EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
DICIEMBRE
VIGENCIA: 2023

Concepto	Presupuesto Aprobado 2023	MODIFICACIONES PRESUPUESTALES				Modificac. Acumulado año	Presupuesto Definitivo 2023	EJECUCION PRESUPUESTAL		
		Adiciones del Mes	Reducciones del Mes	Traslados del Mes	Total del Mes			Recaudo del Mes	Recaudo Aumulado	Porcentaje (%) Ejecución
	(1)	(2)	(3)	(4)	(5=2+3+4)	(6)	(7=1+5)	-8	-9	(10=9/7*100)
DISPONIBILIDAD INICIAL	74,536,255,233.00	-	-		-	21,834,690,982.00	96,370,946,215.00	-	96,370,946,215.00	100.00%
INGRESOS CORRIENTES	287,624,096,880.00	-	-	-	-	123,695,268,759.00	411,319,365,639.00	23,370,751,512.00	301,153,832,430.00	73.22%
VENTA DE BIENES Y SERVICIOS	287,624,096,880.00	-	-	-	-	123,695,268,759.00	411,319,365,639.00	23,370,751,512.00	301,153,832,430.00	73.22%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1,000,000.00	-	-	-	-	-	1,000,000.00	-	290,000.00	29.00%
PRODUCTOS PLÁSTICOS N.C.P.	1,000,000.00	-					1,000,000.00	-	290,000.00	29.00%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFWARE	124,382,905,200.00	-	-	-	-	123,695,268,759.00	248,078,173,959.00	-	-	0.00%
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	124,382,905,200.00	-			-	123,695,268,759.00	248,078,173,959.00	-	-	0.00%
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVIC	156,860,191,680.00	-	-	-	-	-	156,860,191,680.00	23,370,751,512.00	301,153,542,430.00	191.99%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE P	156,860,191,680.00						156,860,191,680.00	23,370,751,512.00	301,153,542,430.00	191.99%
SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERS	6,380,000,000.00	-	-	-	-	-	6,380,000,000.00	-	-	0.00%
OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FORI	6,380,000,000.00						6,380,000,000.00			
RECURSOS DE CAPITAL	18,700,679,880.00	-	-	-	-	-	18,700,679,880.00	1,514,068,260.00	19,252,400,410.00	102.95%
TITULOS DE DEVOLUCION DE IMPUESTOS -TDIS	3,233,746,000.00	-	-	-	-	-	3,233,746,000.00	-	-	0.00%
RECURSOS DE LA ENTIDAD	4,436,855,960.00	-	-	-	-	-	4,436,855,960.00	1,514,068,260.00	19,252,400,410.00	433.92%
DEPOSITOS	4,436,855,960.00						4,436,855,960.00	1,514,068,260.00	19,252,400,410.00	433.92%
CAPITALIZACIONES	11,030,077,920.00	-	-	-	-	-	11,030,077,920.00	-	-	0.00%
REINVERSIÓN DE UTILIDADES DE SOCIOS	11,030,077,920.00	-	-	-	-	-	11,030,077,920.00	-	-	0.00%
TOTAL INGRESOS VIGENCIA	306,324,776,760.00	-	-	-	-	123,695,268,759.00	430,020,045,519.00	24,884,819,772.00	320,406,232,840.00	74.51%
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	380,861,031,993.00	-	-	-	-	145,529,959,741.00	526,390,991,734.00	24,884,819,772.00	416,777,179,055.00	79.18%

EJECUCION PRESUPUESTAL DE GASTOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
DICIEMBRE
VIGENCIA: 2023

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2023	MODIFICACIONES PRESUPUESTALES				Modificac. Acumulado año (-6-)	Presupuesto Aprobado 2023	CERTIFICADO DE DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS		PORCENTAJE (%) EJECUCIÓN		SALDO PRESUPUESTO 2023
		Adiciones del Mes	Reducciones del Mes	Traslados del Mes	Total del Mes			del mes	Acumulados	del mes	Acumulados	del mes	Acumulados	del mes	Acumulados	Aprop. vs comprom	Pagos vs compr	
	(1)	(2)	(3)	(4)	(5=2+3+4)		(7.)	(8)	(9)	(10.)	(11)	(12)	(13)	(.14)	(15.)	(16=1/7*100 %	17=15/1	18= 7-9
TOTAL GASTOS DE FUNCIONAMIENTO	**23,987,896,747**	-	-	-	-	**56,267,000**	**24,044,163,747**	**(3,784,206,106)**	**15,287,909,968**	**2,900,776,553**	**15,287,909,968**	**2,447,780,776**	**14,498,151,759**	**2,503,983,099**	**14,487,179,759**	**64%**	**95%**	
GASTOS DE PERSONAL	**13,688,959,471**	-	-	-	-	-	**13,688,959,471**	**(3,106,401,652)**	**10,582,557,819**	**1,512,140,455**	**10,582,557,819**	**1,514,057,503**	**10,582,557,819**	**1,514,584,969**	**10,582,557,819**	**77%**	**100%**	**3,106,401,652**
PLANTA DE PERSONAL PERMANENTE	**13,688,959,471**	-	-		-	-	**13,688,959,471**	**(3,106,401,652)**	**10,582,557,819**	**1,512,140,455**	**10,582,557,819**	**1,514,057,503**	**10,582,557,819**	**1,514,584,969**	**10,582,557,819**	**77%**	**100%**	**3,106,401,652**
SALARIO	**8,901,348,014**	-	-		-	-	**8,901,348,014**	**(991,251,314)**	**7,910,096,700**	**1,158,286,613**	**7,910,096,700**	**1,159,218,053**	**7,910,096,700**	**1,159,218,053**	**7,910,096,700**	**89%**	**100%**	**991,251,314**
FACTORES SALARIALES COMUNES	**8,901,348,014**	-	-		-	-	**8,901,348,014**	**(991,251,314)**	**7,910,096,700**	**1,158,286,613**	**7,910,096,700**	**1,159,218,053**	**7,910,096,700**	**1,159,218,053**	**7,910,096,700**	**89%**	**100%**	**991,251,314**
SUELDOS DE PERSONAL NOMINA	6,686,766,537	-	-			(1,000,000)	6,685,766,537	(141,098,408)	6,544,668,129	561,667,371	6,544,668,129	561,667,371	6,544,668,129	561,667,371	6,544,668,129	98%	100%	141,098,408
