EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
ABRIL
VIGENCIA: 2024

Concepto	Presupuesto Aprobado 2024	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	Modificac. Acumulado año	Presupuesto Definitivo 2024	EJECUCION PRESUPUESTAL		
		Adiciones del Mes	Reducciones del Mes	Traslados del Mes	Total del Mes			Recaudo del Mes	Recaudo Aumulado	Porcentaje (%) Ejecución
								Mes	Acumulado	Ejecución
	(1)	(2)	(3)	(4)	(5=2+3+4)	(6)	(7=1+5)	-8	-9	(10=9/7*100)
DISPONIBILIDAD INICIAL	45,968,000,000	0	0		0	0	45,968,000,000	0	45,968,000,000	
INGRESOS CORRIENTES	253,663,000,000	30,000,000,000	0	0	30,000,000,000	30,000,000,000	417,358,268,759	153,679,602,258	235,432,083,309	56.41%
VENTA DE BIENES Y SERVICIOS	253,663,000,000	30,000,000,000	0	0	30,000,000,000	30,000,000,000	417,358,268,759	153,679,602,258	235,432,083,309	56.41%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1,000,000	0	0	0	0	0	1,000,000	0	150,000	15.00%
PRODUCTOS PLÁSTICOS N.C.P.	1,000,000	0	0	0	0	0	1,000,000	0	150,000	15.00%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFWARE	56,627,000,000	30,000,000,000	0	0	30,000,000,000	30,000,000,000	210,322,268,759	31,577,207,387	31,577,207,387	15.01%
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	56,627,000,000	30,000,000,000	0	0	30,000,000,000	153,695,268,759	210,322,268,759	31,577,207,387	31,577,207,387	
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICI	196,635,000,000	0	0	0	0	0	206,635,000,000	122,102,394,871	203,854,725,922	98.65%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE P	196,635,000,000	0			0	10,000,000,000	206,635,000,000	122,102,394,871	203,854,725,922	98.65%
SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERS	400,000,000	0	0	0	0	0	400,000,000	0	0	0.00%
OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FOR	400,000,000	0	0	0	0	0	400,000,000	0	0	
RECURSOS DE CAPITAL	18,977,000,000	0	0	0	0	0	18,977,000,000	1,110,160,334	9,584,151,514	50.50%
TITULOS DE DEVOLUCION DE IMPUESTOS -TDIS	3,827,000,000	0	0	0	0	0	3,827,000,000	0	3,823,631,000	99.91%
RENDIMIIENTOS FINANCIEROS	15,150,000,000	0	0	0	0	0	15,150,000,000	1,110,160,334	5,760,520,514	38.02%
RECURSOS DE CAPITAL	15,150,000,000	0	0	0	0	0	15,150,000,000	1,110,160,334	5,760,520,514	38.02%
TOTAL INGRESOS VIGENCIA	**272,640,000,000**						**436,335,268,759**	**154,789,762,592**	**245,016,234,823**	**56.15%**
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	**318,608,000,000**						**482,303,268,759**	**154,789,762,592**	**290,984,234,823**	**60.33%**

EJECUCION PRESUPUESTAL DE GASTOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
ABRIL
VIGENCIA: 2024

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2024	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	MOIFICACIONES PRESUPUETALES	MOIFICACIONES PRESUPUETALES	Modificac. Acumulado año (6)	Presupuesto Definitivo 2024	CERTIFICADO DE DISPONIBILIDAD	CERTIFICADO DE DISPONIBILIDAD	COMPROMISOS	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	PAGOS	PORCENTAJE (%) EJECUCION		SALDO PRESUPUESTO 2024
		Adiciones del Mes	Reducciones del Mes	Traslados del Mes	Total del Mes			del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	Apropvs comprom	vs compr	
	(1)	(2)	(3)	(4)	(5=2+3+4)		(7.)	(8)	(9)	(10.)	(11)	(12)	(13)	(.14)	(15.)	(16= 11/7*100)	17=15/11	18= 7-9
TOTAL GASTOS DE FUNCIONAMIENTO	**28,318,000,000**	-	-	-	-	-	**28,318,000,000**	**89,975,682**	**19,494,035,049**	**1,241,048,550**	**7,152,472,243**	**1,204,600,504**	**5,800,271,341**	**1,186,069,015**	**5,730,486,358**	**25.3%**	**80.1%**	**8,823,964,951**
GASTOS DE PERSONAL	**13,924,000,000**	-	-	-	-	-	**13,924,000,000**	-	**13,924,000,000**	**1,100,858,653**	**3,548,143,814**	**1,094,928,965**	**3,542,214,126**	**1,094,928,965**	**3,542,214,126**	**25.5%**	**99.8%**	-
PLANTA DE PERSONAL PERMANENTE	**13,924,000,000**	-	-	-	-	-	**13,924,000,000**	-	**13,924,000,000**	**1,100,858,653**	**3,548,143,814**	**1,094,928,965**	**3,542,214,126**	**1,094,928,965**	**3,542,214,126**	**25.5%**	**99.8%**	-
SALARIO	**9,317,600,000**	-	-	-	-	-	**9,317,600,000**	-	**9,317,600,000**	**832,539,586**	**2,653,225,959**	**826,609,998**	**2,647,296,371**	**826,609,998**	**2,647,296,371**	**28.5%**	**99.8%**	-
FACTORES SALARIALES COMUNES	**9,317,600,000**	-	-	-	-	-	**9,317,600,000**	-	**9,317,600,000**	**832,539,586**	**2,653,225,959**	**826,609,998**	**2,647,296,371**	**826,609,998**	**2,647,296,371**	**28.5%**	**99.8%**	-
SUELDOS DE PERSONAL NOMINA	7,468,318,000	-	-	-	-	-	7,468,318,000	-	7,468,318,000	764,539,757	2,410,046,873	764,539,757	2,410,046,873	764,539,757	2,410,046,873	32.3%	100.0%	-
