

**SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**  
**DICIEMBRE 2019**

	Rubro	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	<b>INGRESOS MAS DISP INICIAL</b>	<b>68,369,491,592</b>	<b>30,572,909,235</b>	-	<b>98,942,400,827</b>	<b>90,383,362,966</b>	<b>8,559,037,861</b>	<b>91.35%</b>
II	<b>DISPONIBILIDAD INICIAL</b>	<b>6,279,139,949</b>	-	-	<b>6,279,139,949</b>	<b>6,039,748,321</b>	<b>239,391,628</b>	<b>96.19%</b>
I	<b>INGRESOS</b>	<b>62,090,351,643</b>	<b>30,572,909,235</b>	-	<b>92,663,260,878</b>	<b>84,343,614,645</b>	<b>8,319,646,233</b>	<b>91.02%</b>
II	<b>INGRESOS CORRIENTES</b>	<b>35,591,512,285</b>	<b>7,886,397,863</b>	-	<b>43,477,910,148</b>	<b>42,241,851,093</b>	<b>1,236,059,055</b>	<b>97.16%</b>
III	<b>VENTA DE SERVICIOS</b>	<b>18,755,162,362</b>	<b>1,260,504,202</b>	-	<b>20,015,666,564</b>	<b>18,277,394,704</b>	<b>1,738,271,860</b>	<b>91.32%</b>
IV	Venta de Servicios	18,755,162,362	1,260,504,202	-	20,015,666,564	18,277,394,704	1,738,271,860	91.32%
III	<b>HONORARIOS E INCENTIVOS</b>	<b>2,114,878,194</b>	<b>1,143,193,671</b>	-	<b>3,258,071,865</b>	<b>4,081,661,291</b>	<b>(823,589,426)</b>	<b>125.28%</b>
IV	Honorarios e incentivos - CM	2,114,878,194	1,143,193,671	-	3,258,071,865	4,081,661,291	(823,589,426)	125.28%
III	<b>APORTES</b>	<b>13,845,041,517</b>	<b>5,482,699,990</b>	-	<b>19,327,741,507</b>	<b>18,981,359,419</b>	<b>346,382,088</b>	<b>98.21%</b>
IV	Aportes ANTV	12,266,788,024	3,707,699,990	-	15,974,488,014	15,821,502,197	152,985,817	99.04%
IV	Aportes Gobernación	1,500,000,000	-	-	1,500,000,000	1,500,000,000	-	100.00%
IV	Aportes Ley 14	78,253,493	-	-	78,253,493	104,395,037	(26,141,544)	133.41%
IV	Aportes MINTIC	-	1,375,000,000	-	1,375,000,000	1,155,462,185	219,537,815	84.03%
IV	Aportes Otras Entidades	-	400,000,000	-	400,000,000	400,000,000	-	100.00%
III	<b>OTROS INGRESOS CORRIENTES</b>	<b>876,430,212</b>	-	-	<b>876,430,212</b>	<b>901,435,679</b>	<b>(25,005,467)</b>	<b>102.85%</b>
IV	Otros Ingresos Corrientes	876,430,212	-	-	876,430,212	901,435,679	(25,005,467)	102.85%
II	<b>INGRESOS DE CAPITAL</b>	<b>408,797,832</b>	-	-	<b>408,797,832</b>	<b>437,808,708</b>	<b>(29,010,876)</b>	<b>107.10%</b>
III	<b>RENDIMIENTOS FINANCIEROS</b>	<b>228,797,832</b>	-	-	<b>228,797,832</b>	<b>327,229,500</b>	<b>(98,431,668)</b>	<b>143.02%</b>
IV	Rendimientos Financieros	228,797,832	-	-	228,797,832	327,229,500	(98,431,668)	143.02%
III	<b>VENTA DE ACTIVOS</b>	<b>150,000,000</b>	-	-	<b>150,000,000</b>	<b>37,075,682</b>	<b>112,924,318</b>	<b>24.72%</b>
IV	Venta de Activos	150,000,000	-	-	150,000,000	37,075,682	112,924,318	24.72%
III	<b>INDEMNIZACIONES DE SEGUROS</b>	<b>30,000,000</b>	-	-	<b>30,000,000</b>	<b>73,503,526</b>	<b>(43,503,526)</b>	<b>245.01%</b>
