

EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
 Sección: 32
 JULIO
 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 Acumulado	Porcentaje (%) Ejecución
		(2)	(3)	(4)	(5=2+3+4)			(6)	(7=1+5)	-8
DISPONIBILIDAD INICIAL	74,536,255,233.00	-	-	-	-	21,834,690,982.00	96,370,946,215.00	-	96,370,946,215.00	100.00%
INGRESOS CORRIENTES	287,624,096,880.00	-	-	-	-	123,695,268,759.00	411,319,365,639.00	4,123,343,274.00	52,861,912,380.00	12.85%
VENTA DE BIENES Y SERVICIOS	287,624,096,880.00	-	-	-	-	123,695,268,759.00	411,319,365,639.00	4,123,343,274.00	52,861,912,380.00	12.85%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1,000,000.00	-	-	-	-	-	1,000,000.00	30,000.00	60,000.00	6.00%
PRODUCTOS PLÁSTICOS N.C.P.	1,000,000.00	-	-	-	-	-	1,000,000.00	30,000.00	60,000.00	6.00%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	124,382,905,200.00	-	-	-	-	123,695,268,759.00	248,078,173,959.00	-	-	0.00%
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	124,382,905,200.00	-	-	-	-	123,695,268,759.00	248,078,173,959.00	-	-	0.00%
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS	156,860,191,680.00	-	-	-	-	-	156,860,191,680.00	4,123,313,274.00	52,861,852,380.00	33.70%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE F	156,860,191,680.00	-	-	-	-	-	156,860,191,680.00	4,123,313,274.00	52,861,852,380.00	33.70%
SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	6,380,000,000.00	-	-	-	-	-	6,380,000,000.00	-	-	0.00%
OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FORMACIÓN	6,380,000,000.00	-	-	-	-	-	6,380,000,000.00	-	-	0.00%
RECURSOS DE CAPITAL	18,700,679,880.00	-	-	-	-	-	18,700,679,880.00	1,636,063,784.00	11,896,826,157.00	63.62%
TITULOS DE DEVOLUCION DE IMPUESTOS -TDIS	3,233,746,000.00	-	-	-	-	-	3,233,746,000.00	-	-	0.00%
RECURSOS DE LA ENTIDAD	4,436,855,960.00	-	-	-	-	-	4,436,855,960.00	1,636,063,784.00	11,896,826,157.00	268.14%
DEPOSITOS	4,436,855,960.00	-	-	-	-	-	4,436,855,960.00	1,636,063,784.00	11,896,826,157.00	268.14%
CAPITALIZACIONES	11,030,077,920.00	-	-	-	-	-	11,030,077,920.00	-	-	0.00%
REINVERSIÓN DE UTILIDADES DE SOCIOS	11,030,077,920.00	-	-	-	-	-	11,030,077,920.00	-	-	0.00%
TOTAL INGRESOS VIGENCIA	306,324,776,760.00	-	-	-	-	123,695,268,759.00	430,020,045,519.00	5,759,407,058.00	64,758,738,537.00	15.06%
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	380,861,031,993.00	-	-	-	-	145,529,959,741.00	526,390,991,734.00	5,759,407,058.00	161,129,684,752.00	30.61%

EJECUCION PRESUPUESTAL DE GASTOS

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

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2023	MODIFICACIONES PRESUPUESTALES				Modificac. Acumulado año (A.)	Presupuesto Aprobado 2023	CERTIFICADO DE DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS		PORCENTAJE Pagos Apropr. vs. compr. (17=15/1)	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			
																		(1)
TOTAL GASTOS DE FUNCIONAMIENTO	23,987,896,747	-	-	-	-	56,267,000	24,044,163,747	181,519,056	18,678,311,864	1,371,711,204	8,338,703,678	1,534,618,488	7,499,351,797	1,576,475,887	7,447,054,857	35%	89%	-