HORAS EXTRAS, DOMINICALES Y FESTIVAS	83,250,000	-	-	-	-	-	83,250,000	-	83,250,000	29,648,238	65,522,626	23,718,650	59,593,038	23,718,650	59,593,038	78.7%	91.0%	-
PRIMA TECNICA	39,580,000	-	-	-	-	-	39,580,000	-	39,580,000	-	-	-	-	-	-	0.0%	0.0%	-
BONIFICACION POR SERVICIOS	236,410,000	-	-	-	-	-	236,410,000	-	236,410,000	17,383,938	76,418,345	17,383,938	76,418,345	17,383,938	76,418,345	32.3%	0.0%	-
PRIMA O SUBSIDIO DE ALIMENTACION	16,662,000	-	-	-	-	-	16,662,000	-	16,662,000	1,291,171	4,482,038	1,291,171	4,482,038	1,291,171	4,482,038	26.9%	100.0%	-
AUXILIO DE TRANSPORTE	28,095,000	-	-	-	-	-	28,095,000	-	28,095,000	1,765,800	7,965,000	1,765,800	7,965,000	1,765,800	7,965,000	28.4%	100.0%	-
PRIMA DE SERVICIOS	343,150,000	-	-	-	-	-	343,150,000	-	343,150,000	637,997	3,583,904	637,997	3,583,904	637,997	3,583,904	1.0%	100.0%	-
PRIMA DE VACACIONES	357,450,000	-	-	-	-	-	357,450,000	-	357,450,000	16,866,287	83,554,099	16,866,287	83,554,099	16,866,287	83,554,099	23.4%	100.0%	-
PRIMA DE NAVIDAD	744,685,000	-	-	-	-	-	744,685,000	-	744,685,000	406,398	1,653,074	406,398	1,653,074	406,398	1,653,074	0.2%	100.0%	-
CONTRIBUCIONES	**3,828,400,000**	-	-	-	-	-	**3,828,400,000**	-	**3,828,400,000**	**229,483,961**	**726,799,641**	**229,483,861**	**726,799,541**	**229,483,861**	**726,799,541**	**19.0%**	**100.0%**	-
FONDO DE PENSIONES	1,067,696,000	-	-	-	-	-	1,067,696,000	-	1,067,696,000	102,410,503	320,727,183	102,410,503	320,727,183	102,410,503	320,727,183	30.0%	100.0%	-
EMPRESAS PROMOTORAS DE SALUD	726,796,000	-	-	-	-	-	726,796,000	-	726,796,000	3,498,511	10,152,736	3,498,511	10,152,736	3,498,511	10,152,736	1.4%	100.0%	-
ADMINISTRADORA RIESGOS PROFESIONALES	289,405,000	-	-	-	-	-	289,405,000	-	289,405,000	23,607,600	74,998,200	23,607,600	74,998,200	23,607,600	74,998,200	25.9%	100.0%	-
APORTES PARAFISCALES A CAFAM	409,035,000	-	-	-	-	-	409,035,000	-	409,035,000	33,978,600	108,487,100	33,978,600	108,487,100	33,978,600	108,487,100	26.5%	100.0%	-
FONDO NACIONAL DEL AHORRO	824,170,000	-	-	-	-	-	824,170,000	-	824,170,000	63,833,847	206,908,122	63,833,747	206,908,022	63,833,747	206,908,022	25.1%	100.0%	-
SERVICIO NACIONAL DE APRENDIZAJE- SENA-	204,520,000	-	-	-	-	-	204,520,000	-	204,520,000	862,000	2,210,600	862,000	2,210,600	862,000	2,210,600	1.1%	100.0%	-
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	306,778,000	-	-	-	-	-	306,778,000	-	306,778,000	1,292,900	3,315,700	1,292,900	3,315,700	1,292,900	3,315,700	1.1%	100.0%	-
REMUNERACIONES NO CONSTITUIDAS DE FACTOR SALARIAL	**778,000,000**		-	-	-	-	**778,000,000**	-	**778,000,000**	**38,835,106**	**168,118,214**	**38,835,106**	**168,118,214**	**38,835,106**	**168,118,214**	**21.6%**	**100.0%**	-
BONIFICACIÓN ESPECIAL DE RECREACIÓN	44,500,000	-	-	-	-	-	44,500,000	-	44,500,000	2,118,121	10,461,932	2,118,121	10,461,932	2,118,121	10,461,932	23.5%	100.0%	-
PRIMA TECNICA NO SALARIAL	135,000,000	-	-	-	-	-	135,000,000	-	135,000,000	13,041,787	35,922,593	13,041,787	35,922,593	13,041,787	35,922,593	26.6%	100.0%	-
SUELDO DE VACACIONES	524,500,000	-	-	-	-	-	524,500,000	-	524,500,000	23,675,198	121,733,689	23,675,198	121,733,689	23,675,198	121,733,689	23.2%	100.0%	-
BONIFICACION DE DIRECCION	74,000,000	-	-	-	-	-	74,000,000	-	74,000,000	-	-	-	-		-	0.0%	0.0%	-
ADQUISICIÓN DE BIENES Y SERVICIOS	**4,928,000,000**	-	-	-	-	-	**4,928,000,000**	**89,975,682**	**2,244,004,574**	**136,296,832**	**1,547,197,538**	**96,909,972**	**970,505,073**	**79,820,301**	**902,161,908**	**31.4%**	**58.3%**	**2,683,995,426**
ADQUISICION DIFERENTE DE ACTIVO	**500,600,000**			-	-	-	**500,600,000**	**31,387,987**	**76,024,230**	**36,733,349**	**51,316,896**	**14,205,045**	**19,121,489**	**2,613,836**	**7,530,280**	**10.3%**	**14.7%**	**424,575,770**
MATERIALES Y SUMINISTROS	**500,600,000**	-	-	-	-	-	**500,600,000**	**31,387,987**	**76,024,230**	**36,733,349**	**51,316,896**	**14,205,045**	**19,121,489**	**2,613,836**	**7,530,280**	**10.3%**	**14.7%**	**424,575,770**
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, I	**33,000,000**	-	-	-	-	-	**33,000,000**	-	**33,000,000**	**8,944,301**	**12,880,394**	-	-	-	-	**39.0%**	**0.0%**	-
DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	33,000,000	-	-	-	-	-	33,000,000	-	33,000,000	8,944,301	12,880,394	-	-	-	-	39.0%	0.0%	-
OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS M	**420,000,000**	-	-	-	-	-	**420,000,000**	**31,387,987**	**43,024,230**	**27,789,048**	**38,436,502**	**14,205,045**	**19,121,489**	**2,613,836**	**7,530,280**	**9.2%**	**19.6%**	**376,975,770**