IV	Indemnizaciones De Seguros	30,000,000	-	-	30,000,000	73,503,526	(43,503,526)	245.01%
II	<b>RECURSOS ADMINISTRADOS</b>	<b>26,090,041,526</b>	<b>22,686,511,372</b>	-	<b>48,776,552,898</b>	<b>41,663,954,844</b>	<b>7,112,598,054</b>	<b>85.42%</b>
III	<b>CENTRAL DE MEDIOS</b>	<b>26,090,041,526</b>	<b>22,686,511,372</b>	-	<b>48,776,552,898</b>	<b>41,663,954,844</b>	<b>7,112,598,054</b>	<b>85.42%</b>
IV	Central de medios	26,090,041,526	22,686,511,372	-	48,776,552,898	41,663,954,844	7,112,598,054	85.42%

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Rubro	Presupuesto Inicial	Adiciones	Reducciones	Contracréditos	Créditos	Presupuesto Final	Ejecutado	%	Por ejecutar	%
<b>I EGRESOS</b>	<b>61,650,458,263</b>	<b>29,562,041,169</b>	-	<b>1,321,417,423</b>	<b>1,321,417,423</b>	<b>91,212,499,432</b>	<b>88,617,231,576</b>	<b>97%</b>	<b>2,595,267,856</b>	<b>3%</b>
<b>II GASTOS DE FUNCIONAMIENTO</b>	<b>16,600,277,012</b>	-	-	<b>699,417,423</b>	<b>699,417,423</b>	<b>16,600,277,012</b>	<b>15,981,531,777</b>	<b>96%</b>	<b>618,745,235</b>	<b>4%</b>
<b>III GASTOS DE PERSONAL</b>	<b>10,782,434,757</b>	-	-	<b>204,421,264</b>	<b>204,421,264</b>	<b>10,782,434,757</b>	<b>10,565,812,824</b>	<b>98%</b>	<b>216,621,933</b>	<b>2%</b>
<b>IV SERVICIOS ASOCIADOS A LA NOMINA</b>	<b>8,791,652,657</b>	-	-	<b>204,421,264</b>	<b>88,650,833</b>	<b>8,675,882,226</b>	<b>8,619,000,584</b>	<b>99%</b>	<b>56,881,642</b>	<b>1%</b>
V Sueldos de Personal	5,647,665,190	-	-	143,786,250	-	5,503,878,940	5,467,268,485	99%	36,610,455	1%
V Horas Extras y Festivas	474,972,479	-	-	-	66,000,000	540,972,479	540,876,450	100%	96,029	0%
V Auxilio de Transporte	19,747,677	-	-	-	7,197,060	26,944,737	24,093,049	89%	2,851,688	11%
V Prima de Vida Cara	412,042,758	-	-	19,635,014	-	392,407,744	391,548,926	100%	858,818	0%
V Prima de Servicios	253,329,870	-	-	8,000,000	-	245,329,870	243,463,405	99%	1,866,465	1%
V Bonificacion Por Servicios	30,712,718	-	-	-	584,954	31,297,672	31,297,672	100%	-	0%
V Vacaciones	364,632,942	-	-	-	11,000,000	375,632,942	375,476,398	100%	156,544	0%
V Prima de Vacaciones	260,452,101	-	-	11,000,000	-	249,452,101	245,326,687	98%	4,125,414	2%
V Bonificacion de Recreacion	33,319,559	-	-	-	-	33,319,559	30,944,697	93%	2,374,862	7%
V Prima de Navidad	546,915,512	-	-	14,000,000	-	532,915,512	531,669,570	100%	1,245,942	0%
V Cesantias	669,186,371	-	-	8,000,000	3,015,819	664,202,190	664,202,189	100%	1	0%
V Intereses a las cesantías	73,431,480	-	-	-	-	73,431,480	66,827,056	91%	6,604,424	9%
V Dotación y suministro a trabajadores	5,244,000	-	-	-	853,000	6,097,000	6,006,000	99%	91,000	1%
