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

	Rubro	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	**INGRESOS MAS DISP INICIAL**	**87,497,975,131**	**865,677,260**	**-**	**88,363,652,391**	**64,486,167,932**	**23,877,484,459**	**72.98%**
II	**DISPONIBILIDAD INICIAL**	**8,150,907,837**	**865,677,260**	**-**	**9,016,585,097**	**9,016,585,097**	**-**	**100.00%**
I	**INGRESOS**	**79,347,067,294**	**-**	**-**	**79,347,067,294**	**55,469,582,835**	**23,877,484,459**	**69.91%**
II	**INGRESOS CORRIENTES**	**38,433,513,440**	**-**	**-**	**38,433,513,440**	**31,616,443,787**	**6,817,069,653**	**82.26%**
III	**VENTA DE SERVICIOS**	**17,067,597,237**	**-**	**-**	**17,067,597,237**	**13,163,639,175**	**3,903,958,062**	**77.13%**
IV	Venta de Servicios	17,067,597,237	-	-	17,067,597,237	13,163,639,175	3,903,958,062	77.13%
III	**CENTRAL DE MEDIOS**	**2,694,315,335**	**-**	**-**	**2,694,315,335**	**2,508,037,490**	**186,277,845**	**93.09%**
IV	Central de Medios	2,694,315,335	-	-	2,694,315,335	2,508,037,490	186,277,845	93.09%
III	**APORTES**	**17,888,063,783**	**-**	**-**	**17,888,063,783**	**15,455,790,827**	**2,432,272,956**	**86.40%**
IV	Aportes FUTIC	16,296,810,290	-	-	16,296,810,290	15,402,668,831	894,141,459	94.51%
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	53,121,996	25,131,497	67.88%
III	**OTROS INGRESOS CORRIENTES**	**783,537,085**	**-**	**-**	**783,537,085**	**488,976,295**	**294,560,790**	**62.41%**
IV	Otros Ingresos Corrientes	783,537,085	-	-	783,537,085	488,976,295	294,560,790	62.41%
II	**INGRESOS DE CAPITAL**	**40,913,553,854**	**-**	**-**	**40,913,553,854**	**23,853,139,048**	**17,060,414,806**	**58.30%**
III	**RENDIMIENTOS FINANCIEROS**	**330,115,393**	**-**	**-**	**330,115,393**	**346,499,721**	**(16,384,328)**	**104.96%**
IV	Rendimientos Financieros	330,115,393	-	-	330,115,393	346,499,721	(16,384,328)	104.96%
III	**VENTA DE ACTIVOS**	**50,000,000**	**-**	**-**	**50,000,000**	**-**	**50,000,000**	**0.00%**
IV	Venta de Activos	50,000,000	-	-	50,000,000	-	50,000,000	0.00%
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**	**22,647,329,777**	**17,133,891,684**	**56.93%**
IV	Recursos de terceros administrados – CM	39,781,221,461	-	-	39,781,221,461	22,647,329,777	17,133,891,684	56.93%

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE EGRESOS
SEPTIEMBRE DE 2021

	Rubro	Presupuesto Inicial	Adiciones	Reducciones	Contracréditos	Créditos	Presupuesto Final	Ejecutado	%	Por ejecutar	%
I	EGRESOS	79,199,250,524	984,415,452	-	929,677,727	929,677,727	80,183,665,976	53,193,937,874	66%	26,989,728,102	34%
II	GASTOS DE FUNCIONAMIENTO	17,610,867,428	200,000,000	-	345,391,679	345,391,679	17,810,867,428	12,479,358,202	70%	5,331,509,226	30%