LIBROS IMPRESOS	80,000				-		80,000		-	-	-	-	-		-	0.0%	0.0%	80,000
DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS, PUBL	12,000,000	-	-	-	-	-	12,000,000	2,748,000	**2,748,000**	2,748,000	2,748,000	2,200,000	2,200,000	2,200,000	2,200,000	22.9%	0.0%	9,252,000
SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A	36,550,000	-	-	-	-	-	36,550,000	-	1,169,752	-	1,169,752	-	619,752	-	619,752	3.2%	53.0%	35,380,248
MUEBLES	47,500,000	-	-	-	-	-	47,500,000	2,000,000	5,306,350	1,999,200	4,855,751	-	2,856,551	-	2,856,551	10.2%	58.8%	42,193,650
MUEBLES, DEL TIPO UTILIZADO EN OFICINAS	42,000,000	-	-	-	-	-	42,000,000	-	2,702,730		2,702,728		2,702,728		2,702,728	6.4%	100.0%	39,297,270
MUEBLES DE MADERA, DEL TIPO UTILIZADO EN LA COCINA	-	-	-	-	-	-	-	-	-		-		-		-	0.0%	0.0%	-
OTROS MUEBLES N.C.P.	5,500,000	-	-	-	-	-	5,500,000	2,000,000	2,603,620	1,999,200	2,153,023	-	153,823	-	153,823	39.1%	7.1%	2,896,380
OTROS ARTÍCULOS MANUFACTURADOS N.C.P.	323,870,000	-	-	-	-	-	323,870,000	26,639,987	33,800,128	23,041,848	29,662,999	12,005,045.00	13,445,186	413,836.00	1,853,977	9.2%	6.3%	290,069,872
PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	**47,600,000**	-	-	-	-	-	**47,600,000**	-	-	-	-	-	-	-	-	**0.0%**	**0.0%**	**47,600,000**
APARATOS DE USO DOMÉSTICO Y SUS PARTES Y PIEZAS	-				-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	-
MÁQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES	29,000,000	-	-	-	-	-	29,000,000	-	-	.	-	-	-	-	-	0.0%	0.0%	29,000,000
APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO; TELEVISIÓ	18,500,000	-	-	-	-	-	18,500,000	-	-	-	-	-	-	-	-	0.0%	0.0%	18,500,000
RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; APARA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	-
PAQUETES DE SOFTWARE	100,000	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	0.0%	0.0%	100,000
ADQUISICION DE SERVICIOS	**4,427,400,000**		-	-	-	-	**4,427,400,000**	**58,587,695**	**2,167,980,344**	**99,563,483**	**1,495,880,642**	**82,704,927**	**951,383,584**	**77,206,465**	**894,631,628**	**33.8%**	**59.8%**	**2,259,419,656**
SERVICIOS DE LA CONSTRUCCIÓN	**777,225,092**	-	-	-	-	-	**777,225,092**	-	**38,749,077**	-	**22,763,217**	**20,936,010**	**22,763,217**	-	**1,827,207**	**2.9%**	**8.0%**	**738,476,015**
SERVICIOS DE INSTALACIONES	777,225,092	-	-	-	-	-	777,225,092		38,749,077	-	22,763,217	20,936,010	22,763,217	-	1,827,207	2.9%	8.0%	738,476,015
SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE	**387,300,000**	-	-	-	-	-	**387,300,000**	**944,800**	**325,873,492**	**6,114,622**	**96,087,321**	**6,577,459**	**51,313,125**	**16,258,896**	**50,720,409**	**24.8%**	**52.8%**	**61,426,508**
SERVICIOS DE SUMINISTRO DE COMIDAS	85,000,000	-	-	-	-	-	85,000,000	592,800	33,951,022	592,717	33,950,939	592,716	1,950,936	-	1,358,220	39.9%	4.0%	51,048,978
SERVICIOS DE TRANSPORTE DE PASAJEROS	18,500,000	-	-	-	-	-	18,500,000	352,000	8,333,670	352,000	8,333,670	744,600	2,395,650	744,600	2,395,650	45.0%	28.7%	10,166,330
SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVI	161,000,000	-	-	-	-	-	161,000,000	-	160,828,800	3,454,851	21,636,524	3,505,817	15,852,724	3,505,817	15,852,724	13.4%	73.3%	171,200
SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROP	122,800,000	-	-	-	-	-	122,800,000	-	122,760,000	1,715,054	32,166,188	1,734,326	31,113,815	12,008,479	31,113,815	26.2%	96.7%	40,000
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	**830,590,000**	-	-	-	-	-	**830,590,000**	-	**747,345,067**	-	**747,345,067**	**1,812,824**	**734,942,497**	**12,073,724**	**734,942,497**	**90.0%**	**98.3%**	**83,244,933**
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	**830,590,000**	-	-	-	-	-	**830,590,000**	-	**747,345,067**	-	**747,345,067**	**1,812,824**	**734,942,497**	**12,073,724**	**734,942,497**	**90.0%**	**98.3%**	**83,244,933**
SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE S	**9,900,000**		-	-	-	**753,700**	**10,653,700**	-	**10,653,700**	-	**10,653,700**	-	**10,260,900**	**10,260,900**	**10,260,900**	**100.0%**	**0.0%**	-
OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS I	**9,900,000**		-	-	-	**753,700**	**10,653,700**	-	**10,653,700**	-	**10,653,700**	-	**10,260,900**	**10,260,900**	**10,260,900**	**100.0%**	**0.0%**	-
SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES DE TR	9,900,000	-	-	-	-	753,700	10,653,700	-	10,653,700		10,653,700		10,260,900	10,260,900	10,260,900	100.0%	0.0%	-
