EJECUCION PRESUPUESTAL DE GASTOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
DICIEMBRE
VIGENCIA: 2022

NOMBRE DE LA CUENTA	Presupuesto Aprobado 2022	MODIFICACIONES PRESUPUESTALES		Modificac. Acumulado año (6)	Presupuesto Aprobado 2022	CERTIFICADO DE DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS		PORCENTAJE (%) EJECUC		SALDO PRESUPUESTO 2022
		Traslados del Mes	Total del Mes			del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	del Mes	Acumulados	Aprop. vs compro m	Pagos vs compr	
	(1)	(4)	(5=2+3+4)		(7.)	(8)	(9)	(10.)	(11)	(12)	(13)	(.14)	(15.)	(16= 11 /	17=15/11	18= 7-9
TOTAL GASTOS DE FUNCIONAMI	**20.073.646.411**	-	-	**280.000.000**	**20.353.646.411**	**(3.802.846.534)**	**14.381.497.680**	**1.539.218.696**	**14.381.497.680**	**1.846.218.807**	**14.324.518.816**	**1.869.939.673**	**14.214.620.208**	**71%**	**99%**	**5.972.148.731**
GASTOS DE PERSONAL	**11.957.208.632**	-	-	**(150.000.000)**	**11.807.208.632**	**(3.104.671.279)**	**8.702.537.353**	**1.290.267.385**	**8.702.537.353**	**1.290.706.728**	**8.702.537.353**	**1.290.706.728**	**8.702.537.353**	**74%**	**100%**	**3.104.671.279**
PLANTA DE PERSONAL PERMANE	**11.957.208.632**	-	-	**(150.000.000)**	**11.807.208.632**	**(3.104.671.279)**	**8.702.537.353**	**1.290.267.385**	**8.702.537.353**	**1.290.706.728**	**8.702.537.353**	**1.290.706.728**	**8.702.537.353**	**74%**	**100%**	**3.104.671.279**
SALARIO	**7.772.998.795**	-	-	-	**7.772.998.795**	**(1.396.160.724)**	**6.376.838.071**	**948.590.913**	**6.376.838.071**	**948.590.913**	**6.376.838.071**	**948.590.913**	**6.376.838.071**	**82%**	**100%**	**1.396.160.724**
FACTORES SALARIALES COMUNI	**7.772.998.795**	-	-	-	**7.772.998.795**	**(1.396.160.724)**	**6.376.838.071**	**948.590.913**	**6.376.838.071**	**948.590.913**	**6.376.838.071**	**948.590.913**	**6.376.838.071**	**31%**	**100%**	**1.396.160.724**
SUELDOS DE PERSONAL NOMINA	5.833.889.623	-	-	-	5.833.889.623	(671.600.610)	5.162.289.013	476.301.201	5.162.289.013	476.301.201	5.162.289.013	476.301.201	5.162.289.013	88%	100%	671.600.610
HORAS EXTRAS, DOMINICALES Y F	71.400.000	-	-	-	71.400.000	(19.622.816)	51.777.184	11.602.837	51.777.184	11.602.837	51.777.184	11.602.837	51.777.184	0%	100%	19.622.816
PRIMA TECNICA	21.463.131	-	-	-	21.463.131	(17.711.715)	3.751.416	(17.683.778)	3.751.416	(17.683.778)	3.751.416	(17.683.778)	3.751.416	17%	100%	17.711.715
BONIFICACION POR SERVICIOS	184.642.905	-	-	-	184.642.905	(37.540.844)	147.102.061	8.736.680	147.102.061	8.736.680	147.102.061	8.736.680	147.102.061	80%	100%	37.540.844
PRIMA O SUBSIDIO DE ALIMENTAC	12.580.565	-	-	-	12.580.565	(2.439.430)	10.141.135	1.008.786	10.141.135	1.008.786	10.141.135	1.008.786	10.141.135	81%	100%	2.439.430
AUXILIO DE TRANSPORTE	19.576.408	-	-	-	19.576.408	(3.234.819)	16.341.589	1.624.784	16.341.589	1.624.784	16.341.589	1.624.784	16.341.589	83%	100%	3.234.819
PRIMA DE SERVICIOS	303.757.712	-	-	-	303.757.712	(69.213.576)	234.544.136	2.925.766	234.544.136	2.925.766	234.544.136	2.925.766	234.544.136	0%	100%	69.213.576
PRIMA DE VACACIONES	377.058.236	-	-	-	377.058.236	(112.536.455)	264.521.781	28.522.711	264.521.781	28.522.711	264.521.781	28.522.711	264.521.781	70%	100%	112.536.455
PRIMA DE NAVIDAD	948.630.215	-	-	-	948.630.215	(462.260.459)	486.369.756	435.551.926	486.369.756	435.551.926	486.369.756	435.551.926	486.369.756	0%	100%	462.260.459
CONTRIBUCIONES	**3.379.316.331**	-	-	**(150.000.000)**	**3.229.316.331**	**(1.484.625.713)**	**1.744.690.618**	**242.374.697**	**1.744.690.618**	**242.814.040**	**1.744.690.618**	**242.814.040**	**1.744.690.618**	**54%**	**100%**	**1.484.625.713**
FONDO DE PENSIONES	1.023.135.314	-	-	-	1.023.135.314	(287.455.815)	735.679.499	65.522.023	735.679.499	65.522.023	735.679.499	65.522.023	735.679.499	72%	100%	287.455.815
EMPRESAS PROMOTORAS DE SALU	724.720.847	-	-	(150.000.000)	574.720.847	(519.772.551)	54.948.296	16.724.486	54.948.296	16.724.596	54.948.296	16.724.596	54.948.296	10%	100%	519.772.551
