EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
JUNIO
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	21,834,690,982	0		21,834,690,982	21,834,690,982	96,370,946,215	21,834,690,982	96,370,946,215	100.00%
INGRESOS CORRIENTES	287,624,096,880	123,695,268,759	0	0	123,695,268,759	123,695,268,759	411,319,365,639	4,434,215,620	48,738,569,106	11.85%
VENTA DE BIENES Y SERVICIOS	287,624,096,880	123,695,268,759	0	0	123,695,268,759	123,695,268,759	411,319,365,639	4,434,215,620	48,738,569,106	11.85%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1,000,000	0	0	0	0	0	1,000,000	0	30,000	3.00%
PRODUCTOS PLÁSTICOS N.C.P.	1,000,000	0					1,000,000		30,000	3.00%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFWARE	124,382,905,200	123,695,268,759	0	0	123,695,268,759	123,695,268,759	248,078,173,959	0	0	0.00%
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	124,382,905,200	123,695,268,759			123,695,268,759	123,695,268,759	248,078,173,959	0	0	0.00%
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICI	156,860,191,680	0	0	0	0	0	156,860,191,680	4,434,215,620	48,738,539,106	31.07%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE P	156,860,191,680						156,860,191,680	4,434,215,620	48,738,539,106	31.07%
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	1,633,024,225	10,260,762,373	54.87%
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	1,633,024,225	10,260,762,373	231.26%
DEPOSITOS	4,436,855,960						4,436,855,960	1,633,024,225	10,260,762,373	231.26%
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**	**123,695,268,759**	**0**	**0**	**123,695,268,759**	**123,695,268,759**	**430,020,045,519**	**6,067,239,845**	**58,999,331,479**	**13.72%**
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	**380,861,031,993**	**145,529,959,741**	**0**	**0**	**145,529,959,741**	**145,529,959,741**	**526,390,991,734**	**27,901,930,827**	**155,370,277,694**	**29.52%**

EJECUCION PRESUPUESTAL DE GASTOS

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

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2023	MODIFICACIONES PRESUPUESTALES				Modificac. Acumulado año (6)	Presupuesto Aprobado 2023	CERTIFICADO DE DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS		PORCENTAJE		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 compr	Pagos vs compr	
	(1)	(2)	(3)	(4)	(5=2+3+4)		(7.)	(8)	(9)	(10.)	(11)	(12)	(13)	(.14)	(.15.)	(16 =	17=15/1	18= 7-9
TOTAL GASTOS DE FUNCIONAMIENTO	**23,987,896,747**	**-**	**-**	**56,267,000**	**56,267,000**	**56,267,000**	**24,044,163,747**	**3,827,850**	**18,496,792,808**	**1,043,167,980**	**6,966,992,474**	**1,118,573,681**	**5,964,733,309**	**1,085,372,582**	**5,870,578,970**	**29%**	**84%**	
GASTOS DE PERSONAL	**13,688,959,471**	**-**	**-**	**-**	**-**	**-**	**13,688,959,471**	**-**	**13,688,959,471**	**973,971,866**	**4,438,507,343**	**973,971,866**	**4,438,507,300**	**973,971,866**	**4,438,507,300**	**32%**	**100%**	**-**
PLANTA DE PERSONAL PERMANENTE	**13,688,959,471**	**-**	**-**		**-**	**-**	**13,688,959,471**	**-**	**13,688,959,471**	**973,971,866**	**4,438,507,343**	**973,971,866**	**4,438,507,300**	**973,971,866**	**4,438,507,300**	**32%**	**100%**	**-**
SALARIO	**8,901,348,014**	**-**	**-**		**-**	**-**	**8,901,348,014**	**-**	**8,901,348,014**	**683,631,047**	**3,291,332,938**	**683,631,047**	**3,291,332,938**	**683,631,047**	**3,291,332,938**	**37%**	**100%**	**-**
FACTORES SALARIALES COMUNES	**8,901,348,014**	**-**	**-**		**-**	**-**	**8,901,348,014**	**-**	**8,901,348,014**	**683,631,047**	**3,291,332,938**	**683,631,047**	**3,291,332,938**	**683,631,047**	**3,291,332,938**	**37%**	**100%**	**-**
SUELDOS DE PERSONAL NOMINA	6,686,766,537	-	-		-	-	6,686,766,537	-	6,686,766,537	441,539,003	2,856,001,795	441,539,003	2,856,001,795	441,539,003	2,856,001,795	43%	100%	-
HORAS EXTRAS, DOMINICALES Y FESTIVAS	75,000,000				-	-	75,000,000	-	75,000,000	1,165,593	19,849,479	1,165,593	19,849,479	1,165,593	19,849,479	26%	100%	-
PRIMA TECNICA	24,384,266				-	-	24,384,266	-	24,384,266	-	-	-	-	-	-	0%	0%	-
BONIFICACION POR SERVICIOS	211,602,064				-	-	211,602,064	-	211,602,064	5,778,637	72,840,066	5,778,637	72,840,066	5,778,637	72,840,066	34%	100%	-
