

SOCIEDAD TELEVISION DE ANTOQUIA LIMITADA - TELEANTIOQUIA
EJECUCION PRESUPUESTO DE INGRESOS
12/31/2014

	PRESUPUESTO APROBADO	EJECUCION DEL MES	EJECUCION ACUMULADA	% DE EJECUCION	SALDO POR EJECUTAR
DISPONIBILIDAD INICIAL MAS INGRESOS Y LOS NO AFORADOS	62,732,066,068	6,914,956,150	46,641,700,023	88.45%	8,144,643,418
DISPONIBILIDAD INICIAL APROBADA (DB)	1,996,835,194	-	1,996,835,194	100.00%	-
TOTAL INGRESOS APROBADOS	60,735,230,874	6,914,956,150	44,644,864,829	88.00%	8,144,643,418
TOTAL INGRESOS CORRIENTES	32,558,412,235	4,091,347,117	32,864,129,391	100.94%	1,748,560,218
VENTA DE SERVICIO DE COMUNICACIONES	23,449,953,508	3,858,795,374	25,325,663,945	108.00%	0
INGRESOS DE EXPLOTACION	23,449,953,508	3,858,795,374	25,325,663,945	108.00%	0
OTROS INGRESOS NO TRIBUTARIOS	1,892,181,513	23,094,153	143,621,296	7.59%	1,748,560,217
OTROS INGRESOS CORRIENTES	1,568,481,261	23,094,153	108,126,703	6.89%	1,460,354,558
OTROS INGRESOS NO CORRIENTES	323,700,252	-	35,494,593	10.97%	288,205,659
OTRAS TRANSFERENCIAS NACIONALES	7,216,277,214	209,457,590	7,394,844,151	102.47%	0
APORTES E IMPUESTOS	7,216,277,214	209,457,590	7,394,844,151	102.47%	0
TOTAL RECURSOS DE CAPITAL	18,176,818,639	2,823,609,033	11,780,735,438	64.81%	6,396,083,201
RECURSOS FINANCIEROS - RECURSOS LIBRE ASIGNACION	302,774,690	35,232,734	121,404,906	40.10%	181,369,784
RENDIEMIENTOS OPERACIONES FINANCIERAS	302,774,690	35,232,734	121,404,906	40.10%	181,369,784
OTROS RECURSOS DE CAPITAL	17,874,043,949	2,788,376,299	11,559,330,532	0.00%	6,214,713,417
RECURSOS ADMINISTRADOS - CM	17,874,043,949	2,788,376,299	11,559,330,532	65.23%	6,214,713,417
RECAUDOS DE INGRESOS NO AFORADOS (DB)	-	-2,054,277,374	-2,054,277,374	0.00%	-
INGRESOS NO TRIBUTARIOS	-	-1,875,710,437	-1,875,710,437	0.00%	-
INGRESOS EXPLOTACION NO AFORADOS	-	-1,875,710,437	-1,875,710,437	0.00%	-
TRANSFERENCIAS Y APORTES NO AFORADOS	-	-178,566,937	-178,566,937	0.00%	-
APORTES E IMPUESTOS NO AFORADOS	-	-178,566,937	-178,566,937	0.00%	-