ADMINISTRADORA RIESGOS PROFE	158.832.221	-	-	-	158.832.221	(45.598.121)	113.234.100	17.291.100	113.234.100	17.297.000	113.234.100	17.297.000	113.234.100	71%	100%	45.598.121
APORTES PARAFISCALES A CAFAM	341.828.161	-	-	-	341.828.161	(71.685.161)	270.143.000	40.349.700	270.143.000	40.349.700	270.143.000	40.349.700	270.143.000	79%	100%	71.685.161
FONDO NACIONAL DEL AHORRO	703.514.587	-	-	-	703.514.587	(173.999.964)	529.514.623	83.545.188	529.514.623	83.978.521	529.514.623	83.978.521	529.514.623	75%	100%	173.999.964
SERVICIO NACIONAL DE APRENDI	170.914.080	-	-	-	170.914.080	(154.445.080)	16.469.000	7.577.300	16.469.000	7.577.300	16.469.000	7.577.300	16.469.000	10%	100%	154.445.080
INSTITUTO COLOMBIANO DE BIEN	256.371.121	-	-	-	256.371.121	(231.669.021)	24.702.100	11.364.900	24.702.100	11.364.900	24.702.100	11.364.900	24.702.100	10%	100%	231.669.021
REMUNERACIONES NO CONSTITU	**804.893.506**	-	-	-	**804.893.506**	**(223.884.842)**	**581.008.664**	**99.301.775**	**581.008.664**	**99.301.775**	**581.008.664**	**99.301.775**	**581.008.664**	**72%**	**100%**	**223.884.842**
BONIFICACIÓN ESPECIAL DE RECR	34.520.058	-	-	-	34.520.058	(1.957.508)	32.562.550	3.526.737	32.562.550	3.526.737	32.562.550	3.526.737	32.562.550	94%	100%	1.957.508
PRIMA TECNICA NO SALARIAL	104.599.038	-	-	-	104.599.038	(823.246)	103.775.792	26.525.667	103.775.792	26.525.667	103.775.792	26.525.667	103.775.792	99%	100%	823.246
SUELDO DE VACACIONES	608.712.553	(820.271)	(820.271)	(820.271)	607.892.282	(221.924.359)	386.788.194	40.308.307	386.788.194	40.308.307	386.788.194	40.308.307	386.788.194	64%	100%	221.104.088
BONIFICACION DE DIRECCION	57.061.857	820.271	820.271	820.271	57.882.128	820.271	57.882.128	28.941.064	57.882.128	28.941.064	57.882.128	28.941.064	57.882.128	100%	0%	-
ADQUISICIÓN DE BIENES Y SERVI	**2.346.489.000**	-	-	**946.037.496**	**3.292.526.496**	**(200.825.693)**	**2.794.949.077**	**51.824.589**	**2.794.949.077**	**370.434.901**	**2.753.678.213**	**394.155.847**	**2.643.779.605**	**85%**	**95%**	**497.577.419**
ADQUISICION DIFERENTE DE AC	**357.184.000**	-	-	**51.000.000**	**408.184.000**	**(1.247.871)**	**356.050.884**	**7.705.129**	**356.050.884**	**15.156.474**	**356.050.884**	**5.455.327**	**341.230.250**	**87%**	**96%**	**52.133.116**
MATERIALES Y SUMINISTROS	**357.184.000**	-	-	**51.000.000**	**408.184.000**	**(1.247.871)**	**356.050.884**	**7.705.129**	**356.050.884**	**15.156.474**	**356.050.884**	**5.455.327**	**341.230.250**	**87%**	**96%**	**52.133.116**
PRODUCTOS ALIMENTICIOS, BEB	**5.640.000**	-	-	-	**5.640.000**	-	**5.600.322**	-	**5.600.322**	-	**5.600.322**	-	**5.600.322**	**99%**	**0%**	**39.678**
DOTACIÓN (PRENDAS DE VESTIR Y	5.640.000	-	-	-	5.640.000	-	5.600.322	-	5.600.322	-	5.600.322	-	5.600.322	99%	0%	39.678
OTROS BIENES TRANSPORTABLE	**281.904.000**	-	-	**93.065.768**	**374.969.768**	**(594.871)**	**323.529.330**	**7.705.129**	**323.529.330**	**15.156.474**	**323.529.330**	**5.455.327**	**308.708.696**	**86%**	**95%**	**51.440.438**
DIARIOS, REVISTAS Y PUBLICACIO	15.900.000	-	-	(5.406.100)	10.493.900	-	9.493.900	-	9.493.900	-	9.493.900	-	9.493.900	60%	100%	1.000.000
SELLOS, CHEQUERAS, BILLETES DI	27.350.000	-	-	(20.457.052)	6.892.948	(200.000)	6.689.354	(200.000)	6.689.354	-	6.689.354	-	6.689.354	55%	100%	203.594
MUEBLES	28.830.000	-	-	(13.433.684)	15.396.316	-	15.396.309	-	15.396.309	-	15.396.309	-	15.396.309	0%	0%	7
MUEBLES, DEL TIPO UTILIZADO EN	15.300.000	-	-	96.316	15.396.316	-	15.396.309	-	15.396.309	-	15.396.309	-	15.396.309	0%	0%	7
MUEBLES DE MADERA, DEL TIPO U	-	-	-	-	-	-	-		-	-	-		-	0%	0%	-
OTROS MUEBLES N.C.P.	13.530.000	-	-	(13.530.000)	-	-		-	-	-	-		-	0%	0%	-
OTROS ARTÍCULOS MANUFACTUR.	209.824.000			132.362.604	342.186.604	(394.871)	291.949.767	7.905.129	291.949.767	15.156.474	291.949.767	5.455.327	277.129.133	54%	95%	50.236.837
PRODUCTOS METÁLICOS Y PAQU	**69.640.000**	-	-	**(42.065.768)**	**27.574.232**	**(653.000)**	**26.921.232**	-	**26.921.232**	-	**26.921.232**	-	**26.921.232**	**98%**	**0%**	**653.000**
MÁQUINAS PARA OFICINA Y CONT	-	-	-	653.000	653.000	(653.000)	-	-	-	-	-	-	-			
