

## EJECUCION PRESUPUESTAL DE INGRESOS

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

Concepto	Presupuesto Aprobado 2023	Adiciones del Mes	Reducciones del Mes	Traslados del Mes	Total del Mes	Modificac. Acumulado año	Presupuesto Definitivo 2023	Recaudo del Mes	Recaudo Aumulado	Porcentaje (%) Ejecución
	(1)	(2)	(3)	(4)	(5=2+3+4)	(6)	(7=1+5)	-8	-9	(10=9/7*100)
DISPONIBILIDAD INICIAL	74.536.255,233	0	0		0	0	74.536.255,233	0	74.536.255,233	
INGRESOS CORRIENTES	287.624.096,880	0	0	0	0	0	287.624.096,880	22.462.144,292	29.359,366,379	10.21%
VENTA DE BIENES Y SERVICIOS	287.624.096,880	0	0	0	0	0	287.624.096,880	22.462.144,292	29.359,366,379	10.21%
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						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					124.382.905,200	0	0	0.00%
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVIC	156.860,191,680	0	0	0	0	0	156.860,191,680	22.462,144,292	29.359,366,379	18.72%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE F	156.860,191,680						156.860,191,680	22.462,144,292	29.359,366,379	18.72%
SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERS	6.380,000,000	0	0	0	0	0	6.380,000,000	0	0	0.00%
OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FOR	6.380,000,000						6.380,000,000			
RECURSOS DE CAPITAL	18.700,679,880	0	0	0	0	0	18.700,679,880	1.777,626,294	5.288,023,159	119.18%
TITULOS DE DEVOLUCION DE IMPUESTOS -TDIS	3.233,746,000	0	0	0	0	0	3.233,746,000	0	0	0.00%
RECURSOS DE LA ENTIDAD	4.436,855,960	0	0	0	0	0	4.436,855,960	1.777,626,294	5.288,023,159	119.18%
DEPOSITOS	4.436,855,960						4.436,855,960	1.777,626,294	5.288,023,159	119.18%
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%
<b>TOTAL INGRESOS VIGENCIA</b>	<b>306,324,776,760</b>						<b>306,324,776,760</b>	<b>24,239,770,586</b>	<b>34,647,389,538</b>	<b>11.31%</b>
<b>TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL</b>	<b>380,861,031,993</b>						<b>380,861,031,993</b>	<b>24,239,770,586</b>	<b>109,183,644,771</b>	<b>28.67%</b>

EJECUCION PRESUPUESTAL DE GASTOS

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

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2023	Adicione s del Mes	Reduccion es del Mes	Traslados del Mes	Total del Mes (5=2+3+4)	Modificac. Acumulado año (6)	Presupuesto Aprobado 2023	CERTIFICADO DE DISPONIBILIDADES (8)	CERTIFICADO DE DISPONIBILIDAD ACUMULADO (9)	COMPROMISOS MES (10)	COMPROMISOS ) ACUMULADO (11)	OBLIGACIONES MES (12)	OBLIGACIONES ACUMULADO (13)	PAGOS MES (14)	PAGOS ACUMULADOS (15)	Aprop Vs comp (16=11-12)	Pagos vs comp (17=15-14)	SALDO PRESUPUESTO 2023 (18=7-9)
(1)	(2)	(3)	(4)	(5=2+3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
