

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2023

	Rubro	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	108,837,016,867	13,703,938,154	-	122,540,955,021	118,801,285,119	3,739,669,902	96.95%
1.0	II DISPONIBILIDAD INICIAL	13,451,818,461	-	-	13,451,818,461	15,374,810,013	(1,922,991,552)	114.30%
III	BANCOS	3,321,699,287	-	-	3,321,699,287	1,313,258,485	2,008,440,802	39.54%
III	INVERSIONES TEMPORALES	10,130,119,174	-	-	10,130,119,174	14,061,551,528	(3,931,432,354)	138.81%
I	INGRESOS	95,385,198,406	13,703,938,154	-	109,089,136,560	103,426,475,106	5,662,661,454	94.81%
II	INGRESOS CORRIENTES	93,285,912,400	12,292,800,288	-	105,578,712,688	100,633,324,520	4,945,388,168	95.32%
III	VENTA DE BIENES Y SERVICIOS	78,707,543,574	9,526,583,755	-	88,234,127,329	82,904,870,896	5,329,256,433	93.96%
IV	Central de Medios	49,786,423,969	9,155,427,953	-	58,941,851,922	51,080,331,933	7,861,519,989	86.66%
IV	Publicidad	12,907,295,619	165,880,000	-	13,073,175,619	16,574,640,891	(3,501,465,272)	126.78%
IV	Honorarios e Incentivos	4,801,927,371	205,275,802	-	5,007,203,173	5,639,791,705	(632,588,532)	112.63%
IV	Cesión de Derechos	3,827,883,004	-	-	3,827,883,004	2,276,364,265	1,551,518,739	59.47%
IV	Producción	6,113,146,836	-	-	6,113,146,836	6,187,622,387	(74,475,551)	101.22%
IV	Venta de Activos	50,000,000	-	-	50,000,000	-	50,000,000	0.00%
IV	Arrendamientos	1,220,866,775	-	-	1,220,866,775	1,146,119,715	74,747,060	93.88%
III	TRANSFERENCIAS CORRIENTES	14,578,368,826	2,766,216,533	-	17,344,585,359	17,728,453,624	(383,868,265)	102.21%
IV	FUTIC	14,420,297,326	2,766,216,533	-	17,186,513,859	17,394,130,132	(207,616,273)	101.21%
IV	Aportes Ley 14	108,071,500	-	-	108,071,500	131,239,193	(23,167,693)	121.44%
IV	Indemnizaciones	50,000,000	-	-	50,000,000	182,812,410	(132,812,410)	365.62%
IV	Otras tranferencias	-	-	-	-	20,271,889	(20,271,889)	0.00%
II	RECURSOS DE CAPITAL	2,099,286,006	1,411,137,866	-	3,510,423,872	2,793,150,586	717,273,286	79.57%
III	DISPOSICION DE ACTIVOS	786,324,000	-	-	786,324,000	786,324,000	-	100.00%
IV	Disposicion de activos no financieros (TIDIS)	786,324,000	-	-	786,324,000	786,324,000	-	100.00%
III	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	-	1,411,137,866	-	1,411,137,866	-	1,411,137,866	0.00%
IV	Empresas Industriales y comerciales del estado societarias	-	1,411,137,866	-	1,411,137,866	-	1,411,137,866	0.00%
III	RENDIMIENTOS FINANCIEROS	1,312,962,006	-	-	1,312,962,006	2,006,826,586	(693,864,580)	152.85%
IV	Titulos participativos	1,202,802,839	-	-	1,202,802,839	1,782,960,485	(580,157,646)	148.23%
IV	Depositos	110,159,167	-	-	110,159,167	223,866,101	(113,706,934)	203.22%
III	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	-	-	-	-	0.00%
IV	Reintegros	-	-	-	-	-	-	0.00%
IV	Otros recursos no apropiados	-	-	-	-	-	-	0.00%

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Rubro	Presupuesto Inicial	Presupuesto Final	Disponibilidades	%	Compromisos	%	Ordenes de pago	%	Egresos	%	Saldo Presupuesto	%	Saldo Disponibilidades	Saldo Compromiso	CxP	Ejecutado	%	Por ejecutar	%
I EGRESOS	97,491,013,888	110,955,121,095	106,155,250,264	96%	106,155,250,264	96%	98,613,505,759	89%	82,886,802,776	75%	4,799,870,832	4%	0	7,541,744,505	15,726,702,983	106,155,250,264	96%	4,799,870,832	4%
