

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
SEPTIEMBRE 2019

	Rubro	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	68,369,491,592	23,440,509,996	-	91,810,001,588	65,723,056,115	26,086,945,473	71.59%
II	DISPONIBILIDAD INICIAL	6,279,139,949	-	-	6,279,139,949	6,039,748,321	239,391,628	96.19%
I	INGRESOS	62,090,351,643	23,440,509,996	-	85,530,861,639	59,683,307,794	25,847,553,845	69.78%
II	INGRESOS CORRIENTES	35,591,512,285	7,886,397,863	-	43,477,910,148	31,892,768,042	11,585,142,106	73.35%
III	VENTA DE SERVICIOS	18,755,162,362	1,260,504,202	-	20,015,666,564	11,766,479,832	8,249,186,732	58.79%
IV	Venta de Servicios	18,755,162,362	1,260,504,202	-	20,015,666,564	11,766,479,832	8,249,186,732	58.79%
III	HONORARIOS E INCENTIVOS	2,114,878,194	1,143,193,671	-	3,258,071,865	2,024,786,076	1,233,285,789	62.15%
IV	Honorarios e incentivos - CM	2,114,878,194	1,143,193,671	-	3,258,071,865	2,024,786,076	1,233,285,789	62.15%
III	APORTES	13,845,041,517	5,482,699,990	-	19,327,741,507	17,425,976,695	1,901,764,812	90.16%
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	511,728,056	988,271,944	34.12%
IV	Aportes Ley 14	78,253,493	-	-	78,253,493	86,483,314	(8,229,821)	110.52%
IV	Aportes MINTIC	-	1,375,000,000	-	1,375,000,000	693,277,311	681,722,689	50.42%
IV	Aportes Otras Entidades	-	400,000,000	-	400,000,000	160,000,000	240,000,000	40.00%
III	OTROS INGRESOS CORRIENTES	876,430,212	-	-	876,430,212	675,525,439	200,904,773	77.08%
IV	Otros Ingresos Corrientes	876,430,212	-	-	876,430,212	675,525,439	200,904,773	77.08%
II	INGRESOS DE CAPITAL	408,797,832	-	-	408,797,832	234,204,032	174,593,800	57.29%
III	RENDIMIENTOS FINANCIEROS	228,797,832	-	-	228,797,832	220,525,970	8,271,862	96.38%
IV	Rendimientos Financieros	228,797,832	-	-	228,797,832	220,525,970	8,271,862	96.38%
III	VENTA DE ACTIVOS	150,000,000	-	-	150,000,000	7,184,294	142,815,706	4.79%
IV	Venta de Activos	150,000,000	-	-	150,000,000	7,184,294	142,815,706	4.79%
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	15,554,112,133	-	41,644,153,659	27,556,335,720	14,087,817,939	66.17%
III	CENTRAL DE MEDIOS	26,090,041,526	15,554,112,133	-	41,644,153,659	27,556,335,720	14,087,817,939	66.17%
IV	Central de medios	26,090,041,526	15,554,112,133	-	41,644,153,659	27,556,335,720	14,087,817,939	66.17%

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I EGRESOS	61,650,458,263	22,429,641,930	-	1,076,797,894	1,076,797,894	84,080,100,193	68,993,325,102	82%	15,086,775,091	18%
II GASTOS DE FUNCIONAMIENTO	16,600,277,012	-	-	526,797,894	526,797,894	16,600,277,012	11,792,975,458	71%	4,807,301,554	29%
III GASTOS DE PERSONAL	10,782,434,757	-	-	110,801,735	110,801,735	10,782,434,757	7,998,072,996	74%	2,784,361,761	26%
IV SERVICIOS ASOCIADOS A LA NOMINA	8,791,652,657	-	-	110,801,735	-	8,680,850,922	6,288,632,163	72%	2,392,218,759	28%
V Sueldos de Personal	5,647,665,190	-	-	110,801,735	-	5,536,863,455	4,097,038,788	74%	1,439,824,667	26%
V Horas Extras y Festivas	474,972,479	-	-	-	-	474,972,479	392,396,054	83%	82,576,425	17%
V Auxilio de Transporte	19,747,677	-	-	-	-	19,747,677	17,051,759	86%	2,695,918	14%
V Prima de Vida Cara	412,042,758	-	-	-	-	412,042,758	391,548,926	95%	20,493,832	5%
V Prima de Servicios	253,329,870	-	-	-	-	253,329,870	241,127,770	95%	12,202,100	5%
V Bonificacion Por Servicios	30,712,718	-	-	-	-	30,712,718	26,169,725	85%	4,542,993	15%
