

EJECUCION PRESUPUESTAL DE INGRESOS

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

Concepto	Presupuesto (1)	Adiciones del (2)	Reducciones del (3)	Traslados del (4)	Total del Mes (5=2+3+4)	Modificac. (6)	Presupuesto (7=1+5)	Recaudo del Mes -8	Ingresos -9	Ejecución (%) (10=9/7*100)
DISPONIBILIDAD INICIAL	74.536.255.233	0	0	0	0	0	74.536.255.233	0	74.536.255.233	100.00%
INGRESOS CORRIENTES	287.624.096.880	0	0	0	0	0	287.624.096.880	5.109.016.152	34.468.382.531	11.98%
VENTA DE BIENES Y SERVICIOS	287.624.096.880	0	0	0	0	0	287.624.096.880	5.109.016.152	34.468.382.531	11.98%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1.000.000	0	0	0	0	0	1.000.000	0	0	0.00%
PRODUCTOS PLÁSTICOS N.C.P.	1.000.000	0	0	0	0	0	1.000.000	0	0	0.00%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	124.382.905.200	0	0	0	0	0	124.382.905.200	0	0	0.00%
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	124.382.905.200	0	0	0	0	0	124.382.905.200	0	0	0.00%
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS	156.860.191.680	0	0	0	0	0	156.860.191.680	5.109.016.152	34.468.382.531	21.97%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE F	156.860.191.680	0	0	0	0	0	156.860.191.680	5.109.016.152	34.468.382.531	21.97%
SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONAS	6.380.000.000	0	0	0	0	0	6.380.000.000	0	0	0.00%
OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FORMACIÓN	6.380.000.000	0	0	0	0	0	6.380.000.000	0	0	0.00%
RECURSOS DE CAPITAL	18.700.679.880	0	0	0	0	0	18.700.679.880	1.659.626.376	6.947.649.535	37.15%
TÍTULOS DE DEVOLUCIÓN 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	1.659.626.376	6.947.649.535	156.59%
DEPOSITOS	4.436.855.960	0	0	0	0	0	4.436.855.960	1.659.626.376	6.947.649.535	156.59%
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	0	0	0	0	0	306.324.776.760	6.768.642.528	41.416.032.066	13.52%
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	380.861.031.993	0	0	0	0	0	380.861.031.993	6.768.642.528	115.952.287.299	30.44%

EJECUCION PRESUPUESTAL DE GASTOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
 Sección: 32
 ABRIL
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RUBRO PRESUPUESTAL	Presupuesto Aprobado 2023	MODIFICACIONES PRESUPUESTALES				Modificac. Acumulado año (F.)	Presupuesto Aprobado 2023	CERTIFICADO DE DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS		PORCENTAJE Apropr. vs com (16)	SALDO PRESUPUESTO 2023	
		Adiciones s del Mes	Reduccio nes del	Traslados del Mes	Total del Mes (4) (5=2+3+4)			del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados			
																		(7.)
