

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2021

	Rubro	Presupuesto Inicial	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	87,497,975,131	88,363,652,391	87,236,247,507	1,127,404,884	98.72%
II	DISPONIBILIDAD INICIAL	8,150,907,837	9,016,585,097	9,016,585,097	-	100.00%
I	INGRESOS	79,347,067,294	79,347,067,294	78,219,662,410	1,127,404,884	98.58%
II	INGRESOS CORRIENTES	38,433,513,440	38,433,513,440	39,133,679,921	(700,166,481)	101.82%
III	VENTA DE SERVICIOS	17,067,597,237	17,067,597,237	18,933,881,631	(1,866,284,394)	110.93%
IV	Venta de Servicios	17,067,597,237	17,067,597,237	18,933,881,631	(1,866,284,394)	110.93%
III	CENTRAL DE MEDIOS	2,694,315,335	2,694,315,335	3,658,417,436	(964,102,101)	135.78%
IV	Central de Medios	2,694,315,335	2,694,315,335	3,658,417,436	(964,102,101)	135.78%
III	APORTES	17,888,063,783	17,888,063,783	15,793,141,731	2,094,922,052	88.29%
IV	Aportes FUTIC	16,296,810,290	16,296,810,290	15,733,663,831	563,146,459	96.54%
IV	Aportes Gobernación	1,513,000,000	1,513,000,000	-	1,513,000,000	0.00%
IV	Aportes Ley 14	78,253,493	78,253,493	59,477,900	18,775,593	76.01%
III	OTROS INGRESOS CORRIENTES	783,537,085	783,537,085	748,239,123	35,297,962	95.50%
IV	Otros Ingresos Corrientes	783,537,085	783,537,085	748,239,123	35,297,962	95.50%
II	INGRESOS DE CAPITAL	40,913,553,854	40,913,553,854	39,085,982,489	1,827,571,365	95.53%
III	RENDIMIENTOS FINANCIEROS	330,115,393	330,115,393	383,579,629	(53,464,236)	116.20%
IV	Rendimientos Financieros	330,115,393	330,115,393	383,579,629	(53,464,236)	116.20%
III	VENTA DE ACTIVOS	50,000,000	50,000,000	2,900,000	47,100,000	5.80%
IV	Venta de Activos	50,000,000	50,000,000	2,900,000	47,100,000	5.80%
III	INDEMNIZACIONES DE SEGUROS	30,000,000	30,000,000	137,092,550	(107,092,550)	456.98%
IV	Indemnizaciones De Seguros	30,000,000	30,000,000	137,092,550	(107,092,550)	456.98%
III	TDIS	722,217,000	722,217,000	722,217,000	-	100.00%
IV	TDIS	722,217,000	722,217,000	722,217,000	-	100.00%
III	RECURSOS DE TERCEROS ADMINISTRADOS – CM	39,781,221,461	39,781,221,461	37,840,193,310	1,941,028,151	95.12%
IV	Recursos de terceros administrados – CM	39,781,221,461	39,781,221,461	37,840,193,310	1,941,028,151	95.12%

SOCIEDAD TELEVISION DE ANTIOQUIA S.A.