<b>IV CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>1,322,234,286</b>	-	-	-	-	<b>1,322,234,286</b>	<b>1,174,328,868</b>	<b>89%</b>	<b>147,905,418</b>	<b>11%</b>
V Aportes Prevision Social Servicios Pensiones	787,498,411	-	-	-	-	787,498,411	702,346,320	89%	85,152,091	11%
V Aportes Prevision Social Medicos	69,044,871	-	-	-	-	69,044,871	65,015,448	94%	4,029,423	6%
V Aportes Prevision Social ARL	107,972,955	-	-	-	-	107,972,955	94,226,500	87%	13,746,455	13%
V Aportes a Caja de Compensacion Familiar	305,053,856	-	-	-	-	305,053,856	269,655,200	88%	35,398,656	12%
V Aportes al ICBF	30,781,410	-	-	-	-	30,781,410	25,850,800	84%	4,930,610	16%
V Aportes al SENA	21,882,783	-	-	-	-	21,882,783	17,234,600	79%	4,648,183	21%
<b>IV SERVICIOS PERSONALES DIRECTOS</b>	<b>668,547,814</b>	-	-	-	<b>115,770,431</b>	<b>784,318,245</b>	<b>772,483,372</b>	<b>98%</b>	<b>11,834,873</b>	<b>2%</b>
V Honorarios y Servicios	405,718,048	-	-	-	92,375,000	498,093,048	489,754,022	98%	8,339,026	2%
V Trabajadores en mision- empresa temporal	155,065,230	-	-	-	-	155,065,230	151,569,597	98%	3,495,633	2%
V Contratos de Aprendizaje	107,764,536	-	-	-	23,395,431	131,159,967	131,159,753	100%	214	0%
<b>III GASTOS GENERALES</b>	<b>5,229,122,361</b>	-	-	<b>494,996,159</b>	<b>494,996,159</b>	<b>5,229,122,361</b>	<b>4,829,486,390</b>	<b>92%</b>	<b>399,635,971</b>	<b>8%</b>
<b>IV ADQUISICIÓN DE BIENES</b>	<b>201,840,200</b>	-	-	-	-	<b>201,840,200</b>	<b>183,629,328</b>	<b>91%</b>	<b>18,210,872</b>	<b>9%</b>
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	182,929,328	95%	9,170,872	5%
<b>IV ADQUISICIÓN DE SERVICIOS</b>	<b>3,844,161,354</b>	-	-	<b>411,996,159</b>	<b>197,320,545</b>	<b>3,629,485,740</b>	<b>3,292,564,813</b>	<b>91%</b>	<b>336,920,927</b>	<b>9%</b>
V Estudios y proyectos	135,997,557	-	-	-	74,320,545	210,318,102	196,543,093	93%	13,775,009	7%
V Mantenimiento y reparaciones	437,531,507	-	-	2,000,000	10,000,000	445,531,507	396,540,113	89%	48,991,394	11%
V Servicios públicos	518,026,297	-	-	40,000,000	-	478,026,297	471,754,593	99%	6,271,704	1%
V Arrendamiento	117,216,712	-	-	-	-	117,216,712	106,926,841	91%	10,289,871	9%
V Viáticos y gastos de viaje	96,541,405	-	-	-	14,000,000	110,541,405	109,120,178	99%	1,421,227	1%
V Publicidad y mercadeo	603,772,019	-	-	220,000,000	30,000,000	413,772,019	280,011,486	68%	133,760,533	32%
V Impresos, publicaciones y suscripciones	21,979,207	-	-	-	-	21,979,207	19,794,282	90%	2,184,925	10%
V Comunicaciones y transporte	418,492,301	-	-	2,000,000	16,000,000	432,492,301	378,592,311	88%	53,899,990	12%
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	635,507,277	99%	5,278,818	1%
V Licenciamiento	143,176,061	-	-	91,320,545	-	51,855,516	42,749,551	82%	9,105,965	18%
V Bienestar social	104,731,000	-	-	-	-	104,731,000	100,914,822	96%	3,816,178	4%