RADIORRECEPTORES Y RECEPTOR	-	-	-	1.035.300	1.035.300		1.035.300	-	1.035.300	-	1.035.300	-	1.035.300			
PAQUETES DE SOFTWARE	69.640.000			(43.754.068)	25.885.932	-	25.885.932	-	25.885.932	-	25.885.932	-	25.885.932	100%	0%	-
ADQUISICION DE SERVICIOS	**1.989.305.000**	-	-	**895.037.496**	**2.884.342.496**	**(199.577.822)**	**2.438.898.193**	**44.119.460**	**2.438.898.193**	**355.278.507**	**2.397.627.329**	**388.700.520**	**2.302.549.355**	**85%**	**94%**	**445.444.303**
SERVICIOS DE LA CONSTRUCCIÓ	**327.339.137**	-	-	**56.500.000**	**383.839.137**	**(13.604.567)**	**309.835.020**	**(13.604.567)**	**309.835.020**	**77.511.642**	**309.835.020**	**127.881.796**	**308.455.867**	**81%**	**100%**	**74.004.117**
SERVICIOS DE INSTALACIONES	327.339.137	-	-	56.500.000	383.839.137	(13.604.567)	309.835.020	(13.604.567)	309.835.020	77.511.642	309.835.020	127.881.796	308.455.867	81%	100%	74.004.117
SERVICIOS DE ALOJAMIENTO; SE	**218.760.000**	-	-	-	**218.760.000**	**(34.515.048)**	**145.776.953**	**(3.096.981)**	**145.776.953**	**17.282.412**	**145.776.953**	**17.282.412**	**145.776.953**	**67%**	**100%**	**72.983.047**
SERVICIOS DE TRANSPORTE DE PA	42.240.000	-	-	-	42.240.000	(4.584.100)	9.187.901	(4.584.100)	9.187.901	1.244.900	9.187.901	1.244.900	9.187.901	22%	100%	33.052.099
SERVICIOS DE DISTRIBUCIÓN DE B	125.280.000	-	-	-	125.280.000	(11.836.108)	103.443.892	5.202.088	103.443.892	9.203.357	103.443.892	9.203.357	103.443.892	83%	100%	21.836.108
SERVICIOS DE DISTRIBUCIÓN DE A	51.240.000	-	-	-	51.240.000	(18.094.840)	33.145.160	(3.714.969)	33.145.160	6.834.155	33.145.160	6.834.155	33.145.160	65%	100%	18.094.840
SERVICIOS FINANCIEROS Y SERV	**338.286.863**	-	-	**516.037.496**	**854.324.359**	**(1.522.707)**	**852.763.986**	**129.375**	**852.763.986**	**129.375**	**852.763.986**	**129.375**	**852.763.986**	**100%**	**100%**	**1.560.373**
SERVICIOS FINANCIEROS Y SERV	**338.286.863**	-	-	**516.037.496**	**854.324.359**	**(1.522.707)**	**852.763.986**	**129.375**	**852.763.986**	**129.375**	**852.763.986**	**129.375**	**852.763.986**	**100%**	**100%**	**1.560.373**
SERVICIOS DE SEGUROS Y PENSI	**6.000.000**	-	-	**497.512**	**6.497.512**	-	**6.459.847**	-	**6.459.847**	-	**6.459.847**	-	**6.459.847**	**99%**	**0%**	**37.665**
OTROS SERVICIOS DE SEGUROS I	**6.000.000**	-	-	**497.512**	**6.497.512**	-	**6.459.847**	-	**6.459.847**	-	**6.459.847**	-	**6.459.847**	**99%**	**0%**	**37.665**
SERVICIOS DE SEGURO OBLIGAT	6.000.000	-		497.512	6.497.512	-	6.459.847	-	6.459.847	-	6.459.847	-	6.459.847	99%	0%	37.665
SERVICIOS DE REASEGURO	332.286.863			515.539.984	847.826.847	(1.522.707)	846.304.139	129.375	846.304.139	129.375	846.304.139	129.375	846.304.139	100%	100%	**1.522.708**
SERVICIOS PRESTADOS A LAS EM	**890.877.000**	-	-	**152.500.000**	**1.043.377.000**	**(54.291.992)**	**846.855.359**	**56.022.341**	**846.855.359**	**153.746.495**	**806.327.455**	**151.257.708**	**727.622.298**	**81%**	**86%**	**196.521.641**
OTROS SERVICIOS PROFESIONALES	279.582.000			(60.700.000)	218.882.000	(76.720.186)	106.163.587	(4.371.518)	106.163.587	11.443.895	76.925.587	9.599.995	72.018.787	49%	68%	112.718.413
SERVICIOS DE TELEFONÍA Y OTRA	3.000.000			-	3.000.000	(630.360)	2.369.640	203.786	2.369.640	203.970	2.369.640	203.970	2.369.640	79%	100%	630.360
SERVICIOS DE TELECOMUNICACIO	86.160.000			30.000.000	116.160.000	3.366.297	108.559.364	3.913.460	108.559.364	13.943.069	108.559.364	14.160.069	103.659.364	93%	95%	7.600.636
SERVICIOS DE INVESTIGACIÓN Y S	80.000.000			(39.059.670)	40.940.330	(3)	40.628.237	(3)	40.628.237	11.449.661	40.628.237	11.449.661	34.747.362	99%	86%	312.093
SERVICIOS DE MANTENIMIENTO Y	66.750.000			(4.940.330)	61.809.670	(4.412.445)	55.881.775	(4.412.445)	55.881.775	15.205.824	55.881.775	10.198.503	44.696.763	90%	80%	5.927.895
SERVICIOS DE CONSULTORÍA EN A	82.285.000			16.600.000	98.885.000	(51.360)	70.640.657	95.140	70.640.657	5.789.946	65.050.753	-	59.260.807	71%	84%	28.244.343
SERVICIOS DE ORGANIZACIÓN Y A	133.000.000			-	133.000.000	(22.037.856)	110.962.144	13.750.000	110.962.144	8.050.000	105.262.144	16.310.000	105.262.144	83%	95%	22.037.856
