

EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
ENERO
VIGENCIA: 2025

Concepto	Presupuesto Aprobado 2024	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 Acumulado	Porcentaje (%) Ejecución
	(1)	(2)	(3)	(4)	(5=2+3+4)	(6)	(7=1+5)	-8	-9	(10=9/7*100)
								Mes	Acumulado	Ejecución
DISPONIBILIDAD INICIAL	65,207,000,000	0	0	0	0	0	65,207,000,000	65,207,000,000	65,207,000,000	
INGRESOS CORRIENTES	410,916,000,000	0	0	0	0	0	410,916,000,000	42,698,578,921	42,698,578,921	10.39%
VENTA DE BIENES Y SERVICIOS	410,916,000,000	0	0	0	0	0	410,916,000,000	42,698,578,921	42,698,578,921	10.39%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1,000,000	0	0	0	0	0	1,000,000	60,000	60,000	6.00%
PRODUCTOS PLÁSTICOS N.C.P.	1,000,000						1,000,000	60,000	60,000	6.00%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFWARE	122,827,000,000	0	0	0	0	0	122,827,000,000	31,689,638,946	31,689,638,946	25.80%
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	122,827,000,000	0	0	0	0	0	122,827,000,000	31,689,638,946	31,689,638,946	25.80%
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVIC	286,793,800,000	0	0	0	0	0	286,793,800,000	11,008,879,975	11,008,879,975	3.84%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE F	286,793,800,000						286,793,800,000	11,008,879,975	11,008,879,975	3.84%
SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERS	1,294,200,000	0	0	0	0	0	1,294,200,000	0	0	0.00%
OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FOR	1,294,200,000						1,294,200,000	0	0	0.00%
RECURSOS DE CAPITAL	22,308,000,000	0	0	0	0	0	22,308,000,000	640,527,788	640,527,788	2.87%
DISPOSICIÓN DE ACTIVOS	9,632,000,000	0	0	0	0	0	9,632,000,000	0	0	10.39%
TITULOS DE DEVOLUCION DE IMPUESTOS -TDIS	8,232,000,000	0	0	0	0	0	8,232,000,000	0	0	0.00%
VENTA DE EDIFICACIONES	1,400,000,000	0	0	0	0	0	1,400,000,000	0	0	0.00%
RENDIMIENTOS FINANCIEROS	12,676,000,000	0	0	0	0	0	12,676,000,000	640,527,788	640,527,788	5.05%
	12,676,000,000	0	0	0	0	0	12,676,000,000	640,527,788	640,527,788	5.05%
TOTAL INGRESOS VIGENCIA	433,224,000,000						433,224,000,000	43,339,106,709	43,339,106,709	10.00%
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	498,431,000,000						498,431,000,000	108,546,106,709	108,546,106,709	21.78%

EJECUCION PRESUPUESTAL DE GASTOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
 Sección: 32
 ENERO
 VIGENCIA: 2025

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2024	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	Modific. Acumulado año (6)	Presupuesto Aprobado 2024	CERTIFICADO DE DISPONIBILIDAD	CERTIFICADO DE DISPONIBILIDAD	COMPROMISOS	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	PAGOS	Porcentaje Ejecución	SALDO PRESUPUESTO 2024
	(1)	(2)	(3)	(4)	(5=2+3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	17=15/11	18= 7-9
TOTAL GASTOS DE FUNCIONAMIENTO	47,835,600,000	-	-	-	-	-	47,835,600,000	38,420,721,610	38,420,721,610	4,515,606,665	4,515,606,665	2,903,610,734	2,903,610,734	1,380,786,184	1,380,786,184	9.4%	30,414,873,390
