

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

	Rubro	Presupuesto Inicial	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	97,875,638,182	107,645,007,413	89,127,791,466	18,517,215,947	82.80%
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	91,650,074,497	68,260,419,859	23,389,654,638	74.48%
II	INGRESOS CORRIENTES	80,499,466,677	90,268,835,908	67,002,486,747	23,266,349,161	74.23%
III	VENTA DE BIENES Y SERVICIOS	65,183,704,666	73,916,653,959	53,885,665,185	20,030,988,774	72.90%
IV	Central de Medios	38,468,062,876	47,201,012,169	33,172,571,508	14,028,440,661	70.28%
IV	Publicidad	13,421,757,679	13,421,757,679	9,862,833,610	3,558,924,069	73.48%
IV	Honorarios e Incentivos	4,158,768,356	4,158,768,356	2,748,846,444	1,409,921,912	66.10%
IV	Cesión de Derechos	2,290,312,163	2,290,312,163	1,321,279,625	969,032,539	57.69%
IV	Producción	5,524,326,696	5,524,326,696	6,001,441,189	(477,114,493)	108.64%
IV	Venta de Activos	5,000,000	5,000,000	8,737,738	(3,737,738)	174.75%
IV	Arrendamientos	1,315,476,896	1,315,476,896	769,955,072	545,521,824	58.53%
III	TRANSFERENCIAS CORRIENTES	15,315,762,011	16,352,181,949	13,116,821,562	3,235,360,387	80.21%
IV	FUTIC	15,118,532,024	16,154,951,962	13,011,956,532	3,142,995,430	80.54%
IV	Aportes Ley 14	123,146,915	123,146,915	104,865,030	18,281,885	85.15%
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	1,257,933,112	123,305,477	91.07%
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	1,257,533,112	22,753,477	98.22%
IV	Titulos participativos	1,259,218,816	1,259,218,816	1,241,779,199	17,439,617	98.62%
IV	Depositos	21,067,773	21,067,773	15,753,913	5,313,860	74.78%
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%

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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	83.016.805.158	96.467.066.352	88.835.029.449	92%	82.261.305.706	85%	62.104.436.998	64%	55.975.290.520	58%	7.632.036.903	8%	6.573.723.743	20.156.868.708	6.129.167.479	82.261.305.706	85%	14.205.760.646	15%
II GASTOS DE FUNCIONAMIENTO	25.266.967.246	25.527.720.299	20.831.406.394	82%	19.682.472.871	77%	18.007.385.994	71%	17.345.288.927	68%	4.695.982.166	18%	1.148.933.523	1.675.086.877	662.097.067	19.682.472.871	77%	5.845.247.338	23%
III GASTOS DE PERSONAL	13.194.048.495	13.088.048.495	9.827.228.284	75%	9.792.399.984	75%	9.786.089.134	75%	9.635.061.801	74%	3.252.820.211	25%	34.828.300	6.310.850	151.027.311	9.792.399.984	75%	3.287.648.511	25%
IV FACTORES CONSTITUTIVOS DE SALARIO	9.944.747.002	9.830.747.002	7.156.793.200	73%	7.156.793.200	73%	7.156.793.200	73%	7.142.327.058	73%	2.673.953.802	27%	-	-	14.466.142	7.156.793.200	73%	2.673.953.802	27%
V Sueldo basico	7.484.555.053	7.340.555.053	5.552.411.226	76%	5.552.411.226	76%	5.552.411.226	76%	5.548.474.587	76%	1.788.143.827	24%	-	-	3.936.639	5.552.411.226	76%	1.788.143.827	24%
V Horas extras, dominicales, festivos y recargos	453.070.434	453.070.434	324.411.665	72%	324.411.665	72%	324.411.665	72%	324.411.665	72%	128.658.769	28%	-	-	-	324.411.665	72%	128.658.769	28%
V Auxilio de transporte	31.544.899	31.544.899	31.520.000	84%	31.520.000	84%	31.520.000	84%	31.520.000	84%	9.624.899	16%	-	-	-	31.520.000	84%	9.624.899	16%
V Prima de servicio	337.296.828	344.296.828	343.386.359	100%	343.386.359	100%	343.386.359	100%	343.112.477	100%	910.469	0%	-	-	253.882	343.386.359	100%	910.469	0%
V Bonificacion por servicios prestados	52.940.987	52.940.987	50.446.509	95%	50.446.509	95%	50.446.509	95%	50.446.509	95%	2.494.478	5%	-	-	-	50.446.509	95%	2.494.478	5%
V Prima de navidad	726.749.134	719.749.134	29.741.977	4%	29.741.977	4%	29.741.977	4%	27.547.225	4%	690.007.157	96%	-	-	2.194.752	29.741.977	4%	690.007.157	96%
V Prima de vacaciones	347.499.624	347.499.624	298.010.359	86%	298.010.359	86%	298.010.359	86%	289.929.490	83%	49.889.265	14%	-	-	8.080.869	298.010.359	86%	49.889.265	14%