V Capacitación	36,165,254	-	-	29,000,000	-	7,165,254	1,814,647	25%	5,350,607	75%
V Gastos financieros	73,294,018	-	-	27,675,614	-	45,618,404	39,031,585	86%	6,586,819	14%

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V Seguridad y Salud en el Trabajo	36,254,270	-	-	-	19,000,000	55,254,270	47,313,499	86%	7,940,771	14%
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	99,681,217	99%	718,152	1%
V Gastos legales	15,778,826	-	-	-	-	15,778,826	4,133,800	26%	11,645,026	74%
V Otros gastos generales	26,262,742	-	-	-	-	26,262,742	25,548,173	97%	714,569	3%
<b>IV IMPUESTOS, TASAS Y MULTAS</b>	<b>1,183,120,807</b>	<b>-</b>	<b>-</b>	<b>83,000,000</b>	<b>297,675,614</b>	<b>1,397,796,421</b>	<b>1,353,292,249</b>	<b>97%</b>	<b>44,504,172</b>	<b>3%</b>
V Impuestos, tasas y multas	1,183,120,807	-	-	83,000,000	297,675,614	1,397,796,421	1,353,292,249	97%	44,504,172	3%
<b>III TRANSFERENCIAS</b>	<b>588,719,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>588,719,894</b>	<b>586,232,563</b>	<b>100%</b>	<b>2,487,331</b>	<b>0%</b>
<b>IV TRANSFERENCIAS SECTOR PÚBLICO</b>	<b>65,808,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,808,680</b>	<b>63,321,349</b>	<b>96%</b>	<b>2,487,331</b>	<b>4%</b>
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%
<b>IV TRANSFERENCIAS PREVISIÓN SOCIAL</b>	<b>522,911,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>522,911,214</b>	<b>522,911,214</b>	<b>100%</b>	<b>-</b>	<b>0%</b>
V Pensiones y jubilaciones	522,911,214	-	-	-	-	522,911,214	522,911,214	100%	-	0%
<b>II GASTOS DE OPERACIÓN COMERCIAL</b>	<b>43,140,335,421</b>	<b>29,562,041,169</b>	<b>-</b>	<b>607,000,000</b>	<b>57,000,000</b>	<b>72,152,376,590</b>	<b>70,277,828,299</b>	<b>97%</b>	<b>1,874,548,291</b>	<b>3%</b>
<b>III GASTOS DE COMERCIALIZACIÓN</b>	<b>17,050,293,895</b>	<b>6,875,529,797</b>	<b>-</b>	<b>607,000,000</b>	<b>57,000,000</b>	<b>23,375,823,692</b>	<b>22,257,704,240</b>	<b>95%</b>	<b>1,118,119,452</b>	<b>5%</b>
<b>IV PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>17,050,293,895</b>	<b>6,875,529,797</b>	<b>-</b>	<b>607,000,000</b>	<b>57,000,000</b>	<b>23,375,823,692</b>	<b>22,257,704,240</b>	<b>95%</b>	<b>1,118,119,452</b>	<b>5%</b>
V Proyectos ANTV	12,266,788,024	3,707,699,990	-	550,000,000	-	15,424,488,014	15,031,330,994	97%	393,157,020	3%
V Producción de contenidos	2,657,017,800	3,035,504,202	-	57,000,000	-	5,635,522,002	4,949,019,963	88%	686,502,039	12%
V Gastos por ventas	2,126,488,071	132,325,605	-	-	57,000,000	2,315,813,676	2,277,353,283	98%	38,460,393	2%
<b>III CENTRAL DE MEDIOS</b>	<b>26,090,041,526</b>	<b>22,686,511,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,776,552,898</b>	<b>48,020,124,059</b>	<b>98%</b>	<b>756,428,839</b>	<b>2%</b>
