EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
MARZO
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	133,695,268,759	0	0	133,695,268,759	133,695,268,759	387,358,268,759	21,928,405,403	81,752,481,051	21.11%
VENTA DE BIENES Y SERVICIOS	253,663,000,000	133,695,268,759	0	0	133,695,268,759	133,695,268,759	387,358,268,759	21,928,405,403	81,752,481,051	21.11%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1,000,000	0	0	0	0	0	1,000,000	60,000	150,000	15.00%
PRODUCTOS PLÁSTICOS N.C.P.	1,000,000	0	0	0	0	0	1,000,000	60,000	150,000	15.00%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFWARE	56,627,000,000	123,695,268,759	0	0	123,695,268,759	123,695,268,759	180,322,268,759	0	0	0.00%
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	56,627,000,000	123,695,268,759	0	0	123,695,268,759	123,695,268,759	180,322,268,759	0	0	
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICI	196,635,000,000	10,000,000,000	0	0	10,000,000,000	10,000,000,000	206,635,000,000	21,928,345,403	81,752,331,051	39.56%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE P	196,635,000,000	10,000,000,000			10,000,000,000	10,000,000,000	206,635,000,000	21,928,345,403	81,752,331,051	39.56%
SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERS	400,000,000	0	0	0	0	0	400,000,000	0	0	0.00%
OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FOR	400,000,000	0	0	0	0	0	400,000,000			
RECURSOS DE CAPITAL	18,977,000,000	0	0	0	0	0	18,977,000,000	5,533,363,039	8,473,991,180	44.65%
TITULOS DE DEVOLUCION DE IMPUESTOS -TDIS	3,827,000,000	0	0	0	0	0	3,827,000,000	3,823,631,000	3,823,631,000	99.91%
RENDIMIIENTOS FINANCIEROS	15,150,000,000	0	0	0	0	0	15,150,000,000	1,709,732,039	4,650,360,180	30.70%
RECURSOS DE CAPITAL	15,150,000,000						15,150,000,000	1,709,732,039	4,650,360,180	30.70%
TOTAL INGRESOS VIGENCIA	**272,640,000,000**						**406,335,268,759**	**27,461,768,442**	**90,226,472,231**	**22.20%**
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	**318,608,000,000**						**452,303,268,759**	**27,461,768,442**	**136,194,472,231**	**30.11%**

EJECUCION PRESUPUESTAL DE GASTOS

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

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2024	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	MOIFICACIONES PRESUPUETALES	MOIFICACIONES PRESUPUETALES	Modificac. Acumulado año (6)	Presupuesto Definitivo 2024	CERTIFICADO DE DISPONIBILIDAD	CERTIFICADO DE DISPONIBILIDAD	COMPROMISOS	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	PAGOS	PORCENTAJE (%) EJECUCION		SALDO PRESUPUESTO 2024
		Adiciones del Mes	Reducciones del Mes	Traslados del Mes	Total del Mes			del mes	Acumulados	del mes	Acumulados	del mes	Acumulados	del mes	Acumulados	Apropios comprom	Pagos vs	
	(1)	(2)	(3)	(4)	(5=2+3+4)		(7.)	(8)	(9)	(10.)	(11)	(12)	(13)	(.14)	(15.)	16= 11/7* 100	17=15/11	18= 7-9
TOTAL GASTOS DE FUNCIONAMIENT	**28,318,000,000**	**-**	**-**	**-**	**-**	**-**	**28,318,000,000**	**1,004,126,796**	**19,404,059,367**	**1,976,369,441**	**5,911,423,693**	**1,271,682,344**	**4,595,670,837**	**1,245,295,369**	**4,544,417,343**	**20.9%**	**76.9%**	**8,913,940,633**
GASTOS DE PERSONAL	**13,924,000,000**	**-**	**-**	**-**	**-**	**-**	**13,924,000,000**	**-**	**13,924,000,000**	**813,980,982**	**2,447,285,161**	**813,981,182**	**2,447,285,161**	**813,981,182**	**2,447,285,161**	**17.6%**	**100.0%**	**-**
PLANTA DE PERSONAL PERMANENT	**13,924,000,000**	**-**	**-**	**-**	**-**	**-**	**13,924,000,000**	**-**	**13,924,000,000**	**813,980,982**	**2,447,285,161**	**813,981,182**	**2,447,285,161**	**813,981,182**	**2,447,285,161**	**17.6%**	**100.0%**	**-**
SALARIO	**9,317,600,000**	**-**	**-**	**-**	**-**	**-**	**9,317,600,000**	**-**	**9,317,600,000**	**599,749,539**	**1,820,686,373**	**599,749,539**	**1,820,686,373**	**599,749,539**	**1,820,686,373**	**19.5%**	**100.0%**	**-**
FACTORES SALARIALES COMUNES	**9,317,600,000**	**-**	**-**	**-**	**-**	**-**	**9,317,600,000**	**-**	**9,317,600,000**	**599,749,539**	**1,820,686,373**	**599,749,539**	**1,820,686,373**	**599,749,539**	**1,820,686,373**	**19.5%**	**100.0%**	**-**