SERVICIOS DE REASEGURO	803,919,000			-	-	(753,700)	803,165,300	-	719,920,767	-	719,920,767	-	719,030,823	-	719,030,823	89.6%	99.9%	**83,244,533**
SERVICIOS DE ADMINISTRACIÓN DE BIENES INMUEBLES A	16,771,000						16,771,000	-	16,770,600	-	16,770,600	1,812,824.00	5,650,774	1,812,824	5,650,774	100.0%	33.7%	**400**
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PI	**2,263,239,908**	-	-	-	-	-	**2,263,239,908**	**57,642,895**	**933,148,548**	**89,019,974**	**578,776,090**	**49,139,873**	**133,340,733**	**47,113,678**	**101,545,893**	**25.6%**	**17.5%**	**1,330,091,360**
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	1,499,188,000	-	-	1,500,000	1,500,000	(16,015,672)	1,483,172,328	31,530,000.00	327,484,652	31,530,000.00	198,484,652	7,539,850.00	17,183,344	779,000.00	10,422,494	13.4%	5.3%	1,155,687,676
SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	20,040,000	-	-	-	-	-	20,040,000	-	7,980,000	546,823.00	1,699,989	165,101.00	1,318,267	28,126.00	1,181,292	8.5%	69.5%	12,060,000
SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERN	170,810,561	-	-	-	-	-	170,810,561	-	160,329,863	4,532,307.00	76,548,524	9,432,307.00	37,348,525	14,332,307.00	37,348,525	44.8%	48.8%	10,480,698
SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	121,530,347	-	-	-	-	-	121,530,347	-	121,115,947	-	100,337,991	6,660,939	19,982,817	13321878	13,321,878	82.6%	13.3%	414,400
SERVICIOS DE MANTENIMIENTO Y REPARACION DE OTROS BIEI	-	-	-	-	-	57,074,513	57,074,513	-	57,074,513	16,616,000	55,690,514	789,602.00	4,113,169	3,323,567	3,323,567	97.6%	6.0%	-
SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIO	76,811,000	-	-	-	-	(2,119,063)	74,691,937	-	46,909,756	-	33,389,756	-	-	-	-	44.7%	0.0%	27,782,181
OTROS SERVICIOS DE GESTIÓN, EXCEPTO LOS SERVICIOS	-	-	-	-	-	11,294,222	11,294,222	-	11,294,222	-	11,294,222	5,130,759	7,895,488	0.00	2,764,729	100.0%	24.5%	-
SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENC	200,000,000	-	-	-	-	(1,734,000)	198,266,000	-	141,601,914	10,146,050.00	42,520,164	8,986,800.00	34,914,608	14,710,000.00	32,414,608	21.4%	76.2%	56,664,086
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MAQU	174,860,000	-	-	(1,500,000)	(1,500,000)	(48,500,000)	126,360,000	26,112,895.00	59,357,681	25,648,794.00	58,810,278	10,434,515	10,584,515	618,800	768,800	46.5%	1.3%	67,002,319
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	**159,045,000**	-	-	-	-	-	**159,045,000**	-	**112,864,160**	**3,748,500**	**46,844,456**	**3,558,374**	**4,959,521**	**1,079,780**	**1,531,131**	**29.5%**	**3.3%**	**46,180,840**
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC	80,000,000	-	-	-	-	-	80,000,000	-	80,000,000	3,748,500	13,980,296	2,249,100.00	3,198,896	949,796	949,796	17.5%	6.8%	-
OTROS SERVICIOS DE PROTECCIÓN DEL MEDIO AMBIENTE N	75,085,000	-	-	-	-	-	75,085,000	-	32,444,910	-	32,444,910	1,309,274.00	1,671,375	129,984.00	492,085	43.2%	1.5%	42,640,090
SERVICIOS DE LAVADO, LIMPIEZA Y TEÑIDO	3,960,000	-	-	-	-	-	3,960,000	-	419,250	-	419,250	-	89,250	-	89,250	10.6%	21.3%	3,540,750
VIATICOS DE LOS FUNCIONARIOS EN COMISION	**10,000,000**						**10,000,000**	-	**10,000,000**	**680,387**	**4,064,491**	**680,387**	**4,064,491**	**680,387**	**4,064,491**	**40.6%**	**100.0%**	-
TRANSFERENCIAS CORRIENTES	**4,201,000,000**	-	-	-	-	-	**4,201,000,000**	-	**1,323,448,475**	**3,893,065**	**54,548,891**	**12,761,567**	**26,193,142**	**11,319,749**	**24,751,324**	**1.3%**	**45.4%**	**2,877,551,525**
A EMPRESAS	**45,000,000**	-	-	-	-	-	**45,000,000**	-	**38,448,475**	-	**38,448,475**	**5,767,272**	**10,092,726**	**4,325,454**	**8,650,908**	**85.4%**	**22.5%**	**6,551,525**
DIFERENTES DE SUBVENCIONES	45,000,000	-	-	-	-	-	45,000,000	-	38,448,475	-	38,448,475	5,767,272	10,092,726	4,325,454.00	8,650,908	85.4%	11.3%	6,551,525
PRESTACIONES SOCIALES	**125,000,000**	-	-	-	-	-	**125,000,000**	-	**125,000,000**	**3,893,065**	**16,100,416**	**6,994,295**	**16,100,416**	**6,994,295**	**16,100,416**	**12.9%**	**100.0%**	-
PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	**125,000,000**	-	-	-	-	-	**125,000,000**	-	**125,000,000**	**3,893,065**	**16,100,416**	**6,994,295**	**16,100,416**	**6,994,295**	**16,100,416**	**12.9%**	**100.0%**	-
MESADAS PENSIONALES	-	-	-	-	-	36,484,190	36,484,190	-	36,484,190	2,565,632.00	10,262,528	2,565,632.00	10,262,528	2,565,632.00	10,262,528	28.1%	100.0%	-
INCAPACIDADES (NO DE PENSIONES)	58,000,000	-	-	-	-	-	58,000,000	-	58,000,000	1,327,433.00	5,837,888	4,428,663	5,837,888	4,428,663.00	5,837,888	10.1%	100.0%	-
LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIO	67,000,000	-	-	-	-	(36,484,190)	30,515,810	-	30,515,810		-		-		-	0.0%	0.0%	-
SENTENCIAS Y CONCILIACIONES	**2,871,000,000**	-	-	-	-	-	**2,871,000,000**	-	-	-	-	-	-	-	-	**0.0%**	**0.0%**	**2,871,000,000**
SENTENCIAS Y CONCILIACIONES	2,871,000,000	-	-	-	-	-	2,871,000,000		-	-	-	-	-	-	-	0.0%	0.0%	2,871,000,000
SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGRAL	**1,160,000,000**			-	-		**1,160,000,000**	-	**1,160,000,000**	-	-	-	-	-	-	**0.0%**	**0.0%**	-
SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGRAL	**1,160,000,000**			-	-		**1,160,000,000**	-	**1,160,000,000**	-	-	-	-	-	-	**0.0%**	**0.0%**	-
CUOTAS PARTES PENSIONALES	1,160,000,000	-	-	-	-	-	1,160,000,000	-	1,160,000,000	-	-	-	-	-	-	0.0%	0.0%	-
GASTOS POR TRIBUTOS , MULTAS, SANCIONES E INTERESES	**5,265,000,000**	-	-	-	-	-	**5,265,000,000**	-	**2,002,582,000**	-	**2,002,582,000**	-	**1,261,359,000**	-	**1,261,359,000**	**38.0%**	**63.0%**	**3,262,418,000**
IMPUESTOS	**4,690,500,000**	-	-	-	-	-	**4,690,500,000**	-	**2,002,582,000**	-	**2,002,582,000**	-	**1,261,359,000**	-	**1,261,359,000**	**42.7%**	**63.0%**	**2,687,918,000**
IMPUESTOS NACIONALES	**2,686,700,000**	-	-	-	-	**(6,682,000)**	**2,680,018,000**	-	-	-	-	-	-	-	-	**0.0%**	**0.0%**	**2,680,018,000**
IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS	2,686,700,000			-	-	(6,682,000)	2,680,018,000	-	-	-	-	-	-	-	-	0.0%	0.0%	2,680,018,000
IMPUESTOS TERRITORIALES	**2,003,800,000**	-	-	-	-	**6,682,000**	**2,010,482,000**	-	**2,002,582,000**	-	**2,002,582,000**	-	**1,261,359,000**	-	**1,261,359,000**	**99.6%**	**63.0%**	**7,900,000**
IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	6,500,000			-	-	6,682,000	13,182,000	-	6,682,000	-	6,682,000	-	6,682,000	-	6,682,000	50.7%	100.0%	6,500,000
IMPUESTO DE INDUSTRIA Y COMERCIO	1,995,900,000			-	-	-	1,995,900,000	-	1,995,900,000	-	1,995,900,000	-	1,254,677,000	-	1,254,677,000	100.0%	62.9%	-
IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	1,400,000			-	-	-	1,400,000	-	-	-	-	-		-	-	0.0%	0.0%	1,400,000
CONTRIBUCIONES	**574,500,000**	-	-	-	-	-	**574,500,000**	-	-	-	-	-	-	-	-	**0.0%**	**0.0%**	**574,500,000**
CUOTA DE FISCALIZACIÓN Y AUDITAJE	574,500,000				-		574,500,000	-	-	-	-	-	-	-	-	0.0%	0.0%	574,500,000
								-	-	-						**0.0%**	**0.0%**	
GASTOS DE OPERACION COMERCIAL	**222,974,000,000**	-	-	-	**30,000,000,000**	**213,695,268,759**	**436,669,268,759**	**33,875,553,904**	**183,863,385,972**	**32,919,914,072**	**175,135,502,051**	**16,289,890,793**	**82,425,913,624**	**9,220,620,248**	**67,410,988,872**	**40.1%**	**38.5%**	**252,805,882,787**
MATERIALES Y SUMINISTROS	**56,116,900,000**	-		-	**30,000,000,000**	**168,695,268,759**	**224,812,168,759**	**30,365,858,056**	**77,156,071,979**	**30,013,440,991**	**72,511,665,371**	**2,319,870,594**	**20,036,562,979**	**1,219,643,264**	**13,953,726,380**	**32.3%**	**19.2%**	**147,656,096,780**
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, I	**186,000,000**	-	-	-	-	-	**186,000,000**	-	**186,000,000**	-	**94,714,936**	-	**94,714,936**	**11,473,028**	**94,714,936**	**50.9%**	**100.0%**	-
PRENDAS DE VESTIR (EXCEPTO PRENDAS DE PIEL)	34,000,000				-		34,000,000	-	34,000,000	-	12,230,820	-	12,230,820	-	12,230,820	36.0%	100.0%	-
ARTICULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR)	152,000,000				-		152,000,000	-	152,000,000	-	82,484,116		82,484,116	11,473,028.00	82,484,116	54.3%	100.0%	-
OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS M	**566,900,000**	-	-	-	-	-	**566,900,000**	**17,608,080**	**261,865,075**	**16,825,782**	**246,434,693**	**85,598,439**	**159,882,644**	**36,915,757**	**54,494,604**	**43.5%**	**22.1%**	**305,034,925**
DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS, PUBL	72,300,000		-	-	-	-	72,300,000	-	39,062,000		28,114,000	10,281,000	18,271,000	-	7,990,000	38.9%	28.4%	33,238,000
SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A	14,000,000		-	-	-	40,000,000	54,000,000	-	23,107,840		23,107,840	16,199,232.00	16,433,186	233,954	233,954	42.8%	1.0%	30,892,160

ACEITES DE PETRÓLEO O ACEITES OBTENIDOS DE MINERAL	77,000,000		-	-	-	-	77,000,000	- 1,232,790.00	61,442,015	-1,279,718.00	58,335,012	5,854,226.00	15,445,317	3,917,955.00	12,466,802	75.8%	21.4%	15,557,985
PRODUCTOS FARMACÉUTICOS	100,000		-	-	-	-	100,000	-	-		-		-		-	0.0%	0.0%	100,000
PRODUCTOS QUÍMICOS N.C.P.	42,000,000		-	-	-	(26,000,000)	16,000,000	-	-						-	0.0%	0.0%	16,000,000
OTROS PRODUCTOS PLÁSTICOS	6,500,000		-	-	-	-	6,500,000	-	1,040,000		1,040,000		1,040,000		1,040,000	16.0%	0.0%	5,460,000