<b>TOTAL GASTOS DE FUNCIONAMIENTO</b>	<b>23,987,896,747</b>	-	-	-	-	<b>23,987,896,747</b>	<b>662,733,479</b>	<b>18,219,297,827</b>	<b>1,012,979,738</b>	<b>4,290,654,737</b>	<b>1,256,217,631</b>	<b>3,029,020,037</b>	<b>1,219,840,366</b>	<b>2,945,734,793</b>	<b>18%</b>	<b>69%</b>	<b>5,768,586,920</b>	
<b>GASTOS DE PERSONAL</b>	<b>13,688,959,471</b>	-	-	-	-	<b>13,688,959,471</b>	<b>698,229,587</b>	<b>2,869,362,706</b>	<b>986,138,968</b>	<b>2,869,362,706</b>	<b>2,869,362,706</b>	<b>2,869,362,706</b>	<b>2,869,362,706</b>	<b>2,869,362,706</b>	<b>15%</b>	<b>100%</b>	-	
<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>13,688,959,471</b>	-	-	-	-	<b>13,688,959,471</b>	<b>698,229,587</b>	<b>2,869,362,706</b>	<b>986,138,968</b>	<b>2,869,362,706</b>	<b>2,869,362,706</b>	<b>2,869,362,706</b>	<b>2,869,362,706</b>	<b>2,869,362,706</b>	<b>15%</b>	<b>100%</b>	-	
<b>SALARIO</b>	<b>8,901,348,014</b>	-	-	-	-	<b>8,901,348,014</b>	<b>8,901,348,014</b>	<b>529,367,446</b>	<b>1,560,551,797</b>	<b>529,367,446</b>	<b>1,560,551,797</b>	<b>529,367,446</b>	<b>1,560,551,797</b>	<b>529,367,446</b>	<b>18%</b>	<b>100%</b>	-	
<b>FACTORES SALARIALES COMUNES</b>	<b>8,901,348,014</b>	-	-	-	-	<b>8,901,348,014</b>	<b>8,901,348,014</b>	<b>529,367,446</b>	<b>1,560,551,797</b>	<b>529,367,446</b>	<b>1,560,551,797</b>	<b>529,367,446</b>	<b>1,560,551,797</b>	<b>529,367,446</b>	<b>18%</b>	<b>100%</b>	-	
SUELDOS DE PERSONAL NOMINA	6,686,766,537	-	-	-	-	6,686,766,537	-	6,686,766,537	496,917,347	1,432,074,670	496,917,347	1,432,074,670	496,917,347	1,432,074,670	21%	100%	-	
HORAS EXTRAS, DOMINICALES Y FESTIVAS	75,000,000	-	-	-	-	75,000,000	-	75,000,000	-	-	2,692,802	11,728,057	2,692,802	11,728,057	16%	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	8,019,164	51,230,300	8,019,164	51,230,300	8,019,164	51,230,300	24%	100%	-	
PRIMA O SUBSIDIO DE ALIMENTACION	14,695,493	-	-	-	-	14,695,493	-	14,695,493	950,587	2,975,434	950,587	2,975,434	950,587	2,975,434	20%	100%	-	
AUXILIO DE TRANSPORTE	23,649,583	-	-	-	-	23,649,583	-	23,649,583	1,837,252	5,750,787	1,837,252	5,750,787	1,837,252	5,750,787	24%	100%	-	
PRIMA DE SERVICIOS	348,088,315	-	-	-	-	348,088,315	-	348,088,315	4,743,630	8,836,496	4,743,630	8,836,496	4,743,630	8,836,496	3%	100%	-	
PRIMA DE VACACIONES	431,766,058	-	-	-	-	431,766,058	-	431,766,058	12,137,076	43,942,166	12,137,076	43,942,166	12,137,076	43,942,166	10%	100%	-	
PRIMA DE NAVIDAD	1,085,396,698	-	-	-	-	1,085,396,698	-	1,085,396,698	3,069,588	4,013,887	3,069,588	4,013,887	3,069,588	4,013,887	0%	100%	-	