SUELDOS DE PERSONAL NOMINA	7,468,318,000	-	-	-	-	-	7,468,318,000	-	7,468,318,000	539,770,610	1,645,507,116	539,770,610	1,645,507,116	539,770,610	1,645,507,116	22.0%	100.0%	-
HORAS EXTRAS, DOMINICALES Y FE	83,250,000	-	-	-	-	-	83,250,000	-	83,250,000	16,627,661	35,874,388	16,627,661	35,874,388	16,627,661	35,874,388	43.1%	100.0%	-
PRIMA TECNICA	39,580,000	-	-	-	-	-	39,580,000	-	39,580,000	-	-	-	-	-	-	0.0%	0.0%	-
BONIFICACION POR SERVICIOS	236,410,000	-	-	-	-	-	236,410,000	-	236,410,000	12,672,979	59,034,407	12,672,979	59,034,407	12,672,979	59,034,407	25.0%	0.0%	-
PRIMA O SUBSIDIO DE ALIMENTACIO	16,662,000	-	-	-	-	-	16,662,000	-	16,662,000	958,928	3,190,867	958,928	3,190,867	958,928	3,190,867	19.2%	100.0%	-
AUXILIO DE TRANSPORTE	28,095,000	-	-	-	-	-	28,095,000	-	28,095,000	1,863,000	6,199,200	1,863,000	6,199,200	1,863,000	6,199,200	22.1%	100.0%	-
PRIMA DE SERVICIOS	343,150,000	-	-	-	-	-	343,150,000	-	343,150,000	1,906,074	2,945,907	1,906,074	2,945,907	1,906,074	2,945,907	0.9%	100.0%	-
PRIMA DE VACACIONES	357,450,000	-	-	-	-	-	357,450,000	-	357,450,000	24,935,716	66,687,812	24,935,716	66,687,812	24,935,716	66,687,812	18.7%	100.0%	-
PRIMA DE NAVIDAD	744,685,000	-	-	-	-	-	744,685,000	-	744,685,000	1,014,571	1,246,676	1,014,571	1,246,676	1,014,571	1,246,676	0.2%	100.0%	-
CONTRIBUCIONES	**3,828,400,000**	**-**	**-**	**-**	**-**	**-**	**3,828,400,000**	**-**	**3,828,400,000**	**165,706,507**	**497,315,680**	**165,706,707**	**497,315,680**	**165,706,707**	**497,315,680**	**13.0%**	**100.0%**	**-**
FONDO DE PENSIONES	1,067,696,000	-	-	-	-	-	1,067,696,000	-	1,067,696,000	72,132,730	218,316,680	72,132,730	218,316,680	72,132,730	218,316,680	20.4%	100.0%	-
EMPRESAS PROMOTORAS DE SALUD	726,796,000	-	-	-	-	-	726,796,000	-	726,796,000	1,981,336	6,654,225	1,981,336	6,654,225	1,981,336	6,654,225	0.9%	100.0%	-
ADMINISTRADORA RIESGOS PROFES	289,405,000	-	-	-	-	-	289,405,000	-	289,405,000	16,952,000	51,390,600	16,952,000	51,390,600	16,952,000	51,390,600	17.8%	100.0%	-
APORTES PARAFISCALES A CAFAM	409,035,000	-	-	-	-	-	409,035,000	-	409,035,000	25,142,800	74,508,500	25,142,800	74,508,500	25,142,800	74,508,500	18.2%	100.0%	-
FONDO NACIONAL DEL AHORRO	824,170,000	-	-	-	-	-	824,170,000	-	824,170,000	48,474,041	143,074,275	48,474,041	143,074,275	48,474,041	143,074,275	17.4%	100.0%	-
SERVICIO NACIONAL DE APRENDIZA	204,520,000	-	-	-	-	-	204,520,000	-	204,520,000	409,500	1,348,600	409,500	1,348,600	409,500	1,348,600	0.7%	100.0%	-
INSTITUTO COLOMBIANO DE BIENES	306,778,000	-	-	-	-	-	306,778,000	-	306,778,000	614,300	2,022,800	614,300	2,022,800	614,300	2,022,800	0.7%	100.0%	-
REMUNERACIONES NO CONSTITUID	**778,000,000**	**-**	**-**	**-**	**-**	**-**	**778,000,000**	**-**	**778,000,000**	**48,524,936**	**129,283,108**	**48,524,936**	**129,283,108**	**48,524,936**	**129,283,108**	**16.6%**	**100.0%**	**-**
BONIFICACIÓN ESPECIAL DE RECRE	44,500,000	-	-	-	-	-	44,500,000	-	44,500,000	3,125,595	8,343,811	3,125,595	8,343,811	3,125,595	8,343,811	18.8%	100.0%	-
PRIMA TECNICA NO SALARIAL	135,000,000	-	-	-	-	-	135,000,000	-	135,000,000	5,528,708	22,880,806	5,528,708	22,880,806	5,528,708	22,880,806	16.9%	100.0%	-
SUELDO DE VACACIONES	524,500,000	-	-	-	-	-	524,500,000	-	524,500,000	39,870,633	98,058,491	39,870,633	98,058,491	39,870,633	98,058,491	18.7%	100.0%	-
BONIFICACION DE DIRECCIÓN	74,000,000	-	-	-	-	-	74,000,000	-	74,000,000	-	-	-	-	-	-	0.0%	0.0%	-
ADQUISICION DE BIENES Y SERVICIO	**4,926,000,000**	**-**	**-**	**-**	**-**	**-**	**4,926,000,000**	**18,226,796**	**2,154,028,892**	**172,810,134**	**1,410,900,706**	**58,704,431**	**873,595,101**	**30,875,638**	**822,341,607**	**29.8%**	**38.2%**	**2,773,971,108**
ADQUISICION DIFERENTE DE ACTIV	**500,600,000**	**-**	**-**	**-**	**-**	**-**	**500,600,000**	**6,308,581**	**44,636,243**	**5,769,589**	**14,583,547**	**3,008,579**	**4,916,444**	**3,162,402**	**4,916,444**	**2.9%**	**33.7%**	**455,963,757**
MATERIALES Y SUMINISTROS	**500,600,000**	**-**	**-**	**-**	**-**	**-**	**500,600,000**	**6,308,581**	**44,636,243**	**5,769,589**	**14,583,547**	**3,008,579**	**4,916,444**	**3,162,402**	**4,916,444**	**2.9%**	**33.7%**	**455,963,757**
