EJECUCION PRESUPUESTAL DE INGRESOS

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

Concepto	Presupuesto Aprobado 2023	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	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
								Mes	Acumulado	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	0	0		0	0	74,536,255,233			
INGRESOS CORRIENTES	287,624,096,880	0	0	0	0	0	287,624,096,880	997,945,162	997,945,162	0.35%
VENTA DE BIENES Y SERVICIOS	287,624,096,880	0	0	0	0	0	287,624,096,880	997,945,162	997,945,162	0.35%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1,000,000	0	0	0	0	0	1,000,000	0	0	0.00%
PRODUCTOS PLÁSTICOS N.C.P.	1,000,000						1,000,000	0	0	0.00%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFWARE	124,382,905,200	0	0	0	0	0	124,382,905,200	0	0	0.00%
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	124,382,905,200	0					124,382,905,200	0	0	
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVIC	156,860,191,680	0	0	0	0	0	156,860,191,680	997,945,162	997,945,162	0.64%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE P	156,860,191,680						156,860,191,680	997,945,162	997,945,162	0.64%
SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERS	6,380,000,000	0	0	0	0	0	6,380,000,000	0	0	0.00%
OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FOR	6,380,000,000						6,380,000,000			
RECURSOS DE CAPITAL	18,700,679,880	0	0	0	0	0	18,700,679,880	1,833,092,222	1,833,092,222	41.32%
TITULOS DE DEVOLUCION DE IMPUESTOS -TDIS	3,233,746,000	0	0	0	0	0	3,233,746,000	0	0	0.00%
RECURSOS DE LA ENTIDAD	4,436,855,960	0	0	0	0	0	4,436,855,960	1,833,092,222	1,833,092,222	41.32%
DEPOSITOS	4,436,855,960						4,436,855,960	1,833,092,222	1,833,092,222	41.32%
CAPITALIZACIONES	11,030,077,920	0	0	0	0	0	11,030,077,920	0	0	0.00%
REINVERSIÓN DE UTILIDADES DE SOCIOS	11,030,077,920	0	0	0	0	0	11,030,077,920	0	0	0.00%
TOTAL INGRESOS VIGENCIA	306,324,776,760						306,324,776,760	2,831,037,384	2,831,037,384	0.92%
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	380,861,031,993						380,861,031,993	2,831,037,384	2,831,037,384	0.74%

EJECUCION PRESUPUESTAL DE GASTOS

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

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2023	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	MOIFICACIONES PRESUPUETALES	MOIFICACIONES PRESUPUETALES	Modificac. Acumulado año (6)	Presupuesto Aprobado 2023	CERTIFICADO DE DISPONIBILIDAD	CERTIFICADO DE DISPONIBILIDAD	COMPROMISOS	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	PAGOS	PORC. EJECUTADO (%)		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	vs 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=15/1	18= 7-9
TOTAL GASTOS DE FUNCIONAMIENTO	**23,987,896,747**	**-**	**-**	**-**	**-**	**-**	**23,987,896,747**	**17,064,827,459**	**17,064,827,459**	**2,524,757,689**	**2,524,757,689**	**851,981,958**	**851,981,958**	**802,191,081**	**802,191,081**	**11%**	**32%**	**6,923,069,288**
GASTOS DE PERSONAL	**13,688,959,471**	**-**	**-**	**-**	**-**	**-**	**13,688,959,471**	**13,688,959,471**	**13,688,959,471**	**697,956,301**	**697,956,301**	**697,956,301**	**697,956,301**	**697,956,301**	**697,956,301**	**5%**	**100%**	**-**
PLANTA DE PERSONAL PERMANENTE	**13,688,959,471**	**-**	**-**	**-**	**-**	**-**	**13,688,959,471**	**13,688,959,471**	**13,688,959,471**	**697,956,301**	**697,956,301**	**697,956,301**	**697,956,301**	**697,956,301**	**697,956,301**	**5%**	**100%**	**-**
SALARIO	**8,901,348,014**	**-**	**-**	**-**	**-**	**-**	**8,901,348,014**	**8,901,348,014**	**8,901,348,014**	**512,419,965**	**512,419,965**	**512,419,965**	**512,419,965**	**512,419,965**	**512,419,965**	**6%**	**100%**	**-**
FACTORES SALARIALES COMUNES	**8,901,348,014**	**-**	**-**	**-**	**-**	**-**	**8,901,348,014**	**8,901,348,014**	**8,901,348,014**	**512,419,965**	**512,419,965**	**512,419,965**	**512,419,965**	**512,419,965**	**512,419,965**	**6%**	**100%**	**-**