PERSONAL PERMANENTE	3,317,000,000	-	-	-	-	-	3,317,000,000	3,317,000,000	3,317,000,000	1,342,892,358	1,342,892,358	1,335,836,112	1,335,836,112	1,335,836,112	1,335,836,112	99.9%	3,081,163,888
PLANTA DE PERSONAL PERMANENTE	3,317,000,000	-	-	-	-	-	3,317,000,000	3,317,000,000	3,317,000,000	1,342,892,358	1,342,892,358	1,335,836,112	1,335,836,112	1,335,836,112	1,335,836,112	99.9%	3,081,163,888
SALARIO	22,544,600,000	-	-	-	-	-	22,544,600,000	22,542,087,158	22,542,087,158	1,006,529,123	1,006,529,123	999,770,706	999,770,706	999,770,706	999,770,706	4.5%	2,542,842
FACTORES SALARIALES COMUNES	22,544,600,000	-	-	-	-	-	22,544,600,000	22,542,087,158	22,542,087,158	1,006,529,123	1,006,529,123	999,770,706	999,770,706	999,770,706	999,770,706	4.5%	2,542,842
SUELDOS DE PERSONAL NOMINA	17,503,550,000	-	-	-	-	-	17,503,550,000	17,501,037,158	17,501,037,158	924,467,418	924,467,418	922,705,001	922,705,001	922,705,001	922,705,001	5.3%	2,512,842
HORAS EXTRAS, DOMINICALES Y FERIA	31,600,000	-	-	-	-	-	31,600,000	31,600,000	31,600,000	11,691,251	11,691,251	6,691,251	6,691,251	6,691,251	6,691,251	0.0%	2,512,842
PRIMA TECNICA	131,500,000	-	-	-	-	-	131,500,000	131,500,000	131,500,000	691,000,000	691,000,000	2,196,334	2,196,334	2,196,334	2,196,334	0.0%	2,512,842
BONIFICACION POR SERVICIOS	556,730,000	-	-	-	-	-	556,730,000	556,730,000	556,730,000	23,744,127	23,744,127	23,744,127	23,744,127	23,744,127	23,744,127	4.3%	2,512,842
PRIMA DE SUBSIDIO DE ALIMENTACION	139,540,000	-	-	-	-	-	139,540,000	139,540,000	139,540,000	5,140,000	5,140,000	5,140,000	5,140,000	5,140,000	5,140,000	0.0%	2,512,842
AUXILIO DE TRANSPORTE	101,700,000	-	-	-	-	-	101,700,000	101,700,000	101,700,000	5,140,000	5,140,000	5,140,000	5,140,000	5,140,000	5,140,000	0.0%	2,512,842
PRIMA DE SERVICIOS	805,100,000	-	-	-	-	-	805,100,000	805,100,000	805,100,000	39,291,693	39,291,693	39,291,693	39,291,693	39,291,693	39,291,693	0.0%	2,512,842
PRIMA DE VACACIONES	338,650,000	-	-	-	-	-	338,650,000	338,650,000	338,650,000	39,291,693	39,291,693	39,291,693	39,291,693	39,291,693	39,291,693	0.0%	2,512,842
PRIMA DE NAVIDAD	1,747,170,000	-	-	-	-	-	1,747,170,000	1,747,170,000	1,747,170,000	39,291,693	39,291,693	39,291,693	39,291,693	39,291,693	39,291,693	0.0%	2,512,842
CONTRIBUCIONES	3,222,290,000	-	-	-	-	-	3,222,290,000	3,222,290,000	3,222,290,000	278,151,061	278,151,061	278,763,180	278,763,180	278,763,180	278,763,180	0.0%	581,602
FONDO DE PENSIONES	2,555,535,000	-	-	-	-	-	2,555,535,000	2,555,535,000	2,555,535,000	122,777,329	122,777,329	122,566,050	122,566,050	122,566,050	122,566,050	0.0%	581,602
EMPRESAS PROMOTORAS DE SALUD	1,818,960,000	-	-	-	-	-	1,818,960,000	1,818,960,000	1,818,960,000	754,172	754,172	753,809	753,809	753,809	753,809	0.0%	581,602
ADMINISTRACION RIESGOS PROFESIONALES	783,135,000	-	-	-	-	-	783,135,000	783,135,000	783,135,000	29,384,600	29,384,600	29,384,600	29,384,600	29,384,600	29,384,600	0.0%	581,602
APORTES PARAFISCALES A CAFAM	970,225,000	-	-	-	-	-	970,225,000	970,225,000	970,225,000	41,892,500	41,892,500	41,892,500	41,892,500	41,892,500	41,892,500	0.0%	581,602