II GASTOS DE FUNCIONAMIENTO	24,084,128,194	23,223,033,327	20,868,607,614	90%	20,868,607,614	90%	20,319,962,918	87%	19,693,290,175	85%	2,322,883,812	10%	-	548,646,696	626,672,743	20,868,607,614	90%	2,322,883,812	10%
III GASTOS DE PERSONAL	13,019,105,130	12,646,146,207	11,452,107,580	91%	11,452,107,580	91%	11,436,535,676	90%	11,194,063,430	89%	1,194,038,627	9%	-	15,544,004	242,500,146	11,452,107,580	91%	1,194,038,627	9%
IV FACTORES CONSTITUTIVOS DE SALARIO	9,817,736,205	9,404,827,282	9,116,192,927	97%	9,116,192,927	97%	9,116,192,927	97%	9,095,131,831	97%	288,634,355	3%	-	-	21,061,096	9,116,192,927	97%	288,634,355	3%
V Sueldo básico	7,306,708,236	6,923,799,313	6,826,651,239	99%	6,826,651,239	99%	6,826,651,239	99%	6,826,651,239	99%	97,148,074	1%	-	-	-	6,826,651,239	99%	97,148,074	1%
V Horas extras, dominicales, festivos y recargos	552,150,209	535,539,178	535,539,178	98%	535,539,178	98%	535,539,178	98%	535,539,178	98%	12,022,403	2%	-	-	-	535,539,178	98%	12,022,403	2%
V Auxilio de transporte	33,504,129	28,960,145	28,960,145	86%	28,960,145	86%	28,960,145	86%	28,960,145	86%	4,543,984	14%	-	-	-	28,960,145	86%	4,543,984	14%
V Prima de servicio	328,587,396	328,587,396	300,810,062	92%	300,810,062	92%	300,810,062	92%	296,978,983	90%	27,777,314	8%	-	-	3,831,079	300,810,062	92%	27,777,314	8%
V Bonificación por servicios prestados	45,590,861	50,179,489	50,102,162	100%	50,102,162	100%	50,102,162	100%	49,446,622	99%	77,327	0%	-	-	-	50,102,162	100%	77,327	0%
V Prima de navidad	708,999,206	708,999,206	650,054,641	92%	650,054,641	92%	650,054,641	92%	650,054,641	92%	58,944,565	8%	-	-	-	650,054,641	92%	58,944,565	8%
V Prima de vacaciones	338,896,434	338,896,434	277,269,544	82%	277,269,544	82%	277,269,544	82%	266,695,067	77%	61,626,890	18%	-	-	16,574,477	338,896,434	82%	61,626,890	18%
V Factores especiales	903,299,733	473,299,733	446,805,956	94%	446,805,956	94%	446,805,956	94%	446,805,956	94%	26,493,777	6%	-	-	-	446,805,956	94%	26,493,777	6%
IV CONTRIBUCIONES INHERENTES A LA NOMINA	2,545,782,493	2,585,732,493	1,773,620,204	69%	1,773,620,204	69%	1,773,620,204	69%	1,773,620,204	69%	577,638,183	23%	-	-	195,985,787	1,773,620,204	69%	577,638,183	23%
V Aportes a la seguridad social en pensiones	999,997,614	932,702,451	832,708,425	86%	832,708,425	86%	832,708,425	86%	754,815,425	78%	137,554,026	14%	-	-	-	832,708,425	86%	137,554,026	14%
V Aportes a la seguridad social en salud	15,003,497	84,688,660	84,688,660	100%	84,688,660	100%	84,688,660	100%	68,860,864	81%	0	0%	-	-	-	84,688,660	100%	0	0%
V Aportes de cesantías	903,130,848	306,518,485	306,518,485	34%	306,518,485	34%	306,518,485	34%	287,368,094	32%	596,612,363	66%	-	-	-	306,518,485	34%	596,612,363	66%
V Aportes a cajas de compensación familiar	413,411,946	413,411,946	384,480,100	93%	384,480,100	93%	384,480,100	93%	330,971,200	80%	28,331,846	7%	-	-	-	384,480,100	93%	28,331,846	7%
V Aportes generales al sistema de riesgos laborales	156,213,626	156,213,626	114,800,000	73%	114,800,000	73%	114,800,000	73%	106,243,000	68%	41,413,626	27%	-	-	-	114,800,000	73%	41,413,626	27%