SUELDOS DE PERSONAL NOMINA	6,686,766,537	-	-	-	-	-	6,686,766,537	6,686,766,537	6,686,766,537	456,947,043	456,947,043	456,947,043	456,947,043	456,947,043	456,947,043	7%	100%	-
HORAS EXTRAS, DOMINICALES Y FES	75,000,000	-	-	-	-	-	75,000,000	75,000,000	75,000,000	416,746	416,746	416,746	416,746	416,746	416,746	1%	100%	-
PRIMA TECNICA	24,384,266	-	-	-	-	-	24,384,266	24,384,266	24,384,266	-	-	-	-	-	-	0%	0%	-
BONIFICACION POR SERVICIOS	211,602,064	-	-	-	-	-	211,602,064	211,602,064	211,602,064	31,771,942	31,771,942	31,771,942	31,771,942	31,771,942	31,771,942	15%	100%	-
PRIMA O SUBSIDIO DE ALIMENTACIO	14,695,493	-	-	-	-	-	14,695,493	14,695,493	14,695,493	965,137	965,137	965,137	965,137	965,137	965,137	7%	100%	-
AUXILIO DE TRANSPORTE	23,649,583	-	-	-	-	-	23,649,583	23,649,583	23,649,583	1,865,373	1,865,373	1,865,373	1,865,373	1,865,373	1,865,373	8%	100%	-
PRIMA DE SERVICIOS	348,088,315	-	-	-	-	-	348,088,315	348,088,315	348,088,315	-	-	-	-	-	-	0%	0%	-
PRIMA DE VACACIONES	431,765,058	-	-	-	-	-	431,765,058	431,765,058	431,765,058	20,453,724	20,453,724	20,453,724	20,453,724	20,453,724	20,453,724	5%	100%	-
PRIMA DE NAVIDAD	1,085,396,698	-	-	-	-	-	1,085,396,698	1,085,396,698	1,085,396,698	-	-	-	-	-	-	0%	0%	-
CONTRIBUCIONES	**3,867,400,792**	**-**	**-**	**-**	**-**	**-**	**3,867,400,792**	**3,867,400,792**	**3,867,400,792**	**146,192,895**	**146,192,895**	**146,192,895**	**146,192,895**	**146,192,895**	**146,192,895**	**4%**	**100%**	**-**
FONDO DE PENSIONES	1,170,759,193	-	-	-	-	-	1,170,759,193	1,170,759,193	1,170,759,193	63,377,664	63,377,664	63,377,664	63,377,664	63,377,664	63,377,664	5%	100%	-
EMPRESAS PROMOTORAS DE SALUD	829,287,762	-	-	-	-	-	829,287,762	829,287,762	829,287,762	2,296,269	2,296,269	2,296,269	2,296,269	2,296,269	2,296,269	0%	100%	-
ADMINISTRADORA RIESGOS PROFES	181,146,735	-	-	-	-	-	181,146,735	181,146,735	181,146,735	15,046,400	15,046,400	15,046,400	15,046,400	15,046,400	15,046,400	8%	100%	-
APORTES PARAFISCALES A CAFAM	391,226,989	-	-	-	-	-	391,226,989	391,226,989	391,226,989	21,573,000	21,573,000	21,573,000	21,573,000	21,573,000	21,573,000	6%	100%	-
FONDO NACIONAL DEL AHORRO	805,946,376	-	-	-	-	-	805,946,376	805,946,376	805,946,376	42,859,162	42,859,162	42,859,162	42,859,162	42,859,162	42,859,162	5%	100%	-
SERVICIO NACIONAL DE APRENDIZAJ	195,613,495	-	-	-	-	-	195,613,495	195,613,495	195,613,495	416,200	416,200	416,200	416,200	416,200	416,200	0%	100%	-
INSTITUTO COLOMBIANO DE BIENEST	293,420,242	-	-	-	-	-	293,420,242	293,420,242	293,420,242	624,200	624,200	624,200	624,200	624,200	624,200	0%	100%	-
REMUNERACIONES NO CONSTITUIDAS	**920,210,665**	**-**	**-**	**-**	**-**	**-**	**920,210,665**	**920,210,665**	**920,210,665**	**39,343,441**	**39,343,441**	**39,343,441**	**39,343,441**	**39,343,441**	**39,343,441**	**4%**	**100%**	**-**
BONIFICACIÓN ESPECIAL DE RECREA	39,566,664			-	-	-	39,566,664	39,566,664	39,566,664	2,543,276	2,543,276	2,543,276	2,543,276	2,543,276	2,543,276	6%	100%	-
PRIMA TECNICA NO SALARIAL	118,834,975			-	-	-	118,834,975	118,834,975	118,834,975	6,511,133	6,511,133	6,511,133	6,511,133	6,511,133	6,511,133	5%	100%	-
SUELDO DE VACACIONES	696,981,045						696,981,045	696,981,045	696,981,045	28,593,657	28,593,657	28,593,657	28,593,657	28,593,657	28,593,657	4%	100%	-
BONIFICACION DE DIRECCION	64,827,981						64,827,981	64,827,981	64,827,981	1,695,375	1,695,375	1,695,375	1,695,375	1,695,375	1,695,375	3%	100%	-
ADQUISICIÓN DE BIENES Y SERVICIOS	**2,909,124,475**	**-**	**-**	**-**	**-**	**-**	**2,909,124,475**	**987,847,761**	**987,847,761**	**478,532,042**	**478,532,042**	**150,774,094**	**150,774,094**	**100,983,217**	**100,983,217**	**16%**	**21%**	**1,921,276,714**
ADQUISICION DIFERENTE DE ACTIVO	**321,051,705**			**-**	**-**	**-**	**321,051,705**	**73,549,309**	**73,549,309**	**41,497,957**	**41,497,957**	**14,908,334**	**14,908,334**	**13,921,270**	**13,921,270**	**13%**	**34%**	**247,502,396**
