EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
FEBRERO
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	0	0	0	0	0	253,663,000,000	48,772,346,259	59,824,075,648	23.58%
VENTA DE BIENES Y SERVICIOS	253,663,000,000	0	0	0	0	0	253,663,000,000	48,772,346,259	59,824,075,648	23.58%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1,000,000	0	0	0	0	0	1,000,000	60,000	90,000	9.00%
PRODUCTOS PLÁSTICOS N.C.P.	1,000,000	0	0	0	0	0	1,000,000	60,000	90,000	9.00%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFWARE	56,627,000,000	0	0	0	0	0	56,627,000,000	0	0	0.00%
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	56,627,000,000	0	0	0	0	0	56,627,000,000	0	0	
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVIC	196,635,000,000	0	0	0	0	0	196,635,000,000	48,772,286,259	59,823,985,648	30.42%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE P	196,635,000,000					0	196,635,000,000	48,772,286,259	59,823,985,648	30.42%
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 FORI	400,000,000	0	0	0	0	0	400,000,000			
RECURSOS DE CAPITAL	18,977,000,000	0	0	0	0	0	18,977,000,000	1,480,253,953	2,940,628,141	15.50%
TITULOS DE DEVOLUCION DE IMPUESTOS -TDIS	3,827,000,000	0	0	0	0	0	3,827,000,000	0	0	0.00%
RENDIMIIENTOS FINANCIEROS	15,150,000,000	0	0	0	0	0	15,150,000,000	1,480,253,953	2,940,628,141	19.41%
RECURSOS DE CAPITAL	15,150,000,000						15,150,000,000	1,480,253,953	2,940,628,141	19.41%
TOTAL INGRESOS VIGENCIA	272,640,000,000						272,640,000,000	50,252,600,212	62,764,703,789	23.02%
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	318,608,000,000						318,608,000,000	50,252,600,212	108,732,703,789	34.13%

EJECUCION PRESUPUESTAL DE GASTOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
FEBRERO
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													
	(1)	(2)	(3)	(4)	(5=2+3+4)		(7.)	(8)	(9)	(10.)	(11)	(12)	(13)	(.14)	(15.)	11/7*	17=15/11	18= 7-9
TOTAL GASTOS DE FUNCIONAMIENTO	**28,318,000,000**	**-**	**-**	**-**	**-**	**-**	**28,318,000,000**	**194,246,756**	**18,399,932,571**	**980,578,518**	**3,935,054,252**	**836,335,290**	**3,323,988,493**	**842,147,130**	**3,299,121,974**	**13.9%**	**83.8%**	**9,918,067,429**
GASTOS DE PERSONAL	**13,924,000,000**	**-**	**-**	**-**	**-**	**-**	**13,924,000,000**	**-**	**13,924,000,000**	**782,821,171**	**1,633,304,179**	**782,824,371**	**1,633,303,979**	**782,824,371**	**1,633,303,979**	**11.7%**	**100.0%**	**-**
PLANTA DE PERSONAL PERMANENTE	**13,924,000,000**	**-**	**-**	**-**	**-**	**-**	**13,924,000,000**	**-**	**13,924,000,000**	**782,821,171**	**1,633,304,179**	**782,824,371**	**1,633,303,979**	**782,824,371**	**1,633,303,979**	**11.7%**	**100.0%**	**-**
SALARIO	**9,317,600,000**	**-**	**-**	**-**	**-**	**-**	**9,317,600,000**	**-**	**9,317,600,000**	**597,401,528**	**1,220,936,834**	**597,401,528**	**1,220,936,834**	**597,401,528**	**1,220,936,834**	**13.1%**	**100.0%**	**-**
FACTORES SALARIALES COMUNES	**9,317,600,000**	**-**	**-**	**-**	**-**	**-**	**9,317,600,000**	**-**	**9,317,600,000**	**597,401,528**	**1,220,936,834**	**597,401,528**	**1,220,936,834**	**597,401,528**	**1,220,936,834**	**13.1%**	**100.0%**	**-**
SUELDOS DE PERSONAL NOMINA	7,468,318,000	-	-	-	-	-	7,468,318,000	-	7,468,318,000	549,464,229	1,105,736,506	549,464,229	1,105,736,506	549,464,229	1,105,736,506	14.8%	100.0%	-
HORAS EXTRAS, DOMINICALES Y FES	83,250,000	-	-	-	-	-	83,250,000	-	83,250,000	19,157,371	19,246,727	19,157,371	19,246,727	19,157,371	19,246,727	23.1%	100.0%	-
PRIMA TECNICA	39,580,000	-	-	-	-	-	39,580,000	-	39,580,000	-	-	-	-	-	-	0.0%	0.0%	-
BONIFICACIÓN POR SERVICIOS	236,410,000	-	-	-	-	-	236,410,000	-	236,410,000	14,432,605	46,361,428	14,432,605	46,361,428	14,432,605	46,361,428	19.6%	0.0%	-
PRIMA O SUBSIDIO DE ALIMENTACIO	16,662,000	-	-	-	-	-	16,662,000	-	16,662,000	1,150,713	2,231,939	1,150,713	2,231,939	1,150,713	2,231,939	13.4%	100.0%	-
