

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
JUNIO DE 2025

	Rubro	Presupuesto Inicial	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	97,875,638,182	98,912,058,120	62,734,572,371	36,177,485,749	63.42%
II	DISPONIBILIDAD INICIAL	15,994,932,916	15,994,932,916	20,867,371,607	(4,872,438,691)	130.46%
III	BANCOS	1,018,885,641	1,018,885,641	1,329,262,549	(310,376,908)	130.46%
III	INVERSIONES TEMPORALES	14,976,047,275	14,976,047,275	19,538,109,058	(4,562,061,783)	130.46%
I	INGRESOS	81,880,705,266	82,917,125,204	41,867,200,764	41,049,924,440	50.49%
II	INGRESOS CORRIENTES	80,499,466,677	81,535,886,615	41,037,363,066	40,498,523,549	50.33%
III	VENTA DE BIENES Y SERVICIOS	65,183,704,666	65,183,704,666	34,642,984,746	30,540,719,920	53.15%
IV	Central de Medios	38,468,062,876	38,468,062,876	21,276,019,749	17,192,043,127	55.31%
IV	Publicidad	13,421,757,679	13,421,757,679	6,017,696,589	7,404,061,090	44.84%
IV	Honorarios e Incentivos	4,158,768,356	4,158,768,356	1,565,085,831	2,593,682,525	37.63%
IV	Cesión de Derechos	2,290,312,163	2,290,312,163	679,497,692	1,610,814,471	29.67%
IV	Producción	5,524,326,696	5,524,326,696	4,592,523,724	931,802,972	83.13%
IV	Venta de Activos	5,000,000	5,000,000	-	5,000,000	0.00%
IV	Arrendamientos	1,315,476,896	1,315,476,896	512,161,161	803,315,735	38.93%
III	TRANSFERENCIAS CORRIENTES	15,315,762,011	16,352,181,949	6,394,378,320	9,957,803,629	39.10%
IV	FUTIC	15,118,532,024	16,154,951,962	6,296,850,319	9,858,101,643	38.98%
IV	Aportes Ley 14	123,146,915	123,146,915	97,528,001	25,618,914	79.20%
IV	Indemnizaciones	74,083,072	74,083,072	-	74,083,072	0.00%
IV	Otras tranferencias					0.00%
II	RECURSOS DE CAPITAL	1,381,238,589	1,381,238,589	829,837,698	551,400,891	60.08%
III	DISPOSICION DE ACTIVOS	100,952,000	100,952,000	-	100,952,000	0.00%
IV	Disposicion de activos no financieros (TIDIS)	100,952,000	100,952,000	-	100,952,000	0.00%
III	RENDIMIENTOS FINANCIEROS	1,280,286,589	1,280,286,589	829,437,698	450,848,891	64.79%
IV	Títulos participativos	1,259,218,816	1,259,218,816	819,564,155	439,654,661	65.09%
IV	Depositos	21,067,773	21,067,773	9,873,543	11,194,230	46.87%
III	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	400,000	(400,000)	0.00%
IV	Reintegros	-	-	400,000	(400,000)	0.00%
IV	Otros recursos no apropiados	-	-	-	-	0.00%

SOCIEDAD TELEVISION DE ANTOQUIA LIMITADA
EJECUCION PRESUPUESTAL DE EGRESOS
JUNIO DE 2025

Presupuesto Inicial		Adiciones	Reducciones	Contratados	Créditos	Presupuesto Final	Disponibilidades	%	Compromisos	%	Órdenes de pago	%	Egresos	%	Saldo Presupuesto	%	Saldo Disponibilidades	Saldo Compromisos	CuP
I. EGRESOS	83.016.805.158	932.777.944	-	-	204.641.536	83.045.883.192	75.784.387.188	84%	19.051.584.478	70%	24.452.126.311	41%	25.102.984.554	31%	13.185.275.814	16%	11.782.725.710	24.545.458.167	8.348.541.767