HORAS EXTRAS, DOMINICALES Y FESTIVAS	75,000,000					41,000,000	116,000,000	(9,071,301)	106,928,699	7,258,656	106,928,699	7,258,656	106,928,699	7,258,656	106,928,699	92%	100%	9,071,301
PRIMA TECNICA	24,384,266					-	24,384,266	(24,384,266)	-	-	-	-	-	-	-	0%	0%	24,384,266
BONIFICACION POR SERVICIOS	211,602,064					-	211,602,064	(40,067,830)	171,534,234	22,287,689	171,534,234	23,219,129	171,534,234	23,219,129	171,534,234	81%	100%	40,067,830
PRIMA O SUBSIDIO DE ALIMENTACION	14,695,493					1,000,000	15,695,493	(1,155,919)	14,539,574	1,014,520	14,539,574	1,014,520	14,539,574	1,014,520	14,539,574	93%	100%	1,155,919
AUXILIO DE TRANSPORTE	23,649,583					1,000,000	24,649,583	(132,584)	24,516,999	1,710,706	24,516,999	1,710,706	24,516,999	1,710,706	24,516,999	99%	100%	132,584
PRIMA DE SERVICIOS	348,088,315					-	348,088,315	(104,062,509)	244,025,806	3,585,918	244,025,806	3,585,918	244,025,806	3,585,918	244,025,806	70%	100%	104,062,509
PRIMA DE VACACIONES	431,765,058					-	431,765,058	(202,641,581)	229,123,477	25,994,968	229,123,477	25,994,968	229,123,477	25,994,968	229,123,477	53%	100%	202,641,581
PRIMA DE NAVIDAD	1,085,396,698					(42,000,000)	1,043,396,698	(468,636,916)	574,759,782	534,766,785	574,759,782	534,766,785	574,759,782	534,766,785	574,759,782	55%	100%	468,636,916
CONTRIBUCIONES	**3,867,400,792**	-	-		-	-	**3,867,400,792**	**(1,700,423,406)**	**2,166,977,386**	**271,861,368**	**2,166,977,386**	**271,862,610**	**2,166,977,386**	**272,390,076**	**2,166,977,386**	**56%**	**100%**	**1,700,423,406**
FONDO DE PENSIONES	1,170,759,193					-	1,170,759,193	(269,769,670)	900,989,523	78,433,152	900,989,523	78,433,152	900,989,523	78,622,685	900,989,523	77%	100%	269,769,670
EMPRESAS PROMOTORAS DE SALUD	829,287,762					(40,000,000)	789,287,762	(734,807,663)	54,480,099	15,742,566	54,480,099	15,743,808	54,480,099	15,743,841	54,480,099	7%	100%	734,807,663
ADMINISTRADORA RIESGOS PROFESIONALES	181,146,735					40,000,000	221,146,735	(3,705,935)	217,440,800	18,123,800	217,440,800	18,123,800	217,440,800	18,192,500	217,440,800	98%	100%	3,705,935
APORTES PARAFISCALES A CAFAM	391,226,989					-	391,226,989	(63,560,689)	327,666,300	47,812,800	327,666,300	47,812,800	327,666,300	48,082,000	327,666,300	84%	100%	63,560,689
FONDO NACIONAL DEL AHORRO	805,946,376					-	805,946,376	(178,538,612)	627,407,764	95,380,450	627,407,764	95,380,450	627,407,764	95,380,450	627,407,764	78%	100%	178,538,612
SERVICIO NACIONAL DE APRENDIZAJE- SENA-	195,613,495					-	195,613,495	(180,015,795)	15,597,700	6,547,700	15,597,700	6,547,700	15,597,700	6,547,700	15,597,700	8%	100%	180,015,795
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	293,420,242					-	293,420,242	(270,025,042)	23,395,200	9,820,900	23,395,200	9,820,900	23,395,200	9,820,900	23,395,200	8%	100%	270,025,042
REMUNERACIONES NO CONSTITUIDAS DE FACTOR SALARIAL	**920,210,665**		-		-	-	**920,210,665**	**(414,726,932)**	**505,483,733**	**81,992,474**	**505,483,733**	**82,976,840**	**505,483,733**	**82,976,840**	**505,483,733**	**55%**	**100%**	**414,726,932**
BONIFICACIÓN ESPECIAL DE RECREACIÓN	39,566,664				-	-	39,566,664	(11,176,029)	28,390,635	4,169,923	28,390,635	4,169,923	28,390,635	4,169,923	28,390,635	72%	100%	11,176,029
PRIMA TECNICA NO SALARIAL	118,834,975				-	-	118,834,975	(35,050,265)	83,784,710	9,455,792	83,784,710	10,440,158	83,784,710	10,440,158	83,784,710	71%	100%	35,050,265
SUELDO DE VACACIONES	696,981,045						696,981,045	(357,964,535)	339,016,510	40,475,356	339,016,510	40,475,356	339,016,510	40,475,356	339,016,510	49%	100%	357,964,535
BONIFICACION DE DIRECCION	64,827,981						64,827,981	(10,536,103)	54,291,878	27,891,403	54,291,878	27,891,403	54,291,878	27,891,403	54,291,878	84%	100%	10,536,103
ADQUISICIÓN DE BIENES Y SERVICIOS	**2,909,124,475**	-	-	-	-	**296,267,000**	**3,205,391,475**	**(314,145,596)**	**2,264,917,490**	**813,043,440**	**2,264,917,490**	**358,130,615**	**1,475,159,281**	**413,805,472**	**1,464,187,281**	**71%**	**65%**	**940,473,985**
ADQUISICIÓN DIFERENTE DE ACTIVO	**321,051,705**		-		-	**50,000,000**	**371,051,705**	**(30,623,172)**	**259,983,097**	**2,181,207**	**259,983,097**	**57,441,538**	**256,789,564**	**61,137,706**	**256,789,564**	**70%**	**99%**	**111,068,608**
MATERIALES Y SUMINISTROS	**321,051,705**	-	-	-	-	**50,000,000**	**371,051,705**	**(30,623,172)**	**259,983,097**	**2,181,207**	**259,983,097**	**57,441,538**	**256,789,564**	**61,137,706**	**256,789,564**	**70%**	**99%**	**111,068,608**
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS D	**6,000,000**	-	-		-	-	**6,000,000**	**(1,147,348)**	**4,852,652**	**554,668**	**4,852,652**	-	**1,659,119**	-	**1,659,119**	**81%**	**34%**	**1,147,348**
DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	6,000,000				-	-	6,000,000	(1,147,348)	4,852,652	554,668	4,852,652	-	1,659,119	-	1,659,119	81%	34%	1,147,348
OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS,	**248,151,705**	-	-	-	-	**50,000,000**	**298,151,705**	**(29,427,488)**	**214,834,922**	**1,626,539**	**214,834,922**	**56,641,638**	**214,834,922**	**60,033,642**	**214,834,922**	**72%**	**100%**	**83,316,783**
DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS, PUBL	7,455,000	-			-		7,455,000	-	6,428,300	-	6,428,300	-	6,428,300	1,689,100	6,428,300	86%	100%	1,026,700
SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A	20,690,000				-		20,690,000	(526,400)	13,763,600	(526,400)	13,763,600	150,000	13,763,600	150,000	13,763,600	67%	100%	6,926,400
MUEBLES	39,884,000				-	10,000,000	49,884,000	-	35,245,489	-	35,245,489	28,065,484	35,245,489	28,065,484	35,245,489	71%	100%	14,638,511
MUEBLES, DEL TIPO UTILIZADO EN OFICINAS	21,000,000				-	10,000,000	31,000,000		28,065,484	-	28,065,484	28,065,484	28,065,484	28,065,484	28,065,484	91%	100%	2,934,516
MUEBLES DE MADERA, DEL TIPO UTILIZADO EN LA COCINA	8,884,000				-	-	8,884,000		1,193,144	-	1,193,144	-	1,193,144	-	1,193,144	13%	100%	7,690,856
OTROS MUEBLES N.C.P.	10,000,000				-	-	10,000,000		5,986,861	-	5,986,861	-	5,986,861	-	5,986,861	60%	100%	4,013,139
OTROS ARTÍCULOS MANUFACTURADOS N.C.P.	180,122,705			-	-	40,000,000	220,122,705	(28,901,088)	159,397,533	2,152,939	159,397,533	28,426,154	159,397,533	30,129,058	159,397,533	72%	100%	60,725,172
PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	**66,900,000**	-	-	-	-	-	**66,900,000**	**(48,336)**	**40,295,523**	-	**40,295,523**	**799,900**	**40,295,523**	**1,104,064**	**40,295,523**	**60%**	**100%**	**26,604,477**
RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; APARA	5,200,000						5,200,000		155,941		155,941		155,941	-	155,941	3%	100%	5,044,059
PAQUETES DE SOFTWARE	57,000,000					(4,250,000)	52,750,000	(48,336)	32,639,687	-	32,639,687	-	32,639,687	304,164	32,639,687	62%	100%	20,110,313
APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO; TELEVISIÓN, VIDEO	4,700,000					4,250,000	8,950,000	-	7,499,895	-	7,499,895	799,900	7,499,895	799,900	7,499,895	84%	100%	1,450,105
ADQUISICIÓN DE SERVICIOS	**2,588,072,770**	-	-	-	-	**246,267,000**	**2,834,339,770**	**(283,522,424)**	**2,004,934,393**	**810,862,233**	**2,004,934,393**	**300,689,077**	**1,218,369,717**	**352,667,766**	**1,207,397,717**	**71%**	**60%**	**829,405,377**
SERVICIOS DE LA CONSTRUCCIÓN	**636,922,982**	-	-	-	-	**5,000,000**	**641,922,982**	**(135,127,414)**	**321,251,739**	**77,456,638**	**321,251,739**	**111,670,552**	**302,884,088**	**120,422,442**	**302,884,088**	**50%**	**94%**	**320,671,243**
SERVICIOS DE INSTALACIONES	636,922,982			-	-	5,000,000	641,922,982	(135,127,414)	321,251,739	77,456,638	321,251,739	111,670,552	302,884,088	120,422,442	302,884,088	50%	94%	320,671,243
SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y	**258,828,000**	-	-	-	-	-	**258,828,000**	**(59,305,494)**	**194,903,256**	**(5,660,553)**	**194,903,256**	**31,867,582**	**194,903,256**	**43,963,933**	**194,903,256**	**75%**	**100%**	**63,924,744**
SERVICIOS DE SUMINISTRO DE COMIDAS	30,000,000					30,000,000	60,000,000	(18,976,130)	41,023,870	(13,026,201)	41,023,870	17,911,433	41,023,870	29,090,340	41,023,870	68%	100%	18,976,130
SERVICIOS DE TRANSPORTE DE PASAJEROS	16,420,000						16,420,000	(453,300)	11,347,450	(453,300)	11,347,450	1,563,000	11,347,450	1,563,000	11,347,450	69%	100%	5,072,550
SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVI	145,808,000					(30,000,000)	115,808,000	(27,072,966)	88,735,034	(684,426)	88,735,034	3,889,775	88,735,034	3,889,775	88,735,034	77%	100%	27,072,966
SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROP	66,600,000					-	66,600,000	(12,803,098)	53,796,902	8,503,374	53,796,902	8,503,374	53,796,902	9,420,818	53,796,902	81%	100%	12,803,098
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIA	**528,250,000**	-	-	-	-	**241,267,000**	**769,517,000**	**(3,556,361)**	**764,192,153**	**719,334,961**	**764,192,153**	**2,167,713**	**45,161,330**	**2,167,713**	**45,161,330**	**99%**	**6%**	**5,324,847**
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	**528,250,000**	-	-	-	-	**241,267,000**	**769,517,000**	**(3,556,361)**	**764,192,153**	**719,334,961**	**764,192,153**	**2,167,713**	**45,161,330**	**2,167,713**	**45,161,330**	**99%**	**6%**	**5,324,847**
SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE SERVICIOS	**9,000,000**				-	**(511,000)**	**8,489,000**	-	**8,065,165**	-	**8,065,165**	**726,611**	**8,065,165**	**726,611**	**8,065,165**	**95%**	**100%**	**423,835**
OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (E	**9,000,000**		-	-	-	**(511,000)**	**8,489,000**	-	**8,065,165**	-	**8,065,165**	**726,611**	**8,065,165**	**726,611**	**8,065,165**	**95%**	**100%**	**423,835**
SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SO	9,000,000			(511,000)	(511,000)	(511,000)	8,489,000	-	8,065,165	-	8,065,165	726,611	8,065,165	726,611	8,065,165	95%	100%	423,835
SERVICIOS DE REASEGURO	504,000,000				-	240,000,000	744,000,000	(4,018,252)	739,573,297	718,873,070	739,573,297	325,644	20,542,474	325,644	20,542,474	99%	3%	4,426,703
SERVICIOS DE ADMINISTRACIÓN DE BIENES INMUEBLES A	15,250,000			511,000	511,000	1,778,000	17,028,000	461,891	16,553,691	461,891	16,553,691	1,115,458	16,553,691	1,115,458	16,553,691	97%	100%	474,309
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	**1,022,342,624**	-	-	-	-	**5,000,000**	**1,027,342,624**	**(37,598,508)**	**664,544,720**	**31,750,608**	**664,544,720**	**145,118,191**	**615,378,518**	**173,745,629**	**604,406,518**	**65%**	**91%**	**362,797,904**
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	286,291,812			(200,000)	(200,000)	(200,000)	286,091,812	(960,164)	82,114,493	1,948,806	82,114,493	2,734,800	47,711,299	2,734,800	47,711,299	29%	58%	203,977,319
SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	3,000,000			200,000	200,000	700,000	3,700,000	95,820	3,595,820	440,721	3,595,820	480,722	3,595,820	480,722	3,595,820	97%	100%	104,180
SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERN	118,000,000					(500,000)	117,500,000	(814,069)	115,365,930	3,865,393	115,365,930	8,765,392	115,365,930	16,245,392	115,365,930	98%	100%	2,134,070
SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	85,880,875					-	85,880,875	(1)	85,880,873	(1)	85,880,873	2,415,026	85,880,873	11,900,626	85,880,873	100%	100%	2
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTROS BIENES NCP	72,370,024	-	-			-	72,370,024	(23,251,219)	33,696,582	(22,953,152)	33,696,582	3,657,041	33,696,582	7,795,927	33,696,582	47%	100%	38,673,442
SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIOS DE GES	94,000,000						94,000,000	17,730,904	44,284,547	17,730,904	44,284,547	18,971,876	40,445,675	20,122,728	40,445,675	47%	91%	49,715,453
OTROS SERVICIOS DE GESTIÓN, EXCEPTO LOS SERVICIOS	41,400,000						41,400,000	-	40,999,999	-	40,999,999	2,757,356	35,705,777	5,770,570	35,705,777	99%	87%	400,001
SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENC	120,000,000						120,000,000	(24,359,250)	95,640,750	31,165,386	95,640,750	25,944,600	90,010,836	25,172,600	79,038,836	80%	83%	24,359,250
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MAQUINARIA Y	191,399,913					15,000,000	206,399,913	(6,040,529)	162,965,726	(447,449)	162,965,726	79,391,378	162,965,726	83,522,264	162,965,726	79%	100%	43,434,187
SERVICIOS DE REPARACIÓN DE MUEBLES	10,000,000					(10,000,000)	-	-	-		-		-		-	0%	0%	-
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	**131,729,164**	-	-	-	-	**(5,000,000)**	**126,729,164**	**(47,220,481)**	**50,756,691**	**(12,019,421)**	**50,756,691**	**9,865,039**	**50,756,691**	**12,368,049**	**50,756,691**	**40%**	**100%**	**75,972,473**
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC	60,000,000				-	-	60,000,000	(35,575,798)	24,289,667	(374,738)	24,289,667	793,100	24,289,667	3,083,100	24,289,667	40%	100%	35,710,333
OTROS SERVICIOS DE PROTECCIÓN DEL MEDIO AMBIENTE N	68,129,164				-	(5,300,000)	62,829,164	(11,427,983)	25,521,331	(11,427,983)	25,521,331	8,988,639	25,521,331	9,201,649	25,521,331	41%	100%	37,307,833
SERVICIOS DE LAVADO, LIMPIEZA Y TEÑIDO	3,600,000			-	-	300,000	3,900,000	(216,700)	945,693	(216,700)	945,693	83,300	945,693	83,300	945,693	24%	100%	2,954,307
VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	**10,000,000**				-		**10,000,000**	(714,166)	9,285,834	-	9,285,834	-	9,285,834	-	9,285,834	**93%**	100%	714,166
TRANSFERENCIAS CORRIENTES	**2,878,570,228**	-	-	-	-	**(240,000,000)**	**2,638,570,228**	**(855,350,778)**	**335,965,078**	**24,572,077**	**335,965,078**	**24,572,077**	**335,965,078**	**24,572,077**	**335,965,078**	**13%**	**100%**	**2,302,605,150**
A EMPRESAS	**50,000,000**	-	-		-	-	**50,000,000**	-	**30,620,430**	-	**30,620,430**	-	**30,620,430**	-	**30,620,430**	**61%**	**100%**	**19,379,570**
DIFERENTES DE SUBVENCIONES	50,000,000				-		50,000,000	-	30,620,430	-	30,620,430	-	30,620,430	-	30,620,430	61%	100%	19,379,570
PRESTACIONES SOCIALES	**206,920,879**	-	-		-	-	**206,920,879**	**(153,710,405)**	**53,210,474**	**6,572,077**	**53,210,474**	**6,572,077**	**53,210,474**	**6,572,077**	**53,210,474**	**26%**	**100%**	**153,710,405**
PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	**206,920,879**	-	-		-	-	**206,920,879**	**(153,710,405)**	**53,210,474**	**6,572,077**	**53,210,474**	**6,572,077**	**53,210,474**	**6,572,077**	**53,210,474**	**26%**	**100%**	**153,710,405**
MESADAS PENSIONALES	36,482,994						36,482,994	(3,614,354)	32,868,640	4,695,520	32,868,640	4,695,520	32,868,640	4,695,520	32,868,640	90%	100%	3,614,354