AUXILIO DE TRANSPORTE	28,095,000	-	-	-	-	-	28,095,000	-	28,095,000	2,235,600	4,336,200	2,235,600	4,336,200	2,235,600	4,336,200	15.4%	100.0%	-
PRIMA DE SERVICIOS	343,150,000	-	-	-	-	-	343,150,000	-	343,150,000	1,039,833	1,039,833	1,039,833	1,039,833	1,039,833	1,039,833	0.3%	100.0%	-
PRIMA DE VACACIONES	357,450,000	-	-	-	-	-	357,450,000	-	357,450,000	9,689,072	41,752,096	9,689,072	41,752,096	9,689,072	41,752,096	11.7%	100.0%	-
PRIMA DE NAVIDAD	744,685,000	-	-	-	-	-	744,685,000	-	744,685,000	232,105	232,105	232,105	232,105	232,105	232,105	0.0%	100.0%	-
CONTRIBUCIONES	**3,828,400,000**	**-**	**-**	**-**	**-**	**-**	**3,828,400,000**	**-**	**3,828,400,000**	**162,329,044**	**331,609,173**	**162,332,244**	**331,608,973**	**162,332,244**	**331,608,973**	**8.7%**	**100.0%**	**-**
FONDO DE PENSIONES	1,067,696,000	-	-	-	-	-	1,067,696,000	-	1,067,696,000	72,660,618	146,183,950	72,664,018	146,183,950	72,664,018	146,183,950	13.7%	100.0%	-
EMPRESAS PROMOTORAS DE SALUD	726,796,000	-	-	-	-	-	726,796,000	-	726,796,000	1,436,158	4,672,889	1,436,158	4,672,889	1,436,158	4,672,889	0.6%	100.0%	-
ADMINISTRADORA RIESGOS PROFES	289,405,000	-	-	-	-	-	289,405,000	-	289,405,000	17,999,300	34,438,600	17,999,300	34,438,600	17,999,300	34,438,600	11.9%	100.0%	-
APORTES PARAFISCALES A CAFAM	409,035,000	-	-	-	-	-	409,035,000	-	409,035,000	24,213,200	49,365,900	24,213,000	49,365,700	24,213,000	49,365,700	12.1%	100.0%	-
FONDO NACIONAL DEL AHORRO	824,170,000	-	-	-	-	-	824,170,000	-	824,170,000	45,466,768	94,600,234	45,466,768	94,600,234	45,466,768	94,600,234	11.5%	100.0%	-
SERVICIO NACIONAL DE APRENDIZAJ	204,520,000	-	-	-	-	-	204,520,000	-	204,520,000	221,200	939,100	221,200	939,100	221,200	939,100	0.5%	100.0%	-
INSTITUTO COLOMBIANO DE BIENEST	306,778,000	-	-	-	-	-	306,778,000	-	306,778,000	331,800	1,408,500	331,800	1,408,500	331,800	1,408,500	0.5%	100.0%	-
REMUNERACIONES NO CONSTITUIDA	**778,000,000**	**-**	**-**	**-**	**-**	**-**	**778,000,000**	**-**	**778,000,000**	**23,090,599**	**80,758,172**	**23,090,599**	**80,758,172**	**23,090,599**	**80,758,172**	**10.4%**	**100.0%**	**-**
BONIFICACIÓN ESPECIAL DE RECREA	44,500,000	-	-	-	-	-	44,500,000	-	44,500,000	1,214,219	5,218,216	1,214,219	5,218,216	1,214,219	5,218,216	11.7%	100.0%	-
PRIMA TECNICA NO SALARIAL	135,000,000	-	-	-	-	-	135,000,000	-	135,000,000	7,217,525	17,352,098	7,217,525	17,352,098	7,217,525	17,352,098	12.9%	100.0%	-
SUELDO DE VACACIONES	524,500,000	-	-	-	-	-	524,500,000	-	524,500,000	14,658,855	58,187,858	14,658,855	58,187,858	14,658,855	58,187,858	11.1%	100.0%	-
BONIFICACIÓN DE DIRECCIÓN	74,000,000	-	-	-	-	-	74,000,000	-	74,000,000	-	-	-	-	-	-	0.0%	0.0%	-
ADQUISICIÓN DE BIENES Y SERVICIO	**4,928,000,000**	**-**	**-**	**-**	**-**	**-**	**4,928,000,000**	**155,798,281**	**2,135,802,096**	**152,342,656**	**1,238,090,572**	**45,102,885**	**814,890,670**	**45,674,543**	**791,465,969**	**25.1%**	**63.9%**	**2,792,197,904**
ADQUISICIÓN DIFERENTE DE ACTIVO	**500,600,000**			**-**	**-**	**-**	**500,600,000**	**(665,958)**	**38,327,662**	**1,754,042**	**8,813,958**	**1,907,865**	**1,907,865**	**1,754,042**	**1,754,042**	**1.8%**	**19.9%**	**462,272,338**
MATERIALES Y SUMINISTROS	**500,600,000**	**-**	**-**	**-**	**-**	**-**	**500,600,000**	**(665,958)**	**38,327,662**	**1,754,042**	**8,813,958**	**1,907,865**	**1,907,865**	**1,754,042**	**1,754,042**	**1.8%**	**19.9%**	**462,272,338**
PRODUCTOS ALIMENTICIOS, BEBIDA	**33,000,000**	**-**	**-**	**-**	**-**	**-**	**33,000,000**	**-**	**33,000,000**	**-**	**3,936,093**	**-**	**-**	**-**	**-**	**11.9%**	**0.0%**	**-**
DOTACIÓN (PRENDAS DE VESTIR Y C	33,000,000	-	-	-	-	-	33,000,000	-	33,000,000	-	3,936,093	-	-	-	-	11.9%	0.0%	-
OTROS BIENES TRANSPORTABLES (E	**420,000,000**	**-**	**-**	**-**	**-**	**-**	**420,000,000**	**(665,958)**	**5,327,662**	**1,754,042**	**4,877,865**	**1,907,865**	**1,907,865**	**1,754,042**	**1,754,042**	**1.2%**	**36.0%**	**414,672,338**
LIBROS IMPRESOS	80,000					-	80,000	-	-	-	-	-	-	-	-	0.0%	0.0%	80,000