<b>IV CENTRAL DE MEDIOS</b>	<b>26,090,041,526</b>	<b>22,686,511,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,776,552,898</b>	<b>48,020,124,059</b>	<b>98%</b>	<b>756,428,839</b>	<b>2%</b>
V Central de medios	26,090,041,526	22,686,511,372	-	-	-	48,776,552,898	48,020,124,059	98%	756,428,839	2%
<b>II GASTOS DE INVERSION</b>	<b>1,909,845,830</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>565,000,000</b>	<b>2,459,845,830</b>	<b>2,357,871,500</b>	<b>96%</b>	<b>101,974,330</b>	<b>4%</b>
<b>III FORMACION BRUTA DE CAPITAL</b>	<b>1,700,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000,000</b>	<b>2,250,000,000</b>	<b>2,157,178,977</b>	<b>96%</b>	<b>92,821,023</b>	<b>4%</b>
<b>IV MAQUINARIA Y EQUIPO</b>	<b>1,700,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000,000</b>	<b>2,250,000,000</b>	<b>2,157,178,977</b>	<b>96%</b>	<b>92,821,023</b>	<b>4%</b>
V FBC Renovacion y Reposicion de Equipos	1,700,000,000	-	-	-	550,000,000	2,250,000,000	2,157,178,977	96%	92,821,023	4%
<b>III GASTOS OPERATIVOS DE INVERSION</b>	<b>209,845,830</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>209,845,830</b>	<b>200,692,523</b>	<b>96%</b>	<b>9,153,307</b>	<b>4%</b>
<b>IV TECNOLOGIA E INFORMATICA</b>	<b>109,845,830</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>	<b>94,845,830</b>	<b>87,336,325</b>	<b>92%</b>	<b>7,509,505</b>	<b>8%</b>
V GOI Renovacion y Reposicion de Equipos	109,845,830	-	-	15,000,000	-	94,845,830	87,336,325	92%	7,509,505	8%
<b>IV PARQUE AUTOMOTOR</b>	<b>100,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>115,000,000</b>	<b>113,356,198</b>	<b>99%</b>	<b>1,643,802</b>	<b>1%</b>
V Parque Automotor	100,000,000	-	-	-	15,000,000	115,000,000	113,356,198	99%	1,643,802	1%
<b>II DISPONIBILIDAD FINAL</b>	<b>6,719,033,329</b>	<b>1,010,868,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,729,901,395</b>	<b>1,766,131,390</b>	<b>23%</b>	<b>5,963,770,005</b>	<b>77%</b>
<b>III DISPONIBILIDAD FINAL</b>	<b>6,719,033,329</b>	<b>1,010,868,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,729,901,395</b>	<b>1,766,131,390</b>	<b>23%</b>	<b>5,963,770,005</b>	<b>77%</b>
<b>IV DISPONIBILIDAD FINAL</b>	<b>6,719,033,329</b>	<b>1,010,868,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,729,901,395</b>	<b>1,766,131,390</b>	<b>23%</b>	<b>5,963,770,005</b>	<b>77%</b>
V Disponibilidad final	6,719,033,329	1,010,868,066	-	-	-	7,729,901,395	1,766,131,390	23%	5,963,770,005	77%
<b>I EGRESOS MAS DISP FINAL</b>	<b>68,369,491,592</b>	<b>30,572,909,235</b>	<b>-</b>	<b>1,321,417,423</b>	<b>1,321,417,423</b>	<b>98,942,400,827</b>	<b>90,383,362,966</b>	<b>91%</b>	<b>8,559,037,861</b>	<b>9%</b>