SERVICIOS DE MANTENIMIENTO Y	160.100.000			210.600.000	370.700.000	46.193.921	351.649.955	46.843.921	351.649.955	87.660.130	351.649.955	89.335.510	305.607.431	95%	87%	19.050.045
OTROS SERVICIOS DE APOYO Y DE	-			-	-	-	-	-	-	-	-	-	-	0%	0%	-
SERVICIOS PARA LA COMUNIDAD	**157.146.000**	-	-	**20.000.000**	**177.146.000**	**(12.731.802)**	**159.682.581**	**(1.103.243)**	**159.682.581**	**98.177.538**	**158.939.621**	**83.718.184**	**143.945.957**	**90%**	**90%**	**17.463.419**
OTROS SERVICIOS DE PROTECCIÓN	47.000.000	-		20.000.000	67.000.000	(1.103.243)	61.165.140	(1.103.243)	61.165.140	10.629.238	60.422.180	7.534.384	56.793.016	91%	93%	5.834.860
OTROS TIPOS DE EDUCACIÓN Y SE	110.146.000	-	-	-	110.146.000	(11.628.559)	98.517.441	-	98.517.441	87.548.300	98.517.441	76.183.800	87.152.941	89%	88%	11.628.559
VIÁTICOS DE LOS FUNCIONARIOS	56.896.000	-	-	**150.000.000**	**206.896.000**	**(82.911.706)**	**123.984.294**	**5.772.535**	**123.984.294**	**8.431.045**	**123.984.294**	**8.431.045**	**123.984.294**	**60%**	**100%**	**82.911.706**
TRANSFERENCIAS CORRIENTES	**1.267.457.299**	-	-	**14.488.799**	**1.281.946.098**	**(509.234.562)**	**580.339.315**	**185.189.722**	**580.339.315**	**173.140.098**	**564.631.315**	**173.140.098**	**564.631.315**	**45%**	**97%**	**701.606.783**
A EMPRESAS	**13.991.000**	-	-	**14.488.799**	**28.479.799**	**(4)**	**28.479.795**	-	**28.479.795**	-	**28.479.795**	-	**28.479.795**	**100%**	**0%**	**4**
DIFERENTES DE SUBVENCIONES	13.991.000	-	-	14.488.799	28.479.799	(4)	28.479.795	-	28.479.795	-	28.479.795	-	28.479.795	100%	100%	4
PRESTACIONES SOCIALES	**92.773.709**	-	-	-	**92.773.709**	**(34.567.674)**	**58.136.035**	**1.893.016**	**58.136.035**	**3.399.642**	**58.136.035**	**3.399.642**	**58.136.035**	**63%**	**100%**	**34.637.674**
PRESTACIONES SOCIALES RELA	**92.773.709**	-	-	-	**92.773.709**	**(34.567.674)**	**58.136.035**	**1.893.016**	**58.136.035**	**3.399.642**	**58.136.035**	**3.399.642**	**58.136.035**	**63%**	**100%**	**34.637.674**
MESADAS PENSIONALES	92.773.709	-		(61.773.709)	31.000.000	(1.943.560)	29.056.440	4.150.920	29.056.440	4.150.920	29.056.440	4.150.920	29.056.440	94%	100%	1.943.560
INCAPACIDADES Y LICENCIAS DE	-	-	-	**61.773.709**	**61.773.709**	**(32.624.114)**	**29.079.595**	**(2.257.904)**	**29.079.595**	**(751.278)**	**29.079.595**	**(751.278)**	**29.079.595**	47%	100%	32.694.114

INCAPACIDADES (NO DE PENSIONE	-	-	-	61.773.709	61.773.709	(32.624.114)	29.079.595	(2.257.904)	29.079.595	(751.278)	29.079.595	(751.278)	29.079.595	47%	100%	32.694.114
LICENCIAS DE MATERNIDAD Y PAT	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	-
SENTENCIAS Y CONCILIACIONES	**387.000.000**	-	-	-	**387.000.000**	**167.588.706**	**362.286.485**	**167.588.706**	**362.286.485**	**169.740.456**	**362.286.485**	**169.740.456**	**362.286.485**	**94%**	**100%**	**24.713.515**
SENTENCIAS Y CONCILIACIONES	387.000.000	-	-	-	387.000.000	167.588.706	362.286.485	167.588.706	362.286.485	169.740.456	362.286.485	169.740.456	362.286.485	94%	100%	63.067.236
SISTEMA GENERAL DE SEGURIDA	**773.692.590**	-	-		**773.692.590**	**(642.255.590)**	**131.437.000**	**15.708.000**	**131.437.000**	-	**115.729.000**	-	**115.729.000**	**17%**	**0%**	**642.255.590**
SISTEMA GENERAL DE SEGURIDA	**773.692.590**	-	-		**773.692.590**	**(642.255.590)**	**131.437.000**	**15.708.000**	**131.437.000**	-	**115.729.000**	-	**115.729.000**	**17%**	**0%**	**642.255.590**
CUOTAS PARTES PENSIONALES	773.692.590	-	-	-	773.692.590	(642.255.590)	131.437.000	15.708.000	131.437.000	-	115.729.000		115.729.000	17%	0%	642.255.590
GASTOS POR TRIBUTOS , MULTAS	**4.502.491.480**	-	-	**(530.526.295)**	**3.971.965.185**	**11.885.000**	**2.303.671.935**	**11.937.000**	**2.303.671.935**	**11.937.000**	**2.303.671.935**	**11.937.000**	**2.303.671.935**	**0%**	**100%**	**1.668.293.250**
IMPUESTOS	**4.052.491.480**	-	-	**(611.482.330)**	**3.441.009.150**	**(52.000)**	**1.799.841.000**	-	**1.799.841.000**	-	**1.799.841.000**	-	**1.799.841.000**	**52%**	**100%**	**1.641.168.150**
