

SOCIEDAD TELEVISIÓN DE ANTIOQUIA LIMITADA - TELEANTIOQUIA

EJECUCIÓN PRESUPUESTO DE INGRESOS

dic-13

	PRESUPUESTO APROBADO	EJECUCIÓN DEL MES	EJECUCIÓN ACUMULADA	% DE EJECUCIÓN	SALDO POR EJECUTAR
DISPONIBILIDAD INICIAL MAS INGRESOS Y LOS NO AFORADOS	55,873,663,490	11,641,118,773	49,644,314,246	88.85%	6,380,367,173
DISPONIBILIDAD INICIAL APROBADA (DB)	373,246,000	-	1,152,628,967	308.81%	-779,382,967
TOTAL INGRESOS APROBADOS	55,500,417,490	11,641,118,773	48,491,685,279	87.37%	7,159,750,140
TOTAL INGRESOS CORRIENTES	55,368,290,490	11,609,954,323	48,208,940,350	87.07%	7,159,350,140
VENTA DE SERVICIO DE COMUNICACIONES	27,429,280,510	4,785,216,156	24,817,471,289	90.48%	2,611,809,221
INGRESOS DE EXPLOTACIÓN	27,429,280,510	4,785,216,156	24,817,471,289	90.48%	2,611,809,221
OTROS INGRESOS NO TRIBUTARIOS	15,285,837,980	4,484,000,523	15,177,863,245	99.29%	107,974,735
OTROS INGRESOS CORRIENTES	15,285,837,980	4,484,000,523	15,177,863,245	99.29%	107,974,735
OTRAS TRANSFERENCIAS NACIONALES	12,653,172,000	2,340,737,644	8,213,605,816	64.91%	4,439,566,184
APORTES E IMPUESTOS	12,653,172,000	2,340,737,644	8,213,605,816	64.91%	4,439,566,184
TOTAL RECURSOS DE CAPITAL	132,127,000	31,164,450	282,744,929	213.99%	400,000
RECURSOS FINANCIEROS - RECURSOS LIBRE ASIGNACIÓN	132,127,000	31,164,450	282,744,929	213.99%	400,000
VENTA DE ACTIVOS NO FINAL SECTOR	5,000,000	4,600,000	4,600,000	92.00%	400,000
RENDIMIENOS OPERACIONES FINANCIERAS	127,127,000	26,564,450	278,144,929	218.79%	-
RECAUDOS DE INGRESOS NO AFORADOS (DB)	-	-26,564,450	-151,017,929	0.00%	-
RECURSOS DE CAPITAL NO AFORADOS	-	-26,564,450	-151,017,929	0.00%	-
RENDIMIENOS OPERACIONES FINANCIERAS	-	-26,564,450	-151,017,929	0.00%	-