II. GASTOS DE FUNCIONAMIENTO	25.266.967.246	-	-	-	204.641.536	25.266.967.246	15.467.523.535	61%	13.889.574.274	55%	10.956.991.279	43%	8.962.478.377	34%	9.789.112.072	39%	1.597.845.251	2.613.682.995	2.984.012.921
III. GASTOS DE PERSONAL	13.194.048.495	-	-	-	144.000.000	13.080.048.495	6.676.915.408	49%	6.677.518.087	51%	25.625.000	100%	17.414.100	1.085.120.271	13.889.574.274	55%	13.297.391.872	45%	
IV. FACTORES CONSTITUTIVOS DE SALARIO	9.644.747.062	-	-	-	144.000.000	9.630.747.062	4.371.483.198	44%	4.371.483.198	44%	1.692.753.873	38%	5.499.263.812	56%	4.371.483.198	44%	5.499.263.812	56%	
V. Sueldo básico	7.484.555.053	-	-	-	-	7.484.555.053	3.622.098.145	49%	3.622.098.145	49%	1.038.444.792	41%	3.777.858.908	51%	3.622.098.145	49%	3.777.858.908	51%	
V. Horas extra, dominicales, festivos y recargos	403.070.434	-	-	-	30.000.000	433.070.434	200.608.801	44%	200.608.801	44%	165.958.787	36%	252.461.633	56%	355.050.14	80%	200.608.801	44%	
V. Auxilio de transporte	31.544.899	-	-	-	30.000.000	31.544.899	33.440.000	54%	33.440.000	54%	27.866.666	44%	28.104.899	46%	5.573.334	18%	33.440.000	54%	
V. Prima de servicio	337.298.828	-	-	-	-	337.298.828	9.942.147	3%	9.942.147	3%	8.794.911	3%	327.504.681	97%	9.942.147	3%	327.504.681	97%	
V. Bonificación por servicios prestados	52.940.867	-	-	-	-	52.940.867	45.860.047	87%	45.860.047	87%	27.384.428	52%	7.080.940	13%	18.475.619	35%	45.860.047	87%	
V. Prima de Navidad	726.749.134	-	-	-	-	726.749.134	3.839.976	1%	3.839.976	1%	1.711.595	0%	722.903.158	99%	1.126.381	1%	722.903.158	99%	
V. Prima de vacaciones	347.499.024	-	-	-	-	347.499.024	184.434.907	50%	184.434.907	50%	173.831.657	50%	153.064.717	44%	194.434.907	56%	153.064.717	44%	
V. Primas extraordinarias	511.090.043	-	-	-	-	511.090.043	250.659.167	49%	250.659.167	49%	250.659.167	49%	200.430.876	51%	250.659.167	49%	200.430.876	51%	
IV. CONTRIBUCIONES INHERENTES A LA NOMINA	2.684.106.351	-	-	-	-	2.684.106.351	1.619.273.941	63%	1.619.273.941	63%	1.619.273.941	63%	751.873.051	29%	964.832.410	37%	-	865.308.880	
V. Aportes a la seguridad social en pensiones	1.006.509.547	-	-	-	-	1.006.509.547	491.772.700	49%	491.772.700	49%	323.010.000	32%	514.738.947	51%	491.772.700	49%	514.738.947	51%	
V. Aportes a la seguridad social en salud	94.500.857	-	-	-	-	94.500.857	46.424.720	49%	46.424.720	49%	39.298.848	42%	46.076.137	51%	46.424.720	49%	46.076.137	51%	
V. Aportes de cesantías	903.489.602	-	-	-	-	903.489.602	833.686.821	92%	833.686.821	92%	234.479.713	28%	85.821.781	8%	599.187.108	66%	833.686.821	92%	
V. Aportes a cajas de compensación familiar	437.616.467	-	-	-	-	437.616.467	182.326.800	44%	182.326.800	44%	113.796.700	27%	254.689.967	56%	69.130.200	16%	182.326.800	44%	
V. Aportes generales al sistema de riesgos laborales	110.565.346	-	-	-	-	110.565.346	52.113.700	47%	52.113.700	47%	34.983.900	32%	58.451.646	53%	17.129.800	16%	52.113.700	47%	