DIARIOS, REVISTAS Y PUBLICACIONE	12,000,000	-	-	-	-	-	12,000,000									0.0%	0.0%	12,000,000
SELLOS, CHEQUERAS, BILLETES DE	36,550,000	-	-	-	-	-	36,550,000	619,752	1,169,752	619,752	1,169,752	619,752.00	619,752	619,752.00	619,752	3.2%	53.0%	35,380,248
MUEBLES	47,500,000	-	-	-	-	-	47,500,000	-	603,620	-	153,823	153,823	153,823	-	-	0.3%	0.0%	46,896,380
MUEBLES, DEL TIPO UTILIZADO EN OI	42,000,000	-	-	-	-	-	42,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	42,000,000
MUEBLES DE MADERA, DEL TIPO UTIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#¡DIV/0!	0.0%	-
OTROS MUEBLES N.C.P.	5,500,000	-	-	-	-	-	5,500,000	-	603,620	-	153,823	153,823	153,823	-	-	2.8%	0.0%	4,896,380
OTROS ARTÍCULOS MANUFACTURADO	323,870,000	-	-	-	-	-	323,870,000	(1,285,710)	3,554,290	1,134,290	3,554,290	1,134,290	1,134,290	1,134,290	1,134,290	1.1%	31.9%	320,315,710
PRODUCTOS METÁLICOS Y PAQUETE	**47,600,000**	**-**	**-**	**-**	**-**	**-**	**47,600,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**	**0.0%**	**47,600,000**
APARATOS DE USO DOMÉSTICO Y SU	-				-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	-
MAQUINAS PARA OFICINA Y CONTABI	29,000,000	-	-	-	-	-	29,000,000	-	-		-	-	-	-	-	0.0%	0.0%	29,000,000
APARATOS TRANSMISORES DE TELE	18,500,000	-	-	-	-	-	18,500,000	-	-	-	-	-	-	-	-	0.0%	0.0%	18,500,000
RADIORRECEPTORES Y RECEPTORE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	-
PAQUETES DE SOFTWARE	100,000	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	0.0%	0.0%	100,000
ADQUISICIÓN DE SERVICIOS	**4,427,400,000**	**-**	**-**	**-**	**-**	**-**	**4,427,400,000**	**156,464,239**	**2,097,474,434**	**150,588,614**	**1,229,276,614**	**43,195,020**	**812,982,805**	**43,920,501**	**789,711,927**	**27.8%**	**64.2%**	**2,329,925,566**
SERVICIOS DE LA CONSTRUCCION	**777,225,092**	**-**	**-**	**-**	**-**	**-**	**777,225,092**	**20,381,426**	**38,749,077**	**4,395,566**	**22,763,217**	**-**	**1,827,207**	**1,827,207**	**1,827,207**	**2.9%**	**8.0%**	**738,476,015**
SERVICIOS DE INSTALACIONES	777,225,092	-	-	-	-	-	777,225,092	20,381,426.00	38,749,077	4,395,566.00	22,763,217	-	1,827,207	1,827,207.00	1,827,207	2.9%	8.0%	738,476,015
SERVICIOS DE ALOJAMIENTO; SERVI	**387,300,000**	**-**	**-**	**-**	**-**	**-**	**387,300,000**	**32,452,350**	**324,679,292**	**42,230,814**	**73,412,201**	**10,226,277**	**26,552,965**	**20,208,664**	**26,552,965**	**19.0%**	**36.2%**	**62,620,708**
SERVICIOS DE SUMINISTRO DE COMI	85,000,000	-	-	-	-	-	85,000,000	32,000,000.00	33,358,222	13,124,034.00	14,482,222	-	-	-	-	17.0%	0.0%	51,641,778
SERVICIOS DE TRANSPORTE DE PASA	18,500,000	-	-	-	-	-	18,500,000	452,350.00	7,732,270	452,350.00	7,732,270	1,087,450.00	1,087,450	1,087,450.00	1,087,450	41.8%	14.1%	10,767,730
SERVICIOS DE DISTRIBUCIÓN DE ELE	161,000,000	-	-	-	-	-	161,000,000	-	160,828,800	3,686,452.00	13,892,120	3,738,654.00	7,985,292	3,738,654.00	7,985,292	8.6%	57.5%	171,200
SERVICIOS DE DISTRIBUCIÓN DE AGU	122,800,000	-	-	-	-	-	122,800,000	-	122,760,000	24,967,978.00	37,305,589	5,400,173.00	17,480,223	15,382,560.00	17,480,223	30.4%	46.9%	40,000
SERVICIOS FINANCIEROS Y SERVICIO	**830,590,000**	**-**	**-**	**-**	**-**	**-**	**830,590,000**	**10,653,700**	**747,345,067**	**-**	**736,691,367**	**1,279,835**	**721,588,938**	**1,279,835**	**721,588,938**	**88.7%**	**97.9%**	**83,244,933**
SERVICIOS FINANCIEROS Y SERVICIO	**830,590,000**	**-**	**-**	**-**	**-**	**-**	**830,590,000**	**10,653,700**	**747,345,067**	**-**	**736,691,367**	**1,279,835**	**721,588,938**	**1,279,835**	**721,588,938**	**88.7%**	**97.9%**	**83,244,933**
SERVICIOS DE SEGUROS Y PENSIONE	**9,900,000**		**-**	**753,700**	**753,700**	**753,700**	**10,653,700**	**10,653,700**	**10,653,700**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**	**0.0%**	**-**
OTROS SERVICIOS DE SEGUROS DIS	**9,900,000**		**-**	**753,700**	**753,700**	**753,700**	**10,653,700**	**10,653,700**	**10,653,700**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**	**0.0%**	**-**