EJECUCIÓN PRESUPUESTAL DE EGRESOS
DICIEMBRE DE 2021

Rubro	Presupuesto Inicial	Presupuesto Final	Disponibilidades	%	Compromisos	%	Ordenes de pago	%	Egresos	%	Saldo Presupuesto	%	Saldo Disponibilidades	Saldo Compromiso	CxP	Ejecutado	%	Por ejecutar	%	
I EGRESOS	79,199,250,524	80,183,665,976	68,858,358,397	86%	68,857,964,276	86%	65,480,805,944	82%	55,191,646,889	69%	11,325,307,579	14%	394,121	3,377,158,332	10,289,159,055		68,857,964,276	86%	11,325,701,700	14%
II GASTOS DE FUNCIONAMIENTO	17,610,867,428	17,610,867,428	17,219,858,088	97%	17,219,858,088	97%	16,617,744,567	93%	16,300,479,452	92%	591,009,340	3%	-	602,113,521	317,265,115		17,219,858,088	97%	591,009,340	3%
III GASTOS DE PERSONAL	11,206,269,392	11,206,269,392	10,757,123,070	96%	10,757,123,070	96%	10,200,726,300	91%	10,208,562,552	91%	449,146,322	4%	-	536,416,740	12,143,778		10,757,123,070	96%	449,146,322	4%
IV SERVICIOS ASOCIADOS A LA NOMINA	6,990,300,499	6,947,689,936	9,236,363,243	96%	8,699,946,503	96%	8,699,946,503	90%	8,699,946,503	90%	411,326,633	4%	-	536,416,740	-		9,236,363,243	96%	411,326,633	4%
V Sueldos de Personal	6,299,618,245	5,568,028,489	5,489,517,661	99%	5,489,517,661	99%	5,489,517,661	99%	5,489,517,661	99%	78,510,828	1%	-	-	-		5,489,517,661	99%	78,510,828	1%
V Horas Extras y Festivas	406,927,172	481,927,172	477,751,099	99%	477,751,099	99%	477,751,099	99%	477,751,099	99%	4,176,073	1%	-	-	-		477,751,099	99%	4,176,073	1%
V Auxilio de Transporte	27,354,588	27,354,588	21,532,094	79%	21,532,094	79%	21,532,094	79%	21,532,094	79%	5,822,494	21%	-	-	-		21,532,094	79%	5,822,494	21%
V Prima de Vida Cara	469,558,145	464,949,389	393,266,401	85%	393,266,401	85%	393,266,401	85%	393,266,401	85%	71,682,988	15%	-	-	-		393,266,401	85%	71,682,988	15%
V Prima de Servicios	282,493,817	282,493,817	247,006,678	87%	247,006,678	87%	247,006,678	87%	247,006,678	87%	35,487,139	13%	-	-	-		247,006,678	87%	35,487,139	13%
V Bonificación Por Servicios	29,591,893	40,283,222	40,029,037	99%	40,029,037	99%	40,029,037	99%	40,029,037	99%	254,185	1%	-	-	-		40,029,037	99%	254,185	1%
V Vacaciones	408,446,838	453,151,316	434,343,470	96%	434,343,470	96%	434,343,470	96%	434,343,470	96%	18,807,846	4%	-	-	-		434,343,470	96%	18,807,846	4%
V Prima de Vacaciones	291,747,741	296,211,596	288,321,305	97%	288,321,305	97%	288,321,305	97%	288,321,305	97%	7,890,291	3%	-	-	-		288,321,305	97%	7,890,291	3%
V Bonificación de Recreación	37,165,889	59,477,436	36,737,884	62%	36,737,884	62%	36,737,884	62%	36,737,884	62%	22,739,552	38%	-	-	-		36,737,884	62%	22,739,552	38%
V Prima de Navidad	610,375,105	610,375,105	531,838,639	87%	531,838,639	87%	531,838,639	87%	531,838,639	87%	78,536,466	13%	-	-	-		531,838,639	87%	78,536,466	13%
V Cesantías	737,377,298	1,273,794,038	1,200,861,267	94%	1,200,861,267	94%	664,444,527	52%	664,444,527	52%	536,416,740	79%	-	-	-		1,200,861,267	94%	72,932,771	6%
V Intereses a las cesantías	82,530,168	82,530,168	69,910,708	85%	69,910,708	85%	69,910,708	85%	69,910,708	85%	12,619,460	15%	-	-	-		69,910,708	85%	12,619,460	15%
