

**SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**  
**SEPTIEMBRE DE 2020**

	<b>Rubro</b>	<b>Presupuesto Inicial</b>	<b>Adiciones</b>	<b>Reducciones</b>	<b>Presupuesto Final</b>	<b>Recaudo del Periodo</b>	<b>Saldo por Recaudar</b>	<b>% Ejecutado</b>
I	<b>INGRESOS MAS DISP INICIAL</b>	<b>75,124,981,408</b>	<b>3,750,000,000</b>	-	<b>78,874,981,408</b>	<b>48,746,838,739</b>	<b>30,128,142,669</b>	<b>61.80%</b>
II	<b>DISPONIBILIDAD INICIAL</b>	<b>8,179,518,630</b>	-	-	<b>8,179,518,630</b>	<b>8,746,729,955</b>	<b>(567,211,325)</b>	<b>106.93%</b>
I	<b>INGRESOS</b>	<b>66,945,462,778</b>	<b>3,750,000,000</b>	-	<b>70,695,462,778</b>	<b>40,000,108,784</b>	<b>30,695,353,994</b>	<b>56.58%</b>
II	<b>INGRESOS CORRIENTES</b>	<b>37,236,382,789</b>	<b>3,750,000,000</b>	-	<b>40,986,382,789</b>	<b>30,841,345,529</b>	<b>10,145,037,260</b>	<b>75.25%</b>
III	<b>VENTA DE SERVICIOS</b>	<b>18,104,040,621</b>	-	-	<b>18,104,040,621</b>	<b>9,732,221,597</b>	<b>8,371,819,024</b>	<b>53.76%</b>
IV	Venta de Servicios	18,104,040,621	-	-	18,104,040,621	9,732,221,597	8,371,819,024	53.76%
III	<b>HONORARIOS E INCENTIVOS</b>	<b>2,475,625,000</b>	-	-	<b>2,475,625,000</b>	<b>1,578,865,948</b>	<b>896,759,052</b>	<b>63.78%</b>
IV	Honorarios e incentivos - CM	2,475,625,000	-	-	2,475,625,000	1,578,865,948	896,759,052	63.78%
III	<b>APORTES</b>	<b>15,756,569,988</b>	<b>3,750,000,000</b>	-	<b>19,506,569,988</b>	<b>18,990,668,584</b>	<b>515,901,404</b>	<b>97.36%</b>
IV	Aportes FUTIC	14,678,316,495	3,750,000,000	-	18,428,316,495	18,428,316,495	-	100.00%
IV	Aportes Gobernación	1,000,000,000	-	-	1,000,000,000	500,000,000	500,000,000	50.00%
IV	Aportes Ley 14	78,253,493	-	-	78,253,493	62,352,089	15,901,404	79.68%
III	<b>OTROS INGRESOS CORRIENTES</b>	<b>900,147,180</b>	-	-	<b>900,147,180</b>	<b>539,589,400</b>	<b>360,557,780</b>	<b>59.94%</b>
IV	Otros Ingresos Corrientes	900,147,180	-	-	900,147,180	539,589,400	360,557,780	59.94%
II	<b>INGRESOS DE CAPITAL</b>	<b>315,772,371</b>	-	-	<b>315,772,371</b>	<b>201,890,701</b>	<b>113,881,670</b>	<b>63.94%</b>
III	<b>RENDIMIENTOS FINANCIEROS</b>	<b>255,772,371</b>	-	-	<b>255,772,371</b>	<b>200,961,933</b>	<b>54,810,438</b>	<b>78.57%</b>
IV	Rendimientos Financieros	255,772,371	-	-	255,772,371	200,961,933	54,810,438	78.57%
III	<b>VENTA DE ACTIVOS</b>	<b>30,000,000</b>	-	-	<b>30,000,000</b>	-	<b>30,000,000</b>	<b>0.00%</b>
IV	Venta de Activos	30,000,000	-	-	30,000,000	-	30,000,000	0.00%
III	<b>INDEMNIZACIONES DE SEGUROS</b>	<b>30,000,000</b>	-	-	<b>30,000,000</b>	<b>928,768</b>	<b>29,071,232</b>	<b>3.10%</b>
IV	Indemnizaciones De Seguros	30,000,000	-	-	30,000,000	928,768	29,071,232	3.10%