MATERIALES Y SUMINISTROS	**321,051,705**	**-**	**-**	**-**	**-**	**-**	**321,051,705**	**73,549,309**	**73,549,309**	**41,497,957**	**41,497,957**	**14,908,334**	**14,908,334**	**13,921,270**	**13,921,270**	**13%**	**34%**	**247,502,396**
PRODUCTOS ALIMENTICIOS, BEBIDAS	**6,000,000**	**-**	**-**	**-**	**-**	**-**	**6,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**6,000,000**
DOTACIÓN (PRENDAS DE VESTIR Y C	6,000,000			-	-	-	6,000,000	-	-	-	-	-	-	-	-	0%	0%	6,000,000
OTROS BIENES TRANSPORTABLES (E	**248,151,705**	**-**	**-**	**-**	**-**	**-**	**248,151,705**	**73,549,309**	**73,549,309**	**41,497,957**	**41,497,957**	**14,908,334**	**14,908,334**	**13,921,270**	**13,921,270**	**17%**	**34%**	**174,602,396**
DIARIOS, REVISTAS Y PUBLICACIONE	7,455,000	-	-	-	-	-	7,455,000	1,766,600	1,766,600	1,766,600	1,766,600	-	-	-	-	24%	0%	5,688,400
SELLOS, CHEQUERAS, BILLETES DE E	20,690,000	-	-	-	-	-	20,690,000	500,000	500,000	500,000	500,000	-	-	-	-	2%	0%	20,190,000
MUEBLES	39,884,000	-	-	-	-	-	39,884,000	7,180,005	7,180,005	7,180,005	7,180,005	-	-	-	-	18%	0%	32,703,995
MUEBLES, DEL TIPO UTILIZADO EN OI	21,000,000	-	-	-	-	-	21,000,000	-	-	-	-	-	-	-	-	0%	0%	21,000,000
MUEBLES DE MADERA, DEL TIPO UTIL	8,884,000	-	-	-	-	-	8,884,000	1,193,144	1,193,144	1,193,144	1,193,144	-	-	-	-	13%	0%	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%	0%	4,013,139
OTROS ARTÍCULOS MANUFACTURAD	180,122,705	-	-	-	-	-	180,122,705	64,102,704	64,102,704	32,051,352	32,051,352	14,908,334	14,908,334	13,921,270	13,921,270	18%	43%	116,020,001
PRODUCTOS METÁLICOS Y PAQUETE	**66,900,000**	**-**	**-**	**-**	**-**	**-**	**66,900,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**66,900,000**
MÁQUINAS PARA OFICINA Y CONTABI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
RADIORRECEPTORES Y RECEPTORES	5,200,000	-	-	-	-	-	5,200,000	-	-	-	-	-	-	-	-	0%	0%	5,200,000
PAQUETES DE SOFTWARE	57,000,000	-	-	-	-	-	57,000,000	-	-	-	-	-	-	-	-	0%	0%	57,000,000
APARATOS DE USO DOMÉSTICO Y SU	4,700,000	-	-	-	-	-	4,700,000	-	-	-	-	-	-	-	-	0%	0%	4,700,000
ADQUISICION DE SERVICIOS	**2,588,072,770**	**-**	**-**	**-**	**-**	**-**	**2,588,072,770**	**914,298,452**	**914,298,452**	**437,034,085**	**437,034,085**	**135,865,760**	**135,865,760**	**87,061,947**	**87,061,947**	**17%**	**20%**	**1,673,774,318**
SERVICIOS DE LA CONSTRUCCIÓN	**636,922,982**	**-**	**-**	**-**	**-**	**-**	**636,922,982**	**1,379,153**	**1,379,153**	**1,379,153**	**1,379,153**	**1,379,153**	**1,379,153**	**-**	**-**	**0%**	**0%**	**635,543,829**
SERVICIOS DE INSTALACIONES	636,922,982			-	-		636,922,982	1,379,153	1,379,153	1,379,153	1,379,153	1,379,153	1,379,153	-	-	0.2%	0%	635,543,829
SERVICIOS DE ALOJAMIENTO; SERVI	**258,828,000**	**-**	**-**	**-**	**-**	**-**	**258,828,000**	**246,308,000**	**246,308,000**	**19,724,843**	**19,724,843**	**9,647,445**	**9,647,445**	**9,647,445**	**9,647,445**	**8%**	**49%**	**12,520,000**
SERVICIOS DE SUMINISTRO DE COMI	30,000,000	-	-	-	-	-	30,000,000	30,000,000	30,000,000	772,010	772,010	-	-	-	-	2.6%	0%	-
SERVICIOS DE TRANSPORTE DE PASA	16,420,000	-	-	-	-	-	16,420,000	3,900,000	3,900,000	3,900,000	3,900,000	228,100	228,100	228,100	228,100	24%	6%	12,520,000
SERVICIOS DE DISTRIBUCIÓN DE ELE	145,808,000	-	-	-	-	-	145,808,000	145,808,000	145,808,000	13,448,394	13,448,394	7,814,906	7,814,906	7,814,906	7,814,906	9.2%	58%	-
SERVICIOS DE DISTRIBUCIÓN DE AGU	66,600,000	-	-	-	-	-	66,600,000	66,600,000	66,600,000	1,604,439	1,604,439	1,604,439	1,604,439	1,604,439	1,604,439	2.4%	100%	-
SERVICIOS FINANCIEROS Y SERVICIO	**528,250,000**	**-**	**-**	**-**	**-**	**-**	**528,250,000**	**23,586,037**	**23,586,037**	**16,055,037**	**16,055,037**	**1,115,095**	**1,115,095**	**760,383**	**760,383**	**3%**	**5%**	**504,663,963**
SERVICIOS FINANCIEROS Y SERVICIO	**528,250,000**	**-**	**-**	**-**	**-**	**-**	**528,250,000**	**23,586,037**	**23,586,037**	**16,055,037**	**16,055,037**	**1,115,095**	**1,115,095**	**760,383**	**760,383**	**3%**	**5%**	**504,663,963**