FONDO NACIONAL DEL MAESTRO	1,881,560,000	-	-	-	-	-	1,881,560,000	1,881,560,000	1,881,560,000	84,207,821	84,207,821	84,207,821	84,207,821	84,207,821	84,207,821	0.0%	581,602
SERVICIO NACIONAL DE APRENDIZAJE	485,115,000	-	-	-	-	-	485,115,000	485,115,000	485,115,000	-	-	-	-	-	-	0.0%	581,602
INSTITUTO COLOMBIANO DE BIENES	727,870,000	-	-	-	-	-	727,870,000	727,870,000	727,870,000	57,302,226	57,302,226	57,302,226	57,302,226	57,302,226	57,302,226	0.0%	581,602
REINTEGRACIONES NO CONSTITUTIVAS	1,559,200,000	-	-	-	-	-	1,559,200,000	1,559,200,000	1,559,200,000	4,870,868	4,870,868	4,870,868	4,870,868	4,870,868	4,870,868	0.0%	581,602
BONIFICACION ESPECIAL DE REGRE	103,310,000	-	-	-	-	-	103,310,000	103,310,000	103,310,000	-	-	-	-	-	-	0.0%	581,602
PRIMA TECNICA NO SALARIAL	143,650,000	-	-	-	-	-	143,650,000	143,650,000	143,650,000	-	-	-	-	-	-	0.0%	581,602
SUeldo de Vacaciones	1,229,300,000	-	-	-	-	-	1,229,300,000	1,229,300,000	1,229,300,000	52,431,358	52,431,358	52,431,358	52,431,358	52,431,358	52,431,358	0.0%	581,602
BONIFICACION DE DIRECCION	1,234,940,000	-	-	-	-	-	1,234,940,000	1,234,940,000	1,234,940,000	52,431,358	52,431,358	52,431,358	52,431,358	52,431,358	52,431,358	0.0%	581,602
BONIFICACION DE BIENES Y SERVICIOS	1,234,940,000	-	-	-	-	-	1,234,940,000	1,234,940,000	1,234,940,000	52,431,358	52,431,358	52,431,358	52,431,358	52,431,358	52,431,358	0.0%	581,602
ADQUISICION DIFERENTE DE ACTIV	1,121,000,000	-	-	-	-	-	1,121,000,000	1,121,000,000	1,121,000,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	0.0%	581,602
MATERIALES Y SUMINISTROS	1,121,000,000	-	-	-	-	-	1,121,000,000	1,121,000,000	1,121,000,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	0.0%	581,602
PRODUCTOS ALIMENTICIOS, BEBIDA	46,000,000	-	-	-	-	-	46,000,000	46,000,000	46,000,000	-	-	-	-	-	-	0.0%	581,602
LOCACION PRECINDIDA DE VESTIR Y E	46,000,000	-	-	-	-	-	46,000,000	46,000,000	46,000,000	-	-	-	-	-	-	0.0%	581,602
OTROS BIENES TRANSPORTABLES	106,293,756	-	-	-	-	-	106,293,756	106,293,756	106,293,756	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	0.0%	581,602
OTROS BIENES TRANSPORTABLES	106,293,756	-	-	-	-	-	106,293,756	106,293,756	106,293,756	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	0.0%	581,602
OTROS BIENES TRANSPORTABLES	106,293,756	-	-	-	-	-	106,293,756	106,293,756	106,293,756	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	0.0%	581,602
OTROS BIENES TRANSPORTABLES	106,293,756	-	-	-	-	-	106,293,756	106,293,756	106,293,756	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	0.0%	581,602
OTROS BIENES TRANSPORTABLES	106,293,756	-	-	-	-	-	106,293,756	106,293,756	106,293,756	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	0.0%	581,602
OTROS BIENES TRANSPORTABLES	106,293,756	-	-	-	-	-	106,293,756	106,293,756	106,293,756	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	0.0%	581,602
OTROS BIENES TRANSPORTABLES	106,293,756	-	-	-	-	-	106,293,756	106,293,756	106,293,756	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	0.0%	581,602