<b>CONTRIBUCIONES</b>	<b>3,867,400,732</b>	-	-	-	-	<b>3,867,400,732</b>	<b>3,867,400,732</b>	<b>144,589,571</b>	<b>436,931,125</b>	<b>144,498,952</b>	<b>436,840,506</b>	<b>144,498,952</b>	<b>436,840,506</b>	<b>144,498,952</b>	<b>11%</b>	<b>100%</b>	-	
FONDO DE PENSIONES	1,170,759,193	-	-	-	-	1,170,759,193	-	1,170,759,193	63,481,987	190,116,452	63,438,099	190,072,564	63,438,099	190,072,564	16%	100%	-	
EMPRESAS PROMOTORAS DE SALUD	829,287,762	-	-	-	-	829,287,762	-	829,287,762	1,762,876	6,215,023	1,718,945	6,171,092	1,718,945	6,171,092	1%	99%	-	
ADMINISTRADORA RIESGOS PROFESIONALES	181,146,735	-	-	-	-	181,146,735	-	181,146,735	16,582,500	46,922,600	15,579,700	46,919,800	15,579,700	46,919,800	26%	100%	-	
APORTES PARAFISCALES A CAFAM	391,226,989	-	-	-	-	391,226,989	-	391,226,989	21,859,500	64,750,300	21,859,500	64,750,300	21,859,500	64,750,300	17%	100%	-	
FONDO NACIONAL DEL AHORRO	805,946,376	-	-	-	-	805,946,376	-	805,946,376	41,380,008	126,173,450	41,380,008	126,173,450	41,380,008	126,173,450	16%	100%	-	
SERVICIO NACIONAL DE APRENDIZAJE- SENA-	195,613,495	-	-	-	-	195,613,495	-	195,613,495	209,100	1,101,400	209,100	1,101,400	209,100	1,101,400	1%	100%	-	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	293,420,242	-	-	-	-	293,420,242	-	293,420,242	313,600	1,651,900	313,600	1,651,900	313,600	1,651,900	1%	100%	-	
<b>REMUNERACIONES NO CONSTITUIDAS DE FACTOR</b>	<b>929,210,665</b>	-	-	-	-	<b>929,210,665</b>	<b>929,210,665</b>	<b>24,272,570</b>	<b>85,079,784</b>	<b>24,272,570</b>	<b>85,079,784</b>	<b>24,272,570</b>	<b>85,079,784</b>	<b>24,272,570</b>	<b>100%</b>	<b>100%</b>	-	
BONIFICACION ESPECIAL DE RECREACION	39,566,664	-	-	-	-	39,566,664	-	39,566,664	1,475,347	5,413,722	1,475,347	5,413,722	1,475,347	5,413,722	14%	100%	-	
PRIMA TECNICA NO SALARIAL	118,834,975	-	-	-	-	118,834,975	-	118,834,975	4,823,511	16,104,479	4,823,511	16,104,479	4,823,511	16,104,479	14%	100%	-	
SUELDO DE VACACIONES	696,981,045	-	-	-	-	696,981,045	-	696,981,045	19,737,712	61,866,208	19,737,712	61,866,208	19,737,712	61,866,208	9%	100%	-	
BONIFICACION DE DIRECCION	64,827,981	-	-	-	-	64,827,981	-	64,827,981	1,695,375	-	1,695,375	-	1,695,375	3%	100%	-		
ADQUISICION DE BIENES Y SERVICIOS	2,909,124,475	-	-	-	-	2,909,124,475	532,794,582	2,012,379,502	180,606,675	721,747,218	95,734,351	301,750,084	95,357,086	218,464,840	25%	30%	896,744,973	
ADQUISICION DIFERENTE DE ACTIVO	321,051,705	-	-	-	-	321,051,705	42,662,568	100,944,026	32,322,772	90,055,496	25,471,906	65,944,627	24,348,574	42,345,290	47%	47%	230,107,679	
<b>MATERIALES Y SUMINISTROS</b>	<b>321,051,705</b>	-	-	-	-	<b>321,051,705</b>	<b>42,662,568</b>	<b>100,944,026</b>	<b>32,322,772</b>	<b>90,055,496</b>	<b>25,471,906</b>	<b>65,944,627</b>	<b>24,348,574</b>	<b>42,345,290</b>	<b>47%</b>	<b>47%</b>	<b>230,107,679</b>	