OTROS ARTÍCULOS MANUFACTURADOS N.C.P.	355,000,000		-	-	-	(14,000,000)	341,000,000	18,840,870.00	137,213,220	18,105,500.00	135,837,841	53,263,981.00	108,693,141	32,763,848	32,763,848	38.8%	24.1%	203,786,780
PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	**55,364,000,000**	**30,000,000,000**	**-**	**-**	**30,000,000,000**	**168,695,268,759**	**224,059,268,759**	**30,348,249,976**	**76,708,206,904**	**29,996,615,209**	**72,170,515,742**	**2,234,272,155**	**19,781,965,399**	**1,171,254,479**	**13,804,516,840**	**32.2%**	**19.1%**	**147,351,061,855**
PAQUETES DE SOFTWARE	1,638,855,985		-	31,762,634	31,762,634	43,537,684	1,682,393,669	110,492,047.00	999,945,142	31,779,878.00	885,699,118	115,662,622.00	440,942,058	55,171,370.00	361,611,916	52.6%	40.8%	682,448,527
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y PIEZAS	50,840,057,678	30,000,000,000	-	(23,540,062,346)	6,459,937,654	132,550,046,497	183,390,104,175	29,810,249,491	62,844,469,302	29,727,380,064	58,944,173,941	1,173,901,383	11,994,454,884	1,024,699,752	6,964,786,660	32.1%	11.8%	120,545,634,873
MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES	2,661,486,337		-	23,508,299,712	23,508,299,712	36,101,684,578	38,763,170,915	427,508,438.00	12,858,413,320	237,455,267.00	12,335,263,544	939,328,411.00	7,341,189,318	91,383,357.00	6,478,118,264	31.8%	52.5%	25,904,757,595
MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A	212,000,000		-	-	-		212,000,000	-	5,379,140	-	5,379,139	5,379,139	5,379,139	-	-	2.5%	0.0%	206,620,860
APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO, TELEVISIÓ	7,000,000		-	-	-		7,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	7,000,000
DISCOS, CINTAS, DISPOSITIVOS DE ALMACENAMIENTO EN	4,600,000		-	-	-		4,600,000	-	-	-	-	-	-	-	-	0.0%	0.0%	4,600,000
APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICO			-	-	-			-	-	-	-	-	-	-	-	0.0%	0.0%	-
ADQUISICION DE BIENES Y SERVICIOS	**166,857,100,000**	**-**	**-**	**-**	**-**	**45,000,000,000**	**211,857,100,000**	**3,509,695,848**	**106,707,313,993**	**2,906,473,081**	**102,623,836,680**	**13,970,020,198**	**62,389,350,645**	**8,000,976,984**	**53,457,262,492**	**48.4%**	**52.1%**	**105,149,786,007**
SERVICIOS DE LA CONSTRUCCIÓN	**2,872,500,000**	**-**	**-**	**-**	**-**	**-**	**2,872,500,000**	**23,309,283**	**151,222,174**	**14,868,610**	**142,781,501**	**2,759,610**	**2,759,610**	**-**	**-**	**5.0%**	**0.0%**	**2,721,277,826**
SERVICIOS DE INSTALACIONES	2,872,500,000				-		2,872,500,000	23,309,283.00	151,222,174	14,868,610	142,781,501	2,759,610	2,759,610	-	-	5.0%	0.0%	2,721,277,826
SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE	**3,044,356,500**	**-**	**-**	**-**	**-**	**-**	**3,044,356,500**	**65,920,000**	**2,640,956,342**	**14,262,995**	**1,963,899,510**	**150,683,930**	**754,939,702**	**114,045,820**	**662,590,468**	**64.5%**	**33.7%**	**403,400,158**
SERVICIOS DE TRANSPORTE DE PASAJEROS	309,000,000			50,000,000	50,000,000	52,621,000	361,621,000	65,920,000	280,830,224	920,000.00	215,830,224	30,551,633.00	42,137,223	27,132,618	36,619,962	59.7%	17.0%	80,790,776
SERVICIOS DE TRANSPORTE DE CARGA POR VÍA AÉREA O E	2,042,256,500			(50,000,000)	(50,000,000)	(62,000,000)	1,980,256,500	-	1,667,082,122		1,667,082,122	106,774,764.00	632,409,373	65,804,992	545,577,400	84.2%	32.7%	313,174,378
SERVICIOS DE SUMINISTRO DE COMIDAS	-			-	-	9,379,000	9,379,000	-	-		-	-	-	-	-	0.0%	0.0%	-
SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVI	319,100,000		-	-	-	-	319,100,000	-	319,044,000	12,249,019.00	57,020,301	12,249,019.00	57,020,301	12,249,019.00	57,020,301	17.9%	100.0%	56,000
SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROP	374,000,000		-	-	-	-	374,000,000	-	373,999,996	1,093,976.00	23,966,863	1,108,514.00	23,372,805	8,859,191.00	23,372,805	6.4%	97.5%	4
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	**6,800,000,000**	**-**	**-**	**-**	**-**	**-**	**6,800,000,000**	**840,000**	**1,970,554,043**	**11,652,403**	**668,655,537**	**62,931,613**	**345,415,790**	**61,747,036**	**344,231,213**	**9.8%**	**51.5%**	**4,829,445,957**
SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE	1,500,000,000			-	-	-	1,500,000,000	-	1,499,703,443	10,812,403	197,804,937	25,373,681	197,804,937	24,189,104	196,620,360	**13.2%**	99.4%	296,557
OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS D	1,500,000,000		-	-	-	-	1,500,000,000	-	1,499,703,443	10,812,403.00	197,804,937	25,373,681.00	197,804,937	24,189,104.00	196,620,360	13.2%	99.4%	296,557