V Aportes al ICBF	34,814,977	30,254,900	30,254,900	87%	30,254,900	87%	30,254,900	87%	17,625,800	51%	4,560,077	13%	-	-	-	30,254,900	87%	4,560,077	13%
V Aportes al SENA	23,209,985	23,209,985	20,170,400	87%	20,170,400	87%	20,170,400	87%	11,750,800	51%	3,039,585	13%	-	-	-	20,170,400	87%	3,039,585	13%
IV REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	655,586,432	655,586,432	562,293,683	86%	562,293,683	86%	546,749,679	83%	521,296,416	80%	93,292,749	14%	-	-	15,544,004	562,293,683	86%	93,292,749	14%
V Vacaciones	474,455,009	474,455,009	420,948,556	89%	420,948,556	89%	420,948,556	89%	397,640,697	84%	53,506,453	11%	-	-	-	420,948,556	89%	53,506,453	11%
V Bonificación especial de recreación	43,107,423	43,107,423	43,107,423	82%	43,107,423	82%	43,107,423	82%	33,211,619	77%	7,700,400	18%	-	-	-	43,107,423	82%	7,700,400	18%
V Apoyo de sostenimiento actividades SENA	138,024,000	138,024,000	105,968,104	77%	105,968,104	77%	90,424,100	66%	90,424,100	66%	32,055,896	23%	-	-	15,544,004	105,968,104	77%	32,055,896	23%
III ADQUISICIÓN DE BIENES Y SERVICIOS	6,168,769,654	6,572,150,183	5,622,074,365	86%	5,622,074,365	86%	5,096,961,056	78%	4,724,734,216	72%	950,075,818	14%	-	-	525,113,309	5,622,074,365	86%	950,075,818	14%
IV MATERIALES Y SUMINISTROS	240,273,014	309,822,305	301,901,908	76%	301,901,908	76%	214,071,555	54%	189,223,940	47%	97,920,397	24%	-	-	87,830,353	301,901,908	76%	97,920,397	24%
V Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	33,621,241	74,192,241	52,630,426	71%	52,630,426	71%	42,288,391	57%	36,385,547	49%	21,561,815	29%	-	-	10,342,035	52,630,426	71%	21,561,815	29%
V Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	183,932,281	292,986,583	224,694,803	77%	224,694,803	77%	148,616,723	51%	130,892,290	45%	68,291,780	23%	-	-	76,078,080	224,694,803	77%	68,291,780	23%
V Productos metálicos y equipo de software	22,719,492	32,643,481	24,545,629	75%	24,545,629	75%	21,946,493	71%	21,946,493	67%	8,066,802	25%	-	-	1,410,238	24,545,629	75%	8,066,802	25%
IV ADQUISICIÓN DE SERVICIOS	5,928,496,640	6,172,327,878	5,300,172,457	86%	5,300,172,457	86%	4,882,889,501	79%	4,535,510,276	73%	852,155,421	14%	-	-	437,282,956	5,300,172,457	86%	852,155,421	14%
V Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servic	296,811,563	288,598,436	258,734,171	90%	258,734,171	90%	210,064,230	73%	187,780,222	65%	29,864,265	10%	-	-	-	258,734,171	90%	29,864,265	10%
V Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,919,681,761	1,979,107,913	1,664,115,949	84%	1,664,115,949	84%	1,601,937,807	81%	1,506,764,645	76%	314,991,954	16%	-	-	62,178,142	1,664,115,949	84%	314,991,954	16%
V Servicios prestados a las empresas y servicios de producción	3,401,347,325	3,153,486,573	3,153,486,573	87%	3,153,486,573	87%	2,832,979,700	78%	2,620,219,545	72%	461,396,142	13%	-	-	-	3,153,486,573	87%	461,396,142	13%
V Servicios para la comunidad, sociales y personales	193,769,359	198,842,193	162,964,294	82%	162,964,294	82%	137,064,294	79%	139,884,394	70%	35,878,099	18%	-	-	-	162,964,294	82%	35,878,099	18%
V Viáticos de los funcionarios en comisión	116,886,431	90,886,431	80,861,470	89%	80,861,470	89%	80,861,470	89%	80,861,470	89%	10,024,961	11%	-	-	-	80,861,470	89%	10,024,961	11%