<b>PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TI</b>	<b>6,000,000</b>	-	-	-	-	<b>6,000,000</b>	-	<b>6,000,000</b>	-	-	-	-	-	-	<b>0%</b>	<b>0%</b>	<b>6,000,000</b>	
DOTACION (PRENDAS DE VESTIR Y CALZADO)	6,000,000	-	-	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-	0%	0%	6,000,000	
<b>OTROS BIENES TRANSPORTABLES (EXCEPTO PROD</b>	<b>248,151,705</b>	-	-	-	-	<b>248,151,705</b>	<b>35,262,568</b>	<b>93,544,026</b>	<b>25,471,908</b>	<b>83,204,632</b>	<b>25,471,906</b>	<b>65,904,627</b>	<b>24,348,574</b>	<b>42,345,290</b>	<b>34%</b>	<b>51%</b>	<b>154,607,679</b>	
DIARIOS, REVISTAS Y PUBLICACIONES PERIODICAS	7,455,000	-	-	-	-	7,455,000	-	7,455,000	-	4,314,600	-	1,766,600	-	1,766,600	47%	47%	3,140,400	
SELLOS, CHEQUERAS, BILLETES DE BANCO, TITULO	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	7,180,005	18%	100%	32,703,995	
MUEBLES DEL TIPO UTILIZADO EN OFICINAS	21,000,000	-	-	-	-	21,000,000	-	-	-	-	-	-	-	-	0%	0%	21,000,000	
MUEBLES DE MADERA DEL TIPO UTILIZADO EN LA C	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	60%	100%	4,013,139		
OTROS ARTICULOS MANUFACTURADOS N.C.P.	180,122,705	-	-	-	-	180,122,705	35,262,568	68,949,421	25,471,908	95,158,027	25,471,906	56,958,022	17,668,568	33,308,885	33%	56%	111,173,284	
<b>PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE</b>	<b>66,900,000</b>	-	-	-	-	<b>66,900,000</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>6,850,864</b>	<b>6,850,864</b>	-	-	-	-	<b>10%</b>	<b>0%</b>	<b>59,900,000</b>	
MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-	
RADIODRECEPTORES Y RECEPTORES DE TELEVISI	5,200,000	-	-	-	-	5,200,000	200,000	200,000	-	-	-	-	-	-	0%	0%	5,000,000	
PAQUETES DE SOFTWARE	57,000,000	-	-	(4,250,000)	(4,250,000)	52,750,000	7,200,000	7,200,000	6,850,864	6,850,864	-	-	-	-	0%	0%	52,750,000	
APARATOS DE USO DOMESTICO Y SUS PARTES Y P	4,700,000	-	-	4,250,000	4,250,000	4,250,000	-	-	-	-	-	-	-	-	0%	0%	1,750,000	
<b>ADQUISICION DE SERVICIOS</b>	<b>2,589,072,770</b>	-	-	-	-	<b>2,589,072,770</b>	<b>400,132,284</b>	<b>1,911,425,476</b>	<b>148,283,303</b>	<b>631,691,722</b>	<b>70,262,445</b>	<b>235,845,457</b>	<b>35,068,512</b>	<b>176,119,590</b>	<b>24%</b>	<b>28%</b>	<b>676,637,289</b>	
<b>SERVICIOS DE LA CONSTRUCCION</b>	<b>636,922,982</b>	-	-	-	-	<b>636,922,982</b>	<b>450,000,000</b>	<b>451,379,153</b>	<b>72,210,698</b>	<b>73,589,851</b>	<b>1,379,153</b>	<b>1,379,153</b>	<b>1,379,153</b>	<b>1,379,153</b>	<b>12%</b>	<b>2%</b>	<b>185,543,829</b>	
