

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
JUNIO 2019

	Rubro	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	68,369,491,592	17,097,363,582	-	85,466,855,174	49,250,351,223	36,216,503,951	57.63%
II	DISPONIBILIDAD INICIAL	6,279,139,949	-	-	6,279,139,949	6,459,980,302	(180,840,353)	102.88%
I	INGRESOS	62,090,351,643	17,097,363,582	-	79,187,715,225	42,790,370,921	36,397,344,304	54.04%
II	INGRESOS CORRIENTES	35,591,512,285	7,486,397,863	-	43,077,910,148	25,413,913,148	17,663,997,000	59.00%
III	VENTA DE SERVICIOS	18,755,162,362	1,260,504,202	-	20,015,666,564	7,106,981,447	12,908,685,117	35.51%
IV	Venta de Servicios	18,755,162,362	1,260,504,202	-	20,015,666,564	7,106,981,447	12,908,685,117	35.51%
III	HONORARIOS E INCENTIVOS	2,114,878,194	1,143,193,671	-	3,258,071,865	1,260,413,530	1,997,658,335	38.69%
IV	Honorarios e incentivos - CM	2,114,878,194	1,143,193,671	-	3,258,071,865	1,260,413,530	1,997,658,335	38.69%
III	APORTES	13,845,041,517	5,082,699,990	-	18,927,741,507	16,586,056,222	2,341,685,285	87.63%
IV	Aportes ANTV	12,266,788,024	3,707,699,990	-	15,974,488,014	15,974,488,014	-	100.00%
IV	Aportes Gobernación	1,500,000,000	-	-	1,500,000,000	191,648,097	1,308,351,903	12.78%
IV	Aportes Ley 14	78,253,493	-	-	78,253,493	73,281,456	4,972,037	93.65%
IV	Aportes MINTIC	-	1,375,000,000	-	1,375,000,000	346,638,655	1,028,361,345	25.21%
III	OTROS INGRESOS CORRIENTES	876,430,212	-	-	876,430,212	460,461,949	415,968,263	52.54%
IV	Otros Ingresos Corrientes	876,430,212	-	-	876,430,212	460,461,949	415,968,263	52.54%
II	INGRESOS DE CAPITAL	408,797,832	-	-	408,797,832	106,796,529	302,001,303	26.12%
III	RENDIMIENTOS FINANCIEROS	228,797,832	-	-	228,797,832	100,302,761	128,495,071	43.84%
IV	Rendimientos Financieros	228,797,832	-	-	228,797,832	100,302,761	128,495,071	43.84%
III	VENTA DE ACTIVOS	150,000,000	-	-	150,000,000	-	150,000,000	0.00%
IV	Venta de Activos	150,000,000	-	-	150,000,000	-	150,000,000	0.00%
III	INDEMNIZACIONES DE SEGUROS	30,000,000	-	-	30,000,000	6,493,768	23,506,232	21.65%
IV	Indemnizaciones De Seguros	30,000,000	-	-	30,000,000	6,493,768	23,506,232	21.65%
II	RECURSOS ADMINISTRADOS	26,090,041,526	9,610,965,719	-	35,701,007,245	17,269,661,244	18,431,346,001	48.37%
III	CENTRAL DE MEDIOS	26,090,041,526	9,610,965,719	-	35,701,007,245	17,269,661,244	18,431,346,001	48.37%
IV	Central de medios	26,090,041,526	9,610,965,719	-	35,701,007,245	17,269,661,244	18,431,346,001	48.37%

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I EGRESOS	61,650,458,263	16,086,495,516	-	667,875,000	667,875,000	77,736,953,779	40,010,846,616	51%	37,726,107,163	49%