V Vacaciones	364,632,942	-	-	-	-	364,632,942	229,834,515	63%	134,798,427	37%
V Prima de Vacaciones	260,452,101	-	-	-	-	260,452,101	151,311,028	58%	109,141,073	42%
V Bonificacion de Recreacion	33,319,559	-	-	-	-	33,319,559	18,482,993	55%	14,836,566	45%
V Prima de Navidad	546,915,512	-	-	-	-	546,915,512	14,338,703	3%	532,576,809	97%
V Cesantias	669,186,371	-	-	-	-	669,186,371	639,757,230	96%	29,429,141	4%
V Intereses a las cesantías	73,431,480	-	-	-	-	73,431,480	65,479,672	89%	7,951,808	11%
V Dotación y suministro a trabajadores	5,244,000	-	-	-	-	5,244,000	4,095,000	78%	1,149,000	22%
IV CONTRIBUCIONES INHERENTES A LA NOMINA	1,322,234,286	-	-	-	-	1,322,234,286	953,866,784	72%	368,367,502	28%
V Aportes Prevision Social Servicios Pensiones	787,498,411	-	-	-	-	787,498,411	570,471,120	72%	217,027,291	28%
V Aportes Prevision Social Medicos	69,044,871	-	-	-	-	69,044,871	51,729,764	75%	17,315,107	25%
V Aportes Prevision Social ARL	107,972,955	-	-	-	-	107,972,955	76,612,500	71%	31,360,455	29%
V Aportes a Caja de Compensacion Familiar	305,053,856	-	-	-	-	305,053,856	221,857,500	73%	83,196,356	27%
V Aportes al ICBF	30,781,410	-	-	-	-	30,781,410	19,917,100	65%	10,864,310	35%
V Aportes al SENA	21,882,783	-	-	-	-	21,882,783	13,278,800	61%	8,603,983	39%
IV SERVICIOS PERSONALES DIRECTOS	668,547,814	-	-	-	110,801,735	779,349,549	755,574,049	97%	23,775,500	3%
V Honorarios y Servicios	405,718,048	-	-	-	92,375,000	498,093,048	484,254,940	97%	13,838,108	3%
V Trabajadores en mision- empresa temporal	155,065,230	-	-	-	-	155,065,230	155,065,230	100%	-	0%
V Contratos de Aprendizaje	107,764,536	-	-	-	18,426,735	126,191,271	116,253,879	92%	9,937,392	8%
III GASTOS GENERALES	5,229,122,361	-	-	415,996,159	415,996,159	5,229,122,361	3,731,581,113	71%	1,497,541,248	29%
IV ADQUISICIÓN DE BIENES	201,840,200	-	-	-	-	201,840,200	175,310,631	87%	26,529,569	13%
V Compra de equipos	9,740,000	-	-	-	-	9,740,000	700,000	7%	9,040,000	93%
V Materiales y suministros	192,100,200	-	-	-	-	192,100,200	174,610,631	91%	17,489,569	9%
IV ADQUISICIÓN DE SERVICIOS	3,844,161,354	-	-	362,996,159	118,320,545	3,599,485,740	2,619,707,515	73%	979,778,225	27%
V Estudios y proyectos	135,997,557	-	-	-	74,320,545	210,318,102	172,428,102	82%	37,890,000	18%
V Mantenimiento y reparaciones	437,531,507	-	-	2,000,000	-	435,531,507	299,292,970	69%	136,238,537	31%
V Servicios públicos	518,026,297	-	-	40,000,000	-	478,026,297	312,824,855	65%	165,201,442	35%
V Arrendamiento	117,216,712	-	-	-	-	117,216,712	82,685,322	71%	34,531,390	29%
V Viáticos y gastos de viaje	96,541,405	-	-	-	10,000,000	106,541,405	78,844,721	74%	27,696,684	26%
V Publicidad y mercadeo	603,772,019	-	-	200,000,000	-	403,772,019	282,909,013	70%	120,863,006	30%
V Impresos, publicaciones y suscripciones	21,979,207	-	-	-	-	21,979,207	18,114,455	82%	3,864,752	18%
V Comunicaciones y transporte	418,492,301	-	-	2,000,000	-	416,492,301	308,212,233	74%	108,280,068	26%
V Seguros	231,717,590	-	-	-	30,000,000	261,717,590	258,140,771	99%	3,576,819	1%
V Contratos de administración	640,786,095	-	-	-	-	640,786,095	480,083,059	75%	160,703,036	25%
V Licenciamiento	143,176,061	-	-	91,320,545	-	51,855,516	19,697,765	38%	32,157,751	62%
V Bienestar social	104,731,000	-	-	-	-	104,731,000	59,901,058	57%	44,829,942	43%
V Capacitación	36,165,254	-	-	-	-	36,165,254	2,027,000	6%	34,138,254	94%