GASTOS DE PERSONAL	13,688,959,471	-	-	-	-	13,688,959,471	13,688,959,471	-	13,688,959,471	1,305,799,155	5,744,306,498	1,305,799,155	5,744,306,455	1,305,799,155	5,744,306,455	42%	100%	-
PLANTA DE PERSONAL PERMANENTE	13,688,959,471	-	-	-	-	13,688,959,471	13,688,959,471	-	13,688,959,471	1,305,799,155	5,744,306,498	1,305,799,155	5,744,306,455	1,305,799,155	5,744,306,455	42%	100%	-
SALARIO	8,901,348,014	-	-	-	-	8,901,348,014	8,901,348,014	-	8,901,348,014	964,878,366	4,256,211,304	964,878,366	4,256,211,304	964,878,366	4,256,211,304	48%	100%	-
FACTORES SALARIALES COMUNES	8,901,348,014	-	-	-	-	8,901,348,014	8,901,348,014	-	8,901,348,014	964,878,366	4,256,211,304	964,878,366	4,256,211,304	964,878,366	4,256,211,304	48%	100%	-
SUELDOS DE PERSONAL NOMINA	6,686,766,537	-	-	-	-	6,686,766,537	6,686,766,537	-	6,686,766,537	879,200,299	3,735,202,094	879,200,299	3,735,202,094	879,200,299	3,735,202,094	56%	100%	-
HORAS EXTRAS, DOMINICALES Y FESTIVAS	75,000,000	-	-	-	-	75,000,000	75,000,000	-	75,000,000	2,761,701	22,611,180	2,761,701	22,611,180	2,761,701	22,611,180	30%	100%	-
PRIMA TECNICA	24,384,266	-	-	-	-	24,384,266	24,384,266	-	24,384,266	-	-	-	-	-	-	0%	0%	-
BONIFICACION POR SERVICIOS	211,802,064	-	-	-	-	211,802,064	211,802,064	-	211,802,064	12,885,217	85,898,283	12,885,217	85,898,283	12,885,217	85,898,283	40%	100%	-
PRIMA O SUBSIDIO DE ALIMENTACION	14,695,493	-	-	-	-	14,695,493	14,695,493	-	14,695,493	2,047,644	8,071,261	2,047,644	8,071,261	2,047,644	8,071,261	25%	100%	-
AUXILIO DE TRANSPORTE	23,649,583	-	-	-	-	23,649,583	23,649,583	-	23,649,583	1,973,170	13,615,348	1,973,170	13,615,348	1,973,170	13,615,348	84%	100%	-
PRIMA DE SERVICIOS	348,088,315	-	-	-	-	348,088,315	348,088,315	-	348,088,315	30,486,714	234,854,919	30,486,714	234,854,919	30,486,714	234,854,919	67%	100%	-
PRIMA DE VACACIONES	431,765,058	-	-	-	-	431,765,058	431,765,058	-	431,765,058	28,793,197	137,902,497	28,793,197	137,902,497	28,793,197	137,902,497	32%	100%	-
PRIMA DE NAVIDAD	1,085,396,698	-	-	-	-	1,085,396,698	1,085,396,698	-	1,085,396,698	6,760,424	18,258,722	6,760,424	18,258,722	6,760,424	18,258,722	2%	100%	-
CONTRIBUCIONES	3,867,400,792	-	-	-	-	3,867,400,792	3,867,400,792	-	3,867,400,792	284,851,902	1,204,259,272	284,851,902	1,204,259,272	284,851,902	1,204,259,272	51%	100%	-
FONDO DE PENSIONES	1,170,759,193	-	-	-	-	1,170,759,193	1,170,759,193	-	1,170,759,193	118,460,349	519,761,489	118,460,349	519,761,489	118,460,349	519,761,489	44%	100%	-
EMPRESAS PROMOTORAS DE SALUD	829,287,762	-	-	-	-	829,287,762	829,287,762	-	829,287,762	11,685,439	26,061,716	11,685,439	26,061,716	11,685,439	26,061,716	3%	100%	-
ADMINISTRADORA RIESGOS PROFESIONALES	181,146,735	-	-	-	-	181,146,735	181,146,735	-	181,146,735	27,844,300	125,028,700	27,844,300	125,028,700	27,844,300	125,028,700	69%	100%	-
APORTES PARAFISCALES A CAFAM	391,226,989	-	-	-	-	391,226,989	391,226,989	-	391,226,989	40,270,300	177,133,200	40,270,300	177,133,200	40,270,300	177,133,200	45%	100%	-
FONDO NACIONAL DEL MORRO	805,946,376	-	-	-	-	805,946,376	805,946,376	-	805,946,376	77,834,114	341,459,024	77,834,114	341,459,024	77,834,114	341,459,024	32%	100%	-
SERVICIO NACIONAL DE APRENDIZAJE- SENA	195,613,495	-	-	-	-	195,613,495	195,613,495	-	195,613,495	3,503,000	5,926,200	3,503,000	5,926,200	3,503,000	5,926,200	3%	100%	-