PRODUCTOS ALIMENTICIOS, BEBIDA	**33,000,000**	**-**	**-**	**-**	**-**	**-**	**33,000,000**	**-**	**33,000,000**	**-**	**3,936,093**	**-**	**-**	**-**	**-**	**11.9%**	**0.0%**	**-**
DOTACIÓN (PRENDAS DE VESTIR Y D	33,000,000	-	-	-	-	-	33,000,000	-	33,000,000	-	3,936,093	-	-	-	-	11.9%	0.0%	-
OTROS BIENES TRANSPORTABLES (	**420,000,000**	**-**	**-**	**-**	**-**	**-**	**420,000,000**	**6,308,581**	**11,636,243**	**5,769,589**	**10,647,454**	**3,008,579**	**4,916,444**	**3,162,402**	**4,916,444**	**2.5%**	**46.2%**	**408,363,757**
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	-	1,169,752	-	1,169,752	-	619,752	-	619,752	3.2%	53.0%	35,380,248
MUEBLES	47,500,000	-	-	-	-	-	47,500,000	2,702,730	3,306,350	2,702,728	2,856,551	2,702,728	2,856,551	2,856,551	2,856,551	6.0%	100.0%	44,193,650
MUEBLES, DEL TIPO UTILIZADO EN O	42,000,000	-	-	-	-	-	42,000,000	2,702,730	2,702,730	2,702,728	2,702,728	2,702,728	2,702,728	2,702,728	2,702,728	6.4%	100.0%	39,297,270
MUEBLES DE MADERA, DEL TIPO UTI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	-
OTROS MUEBLES N.C.P.	5,500,000	-	-	-	-	-	5,500,000	-	603,620	-	153,823	-	153,823	153,823	153,823	2.8%	100.0%	4,896,380
OTROS ARTÍCULOS MANUFACTURAD	323,870,000	-	-	-	-	-	323,870,000	3,605,851	7,160,141	3,066,861	6,621,151	305,851.00	1,440,141	305,851.00	1,440,141	2.0%	21.8%	316,709,859
PRODUCTOS METÁLICOS Y PAQUET	**47,600,000**	**-**	**-**	**-**	**-**	**-**	**47,600,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**	**0.0%**	**47,600,000**
APARATOS DE USO DOMÉSTICO Y S	-				-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	-
MÁQUINAS PARA OFICINA Y CONTAB	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 RECEPTORES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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**	**11,918,215**	**2,109,392,649**	**167,040,545**	**1,396,317,159**	**55,695,852**	**868,678,657**	**27,713,236**	**817,425,163**	**31.5%**	**58.5%**	**2,318,007,351**
SERVICIOS DE LA CONSTRUCCION	**777,225,092**	**-**	**-**	**-**	**-**	**-**	**777,225,092**	**-**	**38,749,077**	**-**	**22,763,217**	**-**	**1,827,207**	**-**	**1,827,207**	**2.9%**	**8.0%**	**738,476,015**
SERVICIOS DE INSTALACIONES	777,225,092	-	-	-	-	-	777,225,092	-	38,749,077	-	22,763,217	-	1,827,207	-	1,827,207	2.9%	8.0%	738,476,015
SERVICIOS DE ALOJAMIENTO; SERV	**387,300,000**	**-**	**-**	**-**	**-**	**-**	**387,300,000**	**249,400**	**324,928,692**	**16,560,498**	**89,972,699**	**18,182,701**	**44,735,666**	**7,908,548**	**34,461,513**	**23.2%**	**38.3%**	**62,371,308**
SERVICIOS DE SUMINISTRO DE COM	85,000,000	-	-	-	-	-	85,000,000	-	33,358,222	18,876,000	33,358,222	1,358,220	1,358,220	1,358,220	1,358,220	39.2%	4.1%	51,641,778
SERVICIOS DE TRANSPORTE DE PAS	18,500,000	-	-	-	-	-	18,500,000	249,400	7,981,670	249,400	7,981,670	563,600	1,651,050	563,600	1,651,050	43.1%	20.7%	10,518,330
SERVICIOS DE DISTRIBUCIÓN DE EL	161,000,000	-	-	-	-	-	161,000,000	-	160,828,800	4,289,553	18,181,673	4,361,615	12,346,907	4,361,615	12,346,907	11.3%	67.9%	171,200
SERVICIOS DE DISTRIBUCIÓN DE AG	122,800,000	-	-	-	-	-	122,800,000	-	122,760,000	(6,854,455)	30,451,134	11,899,266	29,379,489	1,625,113	19,105,336	24.8%	62.7%	40,000
SERVICIOS FINANCIEROS Y SERVICI	**830,590,000**	**-**	**-**	**-**	**-**	**-**	**830,590,000**	**-**	**747,345,067**	**10,653,700**	**747,345,067**	**11,540,735**	**733,129,673**	**1,279,835**	**722,868,773**	**90.0%**	**96.7%**	**83,244,933**
SERVICIOS FINANCIEROS Y SERVICI	**830,590,000**	**-**	**-**	**-**	**-**	**-**	**830,590,000**	**-**	**747,345,067**	**10,653,700**	**747,345,067**	**11,540,735**	**733,129,673**	**1,279,835**	**722,868,773**	**90.0%**	**96.7%**	**83,244,933**
SERVICIOS DE SEGUROS Y PENSION	**9,900,000**	**-**	**-**	**-**	**753,700**	**-**	**10,653,700**	**-**	**10,653,700**	**10,653,700**	**10,653,700**	**10,260,900**	**10,260,900**	**-**	**-**	**100.0%**	**0.0%**	**-**
OTROS SERVICIOS DE SEGUROS DIS	**9,900,000**	**-**	**-**	**-**	**753,700**	**-**	**10,653,700**	**-**	**10,653,700**	**10,653,700**	**10,653,700**	**10,260,900**	**10,260,900**	**-**	**-**	**100.0%**	**0.0%**	**-**
