EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
MAYO
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	417,358,268,759	19,357,345,896	254,789,429,205	61.05%
VENTA DE BIENES Y SERVICIOS	253,663,000,000	0	0	0	0	0	417,358,268,759	19,357,345,896	254,789,429,205	61.05%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1,000,000	0	0	0	0	0	1,000,000	150,000	300,000	30.00%
PRODUCTOS PLÁSTICOS N.C.P.	1,000,000	0	0	0	0	0	1,000,000	150,000	300,000	30.00%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFWARE	56,627,000,000	0	0	0	0	0	210,322,268,759	3,351,375,612	34,928,582,999	16.61%
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	56,627,000,000	0	0	0	0	153,695,268,759	210,322,268,759	3,351,375,612	34,928,582,999	
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICI	196,635,000,000	0	0	0	0	0	206,635,000,000	16,005,820,284	219,860,546,206	106.40%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE P	196,635,000,000	0			0	10,000,000,000	206,635,000,000	16,005,820,284	219,860,546,206	106.40%
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	0	0	
RECURSOS DE CAPITAL	18,977,000,000	0	0	0	0	0	18,977,000,000	1,100,394,165	10,684,545,679	56.30%
TITULOS DE DEVOLUCION DE IMPUESTOS -TDIS	3,827,000,000	0	0	0	0	0	3,827,000,000	0	3,823,631,000	99.91%
RENDIMIIENTOS FINANCIEROS	15,150,000,000	0	0	0	0	0	15,150,000,000	1,100,394,165	6,860,914,679	45.29%
RECURSOS DE CAPITAL	15,150,000,000	0	0	0	0	0	15,150,000,000	1,100,394,165	6,860,914,679	45.29%
TOTAL INGRESOS VIGENCIA	**272,640,000,000**						**436,335,268,759**	**20,457,740,061**	**265,473,974,884**	**60.84%**
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	**318,608,000,000**						**482,303,268,759**	**20,457,740,061**	**311,441,974,884**	**64.57%**

EJECUCION PRESUPUESTAL DE GASTOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
MAYO
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	Apropys comprom (14)/ 11/7	17=15/11	
	(1)	(2)	(3)	(4.00)	(5=2+3+4)		(7.)	(8)	(9)	(10.)	(11)	(12)	(13)	(.14)	(15.)			18= 7-9
TOTAL GASTOS DE FUNCIONAMIENTO	**28,318,000,000.00**	**-**	**-**	**(503,000.00)**	**(503,000.00)**	**(503,000.00)**	**28,318,000,000.00**	**61,958,635.00**	**19,555,993,684.00**	**1,029,112,090.00**	**8,181,584,333.00**	**1,422,596,607.00**	**7,222,867,948.00**	**1,392,246,238.00**	**7,122,732,596.00**	**29%**	**87%**	**8,762,006,316.00**
GASTOS DE PERSONAL	**13,924,000,000.00**	**-**	**-**	**-**	**-**	**-**	**13,924,000,000.00**	**-**	**13,924,000,000.00**	**919,037,207.00**	**4,467,181,021.00**	**912,759,334.00**	**4,454,973,460.00**	**912,754,334.00**	**4,454,968,460.00**	**0%**	**100%**	**-**
PLANTA DE PERSONAL PERMANENTE	**13,924,000,000.00**	**-**	**-**	**-**	**-**	**-**	**13,924,000,000.00**	**-**	**13,924,000,000.00**	**919,037,207.00**	**4,467,181,021.00**	**912,759,334.00**	**4,454,973,460.00**	**912,754,334.00**	**4,454,968,460.00**	**32%**	**100%**	**-**
SALARIO	**9,317,600,000.00**	**-**	**-**	**-**	**-**	**-**	**9,317,600,000.00**	**-**	**9,317,600,000.00**	**687,771,356.00**	**3,340,997,315.00**	**684,656,019.00**	**3,331,952,390.00**	**684,656,019.00**	**3,331,952,390.00**	**36%**	**100%**	**-**
FACTORES SALARIALES COMUNES	**9,317,600,000.00**	**-**	**-**	**-**	**-**	**-**	**9,317,600,000.00**	**-**	**9,317,600,000.00**	**687,771,356.00**	**3,340,997,315.00**	**684,656,019.00**	**3,331,952,390.00**	**684,656,019.00**	**3,331,952,390.00**	**36%**	**100%**	**-**
SUELDOS DE PERSONAL NOMINA	7,468,318,000.00	-	-	-	-	-	7,468,318,000.00	-	7,468,318,000.00	629,230,762.00	3,039,277,035.00	626,474,929.00	3,036,521,802.00	626,474,929.00	3,036,521,802.00	41%	100%	-
HORAS EXTRAS, DOMINICALES Y FESTIVAS	83,250,000.00	-	-	-	-	-	83,250,000.00	-	83,250,000.00	10,952,117.00	76,474,743.00	10,592,613.00	70,185,651.00	10,592,613.00	70,185,651.00	92%	92%	-
PRIMA TECNICA	39,580,000.00	-	-	-	-	-	39,580,000.00	-	39,580,000.00	11,237,215.00	11,237,215.00	11,237,215.00	11,237,215.00	11,237,215.00	11,237,215.00	28%	100%	-
BONIFICACION POR SERVICIOS	236,410,000.00	-	-	-	-	-	236,410,000.00	-	236,410,000.00	82,050,579.00	5,632,234.00	82,050,579.00	5,632,234.00	82,050,579.00	5,632,234.00	35%	100%	-
PRIMA O SUBSIDIO DE ALIMENTACION	16,662,000.00	-	-	-	-	-	16,662,000.00	-	16,662,000.00	1,136,959.00	5,618,997.00	1,136,959.00	5,618,997.00	1,136,959.00	5,618,997.00	34%	100%	-
AUXILIO DE TRANSPORTE	28,095,000.00	-	-	-	-	-	28,095,000.00	-	28,095,000.00	1,938,600.00	9,903,600.00	1,938,600.00	9,903,600.00	1,938,600.00	9,903,600.00	35%	100%	-
PRIMA DE SERVICIOS	343,150,000.00	-	-	-	-	-	343,150,000.00	-	343,150,000.00	1,499,815.00	5,083,719.00	1,499,815.00	5,083,719.00	1,499,815.00	5,083,719.00	1%	100%	-
PRIMA DE VACACIONES	357,450,000.00	-	-	-	-	-	357,450,000.00	-	357,450,000.00	25,122,680.00	108,676,779.00	25,122,680.00	108,676,779.00	25,122,680.00	108,676,779.00	30%	100%	-