SERVICIOS DE SEGURO OBLIGATORI	9,900,000	-	-	753,700	753,700	753,700	10,653,700	10,653,700.00	10,653,700	-	-	-	-	-	-	0.0%	0.0%	-
SERVICIOS DE REASEGURO	803,919,000			(753,700)	(753,700)	(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 I	16,771,000						16,771,000	-	16,770,600	-	16,770,600	1,279,835	2,558,115	1,279,835	2,558,115	100.0%	15.3%	**400**
SERVICIOS PRESTADOS A LAS EMPR	**2,263,239,908**	**-**	**-**	**-**	**-**	**-**	**2,263,239,908**	**92,976,763**	**863,926,088**	**90,517,613**	**350,190,298**	**28,360,086**	**59,568,785**	**17,275,973**	**36,297,907**	**15.5%**	**10.4%**	**1,399,313,820**
OTROS SERVICIOS PROFESIONALES	1,499,188,000	-	-	(13,770,700)	(13,770,700)	(17,609,572)	1,481,578,428	26,025,179.00	292,683,373	26,025,179.00	163,683,373	25,179.00	6,372,215	4,547,215.00	6,372,215	11.0%	3.9%	1,188,895,055
SERVICIOS DE TELEFONÍA Y OTRAS T	20,040,000	-	-	-	-	-	20,040,000	-	7,980,000	381,722.00	771,444	381,722.00	771,444	381,722.00	771,444	3.8%	100.0%	12,060,000
SERVICIOS DE TELECOMUNICACIONE	170,810,561	-	-	-	-	-	170,810,561	-	160,329,863	4,532,307.00	67,483,910	9,432,307.00	18,483,911	9,432,307.00	13,583,911	39.5%	20.1%	10,480,698
SERVICIOS DE INVESTIGACIÓN Y SEG	121,530,347	-	-	-	-	-	121,530,347	-	121,115,947	19,982,820.00	40,397,165	13,321,878.00	13,321,878	0	-	33.2%	0.0%	414,400
SERVICIOS DE MANTENIMIENTO Y RE	-	-	-	54,770,700	54,770,700	57,074,513	57,074,513	54,770,700	57,074,513	21,770,701	24,074,514	-	-	-	-	42.2%	0.0%	21
SERVICIOS DE CONSULTORÍA EN ADI	76,811,000	-	-	-	-	(2,025,163)	74,785,837	6,030,884.00	69,869,756	6,030,884.00	19,869,756	-	-	-	-	26.6%	0.0%	4,916,081
OTROS SERVICIOS DE GESTIÓN, EXC	-	-	-	6,000,000	6,000,000	11,294,222	11,294,222	6,000,000.00	11,294,222	6,000,000	11,294,222	-	2,764,729	2,764,729.00	2,764,729	100.0%	24.5%	-
SERVICIOS DE ORGANIZACIÓN Y ASIS	200,000,000	-	-	-	-	(1,734,000)	198,266,000	-	141,601,914	5,049,000	21,650,914	5,049,000	17,704,608	-	12,655,608	10.9%	58.5%	56,664,086
SERVICIOS DE MANTENIMIENTO Y RE	174,860,000	-	-	(47,000,000)	(47,000,000)	(47,000,000)	127,860,000	150,000.00	1,976,500	745,000.00	965,000	150,000	150,000	150,000	150,000	0.8%	15.5%	125,883,500
SERVICIOS PARA LA COMUNIDAD, SO	**159,045,000**	**-**	**-**	**-**	**-**	**-**	**159,045,000**	**-**	**112,774,910**	**10,231,796**	**43,006,706**	**115,997**	**232,085**	**115,997**	**232,085**	**27.0%**	**0.5%**	**46,270,090**
OTROS TIPOS DE EDUCACIÓN Y SERV	80,000,000	-	-	-	-	-	80,000,000	-	80,000,000	10,231,796	10,231,796	-	-	-	-	12.8%	0.0%	-
OTROS SERVICIOS DE PROTECCIÓN I	75,085,000	-	-	-	-	-	75,085,000	-	32,444,910	-	32,444,910	115,997.00	232,085	115,997.00	232,085	43.2%	0.7%	42,640,090
SERVICIOS DE LAVADO, LIMPIEZA Y T	3,960,000	-	-	-	-	-	3,960,000	-	330,000	-	330,000	-	-	-	-	8.3%	0.0%	3,630,000
VIÁTICOS DE LOS FUNCIONARIOS EN	**10,000,000**						**10,000,000**	**-**	**10,000,000**	**3,212,825**	**3,212,825**	**3,212,825**	**3,212,825**	**3,212,825**	**3,212,825**	**32.1%**	**100.0%**	
TRANSFERENCIAS CORRIENTES	**4,201,000,000**	**-**	**-**	**-**	**-**	**-**	**4,201,000,000**	**38,448,475**	**1,323,448,475**	**45,414,691**	**46,977,501**	**8,408,034**	**9,970,844**	**6,966,216**	**8,529,026**	**1.1%**	**18.2%**	**2,877,551,525**
A EMPRESAS	**45,000,000**	**-**	**-**	**-**	**-**	**-**	**45,000,000**	**38,448,475**	**38,448,475**	**38,448,475**	**38,448,475**	**1,441,818**	**1,441,818**	**-**	**-**	**85.4%**	**0.0%**	**6,551,525**
DIFERENTES DE SUBVENCIONES	45,000,000	-	-	-	-	-	45,000,000	38,448,475	38,448,475	38,448,475	38,448,475	1,441,818	1,441,818	-	-	85.4%	0.0%	6,551,525
PRESTACIONES SOCIALES	**125,000,000**	**-**	**-**	**-**	**-**	**-**	**125,000,000**	**-**	**125,000,000**	**6,966,216**	**8,529,026**	**6,966,216**	**8,529,026**	**6,966,216**	**8,529,026**	**6.8%**	**100.0%**	**-**
