	9%	1,079,736,273	75%
V Impuesto sobre la Renta y Complementarios	662,879,880	662,879,880	662,879,880	100%	5,395,534	1%	-	0%	-	0%	0	0%	657,484,346	5,395,534	-	5,395,534	1%	657,484,346	99%
V Gravamen a los Movimientos Financieros	169,332,925	169,332,925	169,332,925	100%	21,679,848	13%	-	0%	-	0%	-	0%	147,653,077	21,679,848	-	21,679,848	13%	147,653,077	87%
V Impuesto sobre Vehículos Automotores	1,328,161	1,328,161	1,328,161	100%	-	0%	-	0%	-	0%	-	0%	1,328,161	-	-	1,328,161	100%	-	0%
V Impuesto Predial Unificado	342,800,322	342,800,322	342,415,000	100%	316,363,022	92%	316,363,022	92%	316,363,022										