PRIMA DE NAVIDAD	744,685,000.00	-	-	-	-	-	744,685,000.00	-	744,685,000.00	1,020,974.00	2,674,048.00	1,020,974.00	2,674,048.00	1,020,974.00	2,674,048.00	0%	100%	-
CONTRIBUCIONES	**3,828,400,000.00**	**-**	**-**	**-**	**-**	**-**	**3,828,400,000.00**	**-**	**3,828,400,000.00**	**191,590,792.00**	**818,390,433.00**	**188,758,739.00**	**915,558,280.00**	**188,753,739.00**	**915,553,280.00**	**24%**	**100%**	**-**
FONDO DE PENSIONES	1,067,696,000.00	-	-	-	-	-	1,067,696,000.00	-	1,067,696,000.00	83,803,878.00	404,531,061.00	82,473,823.00	403,201,006.00	82,473,823.00	403,201,006.00	38%	100%	-
EMPRESAS PROMOTORAS DE SALUD	726,796,000.00	-	-	-	-	-	726,796,000.00	-	726,796,000.00	2,851,678.00	13,004,414.00	2,850,478.00	13,003,214.00	2,850,478.00	13,003,214.00	2%	100%	-
ADMINISTRADORA RIESGOS PROFESIONALES	289,405,000.00	-	-	-	-	-	289,405,000.00	-	289,405,000.00	19,549,900.00	94,548,100.00	19,256,800.00	94,255,000.00	19,256,800.00	94,255,000.00	33%	100%	-
APORTES PARAFISCALES A CAFAM	409,035,000.00	-	-	-	-	-	409,035,000.00	-	409,035,000.00	28,785,100.00	137,272,200.00	28,438,600.00	136,925,700.00	28,438,600.00	136,925,700.00	34%	100%	-
FONDO NACIONAL DEL AHORRO	824,170,000.00	-	-	-	-	-	824,170,000.00	-	824,170,000.00	54,768,136.00	261,676,258.00	53,906,938.00	260,814,960.00	53,906,938.00	260,814,960.00	32%	100%	-
SERVICIO NACIONAL DE APRENDIZAJE- SENA-	204,520,000.00	-	-	-	-	-	204,520,000.00	-	204,520,000.00	732,900.00	2,943,500.00	732,900.00	2,943,500.00	732,900.00	2,943,500.00	1%	100%	-
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	306,778,000.00	-	-	-	-	-	306,778,000.00	-	306,778,000.00	1,099,200.00	4,414,900.00	1,099,200.00	4,414,900.00	1,099,200.00	4,414,900.00	0%	100%	-
REMUNERACIONES NO CONSTITUIDAS DE FACTOR SALARIAL	**778,000,000.00**	**-**	**-**	**-**	**-**	**-**	**778,000,000.00**	**-**	**778,000,000.00**	**39,675,059.00**	**207,793,273.00**	**39,344,576.00**	**207,462,790.00**	**39,344,576.00**	**207,462,790.00**	**27%**	**100%**	**-**
BONIFICACIÓN ESPECIAL DE RECREACIÓN	44,500,000.00	-	-	-	-	-	44,500,000.00	-	44,500,000.00	3,139,279.00	13,601,211.00	3,139,279.00	13,601,211.00	3,139,279.00	13,601,211.00	31%	100%	-
PRIMA TECNICA NO SALARIAL	135,000,000.00	-	-	-	-	-	135,000,000.00	-	135,000,000.00	-	35,922,593.00	-	35,922,593.00	-	35,922,593.00	27%	100%	-
SUELDO DE VACACIONES	524,500,000.00	-	-	-	-	-	524,500,000.00	-	524,500,000.00	36,535,780.00	158,269,469.00	36,205,297.00	157,938,986.00	36,205,297.00	157,938,986.00	30%	100%	-
BONIFICACIÓN DE DIRECCIÓN	74,000,000.00	-	-	-	-	-	74,000,000.00	-	74,000,000.00	-	-	-	-	-	-	0%	0%	-
ADQUISICION DE BIENES Y SERVICIOS	**4,928,000,000.00**	**-**	**-**	**(503,000.00)**	**(503,000.00)**	**(503,000.00)**	**4,928,000,000.00**	**60,595,635.00**	**2,304,209,309.00**	**96,746,403.00**	**1,643,943,941.00**	**122,595,028.00**	**1,093,100,101.00**	**90,807,841.00**	**992,969,749.00**	**33%**	**60%**	**2,623,399,791.00**
ADQUISICION DIFERENTE DE ACTIVO	**500,600,000.00**	**-**	**-**	**(503,000.00)**	**(503,000.00)**	**(503,000.00)**	**500,600,000.00**	**36,657,143.00**	**112,681,373.00**	**41,205,072.00**	**92,521,968.00**	**32,822,037.00**	**51,943,526.00**	**11,993,609.00**	**19,523,889.00**	**18%**	**21%**	**387,918,627.00**
MATERIALES Y SUMINISTROS	**500,600,000.00**	**-**	**-**	**(503,000.00)**	**(503,000.00)**	**(503,000.00)**	**500,600,000.00**	**36,657,143.00**	**112,681,373.00**	**41,205,072.00**	**92,521,968.00**	**32,822,037.00**	**51,943,526.00**	**11,993,609.00**	**19,523,889.00**	**18%**	**21%**	**387,918,627.00**
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES,	**33,000,000.00**	**-**	**-**	**-**	**-**	**-**	**33,000,000.00**	**-**	**33,000,000.00**	**1.00**	**12,880,395.00**	**8,059,894.00**	**8,059,894.00**	**-**	**-**	**39%**	**0%**	**-**
DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	33,000,000.00	-	-	-	-	-	33,000,000.00	-	33,000,000.00	1.00	12,880,395.00	8,059,894.00	8,059,894.00	-	-	39%	0%	-
OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS M	**420,000,000.00**	**-**	**-**	**-**	**-**	**-**	**420,000,000.00**	**29,805,374.00**	**72,829,604.00**	**34,391,302.00**	**72,827,804.00**	**24,762,143.00**	**43,883,632.00**	**11,993,609.00**	**19,523,889.00**	**17%**	**27%**	**347,170,396.00**
LIBROS IMPRESOS	80,000.00	-	-	-	-	-	80,000.00	-	-	-	-	-	-	-	-	0%	0%	80,000.00
DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS, PUBL	12,000,000.00	-	-	-	-	-	12,000,000.00	-	2,748,000.00	-	2,748,000.00	-	2,200,000.00	-	2,200,000.00	23%	0%	9,252,000.00
SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A	36,550,000.00	-	-	-	-	-	36,550,000.00	-	1,169,752.00	-	1,169,752.00	-	619,752.00	-	619,752.00	3%	53%	35,380,248.00