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	293,420,242	-	-	-	-	293,420,242	293,420,242	-	293,420,242	5,254,400	8,888,900	5,254,400	8,888,900	5,254,400	8,888,900	3%	100%	-
REMUNERACIONES NO CONSTITUIDAS DE FACTOR SALARIAL	920,210,665	-	-	-	-	920,210,665	920,210,665	-	920,210,665	56,068,887	283,835,922	56,068,887	283,835,922	56,068,887	283,835,922	31%	100%	-
BONIFICACION ESPECIAL DE RECREACION	39,566,664	-	-	-	-	39,566,664	39,566,664	-	39,566,664	3,651,667	17,099,187	3,651,667	17,099,187	3,651,667	17,099,187	43%	100%	-
PRIMA TECNICA NO SALARIAL	118,834,975	-	-	-	-	118,834,975	118,834,975	-	118,834,975	9,665,727	40,052,875	9,665,727	40,052,875	9,665,727	40,052,875	34%	100%	-
SUELDO DE VACACIONES	696,981,045	-	-	-	-	696,981,045	696,981,045	-	696,981,045	42,164,006	200,283,385	42,164,006	200,283,385	42,164,006	200,283,385	29%	100%	-
BONIFICACION DE DIRECCION	64,827,981	-	-	-	-	64,827,981	64,827,981	-	64,827,981	587,487	26,400,475	587,487	26,400,475	587,487	26,400,475	41%	100%	-
ADQUISICION DE BIENES Y SERVICIOS	2,909,124,475	-	-	-	-	2,909,124,475	2,909,124,475	180,247,056	2,314,847,731	59,045,401	1,056,486,780	55,219,787	718,533,661	98,225,452	667,308,209	36%	63%	690,548,744
ADQUISICION DIFERENTE DE ACTIVO	321,051,795	-	-	-	-	50,000,000	371,051,795	73,835,446	295,167,050	2,885,446	150,462,122	7,063,875	142,787,098	10,434,989	136,353,969	91%	91%	84,884,655
MATERIALES Y SUMINISTROS	321,051,795	-	-	-	-	50,000,000	371,051,795	73,835,446	295,167,050	2,885,446	150,462,122	7,063,875	142,787,098	10,434,989	136,353,969	91%	91%	84,884,655
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTIL	6,000,000	-	-	-	-	6,000,000	6,000,000	-	6,000,000	-	1,659,119	-	-	-	-	28%	0%	-
DOTACION (PRENDAS DE VESTIR Y CALZADO)	6,000,000	-	-	-	-	6,000,000	6,000,000	-	6,000,000	-	1,659,119	-	-	-	-	28%	0%	-
OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS DIARIOS, REVISTAS Y PUBLICACIONES PERIODICAS, PUBL)	248,151,795	-	-	-	-	50,000,000	298,151,795	73,835,446	238,530,114	2,885,446	109,611,543	7,063,875	103,595,639	6,303,890	97,743,910	37%	89%	59,621,591
DIARIOS, REVISTAS Y PUBLICACIONES PERIODICAS, PUBL	7,455,000	-	-	-	-	7,455,000	483,300	483,300	4,739,200	4,739,200	4,739,200	-	4,255,900	489,300	4,255,900	64%	90%	2,715,800
SELLOS, CHEQUERAS, BILLETES DE BANCO, TITULOS DE	20,690,000	-	-	-	-	20,690,000	1,190,000	1,190,000	14,290,000	1,190,000	1,190,000	-	11,238,900	-	11,238,900	69%	79%	6,400,000
MUEBLES	39,884,000	-	-	-	-	10,000,000	49,884,000	30,950,000	38,130,005	-	7,180,005	-	7,180,005	-	7,180,005	14%	100%	11,753,995
MUEBLES, DEL TIPO UTILIZADO EN OFICINAS	21,000,000	-	-	-	-	10,000,000	31,000,000	30,950,000	30,950,000	-	14,290,000	-	14,290,000	-	14,290,000	0%	0%	50,000
MUEBLES DE MADERA, DEL TIPO UTILIZADO EN LA COCINA	8,884,000	-	-	-	-	8,884,000	-	1,193,144	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	-	5,986,861	60%	100%	4,013,139
OTROS ARTICULOS MANUFACTURADOS N.C.P	180,122,795	-	-	-	-	40,000,000	220,122,795	41,212,146	181,370,950	1,212,146	83,402,338	7,063,875	80,920,834	5,814,590	75,065,100	38%	90%	38,793,798
PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	66,900,000	-	-	-	-	66,900,000	41,636,936	-	39,191,460	-	39,191,460	-	39,191,459	4,130,999	39,191,459	59%	100%	25,283,064
MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTE	5,200,000	-	-	-	-	5,200,000	-	155,941	155,941	-	155,941	-	155,941	-	155,941	3%	100%	5,044,059
RADIORRECEPTORES Y RECEPTORES DE TELEVISION; AP	57,000,000	-	-	-	-	4,250,000	62,750,000	-	34,790,999	-	32,335,523	-	32,335,523	4,130,999	32,335,523	61%	100%	17,969,001
PAQUETES DE SOFTWARE	4,700,000	-	-	-	-	4,250,000	8,950,000	-	6,699,996	-	6,699,996	-	6,699,996	-	6,699,996	75%	100%	2,250,004
APARATOS TRANSMISORES DE TELEVISION Y RADIO; TEL	2,588,072,770	-	-	-	-	6,267,000	2,594,339,770	106,411,610	2,028,675,681	56,159,955	906,024,658	48,155,012	575,746,563	87,790,563	530,449,618	55%	59%	665,664,088
SERVICIOS DE LA CONSTRUCCION	636,922,982	-	-	-	-	5,000,000	641,922,982	5,000,000	456,379,153	135,754,086	-	-	77,089,851	-	77,089,851	21%	57%	185,543,829
SERVICIOS DE INSTALACIONES	636,922,982	-	-	-	-	5,000,000	641,922,982	5,000,000	456,379,153	135,754,086	-	-	77,089,851	-	77,089,851	21%	57%	185,543,829
SERVICIOS DE ALOJAMIENTO, SERVICIOS DE SUMINISTRO	258,828,000	-	-	-	-	258,828,000	748,000	249,551,150	13,840,729									

SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTE	118.000,000	-	-	-	-	118.000,000	-	-	114.099,999	4.152,162	92.311,889	9.052,162	67.811,890	9.052,162	62.911,890	78%	68%	3.900,001	
SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	85.880,875	-	-	-	-	85.880,875	-	-	85.880,875	6.666,665	45.880,875	13.333,334	39.214,208	13.333,334	39.214,208	100%	46%	-	
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRO	72.370,024	-	-	-	-	72.370,024	-	-	56.649,734	56.649,734	888,941	22.012,183	21.023,247	22.012,183	100%	37%	15.720,290		
SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SER	94.000,000	-	-	-	-	94.000,000	-	-	26.494,807	26.494,807	191,853	10.463,619	2.630,740	10.271,766	28%	39%	67.505,193		
OTROS SERVICIOS DE GESTIÓN, EXCEPTO LOS SERVICIO	41.400,000	-	-	-	-	41.400,000	-	-	40.999,999	40.999,999	2.877,284	19.074,178	2.427,382	16.196,894	39%	40%	400,001		
SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENI	120.000,000	-	-	-	-	120.000,000	-	-	62.433,350	62.433,350	62.433,338	10.366,370	52.233,338	10.366,370	82%	94%	-		
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA	191.399,913	-	-	-	15.000,000	206.399,913	79.683,090	-	161.489,286	31.438,682	110.464,858	8.172,572	61.662,062	320,000	53.809,490	54%	49%	44.910,627	
SERVICIOS DE REPARACIÓN DE MUEBLES	10.000,000	-	-	-	-	10.000,000	-	-	-	-	-	-	-	-	-	0%	0%	-	
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONAL	131.729,164	-	-	-	-	131.729,164	777,620	-	66.262,287	777,620	61.383,787	2.572,147	26.142,293	3.864,487	23.473,123	48%	38%	30.066,877	
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EL	60.000,000	-	-	-	-	60.000,000	-	-	60.000,000	-	24.721,500	-	14.815,500	-	14.815,500	41%	60%	-	
OTROS SERVICIOS DE PROTECCIÓN DEL MEDIO AMBIENT	68.129,164	-	-	-	-	68.129,164	777,620	-	35.878,314	777,620	35.878,314	2.572,147	10.842,820	3.864,487	8.173,650	57%	23%	26.950,850	
