

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

1.0

	Rubro	Presupuesto Inicial	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	108,837,016,867	111,598,251,266	57,472,845,606	54,125,405,660	51.50%
II	DISPONIBILIDAD INICIAL	13,451,818,461	13,451,818,461	-	13,451,818,461	0.00%
III	BANCOS	3,321,699,287	3,321,699,287	-	3,321,699,287	0.00%
III	INVERSIONES TEMPORALES	10,130,119,174	10,130,119,174	-	10,130,119,174	0.00%
I	INGRESOS	95,385,198,406	98,146,432,805	57,472,845,606	40,673,587,199	58.56%
II	INGRESOS CORRIENTES	93,285,912,400	94,636,008,933	56,559,885,806	38,076,123,127	59.77%
III	VENTA DE BIENES Y SERVICIOS	78,707,543,574	78,873,423,574	40,841,987,448	38,031,436,126	51.78%
IV	Central de Medios	49,786,423,969	49,786,423,969	26,860,017,967	22,926,406,002	53.95%
IV	Publicidad	12,907,295,619	13,073,175,619	7,458,881,208	5,614,294,411	57.05%
IV	Honorarios e Incentivos	4,801,927,371	4,801,927,371	2,446,694,665	2,355,232,706	50.95%
IV	Cesión de Derechos	3,827,883,004	3,827,883,004	892,299,492	2,935,583,512	23.31%
IV	Producción	6,113,146,836	6,113,146,836	2,667,527,452	3,445,619,384	43.64%
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	516,566,664	704,300,111	42.31%
III	TRANSFERENCIAS CORRIENTES	14,578,368,826	15,762,585,359	15,717,898,358	44,687,001	99.72%
IV	FUTIC	14,420,297,326	15,604,513,859	15,604,513,859	-	100.00%
IV	Aportes Ley 14	108,071,500	108,071,500	40,297,718	67,773,782	37.29%
IV	Indemnizaciones	50,000,000	50,000,000	73,086,781	(23,086,781)	146.17%
II	RECURSOS DE CAPITAL	2,099,286,006	3,510,423,872	912,959,800	2,597,464,072	26.01%
III	DISPOSICION DE ACTIVOS	786,324,000	786,324,000	-	786,324,000	0.00%
IV	Disposicion de activos no financieros (TIDIS)	786,324,000	786,324,000	-	786,324,000	0.00%
III	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	-	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	0.00%
III	RENDIMIENTOS FINANCIEROS	1,312,962,006	1,312,962,006	912,959,800	400,002,206	69.53%
IV	Titulos participativos	1,202,802,839	1,202,802,839	793,273,863	409,528,976	65.95%
IV	Depositos	110,159,167	110,159,167	119,685,937	(9,526,770)	108.65%
III	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	-	-	0.00%
IV	Reintegros	-	-	-	-	0.00%
IV	Otros recursos no apropiados	-	-	-	-	0.00%

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
 ELECCIÓN PRESUPUESTAL DE EGRESOS
 JUNIO 2023

