

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

|     | Rubro                                         | Presupuesto Inicial | Presupuesto Final | Recaudo del Periodo | Saldo por Recaudar | % Ejecutado |
|-----|-----------------------------------------------|---------------------|-------------------|---------------------|--------------------|-------------|
| I   | INGRESOS MAS DISP INICIAL                     | 97,875,638,182      | 125,213,580,511   | 117,843,591,231     | 7,369,989,280      | 94.11%      |
| II  | DISPONIBILIDAD INICIAL                        | 15,994,932,916      | 20,867,371,607    | 20,867,371,607      | -                  | 100.00%     |
| III | BANCOS                                        | 1,018,885,641       | 6,741,647,248     | 1,329,262,549       | 5,412,384,699      | 19.72%      |
| III | INVERSIONES TEMPORALES                        | 14,976,047,275      | 14,125,724,359    | 19,538,109,058      | (5,412,384,699)    | 138.32%     |
| I   | INGRESOS                                      | 81,880,705,266      | 104,346,208,904   | 96,976,219,624      | 7,369,989,280      | 92.94%      |
| II  | INGRESOS CORRIENTES                           | 80,499,466,677      | 102,964,970,315   | 94,119,116,780      | 8,845,853,535      | 91.41%      |
| III | VENTA DE BIENES Y SERVICIOS                   | 65,183,704,666      | 85,612,788,366    | 76,839,046,422      | 8,773,741,944      | 89.75%      |
| IV  | Central de Medios                             | 38,468,062,876      | 58,897,146,576    | 46,014,398,976      | 12,882,747,600     | 78.13%      |
| IV  | Publicidad                                    | 13,421,757,679      | 13,421,757,679    | 14,274,994,502      | (853,236,823)      | 106.36%     |
| IV  | Honorarios e Incentivos                       | 4,158,768,356       | 4,158,768,356     | 4,195,521,677       | (36,753,321)       | 100.88%     |
| IV  | Cesión de Derechos                            | 2,290,312,163       | 2,290,312,163     | 2,081,825,496       | 208,486,667        | 90.90%      |
| IV  | Producción                                    | 5,524,326,696       | 5,524,326,696     | 7,912,933,209       | (2,388,606,513)    | 143.24%     |
| 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     | 2,350,634,825       | (1,035,157,929)    | 178.69%     |
| III | TRANSFERENCIAS CORRIENTES                     | 15,315,762,011      | 17,352,181,949    | 17,280,070,358      | 72,111,591         | 99.58%      |
| IV  | FUTIC                                         | 15,118,532,024      | 16,154,951,962    | 16,154,951,962      | -                  | 100.00%     |
| IV  | Aportes Ley 14 y otras transferencias         | 123,146,915         | 1,123,146,915     | 1,125,118,396       | (1,971,481)        | 100.18%     |
| IV  | Indemnizaciones                               | 74,083,072          | 74,083,072        | -                   | 74,083,072         | 0.00%       |
| II  | RECURSOS DE CAPITAL                           | 1,381,238,589       | 1,381,238,589     | 2,857,102,844       | (1,475,864,255)    | 206.85%     |
| III | DISPOSICION DE ACTIVOS                        | 100,952,000         | 100,952,000       | 1,149,741,000       | (1,048,789,000)    | 1138.90%    |
| IV  | Disposición de activos no financieros (TIDIS) | 100,952,000         | 100,952,000       | 1,149,741,000       | (1,048,789,000)    | 1138.90%    |
| III | RENDIMIENTOS FINANCIEROS                      | 1,280,286,589       | 1,280,286,589     | 1,706,961,844       | (426,675,255)      | 133.33%     |
| IV  | Títulos participativos                        | 1,259,218,816       | 1,259,218,816     | 1,685,318,138       | (426,099,322)      | 133.84%     |
| IV  | Depositos                                     | 21,067,773          | 21,067,773        | 21,643,706          | (575,933)          | 102.73%     |
| 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 ANTIOQUIA LIMITADA  
EJECUCION PRESUPUESTAL DE EGRESOS  
DICIEMBRE DE 2025

| 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      | 111.948.302,772   | 103.161.748,446  | 92%           | 103.161.748,446   | 92%     | 93.933.651,711      | 84%                      | 83.995.117,265   | 75%  | 8.786.554,325 | 8%             | 103.161.748,446 |
| II GASTOS DE FUNCIONAMIENTO                                                                                 | 25.266.967,246      | 25.725.270,299    | 24.281.374,765   | 95%           | 24.281.374,765    | 95%     | 24.037.415,133      | 94%                      | 23.280.830,444   | 91%  | 1.246.013,795 | 5%             | 24.281.374,765  |