SERVICIOS DE SEGURO OBLIGATOR	9,900,000	-	-	-	-	753,700	10,653,700	-	10,653,700	10,653,700.00	10,653,700	10,260,900.00	10,260,900	-	-	100.0%	0.0%	-
SERVICIOS DE REASEGURO	803,919,000	-	-	-	-	(753,700)	803,165,300	-	719,920,767	-	719,920,823	-	719,030,823	-	719,030,823	89.6%	99.9%	**83,244,533**
SERVICIOS DE ADMINISTRACION DE	16,771,000	-	-	-	-	-	16,771,000	-	16,770,600	-	16,770,600	1,279,835.00	3,837,950	1,279,835	3,837,950	100.0%	22.9%	**400**
SERVICIOS PRESTADOS A LAS EMPI	**2,263,239,908**	**-**	**-**	**-**	**-**	**-**	**2,263,239,908**	**11,579,565**	**875,505,653**	**139,565,818**	**489,756,116**	**24,632,075**	**84,200,860**	**18,134,308**	**54,432,215**	**21.6%**	**11.1%**	**1,387,734,255**
OTROS SERVICIOS PROFESIONALES	1,499,188,000	-	-	93,900	93,900	(17,515,672)	1,481,672,328	3,271,279.00	295,954,652	3,271,279.00	166,954,652	3,271,279.00	9,643,494	3,271,279.00	9,643,494	11.3%	5.8%	1,185,717,676
SERVICIOS DE TELEFONÍA Y OTRAS	20,040,000	-	-	-	-	-	20,040,000	-	7,980,000	381,722.00	1,153,166	381,722.00	1,153,166	381,722.00	1,153,166	5.8%	100.0%	12,060,000
SERVICIOS DE TELECOMUNICACION	170,810,561	-	-	-	-	-	170,810,561	-	160,329,863	4,532,307.00	72,016,217	9,432,307.00	27,916,218	9,432,307.00	23,016,218	42.2%	32.0%	10,480,698
SERVICIOS DE INVESTIGACIÓN Y SE	121,530,347	-	-	-	-	-	121,530,347	-	121,115,947	59,940,826.00	100,337,991	-	13,321,878	0	-	82.6%	0.0%	414,400
SERVICIOS DE MANTENIMIENTO Y RE	-	-	-	-	-	57,074,513	57,074,513	-	57,074,513	15,000,000	39,074,514	3,323,567.00	3,323,567	-	-	68.5%	0.0%	-
SERVICIOS DE CONSULTORÍA EN AD	76,811,000	-	-	(93,900)	(93,900)	(2,119,063)	74,691,937	22,960,000.00	46,909,756	13,520,000.00	33,389,756	-	-	-	-	44.7%	0.0%	27,782,181
OTROS SERVICIOS DE GESTIÓN, EX	-	-	-	-	-	11,294,222	11,294,222	-	11,294,222	-	11,294,222	-	2,764,729	0.00	2,764,729	100.0%	24.5%	-
SERVICIOS DE ORGANIZACIÓN Y ASI	200,000,000	-	-	-	-	(1,734,000)	198,266,000	-	141,601,914	10,723,200.00	32,374,114	8,223,200.00	25,927,808	5,049,000.00	17,704,608	16.3%	54.7%	56,664,086
SERVICIOS DE MANTENIMIENTO Y RE	174,860,000	-	-	-	-	(47,000,000)	127,860,000	31,268,286.00	33,244,786	32,196,484.00	33,161,484	-	150,000	-	150,000	25.9%	0.5%	94,615,214
SERVICIOS PARA LA COMUNIDAD, SI	**159,045,000**	**-**	**-**	**-**	**-**	**-**	**159,045,000**	**89,250**	**112,864,160**	**89,250**	**43,095,956**	**1,169,062**	**1,401,147**	**219,266**	**451,351**	**27.1%**	**1.0%**	**46,180,840**
OTROS TIPOS DE EDUCACIÓN Y SER	80,000,000	-	-	-	-	-	80,000,000	-	80,000,000	-	10,231,796	949,796.00	949,796	-	-	12.8%	0.0%	-
OTROS SERVICIOS DE PROTECCIÓN	75,085,000	-	-	-	-	-	75,085,000	-	32,444,910	-	32,444,910	130,016.00	362,101	130,016.00	362,101	43.2%	1.1%	42,640,090
SERVICIOS DE LAVADO, LIMPIEZA Y	3,960,000	-	-	-	-	-	3,960,000	89,250.00	419,250	89,250.00	419,250	89,250.00	89,250	89,250.00	89,250	10.6%	21.3%	3,540,750
VIÁTICOS DE LOS FUNCIONARIOS E	**10,000,000**	**-**	**-**	**-**	**-**	**-**	**10,000,000**	**-**	**10,000,000**	**171,279**	**3,384,104**	**171,279**	**3,384,104**	**171,279**	**3,384,104**	**33.8%**	**100.0%**	**-**
TRANSFERENCIAS CORRIENTES	**4,201,000,000**	**-**	**-**	**-**	**-**	**-**	**4,201,000,000**	**-**	**1,323,448,475**	**3,678,325**	**50,655,826**	**3,460,731**	**13,431,575**	**4,902,549**	**13,431,575**	**1.2%**	**26.5%**	**2,877,551,525**
A EMPRESAS	**45,000,000**	**-**	**-**	**-**	**-**	**-**	**45,000,000**	**-**	**38,448,475**	**-**	**38,448,475**	**2,883,636**	**4,325,454**	**4,325,454**	**4,325,454**	**85.4%**	**11.3%**	**6,551,525**
DIFERENTES DE SUBVENCIONES	45,000,000	-	-	-	-	-	45,000,000	-	38,448,475	-	38,448,475	2,883,636	4,325,454	4,325,454.00	4,325,454	85.4%	11.3%	6,551,525
PRESTACIONES SOCIALES	**125,000,000**	**-**	**-**	**-**	**-**	**-**	**125,000,000**	**-**	**125,000,000**	**3,678,325**	**12,207,351**	**577,095**	**9,106,121**	**577,095**	**9,106,121**	**9.8%**	**74.6%**	**-**
PRESTACIONES SOCIALES RELACIO	**125,000,000**	**-**	**-**	**-**	**-**	**-**	**125,000,000**	**-**	**125,000,000**	**3,678,325**	**12,207,351**	**577,095**	**9,106,121**	**577,095**	**9,106,121**	**9.8%**	**74.6%**	**-**