II	<b>RECURSOS ADMINISTRADOS</b>	<b>29,393,307,618</b>	-	-	<b>29,393,307,618</b>	<b>8,956,872,554</b>	<b>20,436,435,064</b>	<b>30.47%</b>
III	<b>CENTRAL DE MEDIOS</b>	<b>29,393,307,618</b>	-	-	<b>29,393,307,618</b>	<b>8,956,872,554</b>	<b>20,436,435,064</b>	<b>30.47%</b>
IV	Central de medios	29,393,307,618	-	-	29,393,307,618	8,956,872,554	20,436,435,064	30.47%

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<b>I EGRESOS</b>	<b>64,824,945,309</b>	<b>3,750,000,000</b>	<b>-</b>	<b>543,859,204</b>	<b>543,859,204</b>	<b>68,574,945,309</b>	<b>43,835,995,441</b>	<b>64%</b>	<b>24,738,949,868</b>	<b>36%</b>
<b>II GASTOS DE FUNCIONAMIENTO</b>	<b>16,739,316,759</b>	<b>-</b>	<b>-</b>	<b>154,463,412</b>	<b>154,463,412</b>	<b>16,739,316,759</b>	<b>11,258,274,920</b>	<b>67%</b>	<b>5,481,041,839</b>	<b>33%</b>
<b>III GASTOS DE PERSONAL</b>	<b>11,360,444,505</b>	<b>-</b>	<b>-</b>	<b>24,641,377</b>	<b>24,641,377</b>	<b>11,360,444,505</b>	<b>7,983,229,049</b>	<b>70%</b>	<b>3,377,215,456</b>	<b>30%</b>
<b>IV SERVICIOS ASOCIADOS A LA NOMINA</b>	<b>9,331,250,477</b>	<b>-</b>	<b>-</b>	<b>24,641,377</b>	<b>-</b>	<b>9,306,609,100</b>	<b>6,555,596,174</b>	<b>70%</b>	<b>2,751,012,926</b>	<b>30%</b>
V Sueldos de Personal	5,962,130,754	-	-	24,641,377	-	5,937,489,377	4,277,062,172	72%	1,660,427,205	28%
V Horas Extras y Festivas	487,163,588	-	-	-	-	487,163,588	282,251,148	58%	204,912,440	42%
V Auxilio de Transporte	27,762,408	-	-	-	-	27,762,408	17,308,289	62%	10,454,119	38%
V Prima de Vida Cara	440,938,711	-	-	-	-	440,938,711	401,129,509	91%	39,809,202	9%
V Prima de Servicios	272,903,455	-	-	-	-	272,903,455	250,164,388	92%	22,739,067	8%
V Bonificacion Por Servicios	32,195,185	-	-	-	-	32,195,185	25,569,271	79%	6,625,914	21%
V Vacaciones	394,386,358	-	-	-	-	394,386,358	304,424,919	77%	89,961,439	23%
V Prima de Vacaciones	281,704,542	-	-	-	-	281,704,542	193,725,086	69%	87,979,456	31%
V Bonificacion de Recreacion	35,865,613	-	-	-	-	35,865,613	24,936,430	70%	10,929,183	30%
V Prima de Navidad	589,341,312	-	-	-	-	589,341,312	17,363,967	3%	571,977,345	97%
V Cesantias	719,417,550	-	-	-	-	719,417,550	688,759,398	96%	30,658,152	4%
V Intereses a las cesantías	80,528,641	-	-	-	-	80,528,641	69,006,597	86%	11,522,044	14%
V Dotación y suministro a trabajadores	6,912,360	-	-	-	-	6,912,360	3,895,000	56%	3,017,360	44%
<b>IV CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>1,537,545,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,537,545,773</b>	<b>973,338,723</b>	<b>63%</b>	<b>564,207,050</b>	<b>37%</b>
V Aportes Prevision Social Servicios Pensiones	835,292,564	-	-	-	-	835,292,564	476,406,097	57%	358,886,467	43%
V Aportes Prevision Social Servicios Medicos	105,497,045	-	-	-	-	105,497,045	58,118,126	55%	47,378,919	45%