V Primas extraordinarias	511.050.043	511.050.043	506.465.105	99%	506.465.105	99%	506.465.105	99%	506.465.105	99%	4.624.938	1%	-	-	-	506.465.105	99%	4.624.938	1%
IV CONTRIBUCIONES INHERENTES A LA NOMINA	2.584.106.351	2.087.243.217	2.087.243.217	81%	2.087.243.217	81%	2.087.243.217	81%	1.965.335.239	75%	496.869.134	19%	-	-	121.907.878	2.087.243.217	81%	496.869.134	19%
V Aportes a la seguridad social en pensiones	1.005.509.647	1.006.509.647	750.606.450	75%	750.606.450	75%	750.606.450	75%	670.430.000	67%	255.903.197	25%	-	-	80.176.450	750.606.450	75%	255.903.197	25%
V Aportes a la seguridad social en salud	94.500.857	94.500.857	62.027.984	66%	62.027.984	66%	62.027.984	66%	60.441.016	64%	32.472.873	34%	-	-	1.586.968	62.027.984	66%	32.472.873	34%
V Aportes de cesantias	903.488.602	903.488.602	869.282.183	96%	869.282.183	96%	869.282.183	96%	866.225.623	96%	34.206.419	4%	-	-	3.056.560	869.282.183	96%	34.206.419	4%
V Aportes a cajas de compensacion familiar	417.616.467	417.616.467	298.540.400	72%	298.540.400	72%	298.540.400	72%	270.541.600	65%	118.976.067	28%	-	-	28.098.800	298.540.400	72%	118.976.067	28%
V Aportes generales al sistema de riesgos laborales	110.565.346	110.565.346	78.288.800	71%	78.288.800	71%	78.288.800	71%	70.216.400	64%	32.276.546	29%	-	-	8.072.400	78.288.800	71%	32.276.546	29%
V Aportes al ICBF	30.855.259	30.855.259	17.038.400	55%	17.038.400	55%	17.038.400	55%	15.488.400	53%	13.816.859	45%	-	-	550.000	17.038.400	55%	13.816.859	45%
V Aportes al SENA	20.570.173	20.570.173	11.359.000	55%	11.359.000	55%	11.359.000	55%	10.992.300	53%	9.211.173	45%	-	-	366.700	11.359.000	55%	9.211.173	45%
IV REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	665.195.142	665.195.142	583.191.867	88%	548.363.567	82%	542.052.717	81%	527.399.404	79%	82.003.275	12%	34.828.300	6.310.850	1.643.313	548.363.567	82%	116.831.575	18%
V Vacaciones	486.628.875	486.628.875	453.281.506	93%	453.281.506	93%	453.281.506	93%	439.628.354	90%	33.145.369	7%	-	-	11.655.152	453.281.506	93%	33.145.369	7%
V Bonificacion especial de recreacion	44.156.667	44.156.667	37.713.008	85%	37.713.008	85%	37.713.008	85%	36.714.847	83%	6.443.659	15%	-	-	998.161	37.713.008	85%	6.443.659	15%
V Apoyo de sostenimiento aprendices SENA	134.409.600	134.409.600	92.195.353	69%	57.367.053	43%	51.056.203	38%	51.056.203	38%	42.214.247	31%	-	-	-	92.195.353	69%	42.214.247	31%
III ADQUISICION DE BIENES Y SERVICIOS	6.409.470.708	6.595.114.911	5.844.642.336	89%	5.073.045.141	77%	4.195.421.841	64%	3.924.360.102	60%	750.427.575	11%	771.597.195	877.623.300	271.061.793	5.073.045.141	77%	1.522.069.770	23%
IV MATERIALES Y SUMINISTROS	231.277.101	231.477.101	207.119.110	89%	204.758.464	89%	205.792.079	66%	99.896.240	43%	24.357.991	11%	2.360.640	98.966.385	5.895.839	204.758.464	88%	26.718.637	12%
V Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	45.720.158	45.720.158	42.654.044	93%	42.654.044	93%	42.654.044	93%	41.905.147	44%	3.056.114	7%	-	-	22.758.897	42.654.044	93%	3.056.114	7%
V Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	162.891.396	163.091.396	148.667.872	91%	146.938.598	90%	77.313.407	47%	77.077.353	44%	14.423.524	9%	1.729.274	69.625.191	5.236.054	146.938.598	90%	16.152.798	10%
V Productos metálicos y paquetes de software	22.665.547	22.665.547	15.287.104	70%	15.155.822	67%	8.673.235	39%	7.913.240	32%	6.878.353	30%	-	-	659.785	15.155.822	67%	7.913.240	32%
IV ADQUISICION DE SERVICIOS	6.178.193.607	6.363.637.810	5.637.323.226	89%	4.868.286.677	77%	4.089.629.762	64%	3.824.463.862	60%	726.114.584	11%	769.236.549	778.656.915	265.165.900	4.868.286.677	77%	1.495.351.133	23%
V Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servic	209.667.213	192.407.213	176.407.213	92%	172.588.547	90%	180.380.426	47%	80.404.376	42%	16.600.106	8%	4.138.560	81.888.121	9.976.050	172.588.547	90%	20.976.050	10%
V Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1.859.895.087	1.859.895.087	1.701.187.521	91%	1.405.113.034	76%	1.358.231.537	73%	1.345.732.585	72%	158.707.566	9%	296.074.487	46.881.497	12.498.952	1.405.113.034	76%	454.782.053	24%
V Servicios prestados a las empresas y servicios de produccion	3.901.307.650	4.079.951.833	3.602.349.033	88%	3.155.837.008	77%	2.534.521.281	62%	2.300.484.632	56%	47.602.820	12%	446.512.025	621.315.727	234.036.649	3.155.837.008	77%	918.114.845	23%
V Servicios para la comunidad, sociales y personales	170.370.657	170.370.657	90.626.965	53%	83.876.810	49%	55.305.240	32%	47.380.030	28%	79.744.092	47%	6.749.755	28.571.570	7.925.210	83.876.810	49%	86.493.847	51%
V Viáticos de los funcionarios en comision	36.953.000	36.953.000	36.953.000	100%	31.191.278	76%	51.191.278	76%	50.462.239	75%	-	0%	15.761.722	-	729.039	31.191.278	76%	15.761.722	24%
III TRANSFERENCIAS CORRIENTES	345.149.100	345.149.100	57.084.000	101%	56.514.000	96%	42.721.050	92%	38.877.600	90%	288.065.100	99%	570.000	13.792.950	1.843.450	56.514.000	101%	288.065.100	84%
IV SISTEMA GENERAL DE PENSIONES	335.149.100	335.149.100	48.384.000	14%	48.384.000	14%	34.591.050	10%	30.747.600	9%	286.765.100	86%	-	13.792.950	1.843.450	48.384.000	14%	286.765.100	86%
V Capitalizacion de patrimonios autonomos pensionales	335.149.100	335.149.100	48.384.000	14%	48.384.000	14%	34.591.050	10%	30.747.600	9%	286.765.100	86%	-	13.792.950	1.843.450	48.384.000	14%	286.765.100	86%
IV CONCILIACIONES Y SENTENCIAS	10.000.000	10.000.000	8.700.000	87%	8.130.000	81%	8.130.000	81%	8.130.000	81%	1.300.000	13%	570.000	-	-	8.130.000	81%	1.870.000	19%
V Conciliaciones	10.000.000	10.000.000	8.700.000	87%	8.130.000	81%	8.130.000	81%	8.130.000	81%	1.300.000	13%	570.000	-	-	8.130.000	81%	1.870.000	19%
III DISMINUCION DE PASIVOS	157.795.574	241.795.574	241.463.925	100%	241.463.925	100%	241.463.925	100%	241.463.925	100%	331.649	0%	-	-	-	241.463.925	100%	331.649	0%
IV CESANTIAS	157.795.574	241.795.574	241.463.925	100%	241.463.925	100%	241.463.925	100%	241.463.925	100%	331.649	0%	-	-	-	241.463.925	100%	331.649	0%
V Cesantias definitivas	157.795.574	241.795.574	241.463.925	100%	241.463.925	100%	241.463.925	100%	241.463.925	100%	331.649	0%	-	-	-	241.463.925	100%	331.649	0%
III GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	5.060.353.369	5.265.612.129	4.860.987.849	92%	4.519.049.821	86%	3.741.690.044	71%	3.505.525.499	67%	404.634.280	8%	341.938.028	777.359.777	236.164.545	4.519.049.821	86%	746.562.308	14%
IV IMPUESTOS	5.069.383.101	5.155.084.725	4.761.906.851	7	4.654.643.307	5	3.654.643.307	5	3.418.478.762	5	393.177.874	0	341.938.028	765.326.516	236.164.545	4.419.968.823	5	735.115.902	14%
V Impuesto sobre la Renta y Complementarios	247.976.087	228.568.951	228.568.951	100%	191.429.252	84%	191.429.252	84%	191.429.252	84%	-	0%	37.139.699	-	-	191.429.252	84%	37.139.699	16%
V Gravamen a los Movimientos Financieros	173.868.162	173.868.162	173.868.162	100%	91.625.580	53%	91.625.580	53%	91.625.580	53%	-	0%	82.242.582	-	-	91.625.580	53%	82.242.582	47%
V Impuesto sobre Vehículos Automotores	1.499.039	1.499.039	1.499.039	98%	1.469.406	98%	1.469.406	98%	1.469.406	98%	24.039	2%	5.594	-	-	1.469.406	98%	24.039	2%
V Impuesto Predial Unificado	329.720.555	329.720.555	329.720.555	100%	324.256.526	98%	324.256.526	98%	324.256.526	98%	-	0%	5.464.029	-	-	324.256.526	98%	5.464.029	2%
V Impuesto de Industria y Comercio	261.629.065	261.629.065	261.629.065	100%	197.219.011	75%	197.077.731	73%	197.077.731	73%	-	0%	64.410.064	5.141.270	-	197.219.011	75%	64.410.064	25%
V Impuesto de Alumbado Público	-	-	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	-	-	0%	-	0%
V Impuesto sobre las Ventas	4.054.690.193	4.118.564.553	3.725.410.718	90%	3.592.597.028	87%	2.832.412.782	69%											