

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

|     | Rubro                                         | Presupuesto Inicial | Presupuesto Final | Recaudo del Periodo | Saldo por Recaudar | % Ejecutado |
|-----|-----------------------------------------------|---------------------|-------------------|---------------------|--------------------|-------------|
| I   | INGRESOS MAS DISP INICIAL                     | 112,547,390,838     | 115,349,861,750   | 76,285,757,588      | 39,064,104,163     | 66.13%      |
| 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      | 100,668,018,964   | 60,489,276,327      | 40,178,742,638     | 60.09%      |
| II  | INGRESOS CORRIENTES                           | 96,879,053,771      | 98,508,310,660    | 59,567,480,996      | 38,940,829,664     | 60.47%      |
| III | VENTA DE BIENES Y SERVICIOS                   | 80,532,730,923      | 80,994,756,824    | 42,112,862,461      | 38,881,894,363     | 51.99%      |
| IV  | Central de Medios                             | 50,664,593,941      | 50,664,593,941    | 24,553,475,102      | 26,111,118,838     | 48.46%      |
| IV  | Publicidad                                    | 17,677,206,803      | 17,677,206,803    | 11,772,535,096      | 5,904,671,708      | 66.60%      |
| IV  | Honorarios e Incentivos                       | 5,477,330,916       | 5,477,330,916     | 2,043,981,569       | 3,433,349,347      | 37.32%      |
| IV  | Cesión de Derechos                            | 3,016,469,432       | 3,016,469,432     | 1,210,261,838       | 1,806,207,594      | 40.12%      |
| IV  | Producción                                    | -                   | -                 | -                   | -                  | 0.00%       |
| IV  | Venta de Activos                              | 5,000,000           | 5,000,000         | 2,083,598           | 2,916,402          | 41.67%      |
| IV  | Derechos de propiedad intelectual             | -                   | 462,025,901       | 756,557,063         | (294,531,162)      | 163.75%     |
| IV  | Arrendamientos                                | 3,692,129,832       | 3,692,129,832     | 1,773,968,196       | 1,918,161,636      | 48.05%      |
| III | TRANSFERENCIAS CORRIENTES                     | 16,346,322,848      | 17,513,553,836    | 17,454,618,535      | 58,935,301         | 99.66%      |
| IV  | FUTIC                                         | 16,154,951,962      | 17,322,182,950    | 17,322,182,950      | -                  | 100.00%     |
| IV  | Aportes Ley 14                                | 127,871,110         | 127,871,110       | 115,672,644         | 12,198,466         | 90.46%      |
| IV  | Indemnizaciones                               | 63,499,776          | 63,499,776        | 16,762,941          | 46,736,835         | 26.40%      |
| IV  | Otras tranferencias                           | -                   | -                 | -                   | -                  | 0.00%       |
| II  | RECURSOS DE CAPITAL                           | 2,159,708,304       | 2,159,708,304     | 921,795,330         | 1,237,912,974      | 42.68%      |
| 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     | 921,795,330         | 106,002,858        | 89.69%      |
| IV  | Títulos participativos                        | 932,964,034         | 932,964,034       | 902,006,959         | 30,957,075         | 96.68%      |
| IV  | Depositos                                     | 94,834,154          | 94,834,154        | 19,788,371          | 75,045,783         | 20.87%      |
| 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  
EJECUCION PRESUPUESTAL DE EGRESOS  
JUNIO DE 2026

| Rubro                                                                                                       | Presupuesto Inicial | Presupuesto Final | Disponibilidades | %    | Compromisos    | %    | Ordenes de pago | %    | Egresos        | %    | Saldo Presupuesto | %    | Saldo Disponibilidades | Saldo Compromiso | CxP           | Ejecutado | %              | Por ejecutar | %              |         |
|-------------------------------------------------------------------------------------------------------------|---------------------|-------------------|------------------|------|----------------|------|-----------------|------|----------------|------|-------------------|------|------------------------|------------------|---------------|-----------|----------------|--------------|----------------|---------|