PRESTACIONES SOCIALES RELACIO	**125,000,000**	**-**	**-**	**-**	**-**	**-**	**125,000,000**	**-**	**125,000,000**	**6,966,216**	**8,529,026**	**6,966,216**	**8,529,026**	**6,966,216**	**8,529,026**	**6.8%**	**100.0%**	**-**
MESADAS PENSIONALES	-	-	-	-	-	36,484,190	36,484,190	-	36,484,190	5,131,264.00	5,131,264	5,131,264	5,131,264	5,131,264.00	5,131,264	14.1%	100.0%	-
INCAPACIDADES (NO DE PENSIONES	58,000,000	-	-	-	-	-	58,000,000	-	58,000,000	1,834,952.00	3,397,762	1,834,952	3,397,762	1,834,952.00	3,397,762	5.9%	100.0%	-
LICENCIAS DE MATERNIDAD Y PATEF	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 S	**1,160,000,000**			**-**	**-**		**1,160,000,000**	**-**	**1,160,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**	**0.0%**	**-**
SISTEMA GENERAL DE SEGURIDAD S	**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, S	**5,265,000,000**	**-**	**-**	**-**	**-**	**-**	**5,265,000,000**	**-**	**1,016,682,000**	**-**	**1,016,682,000**	**-**	**865,823,000**	**6,682,000**	**865,823,000**	**19.3%**	**85.2%**	**4,248,318,000**
IMPUESTOS	**4,690,500,000**	**-**	**-**	**-**	**-**	**-**	**4,690,500,000**	**-**	**1,016,682,000**	**-**	**1,016,682,000**	**-**	**865,823,000**	**6,682,000**	**865,823,000**	**21.7%**	**85.2%**	**3,673,818,000**
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 COM	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**	**-**	**1,016,682,000**	**-**	**1,016,682,000**	**-**	**865,823,000**	**6,682,000**	**865,823,000**	**50.6%**	**85.2%**	**993,800,000**
IMPUESTO PREDIAL Y SOBRETASA A/	6,500,000			-	-	6,682,000	13,182,000	-	6,682,000	-	6,682,000	-	6,682,000	6,682,000	6,682,000	50.7%	100.0%	6,500,000
IMPUESTO DE INDUSTRIA Y COMERCI	1,995,900,000			-	-	-	1,995,900,000	-	1,010,000,000	-	1,010,000,000	-	859,141,000	-	859,141,000	50.6%	85.1%	985,900,000
IMPUESTO SOBRE VEHÍCULOS AUTOI	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 AUDITAJ	574,500,000						574,500,000	-	-	-	-	-	-	-	-	0.0%	0.0%	574,500,000
																0.0%	**0.0%**	
GASTOS DE OPERACIÓN COMERCIAL	**222,974,000,000**	**-**	**-**	**-**	**-**	**55,000,000,000**	**277,974,000,000**	**19,866,787,818**	**146,622,507,185**	**22,065,744,581**	**139,613,119,261**	**16,372,230,886**	**56,480,477,617**	**21,330,342,500**	**36,049,284,466**	**50.2%**	**25.8%**	**131,351,492,815**

MATERIALES Y SUMINISTROS	**56,116,900,000**	**-**	**-**	**-**	**-**	**10,000,000,000**	**66,116,900,000**	**11,118,712,392**	**46,060,910,360**	**13,153,404,099**	**43,561,812,240**	**5,499,844,295**	**16,810,121,410**	**8,924,435,437**	**11,626,761,789**	**65.9%**	**26.7%**	**20,055,989,640**
PRODUCTOS ALIMENTICIOS, BEBIDAS	**186,000,000**	**-**	**-**	**-**	**-**	**-**	**186,000,000**	**-**	**186,000,000**	**33,035,451**	**94,714,936**	**27,608,218**	**84,035,876**	**-**	**56,427,658**	**50.9%**	**59.6%**	**-**
PRENDAS DE VESTIR (EXCEPTO PREI	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 PRE	152,000,000	-			-		152,000,000	-	152,000,000	33,035,451.00	82,484,116	27,608,218.00	71,805,056	0.00	44,196,838	54.3%	53.6%	
OTROS BIENES TRANSPORTABLES (E	**566,900,000**	**-**	**-**	**-**	**-**	**-**	**566,900,000**	**137,223,840**	**180,425,140**	**107,990,741**	**148,132,041**	**46,931,855**	**58,423,637**	**-**	**11,491,782**	**26.1%**	**7.8%**	**386,474,860**
DIARIOS, REVISTAS Y PUBLICACIONE	72,300,000	-	-	-	-		72,300,000	20,124,000.00	28,114,000	7,000,000.00	14,990,000		7,990,000	-	7,990,000	20.7%	53.3%	44,186,000
SELLOS, CHEQUERAS, BILLETES DE I	14,000,000	-	40,000,000.00	40,000,000.00	40,000,000		54,000,000	23,107,840.00	23,107,840	7,000,000.00	7,000,000	-	-	-	-	13.0%	0.0%	30,892,160
ACEITES DE PETRÓLEO O ACEITES O	77,000,000	-	-	-	-		77,000,000	27,000,000.00	60,700,000	27,000,000.00	57,640,000	5,939,855.00	9,441,637	-	3,501,782	74.9%	6.1%	16,300,000
PRODUCTOS FARMACÉUTICOS	100,000	-					100,000	-	-	-	-	-	-	-	-	0.0%	0.0%	100,000
PRODUCTOS QUIMICOS N.C.P.	42,000,000	-	-26,000,000.00	(26,000,000)	(26,000,000)		16,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	16,000,000