SERVICIOS DE LAVADO, LIMPIEZA Y TENIDO	3.600,000	-	-	-	-	3.600,000	-	-	783,973	-	783,973	-	483,973	-	483,973	20%	62%	3.116,027	
VIATICOS DE LOS FUNCIONARIOS EN COMISION	10.000,000	-	-	-	-	10.000,000	-	-	10.000,000	1.633,230	6.710,976	1.633,230	6.710,976	1.633,230	6.710,976	67%	100%	-	
TRANSFERENCIAS CORRIENTES	2.878.570,228	-	-	-	-	2.878.570,228	-	-	1.337.903,879	5.094,648	201.304,617	6.319,546	178.298,681	5.171,280	177.150,415	7%	86%	1.549.669,349	
A EMPRESAS	50.000,000	-	-	-	-	50.000,000	-	-	30.620,430	-	30.620,430	1.148,265	8.037,862	-	8.037,862	61%	22%	19.379,570	
DIFERENTES DE SUBVENCIONES	206.920,879	-	-	-	-	206.920,879	-	-	206.920,879	5.594,648	32.681,990	5.171,280	32.258,622	5.171,280	32.258,622	16%	99%	-	
PRESTACIONES SOCIALES	206.920,879	-	-	-	-	206.920,879	-	-	206.920,879	5.594,648	32.681,990	5.171,280	32.258,622	5.171,280	32.258,622	16%	99%	-	
PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLE	206.920,879	-	-	-	-	206.920,879	-	-	206.920,879	5.594,648	32.681,990	5.171,280	32.258,622	5.171,280	32.258,622	16%	99%	-	
MESADAS PENSIONALES	36.482,994	-	-	-	-	36.482,994	-	-	36.482,994	2.347,760	18.782,080	2.347,760	18.782,080	2.347,760	18.782,080	51%	100%	-	
INCAPACIDADES (NO DE PENSIONES)	65.159,077	-	-	-	-	65.159,077	-	-	65.159,077	3.246,888	12.208,961	2.823,520	11.785,593	2.823,520	11.785,593	19%	97%	-	
LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENS	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	-	-	1.664.580,976	-	143.294,197	-	122.294,197	-	122.294,197	7%	100%	1.521.286,779	
SENTENCIAS Y CONCILIACIONES	1.664.580,976	-	-	-	-	1.664.580,976	-	-	1.664.580,976	-	143.294,197	-	122.294,197	-	122.294,197	7%	100%	1.521.286,779	
SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGRAL	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 INTEGRAL	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 INTERE	4.511.242,573	-	-	-	-	4.511.242,573	1.272,000	-	1.336.605,783	1.272,000	1.336.605,783	167.280,000	858.213,000	167.280,000	858.213,000	30%	54%	3.174.636,790	
IMPUESTOS	3.956.242,573	-	-	-	-	3.956.242,573	1.272,000	-	1.336.605,783	1.272,000	1.336.605,783	167.280,000	858.213,000	167.280,000	858.213,000	54%	54%	2.619.636,790	
IMPUESTOS NACIONALES	2.619.874,000	-	-	-	(287,600)	(287,600)	(287,600)	-	2.619.586,400	-	-	-	-	-	-	0%	0%	2.619.586,400	
IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS	2.619.874,000	-	-	-	(287,600)	(287,600)	(287,600)	-	2.619.586,400	-	-	-	-	-	-	0%	0%	2.619.586,400	
IMPUESTOS TERRITORIALES	1.336.368,573	-	-	-	287,600	287,600	287,600	-	1.336.656,173	1.272,000	1.336.605,783	1,272,000	1,336,605,783	167,280,000	858,213,000	100%	64%	50,390	
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	166.008,000	850.917,000	166.008,000	850.917,000	100%	64%	-	
IMPUESTO SOBRE VEHICULOS AUTOMOTORES	984,400	-	-	-	287,600	287,600	287,600	-	1.272,000	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	100%	100%	-	
CONTRIBUCIONES	555.000,000	-	-	-	-	555.000,000	-	-	555.000,000	-	-	-	-	-	-	0%	0%	555.000,000	
CUOTA DE FISCALIZACIÓN Y AUDITAJE	555.000,000	-	-	-	-	555.000,000	-	-	555.000,000	-	-	-	-	-	-	0%	0%	555.000,000	