V Dotación y suministro a trabajadores	7,113,600	7,113,600	5,247,000	74%	5,247,000	74%	5,247,000	74%	5,247,000	74%	1,866,600	26%	-	-	-		5,247,000	74%	1,866,600	26%
IV CONTRIBUCIONES INHERENTES A LA NOMINA	1,443,950,904	1,443,950,904	1,411,757,247	98%	1,411,757,247	98%	1,411,757,247	98%	1,411,757,247	98%	32,193,657	2%	-	-	-		1,411,757,247	98%	32,193,657	2%
V Aportes Prevision Social Servicios Pensiones	853,799,071	831,465,375	831,465,375	100%	831,465,375	100%	831,465,375	100%	831,465,375	100%	-	0%	-	-	-		831,465,375	100%	-	0%
V Aportes Prevision Social Servicios Medicos	69,583,574	69,583,574	50,265,572	72%	50,265,572	72%	50,265,572	72%	50,265,572	72%	19,318,002	28%	-	-	-		50,265,572	72%	19,318,002	28%
V Aportes Prevision Social ARL	110,227,856	113,714,800	113,714,800	100%	113,714,800	100%	113,714,800	100%	113,714,800	100%	-	0%	-	-	-		113,714,800	100%	-	0%
V Aportes a Caja de Compensacion Familiar	354,531,176	380,247,700	380,247,700	100%	380,247,700	100%	380,247,700	100%	380,247,700	100%	-	0%	-	-	-		380,247,700	100%	-	0%
V Aportes al ICBF	33,485,536	26,615,764	21,637,800	81%	21,637,800	81%	21,637,800	81%	21,637,800	81%	4,977,964	19%	-	-	-		21,637,800	81%	4,977,964	19%
V Aportes al SENA	22,323,691	22,323,691	14,426,000	65%	14,426,000	65%	14,426,000	65%	14,426,000	65%	7,897,691	35%	-	-	-		14,426,000	65%	7,897,691	35%
IV SERVICIOS PERSONALES INDIRECTOS	72,017,989	114,628,552	109,002,580	95%	109,002,580	95%	109,002,580	95%	96,858,802	84%	5,625,972	5%	-	-	12,143,778		109,002,580	95%	5,625,972	5%
V Trabajadores en mision- empresa temporal	72,017,989	114,628,552	109,002,580	95%	109,002,580	95%	109,002,580	95%	96,858,802	84%	5,625,972	5%	-	-	-		109,002,580	95%	5,625,972	5%
III ADQUISICIÓN DE BIENES Y SERVICIOS	4,182,739,727	4,382,739,727	4,275,554,956	98%	4,209,858,175	98%	4,209,858,175	96%	3,913,908,951	89%	107,184,771	2%	-	65,696,781	295,949,224		4,275,554,956	98%	107,184,771	2%
IV ADQUISICIÓN DE BIENES	167,625,676	357,861,117	331,690,647	93%	331,690,647	93%	331,690,647	93%	317,159,315	89%	26,170,470	7%	-	-	14,531,332		331,690,647	93%	26,170,470	7%
V Compra de equipos	4,536,023	210,536,023	210,130,976	100%	210,130,976	100%	210,130,976	100%	210,130,976	100%	405,047	0%	-	-	-		210,130,976	100%	405,047	0%
V Materiales y suministros	163,089,653	147,325,094	121,559,671	83%	121,559,671	83%	121,559,671	83%	107,028,339	73%	25,765,423	17%	-	-	-		121,559,671	83%	25,765,423	17%
IV ADQUISICIÓN DE SERVICIOS	4,015,114,051	4,024,878,610	3,943,864,309	98%	3,878,167,528	96%	3,878,167,528	96%	3,596,749,636	89%	81,014,301	2%	-	65,696,781	295,949,224		3,943,864,309	98%	81,014,301	2%
V Honorarios y Servicios	266,032,916	487,784,623	480,863,377	99%	480,863,377	99%	455,863,377	93%	407,286,414	83%	6,921,246	1%	-	-	-		480,863,377	99%	6,921,246	1%
V Contratos de Aprendizaje	116,133,356	109,283,758	109,237,627	100%	109,237,627	100%	89,134,918	82%	89,134,918	82%	46,131	0%	-	-	-		109,237,627	100%	46,131	0%
V Mantenimiento y reparaciones	714,505,949	635,758,911	632,256,466	99%	632,256,466	99%	624,469,782	98%	565,792,388	89%	3,502,445	1%	-	-	-		632,256,466	99%	3,502,445	1%