III	GASTOS DE PERSONAL	11,206,269,392	-	-	42,610,563	42,610,563	11,206,269,392	7,349,354,812	66%	3,856,914,580	34%
IV	SERVICIOS ASOCIADOS A LA NOMINA	9,690,300,499	-	-	42,610,563	-	9,647,689,936	6,305,497,465	65%	3,342,192,471	35%
V	Sueldos de Personal	6,299,618,245	-	-	42,610,563	-	6,257,007,682	4,092,542,983	65%	2,164,464,699	35%
V	Horas Extras y Festivas	406,927,172	-	-	-	-	406,927,172	340,443,236	84%	66,483,936	16%
V	Auxilio de Transporte	27,354,588	-	-	-	-	27,354,588	16,741,665	61%	10,612,923	39%
V	Prima de Vida Cara	469,558,145	-	-	-	-	469,558,145	389,506,174	83%	80,051,971	17%
V	Prima de Servicios	282,493,817	-	-	-	-	282,493,817	239,444,226	85%	43,049,591	15%
V	Bonificacion Por Servicios	29,591,893	-	-	-	-	29,591,893	29,427,298	99%	164,595	1%
V	Vacaciones	408,446,838	-	-	-	-	408,446,838	275,101,787	67%	133,345,051	33%
V	Prima de Vacaciones	291,747,741	-	-	-	-	291,747,741	184,416,457	63%	107,331,284	37%
V	Bonificacion de Recreacion	37,165,889	-	-	-	-	37,165,889	23,570,142	63%	13,595,747	37%
V	Prima de Navidad	610,375,105	-	-	-	-	610,375,105	13,940,371	2%	596,434,734	98%
V	Cesantias	737,377,298	-	-	-	-	737,377,298	630,199,971	85%	107,177,327	15%
V	Intereses a las cesantías	82,530,168	-	-	-	-	82,530,168	66,599,155	81%	15,931,013	19%
V	Dotación y suministro a trabajadores	7,113,600	-	-	-	-	7,113,600	3,564,000	50%	3,549,600	50%
IV	CONTRIBUCIONES INHERENTES A LA NOMINA	1,443,950,904	-	-	-	-	1,443,950,904	929,246,784	64%	514,704,120	36%
V	Aportes Prevision Social Servicios Pensiones	853,799,071	-	-	-	-	853,799,071	568,644,000	67%	285,155,071	33%
V	Aportes Prevision Social Servicios Medicos	69,583,574	-	-	-	-	69,583,574	29,454,484	42%	40,129,090	58%
V	Aportes Prevision Social ARL	110,227,856	-	-	-	-	110,227,856	78,186,900	71%	32,040,956	29%
V	Aportes a Caja de Compensacion Familiar	354,531,176	-	-	-	-	354,531,176	237,347,800	67%	117,183,376	33%
V	Aportes al ICBF	33,485,536	-	-	-	-	33,485,536	9,368,000	28%	24,117,536	72%
V	Aportes al SENA	22,323,691	-	-	-	-	22,323,691	6,245,600	28%	16,078,091	72%
IV	SERVICIOS PERSONALES INDIRECTOS	72,017,989	-	-	-	42,610,563	114,628,552	114,610,563	100%	17,989	0%
V	Trabajadores en mision- empresa temporal	72,017,989	-	-	-	42,610,563	114,628,552	114,610,563	100%	17,989	0%
III	ADQUISICIÓN DE BIENES Y SERVICIOS	4,182,739,727	200,000,000	-	280,678,714	280,678,714	4,382,739,727	3,563,696,098	81%	819,043,629	19%
IV	ADQUISICIÓN DE BIENES	167,625,676	200,000,000	-	21,764,559	12,000,000	357,861,117	343,013,470	96%	14,847,647	4%
V	Compra de equipos	4,536,023	200,000,000	-	4,000,000	12,000,000	212,536,023	207,130,976	97%	5,405,047	3%
V	Materiales y suministros	163,089,653	-	-	17,764,559	-	145,325,094	135,882,494	94%	9,442,600	6%