| I EGRESOS                                                                                                   | 97,104,733,096      | 100,005,351,499   | 69,423,283,528   | 68%  | 59,322,465,818 | 58%  | 32,163,921,446  | 32%  | 25,665,553,819 | 25%  | 32,582,067,971    | 32%  | 10,100,817,710         | 27,158,544,372   | 6,498,367,627 |           | 59,322,465,818 | 58%          | 42,682,885,681 | 42%     |
| II GASTOS DE FUNCIONAMIENTO                                                                                 | 28,083,779,638      | 28,321,114,895    | 15,894,557,106   | 56%  | 13,697,431,945 | 48%  | 10,874,806,679  | 38%  | 10,406,704,295 | 37%  | 12,426,557,789    | 44%  | 2,197,125,161          | 2,822,625,266    | 468,102,384   |           | 13,697,431,945 | 48%          | 14,623,682,949 | 52%     |
| III GASTOS DE PERSONAL                                                                                      | 14,359,651,422      | 14,257,499,713    | 6,556,455,517    | 46%  | 6,387,438,194  | 45%  | 6,387,438,194   | 45%  | 6,247,123,796  | 44%  | 7,701,044,196     | 54%  | 169,017,323            | -                | 140,314,398   |           | 6,387,438,194  | 45%          | 7,870,061,519  | 55%     |
| IV FACTORES CONSTITUTIVOS DE SALARIO                                                                        | 10,819,622,259      | 10,717,470,550    | 4,411,283,167    | 41%  | 4,411,283,167  | 41%  | 4,411,283,167   | 41%  | 4,404,369,219  | 41%  | 6,306,187,383     | 59%  | -                      | -                | 6,913,948     |           | 4,411,283,167  | 41%          | 6,306,187,383  | 59%     |
| V Sueldo básico                                                                                             | 8,060,782,757       | 7,958,611,048     | 3,653,753,873    | 46%  | 3,653,753,873  | 46%  | 3,653,753,873   | 46%  | 3,650,899,407  | 46%  | 4,304,875,175     | 54%  | -                      | -                | 7,856,466     |           | 3,653,753,873  | 46%          | 4,304,875,175  | 54%     |
| V Horas extras, dominicales, festivos y recargos                                                            | 555,607,296         | 555,607,296       | 199,599,389      | 36%  | 199,599,389    | 36%  | 199,599,389     | 36%  | 199,599,389    | 36%  | 356,007,907       | 64%  | -                      | -                | -             |           | 199,599,389    | 36%          | 356,007,907    | 64%     |
| V Auxilio de transporte                                                                                     | 70,953,604          | 70,953,604        | 33,313,501       | 47%  | 33,313,501     | 47%  | 33,313,501      | 47%  | 33,313,501     | 47%  | 37,640,103        | 53%  | -                      | -                | -             |           | 33,313,501     | 47%          | 37,640,103     | 53%     |
| V Prima de servicio                                                                                         | 364,558,553         | 364,558,553       | 20,355,732       | 6%   | 20,355,732     | 6%   | 20,355,732      | 6%   | 20,355,732     | 6%   | 344,202,821       | 94%  | -                      | -                | -             |           | 20,355,732     | 6%           | 344,202,821    | 94%     |
| V Bonificación por servicios prestados                                                                      | 56,966,518          | 56,966,518        | 42,092,302       | 74%  | 42,092,302     | 74%  | 42,092,302      | 74%  | 42,092,302     | 74%  | 14,874,216        | 26%  | -                      | -                | -             |           | 42,092,302     | 74%          | 14,874,216     | 26%     |
| V Prima de navidad                                                                                          | 785,936,055         | 785,936,055       | 10,332,057       | 1%   | 10,332,057     | 1%   | 10,332,057      | 1%   | 10,332,057     | 1%   | 775,603,998       | 99%  | -                      | -                | -             |           | 10,332,057     | 1%           | 775,603,998    | 99%     |