SERVICIOS DE SEGUROS Y PENSIONE	**9,000,000**			**-**	**-**		**9,000,000**	**7,531,000**	**7,531,000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**1,469,000**
OTROS SERVICIOS DE SEGUROS DIST	**9,000,000**	**-**	**-**	**-**	**-**	**-**	**9,000,000**	**7,531,000**	**7,531,000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**1,469,000**
SERVICIOS DE SEGURO OBLIGATORIO	9,000,000	-	-	-	-	-	9,000,000	7,531,000	7,531,000	-	-	-	-	-	-	0%	0%	1,469,000
SERVICIOS DE REASEGURO	504,000,000						504,000,000	809,037.00	809,037	809,037	809,037	-	-	-	-	0%	0%	**503,190,963**
SERVICIOS DE ADMINISTRACIÓN DE E	15,250,000						15,250,000	15,246,000.00	15,246,000	15,246,000	15,246,000	1,115,095	1,115,095	760,383	760,383	100%	5%	**4,000**
SERVICIOS PRESTADOS A LAS EMPRI	**1,022,342,624**	**-**	**-**	**-**	**-**	**-**	**1,022,342,624**	**555,549,138**	**555,549,138**	**371,034,428**	**371,034,428**	**108,630,403**	**108,630,403**	**65,189,619**	**65,189,619**	**36%**	**18%**	**466,793,486**
OTROS SERVICIOS PROFESIONALES	286,291,812	-	-	-	-	-	286,291,812	55,748,800	55,748,800	35,748,800	35,748,800	5,210,800	5,210,800	304,000	304,000	12%	1%	230,543,012
SERVICIOS DE TELEFONÍA Y OTRAS T	3,000,000	-	-	-	-	-	3,000,000	3,000,000	3,000,000	203,970	203,970	203,970	203,970	203,970	203,970	7%	100%	-
SERVICIOS DE TELECOMUNICACIONE	118,000,000	-	-	-	-	-	118,000,000	114,099,999	114,099,999	67,625,539	67,625,539	13,725,540	13,725,540	8,825,540	8,825,540	57%	13%	3,900,001
SERVICIOS DE INVESTIGACIÓN Y SEG	85,880,875	-	-	-	-	-	85,880,875	85,880,875	85,880,875	76,451,377	76,451,377	5,880,875	5,880,875	5,880,875	5,880,875	89%	8%	-
SERVICIOS DE MANTENIMIENTO Y RE	72,370,024	-	-	-	-	-	72,370,024	62,899,734	62,899,734	61,185,012	61,185,012	11,185,012	11,185,012	10,220,954	10,220,954	85%	17%	9,470,290
SERVICIOS DE CONSULTORÍA EN ADM	94,000,000	-	-	-	-	-	94,000,000	26,494,807	26,494,807	26,494,807	26,494,807	5,789,946	5,789,946	5,789,946	5,789,946	28%	22%	67,505,193
OTROS SERVICIOS DE GESTION, EXC	41,400,000	-	-	-	-	-	41,400,000	40,999,999	40,999,999	40,999,999	40,999,999	4,509,336	4,509,336	-	-	99%	0%	400,001
SERVICIOS DE ORGANIZACIÓN Y ASIS	120,000,000	-	-	-	-	-	120,000,000	120,000,000	120,000,000	15,900,000	15,900,000	15,900,000	15,900,000	5,700,000	5,700,000	13%	36%	-
SERVICIOS DE MANTENIMIENTO Y RE	191,399,913	-	-	-	-	-	191,399,913	46,424,924	46,424,924	46,424,924	46,424,924	46,224,924	46,224,924	28,264,334	28,264,334	24%	61%	144,974,989
SERVICIOS DE REPARACIÓN DE MUEI	10,000,000	-	-	-	-	-	10,000,000	-	-	-	-	-	-	-	-	0%	0%	10,000,000
SERVICIOS PARA LA COMUNIDAD, SO	**131,729,164**	**-**	**-**	**-**	**-**	**-**	**131,729,164**	**77,476,124**	**77,476,124**	**28,840,624**	**28,840,624**	**15,093,664**	**15,093,664**	**11,464,500**	**11,464,500**	**22%**	**40%**	**54,253,040**
OTROS TIPOS DE EDUCACIÓN Y SERV	60,000,000	-	-	-	-	-	60,000,000	60,000,000	60,000,000	11,364,500	11,364,500	11,364,500	11,364,500	11,364,500	11,364,500	19%	100%	-
OTROS SERVICIOS DE PROTECCION I	68,129,164	-	-	(300,000)	(300,000)	(300,000)	67,829,164	17,176,124	17,176,124	17,176,124	17,176,124	3,729,164	3,729,164	100,000	100,000	25%	1%	50,653,040
SERVICIOS DE LAVADO, LIMPIEZA Y T	3,600,000	-	-	300,000	300,000	300,000	3,900,000	300,000	300,000	300,000	300,000	-	-	-	-	8%	0%	3,600,000
VIÁTICOS DE LOS FUNCIONARIOS EN	**10,000,000**			**-**	**-**		**10,000,000**	**10,000,000**	**10,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**-**
TRANSFERENCIAS CORRIENTES	**2,878,570,228**	**-**	**-**	**-**	**-**	**-**	**2,878,570,228**	**1,058,710,444**	**1,058,710,444**	**18,959,563**	**18,959,563**	**3,251,563**	**3,251,563**	**3,251,563**	**3,251,563**	**1%**	**17%**	**1,819,859,784**
A EMPRESAS	**50,000,000**	**-**	**-**	**-**	**-**	**-**	**50,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**50,000,000**
DIFERENTES DE SUBVENCIONES	50,000,000	-	-	-	-	-	50,000,000	-	-	-	-	-	-	-	-	0%	0%	50,000,000
PRESTACIONES SOCIALES	**206,920,879**	**-**	**-**	**-**	**-**	**-**	**206,920,879**	**101,642,071**	**101,642,071**	**3,251,563**	**3,251,563**	**3,251,563**	**3,251,563**	**3,251,563**	**3,251,563**	**2%**	**100%**	**105,278,808**