MUEBLES	47,500,000.00	-	-	-	-	-	47,500,000.00	2,050,201.00	7,356,551.00	2,499,000.00	7,354,751.00	4,498,200.00	7,354,751.00	-	2,856,551.00	15%	39%	40,143,449.00
MUEBLES, DEL TIPO UTILIZADO EN OFICINAS	42,000,000.00	-	-	-	-	-	42,000,000.00	(2.00)	2,702,728.00	-	2,702,728.00	-	2,702,728.00	-	2,702,728.00	6%	100%	39,297,272.00
MUEBLES DE MADERA, DEL TIPO UTILIZADO EN LA COCINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
OTROS MUEBLES N.C.P.	5,500,000.00	-	-	-	-	-	5,500,000.00	2,050,203.00	4,653,823.00	2,499,000.00	4,652,023.00	4,498,200.00	4,652,023.00	-	153,823.00	85%	3%	846,177.00
OTROS ARTICULOS MANUFACTURADOS N.C.P.	323,870,000.00	-	-	(3,500,000.00)	(3,500,000.00)	(3,500,000.00)	320,370,000.00	24,494,173.00	58,294,301.00	28,631,302.00	58,294,301.00	17,002,943.00	30,448,129.00	8,732,609.00	10,586,586.00	18%	18%	262,075,699.00
OTROS PRODUCTOS PLASTICOS				3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,261,000.00	3,261,000.00	3,261,000.00	3,261,000.00	3,261,000.00	3,261,000.00	3,261,000.00	3,261,000.00	93%	100%	239,000.00
PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	**47,600,000.00**	**-**	**-**	**(503,000.00)**	**(503,000.00)**	**(503,000.00)**	**47,600,000.00**	**6,851,769.00**	**6,851,769.00**	**6,813,769.00**	**6,813,769.00**	**-**	**-**	**-**	**-**	**14%**	**0%**	**40,748,231.00**
APARATOS DE USO DOMÉSTICO Y SUS PARTES Y PIEZAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
MÁQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES	29,000,000.00	-	-	(5,173,000.00)	(5,173,000.00)	(5,173,000.00)	23,827,000.00	-	-	-	-	-	-	-	-	0%	0%	23,827,000.00
APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO; TELEVIS	18,500,000.00	-	-	4,670,000.00	4,670,000.00	4,670,000.00	23,170,000.00	6,851,769.00	6,851,769.00	6,813,769.00	6,813,769.00	-	-	-	-	29%	0%	16,318,231.00
RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; APARA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
PAQUETES DE SOFTWARE	100,000.00	-	-	503,000.00	503,000.00	503,000.00	603,000.00	-	-	-	-	-	-	-	-	0%	0%	603,000.00
ADQUISICION DE SERVICIOS	**4,427,400,000.00**	**-**	**-**	**-**	**-**	**-**	**4,427,400,000.00**	**23,938,492.00**	**2,191,918,836.00**	**55,541,331.00**	**1,551,421,973.00**	**89,772,991.00**	**1,041,156,575.00**	**78,814,232.00**	**973,445,860.00**	**35%**	**63%**	**2,235,481,164.00**
SERVICIOS DE LA CONSTRUCCIÓN	**777,225,092.00**	**-**	**-**	**-**	**-**	**-**	**777,225,092.00**	**38,066,160.00**	**76,815,237.00**	**2,461,515.00**	**25,224,732.00**	**2,461,515.00**	**25,224,732.00**	**20,936,010.00**	**22,763,217.00**	**3%**	**90%**	**700,409,855.00**
SERVICIOS DE INSTALACIONES	777,225,092.00	-	-	-	-	-	777,225,092.00	38,066,160.00	76,815,237.00	2,461,515.00	25,224,732.00	2,461,515.00	25,224,732.00	20,936,010.00	22,763,217.00	3%	90%	700,409,855.00
SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DI	**387,300,000.00**	**-**	**-**	**-**	**-**	**-**	**387,300,000.00**	**519,417.00**	**326,392,909.00**	**9,372,190.00**	**105,459,511.00**	**16,772,020.00**	**68,085,145.00**	**6,509,736.00**	**57,230,145.00**	**27%**	**54%**	**60,907,091.00**
SERVICIOS DE SUMINISTRO DE COMIDAS	85,000,000.00	-	-	-	-	-	85,000,000.00	(83.00)	33,950,939.00	-	33,950,939.00	10,855,000.00	12,805,936.00	592,716.00	1,950,936.00	40%	6%	51,049,061.00
SERVICIOS DE TRANSPORTE DE PASAJEROS	18,500,000.00	-	-	-	-	-	18,500,000.00	519,500.00	8,853,170.00	519,500.00	8,853,170.00	676,600.00	3,072,250.00	676,600.00	3,072,250.00	48%	35%	9,646,830.00
SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVI	161,000,000.00	-	-	-	-	-	161,000,000.00	-	160,828,800.00	3,463,603.00	25,100,127.00	3,508,454.00	19,361,178.00	3,508,454.00	19,361,178.00	16%	77%	171,200.00
SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROP	122,800,000.00	-	-	-	-	-	122,800,000.00	-	122,760,000.00	5,389,087.00	37,555,275.00	1,731,966.00	32,845,781.00	1,731,966.00	32,845,781.00	31%	87%	40,000.00
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIO	**830,590,000.00**	**-**	**-**	**-**	**-**	**-**	**830,590,000.00**	**-**	**747,345,067.00**	**-**	**747,345,067.00**	**1,413,987.00**	**736,356,484.00**	**1,413,987.00**	**736,356,484.00**	**90%**	**99%**	**83,244,933.00**
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	**830,590,000.00**	**-**	**-**	**-**	**-**	**-**	**830,590,000.00**	**-**	**747,345,067.00**	**-**	**747,345,067.00**	**1,413,987.00**	**736,356,484.00**	**1,413,987.00**	**736,356,484.00**	**90%**	**99%**	**83,244,933.00**
SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE	**9,900,000.00**	**-**	**-**	**-**	**753,700.00**	**-**	**10,653,700.00**	**-**	**10,653,700.00**	**-**	**10,653,700.00**	**-**	**10,260,900.00**	**-**	**10,260,900.00**	**100%**	**0%**	**-**
OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS	**9,900,000.00**	**-**	**-**	**-**	**753,700.00**	**-**	**10,653,700.00**	**-**	**10,653,700.00**	**-**	**10,653,700.00**	**-**	**10,260,900.00**	**-**	**10,260,900.00**	**100%**	**0%**	**-**
SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES DE TI	9,900,000.00	-	-	-	753,700.00	-	10,653,700.00	-	10,653,700.00	-	10,653,700.00	-	10,260,900.00	-	10,260,900.00	100%	0%	-
SERVICIOS DE REASEGURO	803,919,000.00	-	-	-	(753,700.00)	-	803,165,300.00	-	719,920,767.00	-	719,920,767.00	-	719,030,823.00	-	719,030,823.00	90%	100%	**83,244,533.00**
SERVICIOS DE ADMINISTRACION DE BIENES INMUEBLES A	16,770,600.00	-	-	-	-	-	16,770,600.00	-	16,770,600.00	-	16,770,600.00	1,413,987.00	7,064,761.00	1,413,987.00	7,064,761.00	100%	42%	**400.00**
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE F	**2,263,239,908.00**	**-**	**-**	**-**	**-**	**-**	**2,263,239,908.00**	**(14,871,400.00)**	**918,277,148.00**	**33,259,120.00**	**612,035,210.00**	**63,657,663.00**	**196,998,396.00**	**42,807,603.00**	**144,353,496.00**	**27%**	**24%**	**1,344,962,760.00**
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	1,499,188,000.00	-	-	-	(16,015,672.00)	-	1,483,172,328.00	(404,100.00)	327,080,552.00	(404,100.00)	198,080,552.00	346,900.00	17,530,244.00	7,107,750.00	17,530,244.00	13%	9%	1,156,091,776.00
SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	20,040,000.00	-	-	-	-	-	20,040,000.00	-	7,980,000.00	447,854.00	2,147,843.00	791,576.00	2,109,843.00	928,551.00	2,109,843.00	11%	98%	12,060,000.00
SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERN	170,811,561.00	-	-	-	-	-	170,811,561.00	-	160,329,883.00	8,377,000.00	84,925,614.00	9,432,307.00	46,780,090.00	9,432,307.00	46,780,832.00	50%	55%	10,480,698.00
SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	121,530,347.00	-	-	(13,000,000.00)	(13,000,000.00)	(13,000,000.00)	108,530,347.00	(13,000,000.00)	108,115,947.00	(4.00)	100,337,987.00	6,660,091.00	26,642,908.00	6,660,939.00	19,982,817.00	92%	20%	414,400.00
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTROS BI		-	-	-	-	-	57,074,513.00	(1,383,999.00)	55,690,514.00	-	55,690,514.00	-	4,113,169.00	789,602.00	4,113,169.00	98%	7%	1,383,999.00
SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICI	76,811,000.00	-	-	-	-	-	(2,119,063.00)	-	46,909,756.00	-	33,389,356.00	16,030,884.00	16,030,884.00	-	-	45%	0%	27,782,181.00
OTROS SERVICIOS DE GESTIÓN, EXCEPTO LOS SERVICIOS	-	-	-	-	-	-	11,294,222.00	-	11,294,222.00	-	11,294,222.00	-	7,895,488.00	5,130,759.00	7,895,488.00	100%	70%	-
SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENC	200,000,000.00	-	-	-	-	-	(1,734,000.00)	198,266,000.00	141,601,914.00	24,374,180.00	66,894,344.00	26,989,530.00	61,904,138.00	2,941,980.00	35,356,588.00	34%	53%	56,664,086.00
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MAQ	174,860,000.00	-	-	-	-	-	(50,500,000.00)	126,360,000.00	59,274,378.00	(83,301.00)	59,274,378.00	3,406,375.00	13,990,890.00	9,815,715.00	10,584,515.00	47%	18%	67,085,620.00
SERVICIOS DE REPARACIÓN DE MUEBLES	-	-	-	13,000,000.00	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	-	0%	0%	-
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	**159,045,000.00**	**-**	**-**	**-**	**-**	**-**	**159,045,000.00**	**224,315.00**	**113,088,475.00**	**7,084,315.00**	**53,828,771.00**	**2,103,615.00**	**7,063,136.00**	**3,782,705.00**	**5,313,836.00**	**34%**	**10%**	**45,956,525.00**
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC	80,000,000.00	-	-	-	-	-	80,000,000.00	-	80,000,000.00	6,860,000.00	20,840,296.00	1,749,300.00	4,948,196.00	2,249,100.00	3,198,896.00	26%	15%	-
OTROS SERVICIOS DE PROTECCIÓN DEL MEDIO AMBIENTE N	75,085,000.00	-	-	-	-	-	75,085,000.00	-	32,444,910.00	-	32,444,910.00	130,000.00	1,801,375.00	1,309,290.00	1,801,375.00	43%	6%	42,640,090.00
SERVICIOS DE LAVADO, LIMPIEZA Y TENIDO	3,960,000.00	-	-	-	-	-	3,960,000.00	224,315.00	643,565.00	224,315.00	643,565.00	224,315.00	313,565.00	224,315.00	313,565.00	16%	49%	3,316,435.00
VIATICOS DE LOS FUNCIONARIOS EN COMISIÓN	**10,000,000.00**	**-**	**-**	**-**	**-**	**-**	**10,000,000.00**	**-**	**10,000,000.00**	**-**	**3,364,191.00**	**7,428,682.00**	**3,364,191.00**	**7,428,682.00**	**3,364,191.00**	**74%**	**100%**	**-**
TRANSFERENCIAS CORRIENTES	**4,201,000,000.00**	**-**	**-**	**-**	**-**	**-**	**4,201,000,000.00**	**-**	**1,323,448,475.00**	**11,965,480.00**	**66,514,371.00**	**9,180,245.00**	**35,373,387.00**	**10,622,063.00**	**35,373,387.00**	**2%**	**53%**	**2,877,551,525.00**
A EMPRESAS	**45,000,000.00**	**-**	**-**	**-**	**-**	**-**	**45,000,000.00**	**-**	**38,448,475.00**	**-**	**38,448,475.00**	**1,441,818.00**	**11,534,544.00**	**2,883,636.00**	**11,534,544.00**	**85%**	**30%**	**6,551,525.00**
DIFERENTES DE SUBVENCIONES	45,000,000.00	-	-	-	-	-	45,000,000.00	-	38,448,475.00	-	38,448,475.00	1,441,818.00	11,534,544.00	2,883,636.00	11,534,544.00	85%	11%	6,551,525.00