OTROS PRODUCTOS PLASTICOS	6,500,000	-	-	-	-		6,500,000	-	-	-	-	-	-	-	-	0.0%	0.0%	6,500,000
OTROS ARTÍCULOS MANUFACTURADO	355,000,000	-	(14,000,000)	(14,000,000)	(14,000,000)		341,000,000	66,992,000.00	68,503,300	66,990,741.00	68,502,041	40,992,000.00	40,992,000	-	-	20.1%	0.0%	272,496,700
PRODUCTOS METÁLICOS Y PAQUETE	**55,364,000,000**	**-**	**-**	**-**	**-**	**10,000,000,000**	**65,364,000,000**	**10,981,488,552**	**45,694,485,220**	**13,012,377,907**	**43,318,965,263**	**5,425,304,222**	**16,667,661,897**	**8,924,435,437**	**11,558,842,349**	**66.3%**	**26.7%**	**19,669,514,780**
PAQUETES DE SOFTWARE	1,638,855,985	-	-	-	11,775,050		1,650,631,035	142,166,189.00	889,453,095	98,967,658.00	846,254,564	287,021,346.00	298,796,396	11,775,050.00	11,775,050	51.3%	1.4%	761,177,940
AERONAVES Y NAVES ESPACIALES, \	50,840,057,678	-	(5,896,943,974)	(5,896,943,974)	(2,605,159,916)		48,234,897,762	5,010,262,598	32,169,044,370	8,450,460,639	31,617,793,099	5,138,868,495	9,982,130,594	2,610,318,016	5,160,332,392	65.5%	16.3%	16,065,853,392
MÁQUINAS HERRAMIENTAS Y SUS PA	2,661,486,337	-	5,896,943,974	5,896,943,974	12,593,384,866		15,254,871,203	5,829,059,765.00	12,635,987,755	4,462,949,610.00	10,854,917,600	-585,619.00	6,386,734,907	6,302,342,371.00	6,386,734,907	71.2%	58.8%	2,618,883,448
MAQUINARIA DE INFORMÁTICA Y SUS	212,000,000	-	-	-			212,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	212,000,000
APARATOS TRANSMISORES DE TELE	7,000,000	-	-	-			7,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	7,000,000
DISCOS, CINTAS, DISPOSITIVOS DE A	4,600,000	-	-	-			4,600,000		-	-	-	-	-	-	-	0.0%	0.0%	4,600,000
APARATOS MÉDICOS Y QUIRÚRGICOS		-	-	-			-		-	-	-	-	-	-	-	0.0%	0.0%	-
ADQUISICION DE BIENES Y SERVICIO	**166,857,100,000**	**-**	**-**	**-**	**-**	**45,000,000,000**	**211,857,100,000**	**8,748,075,426**	**100,561,596,825**	**8,912,340,482**	**96,051,307,021**	**10,872,386,591**	**39,670,356,207**	**12,405,907,063**	**24,422,522,677**	**45.3%**	**25.4%**	**111,295,503,175**
SERVICIOS DE LA CONSTRUCCIÓN	**2,872,500,000**	**-**	**-**	**-**	**-**	**-**	**2,872,500,000**	**-**	**119,634,061**	**-**	**119,634,061**	**-**	**-**	**-**	**-**	**4.2%**	**0.0%**	**2,752,865,939**
SERVICIOS DE INSTALACIONES	2,872,500,000	-			-		2,872,500,000	-	119,634,061		119,634,061	-	-	-	-	4.2%	0.0%	2,752,865,939
SERVICIOS DE ALOJAMIENTO; SERVI	**3,044,356,500**	**-**	**-**	**-**	**-**	**-**	**3,044,356,500**	**7,711,344**	**2,572,596,342**	**228,813,750**	**1,923,106,624**	**143,292,856**	**510,677,643**	**173,580,587**	**412,051,136**	**63.2%**	**21.4%**	**471,760,158**
SERVICIOS DE TRANSPORTE DE PAS	309,000,000		621,000.00	621,000	621,000		309,621,000	7,711,344	212,470,224	207,711,344.00	212,470,224	8,943,400.00	9,013,744	7,842,091	7,842,091	68.6%	3.7%	97,150,776
SERVICIOS DE TRANSPORTE DE CAR	2,042,256,500	-	(10,000,000)	(10,000,000)	(10,000,000)		2,032,256,500	-	1,667,082,122	-	1,667,082,122	113,750,976.00	458,613,547	137,609,443	361,158,693	82.0%	21.7%	365,174,378
SERVICIOS DE SUMINISTRO DE COM			9,379,000.00	9,379,000	9,379,000		9,379,000	-	-	-	-	-	-	-	-	0.0%	0.0%	
SERVICIOS DE DISTRIBUCIÓN DE ELE	319,100,000	-	-	-	-		319,100,000	-	319,044,000	16,030,333.00	29,562,865	16,030,333.00	29,562,865	16,030,333.00	29,562,865	9.3%	100.0%	56,000
SERVICIOS DE DISTRIBUCIÓN DE AGU	374,000,000	-	-	-	-		374,000,000	-	373,999,996	5,072,073.00	13,991,413	4,568,147.00	13,487,487	12,098,720.00	13,487,487	3.7%	96.4%	4
SERVICIOS FINANCIEROS Y SERVICIO	**6,800,000,000**	**-**	**-**	**-**	**-**	**-**	**6,800,000,000**	**-**	**1,970,010,572**	**10,673,952**	**642,441,856**	**36,739,226**	**242,503,190**	**37,710,073**	**242,503,190**	**9.4%**	**37.7%**	**4,829,989,428**
SERVICIOS DE SEGUROS Y	1,500,000,000				-	-	1,500,000,000	-	1,499,999,972	10,673,952	172,431,256	10,673,952	172,431,256	11,644,799	172,431,256	**11.5%**	100.0%	28