V Gastos financieros	73,294,018	-	-	27,675,614	-	45,618,404	26,594,235	58%	19,024,169	42%

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V Seguridad y Salud en el Trabajo	36,254,270	-	-	-	-	36,254,270	19,123,500	53%	17,130,770	47%
V Aseo, restaurante y cafetería	90,039,124	-	-	-	-	90,039,124	78,446,574	87%	11,592,550	13%
V Vigilancia	96,399,369	-	-	-	4,000,000	100,399,369	97,915,584	98%	2,483,785	2%
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	18,682,498	71%	7,580,244	29%
IV IMPUESTOS, TASAS Y MULTAS	1,183,120,807	-	-	53,000,000	297,675,614	1,427,796,421	936,562,967	66%	491,233,454	34%
V Impuestos, tasas y multas	1,183,120,807	-	-	53,000,000	297,675,614	1,427,796,421	936,562,967	66%	491,233,454	34%
III TRANSFERENCIAS	588,719,894	-	-	-	-	588,719,894	63,321,349	11%	525,398,545	89%
IV TRANSFERENCIAS SECTOR PÚBLICO	65,808,680	-	-	-	-	65,808,680	63,321,349	96%	2,487,331	4%
V Contribución Superintendencia de Sociedades	13,127,172	-	-	-	-	13,127,172	11,241,000	86%	1,886,172	14%
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	22,429,641,930	-	550,000,000	-	65,019,977,351	56,294,524,409	87%	8,725,452,942	13%
III GASTOS DE COMERCIALIZACIÓN	17,050,293,895	6,875,529,797	-	550,000,000	-	23,375,823,692	21,205,914,671	91%	2,169,909,021	9%
IV PRODUCCIÓN Y COMERCIALIZACIÓN	17,050,293,895	6,875,529,797	-	550,000,000	-	23,375,823,692	21,205,914,671	91%	2,169,909,021	9%
V Proyectos ANTV	12,266,788,024	3,707,699,990	-	550,000,000	-	15,424,488,014	15,216,724,301	99%	207,763,713	1%
V Producción de contenidos	2,657,017,800	3,035,504,202	-	-	-	5,692,522,002	4,480,971,423	79%	1,211,550,579	21%
V Gastos por ventas	2,126,488,071	132,325,605	-	-	-	2,258,813,676	1,508,218,947	67%	750,594,729	33%
III CENTRAL DE MEDIOS	26,090,041,526	15,554,112,133	-	-	-	41,644,153,659	35,088,609,738	84%	6,555,543,921	16%
IV CENTRAL DE MEDIOS	26,090,041,526	15,554,112,133	-	-	-	41,644,153,659	35,088,609,738	84%	6,555,543,921	16%
V Central de medios	26,090,041,526	15,554,112,133	-	-	-	41,644,153,659	35,088,609,738	84%	6,555,543,921	16%
II GASTOS DE INVERSION	1,909,845,830	-	-	-	550,000,000	2,459,845,830	905,825,235	37%	1,554,020,595	63%
III FORMACION BRUTA DE CAPITAL	1,700,000,000	-	-	-	550,000,000	2,250,000,000	899,637,235	40%	1,350,362,765	60%
IV MAQUINARIA Y EQUIPO	1,700,000,000	-	-	-	550,000,000	2,250,000,000	899,637,235	40%	1,350,362,765	60%
V FBC Renovacion y Reposicion de Equipos	1,700,000,000	-	-	-	550,000,000	2,250,000,000	899,637,235	40%	1,350,362,765	60%
III GASTOS OPERATIVOS DE INVERSION	209,845,830	-	-	-	-	209,845,830	6,188,000	3%	203,657,830	97%
IV TECNOLOGIA E INFORMATICA	109,845,830	-	-	-	-	109,845,830	6,188,000	6%	103,657,830	94%
V GOI Renovacion y Reposicion de Equipos	109,845,830	-	-	-	-	109,845,830	6,188,000	6%	103,657,830	94%
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	(3,270,268,987)	-42%	11,000,170,382	142%
III DISPONIBILIDAD FINAL	6,719,033,329	1,010,868,066	-	-	-	7,729,901,395	(3,270,268,987)	-42%	11,000,170,382	142%
IV DISPONIBILIDAD FINAL	6,719,033,329	1,010,868,066	-	-	-	7,729,901,395	(3,270,268,987)	-42%	11,000,170,382	142%
V Disponibilidad final	6,719,033,329	1,010,868,066	-	-	-	7,729,901,395	(3,270,268,987)	-42%	11,000,170,382	142%
I EGRESOS MAS DISP FINAL	68,369,491,592	23,440,509,996	-	1,076,797,894	1,076,797,894	91,810,001,588	65,723,056,115	72%	26,086,945,473	28%