PRIMA O SUBSIDIO DE ALIMENTACION	14,695,493				-	-	14,695,493	-	14,695,493	989,386	6,023,617	989,386	6,023,617	989,386	6,023,617	41%	100%	-
AUXILIO DE TRANSPORTE	23,649,583				-	-	23,649,583	-	23,649,583	1,912,241	11,642,178	1,912,241	11,642,178	1,912,241	11,642,178	49%	100%	-
PRIMA DE SERVICIOS	348,088,315				-	-	348,088,315	-	348,088,315	189,715,503	204,368,205	189,715,503	204,368,205	189,715,503	204,368,205	59%	100%	-
PRIMA DE VACACIONES	431,765,058				-	-	431,765,058	-	431,765,058	40,677,301	109,109,300	40,677,301	109,109,300	40,677,301	109,109,300	25%	100%	-
PRIMA DE NAVIDAD	1,085,396,698				-	-	1,085,396,698	-	1,085,396,698	1,853,383	11,498,298	1,853,383	11,498,298	1,853,383	11,498,298	1%	100%	-
CONTRIBUCIONES	**3,867,400,792**	**-**	**-**		**-**	**-**	**3,867,400,792**	**-**	**3,867,400,792**	**195,294,068**	**919,407,370**	**195,294,068**	**919,407,327**	**195,294,068**	**919,407,327**	**24%**	**100%**	**-**
FONDO DE PENSIONES	1,170,759,193				-	-	1,170,759,193	-	1,170,759,193	84,996,482	401,301,140	84,996,482	401,301,140	84,996,482	401,301,140	34%	100%	-
EMPRESAS PROMOTORAS DE SALUD	829,287,762				-		829,287,762	-	829,287,762	2,942,907	14,376,320	2,942,907	14,376,277	2,942,907	14,376,277	2%	100%	-
ADMINISTRADORA RIESGOS PROFESIONALES	181,146,735				-	-	181,146,735	-	181,146,735	19,375,300	97,184,400	19,375,300	97,184,400	19,375,300	97,184,400	54%	100%	-
APORTES PARAFISCALES A CAFAM	391,226,989				-	-	391,226,989	-	391,226,989	29,752,100	136,862,900	29,752,100	136,862,900	29,752,100	136,862,900	35%	100%	-
FONDO NACIONAL DEL AHORRO	805,946,376				-	-	805,946,376	-	805,946,376	57,115,879	263,624,910	57,115,879	263,624,910	57,115,879	263,624,910	33%	100%	-
SERVICIO NACIONAL DE APRENDIZAJE- SENA-	195,613,495				-	-	195,613,495	-	195,613,495	444,600	2,423,200	444,600	2,423,200	444,600	2,423,200	1%	100%	-
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	293,420,242				-	-	293,420,242	-	293,420,242	666,800	3,634,500	666,800	3,634,500	666,800	3,634,500	1%	100%	-
REMUNERACIONES NO CONSTITUIDAS DE FACTOR	**920,210,665**		**-**		**-**	**-**	**920,210,665**	**-**	**920,210,665**	**95,046,751**	**227,767,035**	**95,046,751**	**227,767,035**	**95,046,751**	**227,767,035**	**25%**	**100%**	**-**
BONIFICACIÓN ESPECIAL DE RECREACIÓN	39,566,664				-	-	39,566,664	-	39,566,664	5,017,880	13,447,520	5,017,880	13,447,520	5,017,880	13,447,520	34%	100%	-
PRIMA TECNICA NO SALARIAL	118,834,975				-	-	118,834,975	-	118,834,975	4,823,511	30,387,148	4,823,511	30,387,148	4,823,511	30,387,148	26%	100%	-
SUELDO DE VACACIONES	696,981,045						696,981,045	-	696,981,045	61,087,747	158,119,379	61,087,747	158,119,379	61,087,747	158,119,379	23%	100%	-
BONIFICACION DE DIRECCION	64,827,981						64,827,981	-	64,827,981	24,117,613	25,812,988	24,117,613	25,812,988	24,117,613	25,812,988	40%	100%	-
ADQUISICIÓN DE BIENES Y SERVICIOS	**2,969,124,475**	**-**	**-**	**56,267,000**	**56,267,000**	**56,267,000**	**2,965,391,475**	**3,827,850**	**2,134,595,679**	**60,287,313**	**997,441,379**	**135,436,599**	**663,313,874**	**102,235,496**	**669,159,535**	**34%**	**97%**	**830,795,800**
ADQUISICIÓN DIFERENTE DE ACTIVO	**321,051,705**			**50,000,000**	**50,000,000**	**50,000,000**	**371,051,705**	**11,850,828**	**212,331,604**	**12,807,900**	**147,576,676**	**39,208,494**	**135,723,223**	**54,138,832**	**126,500,480**	**40%**	**86%**	**158,720,101**
MATERIALES Y SUMINISTROS	**321,051,705**	**-**	**-**	**50,000,000**	**50,000,000**	**50,000,000**	**371,051,705**	**11,850,828**	**212,331,604**	**12,807,900**	**147,576,676**	**39,208,494**	**135,723,223**	**54,138,832**	**126,500,480**	**40%**	**86%**	**158,720,101**
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO;	**6,000,000**	**-**	**-**		**-**	**-**	**6,000,000**	**-**	**6,000,000**	**-**	**1,659,119**	**-**	**-**	**-**	**-**	**28%**	**0%**	**-**
DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	6,000,000				-	-	6,000,000	-	6,000,000	-	1,659,119	-	-	-	-	28%	0%	-
OTROS BIENES TRANSPORTABLES (EXCEPTO PRO	**248,151,705**	**-**	**-**	**50,000,000**	**50,000,000**	**50,000,000**	**298,151,705**	**8,263,892**	**164,694,668**	**8,676,901**	**106,726,097**	**7,145,573**	**96,531,764**	**19,506,915**	**91,440,020**	**36%**	**86%**	**133,457,037**
DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS	7,455,000	-			-		7,455,000	-	4,255,900	-	4,255,900	489,300	4,255,900	-	3,766,600	57%	89%	3,199,100
SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULO	20,690,000				-		20,690,000	-	13,100,000	-	13,100,000	-	11,238,900	11,238,900	11,238,900	63%	86%	7,590,000
MUEBLES	39,884,000			10,000,000	10,000,000	10,000,000	49,884,000	-	7,180,005	-	7,180,005	-	7,180,005	-	7,180,005	14%	100%	42,703,995
MUEBLES, DEL TIPO UTILIZADO EN OFICINAS	21,000,000			10,000,000	10,000,000	10,000,000	31,000,000	-	-	-	-				-	0%	0%	31,000,000
MUEBLES DE MADERA, DEL TIPO UTILIZADO EN LA	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	40,000,000	40,000,000	220,122,705	8,263,892	140,158,763	8,676,901	82,190,192	6,656,273	73,856,959	8,268,015	69,254,515	37%	84%	79,963,942
PRODUCTOS METÁLICOS Y PAQUETES DE SOFTW	**66,900,000**	**-**	**-**	**-**	**-**	**-**	**66,900,000**	**3,586,936**	**41,636,936**	**4,130,999**	**39,191,460**	**32,062,921**	**39,191,459**	**34,631,917**	**35,060,460**	**59%**	**89%**	**25,263,064**
MÁQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS	-				-		-	-	-	-	-	-	-	-	-	0%	0%	-
RADIORRECEPTORES Y RECEPTORES DE TELEVISI	5,200,000						5,200,000	(44,059)	155,941	-	155,941	24,898	155,941	24,898	155,941	3%	100%	5,044,059
PAQUETES DE SOFTWARE	57,000,000						(4,250,000)	52,750,000	4,130,999	34,780,999	4,130,999	32,038,023	32,335,523	27,907,024	28,204,524	61%	87%	17,969,001
APARATOS TRANSMISORES DE TELEVISIÓN Y RADI	4,700,000						4,250,000	8,950,000	(500,004)	6,699,996	-	-	6,699,995	6,699,995	6,699,995	75%	100%	2,250,004
ADQUISICIÓN DE SERVICIOS	**2,648,072,770**	**-**	**-**	**6,267,000**	**6,267,000**	**6,267,000**	**2,594,339,770**	**(8,022,978)**	**1,922,254,071**	**47,479,413**	**848,364,783**	**96,228,101**	**527,599,551**	**48,096,664**	**442,659,055**	**33%**	**52%**	**672,075,699**
SERVICIOS DE LA CONSTRUCCIÓN	**636,922,982**	**-**	**-**	**5,000,000**	**5,000,000**	**5,000,000**	**641,922,982**	**-**	**451,379,153**	**-**	**135,754,086**	**-**	**77,089,851**	**-**	**77,089,851**	**21%**	**57%**	**190,543,829**
SERVICIOS DE INSTALACIONES	636,922,982			5,000,000	5,000,000	5,000,000	641,922,982	-	451,379,153	-	135,754,086		77,089,851	-	77,089,851	21%	57%	190,543,829
SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUM	**258,828,000**	**-**	**-**		**-**	**-**	**258,828,000**	**656,800**	**248,802,250**	**10,334,321**	**111,177,152**	**19,077,924**	**87,039,610**	**17,735,753**	**79,156,150**	**43%**	**71%**	**10,025,750**
SERVICIOS DE SUMINISTRO DE COMIDAS	30,000,000						30,000,000	-	30,000,000	1,390,000	27,325,763	9,273,333	10,209,995	1,389,873	2,325,635	91%	9%	-
SERVICIOS DE TRANSPORTE DE PASAJEROS	16,420,000				-	-	16,420,000	656,800	6,394,250	656,800	6,394,250	1,040,200	4,433,050	1,040,200	4,433,050	39%	69%	10,025,750
SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y	145,808,000				-	-	145,808,000	-	145,808,000	8,287,521	54,651,117	8,432,053	49,591,443	8,432,053	49,591,443	37%	91%	-
SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUEN	66,600,000				-	-	66,600,000	-	66,600,000	-	22,806,022	332,338	22,806,022	6,873,627	22,806,022	34%	100%	-
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,	**528,250,000**	**-**	**-**	**1,267,000**	**1,267,000**	**1,267,000**	**529,517,000**	**-**	**523,393,591**	**-**	**40,502,269**	**1,278,280**	**33,331,239**	**1,278,280**	**33,331,239**	**8%**	**82%**	**6,123,409**
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	**528,250,000**	**-**	**-**	**1,267,000**	**1,267,000**	**1,267,000**	**529,517,000**	**-**	**523,393,591**	**-**	**40,502,269**	**1,278,280**	**33,331,239**	**1,278,280**	**33,331,239**	**8%**	**82%**	**6,123,409**
SERVICIOS DE SEGUROS Y PENSIONES (CON EXCL	**9,000,000**				**-**		**9,000,000**	**-**	**7,338,554**	**-**	**7,338,554**	**-**	**7,338,554**	**-**	**7,338,554**	**82%**	**100%**	**1,661,446**
OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS	**9,000,000**		**-**	**-**	**-**	**-**	**9,000,000**	**-**	**7,338,554**	**-**	**7,338,554**	**-**	**7,338,554**	**-**	**7,338,554**	**82%**	**100%**	**1,661,446**
SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDEN	9,000,000						9,000,000	-	7,338,554	-	7,338,554		7,338,554	-	7,338,554	82%	100%	1,661,446
SERVICIOS DE REASEGURO	504,000,000						504,000,000	-	500,809,037	-	17,917,715	-	17,108,674	-	17,108,674	4%	95%	3,190,963
SERVICIOS DE ADMINISTRACIÓN DE BIENES INMUE	15,250,000			1,267,000	1,267,000	1,267,000	16,517,000	-	15,246,000	-	15,246,000	1,278,280	8,884,011	1,278,280	8,884,011	92%	58%	1,271,000
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERV	**1,022,342,624**	**-**	**-**	**5,000,000**	**5,000,000**	**5,000,000**	**1,027,342,624**	**(3,763,078)**	**592,804,410**	**34,327,116**	**496,747,283**	**75,014,910**	**301,482,059**	**26,986,598**	**228,395,433**	**48%**	**46%**	**434,538,214**
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N	286,291,812			-	-	-	286,291,812	4,096,000	63,872,800	96,000	55,582,000	29,334,000	38,572,800	96,000	9,334,800	19%	17%	222,419,012
SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNIC	3,000,000						3,000,000	-	3,000,000	315,522	1,520,595	315,522	1,520,595	501,702	1,520,595	51%	100%	-
SERVICIOS DE TELECOMUNICACIONES A TRAVÉS D	118,000,000						118,000,000	-	114,099,999	4,152,162	88,159,727	9,052,162	58,759,728	9,052,162	53,859,728	75%	61%	3,900,001
SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	85,880,875			-	-	-	85,880,875	-	85,880,875	-	85,880,875	13,333,334	39,214,208	-	25,880,874	100%	30%	-
SERVICIOS DE MANTENIMIENTO Y REPARACION DE	72,370,024	-	-	-	-	-	72,370,024	-	56,649,734	-	56,649,734	-	21,023,242	3,435,191	21,023,242	78%	37%	15,720,290
SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN	94,000,000						94,000,000	-	26,494,807	-	26,494,807	2,630,740	10,271,766	827,820	7,641,026	28%	29%	67,505,193
OTROS SERVICIOS DE GESTIÓN, EXCEPTO LOS SE	41,400,000						41,400,000	-	40,999,999	-	40,999,999	2,427,982	16,196,894	2,081,923	13,768,912	99%	34%	400,001
SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE O	120,000,000						120,000,000	-	120,000,000	10,356,570	62,433,350	15,152,270	62,433,336	4,795,700	41,876,766	52%	67%	-
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE	191,399,913			15,000,000	15,000,000	15,000,000	206,399,913	(7,859,078)	81,806,196	19,406,862	79,026,196	2,768,900	53,489,490	6,196,100	53,489,490	38%	68%	124,593,717
SERVICIOS DE REPARACIÓN DE MUEBLES	10,000,000			(10,000,000)	(10,000,000)	(10,000,000)	-	-	-	-	-	-	-	-	-	0%	0%	-
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PE	**131,729,164**	**-**	**-**	**(5,000,000)**	**(5,000,000)**	**(5,000,000)**	**126,729,164**	**(4,916,700)**	**95,884,667**	**2,373,300**	**60,606,167**	**412,311**	**23,570,146**	**199,301**	**19,608,636**	**48%**	**32%**	**30,844,497**

OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APO	60,000,000				-	-	60,000,000	-	60,000,000	2,290,000	24,721,500	-	14,815,500	-	14,815,500	41%	60%	-
OTROS SERVICIOS DE PROTECCIÓN DEL MEDIO AM	68,129,164			(5,000,000)	(5,000,000)	(5,300,000)	62,829,164	(5,000,000)	35,100,694	-	35,100,694	329,011	8,270,673	116,001	4,309,163	56%	12%	27,728,470
SERVICIOS DE LAVADO, LIMPIEZA Y ÑEÑIDO	3,600,000			-	-	300,000	3,900,000	83,300	783,973	83,300	783,973	83,300	483,973	83,300	483,973	20%	62%	3,116,027
VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	**10,000,000**				-		**10,000,000**	-	**10,000,000**	**444,676**	**5,077,746**	**444,676**	**5,077,746**	**1,896,732**	**5,077,746**	**51%**	100%	-
TRANSFERENCIAS CORRIENTES	**2,878,570,228**	-	-		-	-	**2,878,570,228**	-	**1,337,903,879**	**8,908,801**	**195,709,969**	**9,165,220**	**171,979,135**	**9,165,220**	**171,979,135**	**7%**	**88%**	**1,540,666,349**
A EMPRESAS	**50,000,000**	-	-		-	-	**50,000,000**	-	**30,620,430**	-	**30,620,430**	-	**6,889,596**	-	**6,889,596**	**61%**	**22%**	**19,379,570**
DIFERENTES DE SUBVENCIONES	50,000,000				-		50,000,000	-	30,620,430	-	30,620,430		6,889,596		6,889,596	61%	22%	19,379,570
PRESTACIONES SOCIALES	**206,920,879**	-	-		-	-	**206,920,879**	-	**206,920,879**	**8,908,801**	**27,087,342**	**9,165,220**	**27,087,342**	**9,165,220**	**27,087,342**	**13%**	**100%**	-
PRESTACIONES SOCIALES RELACIONADAS CON E	**206,920,879**	-	-		-	-	**206,920,879**	-	**206,920,879**	**8,908,801**	**27,087,342**	**9,165,220**	**27,087,342**	**9,165,220**	**27,087,342**	**13%**	**100%**	-