OTROS BIENES TRANSPORTABLES	106,293,756	-	-	-	-	-	106,293,756	106,293,756	106,293,756	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	0.0%	581,602
OTROS BIENES TRANSPORTABLES	106,293,756	-	-	-	-	-	106,293,756	106,293,756	106,293,756	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	5,950,000	0.0%	581,602
OTROS BIENES TRANSPORTABLES	106,293,756	-	-	-	-	-	106,293,756										

EJECUCION PRESUPUESTAL DE GASTOS

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RUBRO PRESUPUESTAL	Presupuesto Aprobado 2024	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	Modific. Acumulada año (6)	Presupuesto Aprobado 2024	CERTIFICADO DE DISPONIBILIDAD	CERTIFICADO DE DISPONIBILIDAD	COMPROMISOS	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	PAGOS	PORCENTAJE (%) EJECUCION	PORCENTAJE (%) EJECUCION	SALDO PRESUPUESTO 2024
PASTA O PULPA, PAPEL Y PRODUCTOS	2,000,000	-	-	-	-	-	2,000,000									0.0%	0.0%	2,000,000
PRODUCTOS METALICOS Y PAQUETE	143,706,489,736	-	-	-	-	-	143,706,489,736	45,990,790,334	44,990,790,334	44,019,615,584	45,016,615,584	11,976,632,217	11,976,632,217	4,177,510,887	4,177,510,887	36.0%	36.0%	99,157,224,662
PAQUETES	61,169,983	-	-	-	-	-	61,169,983	9,119,480	9,119,480	9,119,480	9,119,480	9,119,480	9,119,480	9,119,480	9,119,480	14.9%	14.9%	52,050,503
AERONAVES Y NAVES ESPACIALES	141,462,824,751	-	-	-	-	-	141,462,824,751	40,281,815,564	40,281,815,564	40,281,815,564	40,281,815,564	9,290,988,254	9,290,988,254	1,510,200,104	1,510,200,104	29.2%	29.2%	97,676,603,817
MÁQUINAS HERRAMIENTAS Y SUS P	154,000,000	-	-	-	-	-	154,000,000	3,322,480,980	3,322,480,980	3,322,480,980	3,322,480,980	2,810,787,690	2,810,787,690	2,810,787,690	2,810,787,690	18.3%	18.3%	1,029,807,000
MÁQUINAS PARA OFICINA Y CONTAS	8,000,000	-	-	-	-	-	8,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	8,000,000
MÁQUINARIA DE INSTRUMENTOS Y SU	70,000,000	-	-	-	-	-	70,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	70,000,000
APARATOS TRANSMISORES DE TELE	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	1,000,000
ACUMULADORES, PILAS Y BATERIAS	5,000,000	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	5,000,000
OTRAS MÁQUINARIAS PARA USOS E	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	0.0%	0.0%	1,000,000
ADQUISICION DE BIENES Y SERVICI	229,634,914,264	-	-	-	-	-	229,634,914,264	81,285,539,348	81,285,539,348	7,735,000,000	7,735,000,000	7,735,000,000	7,735,000,000	7,735,000,000	3.4%	3.4%	148,349,374,916	
SERVICIOS DE LA CONSTRUCCION	2,396,000,000	-	-	-	-	-	2,396,000,000	187,106,562	187,106,562	187,106,562	187,106,562	131,799,576	131,799,576	131,799,576	5.5%	5.5%	2,007,693,438	
SERVICIOS DE ALOJAMIENTO SERV	2,446,040,500	-	-	-	-	-	2,446,040,500	1,346,660,523	1,346,660,523	610,826,756	610,826,756	461,351,897	461,351,897	459,638,985	459,638,985	29.0%	29.0%	1,099,379,577
SERVICIOS DE TRANSPORTE DE PAS	372,390,000	-	-	-	-	-	372,390,000	89,417,137	89,417,137	86,847,117,000	86,847,117,000	1,653,800	1,653,800	1,653,800	1,653,800	0.0%	0.0%	293,142,863