INCAPACIDADES (NO DE PENSIONES)	65,159,077				-		65,159,077	(46,508,192)	18,650,885	1,876,557	18,650,885	1,876,557	18,650,885	1,876,557	18,650,885	29%	100%	46,508,192
LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIO	105,278,808						105,278,808	(103,587,859)	1,690,949		1,690,949		1,690,949		1,690,949	2%	100%	103,587,859
SENTENCIAS Y CONCILIACIONES	**1,664,580,976**	-	-		-	-	**1,664,580,976**	**(280,000)**	**236,426,174**	**18,000,000**	**236,426,174**	**18,000,000**	**236,426,174**	**18,000,000**	**236,426,174**	**14%**	**100%**	**1,428,154,802**
SENTENCIAS Y CONCILIACIONES	1,664,580,976				-	-	1,664,580,976	(280,000)	236,426,174	18,000,000	236,426,174	18,000,000	236,426,174	18,000,000	236,426,174	14%	100%	1,428,154,802
SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGRAL	**957,068,373**	-	-	-	-	**(240,000,000)**	**717,068,373**	**(701,360,373)**	**15,708,000**	-	**15,708,000**	-	**15,708,000**	-	**15,708,000**	**2%**	**100%**	**701,360,373**

SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGRAL	**957,068,373**			-	-	**(240,000,000)**	**717,068,373**	**(701,360,373)**	**15,708,000**	-	**15,708,000**	-	**15,708,000**	-	**15,708,000**	**2%**	**100%**	**701,360,373**
CUOTAS PARTES PENSIONALES	957,068,373			-	-	(240,000,000)	717,068,373	(701,360,373)	15,708,000	-	15,708,000	-	15,708,000	-	15,708,000	2%	100%	701,360,373
GASTOS POR TRIBUTOS , MULTAS, SANCIONES E INTERESES DE MORA	**4,511,242,573**	-	-	-	-	-	**4,511,242,573**	**491,691,920**	**2,104,469,581**	**551,020,581**	**2,104,469,581**	**551,020,581**	**2,104,469,581**	**551,020,581**	**2,104,469,581**	**47%**	**100%**	**2,406,772,992**
IMPUESTOS	**3,956,242,573**	-	-		-	-	**3,956,242,573**	**(59,328,661)**	**1,553,449,000**	-	**1,553,449,000**	-	**1,553,449,000**	-	**1,553,449,000**	**39%**	**100%**	**2,402,793,573**
IMPUESTOS NACIONALES	**2,619,874,000**	-	-	-	-	**(217,130,817)**	**2,402,743,183**	**(59,328,661)**	-	-	-	-	-	-	-	**0%**	**0%**	**2,402,743,183**
IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS	2,619,874,000					(217,130,817)	2,402,743,183	(59,328,661)	-	-	-	-	-	-	-	0%	0%	2,402,743,183
IMPUESTOS TERRITORIALES	**1,336,368,573**	-	-	-	-	**217,130,817**	**1,553,499,390**	-	**1,553,449,000**	-	**1,553,449,000**	-	**1,553,449,000**	-	**1,553,449,000**	**100%**	**100%**	**50,390**
IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	6,074,390				-		6,074,390	-	6,024,000	-	6,024,000	-	6,024,000	-	6,024,000	99%	100%	50,390
IMPUESTO DE INDUSTRIA Y COMERCIO	1,329,309,783					216,843,217	1,546,153,000	-	1,546,153,000	-	1,546,153,000	-	1,546,153,000	-	1,546,153,000	100%	100%	-
IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	984,400			-	-	287,600	1,272,000	-	1,272,000	-	1,272,000	-	1,272,000	-	1,272,000	100%	100%	-
CONTRIBUCIONES	**555,000,000**	-	-		-	-	**555,000,000**	**551,020,581**	**551,020,581**	**551,020,581**	**551,020,581**	**551,020,581**	**551,020,581**	**551,020,581**	**551,020,581**	**99%**	**0%**	**3,979,419**
CUOTA DE FISCALIZACIÓN Y AUDITAJE	555,000,000						555,000,000	551,020,581	551,020,581	551,020,581	551,020,581	551,020,581	551,020,581	551,020,581	551,020,581	99%	100%	3,979,419
					-			-	-	-	-	-	-	-	-			-
GASTOS DE OPERACIÓN COMERCIAL	**271,516,353,701**	-	-	-	-	**161,243,001,024**	**432,759,354,725**	**(23,218,794,416)**	**243,364,408,558**	**(17,131,827,548)**	**243,364,408,558**	**27,561,575,891**	**184,906,678,754**	**29,167,412,285**	**161,368,665,170**	**56%**	**66%**	**189,394,946,167**
MATERIALES Y SUMINISTROS	**121,353,354,355**	-	-	-	-	**93,683,826,619**	**215,037,180,974**	**(21,227,654,072)**	**68,818,301,454**	**(19,516,354,955)**	**68,818,301,454**	**(10,458,697,707)**	**57,194,651,270**	**6,041,849,088**	**52,162,525,406**	**32%**	**76%**	**146,218,879,520**
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS D	**154,232,725**	-	-	-	-	**62,000,000**	**216,232,725**	**(3,124,715)**	**213,097,762**	**1,142,400**	**213,097,762**	**57,105,958**	**207,845,934**	**678,300**	**151,418,276**	**99%**	**71%**	**3,134,963**
PRENDAS DE VESTIR (EXCEPTO PRENDAS DE PIEL)	146,822,000			-	-	(61,527,863)	85,294,137	(2,573,380)	82,720,757	1,142,400	82,720,757	12,909,120	82,720,757	678,300	70,489,937	97%	85%	2,573,380
ARTICULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR)	7,410,725			-	-	123,527,863	130,938,588	(551,335)	130,377,005	-	130,377,005	44,196,838	125,125,177	-	80,928,339	100%	62%	561,583
OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS,	**923,209,335**	-	-	-	-	-	**923,209,335**	**(25,179,590)**	**747,554,790**	**(12,382,265)**	**747,554,790**	**106,769,475**	**744,343,490**	**185,015,879**	**736,353,490**	**81%**	**99%**	**175,654,545**
DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS, PUBL	179,500,000	-	-	-	-	(12,870,000)	166,630,000	(13,451,012)	94,179,404	(2,499,412)	94,179,404	7,990,000	94,179,404	-	86,189,404	57%	92%	72,450,596
SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A	56,000,000	-	-			20,400,000	76,400,000	(4,141,274)	69,971,168	(4,141,274)	69,971,168	9,770,650	69,971,168	11,600,870	69,971,168	92%	100%	6,428,832
ACEITES DE PETRÓLEO O ACEITES OBTENIDOS DE MINERAL	94,782,996	-	-			(8,145,200)	86,637,796	(6,335,918)	69,052,351	(6,205,918)	69,052,351	7,958,377	67,352,351	10,043,794	67,352,351	80%	98%	17,585,445
PRODUCTOS FARMACÉUTICOS	90,000	-	-				90,000	-	-	-	-	-	-	-	-	0%	0%	90,000
PRODUCTOS DE EMPAQUE Y ENVASADO, DE PLÁSTICO	9,685,000	-	-				9,685,000	-	9,666,370	-	9,666,370	-	9,666,370	-	9,666,370	100%	100%	18,630
OTROS PRODUCTOS PLÁSTICOS	6,300,000	-	-				6,300,000	812,000	5,954,500	812,000	5,954,500	812,000	5,954,500	812,000	5,954,500	95%	100%	345,500
OTROS ARTÍCULOS MANUFACTURADOS N.C.P.	576,851,339	-	-			615,200	577,466,539	(2,063,386)	498,730,997	(347,661)	498,730,997	80,238,448	497,219,697	162,559,215	497,219,697	86%	100%	78,735,542
PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	**120,275,912,295**	-	-	-	-	**93,621,826,619**	**213,897,738,914**	**(21,199,349,767)**	**67,857,648,902**	**(19,505,115,090)**	**67,857,648,902**	**(10,622,573,140)**	**56,242,461,846**	**5,856,154,909**	**51,274,753,640**	**32%**	**76%**	**146,040,090,012**
OTRAS MÁQUINARIAS PARA USOS GENERALES Y SUS PARTE	-		-	-		27,500,000	27,500,000	-	27,034,063	-	27,034,063	-	27,034,063	-	27,034,063	98%	100%	465,937
HORNOS Y QUEMADORES PARA ALIMENTACIÓN DE HOGARES Y	-			-	-	9,158,000	9,158,000	-	9,157,893	-	9,157,893	-	9,157,893		9,157,893	100%	100%	107
PAQUETES DE SOFTWARE	1,759,000,000	-			-	281,624,391	2,040,624,391	(125,764,240)	1,877,473,487	(95,339,291)	1,877,473,487	10,833,760	1,877,473,487	35,824,355	1,877,473,487	92%	100%	163,150,904
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y PIEZAS	114,654,406,192	-	-	(6,512,000,000)	(6,512,000,000)	87,586,163,766	202,240,569,958	(27,336,647,740)	58,093,653,003	(26,020,862,944)	58,093,653,003	(10,636,794,309)	53,103,545,947	5,732,299,985	48,135,837,741	29%	83%	144,146,916,955
MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES	3,599,506,103	-	-	6,512,000,000	6,512,000,000	5,386,440,590	8,985,946,693	6,275,200,634	7,440,380,429	6,623,225,166	7,440,380,429	4,797,481	815,300,429	4,797,481	815,300,429	83%	11%	1,545,566,264
MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A	243,000,000	-	-		-	245,649,622	488,649,622	(12,138,021)	308,311,520	(12,138,021)	308,311,520	(1,410,072)	308,311,520	82,162,088	308,311,520	63%	100%	180,338,102
DISCOS, CINTAS, DISPOSITIVOS DE ALMACENAMIENTO EN	15,000,000	-	-			9,600,000	24,600,000	-	22,429,450	-	22,429,450	-	22,429,450		22,429,450	91%	100%	2,170,550
APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO; TELEV	-		-		-	3,688,250	3,688,250	-	3,659,250	-	3,659,250	-	3,659,250	1,071,000	3,659,250	99%	100%	29,000
APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICO	5,000,000	-	-	-	-	6,600,000	11,600,000	-	10,263,750	-	10,263,750	-	10,263,750	-	10,263,750	88%	100%	1,336,250
ACUMULADORES, PILAS Y BATERÍAS PRIMARIAS Y SUS PAR	-		-			65,402,000	65,402,000	(400)	65,286,057	-	65,286,057		65,286,057	-	65,286,057	100%	100%	115,943
ADQUISICION DE BIENES Y SERVICIOS	**150,162,999,346**	-	-	-	-	**67,559,174,405**	**217,722,173,751**	**(1,991,140,344)**	**174,546,107,104**	**2,384,527,407**	**174,546,107,104**	**38,020,273,598**	**127,712,027,484**	**23,125,563,197**	**109,206,139,764**	**80%**	**63%**	**43,176,066,647**
SERVICIOS DE LA CONSTRUCCIÓN	**1,128,606,170**	-	-	-	-	-	**1,128,606,170**	**246,493,263**	**747,145,500**	**286,721,733**	**747,145,500**	**406,934,752**	**627,511,439**	**507,216,105**	**627,511,439**	**66%**	**84%**	**381,460,670**
SERVICIOS DE INSTALACIONES	1,128,606,170	-	-	-	-	-	1,128,606,170	246,493,263	747,145,500	286,721,733	747,145,500	406,934,752	627,511,439	507,216,105	627,511,439	66%	84%	381,460,670
SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS	**5,240,002,400**	-	-	-		**1,080,000,000**	**6,320,002,400**	**(2,461,868,694)**	**3,368,137,088**	**(1,370,636,465)**	**3,368,137,088**	**764,249,604**	**2,710,303,725**	**679,585,693**	**2,489,083,055**	**53%**	**74%**	**2,951,865,312**
SERVICIOS DE TRANSPORTE DE PASAJEROS	803,825,000		-	188,000	188,000	(58,738,100)	745,086,900	(172,165,283)	291,381,052	(78,837,480)	291,381,052	6,343,628	291,381,052	31,049,659	291,381,052	39%	100%	453,705,848
SERVICIOS DE TRANSPORTE DE CARGA POR VÍA AÉREA O E	3,956,177,400	-	-	(188,000)	(188,000)	1,138,738,100	5,094,915,500	(2,030,121,807)	2,856,337,640	(1,311,665,636)	2,856,337,640	738,039,325	2,198,504,277	628,170,957	1,977,283,607	56%	69%	2,238,577,860
SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVI	290,000,000	-	-	-	-	-	290,000,000	(177,057,075)	112,942,925	13,451,825	112,942,925	13,451,825	112,942,925	13,451,825	112,942,925	39%	100%	177,057,075
SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROP	190,000,000	-	-	-	-	-	190,000,000	(82,524,529)	107,475,471	6,414,826	107,475,471	6,414,826	107,475,471	6,913,252	107,475,471	57%	100%	82,524,529
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIA	**5,000,000,000**	-	-	-	-	**2,500,000,000**	**7,500,000,000**	**(285,909,199)**	**5,224,320,956**	**(103,368,872)**	**5,224,320,956**	**97,199,584**	**5,159,337,175**	**40,533,320**	**5,080,163,072**	**70%**	**97%**	**2,275,679,044**
SERVICIOS DE SEGUROS Y FINANZAS DE COMPAÑÍAS DE SERVICIOS DE REASEGUROS, EXCEPTO LOS SERVICIOS DE SEGUROS SOCIALES	2,200,000,000			-	-	375,788,170	2,575,788,170	115,615,155	2,079,168,870	115,682,249	2,079,168,870	56,666,264	2,014,185,089	-	1,935,010,986	81%	93%	496,619,300
OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE REASEGURO)	2,200,000,000	-		-		375,788,170	2,575,788,170	115,615,155	2,079,168,870	115,682,249	2,079,168,870	56,666,264	2,014,185,089	-	1,935,010,986	81%	93%	496,619,300
SERVICIOS DE REASEGURO	2,300,000,000	-		-	-	2,124,211,830	4,424,211,830	(200,150,321)	2,846,527,819	(17,677,088)	2,846,527,819	-	2,846,527,819	-	2,846,527,819	64%	100%	1,577,684,011
SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVERSIÓN, SERVICIOS DE SEGUROS Y SERVICIOS DE PENSIONES	500,000,000						500,000,000	(201,374,033)	298,624,267	(201,374,033)	298,624,267	40,533,320	298,624,267	40,533,320	298,624,267	60%	100%	201,375,733
SERVICIO DE DEPOSITO	500,000,000			-			500,000,000	(201,374,033)	298,624,267	(201,374,033)	298,624,267	40,533,320	298,624,267	40,533,320	298,624,267	60%	100%	201,375,733
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	**131,048,330,381**		-	-	-	**61,551,109,966**	**192,599,440,347**	**559,989,931**	**156,660,042,920**	**3,451,462,286**	**156,660,042,920**	**36,240,752,395**	**110,819,004,891**	**20,842,040,890**	**92,632,468,644**	**81%**	**59%**	**35,939,397,427**
SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTAL EN CIENCIAS NATURALES E INGENIERÍA	9,250,000,000	-		13,038,600	13,038,600	(3,571,475,239)	5,678,524,761	(329,756,940)	310,797,066	(318,684,400)	310,797,066	19,483,400	169,856,266	10,725,000	161,097,866	5%	52%	5,367,727,695
SERVICIOS JURÍDICOS	300,000,000		-			167,771,976	467,771,976	(115,602,342)	234,651,415	(114,852,342)	234,651,415	47,573,556	234,651,415	57,573,556	234,651,415	50%	100%	233,120,561
SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI	318,150,000		-			136,010,420	454,160,420	(778,664)	117,210,160	19,310,916	117,210,160	8,627,204	97,899,244	8,627,204	97,899,244	26%	84%	336,950,260
SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE HOSTING Y DE SERVICIOS RELACIONADOS CON ÉSTA	363,000,000					2,669,458	365,669,458		96,669,457		96,669,457		96,669,457		96,669,457	26%	100%	269,000,001
OTROS SERVICIOS DE GESTIÓN, EXCEPTO LOS SERVICIOS	749,599,887					377,657,674	1,127,257,561	(25,715,071)	847,743,983	(14,879,407)	847,743,983	84,894,600	819,183,983	108,104,241	800,727,083	75%	94%	279,513,578
SERVICIO BUSQUEDA DE CONTENIDOS EN PORTALES WEB	-					3,000,000	3,000,000	-	3,000,000	-	3,000,000	1,500,000	3,000,000	3,000,000	3,000,000	100%	100%	-
SERVICIOS DE EMPLEO	12,130,000,000					1,254,127,475	13,384,127,475	267,437	13,377,826,909	1,247,826,909	13,377,826,909	2,356,392,718	12,423,538,619	11,028,379	10,078,174,280	100%	75%	6,300,566
SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	220,000,000					35,966,568	255,966,568	(7)	255,965,662	(6)	255,965,662	51,618,598	255,965,662	69,149,809	255,965,662	100%	100%	906
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE USO GENERAL	107,530,467,642		-	(13,038,600)	(13,038,600)	63,093,708,517	170,624,176,159	1,072,513,851	141,241,777,057	2,630,323,949	141,241,777,057	33,615,219,193	96,544,639,034	20,548,149,194	80,769,842,045	83%	57%	29,382,399,102
SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENCI	-					3,348,948	3,348,948	-	3,348,948	-	3,348,948	-	3,348,948	-	3,348,948	100%	100%	-
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	187,112,852		-	-	-	48,324,169	235,437,021	(40,938,333)	171,052,263	2,416,667	171,052,263	55,443,126	170,252,263	25,683,507	131,092,644	73%	77%	64,384,758
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	**5,396,060,395**	-	-	-	-	**2,428,064,439**	**7,824,124,834**	**(12,296,505)**	**7,266,694,463**	**157,897,860**	**7,266,694,463**	**511,043,662**	**7,116,104,077**	**1,056,093,588**	**7,097,147,397**	**93%**	**98%**	**557,430,371**
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC	5,318,839,395		-	-	-	2,416,432,174	7,735,271,569	(1,211,780)	7,188,925,987	168,982,585	7,188,925,987	505,046,410	7,038,335,601	1,043,777,597	7,019,378,901	93%	98%	546,345,582