TOTAL GASTOS DE FUNCIONAMIENTO	23,987,896,747	-	-	-	-	-	23,987,896,747	149,804,228	18,369,102,055	826,048,979	5,116,703,716	785,836,222	3,814,856,259	779,954,155	3,725,688,948	21%	73%	5,618,794,682
GASTOS DE PERSONAL	13,688,959,471	-	-	-	-	-	13,688,959,471	-	13,688,959,471	665,071,365	2,747,634,071	665,161,941	2,747,634,028	665,161,941	2,747,634,028	20%	100%	-
PLANTA DE PERSONAL PERMANENTE	13,688,959,471	-	-	-	-	-	13,688,959,471	-	13,688,959,471	665,071,365	2,747,634,071	665,161,941	2,747,634,028	665,161,941	2,747,634,028	20%	100%	-
SALARIO	8,901,348,014	-	-	-	-	-	8,901,348,014	-	8,901,348,014	510,543,527	2,071,095,324	510,543,527	2,071,095,324	510,543,527	2,071,095,324	23%	100%	-
FACTORES SALARIALES COMUNES	8,901,348,014	-	-	-	-	-	8,901,348,014	-	8,901,348,014	510,543,527	2,071,095,324	510,543,527	2,071,095,324	510,543,527	2,071,095,324	23%	100%	-
SUELDOS DE PERSONAL NOMINA	6,686,766,537	-	-	-	-	-	6,686,766,537	-	6,686,766,537	486,235,103	1,918,309,773	486,235,103	1,918,309,773	486,235,103	1,918,309,773	29%	100%	-
HORAS EXTRAS, DOMINICALES Y FESTIVAS	75,000,000	-	-	-	-	-	75,000,000	-	75,000,000	4,746,234	16,474,291	4,746,234	16,474,291	4,746,234	16,474,291	22%	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	10,980,533	62,210,833	10,980,533	62,210,833	10,980,533	62,210,833	29%	100%	-
PRIMA O SUBSIDIO DE ALIMENTACION	14,695,493	-	-	-	-	-	14,695,493	-	14,695,493	1,016,061	3,991,496	1,016,061	3,991,496	1,016,061	3,991,496	27%	100%	-
AUXILIO DE TRANSPORTE	23,649,583	-	-	-	-	-	23,649,583	-	23,649,583	1,963,797	7,714,584	1,963,797	7,714,584	1,963,797	7,714,584	33%	100%	-
PRIMA DE SERVICIOS	348,088,315	-	-	-	-	-	348,088,315	-	348,088,315	-	8,836,496	-	8,836,496	-	8,836,496	3%	100%	-
PRIMA DE VACACIONES	431,765,058	-	-	-	-	-	431,765,058	-	431,765,058	5,601,799	49,543,965	5,601,799	49,543,965	5,601,799	49,543,965	11%	100%	-
PRIMA DE NAVIDAD	1,085,396,698	-	-	-	-	-	1,085,396,698	-	1,085,396,698	-	4,013,887	-	4,013,887	-	4,013,887	0%	100%	-
CONTRIBUCIONES	3,867,400,792	-	-	-	-	-	3,867,400,792	-	3,867,400,792	141,245,361	578,176,486	141,335,937	578,176,486	141,335,937	578,176,486	15%	100%	-
FONDO DE PENSIONES	1,170,759,193	-	-	-	-	-	1,170,759,193	-	1,170,759,193	63,041,639	253,158,091	63,085,527	253,158,091	63,085,527	253,158,091	22%	100%	-
EMPRESAS PROMOTORAS DE SALUD	829,287,762	-	-	-	-	-	829,287,762	-	829,287,762	1,653,522	7,956,545	1,697,410	7,956,545	1,697,410	7,956,545	1%	100%	-
ADMINISTRADORA RIESGOS PROFESIONALES	181,146,735	-	-	-	-	-	181,146,735	-	181,146,735	15,487,600	62,410,200	15,487,600	62,410,200	15,487,600	62,410,200	34%	100%	-
APORTES PARAFISCALES A CAFAM	391,226,989	-	-	-	-	-	391,226,989	-	391,226,989	20,693,800	85,444,100	20,693,800	85,444,100	20,693,800	85,444,100	22%	100%	-
FONDO NACIONAL DEL AHORRO	805,946,376	-	-	-	-	-	805,946,376	-	805,946,376	39,846,100	166,019,550	39,846,100	166,019,550	39,846,100	166,019,550	21%	100%	-