MESADAS PENSIONALES	36,482,994						36,482,994	-	36,482,994	4,695,520	16,434,320	4,695,520	16,434,320	4,695,520	16,434,320	45%	100%	-
INCAPACIDADES (NO DE PENSIONES)	65,159,077				-		65,159,077	-	65,159,077	4,213,281	8,962,073	4,469,700	8,962,073	4,469,700	8,962,073	14%	100%	-
LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE	105,278,808				-		105,278,808	-	105,278,808	-	1,690,949	-	1,690,949	-	1,690,949	2%	100%	-
SENTENCIAS Y CONCILIACIONES	**1,664,580,976**	-	-		-	-	**1,664,580,976**	-	**143,294,197**	-	**122,294,197**	-	**122,294,197**	-	**122,294,197**	**7%**	**100%**	**1,521,286,779**
SENTENCIAS Y CONCILIACIONES	1,664,580,976				-	-	1,664,580,976	-	143,294,197	-	122,294,197	-	122,294,197	-	122,294,197	7%	100%	1,521,286,779
SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEG	**957,068,373**				-		**957,068,373**	-	**957,068,373**	-	**15,708,000**	-	**15,708,000**	-	**15,708,000**	**2%**	**100%**	-
SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEG	**957,068,373**				-		**957,068,373**	-	**957,068,373**	-	**15,708,000**	-	**15,708,000**	-	**15,708,000**	**2%**	**100%**	-
CUOTAS PARTES PENSIONALES	957,068,373				-	-	957,068,373	-	957,068,373	-	15,708,000	-	15,708,000	-	15,708,000	2%	100%	-
GASTOS POR TRIBUTOS , MULTAS, SANCIONES E	**4,511,242,573**	-	-		-	-	**4,511,242,573**	-	**1,335,333,783**	-	**1,335,333,783**	-	**690,933,000**	-	**690,933,000**	**30%**	**52%**	**3,175,908,790**
IMPUESTOS	**3,956,242,573**	-	-		-	-	**3,956,242,573**	-	**1,335,333,783**	-	**1,335,333,783**	-	**690,933,000**	-	**690,933,000**	**34%**	**52%**	**2,620,908,790**
IMPUESTOS NACIONALES	**2,619,874,000**	-	-		-	-	**2,619,874,000**	-	-	-	-	-	-	-	-	**0%**	######	**2,619,874,000**
IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIO	2,619,874,000						2,619,874,000	-	-	-	-	-	-	-	-	0%	0%	2,619,874,000
IMPUESTOS TERRITORIALES	**1,336,368,573**	-	-		-	-	**1,336,368,573**	-	**1,335,333,783**	-	**1,335,333,783**	-	**690,933,000**	-	**690,933,000**	**100%**	**52%**	**1,034,790**
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						1,329,309,783	-	1,329,309,783	-	1,329,309,783		684,909,000		684,909,000	100%	52%	-
IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	984,400				-		984,400	-	-	-	-		-		-	0%	0%	984,400
CONTRIBUCIONES	**555,000,000**	-	-		-	-	**555,000,000**	-	-	-	-	-	-	-	-	**0%**	######	**555,000,000**
CUOTA DE FISCALIZACIÓN Y AUDITAJE	555,000,000						555,000,000	-	-	-	-	-	-	-	-	0%	0%	555,000,000
										-						**0%**	**0%**	-
GASTOS DE OPERACIÓN COMERCIAL	**271,516,353,701**	**123,695,268,759**		**37,547,732,265**	**37,547,732,265**	**161,243,001,024**	**432,759,354,725**	**9,617,759**	**169,823,847,133**	**2,036,370,995**	**166,889,944,810**	**4,657,247,652**	**113,231,897,997**	**9,819,185,135**	**91,108,451,534**	**39%**	**55%**	**262,935,507,592**
MATERIALES Y SUMINISTROS	**121,353,354,355**	**123,695,268,759**	-		-	**135,695,268,759**	**257,048,623,114**	**111,803,581**	**71,737,035,480**	**106,869,697**	**70,606,973,830**	**253,245,488**	**60,351,517,384**	**1,412,101,224**	**43,175,777,617**	**27%**	**61%**	**185,311,587,634**
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO;	**154,232,725**	-	-		-	-	**154,232,725**	**(8,164,221)**	**145,246,504**	**1,821,414**	**81,067,918**	-	**75,400,948**	**758,315**	**75,400,948**	**53%**	**93%**	**8,986,221**
PRENDAS DE VESTIR (EXCEPTO PRENDAS DE PIEL)	146,822,000						146,822,000	(8,164,221)	137,835,779	1,821,414	73,657,193	-	67,990,223	758,315	67,990,223	50%	92%	8,986,221
ARTICULOS TEXTILES (EXCEPTO PRENDAS DE VES	7,410,725				-		7,410,725	-	7,410,725	-	7,410,725		7,410,725		7,410,725	100%	100%	-
OTROS BIENES TRANSPORTABLES (EXCEPTO PRO	**923,209,335**	-	-	-	-	-	**923,209,335**	**81,117,991**	**688,354,738**	**14,590,483**	**614,566,824**	**132,279,587**	**335,696,779**	**81,881,867**	**254,611,266**	**67%**	**41%**	**234,854,597**
DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS	179,500,000					(12,870,000)	166,630,000	13,724,891	86,070,416	13,623,291	85,968,816	17,797,600	66,621,153	-	48,823,553	52%	57%	80,559,584
SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULO	56,000,000			-	-		14,000,000	70,000,000	-	66,819,354	-	66,399,634	11,800,000	22,357,464	123,760	10,557,464	95%	16%	3,180,646