V Servicios públicos	485,861,113	528,415,330	525,696,658	99%	525,696,658	99%	525,696,658	99%	482,761,406	91%	2,718,672	1%	-	-	-		525,696,658	99%	2,718,672	1%
V Arrendamiento	101,161,087	118,761,087	117,890,452	99%	117,890,452	99%	117,109,452	99%	108,296,238	91%	870,625	1%	-	-	-		117,890,452	99%	870,625	1%
V Viáticos y gastos de viaje	80,566,795	89,374,846	73,312,586	82%	73,312,586	82%	73,312,586	82%	73,312,586	82%	16,062,260	18%	-	-	-		73,312,586	82%	16,062,260	18%
V Publicidad y mercadeo	150,000,000	113,111,038	113,111,037	100%	113,111,037	100%	112,135,931	99%	110,385,931	98%	1	0%	-	-	-		113,111,037	100%	1	0%
V Impresos, publicaciones y suscripciones	38,327,825	21,827,825	20,850,860	96%	20,850,860	96%	20,850,860	96%	20,554,768	94%	976,965	4%	-	-	-		20,850,860	96%	976,965	4%
V Comunicaciones y transporte	461,407,075	456,144,593	431,330,721	95%	431,330,721	95%	423,473,156	93%	402,220,866	93%	24,813,872	5%	-	-	-		431,330,721	95%	24,813,872	5%
V Seguros	378,052,339	341,312,058	341,312,058	100%	341,312,058	100%	339,216,895	99%	331,494,388	97%	-	0%	-	-	-		341,312,058	100%	-	0%
V Contratos de administración	708,010,323	668,010,323	667,052,377	100%	667,052,377	100%	665,465,887	100%	665,465,887	100%	957,946	0%	-	-	-		667,052,377	100%	957,946	0%
V Licenciamiento	116,887,760	99,864,798	99,601,581	100%	99,601,581	100%	99,601,581	100%	99,601,581	100%	263,217	0%	-	-	-		99,601,581	100%	263,217	0%
V Bienestar social	65,700,000	65,700,000	60,149,521	91%	60,149,521	91%	55,686,318	85%	55,686,318	85%	5,620,479	9%	-	-	-		60,149,521	91%	5,620,479	9%
V Capacitación	37,611,864	3,411,864	2,312,866	68%	2,312,866	68%	2,312,866	68%	2,312,866	68%	1,098,998	32%	-	-	-		2,312,866	68%	1,098,998	32%
V Gastos financieros	42,585,308	26,763,102	26,163,676	98%	26,163,676	98%	26,163,676	98%	26,163,676	98%	599,426	2%	-	-	-		26,163,676	98%	599,426	2

IV	PROYECTOS FUTIC	15,078,297,362	15,078,297,362	13,671,211,592	91%	13,671,211,592	91%	13,671,211,592	91%	12,560,077,760	83%	1,407,085,770	9%	-	-	1,111,133,832	13,671,211,592	91%	1,407,085,770	9%
V	Proyectos FUTIC	15,078,297,362	15,078,297,362	13,671,211,592	91%	13,671,211,592	91%	13,671,211,592	91%	12,560,077,760	83%	1,407,085,770	9%	-	-	1,111,133,832	13,671,211,592	91%	1,407,085,770	9%
II	DISPONIBILIDAD FINAL	8,298,724,607	8,179,986,415	18,377,889,110	225%	18,378,283,231	225%	21,755,441,563	266%	32,044,600,618	392%						18,378,283,231	225%	(10,198,296,816)	-125%
III	DISPONIBILIDAD FINAL	8,298,724,607	8,179,986,415	18,377,889,110	225%	18,378,283,231	225%	21,755,441,563	266%	32,044,600,618	392%						18,378,283,231	225%	(10,198,296,816)	-125%
IV	DISPONIBILIDAD FINAL	8,298,724,607	8,179,986,415	18,377,889,110	225%	18,378,283,231	225%	21,755,441,563	266%	32,044,600,618	392%						18,378,283,231	225%	(10,198,296,816)	-125%
V	Disponibilidad final	8,298,724,607	8,179,986,415	18,377,889,110	225%	18,378,283,231	225%	21,755,441,563	266%	32,044,600,618	392%						18,378,283,231	225%	(10,198,296,816)	-125%
I	EGRESOS MAS DISP FINAL	87,497,975,131	88,363,652,391	87,236,247,507	99%	87,236,247,507	99%	87,236,247,507	99%	87,236,247,507	99%						87,236,247,507	99%	1,127,404,884	1%