GASTOS DE OPERACIÓN COMERCIAL	271.516.353,701	-	-	-	-	161.243.001,024	432.759.345,725	7.828.164,313	177.652.011,446	3.353.862,525	170.243.807,335	4.411.274,171	117.643.172,168	7.522.887,098	98.631.338,632	39%	58%	255.107.343,728	
MATERIALES Y SUMINISTROS	121.353.354,355	-	-	-	-	135.695.268,759	257.648.623,114	25.717,514	71.762.752,994	23.395,483	70.630.369,313	162.501,721	60.514.019,105	43.999.287,571	27%	62%	185.268.870,120		
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTIL	154.232,725	-	-	-	-	154.232,725	-	-	145.246,504	(3.831,800)	77,236,118	-	75.400,948	-	75.400,948	50%	98%	8.868,221	
PRENDAS DE VESTIR (EXCEPTO PRENDAS DE PIEL)	146.822,000	-	-	-	-	146.822,000	-	-	137.835,779	(3.831,800)	69,825,393	-	67.990,223	-	67.990,223	48%	97%	8.868,221	
ARTÍCULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR)	7.410,725	-	-	-	-	7.410,725	-	-	7.410,725	-	7,410,725	-	7,410,725	-	7,410,725	100%	100%	-	
OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTO	923.209,335	-	-	-	-	923.209,335	38,600	688.393,338	38,600	614.605,424	26.498,359	362.195,138	77.743,547	332.354,813	67%	54%	234.815,997		
DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS, PUBLI	179.500,000	-	-	-	-	166.630,000	-	-	86,070,416	-	85,968,816	(91,440)	66,529,713	4,582,160	53,045,713	52%	62%	80,559,684	
SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE	56.000,000	-	-	-	-	70,000,000	-	-	66,819,354	-	66,399,634	24,482,228	46,839,692	21,634,874	32,192,338	35%	48%	3,180,646	
ACEITES DE PETRÓLEO O ACEITES OBTENIDOS DE MINER	94.782,998	-	-	-	(8.145,200)	86,637,798	-	-	81,520,740	-	81,208,269	2,068,971	34,584,727	603,682	32,515,796	94%	90%	6,117,686	
PRODUCTOS FARMACÉUTICOS	90,000	-	-	-	-	90,000	-	-	90,000	-	90,000	-	90,000	-	90,000	100%	100%	-	
PRODUCTOS DE EMPAQUE Y ENVASADO, DE PLÁSTICO	9.885,000	-	-	-	-	9,885,000	-	-	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	1,662,500	38,600	1,662,500	38,600	1,662,500	38,600	1,662,500	38,600	100%	100%	4,637,500	
OTROS ARTÍCULOS MANUFACTURADOS N.C.P.	576.851,339	-	-	-	7,015,200	583,866,539	-	-	442,653,958	-	389,699,835	-	202,912,136	50,884,231	202,912,136	63%	55%	141,212,581	
PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	120.275.912,295	-	-	-	-	135.695.268,759	255,971,181,054	25,678,914	70,929.113,152	27,188,683	69,938,527,771	136,003,362	60,076,423,019	745,766,407	43,591,531,810	27%	62%	185,047,067,902	
OTRAS MÁQUINARIAS PARA USOS GENERALES Y SUS PA	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	-	-	-	(6,249,622)	(6,249,622)	282,724,391	2,041,724,391	6,175,814	1,094,257,987	5,015,814	1,963,833,038	72,747,401	1,763,981,062	17,452,985	1,663,823,283	98%	85%	47,466,404
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y PIEZ	114.654,406,192	-	-	-	-	136,218,815,906	250,873,222,098	19,503,100	67,499,238,800	10,587,350	66,865,746,159	64,389,295	57,211,633,736	501,926,756	40,826,900,306	27%	61%	183,735,965,298	
MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACC	3.599.506,103	-	-	-	-	(876.559,410)	2,722,946,693	-	1,133,837,293	6,285,519	807,870,282	(1,133,334)	799,529,929	226,398,686	799,529,929	30%	99%	1,588,109,400	
MÁQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y	243.000,000	-	-	-	6,249,622	249,249,622	-	-	211,649,622	-	211,649,62								