| V Prima de vacaciones                                                                                       | 374,235,349         | 374,235,349       | 191,358,389      | 51%  | 191,358,389    | 51%  | 191,358,389     | 51%  | 182,876,959    | 49%  | -                 | -    | -                      | -                | 4,057,482     |           | 191,358,389    | 51%          | 182,876,959    | 49%     |
| V Primas extraordinarias                                                                                    | 550,582,126         | 550,582,126       | 260,475,924      | 47%  | 260,475,924    | 47%  | 260,475,924     | 47%  | 260,475,924    | 47%  | 290,106,202       | 53%  | -                      | -                | -             |           | 260,475,924    | 47%          | 290,106,202    | 53%     |
| IV CONTRIBUCIONES INHERENTES A LA NOMINA                                                                    | 2,779,830,491       | 2,779,830,491     | 1,617,349,810    | 58%  | 1,617,349,810  | 58%  | 1,617,349,810   | 58%  | 1,491,085,118  | 54%  | 1,162,480,681     | 42%  | -                      | -                | 126,264,692   |           | 1,617,349,810  | 58%          | 1,162,480,681  | 42%     |
| V Aportes a la seguridad social en pensiones                                                                | 1,096,838,345       | 1,096,838,345     | 498,698,700      | 45%  | 498,698,700    | 45%  | 498,698,700     | 45%  | 415,433,700    | 38%  | 598,139,645       | 55%  | -                      | -                | 83,265,000    |           | 498,698,700    | 45%          | 598,139,645    | 55%     |
| V Aportes a la seguridad social en salud                                                                    | 81,611,211          | 81,611,211        | 17,334,968       | 21%  | 17,334,968     | 21%  | 17,334,968      | 21%  | 13,924,676     | 17%  | 64,276,243        | 79%  | -                      | -                | 3,410,292     |           | 17,334,968     | 21%          | 64,276,243     | 79%     |
| V Aportes de cesantías                                                                                      | 983,668,732         | 983,668,732       | 853,752,442      | 87%  | 853,752,442    | 87%  | 853,752,442     | 87%  | 853,752,442    | 87%  | 129,916,290       | 13%  | -                      | -                | -             |           | 853,752,442    | 87%          | 129,916,290    | 13%     |
| V Aportes a cajas de compensación familiar                                                                  | 455,644,319         | 455,644,319       | 184,944,700      | 41%  | 184,944,700    | 41%  | 184,944,700     | 41%  | 153,099,900    | 34%  | 270,699,619       | 59%  | -                      | -                | 29,884,800    |           | 455,644,319    | 41%          | 270,699,619    | 59%     |
| V Aportes generales al sistema de riesgos laborales                                                         | 109,386,903         | 109,386,903       | 48,904,600       | 45%  | 48,904,600     | 45%  | 48,904,600      | 45%  | 41,223,100     | 38%  | 60,482,303        | 55%  | -                      | -                | 7,681,500     |           | 48,904,600     | 45%          | 60,482,303     | 55%     |
| V Aportes al SENA                                                                                           | 31,320,473          | 31,320,473        | 8,291,700        | 26%  | 8,291,700      | 26%  | 8,291,700       | 26%  | 7,014,700      | 22%  | 23,028,773        | 74%  | -                      | -                | 1,277,000     |           | 31,320,473     | 26%          | 23,028,773     | 74%     |
| V Aportes al SENA                                                                                           | 21,360,507          | 21,360,507        | 5,422,700        | 25%  | 5,422,700      | 25%  | 5,422,700       | 25%  | 4,676,600      | 22%  | 15,937,807        | 75%  | -                      | -                | 746,100       |           | 5,422,700      | 25%          | 15,937,807     | 75%     |
| IV REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                                       | 760,198,673         | 760,198,673       | 527,822,540      | 69%  | 358,805,217    | 47%  | 358,805,217     | 47%  | 351,669,459    | 46%  | 232,376,133       | 31%  | 169,017,323            | -                | 71,35,758     |           | 358,805,217    | 47%          | 401,393,456    | 53%     |