SERVICIOS DE TRANSPORTE DE CAS	1,846,190,500	-	-	-	-	-	1,846,190,500	1,033,973,386	1,033,973,386	503,961,957,000	503,961,957,000	439,672,435	439,672,435	439,672,435	23.3%	23.3%	812,217,114	
SERVICIOS DE DISTRIBUCION DE EL	180,000,000	-	-	-	-	-	180,000,000	186,000,000	186,000,000	15,235,193,000	15,235,193,000	14,191,639,000	14,191,639,000	14,191,639,000	8.0%	8.0%	4,000,000	
SERVICIOS DE DISTRIBUCION DE AG	37,470,000	-	-	-	-	-	37,470,000	4,792,469,000	4,792,469,000	-	-	-	-	-	-	0.0%	0.0%	32,677,531
SERVICIOS FINANCIEROS Y SERVICI	11,720,000,000	-	-	-	-	-	11,720,000,000	2,718,404,819	2,718,404,819	1,608,195,347	1,608,195,347	467,384,522	467,384,522	447,691,469	447,691,469	13.7%	13.7%	9,001,595,181
SERVICIOS DE SEGUROS Y SERVICI	1,500,000,000	-	-	-	-	-	1,500,000,000	1,500,000,000	1,500,000,000	389,790,528	389,790,528	389,343,716	389,343,716	389,343,716	26.0%	26.0%	1,110,209,272	
OTROS SERVICIOS DE SEGUROS DE	1,500,000,000	-	-	-	-	-	1,500,000,000	1,500,000,000	1,500,000,000	389,790,528	389,790,528	389,343,716	389,343,716	389,343,716	26.0%	26.0%	1,110,209,272	
SERVICIOS DE REASEGURO	9,200,000,000	-	-	-	-	-	9,200,000,000	200,292,571	200,292,571	200,292,571	200,292,571	200,292,571	200,292,571	200,292,571	2.2%	2.2%	8,999,707,429	
SERVICIOS FINANCIEROS	1,000,000,000	-	-	-	-	-	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	76,626,219	76,626,219	76,626,219	7.7%	7.7%	923,373,781	
SERVICIO DE DEPÓSITO	1,000,000,000	-	-	-	-	-	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	76,626,219	76,626,219	76,626,219	7.7%	7.7%	923,373,781	
SERVICIOS PRESTADOS A LAS EMP	211,134,624,764	-	-	-	-	-	211,134,624,764	76,214,984,405	76,214,984,405	73,146,248,418	73,146,248,418	34,429,588,173	34,429,588,173	34,429,588,173	16.3%	16.3%	134,915,036,359	
SERVICIOS DE INVESTIGACION Y DE	2,886,440,675	-	-	-	-	-	2,886,440,675	472,761,047	472,761,047	472,761,047	472,761,047	472,761,047	472,761,047	472,761,047	16.4%	16.4%	2,413,679,628	
SERVICIOS JURIDICOS	200,460,000	-	-	-	-	-	200,460,000	4,798,250	4,798,250	4,798,250	4,798,250	4,798,250	4,798,250	4,798,250	2.4%	2.4%	195,661,750	
SERVICIOS DE PREPARACION Y ASE	441,000,000	-	-	-	-	-	441,000,000	776,019,295	776,019,295	776,019,295	776,019,295	88,945,834	88,945,834	88,945,834	20.0%	20.0%	352,054,166	
SERVICIOS DE CONSULTORIA EN AS	1,152,977,442	-	-	-	-	-	1,152,977,442	126,663,707	126,663,707	126,663,707	126,663,707	6,445,834	6,445,834	6,445,834	0.5%	0.5%	1,026,313,635	
SERVICIOS DE SUMINISTRO DE NAF	3,103,758	-	-	-	-	-	3,103,758	336,103,758	336,103,758	336,103,758	336,103,758	3,103,758	3,103,758	3,103,758	0.1%	0.1%	2,767,654,211	
OTROS SERVICIOS DE GESTION, ETC	196,624,000	-	-	-	-	-	196,624,000	424,577,876	424,577,876	407,084,926	407,084,926	43,696,819	43,696,819	43,696,819	22.2%	22.2%	152,927,181	
OTROS SERVICIOS PROFESIONALES	1,654,684,450	-	-	-	-	-	1,654,684,450	1,654,684,450	1,654,684,450	15,493,023	15,493,023	10,931,093	10,931,093	10,931,093	0.6%	0.6%	1,639,193,357	
SERVICIOS DE CONTENIDOS EN LIN	3,007,000,000	-	-	-	-	-	3,007,000,000	26,390,000	26,390,000	13,050,000,000	13,050,000,000	12,786,535	12,786,535	12,786,535	0.4%	0.4%	2,980,610,000	