IMPUESTOS NACIONALES	**3.621.031.000**	-	-	**(1.980.255.932)**	**1.640.775.068**	-	-	-	-	-	-	-	-	**0%**	**0%**	**1.640.775.068**
IMPUESTOS SOBRE LA RENTA Y CO	3.621.031.000			(1.980.255.932)	1.640.775.068	-	-	-	-		-	-	-	0%	0%	1.640.775.068
IMPUESTOS TERRITORIALES	**431.460.480**	-	-	**1.368.773.602**	**1.800.234.082**	**(52.000)**	**1.799.841.000**	-	**1.799.841.000**	-	**1.799.841.000**	-	**1.799.841.000**	**93%**	**100%**	**393.082**
IMPUESTO PREDIAL Y SOBRETASA	5.614.372		-	(381.000)	5.233.372	-	4.893.000	-	4.893.000	-	4.893.000	-	4.893.000	93%	0%	340.372
IMPUESTO DE INDUSTRIA Y COME	425.254.398			1.368.773.602	1.794.028.000	-	1.794.028.000	-	1.794.028.000	-	1.794.028.000	-	1.794.028.000	100%	100%	-
IMPUESTO SOBRE VEHÍCULOS AUT	591.710		-	381.000	972.710	(52.000)	920.000	-	920.000	-	920.000	-	920.000	95%	0%	52.710
CONTRIBUCIONES	**450.000.000**	-	-	**2.831.835**	**452.831.835**	-	**452.831.835**	-	**452.831.835**	-	**452.831.835**	-	**452.831.835**	**100%**	**0%**	-
CUOTA DE FISCALIZACIÓN Y AUDI	450.000.000			2.831.835	452.831.835	-	452.831.835	-	452.831.835	-	452.831.835	-	452.831.835	100%	0%	-
MULTAS, SANCIONES E INTERESE	-	-	-	**78.124.200**	**78.124.200**	**11.937.000**	**50.999.100**	**11.937.000**	**50.999.100**	**11.937.000**	**50.999.100**	**11.937.000**	**50.999.100**	**65%**	**0%**	**27.125.100**
GASTOS DE OPERACIÓN COMERC	**184.553.000.000**	-	-	**250.793.249.354**	**435.346.249.354**	**(917.672.346)**	**294.737.735.062**	**9.828.594.125**	**294.737.735.062**	**23.670.983.730**	**223.047.776.965**	**9.056.714.710**	**178.572.652.258**	**68%**	**61%**	**140.608.514.292**
MATERIALES Y SUMINISTROS	**17.474.989.655**	-	-	**208.853.000.000**	**226.327.989.655**	**12.766.987.315**	**136.503.974.649**	**16.693.815.100**	**136.503.974.649**	**1.687.723.763**	**81.267.711.344**	**408.645.177**	**54.654.124.963**	**60%**	**40%**	**89.824.015.006**
PRODUCTOS ALIMENTICIOS, BEB	**103.200.000**	-	-	**33.000.000**	**136.200.000**	**(98.645)**	**135.991.730**	**15.681.225**	**135.991.730**	**32.901.355**	**135.991.730**	**25.490.630**	**128.581.005**	**100%**	**95%**	**208.270**
PRENDAS DE VESTIR (EXCEPTO PR	50.000.000	-	-	(3.911.934)	46.088.066	-	46.088.066	-	46.088.066	-	46.088.066	-	46.088.066	100%	100%	-
ARTICULOS TEXTILES (EXCEPTO P	53.200.000		-	36.911.934	90.111.934	(98.645)	89.903.664	15.681.225	89.903.664	32.901.355	89.903.664	25.490.630	82.492.939	100%	92%	208.270
OTROS BIENES TRANSPORTABLE	**684.600.000**	-	-	-	**684.600.000**	**(24.366.136)**	**628.024.041**	**(21.230.386)**	**628.024.041**	**46.779.414**	**623.637.958**	**29.924.481**	**575.780.024**	**92%**	**92%**	**56.575.959**
DIARIOS, REVISTAS Y PUBLICACIO	127.500.000			(127.140.531)	359.469	-	-	-	-	-	-	-	-	0%	0%	359.469
SELLOS, CHEQUERAS, BILLETES DE	46.100.000			3.307.854	49.407.854	(105.001)	44.466.395	2.671.999	44.466.395	2.672.000	44.466.395	-	41.794.395	90%	0%	4.941.459
ACEITES DE PETRÓLEO O ACEITES	59.000.000			20.279.755	79.279.755	(6.166.951)	58.292.537	(6.166.951)	58.292.537	2.403.937	53.906.454	6.041.486	52.270.120	74%	90%	20.987.218
OTROS ARTÍCULOS MANUFACTURA	282.000.000			87.446.469	369.446.469	(1.420.980)	367.089.317	(1.420.980)	367.089.317	25.015.200	367.089.317	1.450.000	342.074.117	99%	93%	2.357.152
MUEBLES	170.000.000	-		16.106.453	186.106.453	(16.673.204)	158.175.792	(16.314.454)	158.175.792	16.688.277	158.175.792	22.432.995	139.641.392	85%	88%	27.930.661
PRODUCTOS METÁLICOS Y PAQU	**16.687.189.655**	-	-	**208.820.000.000**	**225.507.189.655**	**12.791.452.096**	**135.739.958.878**	**16.699.364.261**	**135.739.958.878**	**1.608.042.994**	**80.508.081.656**	**353.230.066**	**53.949.763.934**	**60%**	**40%**	**89.767.230.777**
PAQUETES DE SOFTWARE	1.773.000.000	-	-	63.446.644	1.836.446.644	(32.211.177)	1.680.922.093	34.216.920	1.680.922.093	49.937.622	1.501.613.752	55.222.740	1.438.264.830	92%	86%	155.524.551
AERONAVES Y NAVES ESPACIALES	14.614.189.655	(564.799.763)	(564.799.763)	206.159.173.439	220.773.363.094	12.258.863.510	132.945.210.646	15.752.428.460	132.945.210.646	1.356.998.114	78.805.360.646	96.900.068	52.310.391.846	60%	39%	87.828.152.448