MESADAS PENSIONALES	-	-	-	-	-	36,484,190	36,484,190	-	36,484,190	2,565,632.00	7,696,896	2,565,632.00	7,696,896	2,565,632.00	7,696,896	21.1%	100.0%	-
INCAPACIDADES (NO DE PENSIONE	58,000,000	-	-	-	-	-	58,000,000	-	58,000,000	1,112,693.00	4,510,455	(1,988,537)	1,409,225	-1,988,537.00	1,409,225	7.8%	31.2%	-
LICENCIAS DE MATERNIDAD Y PATE	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	**1,160,000,000**			**-**	**-**		**1,160,000,000**	**-**	**1,160,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**	**0.0%**	**-**
SISTEMA GENERAL DE SEGURIDAD	**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**	**985,900,000**	**2,002,582,000**	**985,900,000**	**2,002,582,000**	**395,536,000**	**1,261,359,000**	**395,536,000**	**1,261,359,000**	**38.0%**	**63.0%**	**3,262,418,000**
IMPUESTOS	**4,690,500,000**	**-**	**-**	**-**	**-**	**-**	**4,690,500,000**	**985,900,000**	**2,002,582,000**	**985,900,000**	**2,002,582,000**	**395,536,000**	**1,261,359,000**	**395,536,000**	**1,261,359,000**	**42.7%**	**63.0%**	**2,687,918,000**
IMPUESTOS NACIONALES	**2,686,700,000**	**-**	**-**	**-**	**-**	**(6,682,000)**	**2,680,018,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**	**0.0%**	**2,680,018,000**
IMPUESTOS SOBRE LA RENTA Y 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**	**985,900,000**	**2,002,582,000**	**985,900,000**	**2,002,582,000**	**395,536,000**	**1,261,359,000**	**395,536,000**	**1,261,359,000**	**99.6%**	**63.0%**	**7,900,000**
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	50.7%	100.0%	6,500,000
IMPUESTO DE INDUSTRIA Y COMERC	1,995,900,000			-	-		1,995,900,000	985,900,000.00	1,995,900,000	985,900,000	1,995,900,000	395,536,000.00	1,254,677,000	395,536,000.00	1,254,677,000	100.0%	62.9%	-
IMPUESTO SOBRE VEHICULOS AUTO	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 AUDITA	574,500,000				-	-	574,500,000	-	-	-	-	-	-	-	-	0.0%	0.0%	574,500,000
																0.0%	**0.0%**	
GASTOS DE OPERACIÓN COMERCIA	**222,974,000,000**	**-**	**-**	**-**	**133,695,268,759**	**183,695,268,759**	**406,669,268,759**	**3,365,324,883**	**149,987,832,068**	**2,602,468,718**	**142,215,587,979**	**9,655,545,214**	**66,136,022,831**	**22,141,084,158**	**58,190,368,624**	**35.0%**	**40.9%**	**256,681,436,691**
MATERIALES Y SUMINISTROS	**56,116,900,000**	**-**		**-**	**128,695,268,759**	**138,695,268,759**	**194,812,168,759**	**729,303,563**	**46,790,213,923**	**(1,063,587,860)**	**42,498,224,380**	**906,570,975**	**17,716,692,385**	**1,107,321,327**	**12,734,083,116**	**21.8%**	**30.0%**	**148,021,954,836**
PRODUCTOS ALIMENTICIOS, BEBIDA	**186,000,000**	**-**	**-**	**-**	**-**	**-**	**186,000,000**	**-**	**186,000,000**	**-**	**94,714,936**	**10,679,060**	**94,714,936**	**26,814,250**	**83,241,908**	**50.9%**	**87.9%**	**-**
PRENDAS DE VESTIR (EXCEPTO PRE	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 PR	152,000,000				-		152,000,000	-	152,000,000	0.00	82,484,116	10,679,060.00	82,484,116	26,814,250.00	71,011,088	54.3%	86.1%	-

OTROS BIENES TRANSPORTABLES (	**566,900,000**	**-**	**-**	**-**	**-**	**-**	**566,900,000**	**63,831,855**	**244,256,995**	**81,476,870**	**229,608,911**	**15,860,568**	**74,284,205**	**6,087,065**	**17,578,847**	**40.5%**	**7.7%**	**322,643,005**
DIARIOS, REVISTAS Y PUBLICACIONE	72,300,000		-	-	-	-	72,300,000	10,948,000.00	39,062,000	13,124,000.00	28,114,000	-	7,990,000	-	7,990,000	38.9%	28.4%	33,238,000
SELLOS, CHEQUERAS, BILLETES DE	14,000,000		-	-	-	40,000,000	54,000,000	-	23,107,840	16,107,840.00	23,107,840	233,954.00	233,954	-	-	42.8%	0.0%	30,892,160
ACEITES DE PETRÓLEO O ACEITES	77,000,000		-	-	-	-	77,000,000	1,974,805.00	62,674,805	1,974,730.00	59,614,730	149,454.00	9,591,091	5,047,065.00	8,548,847	77.4%	14.3%	14,325,195
PRODUCTOS FARMACEÚTICOS	100,000		-	-	-	-	100,000	-	-	-	-	-	-	-	-	0.0%	0.0%	100,000
PRODUCTOS QUIMICOS N.C.P.	42,000,000		-	-	-	(26,000,000)	16,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	16,000,000
OTROS PRODUCTOS PLÁSTICOS	6,500,000		-	-	-	-	6,500,000	1,040,000.00	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000	16.0%	0.0%	5,460,000