SERVICIOS DE PROGRAMACION, USE	13,021,575	-	-	-	-	-	13,021,575	13,021,575	13,021,575	13,021,575	13,021,575	13,021,575	13,021,575	13,021,575	100.0%	100.0%	0	
SERVICIOS DE TELECOMUNICACION	1,776,384	-	-	-	-	-	1,776,384	42,753,384	42,753,384	42,753,384	42,753,384	42,753,384	42,753,384	42,753,384	2.4%	2.4%	1,733,630,616	
SERVICIOS DE EMPLEO	2,006,947,841	-	-	-	-	-	2,006,947,841	4,099,544,366	4,099,544,366	3,003,557,390	3,003,557,390	489,261,751,000	489,261,751,000	489,261,751,000	24.4%	24.4%	1,517,686,090	
SERVICIOS DE INVESTIGACION Y SE	359,774,611	-	-	-	-	-	359,774,611	389,774,611	389,774,611	103,861,968	103,861,968	2,821,549,000	2,821,549,000	2,821,549,000	70.1%	70.1%	67,912,642	
SERVICIOS DE MANTENIMIENTO Y R	197,692,190,774	-	-	-	-	-	197,692,190,774	69,300,076,874	69,300,076,874	67,353,086,854	67,353,086,854	33,739,438,009	33,739,438,009	33,739,438,009	17.0%	17.0%	124,334,554,568	
SERVICIOS DE ORGANIZACION Y SE	450,000,000	-	-	-	-	-	450,000,000	11,859,700,000	11,859,700,000	11,859,700,000	11,859,700,000	11,859,295,000	11,859,295,000	11,859,295,000	2.6%	2.6%	438,140,250	
SERVICIOS DE MANTENIMIENTO Y R	3,808,000	-	-	-	-	-	3,808,000	3,808,000	3,808,000	3,808,000	3,808,000	3,808,000	3,808,000	3,808,000	100.0%	100.0%	0	
SERVICIOS DE MANTENIMIENTO Y R	400,000,000	-	-	-	-	-	400,000,000	778,612,729	778,612,729	6,200,000,000	6,200,000,000	109,285,247	109,285,247	109,285,247	1.8%	1.8%	390,714,753	
SERVICIOS PARA LA COMUNIDAD, S	1,414,249,000	-	-	-	-	-	1,414,249,000	606,893,298	606,893,298	497,113,298	497,113,298	85,567,420	85,567,420	85,567,420	6.0%	6.0%	828,685,702	
OTROS TIPOS DE EDUCACION Y SER	1,284,249,000	-	-	-	-	-	1,284,249,000	797,050,848	797,050,848	487,270,848	487,270,848	105,919,247	105,919,247	105,919,247	8.2%	8.2%	1,178,278,752	
OTROS SERVICIOS DE PROTECCION	40,000,000	-	-	-	-	-	40,000,000	9,842,450	9,842,450	9,842,450	9,842,450	9,842,450	9,842,450	9,842,450	24.6%	24.6%	30,157,550	
SERVICIOS PROPORCIONADOS POR	90,000,000	-	-	-	-	-	90,000,000	-	-	-	-	-	-	-	0.0%	0.0%	90,000,000	
MANOS DE OBRAS FUNCIONARIOS E	925,000,000	-	-	-	-	-	925,000,000	11,489,741	11,489,741	11,489,741	11,489,741	11,489,741	11,489,741	11,489,741	1.2%	1.2%	913,510,259	
INVERSION	7,972,813,339	-	-	-	-	-	7,972,813,339	1,644,135,396	1,644,135,396	1,644,135,396	1,644,135,396	808,627,996	808,627,996	808,627,996	10.1%	10.1%	6,324,677,544	
AMPLIACION DE CAPACIDADES	3,023,795,679	-	-	-	-	-	3,023,795,679	450,742,000	450,742,000	450,742,000	450,742,000	17,392,000	17,392,000	15,000,000	0.6%	0.6%	2,373,053,679	
PARALEL MANTENIMIENTO DE	3,023,795,679	-	-	-	-	-	3,023,795,679	450,742,000	450,742,000	450,742,000	450,742,000	17,392,000	17,392,000	15,000,000	0.6%	0.6%	2,373,053,679	
MÁQUINAS HERRAMIENTAS Y SUS P	3,023,795,679	-	-	-	-	-	3,023,795,679	435,742,000	435,742,000	435,742,000	435,742,000	2,392,000	2,392,000	2,392,000	0.1%	0.1%	2,999,000,000	
SERVICIO DE INSTALACIONES	51,750,300	-	-	-	-	-	51,750,300	51,750,300	51,750,300</									