| III GASTOS DE PERSONAL                                                                                      | 13.289.048,495      | 13.080.048,495    | 12.927.121,948   | 99%           | 12.927.121,948    | 99%     | 12.741.033,835      | 97%                      | 12.529.266,547   | 1%   | 6.832,800     | 15%            | 12.927.121,948  |
| IV FACTORES CONSTITUTIVOS DE SALARIO                                                                        | 9.944.747,002       | 9.765.747,002     | 9.751.555,517    | 100%          | 9.751.555,517     | 100%    | 9.751.555,517       | 100%                     | 14.191,485       | 0%   | -             | 0%             | 9.751.555,517   |
| V Sueldo básico                                                                                             | 7.484.555,053       | 7.283.605,053     | 7.283.605,466    | 100%          | 7.283.605,466     | 100%    | 7.283.065,466       | 100%                     | 539,587          | 0%   | -             | 0%             | 7.283.605,466   |
| V Horas extras, dominicales, festivos y recargos                                                            | 433.070,434         | 415.070,434       | 413.782,492      | 100%          | 413.782,492       | 100%    | 413.782,492         | 100%                     | 1.287,942        | 0%   | -             | 0%             | 413.782,492     |
| V Auxilio de transporte                                                                                     | 31.544,899          | 68.544,899        | 67.840,001       | 99%           | 67.840,001        | 99%     | 67.840,001          | 99%                      | 704,898          | 1%   | -             | 1%             | 67.840,001      |
| V Prima de servicio                                                                                         | 357.296,828         | 345.296,828       | 344.852,018      | 100%          | 344.852,018       | 100%    | 344.852,018         | 100%                     | 444,810          | 0%   | -             | 0%             | 344.852,018     |
| V Bonificación por servicios prestados                                                                      | 52.940,987          | 58.890,987        | 58.886,439       | 100%          | 58.886,439        | 100%    | 58.886,439          | 100%                     | 4,548            | 0%   | -             | 0%             | 58.886,439      |
| V Prima de navidad                                                                                          | 726.749,134         | 707.849,134       | 707.822,115      | 100%          | 707.822,115       | 100%    | 707.822,115         | 100%                     | 27,019           | 0%   | -             | 0%             | 707.822,115     |
| V Prima de vacaciones                                                                                       | 347.499,624         | 377.499,624       | 368.841,881      | 98%           | 368.841,881       | 98%     | 368.841,881         | 98%                      | 8.657,743        | 2%   | -             | 2%             | 368.841,881     |
| V Primas extraordinarias                                                                                    | 511.000,043         | 508.290,043       | 506.465,105      | 100%          | 506.465,105       | 100%    | 506.465,105         | 100%                     | 2.524,938        | 0%   | -             | 0%             | 506.465,105     |
| IV CONTRIBUCIONES INHERENTES A LA NOMINA                                                                    | 2.584.106,351       | 2.560.106,351     | 2.507.761,585    | 98%           | 2.507.761,585     | 98%     | 2.507.761,585       | 98%                      | 52.344,766       | 2%   | -             | 2%             | 2.507.761,585   |
| V Aportes a la seguridad social en pensiones                                                                | 1.006.509,647       | 1.006.509,647     | 990.626,225      | 98%           | 990.626,225       | 98%     | 990.626,225         | 98%                      | 15.883,422       | 2%   | -             | 2%             | 990.626,225     |
| V Aportes a la seguridad social en salud                                                                    | 94.500,857          | 94.500,857        | 81.943,620       | 87%           | 81.943,620        | 87%     | 81.943,620          | 87%                      | 12.557,237       | 13%  | -             | 13%            | 81.943,620      |