IV	ADQUISICIÓN DE SERVICIOS	4,015,114,051	-	-	258,914,155	268,678,714	4,024,878,610	3,220,682,628	80%	804,195,982	20%
V	Honorarios y Servicios	266,032,916	-	-	-	218,273,165	484,306,081	456,817,957	94%	27,488,124	6%
V	Contratos de Aprendizaje	116,133,356	-	-	-	640,990	116,774,346	101,107,024	87%	15,667,322	13%
V	Mantenimiento y reparaciones	714,505,949	-	-	105,000,000	12,000,000	621,505,949	536,890,728	86%	84,615,221	14%
V	Servicios públicos	485,861,113	-	-	-	-	485,861,113	349,248,294	72%	136,612,819	28%
V	Arrendamiento	101,161,087	-	-	-	8,000,000	109,161,087	88,573,642	81%	20,587,445	19%
V	Viáticos y gastos de viaje	80,566,795	-	-	27,191,949	-	53,374,846	24,527,575	46%	28,847,271	54%
V	Publicidad y mercadeo	150,000,000	-	-	40,000,000	-	110,000,000	97,357,785	89%	12,642,215	11%
V	Impresos, publicaciones y suscripciones	38,327,825	-	-	9,000,000	-	29,327,825	17,493,824	60%	11,834,001	40%
V	Comunicaciones y transporte	461,407,075	-	-	5,900,000	-	455,507,075	358,120,693	79%	97,386,382	21%
V	Seguros	378,052,039	-	-	12,000,000	-	366,052,039	341,312,058	93%	24,739,981	7%
V	Contratos de administración	708,010,323	-	-	40,000,000	-	668,010,323	505,945,417	76%	162,064,906	24%
V	Licenciamiento	116,887,760	-	-	-	-	116,887,760	43,585,798	37%	73,301,962	63%
V	Bienestar social	67,000,000	-	-	-	-	67,000,000	35,475,000	53%	31,525,000	47%
V	Capacitación	37,611,864	-	-	-	-	37,611,864	1,962,866	5%	35,648,998	95%
V	Gastos financieros	42,585,308	-	-	15,822,206	-	26,763,102	18,173,048	68%	8,590,054	32%
V	Seguridad y Salud en el Trabajo	38,750,653	-	-	-	-	38,750,653	34,291,826	88%	4,458,827	12%
V	Aseo, restaurante y cafetería	82,504,493	-	-	-	-	82,504,493	74,634,024	90%	7,870,469	10%
V	Vigilancia	106,929,850	-	-	-	29,764,559	136,694,409	123,419,852	90%	13,274,557	10%
V	Gastos legales	16,763,622	-	-	4,000,000	-	12,763,622	8,008,450	63%	4,755,172	37%
V	Otros gastos generales	6,022,023	-	-	-	-	6,022,023	3,736,767	62%	2,285,256	38%
III	TRANSFERENCIAS	707,759,000	-	-	9,172,113	9,172,113	707,759,000	358,465,557	51%	349,293,443	49%
IV	TRANSFERENCIAS PREVISIÓN SOCIAL	707,759,000	-	-	9,172,113	-	698,586,887	349,293,444	50%	349,293,443	50%
V	Pensiones y jubilaciones	707,759,000	-	-	9,172,113	-	698,586,887	349,293,444	50%	349,293,443	50%
IV	SENTENCIAS Y CONCILIACIONES	-	-	-	-	9,172,113	9,172,113	9,172,113	100%	-	0%
V	Sentencias y conciliaciones	-			-	9,172,113	9,172,113	9,172,113	100%	-	0%
III	TRIBUTOS	1,514,099,309	-	-	12,930,289	12,930,289	1,514,099,309	1,207,841,735	80%	306,257,574	20%
IV	IMPUESTOS, TASAS Y MULTAS	1,450,287,197	-	-	12,930,289	-	1,437,356,908	1,131,099,334	79%	306,257,574	21%
V	Impuestos, tasas y multas	1,450,287,197	-	-	12,930,289	-	1,437,356,908	1,131,099,334	79%	306,257,574	21%
