

SOCIEDAD TELEVISION DE ANTIOQUIA LIMITADA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
MARZO DE 2026

	Rubro	Presupuesto Inicial	Presupuesto Final	Recaudo del Periodo	Saldo por Recaudar	% Ejecutado
I	INGRESOS MAS DISP INICIAL	112,547,390,838	114,849,861,750	56,786,535,648	58,063,326,102	49.44%
II	DISPONIBILIDAD INICIAL	13,508,628,763	14,681,842,786	15,796,481,261	(1,114,638,475)	107.59%
III	BANCOS	38,515,865	38,515,865	38,515,865	-	100.00%
III	INVERSIONES TEMPORALES	13,470,112,898	14,643,326,921	15,757,965,396	(1,114,638,475)	107.61%
I	INGRESOS	99,038,762,075	100,168,018,964	40,990,054,387	59,177,964,578	40.92%
II	INGRESOS CORRIENTES	96,879,053,771	98,008,310,660	40,590,701,779	57,417,608,882	41.42%
III	VENTA DE BIENES Y SERVICIOS	80,532,730,923	80,994,756,824	23,743,593,294	57,251,163,531	29.31%
IV	Central de Medios	50,664,593,941	50,664,593,941	13,891,384,664	36,773,209,276	27.42%
IV	Publicidad	17,677,206,803	17,677,206,803	6,476,121,727	11,201,085,076	36.64%
IV	Honorarios e Incentivos	5,477,330,916	5,477,330,916	1,221,080,912	4,256,250,004	22.29%
IV	Cesión de Derechos	3,016,469,432	3,016,469,432	652,089,805	2,364,379,627	21.62%
IV	Producción	-	-	-	-	0.00%
IV	Venta de Activos	5,000,000	5,000,000	-	5,000,000	0.00%
IV	Derechos de propiedad intelectual	-	462,025,901	-	462,025,901	0.00%
IV	Arrendamientos	3,692,129,832	3,692,129,832	1,502,916,186	2,189,213,646	40.71%
III	TRANSFERENCIAS CORRIENTES	16,346,322,848	17,013,553,836	16,847,108,485	166,445,351	99.02%
IV	FUTIC	16,154,951,962	16,822,182,950	16,822,182,950	-	100.00%
IV	Aportes Ley 14	127,871,110	127,871,110	21,347,019	106,524,091	16.69%
IV	Indemnizaciones	63,499,776	63,499,776	3,578,516	59,921,260	5.64%
IV	Otras tranferencias	-	-	-	-	0.00%
II	RECURSOS DE CAPITAL	2,159,708,304	2,159,708,304	399,352,608	1,760,355,696	18.49%
III	DISPOSICION DE ACTIVOS	1,131,910,116	1,131,910,116	-	1,131,910,116	0.00%
IV	Disposicion de activos no financieros (TIDIS)	1,131,910,116	1,131,910,116	-	1,131,910,116	0.00%
III	RENDIMIENTOS FINANCIEROS	1,027,798,188	1,027,798,188	399,352,608	628,445,580	38.86%
IV	Titulos participativos	932,964,034	932,964,034	392,887,024	540,077,010	42.11%
IV	Depositos	94,834,154	94,834,154	6,465,584	88,368,570	6.82%
III	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	-	-	0.00%
IV	Reintegros	-	-	-	-	0.00%
IV	Otros recursos no apropiados	-	-	-	-	0.00%

Ejecutado	%	Por ejecutar	%
41.876,688.821	41%	59.626,662.678	59%
8,504,728.244	30%	19,816,386.651	70%
3,796,150.864	26%	10,563,494.596	74%
2,139,530.763	22%	8,430,091.478	78%
1,869,000.000	20%	6,191,077.432	73%
98,394.725	18%	457,212.571	82%
17,545,728	25%	50,437,876	75%
10,272,401	3%	354,286.152	97%
28,633.695	50%	28,332,822	50%
2,026,727	50%	2,026,727	50%
101,630.698	27%	272,604.650	73%
280,475.924	27%	290,126.202	33%
1,234,632.759	44%	1,545,197.732	56%
251,344.325	23%	845,494.020	77%
9,185,111	21%	72,037,513	79%
844,016.786	22%	139,652.554	78%
98,241.900	22%	357,402.419	74%
24,673.400	24%	84,713.503	77%
4,300.300	14%	27,050.773	80%
2,867.000	14%	18,035.611	80%
17,993.322	23%	588,205.351	77%
159,214.518	30%	364,714.969	70%
12,778.804	0%	387,776.946	73%
0	27%	14,712.945	100%
2,944,053.728	44%	3,752,667.884	56%
48,962.373	23%	143,696.231	75%
12,244.567	24%	24,177.432	73%
3,391.577	25%	10,575.121	77%
51,346.049	28%	14,003.478	72%
2,895,071.355	45%	3,608,771.653	55%
91,324.254	77%	72,843.877	43%
4,904.154	23%	16,583.088	74%
2,221,235.815	56%	1,739,372.748	44%
74,596.153	46%	86,870.081	54%
13,771.816	20%	56,495.328	76%
50,929.000	12%	357,637.228	88%
50,929.000	13%	347,637.228	87%
50,929.000	13%	347,637.228	87%
0	0%	10,000.000	100%
56,000.000	69%	25,546.481	31%
56,000.000	69%	25,546.481	31%
56,000.000	69%	25,546.481	31%
1,567,588.672	3%	5,117,040.968	76%
1,570,514.935	3%	5,108,966.868	76%
75,362.482	0%	24,624.564	100%
13,335.049	41%	70,803.224	59%
1,342,200	59%	19,942	13%
335,946.909	59%	4,360.715	1%
27,415.200	0%	276,812.700	85%
1,077,340.495	20%	4,220,922.923	80%
0	0%	42,355.492	100%
87,046.737	92%	80,761.611	8%
87,046.737	92%	80,761.611	8%
9,902,788.532	73%	8,880,111.190	74%
73,386.733	2%	3,659,548.524	98%
73,386.733	0%	3,659,548.524	100%
0	0%	3,659,548.524	100%
0	0%	3,659,548.524	100%
73,386.733	2%	3,659,548.524	98%
9,829,401.989	53%	5,310,562.666	55%
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