| V Aportes de cesantías                                                                                      | 903.486,602         | 879.486,602       | 872.337,240      | 99%           | 872.337,240       | 99%     | 872.337,240         | 99%                      | 7.151,362        | 1%   | -             | 1%             | 872.337,240     |
| V Aportes a caja de compensación familiar                                                                   | 417.616,467         | 417.616,467       | 410.486,800      | 98%           | 410.486,800       | 98%     | 410.486,800         | 98%                      | 7.129,667        | 2%   | -             | 2%             | 410.486,800     |
| V Aportes generales al sistema de riesgos laborales                                                         | 110.565,346         | 110.565,346       | 101.397,600      | 92%           | 101.397,600       | 92%     | 93.870,700          | 85%                      | 9.167,746        | 8%   | -             | 8%             | 101.397,600     |
| V Aportes al ICBF                                                                                           | 30.855,259          | 30.855,259        | 30.581,800       | 99%           | 30.581,800        | 99%     | 30.581,800          | 99%                      | 273,459          | 1%   | -             | 1%             | 30.581,800      |
| V Aportes al SENA                                                                                           | 20.570,173          | 20.570,173        | 20.388,300       | 99%           | 20.388,300        | 99%     | 20.388,300          | 99%                      | 181,873          | 1%   | -             | 1%             | 20.388,300      |
| IV REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                                       | 665.195,142         | 754.195,142       | 667.804,846      | 89%           | 667.804,846       | 89%     | 660.972,046         | 88%                      | 86.390,296       | 11%  | -             | 11%            | 667.804,846     |
| V Vacaciones                                                                                                | 486.628,875         | 565.628,875       | 561.626,312      | 99%           | 561.626,312       | 99%     | 561.626,312         | 99%                      | 4.102,563        | 1%   | -             | 1%             | 561.626,312     |
| V Bonificación especial de recreación                                                                       | 44.156,667          | 54.156,667        | 46.681,331       | 86%           | 46.681,331        | 86%     | 46.681,331          | 86%                      | 7.475,336        | 14%  | -             | 14%            | 46.681,331      |
| V Apoyo de sostenimiento aprendices SENA                                                                    | 134.409,600         | 134.409,600       | 59.597,203       | 44%           | 59.597,203        | 44%     | 52.764,403          | 39%                      | 74.812,397       | 56%  | -             | 56%            | 59.597,203      |
| III ADQUISICIÓN DE BIENES Y SERVICIOS                                                                       | 6.409.470,708       | 6.763.496,049     | 6.113.926,310    | 90%           | 6.113.926,310     | 90%     | 5.928.544,420       | 88%                      | 5.531.300,225    | 82%  | 649.569,739   | 10%            | 6.113.926,310   |
| IV MATERIALES Y SUMINISTROS                                                                                 | 231.277,101         | 231.477,101       | 175.816,484      | 76%           | 175.816,484       | 76%     | 162.111,609         | 70%                      | 139.175,432      | 60%  | 55.660,617    | 24%            | 175.816,484     |
| V Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero                | 45.720,158          | 54.720,158        | 28.906,645       | 53%           | 28.906,645        | 53%     | 28.906,645          | 53%                      | 24.205,872       | 44%  | 25.813,513    | 47%            | 28.906,645      |
| V Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                            | 162.891,396         | 154.091,396       | 130.379,498      | 85%           | 130.379,498       | 85%     | 120.026,292         | 78%                      | 102.447,537      | 68%  | 10.353,206    | 15%            | 130.379,498     |
| V Productos metálicos y paquetes de software                                                                | 22.665,547          | 22.665,547        | 16.530,341       | 73%           | 16.530,341        | 73%     | 13.178,672          | 58%                      | 12.522,023       | 55%  | 6.135,206     | 27%            | 16.530,341      |