PRESTACIONES SOCIALES RELACIO	**206,920,879**	**-**	**-**	**-**	**-**	**-**	**206,920,879**	**101,642,071**	**101,642,071**	**3,251,563**	**3,251,563**	**3,251,563**	**3,251,563**	**3,251,563**	**3,251,563**	**2%**	**100%**	**105,278,808**

MESADAS PENSIONALES	36,482,994	-	-	-		-	36,482,994	36,482,994	36,482,994	2,347,760	2,347,760	2,347,760	2,347,760	2,347,760	2,347,760	6%	100%	-
INCAPACIDADES (NO DE PENSIONES	65,159,077	-	-	-	-	-	65,159,077	65,159,077	65,159,077	903,803	903,803	903,803	903,803	903,803	903,803	1%	100%	-
LICENCIAS DE MATERNIDAD Y PATEF	105,278,808	-	-	-	-	-	105,278,808	-	-	-	-	-	-	-	-	0%	0%	105,278,808
SENTENCIAS Y CONCILIACIONES	**1,664,580,976**	**-**	**-**	**-**	**-**	**-**	**1,664,580,976**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**1,664,580,976**
SENTENCIAS Y CONCILIACIONES	1,664,580,976	-	-	-	-	-	1,664,580,976	-	-	-	-	-	-	-	-	0%	0%	63,067,236
SISTEMA GENERAL DE SEGURIDAD S	**957,068,373**			**-**	**-**	**-**	**957,068,373**	**957,068,373**	**957,068,373**	**15,708,000**	**15,708,000**	**-**	**-**	**-**	**-**	**2%**	**0%**	**-**
SISTEMA GENERAL DE SEGURIDAD S	**957,068,373**			**-**	**-**	**-**	**957,068,373**	**957,068,373**	**957,068,373**	**15,708,000**	**15,708,000**	**-**	**-**	**-**	**-**	**2%**	**0%**	**-**
CUOTAS PARTES PENSIONALES	957,068,373			-	-	-	957,068,373	957,068,373	957,068,373	15,708,000	15,708,000					2%	0%	-
GASTOS POR TRIBUTOS , MULTAS, SA	**4,511,242,573**	**-**	**-**	**-**	**-**	**-**	**4,511,242,573**	**1,329,309,783**	**1,329,309,783**	**1,329,309,783**	**1,329,309,783**	**-**	**-**	**-**	**-**	**29%**	**0%**	**3,181,932,790**
IMPUESTOS	**3,956,242,573**	**-**	**-**	**-**	**-**	**-**	**3,956,242,573**	**1,329,309,783**	**1,329,309,783**	**1,329,309,783**	**1,329,309,783**	**-**	**-**	**-**	**-**	**34%**	**0%**	**2,626,932,790**
IMPUESTOS NACIONALES	**2,619,874,000**	**-**	**-**	**-**	**-**	**-**	**2,619,874,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**2,619,874,000**
IMPUESTOS SOBRE LA RENTA Y COM	2,619,874,000	-	-	-	-	-	2,619,874,000	-	-	-	-	-	-	-	-	0%	0%	2,619,874,000
IMPUESTOS TERRITORIALES	**1,336,368,573**	**-**	**-**	**-**	**-**	**-**	**1,336,368,573**	**1,329,309,783**	**1,329,309,783**	**1,329,309,783**	**1,329,309,783**	**-**	**-**	**-**	**-**	**99%**	**0%**	**7,058,790**
IMPUESTO PREDIAL Y SOBRETASA AI	6,074,390	-	-	-	-	-	6,074,390	-	-	-	-	-	-	-	-	0%	0%	6,074,390
IMPUESTO DE INDUSTRIA Y COMERC	1,329,309,783	-	-	-	-	-	1,329,309,783	1,329,309,783	1,329,309,783	1,329,309,783	1,329,309,783	-	-	-	-	100%	0%	-
IMPUESTO SOBRE VEHÍCULOS AUTOI	984,400	-	-	-	-	-	984,400	-	-	-	-	-	-	-	-	0%	0%	984,400
CONTRIBUCIONES	**555,000,000**	**-**	**-**	**-**	**-**	**-**	**555,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**555,000,000**
CUOTA DE FISCALIZACION Y AUDITAJ	555,000,000	-	-	-	-	-	555,000,000	-	-	-	-	-	-	-	-	0%	0%	555,000,000
																0%	**0%**	**-**
GASTOS DE OPERACIÓN COMERCIAL	**271,516,353,701**	**-**	**-**	**-**	**-**	**-**	**271,516,353,701**	**162,501,088,160**	**162,501,088,160**	**152,328,970,840**	**152,328,970,840**	**68,039,263,918**	**68,039,263,918**	**10,637,116,040**	**10,637,116,040**	**56%**	**7%**	**109,015,265,541**
MATERIALES Y SUMINISTROS	**121,353,354,355**	**-**		**-**	**-**	**-**	**121,353,354,355**	**94,794,432,735**	**94,794,432,735**	**93,934,931,649**	**93,934,931,649**	**47,463,512,358**	**47,463,512,358**	**1,347,251,139**	**1,347,251,139**	**77%**	**1%**	**26,558,921,620**
PRODUCTOS ALIMENTICIOS, BEBIDAS	**154,232,725**	**-**	**-**	**-**	**-**	**-**	**154,232,725**	**7,410,725**	**7,410,725**	**7,410,725**	**7,410,725**	**7,410,725**	**7,410,725**	**5,179,475**	**5,179,475**	**5%**	**70%**	**146,822,000**
PRENDAS DE VESTIR (EXCEPTO PRE	146,822,000	-	-	-	-	-	146,822,000	-	-	-	-	-	-	-	-	0%	0%	146,822,000