V. Aportes al CDP	30.855.259	-	-	-	-	30.855.259	7.421.000	24%	7.421.000	24%	5.042.100	16%	23.433.759	76%	2.379.400	7%	30.855.259	100%	
V. Aportes al SENA	20.570.173	-	-	-	-	20.570.173	4.947.000	24%	4.947.000	24%	3.981.200	24%	15.627.973	76%	1.586.400	8%	20.570.173	100%	
IV. REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	665.195.142	-	-	-	-	665.195.142	386.158.277	58%	386.158.277	58%	386.158.277	58%	332.653.953	50%	293.413.865	38%	25.625.000	17.414.100	38.990.174
V. Vacaciones	486.628.875	-	-	-	-	486.628.875	294.385.695	61%	294.385.695	61%	262.884.548	54%	19.845.180	39%	-	-	22.121.147	254.385.695	
V. Bonificación especial de recreación	44.156.967	-	-	-	-	44.156.967	24.603.229	56%	24.603.229	56%	22.054.702	50%	19.556.435	44%	2.548.627	6%	24.603.229	56%	
V. Ayudo de sostenimiento aprendices SENA	134.409.600	-	-	-	-	134.409.600	92.195.353	69%	92.195.353	69%	42.214.247	31%	25.625.000	17%	17.414.100	14%	14.233.500	67.837.247	
III. ADQUISICION DE BIENES Y SERVICIOS	6.409.479.798	-	-	-	30.000.000	6.439.479.798	5.436.337.098	84%	4.362.828.367	67%	2.444.233.449	40%	1.899.344.625	30%	1.609.133.619	26%	1.134.398.791	1.757.854.058	664.474.824
IV. MATERIALES Y SUMINISTROS	231.277.351	-	-	-	-	231.277.351	207.339.110	90%	202.962.895	88%	69.766.762	30%	51.896.862	22%	20.902.991	10%	4.916.305	139.736.843	14.875.860
V. Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	45.720.158	-	-	-	-	45.720.158	42.664.044	93%	42.664.044	93%	13.706.797	29%	11.726.016	26%	3.056.114	7%	2.664.044	33.707.890	
V. Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	162.891.366	-	-	-	-	162.891.366	148.467.872	91%	148.343.165	90%	50.765.102	31%	35.892.068	22%	14.422.524	9%	2.124.707	95.578.063	14.873.014
V. Productos metálicos y piezas de repuesto	22.665.147	-	-	-	-	22.665.147	19.387.134	72%	13.495.056	60%	4.942.863	22%	4.272.778	18%	5.479.263	24%	13.495.056	60%	
IV. ADQUISICION DE SERVICIOS	6.178.193.067	-	-	-	30.000.000	6.208.193.067	5.229.817.988	84%	4.099.523.502	66%	2.475.456.027	40%	1.887.457.783	30%	979.175.819	16%	1.129.458.486	1.624.068.131	887.998.924
V. Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte y/o	209.687.213	-	-	-	-	209.687.213	176.294.452	84%	166.044.592	79%	54.323.551	21%	33.372.761	16%	11,259.860	10%	11,259.860	10%	
V. Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1.859.895.087	-	-	-	-	1.859.895.087	1.644.026.972	88%	1.644.026.972	88%	667.143.133	36%	695.127.864	37%	215.886.115	12%	627.787.635	1.480.096.204	172.015.369
V. Servicios prestados a las empresas y servicios de producción	3.901.307.650	-	-	-	-	3.901.307.650	3.285.166.999	84%	2.817.467.326	72%	1.686.350.066	43%	1.301.685.161	36%	616.140.651	16%	467.699.673	1.131.117.320	384.684.815
V. Servicios para la comunidad, sociales y personales	170.370.657	-	-	-	-	170.370.657	85.576.565	51%	66.232.857	39%	31.907.607	19%	16.698.267	10%	33.794.082	48%	20.344.708	33.135.250	16.413.340