| IV ADQUISICION DE SERVICIOS                                                                                 | 6.178.193,607       | 6.532.018,948     | 5.938.109,826    | 91%           | 5.938.109,826     | 91%     | 5.766.432,811       | 88%                      | 5.392.124,793    | 83%  | 593.909,122   | 9%             | 5.938.109,826   |
| V Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y serviv | 209.667,213         | 184.467,213       | 154.311,771      | 84%           | 154.311,771       | 84%     | 172.911,390         | 99%                      | 113.231,832      | 61%  | 26.400,381    | 14%            | 154.311,771     |
| V Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                 | 1.859.895,087       | 2.201.276,225     | 2.121.767,611    | 96%           | 2.121.767,611     | 96%     | 2.086.692,467       | 95%                      | 1.965.202,869    | 89%  | 79.508,614    | 4%             | 2.121.767,611   |
| V Servicios prestados a las empresas y servicios de producción                                              | 3.901.307,650       | 3.924.951,853     | 3.495.418,175    | 89%           | 3.495.418,175     | 89%     | 3.387.015,145       | 86%                      | 3.153.482,353    | 80%  | 429.533,678   | 11%            | 3.495.418,175   |
| V Servicios para la comunidad, sociales y personales                                                        | 170.370,657         | 154.370,657       | 108.736,884      | 70%           | 108.736,884       | 70%     | 106.938,424         | 99%                      | 102.332,354      | 66%  | 45.633,773    | 30%            | 108.736,884     |
| V Viáticos de los funcionarios en comisión                                                                  | 36.953,000          | 66.953,000        | 57.875,385       | 86%           | 57.875,385        | 86%     | 57.875,385          | 86%                      | 9.077,615        | 14%  | -             | 14%            | 57.875,385      |
| III TRANSFERENCIAS CORRIENTES                                                                               | 345.149,100         | 345.149,100       | 54.251,400       | 95%           | 54.251,400        | 95%     | 54.251,400          | 95%                      | 50.407,950       | 94%  | 290.897,700   | 86%            | 345.149,100     |
| IV SISTEMA GENERAL DE PENSIONES                                                                             | 335.149,100         | 335.149,100       | 46.121,400       | 14%           | 46.121,400        | 14%     | 46.121,400          | 14%                      | 42.277,950       | 13%  | 289.027,700   | 100%           | 335.149,100     |
| V Capitalización de patrimonios autonomos pensionales                                                       | 335.149,100         | 335.149,100       | 46.121,400       | 14%           | 46.121,400        | 14%     | 46.121,400          | 14%                      | 42.277,950       | 13%  | 289.027,700   | 86%            | 335.149,100     |
| IV CONCILIACIONES Y SENTENCIAS                                                                              | 10.000,000          | 10.000,000        | 8.130,000        | 81%           | 8.130,000         | 81%     | 8.130,000           | 81%                      | 1.870,000        | 19%  | -             | 19%            | 10.000,000      |
| V Conciliaciones                                                                                            | 10.000,000          | 10.000,000        | 8.130,000        | 81%           | 8.130,000         | 81%     | 8.130,000           | 81%                      | 1.870,000        | 19%  | -             | 19%            | 10.000,000      |
| 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     |
| 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     |
| V Cesantías 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     |
| III GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA                       | 5.160.503,369       | 5.097.230,991     | 4.944.611,182    | 97%           | 4.944.611,182     | 97%     | 4.892.866,240       | 96%                      | 4.716.624,509    | 93%  | 152.619,809   | 3%             | 4.944.611,182   |
| IV IMPUESTOS                                                                                                | 5.069.383,101       | 4.986.703,587     | 4.857.564,445    | 7             | 4.857.564,445     | 7       | 4.805.819,503       | 6                        | 4.629.577,772    | 6    | 129.139,142   | 0              | 4.857.564,445   |