II GASTOS DE FUNCIONAMIENTO	16,600,277,012	-	-	117,875,000	117,875,000	16,600,277,012	8,170,233,740	49%	8,430,043,272	51%
III GASTOS DE PERSONAL	10,782,434,757	-	-	85,875,000	85,875,000	10,782,434,757	5,397,519,868	50%	5,384,914,889	50%
IV SERVICIOS ASOCIADOS A LA NOMINA	8,791,652,657	-	-	85,875,000	-	8,705,777,657	4,094,364,573	47%	4,611,413,084	53%
V Sueldos de Personal	5,647,665,190	-	-	85,875,000	-	5,561,790,190	2,638,102,398	47%	2,923,687,792	53%
V Horas Extras y Festivas	474,972,479	-	-	-	-	474,972,479	217,661,456	46%	257,311,023	54%
V Auxilio de Transporte	19,747,677	-	-	-	-	19,747,677	10,757,615	54%	8,990,062	46%
V Prima de Vida Cara	412,042,758	-	-	-	-	412,042,758	189,757,246	46%	222,285,512	54%
V Prima de Servicios	253,329,870	-	-	-	-	253,329,870	7,191,833	3%	246,138,037	97%
V Bonificacion Por Servicios	30,712,718	-	-	-	-	30,712,718	22,714,287	74%	7,998,431	26%
V Vacaciones	364,632,942	-	-	-	-	364,632,942	182,854,019	50%	181,778,923	50%
V Prima de Vacaciones	260,452,101	-	-	-	-	260,452,101	119,464,800	46%	140,987,301	54%
V Bonificacion de Recreacion	33,319,559	-	-	-	-	33,319,559	14,417,076	43%	18,902,483	57%
V Prima de Navidad	546,915,512	-	-	-	-	546,915,512	5,292,472	1%	541,623,040	99%
V Cesantias	669,186,371	-	-	-	-	669,186,371	619,289,769	93%	49,896,602	7%
V Intereses a las cesantías	73,431,480	-	-	-	-	73,431,480	64,768,602	88%	8,662,878	12%
V Dotación y suministro a trabajadores	5,244,000	-	-	-	-	5,244,000	2,093,000	40%	3,151,000	60%
IV CONTRIBUCIONES INHERENTES A LA NOMINA	1,322,234,286	-	-	-	-	1,322,234,286	600,486,771	45%	721,747,515	55%
V Aportes Prevision Social Servicios Pensiones	787,498,411	-	-	-	-	787,498,411	368,269,050	47%	419,229,361	53%
V Aportes Prevision Social Servicios Medicos	69,044,871	-	-	-	-	69,044,871	29,745,712	43%	39,299,159	57%
V Aportes Prevision Social ARL	107,972,955	-	-	-	-	107,972,955	49,448,809	46%	58,524,146	54%
V Aportes a Caja de Compensacion Familiar	305,053,856	-	-	-	-	305,053,856	135,081,100	44%	169,972,756	56%
V Aportes al ICBF	30,781,410	-	-	-	-	30,781,410	10,764,900	35%	20,016,510	65%
V Aportes al SENA	21,882,783	-	-	-	-	21,882,783	7,177,200	33%	14,705,583	67%
IV SERVICIOS PERSONALES DIRECTOS	668,547,814	-	-	-	85,875,000	754,422,814	702,668,524	93%	51,754,290	7%
V Honorarios y Servicios	405,718,048	-	-	-	85,875,000	491,593,048	471,155,983	96%	20,437,065	4%
V Trabajadores en mision- empresa temporal	155,065,230	-	-	-	-	155,065,230	155,065,230	100%	-	0%
V Contratos de Aprendizaje	107,764,536	-	-	-	-	107,764,536	76,447,311	71%	31,317,225	29%
III GASTOS GENERALES	5,229,122,361	-	-	32,000,000	32,000,000	5,229,122,361	2,720,633,523	52%	2,508,488,838	48%