PRESTACIONES SOCIALES	**125,000,000.00**	**-**	**-**	**-**	**-**	**-**	**125,000,000.00**	**-**	**125,000,000.00**	**11,965,480.00**	**28,065,896.00**	**7,738,427.00**	**23,838,843.00**	**7,738,427.00**	**23,838,843.00**	**22%**	**85%**	**-**
PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	**125,000,000.00**	**-**	**-**	**-**	**-**	**-**	**125,000,000.00**	**-**	**125,000,000.00**	**11,965,480.00**	**28,065,896.00**	**7,738,427.00**	**23,838,843.00**	**7,738,427.00**	**23,838,843.00**	**22%**	**85%**	**-**
MESADAS PENSIONALES	-	-	-	-	36,484,190.00	-	36,484,190.00	-	36,484,190.00	-	2,565,632.00	12,828,160.00	2,565,632.00	12,828,160.00	2,565,632.00	35%	100%	-
INCAPACIDADES (NO DE PENSIONES)	58,000,000.00	-	-	-	-	-	58,000,000.00	-	58,000,000.00	-	9,399,848.00	15,237,736.00	5,172,795.00	11,010,683.00	5,172,795.00	26%	72%	-
LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIO	67,000,000.00	-	-	-	(36,484,190.00)	-	30,515,810.00	-	30,515,810.00	-	-	-	-	-	-	0%	0%	-
SENTENCIAS Y CONCILIACIONES	**2,871,000,000.00**	**-**	**-**	**-**	**-**	**-**	**2,871,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**2,871,000,000.00**
SENTENCIAS Y CONCILIACIONES	2,871,000,000.00	-	-	-	-	-	2,871,000,000.00	-	-	-	-	-	-	-	-	0%	0%	2,871,000,000.00
SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGRAL	**1,160,000,000.00**	**-**	**-**	**-**	**-**	**-**	**1,160,000,000.00**	**-**	**1,160,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**-**
SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGRAL	**1,160,000,000.00**	**-**	**-**	**-**	**-**	**-**	**1,160,000,000.00**	**-**	**1,160,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**-**
CUOTAS PARTES PENSIONALES	1,160,000,000.00	-	-	-	-	-	1,160,000,000.00	-	1,160,000,000.00	-	-	-	-	-	-	0%	0%	-
GASTOS POR TRIBUTOS , MULTAS, SANCIONES E INTERESES	**5,265,000,000.00**	**-**	**-**	**-**	**-**	**-**	**5,265,000,000.00**	**1,363,000.00**	**2,003,945,000.00**	**1,363,000.00**	**2,003,945,000.00**	**378,062,000.00**	**1,639,421,000.00**	**378,062,000.00**	**1,639,421,000.00**	**38%**	**82%**	**3,261,055,000.00**
IMPUESTOS	**4,690,500,000.00**	**-**	**-**	**-**	**-**	**-**	**4,690,500,000.00**	**1,363,000.00**	**2,003,945,000.00**	**1,363,000.00**	**2,003,945,000.00**	**378,062,000.00**	**1,639,421,000.00**	**378,062,000.00**	**1,639,421,000.00**	**43%**	**82%**	**2,686,555,000.00**
IMPUESTOS NACIONALES	**2,686,700,000.00**	**-**	**-**	**-**	**(6,682,000.00)**	**-**	**2,680,018,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**2,680,018,000.00**
IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS	2,686,700,000.00	-	-	-	(6,682,000.00)	-	2,680,018,000.00	-	-	-	-	-	-	-	-	0%	0%	2,680,018,000.00
IMPUESTOS TERRITORIALES	**2,003,800,000.00**	**-**	**-**	**-**	**6,682,000.00**	**-**	**2,010,482,000.00**	**1,363,000.00**	**2,003,945,000.00**	**1,363,000.00**	**2,003,945,000.00**	**378,062,000.00**	**1,639,421,000.00**	**378,062,000.00**	**1,639,421,000.00**	**100%**	**82%**	**6,537,000.00**
IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	6,500,000.00	-	-	-	6,682,000.00	-	13,182,000.00	-	6,682,000.00	-	6,682,000.00	-	6,682,000.00	-	6,682,000.00	51%	100%	6,500,000.00
IMPUESTO DE INDUSTRIA Y COMERCIO	1,995,900,000.00	-	-	-	-	-	1,995,900,000.00	-	1,995,900,000.00	-	1,995,900,000.00	376,699,000.00	1,631,376,000.00	376,699,000.00	1,631,376,000.00	100%	82%	-
IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	1,400,000.00	-	-	-	-	-	1,400,000.00	1,363,000.00	1,363,000.00	1,363,000.00	1,363,000.00	1,363,000.00	1,363,000.00	1,363,000.00	1,363,000.00	97%	0%	37,000.00
CONTRIBUCIONES	**574,500,000.00**	**-**	**-**	**-**	**-**	**-**	**574,500,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**574,500,000.00**
CUOTA DE FISCALIZACIÓN Y AUDITAJE	574,500,000.00	-	-	-	-	-	574,500,000.00	-	-	-	-	-	-	-	-	0%	0%	574,500,000.00
																0%	**0%**	
GASTOS DE OPERACIÓN COMERCIAL	**222,974,000,000.00**	**-**	**-**	**-**	**-**	**213,695,268,759.00**	**436,669,268,759.00**	**11,641,075,864.00**	**195,504,461,836.00**	**11,021,201,616.00**	**187,056,703,657.00**	**23,140,113,784.00**	**105,575,027,408.00**	**14,638,789,796.00**	**82,040,778,668.00**	**41%**	**44%**	**241,164,806,923.00**
MATERIALES Y SUMINISTROS	**56,116,000,000.00**	**-**	**-**	**-**	**-**	**168,695,268,759.00**	**224,812,168,759.00**	**4,347,638,706.00**	**81,503,710,685.00**	**3,945,459,260.00**	**76,457,124,631.00**	**7,697,630,546.00**	**27,734,193,525.00**	**3,967,177,487.00**	**17,920,903,867.00**	**34%**	**23%**	**143,308,458,074.00**
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES,	**186,000,000.00**	**-**	**-**	**-**	**-**	**-**	**186,000,000.00**	**-**	**186,000,000.00**	**41,472,690.00**	**136,187,626.00**	**20,495,132.00**	**115,210,068.00**	**-**	**94,714,936.00**	**73%**	**70%**	**-**