ARTICULOS TEXTILES (EXCEPTO PRE	7,410,725	-	-	-	-	-	7,410,725	7,410,725	7,410,725	7,410,725	7,410,725	7,410,725	7,410,725	5,179,475	5,179,475	100%	70%	-
OTROS BIENES TRANSPORTABLES (E	**923,209,335**	**-**	**-**	**-**	**-**	**-**	**923,209,335**	**158,418,625**	**158,418,625**	**114,128,625**	**114,128,625**	**48,789,448**	**48,789,448**	**45,070,542**	**45,070,542**	**12%**	**39%**	**764,790,710**
DIARIOS, REVISTAS Y PUBLICACIONE	179,500,000	-	-	-	-	-	179,500,000	44,290,000	44,290,000	-	-	-	-	-	-	0%	0%	135,210,000
SELLOS, CHEQUERAS, BILLETES DE E	56,000,000	-	-	-	-	-	56,000,000	2,672,000	2,672,000	2,672,000	2,672,000	2,672,000	2,672,000	-	-	5%	0%	53,328,000
ACEITES DE PETRÓLEO O ACEITES O	94,782,996	-	-	(25,015,200)	(25,015,200)	(25,015,200)	69,767,796	68,822,417	68,822,417	68,822,417	68,822,417	3,483,240	3,483,240	2,436,334	2,436,334	99%	4%	945,379
PRODUCTOS FARMACÉUTICOS	90,000	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	0%	0%	90,000
PRODUCTOS DE EMPAQUE Y ENVAS	9,685,000	-	-	-	-	-	9,685,000	-	-	-	-	-	-	-	-	0%	0%	9,685,000
OTROS PRODUCTOS PLÁSTICOS	6,300,000	-	-	-	-	-	6,300,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	2%	100%	6,184,000
OTROS ARTÍCULOS MANUFACTURAD	576,851,339	-	-	25,015,200	25,015,200	25,015,200	601,866,539	42,518,208	42,518,208	42,518,208	42,518,208	42,518,208	42,518,208	42,518,208	42,518,208	7%	100%	559,348,331
PRODUCTOS METÁLICOS Y PAQUETE	**120,275,912,295**	**-**	**-**	**-**	**-**	**-**	**120,275,912,295**	**94,628,603,385**	**94,628,603,385**	**93,813,392,299**	**93,813,392,299**	**47,407,312,185**	**47,407,312,185**	**1,297,001,122**	**1,297,001,122**	**78%**	**1%**	**25,647,308,910**
PAQUETES DE SOFTWARE	1,759,000,000	-	-	(23,299,763)	(23,299,763)	(23,299,763)	1,735,700,237	1,439,838,204	1,439,838,204	1,181,664,618	1,181,664,618	63,348,922	63,348,922	49,937,622	49,937,622	68%	4%	295,862,033
AERONAVES Y NAVES ESPACIALES, Y	114,654,406,192	-	-	1,445,813,500	1,445,813,500	1,445,813,500	116,100,219,692	91,719,008,800	91,719,008,800	91,719,008,800	91,719,008,800	46,779,163,500	46,779,163,500	1,247,063,500	1,247,063,500	79%	1%	24,381,210,892
MÁQUINAS HERRAMIENTAS Y SUS PA	3,599,506,103	-	-	(1,422,513,737)	(1,422,513,737)	(1,422,513,737)	2,176,992,366	1,469,756,381	1,469,756,381	912,718,881	912,718,881	564,799,763	564,799,763	-	-	42%	0%	707,235,985
MÁQUINARIA DE INFORMÁTICA Y SUS	243,000,000	-	-	-	-	-	243,000,000	-	-	-	-	-	-	-	-	0%	0%	243,000,000
DISCOS, CINTAS, DISPOSITIVOS DE A	15,000,000	-	-	-	-	-	15,000,000	-	-	-	-	-	-	-	-	0%	0%	15,000,000
APARATOS MÉDICOS Y QUIRÚRGICOS	5,000,000	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	0%	0%	5,000,000
ADQUISICION DE BIENES Y SERVICIOS	**150,162,999,346**	**-**	**-**	**-**	**-**	**-**	**150,162,999,346**	**67,706,655,425**	**67,706,655,425**	**58,394,039,191**	**58,394,039,191**	**20,575,751,560**	**20,575,751,560**	**9,289,864,901**	**9,289,864,901**	**39%**	**16%**	
SERVICIOS DE LA CONSTRUCCIÓN	**1,128,606,170**	**-**	**-**	**-**	**-**	**-**	**1,128,606,170**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**1,128,606,170**
SERVICIOS DE INSTALACIONES	1,128,606,170	-	-	-	-	-	1,128,606,170	-	-	-	-	-	-	-	-	0%	0%	1,128,606,170
SERVICIOS DE ALOJAMIENTO; SERVI	**5,240,002,400**	**-**	**-**	**-**	**-**	**-**	**5,240,002,400**	**4,740,318,418**	**4,740,318,418**	**3,249,750,020**	**3,249,750,020**	**568,862,916**	**568,862,916**	**133,202,647**	**133,202,647**	**62%**	**4%**	**499,683,982**
SERVICIOS DE TRANSPORTE DE PASA	803,825,000	-	-	-	-	-	803,825,000	327,763,811	327,763,811	267,763,811	267,763,811	2,780,754	2,780,754	2,740,754	2,740,754	33%	1%	476,061,189
SERVICIOS DE TRANSPORTE DE CAR	3,956,177,400	-	-	-	-	-	3,956,177,400	3,932,554,607	3,932,554,607	2,974,109,852	2,974,109,852	558,205,805	558,205,805	122,585,536	122,585,536	75%	4%	23,622,793
SERVICIOS DE DISTRIBUCIÓN DE ELE	290,000,000	-	-	-	-	-	290,000,000	290,000,000	290,000,000	5,763,806	5,763,806	5,763,806	5,763,806	5,763,806	5,763,806	2%	100%	-