OTROS SERVICIOS DE PROTECCIÓN DEL MEDIO AMBIENTE N	17,000,000			-	-	9,000,000	26,000,000	(11,084,725)	14,915,211	(11,084,725)	14,915,211	5,997,252	14,915,211	12,315,991	14,915,211	57%	100%	11,084,789
SERVICIOS PROPORCIONADOS POR ORGANIZACIONES GREMIA	60,221,000			-	-	2,632,265	62,853,265	-	62,853,265	-	62,853,265	-	62,853,265	-	62,853,265	100%	100%	-
VIÁTICOS DELOS FUNCIONARIOS EN COMISIÓN	**2,350,000,000**				-	-	**2,350,000,000**	**(37,549,140)**	**1,279,766,177**	**(37,549,135)**	**1,279,766,177**	93,601	**1,279,766,177**	93,601	**1,279,766,177**	**54%**	100%	**1,070,233,823**
INVERSIÓN	**11,030,077,920**	-	-	-	-	-	**11,030,077,920**	**(2,491,367,821)**	**5,404,768,315**	**(2,429,033,071)**	**5,404,768,315**	**132,116,706**	**5,002,363,933**	**1,666,603,018**	**4,957,243,458**	**49%**	**92%**	**5,625,309,605**
AMPLIACIÓN DE CAPACIDADES PARA EL MANTENIMIENTO DE LÍNEAS COMERCIALES DE MAYOR RAPIDEZ	**2,431,196,675**	-	-	-	-	-	**2,431,196,675**	**(248,005,509)**	**567,604,973**	**(220,442,688)**	**567,604,973**	**106,106,731**	**306,812,973**	**105,685,501**	**270,297,373**	**23%**	**48%**	**1,863,591,702**
ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES	2,431,196,675	-	-	-	-	(31,616,000)	2,399,580,675	(248,005,509)	566,124,224	(220,442,688)	566,124,224	104,625,982	305,332,224	104,204,752	268,816,624	24%	47%	1,833,456,451
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	-		-	-	(24,000,000)	(24,000,000)	24,000,000	-	-	-	-	-	-	-	-	0%	0%	-
SERVICIOS DE INSTALACIONES	-				24,000,000	24,000,000	31,616,000	31,616,000	-	1,480,749	1,480,749	1,480,749	1,480,749	1,480,749	1,480,749	5%	100%	30,135,251
AMPLIACIÓN DE CAPACIDADES PARA EL DISEÑO, DESARROLLO Y PRODUCCIÓN ERGONÓMICA	**6,601,000,000**	-	-	-	-	-	**6,601,000,000**	**(1,938,298,779)**	**4,388,105,301**	**(1,903,863,300)**	**4,388,105,301**	**12,300,000**	**4,368,764,064**	**1,555,812,417**	**4,368,764,064**	**66%**	**100%**	**2,212,894,699**
MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES	-	-	-	-	-	51,573,568	51,573,568	-	44,873,568	-	44,873,568	12,300,000	44,873,568	12,300,000	44,873,568	87%	100%	6,700,000
PAQUETES DE SOFTWARE	6,601,000,000	-	-	-	-	(6,096,746,998)	504,253,002	(10)	241,073,927	(10)	241,073,927	-	241,073,927	65,828,947	241,073,927	48%	100%	263,179,075
SERVICIO DE TRANSPORTE DE PASAJEROS	-			-	-	20,194,248	20,194,248	-	16,551,290	-	16,551,290	-	16,551,290	-	16,551,290	82%	100%	3,642,958
SERVICIOS DE INSTALACIONES	-		-	-	-	1,068,130,793	1,068,130,793	(2,646,907)	1,065,483,886	-	1,065,483,886	-	1,046,142,649	29,011,856	1,046,142,649	100%	98%	2,646,907
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	-	-	-	-	-	1,472,625	1,472,625	-	1,472,625	-	1,472,625	-	1,472,625	-	1,472,625	100%	100%	-
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC	-	-	-	-	-	4,947,348,753	4,947,348,753	(1,935,651,862)	3,011,696,890	(1,903,863,290)	3,011,696,890	-	3,011,696,890	1,448,671,614	3,011,696,890	61%	100%	1,935,651,863
VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	-	-	-	-	-	8,027,011	8,027,011	-	6,953,115	-	6,953,115	-	6,953,115	-	6,953,115	87%	100%	1,073,896
FORTALECIMIENTO DE LAS CAPACIDADES OPERACIONALES Y ADMINISTRATIVAS	**1,997,881,245**	-	-	-	-	-	**1,997,881,245**	**(305,063,533)**	**449,058,041**	**(304,727,083)**	**449,058,041**	**13,709,975**	**326,786,896**	**5,105,100**	**318,182,021**	**22%**	**71%**	**1,548,823,204**
PAQUETES DE SOFTWARE	1,335,881,245	-	-			(254,826,166)	1,081,055,079	(15,608,503)	223,884,128	(15,608,503)	223,884,128	-	101,612,983	-	101,612,983	21%	45%	857,170,951
SERVICIOS DE LA BANCA DE INVERSIÓN	662,000,000	-	-			57,120,000	719,120,000	(295,000,000)	67,120,000	(295,000,000)	67,120,000	-	67,120,000	-	67,120,000	9%	100%	652,000,000
OTROS TIPOS DE EDUCACION Y SERVICIOS DE APOYO EDUC	-	-	-	5,000,000	5,000,000	171,274,319	171,274,319	5,744,336	150,739,960	5,881,420	150,739,960	7,322,692	150,739,960	-	143,417,268	88%	95%	20,534,359
TRANSPORTE DE PASAJEROS	-					1,039,663	1,039,663	-	728,503	-	728,503	-	728,503	-	728,503	70%	100%	311,160
VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	-	-	-	(5,000,000)	(5,000,000)	18,805,535	18,805,535	-	198,167	-	198,167	-	198,167	-	198,167	1%	100%	18,607,368
OTROS ARTÍCULOS MANUFACTURADOS N.C.P.	-					6,586,649	6,586,649	(199,366)	6,387,283	-	6,387,283	6,387,283	6,387,283	5,105,100	5,105,100	70%	80%	199,366
TOTAL GASTOS	**306,534,328,368**	-	-			**161,299,268,024**	**467,833,596,392**	**(29,494,368,343)**	**264,057,086,841**	**(16,660,084,066)**	**264,057,086,841**	**30,141,473,373**	**204,407,194,446**	**33,337,998,402**	**180,813,088,387**	**56%**	**68%**	203,776,509,551
DISPONIBILIDAD FINAL	**74,326,703,625**					(37,603,999,265)	**58,557,395,342**											
GASTOS MAS DISPONIBILIDAD FIAL	**380,861,031,993**			-	-	**123,695,268,759**	**526,390,991,734**											