V Aportes Prevision Social ARL	107,686,142	-	-	-	-	107,686,142	78,768,300	73%	28,917,842	27%
V Aportes a Caja de Compensacion Familiar	382,935,754	-	-	-	-	382,935,754	281,618,400	74%	101,317,354	26%
V Aportes al ICBF	64,565,678	-	-	-	-	64,565,678	47,055,400	73%	17,510,278	27%
V Aportes al SENA	41,568,590	-	-	-	-	41,568,590	31,372,400	75%	10,196,190	25%
<b>IV SERVICIOS PERSONALES DIRECTOS</b>	<b>491,648,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,641,377</b>	<b>516,289,632</b>	<b>454,294,152</b>	<b>88%</b>	<b>61,995,480</b>	<b>12%</b>
V Honorarios y Servicios	273,086,974	-	-	-	13,641,377	286,728,351	257,259,023	90%	29,469,328	10%
V Trabajadores en mision- empresa temporal	103,237,847	-	-	-	11,000,000	114,237,847	113,889,078	100%	348,769	0%
V Contratos de Aprendizaje	115,323,434	-	-	-	-	115,323,434	83,146,051	72%	32,177,383	28%
<b>III GASTOS GENERALES</b>	<b>4,628,191,816</b>	<b>-</b>	<b>-</b>	<b>129,822,035</b>	<b>129,822,035</b>	<b>4,628,191,816</b>	<b>3,195,617,765</b>	<b>69%</b>	<b>1,432,574,051</b>	<b>31%</b>
<b>IV ADQUISICIÓN DE BIENES</b>	<b>211,352,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211,352,043</b>	<b>155,449,950</b>	<b>74%</b>	<b>55,902,093</b>	<b>26%</b>
V Compra de equipos	9,740,000	-	-	-	-	9,740,000	-	0%	9,740,000	100%
V Materiales y suministros	201,612,043	-	-	-	-	201,612,043	155,449,950	77%	46,162,093	23%
<b>IV ADQUISICIÓN DE SERVICIOS</b>	<b>3,502,273,528</b>	<b>-</b>	<b>-</b>	<b>129,822,035</b>	<b>129,822,035</b>	<b>3,502,273,528</b>	<b>2,344,484,132</b>	<b>67%</b>	<b>1,157,789,396</b>	<b>33%</b>
V Estudios y proyectos	-	-	-	-	-	-	-	0%	-	#####
V Mantenimiento y reparaciones	518,817,294	-	-	-	-	518,817,294	266,319,953	51%	252,497,341	49%
V Servicios públicos	495,474,257	-	-	-	-	495,474,257	317,908,099	64%	177,566,158	36%
V Arrendamiento	121,495,122	-	-	-	-	121,495,122	95,457,943	79%	26,037,179	21%
V Viáticos y gastos de viaje	100,065,166	-	-	-	-	100,065,166	23,365,650	23%	76,699,516	77%
V Publicidad y mercadeo	363,772,019	-	-	117,822,035	-	245,949,984	192,924,225	78%	53,025,759	22%
V Impresos, publicaciones y suscripciones	24,357,575	-	-	-	17,822,035	42,179,610	37,209,911	88%	4,969,699	12%
V Comunicaciones y transporte	435,799,644	-	-	12,000,000	-	423,799,644	243,280,678	57%	180,518,966	43%
V Seguros	271,270,282	-	-	-	100,000,000	371,270,282	348,315,094	94%	22,955,188	6%
V Contratos de administración	664,174,787	-	-	-	-	664,174,787	490,317,328	74%	173,857,459	26%
V Licenciamiento	40,261,200	-	-	-	-	40,261,200	31,218,750	78%	9,042,450	22%
V Bienestar social	104,731,000	-	-	-	-	104,731,000	50,831,190	49%	53,899,810	51%
V Capacitación	36,165,254	-	-	-	-	36,165,254	165,435	0%	35,999,819	100%
V Gastos financieros	47,283,476	-	-	-	-	47,283,476	18,297,555	39%	28,985,921	61%