SERVICIO NACIONAL DE APRENDIZAJE- SENA-	195,613,495	-	-	-	-	-	195,613,495	-	195,613,495	209,100	1,310,500	209,100	1,310,500	209,100	1,310,500	1%	100%	-
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	293,420,242	-	-	-	-	-	293,420,242	-	293,420,242	313,600	1,965,500	313,600	1,965,500	313,600	1,965,500	1%	100%	-
REMUNERACIONES NO CONSTITUIDAS DE FACTOR	920,210,665	-	-	-	-	-	920,210,665	-	920,210,665	13,282,477	98,362,261	13,282,477	98,362,261	13,282,477	98,362,261	11%	100%	-
BONIFICACION ESPECIAL DE RECREACION	39,566,664	-	-	-	-	-	39,566,664	-	39,566,664	667,020	6,080,742	667,020	6,080,742	667,020	6,080,742	15%	100%	-
PRIMA TECNICA NO SALARIAL	118,834,975	-	-	-	-	-	118,834,975	-	118,834,975	4,623,511	20,927,990	4,623,511	20,927,990	4,623,511	20,927,990	18%	100%	-
SUELDO DE VACACIONES	696,981,045	-	-	-	-	-	696,981,045	-	696,981,045	7,791,346	69,658,154	7,791,346	69,658,154	7,791,346	69,658,154	10%	100%	-
BONIFICACION DE DIRECCION	64,827,981	-	-	-	-	-	64,827,981	-	64,827,981	-	4,698,375	-	4,698,375	-	4,698,375	32%	100%	-
ADICION DE BIENES Y SERVICIOS	2,903,124,472	-	-	-	-	-	2,903,124,472	(5,474,580)	2,096,304,922	127,354,242	849,104,880	278,344,245	76,576,178	29,014,018	29,014,018	30%	100%	982,219,553
ADICION DIFERENTE DE ACTIVO	321,051,705	-	-	-	-	-	321,051,705	(1,644,888)	99,299,138	2,056,553	92,112,049	3,411,311	69,315,938	3,411,311	45,756,601	29%	50%	221,752,567
MATERIALES Y SUMINISTROS	321,051,705	#####	-	-	-	-	321,051,705	(1,644,888)	99,299,138	2,056,553	92,112,049	3,411,311	69,315,938	3,411,311	45,756,601	29%	50%	221,752,567
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO;	6,000,000	-	-	-	-	-	6,000,000	6,000,000	6,000,000	-	-	-	-	-	-	0%	0%	-
DOTACION (PRENDAS DE VESTIR Y CALZADO)	6,000,000	-	-	-	-	-	6,000,000	6,000,000	6,000,000	-	-	-	-	-	-	0%	0%	-
OTROS BIENES TRANSPORTABLES (EXCEPTO PROD)	248,151,705	-	-	-	-	-	248,151,705	(8,294,888)	85,249,138	1,603,112	84,807,744	3,113,811	69,018,438	3,113,811	45,459,101	34%	54%	162,902,567
DIARIOS, REVISTAS Y PUBLICACIONES PERIODICAS	7,455,000	-	-	-	-	-	7,455,000	(68,700)	4,255,900	489,300	2,500,000	2,000,000	3,766,600	2,000,000	3,766,600	57%	89%	3,199,100
SELLOS, CHEQUERAS, BILLETES DE BANCO, TITUL	20,690,000	-	-	-	-	-	20,690,000	-	13,100,000	-	13,100,000	-	-	-	-	63%	0%	7,590,000
MUEBLES	39,884,000	-	-	-	-	-	39,884,000	-	7,180,005	-	7,180,005	-	7,180,005	-	7,180,005	18%	100%	32,703,995
MUEBLES DEL TIPO UTILIZADO EN OFICINAS	21,000,000	-	-	-	-	-	21,000,000	-	1,933,144	-	1,933,144	-	1,933,144	-	1,933,144	13%	100%	19,066,856
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 ARTICULOS MANUFACTURADOS N.C.P.	180,122,705	-	-	-	-	-	180,122,705	(8,236,188)	60,713,233	1,113,812	60,271,839	1,113,811	58,071,033	1,113,811	34,512,496	33%	57%	119,409,472
PRODUCTOS METALICOS Y PAQUETES DE SOFTW	66,900,000	-	-	-	-	-	66,900,000	650,000	453,441	7,304,305	297,500	297,500	297,500	297,500	297,500	11%	4%	66,850,000
MAQUINARIA Y HERRAMIENTAS Y SUS PARTES, PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
