

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

	Rubro	Presupuesto Inicial	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	108,837,016,867	112,330,251,266	98,623,320,006	13,706,931,260	87.80%
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	98,878,432,805	83,248,509,993	15,629,922,812	84.19%
II	INGRESOS CORRIENTES	93,285,912,400	95,368,008,933	80,958,558,282	14,409,450,651	84.89%
III	VENTA DE BIENES Y SERVICIOS	78,707,543,574	78,873,423,574	65,201,895,121	13,671,528,453	82.67%
IV	Central de Medios	49,786,423,969	49,786,423,969	44,916,590,675	4,869,833,294	90.22%
IV	Publicidad	12,907,295,619	13,073,175,619	10,902,143,334	2,171,032,285	83.39%
IV	Honorarios e Incentivos	4,801,927,371	4,801,927,371	3,263,502,453	1,538,424,918	67.96%
IV	Cesión de Derechos	3,827,883,004	3,827,883,004	1,475,790,320	2,352,092,684	38.55%
IV	Producción	6,113,146,836	6,113,146,836	3,804,580,848	2,308,565,988	62.24%
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	839,287,491	381,579,284	68.75%
III	TRANSFERENCIAS CORRIENTES	14,578,368,826	16,494,585,359	15,756,663,161	737,922,198	95.53%
IV	FUTIC	14,420,297,326	16,336,513,859	15,604,513,859	732,000,000	95.52%
IV	Aportes Ley 14	108,071,500	108,071,500	46,560,879	61,510,621	43.08%
IV	Indemnizaciones	50,000,000	50,000,000	105,588,423	(55,588,423)	211.18%
II	RECURSOS DE CAPITAL	2,099,286,006	3,510,423,872	2,289,951,711	1,220,472,161	65.23%
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	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	1,503,627,711	(190,665,705)	114.52%
IV	Títulos participativos	1,202,802,839	1,202,802,839	1,328,873,376	(126,070,537)	110.48%
IV	Depositos	110,159,167	110,159,167	174,754,335	(64,595,168)	158.64%
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
ELECCION PRESUPUESTAL DE EGRESOS
SEPTIEMBRE 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	100,945,238,634	97,469,949,903	91%	78,980,078,143	78%	51,995,291,461	52%	45,295,529,800	45%	9,346,288,731	9%	12,621,871,760	26,984,768,682	6,699,761,621	78,980,078,143	78%	21,969,160,491	22%
II GASTOS DE FUNCIONAMIENTO	24,084,128,294	23,184,117,281	17,349,638,626	75%	14,950,581,463	64%	14,240,406,301	61%	13,790,698,066	59%	5,802,936,754	25%	2,399,057,163	710,175,162	449,708,235	14,950,581,463	64%	21,969,160,491	22%
III GASTOS DE PERSONAL	19,819,105,130	12,989,105,130	8,726,522,847	67%	8,270,117,635	64%	8,239,010,296	67%	8,099,764,658	62%	4,262,582,283	33%	456,405,212	31,107,339	148,245,638	8,270,117,635	64%	4,218,987,495	36%
IV FACTORES CONSTITUTIVOS DE SALARIO	9,817,736,205	9,747,786,205	6,483,250,419	67%	6,483,250,419	67%	6,483,250,419	67%	6,483,250,419	66%	3,264,535,786	33%	-	-	-	6,483,250,419	67%	3,264,535,786	33%
V Sueldo básico	7,306,708,236	7,266,758,236	5,088,002,528	70%	5,088,002,528	70%	5,088,002,528	70%	5,088,180,650	70%	2,178,755,708	30%	-	-	-	5,088,002,528	70%	2,178,755,708	30%
V Horas extras, dominicales, festivos y recargos	552,150,209	552,150,209	368,744,360	67%	368,744,360	67%	368,744,360	67%	368,744,360	67%	183,405,849	33%	-	-	-	368,744,360	67%	183,405,849	33%
V Auxilio de transporte	33,504,129	33,504,129	21,779,866	65%	21,779,866	65%	21,779,866	65%	21,775,179	65%	11,724,683	35%	-	-	-	21,779,866	65%	11,724,683	35%
V Prima de servicio	328,587,396	328,587,396	295,938,057	90%	295,938,057	90%	295,938,057	90%	295,625,649	90%	32,649,339	10%	-	-	-	295,938,057	90%	32,649,339	10%
V Bonificación por servicios prestados	45,590,861	45,590,861	31,030,240	68%	31,030,240	68%	31,030,240	68%	31,030,240	68%	14,560,621	32%	-	-	-	31,030,240	68%	14,560,621	32%
V Prima de navidad	708,999,206	708,999,206	19,375,090	3%	19,375,090	3%	19,375,090	3%	16,641,520	2%	689,624,116	97%	-	-	-	19,375,090	3%	689,624,116	97%