V Seguridad y Salud en el Trabajo	37,577,551	-	-	-	12,000,000	49,577,551	40,569,324	82%	9,008,227	18%
V Aseo, restaurante y cafetería	104,128,192	-	-	-	-	104,128,192	80,171,088	77%	23,957,104	23%

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V Vigilancia	114,523,933	-	-	-	-	114,523,933	102,817,163	90%	11,706,770	10%
V Gastos legales	16,354,753	-	-	-	-	16,354,753	4,025,394	25%	12,329,359	75%
V Otros gastos generales	6,022,023	-	-	-	-	6,022,023	1,289,352	21%	4,732,671	79%
<b>IV IMPUESTOS, TASAS Y MULTAS</b>	<b>914,566,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>914,566,245</b>	<b>695,683,683</b>	<b>76%</b>	<b>218,882,562</b>	<b>24%</b>
V Impuestos, tasas y multas	914,566,245	-	-	-	-	914,566,245	695,683,683	76%	218,882,562	24%
<b>III TRANSFERENCIAS</b>	<b>750,680,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,680,438</b>	<b>79,428,106</b>	<b>11%</b>	<b>671,252,332</b>	<b>89%</b>
<b>IV TRANSFERENCIAS SECTOR PÚBLICO</b>	<b>76,623,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,623,438</b>	<b>75,170,401</b>	<b>98%</b>	<b>1,453,037</b>	<b>2%</b>
V Contribución Superintendencia de Sociedades	12,334,017	-	-	-	-	12,334,017	11,717,000	95%	617,017	5%
V Cuota de Auditaje – Contraloría General de Antioquia	64,289,421	-	-	-	-	64,289,421	63,453,401	99%	836,020	1%
<b>IV TRANSFERENCIAS PREVISIÓN SOCIAL</b>	<b>674,057,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>674,057,000</b>	<b>4,257,705</b>	<b>1%</b>	<b>669,799,295</b>	<b>99%</b>
V Pensiones y jubilaciones	674,057,000	-	-	-	-	674,057,000	4,257,705	1%	669,799,295	99%
<b>II GASTOS DE OPERACIÓN COMERCIAL</b>	<b>46,600,371,194</b>	<b>3,050,000,000</b>	<b>-</b>	<b>389,395,792</b>	<b>389,395,792</b>	<b>49,650,371,194</b>	<b>32,012,162,263</b>	<b>64%</b>	<b>17,638,208,931</b>	<b>36%</b>
<b>III GASTOS DE COMERCIALIZACIÓN</b>	<b>17,207,063,576</b>	<b>3,050,000,000</b>	<b>-</b>	<b>389,395,792</b>	<b>389,395,792</b>	<b>20,257,063,576</b>	<b>15,512,776,355</b>	<b>77%</b>	<b>4,744,287,221</b>	<b>23%</b>
<b>IV PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>17,207,063,576</b>	<b>3,050,000,000</b>	<b>-</b>	<b>389,395,792</b>	<b>389,395,792</b>	<b>20,257,063,576</b>	<b>15,512,776,355</b>	<b>77%</b>	<b>4,744,287,221</b>	<b>23%</b>
V Proyectos FUTIC	13,335,484,846	3,050,000,000	-	-	-	16,385,484,846	12,310,935,823	75%	4,074,549,023	25%
V Producción de contenidos	2,036,718,824	-	-	-	389,395,792	2,426,114,616	1,935,768,076	80%	490,346,540	20%
V Gastos por ventas	1,834,859,906	-	-	389,395,792	-	1,445,464,114	1,266,072,456	88%	179,391,658	12%
<b>III CENTRAL DE MEDIOS</b>	<b>29,393,307,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,393,307,618</b>	<b>16,499,385,908</b>	<b>56%</b>	<b>12,893,921,710</b>	<b>44%</b>