SERVICIOS DE INSTALACIONES	636,922,982	-	-	-	-	636,922,982	450,000,000	451,379,153	72,210,698	73,589,851	1,379,153	1,379,153	1,379,153	1,379,153	12%	2%	185,543,829	
<b>SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMIN</b>	<b>258,828,000</b>	-	-	-	-	<b>258,828,000</b>	<b>808,850</b>	<b>38,645,485</b>	<b>72,904,614</b>	<b>10,113,577</b>	<b>34,542,950</b>	<b>10,113,577</b>	<b>34,542,950</b>	<b>28%</b>	<b>47%</b>	<b>11,463,450</b>		
SERVICIOS DE SUMINISTRO DE COMIDAS	30,000,000	-	-	-	-	30,000,000	30,000,000	25,000,000	25,935,763	935,762	935,762	935,762	935,762	935,762	86%	4%	-	
SERVICIOS DE TRANSPORTE DE PASAJEROS	16,420,000	-	-	-	-	16,420,000	808,850	4,956,550	808,850	4,956,550	944,450	1,696,250	944,450	1,696,250	30%	34%	11,463,450	
SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, Y S	145,808,000	-	-	-	-	145,808,00												

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2023	Adicione s del Mes	Reduccio nes del Mes	Traslados del Mes	Total del Mes	Modificac. Acumulado año (6)	Presupuesto Aprobado 2023	CERTIFICADO DE DISPONIBILIDADES	CERTIFICADO DE DISPONIBILIDAD ACUMULADO	COMPROMISOS MES	COMPROMISOS ACUMULADO	OBLIGACIONES MES	OBLIGACIONES ACUMULADO	PAGOS MES	PAGOS ACUMULADOS	Aprop Vs comp (16=11/7-10)	Pagos Vs comp (17=15/11)	SALDO PRESUPUESTO 2023
	(1)	(2)	(3)	(4)	(5=2+3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16=11/7-10)	(17=15/11)	18=7-9
<b>TRANSFERENCIAS CORRIENTES</b>	<b>2,878,570,228</b>	-	-	-	-	-	<b>2,878,570,228</b>	<b>123,814,627</b>	<b>1,182,625,071</b>	<b>128,119,476</b>	<b>151,011,030</b>	<b>114,355,312</b>	<b>121,538,866</b>	<b>114,355,312</b>	<b>121,538,866</b>	<b>5%</b>	<b>80%</b>	<b>1,695,945,157</b>
A EMPRESAS	50,000,000	-	-	-	-	-	50,000,000	30,620,430	30,620,430	30,620,430	30,620,430	1,148,266	1,148,266	1,148,266	1,148,266	61%	4%	19,379,570
DIFERENTES DE SUBVENCIONES	50,000,000	-	-	-	-	-	50,000,000	30,620,430	30,620,430	30,620,430	30,620,430	1,148,266	1,148,266	1,148,266	1,148,266	61%	4%	19,379,570
<b>PRESTACIONES SOCIALES</b>	<b>206,920,879</b>	-	-	-	-	-	<b>206,920,879</b>	<b>101,642,071</b>	<b>4,204,849</b>	<b>11,388,403</b>	<b>11,388,403</b>	<b>4,204,849</b>	<b>11,388,403</b>	<b>4,204,849</b>	<b>6%</b>	<b>100%</b>	<b>105,278,808</b>	
<b>PRESTACIONES SOCIALES RELACIONADAS CON EL</b>	<b>206,920,879</b>	-	-	-	-	-	<b>206,920,879</b>	<b>101,642,071</b>	<b>4,204,849</b>	<b>11,388,403</b>	<b>11,388,403</b>	<b>4,204,849</b>	<b>11,388,403</b>	<b>4,204,849</b>	<b>6%</b>	<b>100%</b>	<b>105,278,808</b>	
INCAPACIDADES (NO DE PENSIONES)	36,482,994	-	-	-	-	-	36,482,994	-	-	-	-	-	-	-	-	-	-	-
INCAPACIDADES (NO DE PENSIONES)	65,159,077	-	-	-	-	-	65,159,077	-	-	-	-	-	-	-	-	-	-	-
LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	105,278,808	-	-	-	-	-	105,278,808	-	-	-	-	-	-	-	-	-	-	-
<b>SENTENCIAS Y CONCILIACIONES</b>	<b>1,664,580,976</b>	-	-	-	-	-	<b>1,664,580,976</b>	<b>93,294,197</b>	<b>93,294,197</b>	<b>93,294,197</b>	<b>93,294,197</b>	<b>93,294,197</b>	<b>93,294,197</b>	<b>93,294,197</b>	<b>93,294,197</b>	<b>6%</b>	<b>100%</b>	<b>1,571,286,779</b>
SENTENCIAS Y CONCILIACIONES	1,664,580,976	-	-	-	-	-	1,664,580,976	93,294,197	93,294,197	93,294,197	93,294,197	93,294,197	93,294,197	93,294,197	93,294,197	6%	100%	63,067,236
<b>SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGR</b>	<b>957,068,373</b>	-	-	-	-	-	<b>957,068,373</b>	<b>15,708,000</b>	<b>15,708,000</b>	<b>15,708,000</b>	<b>15,708,000</b>	<b>15,708,000</b>	<b>15,708,000</b>	<b>15,708,000</b>	<b>15,708,000</b>	<b>2%</b>	<b>100%</b>	-
SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGR	957,068,373	-	-	-	-	-	957,068,373	-	-	-	-	-	-	-	-	-	-	-
CUOTAS PARTES PENSIONALES	957,068,373	-	-	-	-	-	957,068,373	-	-	-	-	-	-	-	-	-	-	-
<b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E IN</b>	<b>4,511,242,573</b>	-	-	-	-	-	<b>4,511,242,573</b>	<b>6,024,000</b>	<b>1,335,333,783</b>	<b>6,024,000</b>	<b>1,335,333,783</b>	<b>347,989,000</b>	<b>523,259,000</b>	<b>347,989,000</b>	<b>523,259,000</b>	<b>30%</b>	<b>39%</b>	<b>3,175,908,790</b>
IMPUESTOS	3,956,242,573	-	-	-	-	-	3,956,242,573	6,024,000	1,335,333,783	6,024,000	1,335,333,783	347,989,000	523,259,000	347,989,000	523,259,000	34%	39%	2,620,908,790
IMPUESTOS NACIONALES	2,819,874,000	-	-	-	-	-	2,819,874,000	-	-	-	-	-	-	-	-	-	-	-
IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIO	2,619,874,000	-	-	-	-	-	2,619,874,000	-	-	-	-	-	-	-	-	-	-	-
IMPUESTOS TERRITORIALES	1,336,368,573	-	-	-	-	-	1,336,368,573	6,024,000	1,335,333,783	6,024,000	1,335,333,783	347,989,000	523,259,000	347,989,000	523,259,000	100%	39%	1,034,700
IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	6,074,300	-	-	-	-	-	6,074,300	6,024,000	6,024,000	6,024,000	6,024,000	-	-	-	-	-	-	-
IMPUESTO DE INDUSTRIA Y COMERCIO	1,329,309,783	-	-	-	-	-	1,329,309,783	-	-	-	-	-	-	-	-	-	-	-
IMPUESTO SOBRE VEHICULOS AUTOMOTORES	984,400	-	-	-	-	-	984,400	-	-	-	-	-	-	-	-	-	-	-
<b>CONTRIBUCIONES</b>	<b>555,000,000</b>	-	-	-	-	-	<b>555,000,000</b>	<b>1,103,510</b>	<b>6,360,808</b>	<b>1,103,510</b>	<b>6,360,808</b>	<b>1,056,629</b>	<b>6,360,808</b>	<b>1,056,629</b>	<b>6,360,808</b>	<b>0%</b>	<b>0%</b>	<b>555,000,000</b>
CUOTA DE FISCALIZACION Y AUDITAJE	555,000,000	-	-	-	-	-	555,000,000	-	-	-	-	-	-	-	-	-	-	-