| V Vacaciones                                                                                                | 523,929,487         | 523,929,487       | 305,509,275      | 58%  | 305,509,275    | 58%  | 305,509,275     | 58%  | 299,152,553    | 57%  | 218,420,212       | 42%  | -                      | -                | 6,356,722     |           | 305,509,275    | 58%          | 218,420,212    | 42%     |
| V Bonificación especial de recreación                                                                       | 47,556,240          | 47,556,240        | 33,600,320       | 71%  | 33,600,320     | 71%  | 33,600,320      | 71%  | 32,821,284     | 69%  | 13,955,920        | 29%  | -                      | -                | 779,036       |           | 33,600,320     | 71%          | 13,955,920     | 29%     |
| V Apoyo de sostenimiento aprendices SENA                                                                    | 188,712,945         | 188,712,945       | 10,695,622       | 10%  | 10,695,622     | 10%  | 10,695,622      | 10%  | 10,695,622     | 10%  | -                 | -    | 169,017,323            | -                | -             |           | 10,695,622     | 10%          | 169,017,323    | 90%     |
| III ADQUISICION DE BIENES Y SERVICIOS                                                                       | 6,686,721,612       | 6,784,912,401     | 5,596,806,367    | 82%  | 4,170,111,979  | 61%  | 2,782,517,247   | 41%  | 2,586,569,773  | 38%  | 1,188,106,034     | 18%  | 1,426,694,388          | 1,387,594,732    | 195,947,474   |           | 4,170,111,979  | 61%          | 2,614,800,422  | 39%     |
| IV MATERIALES Y SUMINISTROS                                                                                 | 152,678,604         | 158,278,604       | 184,500,508      | 93%  | 176,425,438    | 86%  | 49,387,141      | 25%  | 45,374,210     | 23%  | 14,228,096        | 7%   | 8,075,070              | 126,838,297      | 4,212,831     |           | 176,425,438    | 89%          | 22,303,166     | 11%     |
| V Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero                | 36,422,199          | 36,422,199        | 36,422,199       | 100% | 36,422,199     | 100% | 36,422,199      | 100% | 36,422,199     | 100% | -                 | -    | 25,207,004             | -                | -             |           | 36,422,199     | 100%         | -              | 0%      |
| V Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                            | 137,106,878         | 132,106,878       | 120,878,782      | 92%  | 120,878,782    | 91%  | 31,799,599      | 24%  | 29,883,139     | 23%  | 11,228,096        | 8%   | 678,992                | 88,400,191       | 1,916,460     |           | 120,199,700    | 91%          | 11,907,088     | 9%      |
| V Productos metálicos y paquetes de software                                                                | 19,349,527          | 30,199,527        | 27,199,527       | 90%  | 19,803,449     | 66%  | 6,572,347       | 22%  | 4,275,976      | 14%  | 3,000,000         | 10%  | 7,396,078              | 13,231,102       | 2,296,371     |           | 19,803,449     | 66%          | 10,306,078     | 34%     |
| IV ADQUISICION DE SERVICIOS                                                                                 | 6,503,843,008       | 6,586,183,797     | 5,412,305,859    | 82%  | 3,993,686,541  | 61%  | 2,732,930,106   | 41%  | 2,541,195,643  | 39%  | 1,173,877,938     | 18%  | 1,418,619,318          | 1,260,756,435    | 191,734,643   |           | 3,993,686,541  | 61%          | 2,592,497,256  | 39%     |
| V Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servic | 168,257,131         | 168,257,131       | 116,257,864      | 69%  | 102,478,772    | 61%  | 50,050,074      | 30%  | 40,830,934     | 24%  | 51,999,267        | 31%  | 13,779,092             | 52,428,698       | 9,219,140     |           | 102,478,772    | 61%          | 65,778,359     | 39%     |