IV ADQUISICIÓN DE BIENES	201,840,200	-	-	-	-	201,840,200	173,605,631	86%	28,234,569	14%
V Compra de equipos	9,740,000	-	-	-	-	9,740,000	-	0%	9,740,000	100%
V Materiales y suministros	192,100,200	-	-	-	-	192,100,200	173,605,631	90%	18,494,569	10%
IV ADQUISICIÓN DE SERVICIOS	3,844,161,354	-	-	2,000,000	32,000,000	3,874,161,354	1,997,955,974	52%	1,876,205,380	48%
V Estudios y proyectos	135,997,557	-	-	-	-	135,997,557	115,147,545	85%	20,850,012	15%
V Mantenimiento y reparaciones	437,531,507	-	-	2,000,000	-	435,531,507	287,517,663	66%	148,013,844	34%
V Servicios públicos	518,026,297	-	-	-	-	518,026,297	196,289,349	38%	321,736,948	62%
V Arrendamiento	117,216,712	-	-	-	-	117,216,712	65,589,607	56%	51,627,105	44%
V Viáticos y gastos de viaje	96,541,405	-	-	-	-	96,541,405	44,208,986	46%	52,332,419	54%
V Publicidad y mercadeo	603,772,019	-	-	-	-	603,772,019	166,003,521	27%	437,768,498	73%
V Impresos, publicaciones y suscripciones	21,979,207	-	-	-	-	21,979,207	16,153,704	73%	5,825,503	27%
V Comunicaciones y transporte	418,492,301	-	-	-	-	418,492,301	258,028,205	62%	160,464,096	38%
V Seguros	231,717,590	-	-	-	30,000,000	261,717,590	257,250,671	98%	4,466,919	2%
V Contratos de administración	640,786,095	-	-	-	-	640,786,095	316,635,564	49%	324,150,531	51%
V Licenciamiento	143,176,061	-	-	-	-	143,176,061	-	0%	143,176,061	100%
V Bienestar social	104,731,000	-	-	-	-	104,731,000	55,901,058	53%	48,829,942	47%
V Capacitación	36,165,254	-	-	-	-	36,165,254	1,330,000	4%	34,835,254	96%

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V Gastos financieros	73,294,018	-	-	-	-	73,294,018	17,445,579	24%	55,848,439	76%
V Seguridad y Salud en el Trabajo	36,254,270	-	-	-	-	36,254,270	9,014,100	25%	27,240,170	75%
V Aseo, restaurante y cafetería	90,039,124	-	-	-	-	90,039,124	77,176,269	86%	12,862,855	14%
V Vigilancia	96,399,369	-	-	-	2,000,000	98,399,369	97,915,584	100%	483,785	0%
V Gastos legales	15,778,826	-	-	-	-	15,778,826	3,783,800	24%	11,995,026	76%
V Otros gastos generales	26,262,742	-	-	-	-	26,262,742	12,564,769	48%	13,697,973	52%
IV IMPUESTOS, TASAS Y MULTAS	1,183,120,807	-	-	30,000,000	-	1,153,120,807	549,071,918	48%	604,048,889	52%
V Impuestos, tasas y multas	1,183,120,807	-	-	30,000,000	-	1,153,120,807	549,071,918	48%	604,048,889	52%
III TRANSFERENCIAS	588,719,894	-	-	-	-	588,719,894	52,080,349	9%	536,639,545	91%
IV TRANSFERENCIAS SECTOR PÚBLICO	65,808,680	-	-	-	-	65,808,680	52,080,349	79%	13,728,331	21%
V Contribución Superintendencia de Sociedades	13,127,172	-	-	-	-	13,127,172	-	0%	13,127,172	100%
V Cuota de Auditaje – Contraloría General de Antioqui	52,681,508	-	-	-	-	52,681,508	52,080,349	99%	601,159	1%