RADIORRECEPTORES Y RECEPTORES DE TELEV	5,200,000	-	-	-	-	-	5,200,000	-	200,000	155,941	155,941	-	-	-	-	0%	0%	5,000,000
PAQUETES DE SOFTWARE	57,000,000	-	-	-	-	-	57,000,000	(4,250,000)	650,000	297,500	297,500	297,500	297,500	297,500	297,500	1%	100%	52,100,000
AAPARATOS TRANSMISORES DE TELEVISION Y RA	4,700,000	-	-	-	-	-	4,700,000	(4,250,000)	7,200,000	6,850,864	297,500	297,500	297,500	297,500	297,500	77%	0%	1,750,000
ADICION DE SERVICIOS	2,588,072,770	-	-	-	-	-	2,588,072,770	(3,829,692)	1,907,605,784	125,298,089	756,989,811	73,022,934	308,868,391	73,164,867	249,284,417	29%	33%	689,468,

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2023	MODIFICACIONES PRESUPUESTALES				Modificac. Acumulada año (f.a.)	Presupuesto Aprobado 2023	CERTIFICADO DE DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS		PORD ENTA IF Aprop.	Pagos vs compr	SALDO PRESUPUESTO 2023		
		Adicione s del Mes	Reduccion es del Mes	Traslados del Mes	Total del Mes			del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados				16	17-15/1
A EMPRESAS	50,000,000	-	-	-	-	-	50,000,000	-	30,620,430	-	30,620,430	4,593,064	5,741,330	4,593,064	5,741,330	61%	19%	19,379,570		
DIFERENTES DE SUBVENCIONES	50,000,000	-	-	-	-	-	50,000,000	-	30,620,430	-	30,620,430	4,593,064	5,741,330	4,593,064	5,741,330	61%	19%	19,379,570		
PRESTACIONES SOCIALES	206,920,879	-	-	-	-	-	206,920,879	105,278,808	206,920,879	4,622,972	16,011,375	4,622,972	16,011,375	4,622,972	16,011,375	8%	100%	-		
PRESTACIONES SOCIALES RELACIONADAS CON E	206,920,879	-	-	-	-	-	206,920,879	105,278,808	206,920,879	4,622,972	16,011,375	4,622,972	16,011,375	4,622,972	16,011,375	8%	100%	-		
MESADAS PENSIONALES	36,482,994	-	-	-	-	-	36,482,994	-	36,482,994	2,347,760	9,391,040	2,347,760	9,391,040	2,347,760	9,391,040	26%	100%	-		
INCAPACIDADES (NO DE PENSIONES)	65,159,077	-	-	-	-	-	65,159,077	-	65,159,077	4,929,386	16,011,375	4,929,386	16,011,375	4,929,386	16,011,375	8%	100%	-		
LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO D	105,278,808	-	-	-	-	-	105,278,808	105,278,808	105,278,808	1,690,949	1,690,949	1,690,949	1,690,949	1,690,949	1,690,949	2%	100%	-		
SENTENCIAS Y CONCILIACIONES	1,684,580,976	-	-	-	-	-	1,684,580,976	-	1,684,580,976	29,000,000	122,294,197	29,000,000	122,294,197	29,000,000	122,294,197	7%	100%	1,621,286,778		
SENTENCIAS Y CONCILIACIONES	1,684,580,976	-	-	-	-	-	1,684,580,976	50,000,000	1,684,580,976	29,000,000	122,294,197	29,000,000	122,294,197	29,000,000	122,294,197	7%	100%	63,087,236		
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	-	4,511,242,573	-	1,335,333,783	6,024,000	529,283,000	529,283,000	30%	39%	3,175,906,790			
IMPUESTOS	3,956,242,573	-	-	-	-	-	3,956,242,573	-	3,956,242,573	-	1,335,333,783	6,024,000	529,283,000	529,283,000	34%	39%	2,620,906,790			
IMPUESTOS NACIONALES	2,619,874,000	-	-	-	-	-	2,619,874,000	-	2,619,874,000	-	-	-	-	-	0%	0%	2,619,874,000			
IMPUESTOS SOBRE LA RENTA Y COMPLEMENTAR	2,619,874,000	-	-	-	-	-	2,619,874,000	-	2,619,874,000	-	-	-	-	-	0%	0%	2,619,874,000			