| V Impuesto sobre la Renta y Complementarios                                                                 | 247.976,087         | 228.568,951       | 228.568,951      | 100%          | 228.568,951       | 100%    | 228.568,951         | 100%                     | 228.568,951      | 100% | -             | 0%             | 228.568,951     |
| V Gravamen a los Movimientos Financieros                                                                    | 173.868,162         | 173.868,162       | 123.742,656      | 71%           | 123.742,656       | 71%     | 123.742,656         | 71%                      | 50.125,506       | 29%  | -             | 29%            | 173.868,162     |
| V Impuesto sobre Vehículos Automotores                                                                      | 1.469,039           | 1.469,039         | 1.469,406        | 98%           | 1.469,406         | 98%     | 1.469,406           | 98%                      | 29,633           | 2%   | -             | 2%             | 1.469,406       |
| V Impuesto Predial Unificado                                                                                | 329.720,555         | 329.720,555       | 324.256,526      | 98%           | 324.256,526       | 98%     | 324.256,526         | 98%                      | 5.464,029        | 2%   | -             | 2%             | 324.256,526     |
| V Impuesto de Industria y Comercio                                                                          | 261.629,065         | 261.629,065       | 250.636,768      | 96%           | 250.636,768       | 96%     | 250.636,768         | 96%                      | 10.992,297       | 4%   | -             | 4%             | 261.629,065     |
| V Impuesto de Alcabala Público                                                                              | -                   | -                 | 0                | 0%            | 0                 | 0%      | 0                   | 0%                       | 0                | 0%   | -             | 0%             | -               |
| V Impuesto sobre las Ventas                                                                                 | 4.054.690,193       | 3.950.185,415     | 3.887.655,738    | 98%           | 3.887.655,738     | 98%     | 3.855.773,166       | 98%                      | 3.679.531,435    | 93%  | 31.882,572    | 1%             | 3.887.655,738   |
| V Tasas y derechos administrativos                                                                          | -                   | 41.234,400        | 41.234,400       | 100%          | 41.234,400        | 100%    | 21.372,030          | 52%                      | 21.372,030       | 52%  | 62.527,677    | 2%             | 41.234,400      |
| IV CONTRIBUCIONES                                                                                           | 91.120,268          | 110.527,404       | 87.046,737       | 79%           | 87.046,737        | 79%     | 87.046,737          | 79%                      | 87.046,737       | 79%  | 23.480,667    | 21%            | 87.046,737      |
| V Contribución Superintendencia de Sociedades                                                               | 11.446,406          | 11.446,406        | -                | 0%            | -                 | 0%      | -                   | 0%                       | 11.446,406       | 100% | -             | 0%             | 11.446,406      |
| V Cuota de Auditoría – Contraloría General de Antioquia                                                     | 79.673,862          | 99.080,998        | 87.046,737       | 88%           | 87.046,737        | 88%     | 87.046,737          | 88%                      | 12.034,261       | 12%  | -             | 12%            | 87.046,737      |
| II GASTOS DE INVERSION                                                                                      | 14.061.433,429      | 17.779.331,386    | 14.351.227,269   | 81%           | 14.351.227,269    | 81%     | 14.331.658,272      | 81%                      | 14.291.694,467   | 80%  | 3.428.086,117 | 19%            | 14.351.227,269  |
| III ADQUISICIÓN DE BIENES Y SERVICIOS                                                                       | 454.754,608         | 3.215.932,251     | 3.163.315,800    | 10%           | 3.163.315,800     | 10%     | 2.999.839,390       | 9%                       | 2.899.616,451    | 90%  | -             | 100%           | 3.163.315,800   |
| IV ACTIVOS FIJOS                                                                                            | 454.754,608         | 3.215.932,251     | 3.163.315,800    | 0             | 3.163.315,800     | 0       | 2.999.839,390       | 0                        | 2.899.616,451    | 2    | -             | 100%           | 3.163.315,800   |