OTROS ARTÍCULOS MANUFACTURAD	355,000,000		-	-	-	(14,000,000)	341,000,000	49,869,050.00	118,372,350	49,230,300.00	117,732,341	14,437,160.00	55,429,160	-	-	34.5%	0.0%	222,627,650
PRODUCTOS METÁLICOS Y PAQUET	**55,364,000,000**	**128,695,268,759**	**-**	**-**	**128,695,268,759**	**138,695,268,759**	**194,059,268,759**	**665,471,708**	**46,359,956,928**	**(1,145,064,730)**	**42,173,900,533**	**880,031,347**	**17,547,693,244**	**1,074,420,012**	**12,633,262,361**	**21.7%**	**30.0%**	**147,699,311,831**
PAQUETES DE SOFTWARE	1,638,855,985		-	-	-	11,775,050	1,650,631,035	0.00	889,453,095	7,664,676.00	853,919,240	26,483,040.00	325,279,436	294,665,496.00	306,440,546	51.7%	35.9%	761,177,940
AERONAVES Y NAVES ESPACIALES,	50,840,057,678	128,695,268,759	-	-	128,695,268,759	126,090,108,843	176,930,166,521	865,175,441	33,034,219,811	(2,400,999,222)	29,216,793,877	838,422,307	10,820,552,901	779,754,516	5,940,086,908	16.5%	20.3%	143,895,946,710
MAQUINAS HERRAMIENTAS Y SUS P	2,661,486,337		-	-	-	12,593,384,866	15,254,871,203	- 205,082,873.00	12,430,904,882	1,242,890,677.00	12,097,808,277	15,126,000.00	6,401,860,907	0.00	6,386,734,907	79.3%	52.8%	2,823,966,321
MAQUINARIA DE INFORMÁTICA Y SU	212,000,000		-	-	-	-	212,000,000	5,379,140.00	5,379,140	5,379,139.00	5,379,139	-	-	-	-	2.5%	0.0%	206,620,860
APARATOS TRANSMISORES DE TELE	7,000,000		-	-	-	-	7,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	7,000,000
DISCOS, CINTAS, DISPOSITIVOS DE	4,600,000		-	-	-	-	4,600,000	-	-	-	-	-	-	-	-	0.0%	0.0%	4,600,000
APARATOS MÉDICOS Y QUIRÚRGICO	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	-
ADQUISICIÓN DE BIENES Y SERVICIO	**166,857,100,000**	**-**	**-**	**-**	**5,000,000,000**	**45,000,000,000**	**211,857,100,000**	**2,636,021,320**	**103,197,618,145**	**3,666,056,578**	**99,717,363,599**	**8,748,974,239**	**48,419,330,446**	**21,033,762,831**	**45,456,285,508**	**47.1%**	**45.6%**	**108,659,481,855**
SERVICIOS DE LA CONSTRUCCIÓN	**2,872,500,000**	**-**	**-**	**-**	**-**	**-**	**2,872,500,000**	**8,278,830**	**127,912,891**	**8,278,830**	**127,912,891**	**-**	**-**	**-**	**-**	**4.5%**	**0.0%**	**2,744,587,109**
SERVICIOS DE INSTALACIONES	2,872,500,000				-	-	2,872,500,000	8,278,830.00	127,912,891	8,278,830	127,912,891	-	-	-	-	4.5%	0.0%	2,744,587,109
SERVICIOS DE ALOJAMIENTO; SERV	**3,044,356,500**	**-**	**-**	**-**	**-**	**-**	**3,044,356,500**	**2,440,000**	**2,575,036,342**	**26,529,891**	**1,949,636,515**	**93,578,129**	**604,255,772**	**136,493,512**	**548,544,648**	**64.0%**	**28.1%**	**469,320,158**
SERVICIOS DE TRANSPORTE DE PAS	309,000,000			2,000,000	2,000,000	2,621,000	311,621,000	2,440,000	214,910,224	2,440,000.00	214,910,224	2,571,846.00	11,585,590	1,645,253	9,487,344	69.0%	4.4%	96,710,775
SERVICIOS DE TRANSPORTE DE CAR	2,042,256,500		-	(2,000,000)	(2,000,000)	(12,000,000)	2,030,256,500	-	1,667,082,122	-	1,667,082,122	67,021,062.00	525,634,609	118,613,715	479,772,408	82.1%	28.8%	363,174,378
SERVICIOS DE SUMINISTRO DE CON	-			-	-	9,379,000	9,379,000	-	-	-	-	-	-	-	-	0.0%	0.0%	-
SERVICIOS DE DISTRIBUCIÓN DE ELI	319,100,000		-	-	-	-	319,100,000	-	319,044,000	15,208,417.00	44,771,282	15,208,417.00	44,771,282	15,208,417.00	44,771,282	14.0%	100.0%	56,000
SERVICIOS DE DISTRIBUCIÓN DE AG	374,000,000		-	-	-	-	374,000,000	-	373,999,996	8,881,474.00	22,872,887	8,776,804.00	22,264,291	1,026,127.00	14,513,614	6.1%	63.5%	4
SERVICIOS FINANCIEROS Y SERVICI	**6,800,000,000**	**-**	**-**	**-**	**-**	**-**	**6,800,000,000**	**(296,529)**	**1,969,714,043**	**14,561,278**	**657,003,134**	**39,980,987**	**282,484,177**	**39,980,987**	**282,484,177**	**9.7%**	**43.0%**	**4,830,285,957**
SERVICIOS DE SEGUROS Y	1,500,000,000			-	-	-	1,500,000,000	(296,529)	1,499,703,443	14,561,278	186,992,534	-	172,431,256	-	172,431,256	**12.5%**	92.2%	296,557
OTROS SERVICIOS DE SEGUROS DIS	1,500,000,000		-	-	-	-	1,500,000,000	- 296,529.00	1,499,703,443	14,561,278.00	186,992,534	0.00	172,431,256	0.00	172,431,256	12.5%	92.2%	296,557
SERVICIOS DE REASEGURO	4,500,000,000				-	-	4,500,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	4,500,000,000