IMPUESTOS TERRITORIALES	1,336,368,573	-	-	-	-	-	1,336,368,573	-	1,336,368,573	-	1,335,333,783	6,024,000	529,283,000	529,283,000	39%	39%	1,034,790			
IMPUESTO PREVIDA Y SOBRETASA AMBIENTAL	6,074,390	-	-	-	-	-	6,074,390	-	6,074,390	-	6,024,000	6,024,000	6,024,000	6,024,000	0%	0%	50,390			
IMPUESTO DE INDUSTRIA Y COMERCIO	1,329,309,783	-	-	-	-	-	1,329,309,783	-	1,329,309,783	-	-	-	-	-	0%	0%	984,400			
IMPUESTO SOBRE VEHICULOS AUTOMOTORES	984,400	-	-	-	-	-	984,400	-	984,400	-	-	-	-	-	0%	0%	984,400			
CONTRIBUCIONES	555,000,000	-	-	-	-	-	555,000,000	-	555,000,000	-	-	-	-	-	0%	0%	555,000,000			
CUOTA DE FISCALIZACION Y AUDITAJE	555,000,000	-	-	-	-	-	555,000,000	-	555,000,000	-	-	-	-	-	0%	0%	555,000,000			
GASTOS DE OPERACION COMERCIAL	271,516,353,701	-	-	-	-	-	271,516,353,701	(18,455,973,893)	169,365,897,304	(18,330,129,447)	157,286,348,269	6,876,997,830	100,461,109,881	6,757,496,595	72,081,167,192	89%	46%	111,150,456,997		
MATERIALES Y SUMINISTROS	121,353,354,355	-	-	-	-	-	121,353,354,355	(25,409,594,655)	70,744,388,432	(25,287,172,783)	69,973,840,611	1,234,230,353	58,508,721,190	477,484,621	41,005,148,453	52%	59%	62,608,965,923		
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO;	154,232,725	-	-	-	-	-	154,232,725	66,000,000	153,410,725	79,246,504	15,083,799	74,642,633	52,078,375	59,489,100	51%	75%	82,000			
PRENDAS DE VESTIR (EXCEPTO PRENDAS DE PIEL	146,822,000	-	-	-	-	-	146,822,000	66,000,000	146,822,000	-	71,835,779	15,083,799	52,078,375	52,078,375	89%	72%	82,000			
ARTICULOS TEXTILES (EXCEPTO PRENDAS DE PIEL	7,410,725	-	-	-	-	-	7,410,725	7,410,725	7,410,725	-	7,410,725	7,410,725	7,410,725	7,410,725	100%	100%	-			
OTROS BIENES TRANSPORTABLES (EXCEPTO PVC	923,209,335	-	-	-	-	-	923,209,335	12,017,094	419,857,847	73,785,263	399,415,526	70,141,682	189,987,990	57,137,419	148,273,353	43%	37%	90,851,388		
DIARIOS, REVISTAS Y PUBLICACIONES PERIODICA	179,500,000	-	-	(12,870,000)	(12,870,000)	(12,870,000)	166,630,000	12,017,094	17,343,525	18,140,000	72,343,525	7,791,525	48,823,553	59,616,000	52%	67%	94,264,475			
SELLOS, CHEQUERAS, BILLETES DE BANCO, TITUL	56,000,000	-	-	-	-	-	56,000,000	(836,246)	52,819,354	17,147,354	52,819,354	67,830	7,933,704	5,193,874	7,965,874	34%	15%	3,106,646		
ACEITES DE PETROLEO O ACEITES OBTENDIDOS D	86,637,996	-	-	12,870,000	(8,145,200)	(8,145,200)	86,637,996	12,870,000	82,363,240	12,740,000	81,208,260	13,883,088	20,243,996	13,610,030	18,867,428	94%	23%	4,284,556		
PRODUCTOS FARMACEUTICOS	90,000	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	0%	0%	90,000		
PRODUCTOS DE EMPAQUE Y ENVASADO, DE PLA	9,685,000	-	-	-	-	-	9,685,000	(16,660)	9,668,370	9,668,370	9,668,370	9,668,370	9,668,370	9,668,370	100%	0%	18,630			
OTROS PRODUCTOS PLASTICOS	6,300,000	-	-	-	-	-	6,300,000	657,300	657,300	657,300	657,300	657,300	657,300	657,300	100%	100%	6,642,700			
OTROS ARTICULOS MANUFACTURADOS N.C.P.	576,851,339	-	-	-	-	-	576,851,339	21,015,200	201,516,158	21,107,539	182,718,708	48,399,239	103,329,437	30,541,990	73,060,198	31%	40%	396,350,381		