SERVICIOS DE DISTRIBUCIÓN DE AGU	190,000,000	-	-	-	-	-	190,000,000	190,000,000	190,000,000	2,112,551	2,112,551	2,112,551	2,112,551	2,112,551	2,112,551	1%	100%	-
SERVICIOS FINANCIEROS Y SERVICIO	**5,000,000,000**	**-**	**-**	**-**	**-**	**-**	**5,000,000,000**	**1,935,786,470**	**1,935,786,470**	**1,755,712,059**	**1,755,712,059**	**1,288,706,129**	**1,288,706,129**	**1,285,370,101**	**1,285,370,101**	**35%**	**73%**	**3,064,213,530**
SERVICIOS DE SEGUROS Y	2,200,000,000			181,944,794	181,944,794	181,944,794	2,381,944,794	1,435,788,170	1,435,788,170	1,255,713,759	1,255,713,759	1,252,959,618	1,252,959,618	1,249,623,590	1,249,623,590	53%	100%	946,156,624
OTROS SERVICIOS DE SEGUROS DIS	2,200,000,000	-		181,944,794	181,944,794	181,944,794	2,381,944,794	1,435,788,170	1,435,788,170	1,255,713,759	1,255,713,759	1,252,959,618	1,252,959,618	1,249,623,590	1,249,623,590	53%	100%	946,156,624
SERVICIOS DE REASEGURO	2,300,000,000	-		(181,944,794)	(181,944,794)	(181,944,794)	2,118,055,206	-	-	-	-	-	-	-	-	0%	0%	2,118,055,206
SERVICIOS FINANCIEROS, EXCEPTO	500,000,000						500,000,000	499,998,300	499,998,300	499,998,300	499,998,300	35,746,511	35,746,511	35,746,511	35,746,511	100%	7%	1,700
SERVICIO DE DEPOSITO	500,000,000	-	-	-	-	-	500,000,000	499,998,300	499,998,300	499,998,300	499,998,300	35,746,511	35,746,511	35,746,511	35,746,511	100%	7%	1,700
SERVICIOS PRESTADOS A LAS EMPRI	**131,048,330,381**			**-**	**-**	**-**	**131,048,330,381**	**59,961,313,405**	**59,961,313,405**	**52,699,339,980**	**52,699,339,980**	**18,386,748,110**	**18,386,748,110**	**7,569,429,758**	**7,569,429,758**	**40%**	**14%**	**71,087,016,976**
SERVICIOS DE INVESTIGACION Y DES	9,250,000,000	-	-	-	-	-	9,250,000,000	111,422,434	111,422,434	111,422,434	111,422,434	38,689,943	38,689,943	9,191,046	9,191,046	1%	8%	9,138,577,566
SERVICIOS JURÍDICOS	300,000,000	-	-	-	-	-	300,000,000	167,887,976	167,887,976	90,271,976	90,271,976	14,942,327	14,942,327	425,333	425,333	30%	0%	132,112,024
SERVICIOS DE CONSULTORÍA EN ADM	318,150,000	-	-	-	-	-	318,150,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1%	100%	315,150,000
SERVICIOS DE SUMINISTRO DE INFRA	363,000,000	-	-	2,669,458	2,669,458	2,669,458	365,669,458	96,669,457	96,669,457	96,669,457	96,669,457	21,669,457	21,669,457	-	-	26%	0%	269,000,001
OTROS SERVICIOS DE GESTIÓN, EXC	749,599,887	-	-	97,563,171	97,563,171	97,563,171	847,163,058	788,741,607	788,741,607	756,259,020	756,259,020	157,160,779	157,160,779	140,024,779	140,024,779	89%	19%	58,421,451
SERVICIOS DE EMPLEO	12,130,000,000	-	-	-	-	-	12,130,000,000	12,130,000,000	12,130,000,000	5,392,492,417	5,392,492,417	754,956,339	754,956,339	754,956,339	754,956,339	44%	14%	-
SERVICIOS DE INVESTIGACIÓN Y SEG	220,000,000	-	-	31,706,568	31,706,568	31,706,568	251,706,568	251,706,568	251,706,568	217,592,386	217,592,386	16,737,876	16,737,876	16,737,876	16,737,876	86%	8%	-
SERVICIOS DE MANTENIMIENTO Y RE	107,530,467,642	-	-	(131,939,197)	(131,939,197)	(131,939,197)	107,398,528,445	46,316,402,511	46,316,402,511	46,018,024,104	46,018,024,104	17,370,992,538	17,370,992,538	6,636,595,534	6,636,595,534	43%	14%	61,082,125,934
OTROS SERVICIOS PROFESIONALES	187,112,852	-	-	-	-	-	187,112,852	95,482,852	95,482,852	13,608,186	13,608,186	8,598,851	8,598,851	8,498,851	8,498,851	7%	62%	91,630,000
SERVICIOS PARA LA COMUNIDAD, SO	**5,396,060,395**	**-**	**-**	**-**	**-**	**-**	**5,396,060,395**	**1,045,818,345**	**1,045,818,345**	**665,818,345**	**665,818,345**	**308,209,758**	**308,209,758**	**278,637,748**	**278,637,748**	**12%**	**42%**	**4,350,242,050**
OTROS TIPOS DE EDUCACIÓN Y SERV	5,318,839,395	-	-	-	-	-	5,318,839,395	988,534,720	988,534,720	608,534,720	608,534,720	308,209,758	308,209,758	278,637,748	278,637,748	11%	46%	4,330,304,675
OTROS SERVICIOS DE PROTECCIÓN	17,000,000	-	-	-	-	-	17,000,000	-	-	-	-	-	-	-	-	0%	0%	17,000,000
SERVICIOS PROPORCIONADOS POR	60,221,000	-	-	-	-	-	60,221,000	57,283,625	57,283,625	57,283,625	57,283,625	-	-	-	-	95%	0%	2,937,375