| V Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                 | 2,151,116,731       | 2,151,084,696     | 1,969,238,601    | 90%  | 1,254,733,247  | 57%  | 878,346,815     | 40%  | 874,866,562    | 40%  | 225,846,095       | 10%  | 714,505,354            | 376,386,432      | 3,480,253     |           | 1,254,733,247  | 57%          | 940,351,449    | 43%     |
| V Servicios prestados a las empresas y servicios de producción                                              | 3,952,753,739       | 3,991,108,563     | 3,191,848,661    | 80%  | 2,538,988,427  | 63%  | 1,742,851,197   | 44%  | 1,560,137,492  | 39%  | 799,259,902       | 20%  | 662,860,234            | 786,137,230      | 173,713,705   |           | 2,538,988,427  | 63%          | 1,462,120,135  | 37%     |
| V Servicios para la comunidad, sociales y personales                                                        | 161,466,234         | 161,466,234       | 94,960,733       | 59%  | 78,350,446     | 49%  | 32,663,626      | 20%  | 29,615,192     | 18%  | 66,505,501        | 41%  | 16,610,287             | 45,686,820       | 3,048,434     |           | 78,350,446     | 49%          | 83,115,788     | 51%     |
| V Viáticos de los funcionarios en comisión                                                                  | 70,267,174          | 70,267,174        | 40,000,000       | 57%  | 29,135,649     | 41%  | 29,018,394      | 41%  | 26,745,283     | 38%  | 30,267,174        | 43%  | 10,864,351             | 117,255          | 2,273,111     |           | 29,135,649     | 41%          | 41,131,525     | 59%     |
| III TRANSFERENCIAS CORRIENTES                                                                               | 408,566,228         | 408,566,228       | 50,929,000       | 13%  | 50,929,000     | 13%  | 28,364,663      | 7%   | 23,637,219     | 6%   | 357,637,228       | 187% | -                      | 22,564,338       | 4,727,444     |           | 50,929,000     | 13%          | 357,637,228    | 88%     |
| IV SISTEMA GENERAL DE PENSIONES                                                                             | 398,566,228         | 398,566,228       | 50,929,000       | 13%  | 50,929,000     | 13%  | 28,364,663      | 7%   | 23,637,219     | 6%   | 347,637,228       | 87%  | -                      | 22,564,338       | 4,727,444     |           | 50,929,000     | 13%          | 347,637,228    | 87%     |
| V Capitalización de patrimonios autónomos pensionales                                                       | 398,566,228         | 398,566,228       | 50,929,000       | 13%  | 50,929,000     | 13%  | 28,364,663      | 7%   | 23,637,219     | 6%   | 347,637,228       | 87%  | -                      | 22,564,338       | 4,727,444     |           | 50,929,000     | 13%          | 347,637,228    | 87%     |
| IV CONCILIACIONES Y SENTENCIAS                                                                              | 10,000,000          | 10,000,000        | -                | 0%   | -              | 0%   | -               | 0%   | -              | 0%   | 10,000,000        | 100% | -                      | -                | -             |           | -              | 0%           | 10,000,000     | 100%    |
| V Conciliaciones                                                                                            | 10,000,000          | 10,000,000        | -                | 0%   | -              | 0%   | -               | 0%   | -              | 0%   | 10,000,000        | 100% | -                      | -                | -             |           | -              | 0%           | 10,000,000     | 100%    |
| III DISMINUCION DE PASIVOS                                                                                  | 81,546,481          | 81,546,481        | 81,546,481       | 100% | 81,546,481     | 100% | 81,546,481      | 100% | 81,546,481     | 100% | 0                 | 0%   | -                      | -                | -             |           | 81,546,481     | 100%         | 0              | 0%      |
| IV CESANTIAS                                                                                                | 81,546,481          | 81,546,481        | 81,546,481       | 100% | 81,546,481     | 100% | 81,546,481      | 100% | 81,546,481     | 100% | 0                 | 0%   | -                      | -                | -             |           | 81,546,481     | 100%         | 0              | 0%      |