PRODUCTOS METALICOS Y PAQUETES DE SOFTW	120,275,912,295	-	-	-	-	-	120,275,912,295	(25,487,611,750)	70,171,619,760	(25,360,958,046)	69,495,177,980	1,149,004,872	58,253,090,567	368,268,827	40,796,388,053	53%	59%	62,104,292,535		
OTRAS MAQUINARIAS PARA USOS GENERALES Y	27,500,000	-	-	-	-	-	27,500,000	27,500,000	27,500,000	27,500,000	27,034,063	27,034,063	-	-	-	8%	0%	108,891,388		
PAQUETES DE SOFTWARE	1,759,000,000	-	-	-	-	-	1,759,000,000	170,846,700	1,962,082,617	234,326,700	1,717,082,616	391,320,898	63,888,816	85,220,126	83%	21%	94,346,489			
MERCONAVES Y NAUTICAS ESPECIALES Y SUS PART	114,654,406,192	-	-	-	-	-	114,654,406,192	(311,588,096)	69,798,496,100	(25,679,572,200)	66,641,267,709	899,520,802	57,078,306,508	65,045,664	59,670,000,599	52%	59%	60,397,055,400		
MAQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS	3,599,506,103	-	-	-	-	-	3,599,506,103	(876,559,410)	1,134,146,893	35,437,850	850,137,613	9,065,000	573,864,763	311,967,813	564,779,763	31%	66%	1,588,800,000		
MAQUINARIA DE INFORMATICA Y SUS PARTES, PIE	243,000,000	-	-	-	-	-	243,000,000	(9,600,000)	233,400,000	-	212,263,706	6,787,284	21,649,622	207,173,027	207,173,027	91%	98%	21,146,295		
DISCOS, CINTAS, DISPOSITIVOS DE ALMACENAMIE	15,000,000	-	-	-	-	-	15,000,000	9,600,000	24,600,000	22,429,450	22,429,450	12,161,520	12,161,520	12,161,520	100%	100%	2,068,106			
APARATOS MEDICOS Y QUIRURGICOS Y APARATO	5,000,000	-	-	-	-	-	5,000,000	6,800,000	11,600,000	10,263,750	10,263,750	10,263,750	10,263,750	10,263,750	100%	100%	1,366,250			
ACUMULADORES, PILAS Y BATERIAS PRIMARIAS Y	-	-	-	-	-	-	9,350,000	9,350,000	9,350,000	9,313,157	9,313,157	-	-	-	-	0%	0%	-		
ADQUISICION DE BIENES Y SERVICIOS	150,162,999,346	-	-	-	-	-	150,162,999,346	(12,000,000,000)	138,162,999,346	6,953,620,763	89,621,508,872	6,957,043,636	5,642,767,477	41,952,387,891	6,280,011,974	31,076,018,739	63%	36%	1,140,070,930	
SERVICIOS DE LA CONSTRUCCION	1,128,606,170	-	-	-	-	-	1,128,606,170	16,615,000	1,128,606,170	58,289,294	66,857,294	8,568,000	8,568,000	8,568,000	8,568,000	8%	0%	1,002,991,170		
SERVICIOS DE INSTALACIONES	1,128,606,170	-	-	-	-	-	1,128,606,170	16,615,000	1,128,606,170	58,289,294	66,857,294	8,568,000	8,568,000	8,568,000	8,568,000	8%	0%	1,002,991,170		
SERVICIOS DE ALMACENAMIENTO, SERVICIOS DE SUM	5,240,002,400	-	-	-	-	-	5,240,002,400	764,542	4,761,654,000	8,471,720	3,340,741,122	228,544,300	1,081,845,918	105,743,694	893,677,487	64%	27%	479,346,489		
SERVICIOS DE TRANSPORTE DE PASAJEROS	893,625,000	-	-	(15,000,000)	(15,000,000)	(15,000,000)	878,625,000	788,625,000	788,625,000	528,842	2,257,000	3,013,288,399	178,233,484	144,686,618	116,145,657	33%	42%	428,044,147		
SERVICIOS DE TRANSPORTE DE CARGA POR VIA	3,956,177,400	-	-	15,000,000	15,000,000	15,000,000	3,971,177,400	528,842	3,971,177,400	295,700	2,657,208,853	29,320,786	87,717,423	70,769,569	728,900,039	76%	24%	48,344,253		
SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD,	290,000,000																			