PRENDAS DE VESTIR (EXCEPTO PRENDAS DE PIEL)	34,000,000.00	-	-	-	-	-	34,000,000.00	-	34,000,000.00	-	12,230,820.00	-	12,230,820.00	-	12,230,820.00	36%	100%	-
ARTICULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR)	152,000,000.00	-	-	-	-	-	152,000,000.00	-	152,000,000.00

AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y PIEZAS	50,840,057,678.00	-	-	-	-	132,550,046,497.00	183,390,104,175.00	3,192,491,604.00	66,036,960,906.00	3,019,216,730.00	61,963,390,671	6,155,507,309.00	18,149,962,193.00	3,792,799,683.00	10,757,586,343.00	34%	17%	117,353,143,269.00
MAQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES	2,661,486,337.00		-	-	-	36,101,684,578.00	38,763,170,915.00	451,814,894.00	13,310,228,214.00	147,236,067.00	12,482,499,611	1,413,740,106.00	8,754,929,424.00	590,000.00	6,478,708,264.00	32%	52%	25,452,942,701.00
MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A	212,000,000.00		-	-	-		212,000,000.00	206,084,200.00	211,463,340.00	206,084,200.00	211,463,339.00	-	5,379,139.00	5,379,139.00	5,379,139.00	100%	0%	536,660.00
APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO; TELEVIS	7,000,000.00		-	-	-		7,000,000.00	-	-	-	-	-	-	-	-	0%	0%	7,000,000.00
DISCOS, CINTAS, DISPOSITIVOS DE ALMACENAMIENTO EN	4,600,000.00		-	-	-		4,600,000.00	4,278,050.00	4,278,050.00	4,278,050.00	4,278,050.00	-	-	-	-	93%	0%	321,950.00
APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICO			-	-	-		-	-	-	-	-	-	-	-	-	0%	0%	-
ADQUISICION DE BIENES Y SERVICIOS	**166,857,100,000.00**	**-**	**-**	**-**	**-**	**45,000,000,000.00**	**211,857,100,000.00**	**7,293,437,158.00**	**114,000,751,151.00**	**7,975,742,356.00**	**110,599,579,036.00**	**15,451,483,230.00**	**77,840,833,883.00**	**10,671,612,309.00**	**64,128,874,801.00**	**52%**	**58%**	**97,856,348,849.00**
SERVICIOS DE LA CONSTRUCCIÓN	**2,872,500,000.00**	**-**	**-**	**-**	**-**	**-**	**2,872,500,000.00**	**10,630,728.00**	**161,852,902.00**	**19,071,401.00**	**161,852,902.00**	**142,943,344.00**	**145,702,954.00**	**2,759,610.00**	**2,759,610.00**	**6%**	**2%**	**2,710,647,098.00**
SERVICIOS DE INSTALACIONES	2,872,500,000.00				-		2,872,500,000.00	10,630,728.00	161,852,902.00	19,071,401.00	161,852,902.00	142,943,344.00	145,702,954.00	2,759,610.00	2,759,610.00	6%	2%	2,710,647,098.00
SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DI	**3,044,356,500.00**	**-**	**-**	**-**	**-**	**-**	**3,044,356,500.00**	**1,436,000.00**	**2,642,392,342.00**	**17,581,660.00**	**1,981,481,170.00**	**178,733,533.00**	**933,673,235.00**	**180,294,559.00**	**842,885,027.00**	**65%**	**43%**	**401,964,158.00**
SERVICIOS DE TRANSPORTE DE PASAJEROS	309,000,000.00			16,000.00	16,000.00	52,637,000.00	361,637,000.00	1,436,000.00	282,266,224.00	1,436,000.00	217,266,224.00	36,871,684.00	79,008,907.00	6,959,661.00	43,579,623.00	60%	20%	79,370,776.00
SERVICIOS DE TRANSPORTE DE CARGA POR VÍA AÉREA O E	2,042,256,500.00		-	(16,000.00)	(16,000.00)	(62,016,000.00)	1,980,240,500.00	-	1,667,082,122.00	-	1,667,082,122.00	128,475,068.00	760,884,441.00	159,948,117.00	705,525,517.00	84%	42%	313,158,378.00
SERVICIOS DE SUMINISTRO DE COMIDAS	-			-	-	9,379,000.00	9,379,000.00	-	-	-	-	-	-	-	-	0%	0%	-
SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, Y SERVI	319,100,000.00		-	-	-	-	319,100,000.00	-	319,044,000.00	12,280,047.00	69,300,348.00	12,280,047.00	69,300,348.00	12,280,047.00	69,300,348.00	22%	100%	56,000.00
SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROP	374,000,000.00		-	-	-	-	374,000,000.00	-	373,999,996.00	3,865,613.00	27,832,476.00	1,106,734.00	24,479,539.00	1,106,734.00	24,479,539.00	7%	88%	4.00
SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIO	**6,800,000,000.00**	**-**	**-**	**-**	**-**	**-**	**6,800,000,000.00**	**-**	**1,970,554,043.00**	**39,710,908.00**	**708,366,445.00**	**62,600,483.00**	**408,016,273.00**	**63,758,145.00**	**407,989,358.00**	**10%**	**58%**	**4,829,445,957.00**
SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE	1,500,000,000.00			-	-		1,500,000,000.00	-	1,499,703,443.00	39,710,908.00	237,515,845.00	31,381,528.00	229,186,465.00	32,539,190.00	229,159,550.00	16%	96%	296,557.00
OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS	1,500,000,000.00		-	-	-	-	1,500,000,000.00	-	1,499,703,443.00	39,710,908.00	237,515,845.00	31,381,528.00	229,186,465.00	32,539,190.00	229,159,550.00	16%	96%	296,557.00
SERVICIOS DE REASEGURO	4,500,000,000.00						4,500,000,000.00	-	-	-	-	-	-	-	-	0%	0%	4,500,000,000.00
SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE	800,000,000.00						800,000,000.00	-	470,850,600.00	-	470,850,600.00	31,218,955.00	178,829,808.00	31,218,955.00	178,829,808.00	**59%**	38%	329,149,400.00