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	100,217,238,634	81,782,597,939	82%	50,325,304,368	50%	27,544,350,446	27%	22,428,736,482	22%	18,434,640,695	18%	31,457,293,571	22,780,953,922	5,115,619,964	50,325,304,368	50%	49,891,934,266	50%
II GASTOS DE FUNCIONAMIENTO	24,084,128,194	23,323,197,281	12,759,349,708	55%	10,348,071,538	44%	8,719,737,309	37%	8,028,610,457	34%	10,444,785,835	45%	2,411,278,170	1,628,334,229	690,126,852	10,348,071,538	44%	12,975,125,743	56%
III GASTOS DE PERSONAL	13,019,105,130	13,019,105,130	6,086,693,946	47%	5,633,768,734	43%	5,595,856,059	43%	5,196,541,175	40%	6,932,411,184	53%	452,925,212	37,912,675	399,214,884	5,633,768,734	43%	7,285,336,396	57%
IV FACTORES CONSTITUTIVOS DE SALARIO	9,817,736,205	9,801,286,205	4,255,484,991	43%	4,255,484,991	43%	4,255,484,991	43%	3,974,822,274	41%	5,545,801,214	57%	-	-	-	4,255,484,991	43%	5,545,801,214	57%
V Sueldo básico	7,306,708,236	7,290,258,236	3,327,079,332	46%	3,327,079,332	46%	3,327,079,332	46%	3,327,079,332	46%	3,963,178,904	54%	-	-	-	3,327,079,332	46%	3,963,178,904	54%
V Horas extras, dominicales, festivos y recargos	552,150,209	552,150,209	222,963,160	40%	222,963,160	40%	222,963,160	40%	222,963,160	40%	329,187,049	60%	-	-	-	222,963,160	40%	329,187,049	60%
V Auxilio de transporte	33,504,129	33,504,129	15,091,708	45%	15,091,708	45%	15,091,708	45%	15,091,708	45%	18,412,421	55%	-	-	-	15,091,708	45%	18,412,421	55%
V Prima de servicio	328,587,396	328,587,396	286,168,501	87%	286,168,501	87%	286,168,501	87%	5,505,784	2%	42,418,895	13%	-	-	-	286,168,501	87%	42,418,895	13%
V Bonificación por servicios prestados	45,590,861	45,590,861	25,416,728	56%	25,416,728	56%	25,416,728	56%	25,416,728	56%	20,174,133	44%	-	-	-	25,416,728	56%	20,174,133	44%
V Prima de navidad	708,999,206	708,999,206	2,342,682	0%	2,342,682	0%	2,342,682	0%	2,342,682	0%	706,656,524	100%	-	-	-	2,342,682	0%	706,656,524	100%
V Prima de vacaciones	338,896,434	338,896,434	159,661,111	47%	159,661,111	47%	159,661,111	47%	159,661,111	47%	179,235,323	53%	-	-	-	159,661,111	47%	179,235,323	53%
V Factores salariales especiales	503,299,733	503,299,733	216,761,769	43%	216,761,769	43%	216,761,769	43%	216,761,769	43%	286,537,964	57%	-	-	-	216,761,769	43%	286,537,964	57%
IV CONTRIBUCIONES INHERENTES A LA NOMINA	2,545,782,493	2,552,232,493	1,486,615,194	58%	1,041,228,656	41%	1,041,228,656	41%	922,675,489	36%	1,075,617,299	42%	445,286,538	-	118,652,167	1,041,228,656	41%	1,520,903,837	59%
V Aportes a la seguridad social en pensiones	999,997,614	999,997,614	446,164,350	45%	446,164,350	45%	446,164,350	45%	376,548,375	38%	553,833,264	55%	-	-	-	446,164,350	45%	553,833,264	55%
V Aportes a la seguridad social en salud	15,003,497	31,453,497	19,136,856	61%	19,136,856	61%	19,136,856	61%	16,596,864	53%	12,316,641	39%	-	-	-	19,136,856	61%	12,316,641	39%
V Aportes de cesantías	903,130,848	903,130,848	772,309,988	86%	327,023,450	36%	327,023,450	36%	323,723,450	36%	130,820,860	14%	445,286,538	-	-	327,023,450	36%	576,107,398	64%
V Aportes a cajas de compensación familiar	413,411,946	413,411,946	173,000,100	42%	173,000,100	42%	173,000,100	42%	141,933,300	34%	240,411,846	58%	-	-	-	173,000,100	42%	240,411,846	58%
V Aportes generales al sistema de riesgos laborales	156,213,626	156,213,626	62,388,900	40%	62,388,900	40%	62,388,900	40%	54,361,500	35%	93,824,716	60%	-	-	-	62,388,900	40%	93,824,716	60%
V Aportes al ICBF	34,814,977	34,814,977	8,169,000	23%	8,169,000	23%	8,169,000	23%	5,707,800	16%	26,645,977	77%	-	-	-	8,169,000	23%	26,645,977	77%
V Aportes al SENA	23,209,985	23,209,985	5,446,000	23%	5,446,000	23%	5,446,000	23%	3,805,200	16%	17,763,985	77%	-	-	-	5,446,000	23%	17,763,985	77%
IV REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	655,586,432	655,586,432	346,593,761	53%	336,955,087	51%	299,042,412	46%	299,042,412	46%	310,992,671	47%	7,638,674	37,912,675	-	336,955,087	51%	318,631,345	49%
V Vacaciones	474,455,009	474,455,009	243,814,082	51%	243,814,082	51%	243,814,082	51%	243,814,082	51%	230,640,927	49%	-	-	-	243,814,082	51%	230,640,927	49%
V Bonificación especial de recreación	43,107,423	43,107,423	43,107,423	47%	43,107,423	47%	43,107,423	47%	20,321,013	47%	22,786,410	53%	-	-	-	43,107,423	47%	22,786,410	53%
V Apoyo de sostenimiento actividades SENA	138,024,000	138,024,000	80,656,668	58%	72,819,992	53%	34,907,317	25%	34,907,317	25%	57,565,334	42%	-	-	-	72,819,992	53%	65,204,008	47%