SERVICIOS DE REASEGURO	4,500,000,000						4,500,000,000	-	-		-	-	-	-	-	0.0%	0.0%	4,500,000,000
SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE	800,000,000						800,000,000	840,000	470,850,600	840,000	470,850,600	37,557,932	147,610,853	37,557,932	147,610,853	**58.9%**	31.3%	329,149,400
SERVICIO DE DEPOSITO	800,000,000		-	-	-	-	800,000,000	840,000	470,850,600	840,000	470,850,600	37,557,932.00	147,610,853	37,557,932.00	147,610,853	58.9%	31.3%	329,149,400
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PI	**152,609,884,597**	**-**	**-**	**-**	**-**	**44,000,000,000**	**196,609,884,597**	**3,408,761,319**	**100,272,595,476**	**2,821,097,910**	**98,427,692,236**	**13,709,746,828**	**60,408,267,262**	**7,690,370,205**	**51,584,548,430**	**50.1%**	**52.4%**	**96,337,289,121**
SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTAL	652,856,000			1,000,000,000	1,000,000,000	6,214,315,500	6,867,171,500	246,874,320	816,305,820	246,874,320.00	795,302,638	1,300,000.00	158,701,471	1,300,000.00	158,701,471	11.6%	20.0%	6,050,865,680
SERVICIOS JURÍDICOS	210,710,000			-	-	108,876,000	319,586,000	-	272,606,000	-	272,606,000	17,525,905.00	61,612,155	43,466,155.00	61,612,155	85.3%	22.6%	46,980,000
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	44,200,000			2,330,249	2,330,249	105,007,629	149,207,629	1,808,400.00	140,546,899	49,788,468.00	99,900,587	2,667,840.00	50,379,959	2,340,000.00	50,052,119	67.0%	50.1%	8,660,730
SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES				-	-	50,000,000	50,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	50,000,000
SERVICIO BÚSQUEDA DE CONTENIDOS EN PORTALES WEB	19,300,000			-	-	-	19,300,000	-	-	-	-	-	-	-	-	0.0%	0.0%	19,300,000
SERVICIOS DE BIBLIOTECAS Y ARCHIVOS	1,000,000,000			-	-	(50,000,000)	950,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	950,000,000
SERVICIOS DE PROGRAMACIÓN, DISTRIBUCIÓN Y TRANSMISIÓN	9,300,000			-	-	-	9,300,000	-	-	-	-	-	-	-	-	0.0%	0.0%	9,300,000
SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERN					-	12,000,000	12,000,000	-	12,000,000	-	11,500,001	-						
SERVICIOS DE EMPLEO	23,760,021,221			-	-	2,345,364,339	26,105,385,560	-	9,157,009,511	-	9,157,009,511	1,073,804,142.00	5,383,187,823	1,067,358,012.00	5,376,741,693	35.1%	58.7%	16,948,376,049
SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	365,378,141			-	-	-	365,378,141	-	365,266,533	-	355,743,788	23,616,058.00	70,848,174	47,232,116	47,232,116	97.4%	13.3%	111,608
SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENCIONE	12,000,000			-	-	-	12,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	12,000,000
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTA	50,000,000				-	(12,000,000)	38,000,000	-	2,920,000		2,919,998		2,919,998		2,919,998	7.7%	100.0%	35,080,000
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARI	123,727,538,394			(1,002,330,249)	(1,002,330,249)	35,215,001,616	158,942,540,010	3,032,957,773	88,071,850,656	2,305,859,564.00	86,356,745,520	12,369,090,813	53,969,275,680	6,196,853,327	45,235,036,051	54.3%	52.4%	70,870,689,354
SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI	1,208,625,056				-	(15,440,084)	1,193,184,972	-	779,093,089	89,000,000.00	779,093,089	78,301,801	258,168,331	109,388,398.00	225,802,806	65.3%	29.0%	414,091,883
SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE HOSTIN	640,000,000			-	-	14,875,000	654,875,000	-	33,483,807	5,117,000	32,020,211		26,903,211		26,903,211	4.9%	84.0%	621,391,193
OTROS SERVICIOS DE GESTIÓN, EXCEPTO LOS SERVICIOS	909,955,785					12,000,000	921,955,785	127,120,826.00	621,513,161	124,458,558.00	564,850,893	143,440,269.00	426,270,460	222,432,197.00	399,546,810	61.3%	70.7%	300,442,624
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	**770,358,903**	**-**	**-**	**-**	**-**	**1,000,000,000**	**1,770,358,903**	**5,731,000**	**988,387,050**	**39,456,917**	**737,208,988**	**38,763,972**	**194,369,373**	**129,679,677**	**182,293,473**	**41.6%**	**24.7%**	**781,971,853**
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC	670,358,903			(2,023,000)	(2,023,000)	1,006,144,464	1,676,503,367	-	902,810,545	33,725,917.00	651,632,483	34,118,472.00	124,955,068	64,910,872.00	117,524,668	38.9%	18.0%	773,692,822
OTROS SERVICIOS DE PROTECCIÓN DEL MEDIO AMBIENTE N	30,000,000			-	-	(8,613,064)	21,386,936	-	17,400,000	-	17,400,000	937,500.00	3,260,800	2,323,300	2,323,300	81.4%	13.4%	3,986,936