SERVICIO DE DEPOSITO	800,000,000.00		-	-	-		800,000,000.00	-	470,850,600.00		470,850,600.00	31,218,955.00	178,829,808.00	31,218,955.00	178,829,808.00	59%	38%	329,149,400.00
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE F	**152,609,884,597.00**	**-**	**-**	**-**	**-**	**44,000,000,000.00**	**196,609,884,597.00**	**7,259,553,363.00**	**107,532,148,839.00**	**7,852,891,020.00**	**106,280,583,256.00**	**15,013,861,893.00**	**75,422,129,155.00**	**10,389,306,498.00**	**61,973,854,928.00**	**54%**	**58%**	**89,077,735,758.00**
SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTA	652,856,000.00			271,945,987.00	271,945,987.00	6,486,261,487.00	7,139,117,487.00	198,828,830.00	1,014,934,650.00	176,367,928.00	971,670,566.00	272,764,336.00	431,465,807.00	272,764,336.00	431,465,807.00	14%	44%	6,124,182,837.00
SERVICIOS JURIDICOS	210,710,000.00			-	-	108,876,000.00	319,586,000.00	-	272,606,000.00	-	272,606,000.00	10,087,651.00	71,699,806.00	1,014,651.00	62,626,806.00	85%	23%	46,980,000.00
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	44,200,000.00			40,000,000.00	40,000,000.00	145,007,629.00	189,207,629.00	40,000,000.00	180,546,899.00	30,204,368.00	130,104,955.00	50,867,280.00	101,247,239.00	2,407,840.00	52,459,959.00	69%	40%	8,660,730.00
SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	-			-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	-	-	0%	0%	50,000,000.00
SERVICIO BUSQUEDA DE CONTENIDOS EN PORTALES WEB	19,300,000.00			45,360,000.00	45,360,000.00	45,360,000.00	64,660,000.00	45,360,000.00	45,360,000.00	45,360,000.00	45,360,000.00	-	-	-	-	70%	0%	19,300,000.00
SERVICIOS DE BIBLIOTECAS Y ARCHIVOS	1,000,000,000.00			-	-	(50,000,000.00)	950,000,000.00	-	-		-	-	-	-	-	0%	0%	950,000,000.00
SERVICIOS DE PROGRAMACIÓN, DISTRIBUCIÓN Y TRANSMISI	9,300,000.00			3,721,575.00	3,721,575.00	3,721,575.00	13,021,575.00	13,021,575.00	13,021,575.00	13,021,575.00	13,021,575.00	-	-	-	-	100%	0%	-
SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERN	-			-		12,000,000.00	12,000,000.00	-	12,000,000.00	-	11,500,001.00	1,200,000.00	1,200,000.00	-	-			
SERVICIOS DE EMPLEO	23,760,021,221.00			-	-	2,345,364,339.00	26,105,385,560.00	5,000,000,000.00	14,157,009,511.00	4,886,168,108.00	14,043,177,619.00	1,049,809,001.00	6,432,996,824.00	1,056,255,131.00	6,432,996,824.00	54%	46%	11,948,376,049.00
SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	365,378,141.00			-	-	-	365,378,141.00	-	365,266,533.00	4.00	355,743,792.00	23,613,051.00	94,461,225.00	23,616,058.00	70,848,174.00	97%	20%	111,608.00
SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENCIO	12,000,000.00			-	-	-	12,000,000.00	-	-	-	-	-	-	-	-	0%	0%	12,000,000.00
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTA	50,000,000.00			-	-	(12,000,000.00)	38,000,000.00	-	2,920,000.00	-	2,919,998.00	-	2,919,998.00	-	2,919,998.00	8%	100%	35,080,000.00
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINA	123,727,538,394.00			(361,027,562.00)	(361,027,562.00)	34,853,974,054.00	158,581,512,448.00	1,910,220,883.00	89,982,071,539.00	2,595,446,962.00	88,952,192,482	13,477,206,030.00	67,446,481,710.00	8,976,301,307.00	54,211,337,358.00	56%	61%	68,599,440,909.00
SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI	1,208,625,056.00			-	-	(15,440,084.00)	1,193,184,972.00	-	779,093,089.00	-	779,093,089.00	68,254,544.00	326,422,875.00	32,365,525.00	258,168,331.00	65%	33%	414,091,883.00
SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE HOSTI	640,000,000.00			-	-	14,875,000.00	654,875,000.00	52,322,075.00	85,805,882.00	52,322,075.00	84,342,286.00	-	26,903,211.00	-	26,903,211.00	13%	32%	569,069,118.00
OTROS SERVICIOS DE GESTIÓN, EXCEPTO LOS SERVICIOS	909,955,785.00			-	-	12,000,000.00	921,955,785.00	-	621,513,161.00	54,000,000.00	618,850,893	60,060,000.00	486,330,460.00	24,581,650.00	424,128,460.00	67%	69%	300,442,624.00
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	**770,358,903.00**	**-**	**-**	**-**	**-**	**1,000,000,000.00**	**1,770,358,903.00**	**-**	**988,387,050.00**	**24,670,300.00**	**761,879,288.00**	**31,526,918.00**	**225,896,291.00**	**35,262,818.00**	**217,556,291.00**	**43%**	**29%**	**781,971,853.00**
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC	670,358,903.00			-	-	1,006,144,464.00	1,676,503,367.00	-	902,810,545.00	24,670,300.00	676,302,783.00	31,526,918.00	156,481,986.00	30,617,318.00	148,141,986.00	40%	22%	773,692,822.00
OTROS SERVICIOS DE PROTECCIÓN DEL MEDIO AMBIENTE N	30,000,000.00			-	-	(8,613,064.00)	21,386,936.00	-	17,400,000.00	-	17,400,000.00	-	3,260,800.00	937,500.00	3,260,800.00	81%	19%	3,986,936.00
SERVICIOS PROPORCIONADOS POR ORGANIZACIONES GREN	70,000,000.00			-	-	2,468,600.00	72,468,600.00	-	68,176,505.00	-	68,176,505	-	66,153,505.00	3,708,000.00	66,153,505.00	94%	97%	4,292,095.00