| V Cesantías definitivas                                                                                     | 81,546,481          | 81,546,481        | 81,546,481       | 100% | 81,546,481     | 100% | 81,546,481      | 100% | 81,546,481     | 100% | 0                 | 0%   | -                      | -                | -             |           | 81,546,481     | 100%         | 0              | 0%      |
| III GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA                       | 6,537,293,894       | 6,788,590,071     | 3,608,819,741    | 53%  | 3,007,406,291  | 44%  | 1,594,940,094   | 23%  | 1,467,827,026  | 22%  | 3,179,770,339     | 47%  | 601,413,450            | 1,412,466,197    | 127,113,068   |           | 3,007,406,291  | 44%          | 3,781,183,780  | 56%     |
| IV IMPUESTOS                                                                                                | 6,442,173,546       | 6,679,508,803     | 3,499,738,474    | 7    | 2,898,325,323  | 5    | 1,485,859,316   | 5    | 1,358,746,258  | 5    | 3,179,770,329     | 1    | 601,412,951            | 1,412,466,197    | 127,113,068   |           | 2,898,325,323  | 5            | 3,781,183,780  | #DIV/0! |
| V Impuesto sobre la Renta y Complementarios                                                                 | 319,382,793         | 319,382,793       | 319,382,793      | 100% | 161,297,941    | 51%  | 161,297,941     | 51%  | 161,297,941    | 51%  | -                 | -    | 158,084,852            | -                | -             |           | 161,297,941    | 51%          | 158,084,852    | 49%     |
| V Impuesto al Patrimonio                                                                                    | -                   | 242,264,560       | 242,264,560      | 100% | 242,264,000    | 100% | 242,264,000     | 100% | 242,264,000    | 100% | -                 | -    | 560                    | -                | -             |           | 242,264,000    | 100%         | 560            | 0%      |
| V Gravamen a los Movimientos Financieros                                                                    | 131,165,273         | 131,165,273       | 89,424,995       | 68%  | 89,424,995     | 68%  | 89,424,995      | 68%  | 89,424,995     | 68%  | 41,740,278        | -    | -                      | -                | -             |           | 89,424,995     | 68%          | 41,740,278     | 32%     |
| V Impuesto sobre Vehículos Automotores                                                                      | 1,542,142           | 1,542,142         | 1,522,200        | 99%  | 1,483,202      | 96%  | 1,483,202       | 96%  | 1,483,202      | 96%  | 19,942            | 1%   | 38,998                 | -                | -             |           | 1,483,202      | 96%          | 58,940         | 4%      |
| V Impuesto Predial Unificado                                                                                | 340,307,224         | 340,307,224       | 340,307,224      | 100% | 335,946,509    | 99%  | 335,946,509     | 99%  | 335,946,509    | 99%  | 4,360,715         | 0%   | 4,360,715              | -                | -             |           | 335,946,509    | 99%          | 4,360,715      | 1%      |
| V Impuesto de Industria y Comercio                                                                          | 304,227,900         | 304,227,900       | 304,227,900      | 100% | 139,516,610    | 46%  | 138,000,202     | 45%  | 138,000,202    | 45%  | -                 | -    | 164,711,290            | 1,516,408        | -             |           | 139,516,610    | 46%          | 164,711,290    |         |

|   |                        |                 |                 |                |     |                |     |                |     |                |     |
|---|------------------------|-----------------|-----------------|----------------|-----|----------------|-----|----------------|-----|----------------|-----|
| I | EGRESOS MAS DISP FINAL | 112,547,390,838 | 115,349,861,750 | 76,285,757,588 | 66% | 76,285,757,588 | 66% | 76,285,757,588 | 66% | 76,285,757,588 | 66% |
|---|------------------------|-----------------|-----------------|----------------|-----|----------------|-----|----------------|-----|----------------|-----|