III TRANSFERENCIAS CORRIENTES	790,399,315	798,386,698	788,292,096	99%	788,292,096	99%	780,304,713	98%	780,304,713	98%	1	0%	-	-	7,987,383	788,292,096	99%	10,094,602	1%
IV SISTEMA GENERAL DE PENSIONES	780,304,714	788,292,097	788,292,096	100%	788,292,096	100%	780,304,713	99%	780,304,713	99%	1	0%	-	-	7,987,383	788,292,096	100%	1	0%
V Capitalización de patrimonios autónomos pensionales	780,304,714	788,292,097	788,292,096	100%	788,292,096	100%	780,304,713	99%	780,304,713	99%	1	0%	-	-	7,987,383	788,292,096	100%	1	0%
IV FALLOS NACIONALES	10,094,601	10,094,601	-	0%	-	0%	-	0%	-	0%	-	0%	-	10,094,601	100%	-	0%	10,094,601	100%
V Conciliaciones	10,094,601	10,094,601	-	0%	-	0%	-	0%	-	0%	-	0%	-	10,094,601	100%	-	0%	10,094,601	100%
III DISMINUCIÓN DE PASIVOS	108,967,136	108,967,136	87,519,837	80%	87,519,837	80%	87,519,837	80%	87,519,837	80%	21,447,299	20%	-	-	-	87,519,837	80%	21,447,299	20%
IV CESANTÍAS	108,967,136	108,967,136	87,519,837	80%	87,519,837	80%	87,519,837	80%	87,519,837	80%	21,447,299	20%	-	-	-	87,519,837	80%	21,447,299	20%
V Cesantías definitivas	108,967,136	108,967,136	87,519,837	80%	87,519,837	80%	87,519,837	80%	87,519,837	80%	21,447,299	20%	-	-	-	87,519,837	80%	21,447,299	20%
III GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	3,996,886,959	3,097,383,103	2,918,613,736	94%	2,918,613,736	94%	2,918,613,736	94%	2,906,667,979	94%	178,769,367	6%	-	-	11,945,757	2,918,613,736	94%	178,769,367	6%
IV IMPUESTOS	3,921,035,953	2,998,532,097	2,822,908,783	94%	2,822,908,783	94%	2,822,908,783	94%	2,816,616,026	94%	175,623,314	6%	-	-	11,945,757	2,822,908,783	94%	175,623,314	6%
V Impuesto sobre la Renta y Complementarios	662,879,880	475,233,164	348,504,135	73%	348,504,135	73%	348,504,135	73%	348,504,135	73%	126,729,029	27%	-	-	-	348,504,135	73%	126,729,029	27%
V Gravamen a los Movimientos Financieros	169,332,925	197,332,925	197,332,925	100%	197,332,925	100%	197,332,925	100%	197,332,925	100%	21,557,765	10%	-	-	-	197,332,925	100%	21,557,765	10%
V Impuesto sobre Vehículos Automotores	1,378,161	1,386,350	1,386,350	100%	1,386,350	100%	1,386,350	100%	1,386,350	100%	0	0%	-	-	-	1,386,350	100%	0	0%
V Impuesto Predial Unificado	342,800,322	342,742,133	316,363,022	92%	316,363,022	92%	316,363,022	92%	316,363,022	92%	26,379,111	8%	-	-	-	316,363,022	92%	26,379,111	8%
V Impuesto de Industria y Comercio	256,415,000	332,325,359	332,325,359	100%	332,325,359	100%	332,325,359	100%	332,325,359	100%	-	0%	-	-	-	332,325,359	100%	-	0%
V Impuesto de Alumbrao Público	11,618,389	11,945,757	11,945,757	100%	11,945,757	100%	11,945,757	100%	-	0%	-	0%	-	-	-	11,945,757	100%	-	0%
V Impuesto sobre las Ventas	2,476,661,276	1,615,566,409	1,614,609,000	100%	1,614,609,000	100%	1,614,609,000	100%	1,614,609,000	100%	957,409	0%	-	-	-	1,614,609,000	100%	957,409	0%
IV CONTRIBUCIONES	75,851,066	98,851,066	95,704,953	97%	95,704,953	97%	95,704,953	97%	95,704,953	97%	3,146,053	3%	-	-	-	95,704,953	97%	3,146,053	3%
V Contribución Superintendencia de Sociedades	13,186,920	13,186,920	10,390,000	79%	10,390,000	79%	10,390,000	79%	10,390,000	79%	2,796,920	21%	-	-	-	10,390,000	79%	2,796,920	21%</