VEHÍCULOS AUTOMOTORES, REMO	300.000.000	-	-	-	300.000.000	-	201.107.258	-	201.107.258	201.107.258	201.107.258	201.107.258	201.107.258	67%	0%	98.892.742
MÁQUINAS HERRAMIENTAS Y SUS	-	564.799.763	564.799.763	2.597.379.917	2.597.379.917	564.799.763	912.718.881	912.718.881	912.718.881	-	-	-	-			
ADQUISICION DE BIENES Y SERVI	**167.078.010.345**	-	-	**41.940.249.354**	**209.018.259.699**	**(13.684.659.661)**	**158.233.760.413**	**(6.865.220.975)**	**158.233.760.413**	**21.983.259.967**	**141.780.065.621**	**8.648.069.533**	**123.918.527.295**	**76%**	**78%**	
SERVICIOS DE LA CONSTRUCCIÓ	**1.500.000.000**	-	-	-	**1.500.000.000**	**(25.160.328)**	**1.092.395.081**	**(25.160.327)**	**1.092.395.081**	**613.330.475**	**1.092.395.081**	**1.035.838.320**	**1.092.395.081**	**73%**	**100%**	**407.604.919**
SERVICIOS DE INSTALACIONES	1.500.000.000	-	-	-	1.500.000.000	(25.160.328)	1.092.395.081	(25.160.327)	1.092.395.081	613.330.475	1.092.395.081	1.035.838.320	1.092.395.081	73%	100%	407.604.919
SERVICIOS DE ALOJAMIENTO; SE	**1.264.884.400**	-	-	**899.999.800**	**2.164.884.200**	**96.022.301**	**1.715.547.183**	**345.137.087**	**1.715.547.183**	**497.349.873**	**1.688.631.204**	**89.734.042**	**1.162.982.295**	**79%**	**68%**	**449.337.017**
SERVICIOS DE TRANSPORTE DE PA	250.184.400	(55.820.200)	(55.820.200)	(76.436.715)	173.747.685	(43.487.881)	124.218.970	(38.368.927)	124.218.970	5.198.311	124.218.970	5.456.458	120.679.159	71%	97%	49.528.715
SERVICIOS DE TRANSPORTE DE CA	800.000.000	55.820.200	55.820.200	978.128.871	1.778.128.871	151.734.112	1.430.544.499	360.007.592	1.430.544.499	468.653.140	1.403.628.520	60.779.162	881.519.422	80%	62%	347.584.372
SERVICIOS DE DISTRIBUCIÓN DE E	90.500.000	-	-	39.146.930	129.646.930	(9.352.391)	80.294.539	6.651.274	80.294.539	6.651.274	80.294.539	6.651.274	80.294.539	62%	100%	49.352.391
SERVICIOS DE DISTRIBUCIÓN DE A	124.200.000	-	-	(40.839.286)	83.360.714	(2.871.539)	80.489.175	16.847.148	80.489.175	16.847.148	80.489.175	16.847.148	80.489.175	97%	100%	2.871.539
SERVICIOS FINANCIEROS Y SERV	**3.500.000.000**	**997.539.869**	**997.539.869**	**2.497.172.869**	**5.997.172.869**	**758.538.941**	**5.708.400.210**	**795.992.246**	**5.708.400.210**	**2.351.721.345**	**5.693.380.091**	**1.366.395.921**	**4.708.054.667**	**95%**	**82%**	**288.772.659**
SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE	1.047.300.000	987.994.813	987.994.813	380.567.593	1.427.867.593	1.011.249.364	1.400.983.413	1.048.702.669	1.400.983.413	1.042.989.532	1.385.963.294	57.664.108	400.637.870	98%	29%	26.884.180
OTROS SERVICIOS DE SEGUROS DI	1.047.300.000	987.994.813	987.994.813	380.567.593	1.427.867.593	1.011.249.364	1.400.983.413	1.048.702.669	1.400.983.413	1.042.989.532	1.385.963.294	57.664.108	400.637.870	98%	29%	26.884.180
SERVICIOS DE REASEGURO	2.000.000.000	(821.944)	(821.944)	2.010.084.645	4.010.084.645	(16.493.254)	3.994.413.335	(16.493.254)	3.994.413.335	1.310.745.432	3.994.413.335	1.310.745.432	3.994.413.335	100%	100%	15.671.310
SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE	452.700.000	10.367.000	10.367.000	106.520.631	559.220.631	(236.217.169)	313.003.462	(236.217.169)	313.003.462	(2.013.619)	313.003.462	(2.013.619)	313.003.462	56%	100%	246.217.169
SERVICIO DE DEPOSITO	452.700.000	10.367.000	10.367.000	106.520.631	559.220.631	(236.217.169)	313.003.462	(236.217.169)	313.003.462	(2.013.619)	313.003.462	(2.013.619)	313.003.462	56%	100%	246.217.169
SERVICIOS PRESTADOS A LAS EM	**150.877.885.136**	**(997.539.869)**	**(997.539.869)**	**38.543.076.685**	**189.420.961.821**	**(14.210.362.080)**	**143.789.302.732**	**(7.720.335.748)**	**143.789.302.732**	**18.203.400.810**	**127.566.028.873**	**5.180.364.040**	**111.423.345.370**	**76%**	**77%**	**45.631.659.089**
SERVICIOS DE INVESTIGACIÓN Y D	8.498.233.784	-	-	4.327.039.765	12.825.273.549	(2.367.436.478)	2.979.884.936	(2.070.067.065)	2.979.884.936	102.629.756	2.923.948.374	177.756.812	2.910.175.828	23%	98%	9.845.388.613
INVESTIGACIONY DESARROLLO	-	-	-	-	-		-	-	-			-	-			