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA - TELEANTIOQUIA
EJECUCIÓN PRESUPUESTO GASTOS DE PERSONAL

12/31/2014	PRESUPUESTO APROBADO	COMPROMISOS	OBLIGACIONES	PAGOS	EJECUCION DEL MES	EJECUCION ACUMULADA	% DE EJECUCION	% DE EJECUCION MAS COMPROMISOS	SALDO POR EJECUTAR	SALDO DISPONIBILIDAD
TOTAL GASTOS DE FUNCIONAMIENTO	46.833.081,482	20.712.099	9.051.447,164	30.043.990,102	10.836.165,781	39.095.437,266	83,48%	83,52%	7.716.932,147	5.341.602,857
TOTAL GASTOS DE PERSONAL	8.707.260,195	-	149.129,044	8.026.175,104	1.194.063,839	8.175.304,148	93,89%	93,89%	531.956,047	528.356,636
SUELDOS DE PERSONAL DE NOMINA	4.943.229,624	-	-	4.606.578,471	353.324,998	4.606.578,471	93,19%	93,19%	336.651,153	336.651,153
SUELDOS DE PERSONAL DE NOMINA	4.943.229,624	-	-	4.606.578,471	353.324,998	4.606.578,471	93,19%	93,19%	336.651,153	336.651,153
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS	1.745.017,123	-	15.036,674	1.642.480,135	566.181,429	1.667.516,709	94,99%	94,99%	87.500,414	87.500,414
INCENTIVO POR ANTIGUEDAD	91.388,919	-	1.122,292	86.549,482	20.720,334	87.571,714	95,92%	95,92%	3.727,145	3.727,145
BONIFICACION ESPECIAL POR RECREACION	29.024,956	-	369,893	23.697,833	8.070,407	24.067,796	82,92%	82,92%	4.957,160	4.957,160
PRIMA DE VACACIONES	217.687,168	-	2.786,206	178.877,157	60.549,529	181.473,363	83,36%	83,36%	36.213,805	36.213,805
PRIMA DE NAVIDAD	433.874,336	-	-	418.545,439	389.309,783	418.545,439	96,47%	96,47%	15.328,897	15.328,897
PRIMA DE VIAJERA	434.374,336	-	-	409.905,179	-	409.905,179	94,37%	94,37%	24.469,157	24.469,157
AUXILIO DE TRANSPORTE	24.300,000	-	-	21.520,434	1.192,800	21.520,434	88,56%	88,56%	2.779,566	2.779,566
CEBANTIAS	474.873,251	-	10.186,459	464.664,483	84.411,243	474.850,942	100,00%	100,00%	22.309	22.309
INTERESES A LAS CESANTIAS	38.484,157	-	561,654	38.920,128	927,353	39.481,792	99,99%	99,99%	2.375	2.375
HORAS EXTRAS, FESTIVOS E INDEMNIZACION POR VACACIONES	719.365,716	-	4.510,694	690.124,170	137.670,636	694.634,764	96,56%	96,56%	24.730,952	24.730,952
HORAS EXTRAS	414.603,661	-	39,832	413.994,608	39.335,211	414.043,140	99,86%	99,86%	560,541	560,541
VACACIONES (SUELDOS)	304.762,035	-	4.452,062	276.139,562	98.335,625	280.291,624	92,07%	92,07%	24.170,411	24.170,411
PERSONAL SUPERNUMERARIO	3.336,715	-	-	-	-	60.160,500	0,00%	0,00%	3.336,715	3.378,382
HONORARIOS	66.198,910	-	3.308,600	66.652,000	6.100,000	60.160,500	88,21%	88,21%	8.038,010	11.038,010
HONORARIOS ADITVA	66.198,910	-	3.308,600	66.652,000	6.100,000	60.160,500	88,21%	88,21%	8.038,010	11.038,010
APRENDICES LEY 789	73.920,000	-	1.519,466	62.681,848	6.447,486	64.101,314	86,72%	86,72%	9.818,686	3.845,666
SERVICIOS PERSONALES INDIRECTOS OTROS	16.912,180	-	205,333	15.666,942	790,533	15.877,275	93,85%	93,85%	1.039,905	371,947
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	96.915,639	-	96.337,118	825.540,333	96.337,118	920.877,451	94,94%	94,94%	49.038,088	49.038,088
CAJAS DE COMPENSACION FAMILIAR	250.545,285	-	36.026,100	213.970,821	36.026,100	249.996,921	99,76%	99,76%	548,334	548,334
SERVICIOS MEDICOS	68.020,191	-	14.113,388	53.530,864	14.113,388	67.644,232	99,45%	99,45%	315,959	315,959
SERVICIOS PENSION	563.851,652	-	38.841,525	483.158,037	38.841,525	521.996,562	92,58%	92,58%	41.852,080	41.852,080
SERVICIOS ATEP	87.498,441	-	6.356,125	74.890,611	6.356,125	81.236,736	92,84%	92,84%	6.261,705	6.261,705
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	124.369,858	-	12.626,359	100.804,705	12.626,359	113.431,064	91,20%	91,20%	10.938,794	10.938,794
SERVICIOS MEDICOS	3.181,041	-	138,634	2.418,574	12,634	2.597,208	80,39%	80,39%	623,833	623,833
SERVICIOS PENSION	121.188,817	-	12.487,725	98.386,131	12.487,725	110.873,856	91,49%	91,49%	10.314,961	10.314,961
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	26.386,968	-	9.961,200	15.327,200	9.961,200	25.278,400	99,53%	99,53%	118,568	118,568
SERVICIO NACIONAL DE APRENDIZAJE	17.997,972	-	6.633,900	10.219,300	6.633,900	16.653,200	95,77%	95,77%	744,772	744,772