VIÁTICOS DELOS FUNCIONARIOS EN COMISIÓN	**760,000,000.00**				**-**		**760,000,000.00**	21,817,067.00	**705,415,975.00**	**21,817,067.00**	**705,415,975**	**21,817,067.00**	**705,415,975.00**	**230,679.00**	**683,829,587.00**	**93%**	**97%**	**54,584,025.00**
INVERSION	**11,130,549,254.00**	**-**	**-**	**-**	**-**	**-**	**11,130,549,254.00**	**758,473,952.00**	**5,779,177,883.00**	**721,880,864.00**	**5,740,379,794.00**	**839,499,624.00**	**1,375,272,681.00**	**616,663,104.00**	**1,067,976,738.00**	**52%**	**19%**	**5,351,371,371.00**
AMPLIACIÓN DE CAPACIDADES PARA EL MANTENIMIENTO DE LÍNEAS COMERCIALES DE AVIACIÓN FASE II	**3,917,938,400.00**	**-**	**-**	**-**	**-**	**-**	**3,917,938,400.00**	**637,405,075.00**	**2,173,535,072.00**	**600,811,987.00**	**2,134,736,984.00**	**756,372,245.00**	**1,016,001,547.00**	**554,302,060.00**	**729,471,939.00**	**26%**	**34%**	**1,744,403,328.00**
MAQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES	3,917,938,400.00	-	-		-	(310,856,777.00)	3,607,081,623.00	445,094,153.00	1,945,973,526.00	408,501,065.00	1,907,175,438.00	756,372,245.00	1,010,610,847.00	548,911,360.00	724,081,239.00	53%	38%	1,661,108,097.00
SERVICIO DE INSTALACIONES	-	-	-		-	305,466,077.00	305,466,077.00	192,310,922.00	222,170,846.00	192,310,922.00	222,170,846.00	-	-	-	-	73%	0%	83,295,231.00
APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO; TELEV	-	-	-		-	5,390,700.00	5,390,700.00	-	5,390,700.00	-	5,390,700.00	-	5,390,700.00	5,390,700.00	5,390,700.00	100%	100%	-
AMPLIACIÓN DE CAPACIDADES PARA EL DISEÑO,	**5,010,942,179.00**	**-**	**-**		**-**	**-**	**5,010,942,179.00**	**121,068,877.00**	**3,408,708,250.00**	**121,068,877.00**	**3,408,708,250.00**	**67,518,877.00**	**190,801,613.00**	**62,361,044.00**	**185,643,780.00**	**4%**	**5%**	**1,443,035,542.00**
PAQUETES DE SOFTWARE	-	-	-	9,000,000.00	9,000,000.00	159,000,000.00	159,000,000.00	-	-	-	-		-	-	-	0%	0%	159,000,000.00
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	-	-	-	(109,000,000.00)	(109,000,000.00)	324,000,000.00	324,000,000.00	-	-	-			-	-	-	0%	0%	324,000,000.00
SERVICIOS DE INSTALACIONES	-	-	-		-	347,341,237.00	347,341,237.00	-	19,341,237.00	-	19,341,237.00		-	-	-	6%	0%	328,000,000.00
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	-	-		90,000,000.00	90,000,000.00	477,000,000.00	477,000,000.00	53,550,000.00	53,550,000.00	53,550,000.00	53,550,000.00		-	-	-	11%	0%	423,450,000.00
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC	5,010,942,179.00	-	-	10,000,000.00	10,000,000.00	(1,657,341,237.00)	3,353,600,942.00	-	3,145,015,400.00	-	3,145,015,400.00		-	-	-	94%	0%	208,585,542.00
VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	-	-	-		-	350,000,000.00	350,000,000.00	67,518,877.00	190,801,613.00	67,518,877.00	190,801,613.00	67,518,877.00	190,801,613.00	62,361,044.00	185,643,780.00	55%	97%	159,198,387.00
FORTALECIMIENTO DE LAS CAPACIDADES OPERACIONALES Y ADMINISTRATIVAS	**2,201,668,675.00**	**-**	**-**		**-**	**-**	**2,201,668,675.00**	**-**	**196,934,561.00**	**-**	**196,934,560.00**	**15,608,502.00**	**168,469,521.00**	**-**	**152,861,019.00**	**8%**	**78%**	**838,019,152.00**
PAQUETES DE SOFTWARE	2,201,668,675.00	-	-		-	(1,231,526,236.00)	970,142,439.00	-	137,879,648.00	-	137,879,647.00	15,608,502.00	137,879,646.00	-	122,271,144.00	14%	89%	832,262,791.00
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC	-	-	-		-	33,364,052.00	33,364,052.00	-	29,307,692.00	-	29,307,692.00	-	29,307,692.00	-	29,307,692.00	88%	100%	4,056,360.00
OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	-	-	-		-	1,700,000.00	1,700,000.00	-	-	-	-	-	-	-	-	0%	0%	1,700,000.00
OTROS ARTÍCULOS MANUFACTURADOS N.C.P.	-	-	-		-	1,282,184.00	1,282,184.00	-	1,282,183.00	-	1,282,183.00	-	1,282,183.00	-	1,282,183.00	100%	100%	1.00
SERVICIOS DE LA BANCA DE INVERSIÓN	-	-	-		-	357,000,000.00	357,000,000.00	-	-	-	-	-	-	-	-	0%	0%	357,000,000.00
SERVICIOS JURÍDICOS	-	-	-		-	787,880,000.00	787,880,000.00	-	-	-	-	-	-	-	-	0%	0%	787,880,000.00
VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	-	-	-		-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-	-	0%	0%	15,000,000.00
SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUM	-	-	-		-	35,300,000.00	35,300,000.00	-	28,465,038.00	-	28,465,038.00	-	-	-	-	0%	0%	6,834,962.00
TOTAL GASTOS	**262,422,549,254.00**	**-**	**-**	**-**			**476,117,818,013.00**	**12,461,508,451.00**	**220,839,633,403.00**	**13,672,194,570.00**	**200,978,667,794.00**	**25,411,210,015.00**	**114,173,168,037.00**	**16,647,699,138.00**	**90,240,488,002.00**	**42%**	**45%**	255,278,184,610.00
DISPONIBILIDAD FINAL	**56,185,450,746.00**			(50,000,000,000.00)	(50,000,000,000.00)	(50,000,000,000.00)	**6,185,450,746.00**											
GASTOS MAS DISPONIBILIDAD FIAL	**318,608,000,000.00**			**-**	**-**		**482,303,268,759.00**											