<b>GASTOS DE OPERACION COMERCIAL</b>	<b>271,516,335,701</b>	-	-	-	-	-	<b>271,516,335,701</b>	<b>(3,215,454,531)</b>	<b>178,821,871,197</b>	<b>9,071,624,925</b>	<b>175,616,477,416</b>	<b>8,813,288,250</b>	<b>93,584,111,251</b>	<b>45,060,753,721</b>	<b>65,323,670,597</b>	<b>55%</b>	<b>37%</b>	<b>92,694,482,504</b>
MATERIAS Y SUMINISTROS	121,353,354,355	-	-	-	-	-	121,353,354,355	631,946,451	96,153,983,098	597,307,993	95,261,012,793	3,520,052,493	57,274,690,837	33,632,282,117	40,527,663,832	71%	43%	37,199,371,287
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TI	154,232,725	-	-	-	-	-	154,232,725	-	-	-	-	-	-	-	-	-	-	-
PRENDAS DE VESTIR (EXCEPTO PRENDAS DE PIEL)	146,822,000	-	-	-	-	-	146,822,000	-	-	-	-	-	-	-	-	-	-	-
ARTICULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR)	7,410,725	-	-	-	-	-	7,410,725	-	-	-	-	-	-	-	-	-	-	-
<b>OTROS BIENES TRANSPORTABLES (EXCEPTO PROD</b>	<b>923,200,335</b>	-	-	-	-	-	<b>923,200,335</b>	<b>82,814,355</b>	<b>407,340,853</b>	<b>123,317,404</b>	<b>325,630,263</b>	<b>19,250,674</b>	<b>110,846,308</b>	<b>2,497,929</b>	<b>92,136,934</b>	<b>35%</b>	<b>28%</b>	<b>515,868,482</b>
DIARIOS, REVISTAS Y PUBLICACIONES PERIODICAS,	179,500,000	-	-	-	-	-	179,500,000	14,368,025	72,345,525	14,931,525	59,221,025	41,032,028	41,032,028	41,032,028	41,032,028	33%	69%	107,154,475
SELLOS, CHEQUERAS, BILLETES DE BANCO, TITULO	56,000,000	-	-	-	-	-	56,000,000	17,983,600	53,655,600	17,000,000	35,672,000	5,193,874	7,865,874	-	2,672,000	64%	7%	2,344,400
ACEITES DE PETROLEO O ACEITES OBTENIDOS DE	94,782,996	-	-	-	-	-	94,782,996	(21,015,200)	73,767,796	-	69,483,240	1,103,510	6,360,808	1,056,629	6,360,808	93%	8%	4,284,556
PRODUCTOS FARMACEUTICOS	90,000	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-
PRODUCTOS DE EMPAQUE Y ENVASADO, DE PLAST	9,685,000	-	-	-	-	-	9,685,000	9,683,030	9,683,030	-	-	-	-	-	-	-	-	-
OTROS PRODUCTOS PLASTICOS	6,300,000	-	-	-	-	-	6,300,000	541,300	657,300	541,300	657,300	541,300	657,300	541,300	657,300	100%	100%	3,642,700
OTROS ARTICULOS MANUFACTURADOS N.C.P.	578,851,339	-	-	-	-	-	578,851,339	40,239,400	201,518,158	86,859,550	161,611,189	12,411,999	54,539,198	42,519,298	42,519,298	27%	26%	398,350,381
<b>PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE</b>	<b>120,275,812,295</b>	-	-	-	-	-	<b>120,275,812,295</b>	<b>132,275,812,295</b>	<b>93,659,231,510</b>	<b>408,986,610</b>	<b>94,856,136,026</b>	<b>3,448,653,710</b>	<b>57,104,085,695</b>	<b>33,629,784,188</b>	<b>40,428,116,173</b>	<b>72%</b>	<b>43%</b>	<b>36,816,680,785</b>
PAQUETES DE SOFTWARE	1,759,000,000	-	-	-	-	-	1,759,000,000	32,235,917	1,791,235,917	305,540,066	1,791,235,917	1,482,756,816	255,561,204	360,900,126	195,982,588	30%	101%	83%