ACEITES DE PETRÓLEO O ACEITES OBTENIDOS DE	94,782,996					(8,145,200)	86,637,796	(832,500)	81,520,740	-	81,208,269	3,060,688	32,515,756	10,572,480	31,912,074	94%	39%	5,117,056
PRODUCTOS FARMACÉUTICOS	90,000						90,000	-	-	-	-	-	-	-	-	0%	0%	90,000
PRODUCTOS DE EMPAQUE Y ENVASADO, DE PLÁS	9,685,000						9,685,000	-	9,666,370	-	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	38,600	1,623,900	38,600	1,623,900	38,600	1,623,900	38,600	1,623,900	26%	100%	4,676,100
OTROS ARTÍCULOS MANUFACTURADOS N.C.P.	576,851,339			-	-	7,015,200	583,866,539	68,187,000	442,653,958	928,592	369,699,835	99,582,699	202,912,136	61,480,657	152,027,905	63%	41%	141,212,581
PRODUCTOS METÁLICOS Y PAQUETES DE SOFTW	**120,275,912,295**	**123,695,268,759**	-	-	-	**135,695,268,759**	**255,971,181,054**	**38,849,811**	**70,903,434,238**	**90,457,800**	**69,911,339,088**	**120,965,901**	**59,940,419,657**	**1,329,461,042**	**42,845,765,403**	**27%**	**61%**	**185,067,746,816**
OTRAS MÁQUINARIAS PARA USOS GENERALES Y S	-						27,500,000	27,500,000	-	27,500,000	-	27,034,063	-	27,034,063	27,034,063	98%	100%	-
PAQUETES DE SOFTWARE	1,759,000,000	-	-	-	-		288,974,013	2,047,974,013	(46,075,661)	1,988,082,173	4,667,900	1,958,817,224	55,604,668	1,691,233,661	1,275,049,399	1,646,370,298	96%	84%	59,891,840
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES	114,654,406,192	123,695,268,759	-	-	-		136,218,815,906	250,873,222,098	85,946,400	67,479,733,700	85,789,900	66,849,858,809	59,191,810	57,147,244,441	11,895,000	40,324,973,550	27%	60%	183,393,488,398
MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS	3,599,506,103	-	-	-	-		(876,559,410)	2,722,946,693	(309,400)	1,133,837,293	-	801,384,763	-	800,663,263		573,143,263	29%	72%	1,589,109,400
MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZ	243,000,000	-	-	-	-		(9,600,000)	233,400,000	(604,083)	211,649,622	-	211,649,622	-	211,649,622		211,649,622	91%	100%	21,750,378
DISCOS, CINTAS, DISPOSITIVOS DE ALMACENAMIE	15,000,000	-	-	-	-		9,600,000	24,600,000	(107,445)	22,429,450	-	22,429,450	3,581,173	22,429,450	3,581,173	22,429,450	91%	100%	2,170,550
APARATOS TRANSMISORES DE TELEVISIÓN Y RAD	-	-	-	-	-	-	2,588,250	2,588,250	-	2,588,250	-	2,588,250	2,588,250	2,588,250	2,588,250	2,588,250	100%	100%	-
APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS	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	-	-	-	-	-		27,350,000	27,350,000	-	27,350,000	-	27,313,157	-	27,313,157	9,313,157	27,313,157	100%	100%	-
ADQUISICION DE BIENES Y SERVICIOS	**150,162,999,346**		-	**37,547,732,265**	**37,547,732,265**	**25,547,732,265**	**175,710,731,611**	**(102,185,822)**	**98,086,811,653**	**1,929,501,298**	**96,282,970,980**	**4,404,002,164**	**52,880,380,613**	**8,407,083,911**	**47,932,673,917**	**55%**	**50%**	**77,623,919,958**
SERVICIOS DE LA CONSTRUCCIÓN	**1,128,606,170**	-	-	-	-	-	**1,128,606,170**	-	**126,607,040**	-	**107,896,334**	-	**9,996,000**	**1,428,000**	**9,996,000**	**10%**	**9%**	**1,001,999,130**
SERVICIOS DE INSTALACIONES	1,128,606,170	-	-		-	-	1,128,606,170	-	126,607,040	-	107,896,334	-	9,996,000	1,428,000	9,996,000	10%	9%	1,001,999,130
SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUM	**5,240,002,400**	-	-	-	-	-	**5,240,002,400**	**(4,627)**	**4,792,576,873**	**6,266,988**	**3,408,087,546**	**69,509,059**	**1,338,255,847**	**161,860,446**	**1,276,082,659**	**65%**	**37%**	**447,425,527**
SERVICIOS DE TRANSPORTE DE PASAJEROS	803,825,000	-	-			(15,000,000)	788,825,000	(4,627)	360,724,226	15,000	268,076,650	1,067,983	156,008,392	10,240,691	155,169,709	34%	58%	428,100,774
SERVICIOS DE TRANSPORTE DE CARGA POR VÍA AE	3,956,177,400	-	-			15,000,000	3,971,177,400	-	3,951,852,647	-	3,047,689,022	61,334,505	1,089,925,581	128,335,583	1,028,591,076	77%	34%	19,324,753
SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y	290,000,000	-	-			-	290,000,000	-	290,000,000	6,251,989	36,846,563	6,251,989	36,846,563	6,251,989	36,846,563	13%	100%	-
SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUEN	190,000,000	-	-		-	-	190,000,000	-	190,000,000	(1)	55,475,311	854,582	55,475,311	17,032,183	55,475,311	29%	100%	-