SERVICIOS FINANCIEROS.	800,000,000						800,000,000	-	470,010,600	-	470,010,600	39,980,987	110,052,921	39,980,987	110,052,921	**58.8%**	23.4%	329,989,400
SERVICIO DE DEPOSITO	800,000,000		-	-	-	-	800,000,000	-	470,010,600	-	470,010,600	39,980,987.00	110,052,921	39,980,987.00	110,052,921	58.8%	23.4%	329,989,400
SERVICIOS PRESTADOS A LAS EMPI	**152,609,884,597**	**5,000,000,000**	**-**	**-**	**5,000,000,000**	**44,000,000,000**	**196,609,884,597**	**2,586,295,156**	**96,863,834,157**	**3,513,774,500**	**95,606,594,326**	**8,387,787,791**	**46,698,520,434**	**20,695,969,805**	**43,894,178,225**	**48.6%**	**45.9%**	**99,746,050,440**
SERVICIOS DE INVESTIGACIÓN Y DE	652,856,000	5,000,000,000		-	5,000,000,000	5,214,315,500	5,867,171,500	-	569,431,500	- 0.00	548,428,318	16,851,517.00	157,401,471	16,851,517.00	157,401,471	9.3%	28.7%	5,297,740,000
SERVICIOS JURÍDICOS	210,710,000			-	-	108,876,000	319,586,000	0.00	272,606,000	77,350,000.00	272,606,000	25,940,250.00	44,086,250	-	18,146,000	85.3%	6.7%	46,980,000
OTROS SERVICIOS PROFESIONALES	44,200,000			62,717,760	62,717,760	102,677,380	146,877,380	56,978,880.00	138,738,499	2,600,000.00	50,112,119	2,600,000.00	47,712,119	2,800,000.00	47,712,119	34.1%	95.2%	8,138,881
SERVICIOS DE TELEFONÍA Y OTRAS	-			-	-	50,000,000	50,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	50,000,000
SERVICIO BUSQUEDA DE CONTENID	19,300,000			-			19,300,000	-	-	-	-	-	-	-	-	0.0%	0.0%	19,300,000
SERVICIOS DE BIBLIOTECAS Y ARCH	1,000,000,000			-	-	(50,000,000)	950,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	950,000,000
SERVICIOS DE PROGRAMACIÓN, DIS	9,300,000			-	-	-	9,300,000	-	-	-	-	-	-	-	-	0.0%	0.0%	9,300,000
SERVICIOS DE TELECOMUNICACIONE	-			12,000,000	12,000,000	12,000,000	12,000,000	12,000,000.00	12,000,000	11,500,001.00	11,500,001							
SERVICIOS DE EMPLEO	23,760,021,221			-	-	2,345,364,339	26,105,385,560	-	9,157,009,511	-	9,157,009,511	1,964,019,342.00	4,309,383,681	1,964,019,342.00	4,309,383,681	35.1%	47.1%	16,948,376,049
SERVICIOS DE INVESTIGACIÓN Y SE	365,378,141			-	-	-	365,378,141	-	365,266,533	212,517,474.00	355,743,788	0.00	47,232,116	-	-	97.4%	0.0%	111,608
SERVICIOS DE ORGANIZACIÓN Y AS	12,000,000			-	-	-	12,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	12,000,000
SERVICIOS DE MANTENIMIENTO Y R	50,000,000			-	-	(12,000,000)	38,000,000	-	2,920,000	-	2,919,998	2,919,998.00	2,919,998	2,919,998	2,919,998	7.7%	100.0%	35,080,000
SERVICIOS DE MANTENIMIENTO Y RE	123,727,538,394			(163,717,760)	(163,717,760)	36,217,331,865	159,944,870,259	2,416,654,277	85,038,892,883	3,192,122,435.00	84,050,885,956	6,140,206,256	41,600,184,867	18,603,042,544	39,038,182,724	52.5%	46.4%	74,905,977,376
SERVICIOS DE CONSULTORÍA EN AD	1,208,625,056			89,000,000	89,000,000	(15,440,084)	1,193,184,972	95,545,000	779,093,089	6,545,000.00	690,093,089	134,133,010	179,866,530	82,500,000.00	116,414,408	57.8%	16.9%	414,091,883
SERVICIOS DE SUMINISTRO DE INFR	640,000,000			-	-	14,875,000	654,875,000	5,116,999.00	33,483,807	-	26,903,211	0.00	26,903,211	23,836,404.00	26,903,211	4.1%	100.0%	621,391,193
OTROS SERVICIOS DE GESTIÓN, EX	909,955,785			-	-	12,000,000	921,955,785		494,392,335	11,139,590.00	440,392,335	101,117,418.00	282,830,191	0.00	177,114,613	47.8%	40.2%	427,563,450
SERVICIOS PARA LA COMUNIDAD, S	**770,358,903**	**-**	**-**	**-**	**-**	**1,000,000,000**	**1,770,358,903**	**-**	**982,656,050**	**14,753,400**	**697,752,071**	**75,381,505**	**155,605,401**	**9,072,700**	**52,613,796**	**39.4%**	**7.5%**	**787,702,853**
OTROS TIPOS DE EDUCACIÓN Y SER	670,358,903			-	-	1,008,167,464	1,678,526,367	-	902,810,545	14,753,400.00	617,906,566	10,612,700.00	90,836,596	9,072,700.00	52,613,796	36.8%	8.5%	775,715,822
OTROS SERVICIOS DE PROTECCIÓN	30,000,000			-	-	(8,613,064)	21,386,936	-	17,400,000	-	17,400,000	2,323,300.00	2,323,300	-	-	81.4%	0.0%	3,986,936
SERVICIOS PROPORCIONADOS POR	70,000,000			-	-	445,600	70,445,600	-	62,445,505	-	62,445,505	62,445,505.00	62,445,505	-	-	88.6%	0.0%	8,000,095