NAOAVES Y NAVES ESPACIALES, Y SUS PARTES	114,654,406,192	-	-	-	-	-	11,027,930,519	17,482,000	92,478,000	82,500,000	92,339,345,800	3,193,102,500	56,178,385,800	33,403,801,600	30,381,500,000	72%	43%	35,019,071,385
MAQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS	3,599,506,103	-	-	-	-	-	909,933,801	909,933,801	(876,559,410)	1,160,146,693	27,500,000	614,699,763	-	564,799,763	30%	69%	1,662,800,000	
MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZ	243,000,000	-	-	-	-	-	(9,600,000)	233,400,000	212,253,705	212,253,705	204,862,338	204,862,338	-	-	-	-	-	-
DISCOS, CNTAS, DISPOSITIVOS DE ALMACENAMEN	15,000,000	-	-	-	-	-	9,600,000	9,600,000	24,600,000	22,536,895	14,472,209	-	-	-	-	-	-	-
APARATOS MEDICOS Y QUIRURGICOS Y APARATOS	5,000,000	-	-	-	-	-	6,600,000	6,600,000	11,600,000	-	-	-	-	-	-	-	-	-
<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>150,162,999,346</b>	-	-	-	-	-	<b>150,162,999,346</b>	<b>(3,847,400,982)</b>	<b>82,667,888,109</b>	<b>8,474,316,932</b>	<b>80,355,464,623</b>	<b>5,293,235,757</b>	<b>36,309,620,414</b>	<b>11,428,471,604</b>	<b>24,796,006,765</b>	<b>38%</b>	<b>31%</b>	<b>118,000,000</b>
SERVICIOS DE LA CONSTRUCCION	1,128,696,170	-	-	-	-	-	1,128,696,170	-	109,000,000	109,000,000	8,568,000	8,568,000	-	-	-	-	-	-
SERVICIOS DE INSTALACIONES	1,128,696,170	-	-	-	-	-	1,128,696,170	109,000,000	109,000,000	109,000,000	8,568,000	8,568,000	-	-	-	-	-	-
<b>SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMIN</b>	<b>5,240,002,400</b>	-	-	-	-	-	<b>5,240,002,400</b>	<b>(9,336,854)</b>	<b>4,760,899,458</b>	<b>12,416,791</b>	<b>3,332,269,402</b>	<b>110,190,182</b>	<b>852,501,588</b>	<b>192,994,680</b>	<b>797,933,643</b>	<b>64%</b>	<b>24%</b>	<b>479,112,842</b>
SERVICIOS DE TRANSPORTE DE PASAJEROS	803,825,000	-	-	-	-	-	977,400	359,292,011	977,400	359,292,011	14,260,326	115,393,832	98,807,652	102,179,506	34%	38%	444,532,989	
SERVICIOS DE TRANSPORTE DE CARGA POR VIA AER	3,956,177,400	-	-	-	-	-	3,956,177,400	(10,314,254)	3,921,597,447	(10,314,254)	3,013,152,692	86,287,093	699,483,939	84,634,265	658,130,470	76%	22%	34,579,953
SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, Y S	290,000,000	-	-	-	-	-	290,000,000	5,761,140	17,380,974	5,761,140	17,380,974	5,761,140	17,380,974	5,761,140	6%	100%	-	
SERVICIOS DE DISTRIBUCION DE AGUA (POR CUEN)	190,000,000	-	-	-	-	-	190,000,000	15,992,505	32,443,725	3,781,623	20,242,843	3,781,623	20,242,843	3,781,623	17%	62%	-	
<b>SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, S</b>	<b>5,000,000,000</b>	-	-	-	-	-	<b>5,000,000,000</b>	<b>154,749</b>	<b>1,936,526,306</b>	<b>60,379,120</b>	<b>1,817,365,386</b>	<b>28,648,723</b>	<b>1,329,325,016</b>	<b>28,888,590</b>	<b>1,3</b>			