IV	TRANSFERENCIAS SECTOR PÚBLICO	63,812,112	-	-	-	12,930,289	76,742,401	76,742,401	100%	-	0%
V	Contribución Superintendencia de Sociedades	12,084,329	-	-	-	1,204,671	13,289,000	13,289,000	100%	-	0%
V	Cuota de Auditaje – Contraloría General de Antioquia	51,727,783	-	-	-	11,725,618	63,453,401	63,453,401	100%	-	0%
II	GASTOS DE OPERACIÓN COMERCIAL	44,565,831,275	-	-	461,286,048	461,286,048	44,565,831,275	26,952,338,354	60%	17,613,492,921	40%
III	ADQUISICIÓN DE SERVICIOS	44,565,831,275	-	-	461,286,048	461,286,048	44,565,831,275	26,952,338,354	60%	17,613,492,921	40%
IV	PRODUCCIÓN Y COMERCIALIZACIÓN	4,784,609,814	-	-	391,286,048	461,286,048	4,854,609,814	4,326,304,033	89%	528,305,781	11%
V	Producción de contenidos	3,036,641,438	-	-	364,311,354	438,786,048	3,111,116,132	2,703,876,869	87%	407,239,263	13%
V	Gastos por ventas	1,747,968,376	-	-	26,974,694	22,500,000	1,743,493,682	1,622,427,164	93%	121,066,518	7%
IV	CENTRAL DE MEDIOS	39,781,221,461	-	-	70,000,000	-	39,711,221,461	22,626,034,321	57%	17,085,187,140	43%
V	Central de medios - Recursos para prestación de servicios	39,781,221,461	-	-	70,000,000	-	39,711,221,461	22,626,034,321	57%	17,085,187,140	43%
II	GASTOS DE INVERSION	17,022,551,821	784,415,452	-	123,000,000	123,000,000	17,806,967,273	13,762,241,318	77%	4,044,725,955	23%
III	ADQUISICIÓN DE BIENES Y SERVICIOS	17,022,551,821	784,415,452	-	123,000,000	123,000,000	17,806,967,273	13,762,241,318	77%	4,044,725,955	23%
IV	FORMACION BRUTA DE CAPITAL	1,513,000,000	784,415,452	-	123,000,000	-	2,174,415,452	7,527,150	0%	2,166,888,302	100%
V	FBC Renovacion y Reposicion de Equipos	1,513,000,000	784,415,452	-	123,000,000	-	2,174,415,452	7,527,150	0%	2,166,888,302	100%
IV	GASTOS OPERATIVOS DE INVERSION	431,254,459	-	-	-	123,000,000	554,254,459	322,667,877	58%	231,586,582	42%
V	GOI Renovacion y Reposicion de Equipos	431,254,459	-	-	-	123,000,000	554,254,459	322,667,877	58%	231,586,582	42%
IV	PROYECTOS FUTIC	15,078,297,362	-	-	-	-	15,078,297,362	13,432,046,291	89%	1,646,251,071	11%
V	Proyectos FUTIC	15,078,297,362	-	-	-	-	15,078,297,362	13,432,046,291	89%	1,646,251,071	11%
II	DISPONIBILIDAD FINAL	8,298,724,607	(118,738,192)	-	-	-	8,179,986,415	11,292,230,058	138%	(3,112,243,643)	-38%
III	DISPONIBILIDAD FINAL	8,298,724,607	(118,738,192)	-	-	-	8,179,986,415	11,292,230,058	138%	(3,112,243,643)	-38%
IV	DISPONIBILIDAD FINAL	8,298,724,607	(118,738,192)	-	-	-	8,179,986,415	11,292,230,058	138%	(3,112,243,643)	-38%
V	Disponibilidad final	8,298,724,607	(118,738,192)	-	-	-	8,179,986,415	11,292,230,058	138%	(3,112,243,643)	-38%
I	EGRESOS MAS DISP FINAL	87,497,975,131	865,677,260	-	929,677,727	929,677,727	88,363,652,391	64,486,167,932	73%	23,877,484,459	27%