III ADQUISICIÓN DE BIENES Y SERVICIOS	6,168,769,654	6,168,769,654	4,948,318,132	80%	3,844,292,047	62%	2,253,870,493	37%	1,982,807,525	32%	1,220,451,521	20%	1,014,026,085	1,590,421,554	271,062,968	3,844,292,047	62%	2,324,477,607	38%
IV MATERIALES Y SUMINISTROS	240,273,014	243,739,707	239,066,893	96%	239,066,893	96%	239,066,893	96%	239,066,893	96%	239,066,893	96%	4,672,814	143,496,065	28,013,455	239,066,893	96%	10,004,889	4%
V Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	33,621,241	44,352,000	42,341,769	95%	42,341,769	95%	11,298,364	25%	7,091,173	16%	2,010,261	5%	-	-	-	33,621,241	95%	2,010,261	5%
V Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	183,932,281	183,932,281	179,834,894	99%	179,834,894	99%	179,834,894	99%	179,834,894	99%	179,834,894	99%	-	-	-	183,932,281	99%	179,834,894	99%
V Productos metálicos y paquetes de software	22,719,492	22,719,492	21,653,044	95%	20,328,240	89%	13,692,271	59%	11,807,939	52%	1,155,448	5%	-	-	-	22,719,492	89%	1,155,448	5%
IV ADQUISICIÓN DE SERVICIOS	5,928,496,640	5,919,697,872	4,704,578,425	79%	3,606,225,154	61%	2,158,299,665	36%	1,915,230,152	32%	1,215,119,446	21%	1,099,353,271	1,446,925,489	240,043,513	3,606,225,154	61%	2,314,472,718	39%
V Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servic	296,811,563	288,067,795	201,874,497	70%	173,840,811	60%	79,629,651	28%	59,425,519	21%	86,193,298	30%	-	-	-	296,811,563	70%	86,193,298	30%
V Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,919,681,761	2,030,543,714	1,648,953,074	81%	1,094,041,356	54%	628,240,630	31%	613,372,036	30%	381,590,656	19%	554,911,718	465,800,726	14,868,594	1,919,681,761	81%	465,800,726	24%
V Servicios prestados a las empresas y servicios de producción	3,401,347,325	3,290,880,356	2,199,830,166	67%	1,189,830,166	37%	1,388,732,757	42%	1,185,594,604	36%	620,697,302	19%	470,352,888	811,097,409	203,138,153	3,401,347,325	67%	1,091,500,140	33%
V Servicios para la comunidad, sociales y personales	193,769,359	193,769,359	113,967,800	59%	106,967,598	55%	30,251,404	16%	25,412,770	13%	79,751,759	41%	7,500,202	75,816,194	4,838,634	193,769,359	59%	79,751,759	41%
V Viajes de los funcionarios en comisión	116,886,431	116,886,431	70,000,000	60%	31,445,223	27%	31,445,223	27%	31,445,223	27%	46,886,431	40%	38,554,777	-	-	116,886,431	60%	46,886,431	40%
III TRANSFERENCIAS CORRIENTES	790,399,315	790,399,315	-	0%	-	0%	-	0%	-	0%	780,304,714	99%	-	-	-	790,399,315	100%	-	100%
IV SISTEMA GENERAL DE PENSIONES	780,304,714	780,304,714	-	0%	-	0%	-	0%	-	0%	780,304,714	100%	-	-	-	780,304,714	100%	-	100%
V Capitalización de patrimonios autónomos pensionales	780,304,714	780,304,714	-	0%	-	0%	-	0%	-	0%	780,304,714	100%	-	-	-	780,304,714	100%	-	100%
IV FALLOS NACIONALES	10,094,601	10,094,601	-	0%	-	0%	-	0%	-	0%	10,094,601	100%	-	-	-	10,094,601	100%	-	100%
V Conciliaciones	10,094,601	10,094,601	-	0%	-	0%	-	0%	-	0%	10,094,601	100%	-	-	-	10,094,601	100%	-	100%
III DISMINUCIÓN DE PASIVOS	108,967,136	108,967,136	-	0%	-	0%	-	0%	-	0%	108,967,136	100%	-	-	-	108,967,136	100%	-	100%
IV CESANTÍAS	108,967,136	108,967,136	-	0%	-	0%	-	0%	-	0%	108,967,136	100%	-	-	-	108,967,136	100%	-	100%
V Cesantías definitivas	108,967,136	108,967,136	-	0%	-	0%	-	0%	-	0%	108,967,136	100%	-	-	-	108,967,136	100%	-	100%
III GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	3,996,886,959	3,235,956,046	1,724,337,630	53%	870,010,757	27%	870,010,757	27%	850,261,757	26%	1,511,618,416	47%	854,326,873	-	-	870,010,757	27%	2,365,945,289	73%
IV IMPUESTOS	3,921,035,953	3,160,105,400	1,661,673,544	53%	810,086,894	26%	810,086,894	26%	790,337,894	25%	1,498,431,496	47%	851,586,650	-	-	810,086,894	26%	2,350,018,146	74%
V Impuesto sobre la Renta y Complementarios	662,879,880	662,879,880	662,879,880	100%	116,009,457	18%	116,009,457	18%	116,009,457	18%	0	0%	546,870,423	-	-	662,879,880	100%	546,870,423	82%
V Gravamen a los Movimientos Financieros	169,332,925	169,332,925	169,332,925	100%	74,819,584	44%	74,819,584	44%	74,819,584	44%	-	0%	94,513,341	-	-	169,332,925	100%	94,513,341	56%
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	-	-	1,378,161	100%	1,386,350	100%
V Impuesto Predial Unificado	342,800,322	342,742,133	342,415,000	100%	316,363,022	93%	316,363,022	93%	316,363,022	92%	327,13								