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA - TELEANTIOQUIA

EJECUCIÓN PRESUPUESTO GASTOS DE PERSONAL

dic-13

	PRESUPUESTO APROBADO	COMPROMISOS	OBLIGACIONES	PAGOS	EJECUCIÓN DEL MES	EJECUCIÓN ACUMULADA	% DE EJECUCIÓN	% DE EJECUCIÓN MAS COMPROMISOS	SALDO POR EJECUTAR	SALDO DISPONIBILIDAD
TOTAL GASTOS DE FUNCIONAMIENTO	52,285,917,588	-	8,738,502,682	40,194,720,373	10,318,174,765	48,933,222,955	93.59%	93.59%	3,352,694,633	-1,295,185,893
TOTAL GASTOS DE PERSONAL	7,527,553,864	-	149,401,720	7,155,419,544	1,073,219,875	7,304,821,264	97.04%	97.04%	222,732,600	244,530,509
SUELDOS DE PERSONAL DE NOMINA	3,775,537,912	-	-	3,677,739,154	391,038,691	3,677,739,154	97.41%	97.41%	97,798,758	97,798,758
SUELDOS DE PERSONAL DE NOMINA	3,775,537,912	-	-	3,677,739,154	391,038,691	3,677,739,154	97.41%	97.41%	97,798,758	97,798,758
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS	1,475,874,883	-	2,229,215	1,413,692,052	395,328,905	1,415,921,287	95.94%	95.94%	59,953,616	59,953,616
INCENTIVO POR ANTIGÜEDAD	90,337,975	-	-	89,561,105	13,614,633	89,561,105	99.14%	99.14%	776,870	776,870
BONIFICACION ESPECIAL POR RECREACION	23,051,093	-	-	22,774,484	5,631,324	22,774,484	98.80%	98.80%	276,609	276,609
PRIMA DE VACACIONES	171,205,219	-	-	170,847,291	42,249,694	170,847,291	99.79%	99.79%	357,928	357,928
PRIMA DE NAVIDAD	342,266,402	-	-	342,068,887	313,690,808	342,068,887	99.94%	99.94%	197,515	197,515
PRIMA DE VIDA CARA	23,692,032	-	-	23,692,032	1,677,000	23,692,032	89.77%	89.77%	34,590,174	34,590,174
AUXILIO DE TRANSPORTE	445,395,610	-	2,229,215	423,060,134	17,300,412	425,289,349	95.49%	95.49%	20,106,261	20,106,261
CESANTIAS	41,660,150	-	-	41,199,391	1,165,234	41,199,391	98.89%	98.89%	460,759	460,759
INTERESES A LAS CESANTIAS	41,660,150	-	-	41,199,391	1,165,234	41,199,391	98.89%	98.89%	460,759	460,759
HORAS EXTRAS, FESTIVOS E INDEMNIZACION POR VACACIONES	795,206,970	-	-	790,834,734	141,850,536	790,834,734	99.45%	99.45%	4,372,236	4,372,236
HORAS EXTRAS	535,420,488	-	-	531,419,132	75,491,090	531,419,132	99.25%	99.25%	4,001,296	4,001,296
VACACIONES (SUELDOS)	259,786,482	-	-	259,415,542	66,359,446	259,415,542	99.89%	99.89%	370,940	370,940
PERSONAL SUPERNUMERARIO	10,034,045	-	-	9,749,713	-	9,749,713	97.17%	97.17%	284,332	284,332
HONORARIOS	59,341,840	-	5,355,250	50,624,250	2,305,250	55,979,500	95.95%	95.95%	2,362,340	22,505,724
HONORARIOS ADITIVA	59,341,840	-	5,355,250	50,624,250	2,305,250	55,979,500	95.95%	95.95%	2,362,340	22,505,724
APRENDICES LEY 789	48,670,829	-	4,568,103	41,903,636	4,568,116	46,671,729	99.79%	99.79%	99,091	3,395,993
SERVICIOS PERSONALES INDIRECTOS OTROS	29,387,105	-	1,493,925	26,414,485	2,063,250	27,878,410	94.87%	94.87%	1,606,695	116,605
CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	1,139,601,153	-	113,976,917	976,331,130	113,976,917	1,090,306,047	95.67%	95.67%	49,293,106	49,293,106
CAJAS DE COMPENSACION FAMILIAR	210,461,360	-	33,796,200	175,680,800	33,796,200	209,617,000	99.60%	99.60%	844,360	844,360
SERVICIOS MEDICOS	384,036,076	-	20,825,242	330,061,294	20,825,242	350,886,536	91.37%	91.37%	33,149,540	33,149,540
SERVICIOS PENSION	475,756,699	-	51,706,375	409,043,717	51,706,375	460,750,092	96.85%	96.85%	15,006,597	15,006,597
SERVICIOS ATEP	69,347,028	-	7,709,100	61,345,319	7,709,100	69,054,419	99.59%	99.59%	292,609	292,609
CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	82,822,436	-	8,223,310	73,632,500	8,223,310	81,855,810	98.83%	98.83%	966,626	966,626
SERVICIOS MEDICOS	7,389,739	-	276,760	6,980,267	276,760	7,237,027	97.93%	97.93%	152,712	152,712
SERVICIOS PENSION	75,432,697	-	7,946,550	68,672,233	7,946,550	74,618,783	96.92%	96.92%	813,914	813,914
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	64,846,020	-	8,091,200	56,698,700	8,091,200	64,789,900	98.91%	98.91%	56,120	56,120
SERVICIO NACIONAL DE APRENDIZAJE	49,230,660	-	5,393,800	37,799,200	5,393,800	43,193,000	87.74%	87.74%	6,037,660	6,037,660