IV TRANSFERENCIAS PREVISIÓN SOCIAL	522,911,214	-	-	-	-	522,911,214	-	0%	522,911,214	100%
V Pensiones y jubilaciones	522,911,214	-	-	-	-	522,911,214	-	0%	522,911,214	100%
II GASTOS DE OPERACIÓN COMERCIAL	43,140,335,421	16,086,495,516	-	550,000,000	-	58,676,830,937	31,468,672,990	54%	27,208,157,947	46%
III GASTOS DE COMERCIALIZACIÓN	17,050,293,895	6,475,529,797	-	550,000,000	-	22,975,823,692	15,459,446,733	67%	7,516,376,959	33%
IV PRODUCCIÓN Y COMERCIALIZACIÓN	17,050,293,895	6,475,529,797	-	550,000,000	-	22,975,823,692	15,459,446,733	67%	7,516,376,959	33%
V Proyectos ANTV	12,266,788,024	3,707,699,990	-	550,000,000	-	15,424,488,014	12,130,833,475	79%	3,293,654,539	21%
V Producción de contenidos	2,657,017,800	2,635,504,202	-	-	-	5,292,522,002	2,203,924,456	42%	3,088,597,546	58%
V Gastos por ventas	2,126,488,071	132,325,605	-	-	-	2,258,813,676	1,124,688,802	50%	1,134,124,874	50%
III CENTRAL DE MEDIOS	26,090,041,526	9,610,965,719	-	-	-	35,701,007,245	16,009,226,257	45%	19,691,780,988	55%
IV CENTRAL DE MEDIOS	26,090,041,526	9,610,965,719	-	-	-	35,701,007,245	16,009,226,257	45%	19,691,780,988	55%
V Central de medios	26,090,041,526	9,610,965,719	-	-	-	35,701,007,245	16,009,226,257	45%	19,691,780,988	55%
II GASTOS DE INVERSIÓN	1,909,845,830	-	-	-	550,000,000	2,459,845,830	371,939,886	15%	2,087,905,944	85%
III FORMACION BRUTA DE CAPITAL	1,700,000,000	-	-	-	550,000,000	2,250,000,000	366,584,886	16%	1,883,415,114	84%
IV MAQUINARIA Y EQUIPO	1,700,000,000	-	-	-	550,000,000	2,250,000,000	366,584,886	16%	1,883,415,114	84%
V FBC Renovación y Reposición de Equipos	1,700,000,000	-	-	-	550,000,000	2,250,000,000	366,584,886	16%	1,883,415,114	84%
III GASTOS OPERATIVOS DE INVERSIÓN	209,845,830	-	-	-	-	209,845,830	5,355,000	3%	204,490,830	97%
IV TECNOLOGÍA E INFORMÁTICA	109,845,830	-	-	-	-	109,845,830	5,355,000	5%	104,490,830	95%
V GOI Renovación y Reposición de Equipos	109,845,830	-	-	-	-	109,845,830	5,355,000	5%	104,490,830	95%
IV PARQUE AUTOMOTOR	100,000,000	-	-	-	-	100,000,000	-	0%	100,000,000	100%
V Parque Automotor	100,000,000	-	-	-	-	100,000,000	-	0%	100,000,000	100%
II DISPONIBILIDAD FINAL	6,719,033,329	1,010,868,066	-	-	-	7,729,901,395	9,239,504,607	120%	(1,509,603,212)	-20%
III DISPONIBILIDAD FINAL	6,719,033,329	1,010,868,066	-	-	-	7,729,901,395	9,239,504,607	120%	(1,509,603,212)	-20%
IV DISPONIBILIDAD FINAL	6,719,033,329	1,010,868,066	-	-	-	7,729,901,395	9,239,504,607	120%	(1,509,603,212)	-20%
V Disponibilidad final	6,719,033,329	1,010,868,066	-	-	-	7,729,901,395	9,239,504,607	120%	(1,509,603,212)	-20%
I EGRESOS MAS DISP FINAL	68,369,491,592	17,097,363,582	-	667,875,000	667,875,000	85,466,855,174	49,250,351,223	58%	36,216,503,951	42%