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,	**5,000,000,000**	-	-	**2,500,000,000**	**2,500,000,000**	**2,500,000,000**	**7,500,000,000**	**(22,504,800)**	**1,913,210,740**	**56,292,557**	**1,897,388,918**	**61,366,353**	**1,512,456,872**	**61,366,353**	**1,512,456,872**	**25%**	**80%**	**5,586,789,260**
SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE SERVICIOS DE REASEGURO),	2,200,000,000			-	-	375,788,170	2,575,788,170	(22,504,800)	1,413,212,440	56,292,557	1,397,390,618	37,626,855	1,375,970,775	37,626,855	1,375,970,775	54%	98%	1,162,575,730
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	(22,504,800)	1,413,212,440	56,292,557	1,397,390,618	37,626,855	1,375,970,775	37,626,855	1,375,970,775	54%	98%	1,162,575,730
SERVICIOS DE REASEGURO	2,300,000,000	-		2,500,000,000	2,500,000,000	2,124,211,830	4,424,211,830	-	-	-	-	-	-	-	-	0%	0%	4,424,211,830
SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVERSIÓN, SERVICIOS DE SEGUROS Y	500,000,000						500,000,000	-	499,998,300	-	499,998,300	23,739,498	136,486,097	23,739,498	136,486,097	100%	27%	1,700
SERVICIO DE DEPOSITO	500,000,000						500,000,000	-	499,998,300	-	499,998,300	23,739,498	136,486,097	23,739,498	136,486,097	100%	27%	1,700
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERV	**131,048,330,381**		-	**35,045,100,000**	**35,045,100,000**	**21,081,667,826**	**152,129,998,207**	**(81,689,632)**	**83,815,650,606**	**1,869,547,913**	**83,539,149,514**	**3,020,377,877**	**46,108,503,745**	**7,855,178,990**	**42,717,741,976**	**55%**	**51%**	**68,314,347,601**
SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTAL EN CIENCIAS NATURALES E INGENIERÍA	9,250,000,000	-	-			32,034,663	9,282,034,663	-	151,013,597	-	139,932,074	(23,757,397)	77,976,681	(23,757,397)	72,621,681	2%	52%	9,131,021,066
SERVICIOS JURÍDICOS	300,000,000		-			167,771,976	467,771,976	-	269,959,533	-	269,209,533	5,586,056	126,460,621	41,586,056	126,460,621	58%	47%	197,812,443
SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN	318,150,000		-			(188,587,976)	129,562,024	-	63,390,428	-	63,390,428	8,627,204	46,136,020	8,627,204	46,136,020	49%	73%	66,171,596
SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE HOSTING Y DE	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 SER	749,599,887					145,597,121	895,197,008	-	811,681,513		800,845,849	8,330,000	550,489,242	30,475,900	550,489,242	89%	69%	83,515,495
SERVICIOS DE EMPLEO	12,130,000,000					32,685,335	12,162,685,335	26,117,332	12,156,117,332	-	12,130,000,000	813,620,096	4,887,608,845	1,672,325,794	4,887,608,845	100%	40%	6,568,003
SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	220,000,000					31,706,568	251,706,568		251,706,568	-	251,706,568	39,161,448	114,641,496	-	75,480,048	100%	30%	-
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE TRANSPORTE	107,530,467,642	-	-	35,045,100,000	35,045,100,000	20,834,933,352	128,365,400,994	(70,279,667)	69,860,748,041	1,865,777,913	69,692,955,135	2,162,640,470	40,167,556,866	6,119,751,433	36,821,411,545	54%	53%	58,504,652,953
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N	187,112,852		-			22,857,329	209,970,181	(37,527,297)	154,364,137	3,770,000	94,440,470	6,170,000	40,964,517	6,170,000	40,864,517	45%	43%	55,606,044
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PE	**5,396,060,395**		-	**2,632,265**	**2,632,265**	**1,966,064,439**	**7,362,124,834**	-	**6,900,474,236**	**(4,619,397)**	**6,793,922,596**	**1,250,735,638**	**3,412,284,813**	**325,236,885**	**1,917,513,074**	**92%**	**28%**	**461,650,598**
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APO	5,318,839,395		-	-	-	1,963,432,174	7,282,271,569	-	6,823,929,675	(4,619,397)	6,717,378,035	1,250,735,638	3,352,396,988	325,236,885	1,857,625,249	92%	28%	458,341,894
OTROS SERVICIOS DE PROTECCIÓN DEL MEDIO AM	17,000,000						17,000,000	-	16,999,936	-	16,999,936	-	343,200	-	343,200	100%	2%	64
SERVICIOS PROPORCIONADOS POR ORGANIZACIO	60,221,000			2,632,265	2,632,265	2,632,265	62,853,265	-	59,544,625	-	59,544,625	-	59,544,625	-	59,544,625	95%	100%	3,308,640
VIÁTICOS DELOS FUNCIONARIOS EN COMISIÓN	**2,350,000,000**				-	-	**2,350,000,000**	**2,013,237**	**538,292,158**	**2,013,237**	**536,526,072**	**2,013,237**	**498,883,336**	**2,013,237**	**498,883,336**	**23%**	93%	**1,811,707,842**