SERVICIOS PROPORCIONADOS POR ORGANIZACIONES GREMI	70,000,000			2,023,000	2,023,000	2,468,600	72,468,600	5,731,000	68,176,505	5,731,000.00	68,176,505	3,708,000.00	66,153,505	62,445,505	62,445,505	94.1%	91.6%	4,292,095
VIÁTICOS DELOS FUNCIONARIOS EN COMISIÓN	**760,000,000**				**-**		**760,000,000**	**5,134,246.00**	**683,598,908**	**5,134,246**	**683,598,908**	**5,134,246.00**	**683,598,908**	**5,134,246**	**683,598,908**	**89.9%**	**100.0%**	**76,401,092**
INVERSION	**11,130,549,254**	**-**	**-**	**-**	**-**	**-**	**11,130,549,254**	**331,285,666**	**5,020,703,931**	**329,080,666**	**5,018,498,930**	**151,226,469**	**535,773,057**	**74,517,046**	**451,313,634**	**45.1%**	**9.0%**	**6,109,845,323**
AMPLIACIÓN DE CAPACIDADES PARA EL MANTENIMIENTO DE LÍNEAS COMERCIALES DE AVIACIÓN FASE II	**3,917,938,400**	**-**	**-**	**-**	**-**	**-**	**3,917,938,400**	**264,935,600**	**1,536,129,997**	**262,730,600**	**1,533,924,997**	**84,876,403**	**259,629,302**	**8,166,980**	**175,169,879**	**6.6%**	**11.4%**	**2,381,808,403**
MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES	3,917,938,400	-	-		-	(310,856,777)	3,607,081,623	264,935,600	1,500,879,373	262,730,600	1,498,674,373	79,485,703	254,238,602	8,166,980	175,169,879	41.5%	11.7%	2,106,202,250
SERVICIO DE INSTALACIONES	-	-	-		-	305,466,077	305,466,077		29,859,924	-	29,859,924	-	-	-	-	9.8%	0.0%	275,606,153
APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO, TELEV	-	-	-		-	5,390,700	5,390,700	-	5,390,700	-	5,390,700	5,390,700	5,390,700	-	-	100.0%	0.0%	-
AMPLIACIÓN DE CAPACIDADES PARA EL DISEÑO.	**5,010,942,179**	**-**	**-**		**-**	**-**	**5,010,942,179**	**66,350,066**	**3,287,639,373**	**66,350,066**	**3,287,639,373**	**66,350,066**	**123,282,736**	**66,350,066**	**123,282,736**	**2.5%**	**3.7%**	**1,496,585,542**
PAQUETES DE SOFTWARE	-	-	-		-	150,000,000	150,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	150,000,000
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	-	-	-		-	433,000,000	433,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	433,000,000
SERVICIOS DE INSTALACIONES	-	-	-		-	347,341,237	347,341,237	-	19,341,237	-	19,341,237	-	-	-	-	5.6%	0.0%	328,000,000
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	-	-	-		-	387,000,000	387,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	387,000,000
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC	5,010,942,179	-	-	(250,000,000)	(250,000,000)	(1,667,341,237)	3,343,600,942	-	3,145,015,400	-	3,145,015,400	-	-	-	-	94.1%	0.0%	198,585,542
VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	-	-	-	250,000,000	250,000,000	350,000,000	350,000,000	66,350,066	123,282,736	66,350,066	123,282,736	66,350,066	123,282,736	66,350,066	123,282,736	35.2%	100.0%	226,717,264
FORTALECIMIENTO DE LAS CAPACIDADES OPERACIONALES Y ADMINISTRATIVAS	**2,201,668,675**	**-**	**-**		**-**	**-**	**2,201,668,675**	**-**	**196,934,561**	**-**	**196,934,560**	**-**	**152,861,019**	**-**	**152,861,019**	**6.9%**	**77.6%**	**838,019,152**
PAQUETES DE SOFTWARE	2,201,668,675	-	-	(4,056,360)	(4,056,360)	(1,231,526,236)	970,142,439	-	137,879,648	-	137,879,647	-	122,271,144	-	122,271,144	12.6%	88.7%	832,262,791
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC	-	-	-	4,056,360	4,056,360	33,364,052	33,364,052		29,307,692	-	29,307,692	-	29,307,692	-	29,307,692	87.8%	100.0%	4,056,360
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P	-	-	-		-	1,700,000	1,700,000	-	-	-	-	-	-	-	-	0.0%	0.0%	1,700,000
OTROS ARTÍCULOS MANUFACTURADOS N.C.P.	-	-	-		-	1,282,184	1,282,184	-	1,282,183	-	1,282,183	-	1,282,183	-	1,282,183	100.0%	100.0%	1
SERVICIOS DE LA BANCA DE INVERSIÓN	-	-	-		-	357,000,000	357,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	357,000,000
SERVICIOS JURÍDICOS	-	-	-		-	787,880,000	787,880,000	-	-	-	-	-	-	-	-	0.0%	0.0%	787,880,000
VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	-	-	-		-	15,000,000	15,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	15,000,000
SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUM	-	-	-		-	35,300,000	35,300,000	-	28,465,038	-	28,465,038	-	-	-	-	0.0%	0.0%	6,834,962
TOTAL GASTOS	**262,422,549,254**	**-**	**-**	**-**	**-**	**-**	**476,117,818,013**	**34,296,815,252**	**208,378,124,952**	**34,490,043,288**	**187,306,473,224**	**17,645,717,766**	**88,761,958,022**	**10,481,206,309**	**73,592,788,864**	**39.34%**	**39.3%**	267,739,693,061
DISPONIBILIDAD FINAL	**56,185,450,746**			(50,000,000,000)	(50,000,000,000)	(50,000,000,000)	**6,185,450,746**											
GASTOS MAS DISPONIBILIDAD FIAL	**318,608,000,000**			**-**	**-**		**482,303,268,759**											