OTROS SERVICIOS DE SEGUROS DIS	1,500,000,000	-			-	-	1,500,000,000	-	1,499,999,972	10,673,952.00	172,431,256	10,673,952.00	172,431,256	11,644,799.00	172,431,256	11.5%	100.0%	28
SERVICIOS DE REASEGURO	4,500,000,000	-					4,500,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	4,500,000,000
SERVICIOS FINANCIEROS, EXCEPTO	800,000,000						800,000,000	-	470,010,600	-	470,010,600	26,065,274	70,071,934	26,065,274	70,071,934	**58.8%**	14.9%	329,989,400
SERVICIO DE DEPOSITO	800,000,000	-		-	-		800,000,000	-	470,010,600	-	470,010,600	26,065,274.00	70,071,934	26,065,274.00	70,071,934	58.8%	14.9%	329,989,400
SERVICIOS PRESTADOS A LAS EMPR	**152,609,884,597**	**-**	**-**	**-**	**-**	**44,000,000,000**	**196,609,884,597**	**8,113,019,148**	**94,277,539,001**	**8,211,148,041**	**92,092,819,826**	**10,374,226,908**	**38,310,732,643**	**11,883,787,921**	**23,198,208,420**	**46.8%**	**25.2%**	**102,332,345,596**
SERVICIOS DE INVESTIGACIÓN Y DES	652,856,000				-	-	5,214,315,500	5,867,171,500	13,000,000	569,431,500	1,300,000.00	548,428,318	2,296,667.00	140,549,954	2,296,667.00	140,549,954	9.3%	25.6%	5,297,740,000
SERVICIOS JURÍDICOS	210,710,000				-	-	108,876,000	319,586,000	2,380,000.00	272,606,000	86,380,000.00	195,256,000	9,073,000.00	18,146,000	9,073,000	18,146,000	61.1%	9.3%	46,980,000
OTROS SERVICIOS PROFESIONALES	44,200,000				-	-	39,959,620	84,159,620	-	81,759,619	2,600,000.00	47,512,119	2,600,000.00	45,112,119	2,600,000.00	44,912,119	56.5%	94.5%	2,400,001
SERVICIOS DE TELEFONÍA Y OTRAS T	-				-	-	50,000,000	50,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	50,000,000
SERVICIO BUSQUEDA DE CONTENIDO	19,300,000				-	-	-	19,300,000	-	-	-	-	-	-	-	-	0.0%	0.0%	19,300,000
SERVICIOS DE BIBLIOTECAS Y ARCHI	1,000,000,000				-	-	(50,000,000)	950,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	950,000,000
SERVICIOS DE PROGRAMACIÓN, DIST	9,300,000				-	-	-	9,300,000	-	-	-	-	-	-	-	-	0.0%	0.0%	9,300,000
SERVICIOS DE EMPLEO	23,760,021,221				-	-	2,345,364,339	26,105,385,560	-	9,157,009,511	-	9,157,009,511	-	2,345,364,339	-	2,345,364,339	35.1%	25.6%	16,948,376,049
SERVICIOS DE INVESTIGACIÓN Y SEG	365,378,141				-		-	365,378,141		365,266,533	70,848,173.00	143,226,314	47,232,116.00	47,232,116	-	-	39.2%	0.0%	111,608
SERVICIOS DE ORGANIZACIÓN Y ASIS	12,000,000				-	-	-	12,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	12,000,000
SERVICIOS DE MANTENIMIENTO Y RE	50,000,000		(12,000,000)	(12,000,000)	(12,000,000)		38,000,000	2,920,000.00	2,920,000	2,919,998	2,919,998	-	-	-	-	-	7.7%	0.0%	35,080,000
SERVICIOS DE MANTENIMIENTO Y RE	123,727,538,394				-	-	36,381,049,625	160,108,588,019	8,019,799,414	82,622,238,606	8,032,721,567.00	80,858,763,521	10,252,450,234	35,459,978,611	11,719,767,404	20,435,140,180	50.5%	25.3%	77,486,349,413
SERVICIOS DE CONSULTORÍA EN ADI	1,208,625,056				-	-	(104,440,084)	1,104,184,972	4,638,144	683,548,089	4,638,144.00	683,548,089	29,073,520	45,733,520	25,584,408.00	33,914,408	61.9%	5.0%	420,636,883
SERVICIOS DE SUMINISTRO DE INFRA	640,000,000				-	-	14,875,000	654,875,000	-	28,366,808	(1)	26,903,211	26,903,211.00	26,903,211	3,066,807.00	3,066,807	4.1%	11.4%	626,508,192
OTROS SERVICIOS DE GESTIÓN, EXC	909,955,785		12,000,000	12,000,000	12,000,000		921,955,785	70,281,590.00	494,392,335	9,740,160.00	429,252,745	4,598,160.00	181,712,773	121,399,635.00	177,114,613	46.6%	41.3%	427,563,450
SERVICIOS PARA LA COMUNIDAD, SO	**770,358,903**	**-**	**-**	**-**	**-**	**1,000,000,000**	**1,770,358,903**	**238,684,084**	**982,656,050**	**121,898,705**	**682,998,671**	**42,408,715**	**80,223,896**	**35,109,596**	**43,541,096**	**38.6%**	**6.4%**	**787,702,853**
OTROS TIPOS DE EDUCACIÓN Y SERV	670,358,903				-	-	1,008,167,464	1,678,526,367	158,838,579	902,810,545	42,053,200.00	603,153,166	42,408,715	80,223,896	35,109,596.00	43,541,096	35.9%	7.2%	775,715,822
OTROS SERVICIOS DE PROTECCIÓN	30,000,000						(8,613,064)	21,386,936	17,400,000	17,400,000	17,400,000	17,400,000	-	-	-	-	81.4%	0.0%	3,986,936