SERVICIOS JURÍDICOS	237.009.426	-	-	176.948.970	413.958.396	(103.155.424)	308.901.467	(77.419.813)	308.901.467	14.734.205	278.901.467	43.582.010	278.901.467	75%	90%	105.056.929
SERVICIOS DE CONSULTORÍA EN A	602.000.000	-	-	(535.281.402)	66.718.598	(9.586.300)	8.824.000	3.000.000	8.824.000	3.000.000	8.824.000	-	5.824.000	13%	66%	57.894.598
OTROS SERVICIO DE GESTION EXE	755.439.463	-	-	300.823.780	1.056.263.243	(17.088.384)	926.824.426	(3.341.943)	926.824.426	98.815.952	826.591.797	16.660.000	736.105.845	88%	79%	129.438.817
SERVICIOS DE TELEFONÍA Y OTRA	17.000.000	-	-	(2.528.458)	14.471.542		-	-	-	-	-	-	-	0%	0%	14.471.542
SERVICIOS DE EMPLEO	12.000.000.000	-		-	12.000.000.000	-	12.000.000.000	-	12.000.000.000	1.578.426.700	8.182.735.085	826.890.227	7.427.778.746	100%	62%	-
SERVICIOS DE INVESTIGACIÓN Y S	343.198.892	-	-	(67.251.523)	275.947.369	(312.091)	251.034.408	(312.090)	251.034.408	33.475.752	251.034.408	33.475.752	234.296.532	91%	93%	24.912.961
SERVICIOS DE MANTENIMIENTO Y	127.405.003.571	(997.539.869)	(997.539.869)	33.832.440.534	161.237.444.105	(11.671.559.642)	126.856.423.525	(5.557.474.733)	126.856.423.525	16.338.863.584	114.636.583.772	3.929.571.560	99.376.115.834	79%	78%	34.381.020.580
SERVICIOS DE FABRICACIÓN DE EQ	1.000.000.000	-		-	1.000.000.000		-	-	-		-	-	-	0%	0%	1.000.000.000
OTROS SERVICIOS PROFESIONALES	20.000.000	-	-	510.885.019	530.885.019	(41.223.761)	457.409.970	(14.720.104)	457.409.970	33.454.861	457.409.970	152.427.679	454.147.118	86%	99%	73.475.049
SERVICIOS PARA LA COMUNIDAD	**9.878.345.733**	-	-	-	**9.878.345.733**	**(303.931.595)**	**5.906.571.373**	**(261.087.333)**	**5.906.571.373**	**315.934.484**	**5.718.086.538**	**974.214.230**	**5.510.206.048**	**60%**	**93%**	**3.971.774.360**
OTROS TIPOS DE EDUCACIÓN Y SE	9.878.345.733		-	-	9.878.345.733	(303.931.595)	5.906.571.373	(261.087.333)	5.906.571.373	315.934.484	5.718.086.538	974.214.230	5.510.206.048	60%	93%	3.971.774.360
VIÁTICOS DELOS FUNCIONARIOS	**56.895.076**	-	-	-	**56.895.076**	**233.100**	**21.543.834**	**233.100**	**21.543.834**	**1.522.980**	**21.543.834**	**1.522.980**	**21.543.834**	38%	**100%**	**35.351.242**
INVERSION	**10.578.500.086**	-	-	-	**10.578.500.086**	**(1.409.493.458)**	**5.543.850.893**	**(1.061.073.786)**	**5.543.850.893**	**2.573.271.476**	**5.200.232.037**	**3.214.782.874**	**4.309.922.920**	**52%**	**78%**	**5.034.649.193**
AMPLIACION DE CAPACIDADES PARA EL MANTENIMIENTO DE LÍNEAS COMERCIALES DE	**3.100.168.000**	-	-	-	**3.100.168.000**	**(453.486.390)**	**810.573.600**	**(453.486.390)**	**810.573.600**	**810.573.600**	**810.573.600**	-	-	**26%**	**0%**	
ADQUISICIÓN DE ACTIVOS NO FIN	3.100.168.000	-	-	(3.100.168.000)	-	-	-	-	-	-	-	-	-	0%	0%	-
MÁQUINAS HERRAMIENTAS Y SUS	-	-	-	1.720.168.000	1.720.168.000	(453.486.390)	810.573.600	(453.486.390)	810.573.600	810.573.600	810.573.600	-	-	47%	0%	-
OTROS SERVICIOS PROFESIONALES	-	-	-	1.380.000.000	1.380.000.000	-	-	-	-	-	-	-	-	0%	0%	-
AMPLIACION DE CAPACIDADES PARA EL DISEÑO, DESARROLLO	**5.544.357.346**	-	-	-	**5.544.357.346**	**(164.248.988)**	**4.081.787.758**	**(146.656.116)**	**4.081.787.758**	**1.662.023.876**	**3.783.388.902**	**2.936.308.914**	**3.732.067.385**	**68%**	**91%**	**5.515.725.746**
MÁQUINAS HERRAMIENTAS Y SUS	-			139.664.000	139.664.000	-	61.358.780	-	61.358.780	-	61.358.780	-	61.358.780	44%	0%	-
INVESTIGACION Y DESARROLLO	-			-	-		-		-	-	-	-	-	0%	0%	-
ADQUISICIONES DIFERENTES DE A	5.544.357.346			(5.515.725.746)	28.631.600	(286.960)	28.344.640	(286.960)	28.344.640	-	28.344.640	-	28.344.640	99%	100%	-
PAQUETES DE SOFTWARE	-	(84.000.000)	(84.000.000)	701.995.253	701.995.253	(152.286.231)	377.370.310	(141.940.784)	377.370.310	15.948.892	377.370.310	15.679.992	344.020.310	54%	0%	-
AERONAVES Y NAVES ESPACIALES	-	-	-	535.547.800	535.547.800	(1.406.050)	232.064.178	(1.406.050)	232.064.178	33.350.000	232.064.178	227.696.178	232.064.178	70%	0%	-
SERVICIO DE TRANSPORTE DE PAS	-	84.000.000	84.000.000	84.000.000	84.000.000	(2.673.322)	81.326.678	(2.673.322)	81.326.678	99.850.814	78.581.322	13.559.854	62.632.430	276%	0%	