V Prima de vacaciones	338,896,434	338,896,434	211,830,201	63%	211,830,201	63%	211,830,201	63%	205,722,091	61%	127,066,233	37%	-	-	-	211,830,201	63%	127,066,233	37%
V Factores salariales especiales	903,299,733	486,550,077	94%	486,550,077	94%	486,550,077	94%	486,550,077	94%	26,749,656	6%	-	-	-	486,550,077	94%	26,749,656	6%	
IV CONTRIBUCIONES INHERENTES A LA NOMINA	2,545,782,493	2,585,732,493	1,783,622,237	69%	1,388,535,699	52%	1,338,535,699	52%	1,210,807,809	47%	803,930,256	31%	445,286,538	-	127,647,890	1,388,535,699	52%	1,247,196,794	48%
V Aportes a la seguridad social en pensiones	999,997,614	979,497,614	620,445,600	63%	620,445,600	63%	620,445,600	63%	550,313,950	56%	359,052,014	37%	-	-	-	620,445,600	63%	359,052,014	37%
V Aportes a la seguridad social en salud	15,003,497	75,453,497	63,825,952	85%	63,825,952	85%	63,825,952	85%	54,456,856	72%	11,627,545	15%	-	-	-	63,825,952	85%	11,627,545	15%
V Aportes de cesantías	903,130,848	710,182,385	79%	264,895,847	29%	264,895,847	29%	264,895,847	29%	264,416,103	29%	192,948,463	21%	445,286,538	264,895,847	29%	638,235,001	71%	
V Aportes a cajas de compensación familiar	413,411,946	413,411,946	274,619,300	66%	274,619,300	66%	274,619,300	66%	244,946,400	59%	138,792,646	34%	-	-	-	274,619,300	66%	138,792,646	34%
V Aportes generales al sistema de riesgos laborales	156,213,626	156,213,626	87,968,900	56%	87,968,900	56%	87,968,900	56%	78,927,900	51%	68,244,716	44%	-	-	-	87,968,900	56%	68,244,716	44%
V Aportes al ICBF	34,814,977	34,814,977	16,067,900	46%	16,067,900	46%	16,067,900	46%	12,495,800	36%	18,747,077	54%	-	-	-	16,067,900	46%	18,747,077	54%
V Aportes al SENA	23,209,985	23,209,985	10,712,200	46%	10,712,200	46%	10,712,200	46%	8,330,800	36%	12,497,785	54%	-	-	-	10,712,200	46%	12,497,785	54%
IV REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	655,586,432	655,586,432	459,450,191	70%	448,331,517	68%	417,224,178	64%	407,607,083	62%	196,136,241	30%	11,118,674	31,107,339	9,617,095	448,331,517	68%	207,254,915	32%
V Vacaciones	474,455,009	474,455,009	324,181,333	68%	324,181,333	68%	324,181,333	68%	315,346,076	66%	150,273,676	32%	-	-	-	324,181,333	68%	150,273,676	32%
V Bonificación especial de recreación	43,107,423	43,107,423	26,970,192	63%	26,970,192	63%	26,970,192	63%	26,188,354	61%	16,137,211	37%	-	-	-	26,970,192	63%	16,137,211	37%
V Apoyo de sostenimiento aprendices SENA	138,024,000	138,024,000	108,266,666	78%	97,179,992	70%	66,072,653	48%	66,072,653	48%	29,725,334	22%	11,118,674	31,107,339	-	97,179,992	70%	10,484,008	30%
III ADQUISICIÓN DE BIENES Y SERVICIOS	6,168,769,654	6,237,178,643	5,137,715,599	82%	4,490,158,927	72%	3,811,091,104	61%	3,602,575,507	58%	1,099,463,043	18%	647,556,672	679,067,823	208,515,957	4,490,158,927	72%	1,747,015,76	28%
IV MATERIALES Y SUMINISTROS	240,273,014	259,871,782	246,339,707	95%	241,854,991	93%	162,174,632	62%	162,423,677	49%	13,532,075	5%	4,484,716	79,60,359	35,744,955	241,854,991	93%	18,016,791	7%
V Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	33,621,241	47,552,000	42,341,769	89%	42,341,769	89%	27,790,149	58%	15,662,785	33%	5,210,261	11%	-	-	-	42,341,769	89%	5,210,261	11%
V Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	183,932,281	180,030,260	180,834,894	96%	177,426,482	94%	115,805,367	61%	95,258,901	50%	8,165,366	4%	3,408,412	61,620,515	20,547,066	177,426,482	94%	11,573,778	6%
V Productos no transportables	22,719,492	23,212,492	23,143,044	99%	22,088,140	92%	18,578,516	82%	15,507,892	67%	156,448	1%	1,076,304	3,508,224	3,070,525	22,088,140	92%	2,292,552	5%
IV ADQUISICIÓN DE SERVICIOS	5,928,496,640	5,977,306,861	4,891,375,892	82%	4,248,303,936	71%	3,648,516,472	61%	3,476,145,830	58%	1,085,930,968	18%	643,071,956	599,387,464	172,770,642	4,891,375,892	82%	1,729,005,925	29%
V Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servic	259,811,563	286,467,795	207,890,497	73%	197,321,099	69%	143,594,094	50%	109,731,634	38%	78,577,298	27%	-	-	-	207,890,497	69%	89,146,696	31%
V Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,919,681,761	1,975,555,099	1,684,569,131	85%	1,538,870,247	68%	1,264,451,572	64%	1,246,304,610	63%	290,985,968	15%	331,698,884	88,418,675	18,146,962	1,352,870,247	68%	62,844,852	32%
V Servicios prestados a las empresas y servicios de producción	3,401,347,325	3,431,077,976	2,806,390,764	82%	2,558,097,636	73%	2,113,130,439	62%	1,996,745,018	58%	624,687,112	18%	288,293,128	404,967,197	116,385,421	2,518,097,636	73%	912,880,340	27%
V Servicios para la comunidad, sociales y personales	193,769,359	193,769,359	122,525,500	63%	116,119,103	60%	63,844,516	33%	59,466,717	31%	70,794,609	37%	6,406,397	52,274,587	4,375,799	116,119,103	60%	77,200,456	40%
V Viajes de los funcionarios en comisión	116,886,431	90,886,431	70,000,000	77%	63,895,851	70%	63,895,851	70%	63,895,851	70%	20,886,431	23%	6,104,149	-	-	63,895,851	70%	26,990,580	30%
III TRANSFERENCIAS CORRIENTES	790,399,315	790,399,315	780,304,713	99%	-	0%	-	0%	-	0%	1	0%	780,304,713	-	-	-	0%	790,399,315	100%
IV SISTEMA GENERAL DE PENSIONES	780,304,714	780,304,714	780,304,713	100%	-	0%	-	0%	-	0%	1	0%	780,304,713	-	-	-	0%	780,304,714	100%
V Capitalización de patrimonios autónomos pensionales	780,304,714	780,304,714	780,304,713	100%	-	0%	-	0%	-	0%	1	0%	780,304,713	-	-	-	0%	780,304,714	100%
IV FALLOS NACIONALES	10,094,601	10,094,601	-	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%	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%	-	-	-	-	0%	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%	-	-	-	-	0%	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%	-	-	-	-	0%	21,447,299	20%
III GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	3,996,886,959	3,058,467,057	2,637,575,630	86%	2,102,785,064	69%	2,102,785,064	69%	2,009,838,064	66%	440,891,427	14%	514,790,566	-	92,947,000	2,102,785,064	69%	955,681,993	31%
IV IMPUESTOS	3,921,035,953	2,959,616,051	2,544,521,544	86%	2,032,471,201	69%	1,939,524,201	66%	1,939,524,201	66%	410,891,427	14%	512,050,343	-	92,947,000	2,032,471,201	69%	927,144,850	31%
V Impuesto sobre la Renta y Complementarios	662,879,880	601,470,891	562,879,880	94%	178,823,252	30%	178,823,252	30%	178,823,252	30%	38,591,011	6%	384,056,628	-	-	178,823,252	30%	422,647,639	70%
V Gravamen a los Movimientos Financieros	169,332,925	169,332,925	169,332,925	100%	123,745,512	73%	123,745,512	73%	123,745,512	73%	-	0%	45,587,413	-	-	123,745,512	73%	45,587,413	27%
V Impuesto sobre Vehículos Automotores	1,328,161	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	342,415,000	100%	316,363,022	92%	316,363,022	92%	316,363,022	92%	327,133	0%	26,051,978	-	-	316,363,022	92%	26,379,111	9%
V Impuesto de Industria y Comercio	256,415,000	256,415,000	256,415,000	100%	211,679,065	83%	211,679,065	83%	118,732,065	46%	44,735,935	0%	-	-	-	211,679,065	83%	44,735,935	17%
V Impuesto de Alumbrao Público	11,618,389	11,618,389	11,618,389	100%	-	0%	-	0%	-	0%	-	0%	11,618,389	-	-	-	0%	11,618,389	100%
V Impuesto sobre las Ventas	2,476,661,276	1,576,650,363	1,200,474,000	76%	1,200,474,000	76%	1,200,474,000	76%	1,200,474,000	76%	376,176,363	24%	-	-	-	1,200,474,000	76%	376,176,363	24%
IV CONTRIBUCIONES	75,851,006	98,851,006	79,654,086	74%	70,313,863	71%	70,313,863	71%	70,313,863	71%	25,796,940	26%	2,740,223	-	-	70,313,863	71%	28,537,143	29%
V Contribución Superintendencia de Sociedades	13,186,320	13,186,320																	