INVERSIÓN	**11,030,077,920**	-	-		-	-	**11,030,077,920**	**(291,612,927)**	**7,150,920,683**	**(283,987,927)**	**3,972,887,733**	**78,778,000**	**2,277,081,216**	**29,799,103**	**2,181,620,984**	**36%**	**55%**	**3,879,157,237**
AMPLIACIÓN DE CAPACIDADES PARA EL MANTENIMIENTO DE LÍNEAS COMERCIALES DE AVIACIÓN FASE II	**2,431,196,675**	-	-		-	-	**2,431,196,675**	**(58,395,000)**	**393,076,122**	**(50,720,000)**	**325,522,722**	**68,278,000**	**151,116,230**	**14,475,600**	**65,655,998**	**13%**	**20%**	**2,038,120,553**
ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS	2,431,196,675	-	-	(24,000,000)	(24,000,000)	(24,000,000)	2,407,196,675	(58,395,000)	393,076,122	(50,720,000)	325,522,722	68,278,000	151,116,230	14,475,600	65,655,998	14%	20%	2,014,120,553
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N	-	-	-	24,000,000	24,000,000	24,000,000	24,000,000	-	-	-	-	-	-	-	-	0%	0%	24,000,000
AMPLIACIÓN DE CAPACIDADES PARA EL DISEÑO, DESARROLLO Y PRODUCCIÓN AERONÁUTICA	**6,601,000,000**	-	-	-	-	-	**6,601,000,000**	**113,282,073**	**6,091,038,487**	**113,232,073**	**2,980,558,937**	-	**1,983,724,192**	**2,072,000**	**1,983,724,192**	**45%**	**67%**	**509,961,513**
MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS	-	-	-	6,445,592	6,445,592	36,445,592	36,445,592	19,654,240	21,726,240	19,604,240	21,676,240	-	2,072,000	2,072,000	2,072,000	59%	10%	14,719,352
INVESTIGACION Y DESARROLLO	-	-	-			-	-	-	-	-	-	-	-	-	-	0%	0%	-
ADQUISICIONES DIFERENTES DE ACTIVOS							-	-	-	-	-	-	-	-	-	0%	0%	-
PAQUETES DE SOFTWARE	6,601,000,000	-	-	-	-	(5,913,680,201)	687,319,799	93,627,833	268,872,813	93,627,833	268,872,813	-	104,297,491	-	104,297,491	39%	39%	418,446,986
SERVICIO DE TRANSPORTE DE PASAJEROS	-			-	-	18,694,248	18,694,248	-	18,694,248	-	18,694,248	-	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	-	293,353,500	-	293,353,500	100%	29%	-
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N	-	-	-	-	-	78,267,800	78,267,800	-	1,472,625	-	1,472,625	-	1,472,625	-	1,472,625	2%	100%	76,795,175
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APO	-	-	-		-	4,759,587,360	4,759,587,360	-	4,759,587,360	-	1,649,157,810	-	1,563,025,276	-	1,563,025,276	35%	95%	-
VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	-	-	-	(6,445,592)	(6,445,592)	3,554,408	3,554,408	-	3,554,408	-	3,554,408	-	3,554,408	-	3,554,408	100%	100%	-

FORTALECIMIENTO DE LAS CAPACIDADES OPERACIONALES Y ADMINISTRATIVAS	**1,997,881,245**	**-**	**-**	**-**	**-**	**-**	**1,997,881,245**	**(346,500,000)**	**666,806,074**	**(346,500,000)**	**666,806,074**	**10,500,000**	**142,240,794**	**13,251,503**	**132,240,794**	**33%**	**20%**	**1,331,075,171**
PAQUETES DE SOFTWARE	1,335,881,245	-	-			(248,239,517)	1,087,641,728		246,079,280		246,079,280	-	16,514,000		16,514,000	23%	7%	841,562,448
ADQUISICIONES DIFERENTES DE ACTIVOS	-	-	-		-			-	-	-	-	-	-	-	-	0%	0%	-
SERVICIOS DE LA BANCA DE INVERSIÓN	662,000,000	-	-		-	57,120,000	719,120,000	(357,000,000)	362,120,000	(357,000,000)	362,120,000		67,120,000		57,120,000	50%	16%	357,000,000
OTROS TIPOS DE EDUCACION Y SERVICIOS DE APO	-	-	-		-	166,274,319	166,274,319	10,500,000	57,680,124	10,500,000	57,680,124	10,500,000	57,680,124	12,523,000	57,680,124	35%	100%	108,594,195
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N	-	-	-		-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
TRANSPORTE DE PASAJEROS	-					1,039,663	1,039,663		728,503		728,503		728,503	728,503	728,503	70%	100%	311,160
VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	-	-	-			23,805,535	23,805,535		198,167		198,167		198,167		198,167	1%	100%	23,607,368
TOTAL GASTOS	**306,534,328,368**	**123,695,268,759**	**-**	**37,603,999,265**	**37,603,999,265**	**161,299,268,024**	**467,833,596,392**	**(278,167,318)**	**195,471,560,624**	**2,795,551,048**	**177,829,825,017**	**5,854,599,333**	**121,473,712,522**	**10,934,356,820**	**99,160,651,488**	**38%**	**56%**	272,362,035,768
DISPONIBILIDAD FINAL	**74,326,703,625**			(37,603,999,265)	(37,603,999,265)	(15,769,308,283)	**58,557,395,342**											
GASTOS MAS DISPONIBILIDAD FIAL	**380,861,031,993**	**123,695,268,759**	**-**	**-**	**-**	**145,529,959,741**	**526,390,991,734**											