<b>IV CENTRAL DE MEDIOS</b>	<b>29,393,307,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,393,307,618</b>	<b>16,499,385,908</b>	<b>56%</b>	<b>12,893,921,710</b>	<b>44%</b>
V Central de medios - Recursos administrados	29,099,374,542	-	-	-	-	29,099,374,542	16,381,552,217	56%	12,717,822,325	44%
V Central de medios - Recursos para prestación de servicios	293,933,076	-	-	-	-	293,933,076	117,833,691	40%	176,099,385	60%
<b>II GASTOS DE INVERSION</b>	<b>1,485,257,356</b>	<b>700,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,185,257,356</b>	<b>565,558,258</b>	<b>26%</b>	<b>1,619,699,098</b>	<b>74%</b>
<b>III FORMACION BRUTA DE CAPITAL</b>	<b>1,000,000,000</b>	<b>700,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000,000</b>	<b>413,206,116</b>	<b>24%</b>	<b>1,286,793,884</b>	<b>76%</b>
<b>IV MAQUINARIA Y EQUIPO</b>	<b>1,000,000,000</b>	<b>700,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000,000</b>	<b>413,206,116</b>	<b>24%</b>	<b>1,286,793,884</b>	<b>76%</b>
V FBC Renovacion y Reposicion de Equipos	1,000,000,000	700,000,000	-	-	-	1,700,000,000	413,206,116	24%	1,286,793,884	76%
<b>III GASTOS OPERATIVOS DE INVERSION</b>	<b>485,257,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485,257,356</b>	<b>152,352,142</b>	<b>31%</b>	<b>332,905,214</b>	<b>69%</b>
<b>IV TECNOLOGIA E INFORMATICA</b>	<b>375,257,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,257,356</b>	<b>152,352,142</b>	<b>41%</b>	<b>222,905,214</b>	<b>59%</b>
V GOI Renovacion y Reposicion de Equipos	375,257,356	-	-	-	-	375,257,356	152,352,142	41%	222,905,214	59%
<b>IV PARQUE AUTOMOTOR</b>	<b>110,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000,000</b>	<b>-</b>	<b>0%</b>	<b>110,000,000</b>	<b>100%</b>
V Parque Automotor	110,000,000	-	-	-	-	110,000,000	-	0%	110,000,000	100%
<b>II DISPONIBILIDAD FINAL</b>	<b>10,300,036,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,300,036,099</b>	<b>4,910,843,298</b>	<b>48%</b>	<b>5,389,192,801</b>	<b>52%</b>
<b>III DISPONIBILIDAD FINAL</b>	<b>10,300,036,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,300,036,099</b>	<b>4,910,843,298</b>	<b>48%</b>	<b>5,389,192,801</b>	<b>52%</b>
<b>IV DISPONIBILIDAD FINAL</b>	<b>10,300,036,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,300,036,099</b>	<b>4,910,843,298</b>	<b>48%</b>	<b>5,389,192,801</b>	<b>52%</b>
V Disponibilidad final	10,300,036,099	-	-	-	-	10,300,036,099	4,910,843,298	48%	5,389,192,801	52%
<b>I EGRESOS MAS DISP FINAL</b>	<b>75,124,981,408</b>	<b>3,750,000,000</b>	<b>-</b>	<b>543,859,204</b>	<b>543,859,204</b>	<b>78,874,981,408</b>	<b>48,746,838,739</b>	<b>62%</b>	<b>30,128,142,669</b>	<b>38%</b>