V. Noticias de los funcionarios en comisión	36.953.000	-	-	-	30.000.000	66.953.000	36.953.000	55%	34.542.280	52%	34.542.280	52%	29.344.041	45%	30.000.000	45%	2.415.610	5.739.265	
IV. TRANSFERENCIAS CORRIENTES	345.149.100	-	-	-	-	345.149.100	354.000.000	101%	354.000.000	101%	33.097.000	88%	23.593.000	66%	286.265.100	80%	57.000	25.323.300	7.686.900
IV. SISTEMA GENERAL DE PENSIONES	335.149.100	-	-	-	-	335.149.100	48.384.000	14%	48.384.000	14%	23.960.700	7%	15.973.800	5%	286.265.100	86%	-	25.323.300	7.686.900
V. Contribución de patrimonio netos pensionales	236.149.100	-	-	-	-	236.149.100	48.384.000	20%	48.384.000	20%	23.960.700	7%	15.973.800	5%	286.265.100	86%	-	25.323.300	7.686.900
IV. CONCILIACIONES Y SENTENCIAS	10.000.000	-	-	-	-	10.000.000	8.130.000	81%	8.130.000	81%	8.130.000	81%	1.300.000	13%	570.000	7%	570.000	1.300.000	1.300.000
V. Conciliaciones	10.000.000	-	-	-	-	10.000.000	8.130.000	81%	8.130.000	81%	8.130.000	81%	1.300.000	13%	570.000	7%	570.000	1.300.000	1.300.000
III. DISMINUCION DE PASIVOS	157.795.874	-	-	-	84.000.000	241.795.874	241.463.925	100%	241.463.925	100%	241.463.925	100%	241.463.925	100%	331.649	0%	-	-	-
IV. CESANTIAS	157.795.874	-	-	-	84.000.000	241.795.874	241.463.925	100%	241.463.925	100%	241.463.925	100%	241.463.925	100%	331.649	0%	-	-	-
V. Cesantías definitivas	157.795.874	-	-	-	84.000.000	241.795.874	241.463.925	100%	241.463.925	100%	241.463.925	100%	241.463.925	100%	331.649	0%	-	-	-
III. GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	5.160.503.369	-	-	-	60.641.536	5.160.503.369	3.339.150.094	65%	2.892.652.634	56%	1.780.511.947	34%	1.678.781.048	31%	1.839.453.275	35%	437.447.460	1.112.545.687	291.330.807
IV. IMPUESTOS	5.089.393.161	-	-	-	60.641.536	5.089.393.161	3.331.018.098	6%	2.787.937.636	4%	1.681.038.049	4%	1.479.706.042	3%	1.814.954.869	1%	437.447.460	1.112.545.687	291.330.807
V. Impuesto sobre la Renta y Complementarios	247.976.987	-	-	-	19.467.136	228.684.061	122.000.000	44%	107.050.000	47%	107.050.000	47%	105.566.951	46%	105.566.951	46%	107.050.000	47%	
V. Gravamen a los Movimientos Financieros	173.868.162	-	-	-	-	173.868.162	61.650.536	35%	61.650.536	35%	61.650.536	35%	61.650.536	35%	61.650.536	35%	61.650.536	35%	
V. Impuesto sobre Vehículos Automotores	1.499.03	-	-	-	-	1.499.03	1.499.036	98%	1.499.036	98%	1.499.036	98%	1.499.036	98%	24.039	2%	1.499.036	98%	
V. Impuesto Predial Unificado	329.720.565	-	-	-	-	329.720.565	324.254.568	98%	324.254.568	98%	324.254.568	98%	324.254.568	98%	5.464.000	2%	324.254.568	98%	
V. Impuesto de Industria y Comercio	261.629.065	-	-	-	-	261.629.065	115.021.064	44%	115.021.064	44%	115.021.064	44%	87.624.786	33%	14.677.501	5%	115.021.064	44%	
V. Impuesto de Alcabala Publica	1.499.03	-	-	-	-	1.499.03	1.499.036	98%	1.499.036	98%	1.499.036	98%	1.						