SERVICIOS PROPORCIONADOS POR	70,000,000				-	-	445,600	70,445,600	62,445,505.00	62,445,505	62,445,505.00	62,445,505	0.00	-	-	-	88.6%	0.0%	8,000,095
VIÁTICOS DELOS FUNCIONARIOS EN	**760,000,000**				**-**		**760,000,000**	**388,660,850.00**	**639,160,799**	**339,806,034**	**590,305,983**	**275,718,886**	**526,218,835**	**275,718,886**	**526,218,835**	**77.7%**	**89.1%**	**120,839,201**
INVERSION	**11,130,549,254**	**-**	**-**	**-**	**-**	**-**	**11,130,549,254**	**74,674,962**	**3,690,429,115**	**46,209,923**	**3,661,964,076**	**219,697,362**	**316,665,918**	**65,913,759**	**108,808,774**	**32.9%**	**3.0%**	**7,440,120,139**
AMPLIACIÓN DE CAPACIDADES PARA EL MANTENIMIENTO DE	**3,917,938,400**	**-**	**-**	**-**	**-**	**-**	**3,917,938,400**	**46,209,924**	**340,085,917**	**46,209,924**	**340,085,917**	**86,389,218**	**174,752,899**	**54,876,759**	**89,166,899**	**4.5%**	**26.2%**	**3,577,852,483**
MAQUINAS HERRAMIENTAS Y SUS PA	3,917,938,400	-	-	-	-		(1,317,466,077)	2,600,472,323	16,350,000	310,225,993	16,350,000	310,225,993	86,389,218	174,752,899	54,876,759	89,166,899	11.9%	28.7%	2,290,246,330
SERVICIO DE INSTALACIONES	-	-	-	-	-		1,317,466,077	1,317,466,077	29,859,924	29,859,924	29,859,924	29,859,924	-	-	-	-	0.0%	0.0%	1,287,606,153
AMPLIACIÓN DE CAPACIDADES	**5,010,942,179**	**-**	**-**	**-**	**-**	**-**	**5,010,942,179**	**-**	**3,164,356,637**	**-**	**3,164,356,637**	**-**	**-**	**-**	**-**	**0.0%**	**0.0%**	**1,846,585,542**
PAQUETES DE SOFTWARE		-	-	-	-	150,000,000	150,000,000	-	-	-	-	-	-	-	-	-	0.0%	0.0%	150,000,000
AERONAVES Y NAVES ESPACIALES, \	-		164,000,000	164,000,000	433,000,000		433,000,000	-	-	-	-	-	-	-	-	-	0.0%	0.0%	433,000,000
SERVICIOS DE INSTALACIONES	-	-	12,300,000	12,300,000	347,341,237		347,341,237	-	19,341,237	-	19,341,237	-	-	-	-	-	5.6%	0.0%	328,000,000
OTROS SERVICIOS PROFESIONALES	-	-	50,700,000	50,700,000	387,000,000		387,000,000	-	-	-	-	-	-	-	-	-	0.0%	0.0%	387,000,000
OTROS TIPOS DE EDUCACIÓN Y SERV	5,010,942,179	-	(227,000,000)	(227,000,000)	(1,317,341,237)		3,693,600,942	-	3,145,015,400	-	3,145,015,400	-	-	-	-	-	85.1%	0.0%	548,585,542
FORTALECIMIENTO DE LAS CAPACIDADES OPERACIONALES Y ADMINISTRATIVAS	**2,201,668,675**	**-**	**-**	**-**	**-**	**-**	**2,201,668,675**	**28,465,038**	**185,986,561**	**(1)**	**157,521,522**	**133,308,144**	**141,913,019**	**11,037,000**	**19,641,875**	**6.4%**	**12.5%**	**848,967,152**
PAQUETES DE SOFTWARE	2,201,668,675	-	(1,196,880,000)	(1,196,880,000)	(1,216,521,876)		985,146,799	-	137,879,648	(1)	137,879,647	122,271,144	122,271,144	-	-	12.4%	0.0%	847,267,151
OTROS TIPOS DE EDUCACIÓN Y SERV	-	-	-	-	18,359,692		18,359,692	-	18,359,692	-	18,359,692	11,037,000	18,359,692	11,037,000	18,359,692	100.0%	100.0%	-
OTROS SERVICIOS PROFESIONALES	-	-	1,700,000	1,700,000	1,700,000		1,700,000	-	-	-	-	-	-	-	-	0.0%	0.0%	1,700,000
OTROS ARTÍCULOS MANUFACTURADO	-	-	-	-	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 INVERSI	-	-	357,000,000	357,000,000	357,000,000		357,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	357,000,000
SERVICIOS JURÍDICOS	-	-	787,880,000	787,880,000	787,880,000		787,880,000	-	-	-	-	-	-	-	-	0.0%	0.0%	787,880,000
VIÁTICOS DE LOS FUNCIONARIOS EN	-	-	15,000,000	15,000,000	15,000,000		15,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	15,000,000
SERVICIOS DE TELECOMUNICACIONE	-	-	35,300,000	35,300,000	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**	**-**	**-**	**-**	**-**		**317,422,549,254**	**20,135,709,536**	**168,712,868,871**	**23,092,533,022**	**147,210,137,589**	**17,428,263,538**	**60,121,132,028**	**22,238,403,389**	**39,457,215,214**	**46.4%**	**26.8%**	148,709,680,383
DISPONIBILIDAD FINAL	**56,185,450,746**		(50,000,000,000)	(50,000,000,000)	(50,000,000,000)		**1,185,450,746**											
GASTOS MAS DISPONIBILIDAD FIAL	**318,608,000,000**		-	-			**318,608,000,000**											