VIÁTICOS DELOS FUNCIONARIOS EN (	**2,350,000,000**			**-**	**-**	**-**	**2,350,000,000**	**23,418,787**	**23,418,787**	**23,418,787**	**23,418,787**	**23,224,647**	**23,224,647**	**23,224,647**	**23,224,647**	**1%**	**99%**	**2,326,581,213**
INVERSIÓN	**11,030,077,920**	**-**	**-**	**-**	**-**	**-**	**11,030,077,920**	**6,958,329,286**	**6,958,329,286**	**2,201,591,926**	**2,201,591,926**	**103,035,517**	**103,035,517**	**79,735,517**	**79,735,517**	**20%**	**4%**	**4,071,748,634**
AMPLIACIÓN DE CAPACIDADES PARA EL MANTENIMIENTO DE LÍNEAS	**2,431,196,675**	**-**	**-**	**-**	**-**	**-**	**2,431,196,675**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**2,431,196,675**
ADQUISICIÓN DE ACTIVOS NO FINANCIEROS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
MÁQUINAS HERRAMIENTAS Y SUS PA	2,431,196,675	-	-	-	-	-	2,431,196,675	-	-	-	-	-	-	-	-	0%	0%	2,431,196,675
OTROS SERVICIOS PROFESIONALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
AMPLIACIÓN DE CAPACIDADES	**6,601,000,000**	**-**	**-**	**-**	**-**	**-**	**6,601,000,000**	**5,972,130,006**	**5,972,130,006**	**1,215,392,646**	**1,215,392,646**	**53,621,517**	**53,621,517**	**51,321,517**	**51,321,517**	**18%**	**4%**	**628,869,994**
MÁQUINAS HERRAMIENTAS Y SUS PA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
INVESTIGACIÓN Y DESARROLLO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
ADQUISICIONES DIFERENTES DE ACTIVOS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
PAQUETES DE SOFTWARE	6,601,000,000	-	-	(1,116,942,841)	(1,116,942,841)	(1,116,942,841)	5,484,057,159	4,931,982,340	4,931,982,340	175,244,980	175,244,980	33,350,000	33,350,000	33,350,000	33,350,000	3%	19%	552,074,819
SERVICIO DE TRANSPORTE DE PASA	-	-	-	18,694,248	18,694,248	18,694,248	18,694,248	18,694,248	18,694,248	18,694,248	18,694,248	15,948,892	15,948,892	15,948,892	15,948,892	100%	85%	-
SERVICIOS DE INSTALACIONES		-	-	1,017,130,793	1,017,130,793	1,017,130,793	1,017,130,793	1,017,130,793	1,017,130,793	1,017,130,793	1,017,130,793	-	-	-	-	100%	0%	-
OTROS SERVICIOS PROFESIONALES	-	-	-	78,267,800	78,267,800	78,267,800	78,267,800	1,472,625	1,472,625	1,472,625	1,472,625	1,472,625	1,472,625	1,472,625	1,472,625	2%	100%	76,795,175
OTROS TIPOS DE EDUCACIÓN Y SERV	-	-	-	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	550,000	550,000	100%	19%	-
VIÁTICOS DE LOS FUNCIONARIOS EN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
FORTALECIMIENTO DE LAS	**1,997,881,245**	**-**	**-**	**-**	**-**	**-**	**1,997,881,245**	**986,199,280**	**986,199,280**	**986,199,280**	**986,199,280**	**49,414,000**	**49,414,000**	**28,414,000**	**28,414,000**	**49%**	**3%**	**1,011,681,965**
PAQUETES DE SOFTWARE	1,335,881,245	-	-	(246,292,319)	(246,292,319)	(246,292,319)	1,089,588,926	246,079,280	246,079,280	246,079,280	246,079,280	16,514,000	16,514,000	**16,514,000**	16,514,000	23%	7%	843,509,646
ADQUISICIONES DIFERENTES DE ACT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
SERVICIOS DE LA BANCA DE INVERSI	662,000,000	-	-	57,120,000	57,120,000	57,120,000	719,120,000	719,120,000	719,120,000	719,120,000	719,120,000	11,900,000	11,900,000	11,900,000	11,900,000	100%	2%	-
OTROS TIPOS DE EDUCACIÓN Y SERV	-	-	-	166,274,319	166,274,319	166,274,319	166,274,319	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	-	-	13%	0%	145,274,319
OTROS SERVICIOS PROFESIONALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
VIÁTICOS DE LOS FUNCIONARIOS EN		-	-	22,898,000	22,898,000	22,898,000	22,898,000	-	-	-	-	-	-	-	-	0%	0%	22,898,000
TOTAL GASTOS	**306,534,328,368**	**-**	**-**	**-**	**-**	**-**	**306,534,328,368**	**186,524,244,905**	**186,524,244,905**	**157,055,320,455**	**157,055,320,455**	**68,994,281,393**	**68,994,281,393**	**11,519,042,638**	**11,519,042,638**	**51%**	**7%**	120,010,083,463
DISPONIBILIDAD FINAL	**74,326,703,625**	**-**	**-**	**-**	**-**		**74,326,703,625**											
GASTOS MAS DISPONIBILIDAD FIAL	**380,861,031,993**	**-**	**-**	**-**	**-**		**380,861,031,993**											