| V Equipos de elevación y manipulación y sus partes y piezas                                                 | 201.904,718         | 117.954,738       | 7.543,410        | 6%            | 7.543,410         | 6%      | -                   | 0%                       | 110.411,328      | 94%  | -             | 94%            | 7.543,410       |
| V Otras máquinas para usos generales y sus partes y piezas                                                  | -                   | -                 | 0                | 0%            | 0                 | 0%      | -                   | 0%                       | 0                | 0%   | -             | 0%             | -               |
| V Máquinas para oficina y contabilidad, y sus partes y accesorios                                           | -                   | -                 | 0                | 0%            | 0                 | 0%      | -                   | 0%                       | 0                | 0%   | -             | 0%             | -               |
| V Maquinaria de informática y sus partes, piezas y accesorios                                               | -                   | -                 | 0                | 0%            | 0                 | 0%      | -                   | 0%                       | 0                | 0%   | -             | 0%             | -               |
| V Partes y piezas de los productos de las clases 4721 a 4733 y 4822                                         | 252.849,890         | 3.097.977,513     | 308.772,390      | 10%           | 308.772,390       | 10%     | 308.772,390         | 10%                      | 2.789.205,123    | 90%  | -             | 90%            | 308.772,390     |
| V Otros muebles n.c.p.                                                                                      | -                   | -                 | 0                | 0%            | 0                 | 0%      | -                   | 0%                       | 0                | 0%   | -             | 0%             | -               |
| III GASTOS DE COMERCIALIZACION Y PRODUCCION                                                                 | 13.606.678,821      | 14.563.381,135    | 14.034.911,469   | 96%           | 14.034.911,469    | 96%     | 14.015.342,472      | 96%                      | 13.991.855,077   | 96%  | 528.469,666   | 4%             | 14.034.911,469  |
| IV ADQUISICION DE SERVICIOS                                                                                 | 13.606.678,821      | 14.563.381,135    | 14.034.911,469   | 2             | 14.034.911,469    | 2       | 13.991.855,077      | 2                        | 13.991.855,077   | 96%  | 528.469,666   | 4%             | 14.034.911,469  |
| V Servicios prestados a las empresas y servicios de producción                                              | -                   | 23.487,395        | 23.487,395       | 98%           | 23.487,395        | 98%     | 23.487,395          | 98%                      | 436,975          | 2%   | -             | 2%             | 23.487,395      |
| V Servicios para la comunidad, sociales y personales (FUTIC)                                                | 13.606.678,821      | 14.539.456,765    | 14.011.424,074   | 96%           | 14.011.424,074    | 96%     | 13.991.855,077      | 96%                      | 13.991.855,077   | 96%  | 528.032,691   | 4%             | 14.011.424,074  |
| II GASTOS DE OPERACIÓN COMERCIAL                                                                            | 43.688.404,483      | 68.641.269,177    | 64.529.146,412   | 94%           | 64.529.146,412    | 94%     | 55.564.578,306      | 81%                      | 46.362.592,354   | 68%  | 8.964.568,106 | 9.201.985,952  | 64.529.146,412  |
| III GASTOS DE COMERCIALIZACION Y PRODUCCION                                                                 | 43.688.404,483      | 68.641.269,177    | 64.529.146,412   | 94%           | 64.529.146,412    | 94%     | 55.564.578,306      | 81%                      | 46.362.592,354   | 68%  | 8.964.568,106 | 9.201.985,952  | 64.529.146,412  |
| IV ADQUISICION DE SERVICIOS                                                                                 | 43.688.404,483      | 68.641.269,177    | 64.529.146,412   | 94%           | 64.529.146,412    | 94      |                     |                          |                  |      |               |                |                 |