VIÁTICOS DELOS FUNCIONARIOS EN	**760,000,000**				**-**		**760,000,000**	39,303,863.00	**678,464,662**	**88,158,679**	**678,464,662**	152,245,827.00	**678,464,662**	**152,245,827**	**678,464,662**	**89.3%**	**100.0%**	**81,535,338**
INVERSION	**11,130,549,254**	**-**	**-**	**-**	**-**	**-**	**11,130,549,254**	**998,989,150**	**4,689,418,265**	**1,027,454,188**	**4,689,418,264**	**67,880,670**	**384,546,588**	**267,987,814**	**376,796,588**	**42.1%**	**8.0%**	**6,441,130,989**
AMPLIACIÓN DE CAPACIDADES PARA EL MANTENIMIENTO DE	**3,917,938,400**	**-**	**-**	**-**	**-**	**-**	**3,917,938,400**	**931,108,480**	**1,271,194,397**	**931,108,480**	**1,271,194,397**	**-**	**174,752,899**	**77,836,000**	**167,002,899**	**4.5%**	**13.1%**	**2,646,744,003**
MAQUINAS HERRAMIENTAS Y SUS P	3,917,938,400	-	-	1,006,609,300	1,006,609,300	(310,856,777)	3,607,081,623	925,717,780	1,235,943,773	925,717,780	1,235,943,773	-	174,752,899	77,836,000	167,002,899	34.3%	13.5%	2,371,137,850
SERVICIO DE INSTALACIONES	-	-	-	(1,012,000,000)	(1,012,000,000)	305,466,077	305,466,077	-	29,859,924	-	29,859,924	-	-	-	-	9.8%	0.0%	275,606,153
APARATOS TRANSMISORES DE TELE	-	-	-	5,390,700	5,390,700	5,390,700	5,390,700	5,390,700	5,390,700	5,390,700	5,390,700	-	-	-	-	100.0%	0.0%	-
AMPLIACIÓN DE CAPACIDADES	**5,010,942,179**	**-**	**-**	**-**	**-**	**-**	**5,010,942,179**	**56,932,670**	**3,221,289,307**	**56,932,670**	**3,221,289,307**	**56,932,670**	**56,932,670**	**56,932,670**	**56,932,670**	**1.1%**	**1.8%**	**1,746,585,542**
PAQUETES DE SOFTWARE	-	-	-	-	-	150,000,000	150,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	150,000,000
AERONAVES Y NAVES ESPACIALES,	-	-	-	-	-	433,000,000	433,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	433,000,000
SERVICIOS DE INSTALACIONES	-	-	-	-	-	347,341,237	347,341,237	-	19,341,237	-	19,341,237	-	-	-	-	5.6%	0.0%	328,000,000
OTROS SERVICIOS PROFESIONALES	-	-	-	-	-	387,000,000	387,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	387,000,000
OTROS TIPOS DE EDUCACIÓN Y SER	5,010,942,179	-	-	(100,000,000)	(100,000,000)	(1,417,341,237)	3,593,600,942	-	3,145,015,400	-	3,145,015,400	-	-	-	-	87.5%	0.0%	448,585,542
VIÁTICOS DE LOS FUNCIONARIOS EN	-	-	-	100,000,000	100,000,000	100,000,000	100,000,000	56,932,670	56,932,670	56,932,670	56,932,670	56,932,670	56,932,670	56,932,670	56,932,670	56.9%	100.0%	43,067,330
FORTALECIMIENTO DE LAS CAPACIDADES OPERACIONALES Y ADMINISTRATIVAS	**2,201,668,675**	**-**	**-**	**-**	**-**	**-**	**2,201,668,675**	**10,948,000**	**196,934,561**	**39,413,038**	**196,934,560**	**10,948,000**	**152,861,019**	**133,219,144**	**152,861,019**	**6.9%**	**77.6%**	**838,019,152**
PAQUETES DE SOFTWARE	2,201,668,675	-	-	(10,948,000)	(10,948,000)	(1,227,469,876)	974,198,799	-	137,879,648	-	137,879,647	-	122,271,144	122,271,144	122,271,144	12.6%	88.7%	836,319,151
OTROS TIPOS DE EDUCACIÓN Y SER	-	-	-	10,948,000	10,948,000	29,307,692	29,307,692	10,948,000	29,307,692	10,948,000	29,307,692	10,948,000	29,307,692	10,948,000	29,307,692	100.0%	100.0%	-
OTROS SERVICIOS PROFESIONALES	-	-	-	-	-	1,700,000	1,700,000	-	-	-	-	-	-	-	-	0.0%	0.0%	1,700,000
OTROS ARTÍCULOS MANUFACTURAD	-	-	-	-	-	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 INVERS	-	-	-	-	-	357,000,000	357,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	357,000,000
SERVICIOS JURÍDICOS	-	-	-	-	-	787,880,000	787,880,000	-	-	-	-	-	-	-	-	0.0%	0.0%	787,880,000
VIÁTICOS DE LOS FUNCIONARIOS EN	-	-	-	-	-	15,000,000	15,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	15,000,000
SERVICIOS DE TELECOMUNICACIONE	-	-	-	-	-	35,300,000	35,300,000	-	28,465,038	28,465,038	28,465,038	-	-	-	-	0.0%	0.0%	6,834,962
TOTAL GASTOS	**262,422,549,254**	**-**	**-**	**-**	**-**	**-**	**446,117,818,013**	**5,368,440,829**	**174,081,309,700**	**5,606,292,347**	**152,816,429,936**	**10,995,108,228**	**71,116,240,256**	**23,654,367,341**	**63,111,582,555**	**34.3%**	**41.3%**	272,036,508,313
DISPONIBILIDAD FINAL	**56,185,450,746**			(50,000,000,000)	(50,000,000,000)	(50,000,000,000)	**6,185,450,746**											
GASTOS MAS DISPONIBILIDAD FIAL	**318,608,000,000**			**-**	**-**		**452,303,268,759**											