SERVICIOS DE INSTALACIONES	-	(270.000.000)	(270.000.000)	1.088.000.000	1.088.000.000	-	647.555.971	-	647.555.971	321.261.010	354.202.471	321.261.010	354.202.471	33%	0%	-
OTROS SERVICIOS PROFESIONALES	-		-	33.480.000	33.480.000	(3.000.000)	5.472.625	4.000.000	5.472.625	5.472.625	5.472.625	4.000.000	4.000.000	16%	0%	-
OTROS TIPOS DE EDUCACION Y SE	-	270.000.000	270.000.000	2.708.732.260	2.708.732.260	15.881.329	2.448.721.188	16.128.754	2.448.721.188	1.203.084.550	2.446.421.188	2.371.055.895	2.445.871.188	90%	0%	-
VIÁTICOS DE LOS FUNCIONARIOS I	-	-	-	224.306.433	224.306.433	(20.477.754)	199.573.388	(20.477.754)	199.573.388	(16.944.015)	199.573.388	(16.944.015)	199.573.388	9%	0%	-
FORTALECIMIENTO DE LAS CAPACIDADES OPERACIONALES	**1.933.974.740**	-	-	-	**1.933.974.740**	**(791.758.080)**	**651.489.535**	**(460.931.280)**	**651.489.535**	**100.674.000**	**606.269.535**	**278.473.960**	**577.855.535**	**31%**	**89%**	**1.319.601.540**
PAQUETES DE SOFTWARE	-	-	-	689.829.740	689.829.740	(229.838.080)	393.062.735	(213.051.280)	393.062.735	16.514.000	393.062.735	172.173.960	376.548.735	57%	0%	-
ADQUISICIONES DIFERENTES DE A	1.933.974.740	-	-	(1.893.514.740)	40.460.000	-	40.460.000	-	40.460.000	40.460.000	40.460.000	40.460.000	40.460.000	100%	100%	-
SERVICIOS DE LA BANCA DE INVE	-	-	-	1.000.000.000	1.000.000.000	-	121.160.000	(247.880.000)	121.160.000	41.900.000	75.940.000	64.040.000	64.040.000	8%	0%	-
OTROS TIPOS DE EDUCACION Y SE	-	-	-	175.423.200	175.423.200	-	68.545.000	-	68.545.000	-	68.545.000	-	68.545.000	39%	0%	-
OTROS SERVICIOS PROFESIONALES	-	-	-	9.000.000	9.000.000	(547.880.000)	9.000.000	-	9.000.000	1.800.000	9.000.000	1.800.000	9.000.000	100%	0%	-
VIÁTICOS DE LOS FUNCIONARIOS	-	-		19.261.800	19.261.800	(14.040.000)	19.261.800	-	19.261.800	-	19.261.800	-	19.261.800	100%	0%	
TOTAL GASTOS	**215.205.146.497**	-	-	**251.073.249.354**	**466.278.395.851**	**(6.130.012.338)**	**314.663.083.635**	**10.306.739.035**	**314.663.083.635**	**28.090.474.013**	**242.572.527.818**	**14.141.437.257**	**197.097.195.386**	**67%**	**63%**	151.615.312.216
DISPONIBILIDAD FINAL	**95.512.514.785**	-		(50.000.000.000)	**20.780.209.894**											
GASTOS MAS DISPONIBILIDAD FI	**310.717.661.282**	-	-		**487.058.605.745**											

CLAUDIA MARCELA PUERTO PAEZ
COORDINADORA PRESUPUESTO

EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
Sección: 32
DICIEMBRE
VIGENCIA: 2022

Concepto	Presupuesto Aprobado 2022	MODIFICACIONES PRESUPUESTALES				Modificac. Acumulado año	Presupuesto Definitivo 2022	EJECUCION PRESUPUESTAL		
		Adiciones del Mes	Reducciones del Mes	Traslados del Mes	Total del Mes			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	94.041.197.018	0	-23.659.055.537		0	-23.659.055.537	70.382.141.481			
INGRESOS CORRIENTES	204.466.599.561	0	0	0	0	0	404.466.599.561	20.171.073.203	129.494.346.502	32%
VENTA DE BIENES Y SERVICIOS	204.466.599.561	0	0	0	0	0	404.466.599.561	20.171.073.203	129.494.346.502	32%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	10.000.000	0	0	0	0	0	10.000.000	0	260.000	3%
PRODUCTOS PLÁSTICOS N.C.P.	10.000.000						10.000.000	0	260.000	3%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFWARE	27.565.500.000	0	0	0	0	0	227.565.500.000	0	0	0%
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	27.565.500.000	0					227.565.500.000	0	0	
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVIC	176.891.099.561	0	0	0	0	0	176.891.099.561	20.171.073.203	129.494.086.502	73%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE P	176.891.099.561						176.891.099.561	20.171.073.203	129.494.086.502	73%
RECURSOS DE CAPITAL	12.209.864.703	0	0	0	0	0	12.209.864.703	1.572.635.300	12.291.015.481	101%
RENDIMIENTOS FINANCIEROS	1.631.364.617	0	0	0	0	0	1.631.364.617	1.572.635.300	12.291.015.481	753%
RECURSOS DE LA ENTIDAD	1.631.364.617	0	0	0	0	0	1.631.364.617	1.572.635.300	12.291.015.481	753%
DEPOSITOS	1.631.364.617						1.631.364.617	1.572.635.300	12.291.015.481	753%
CAPITALIZACIONES	10.578.500.086	0	0	0	0	0	10.578.500.086	0	0	0%
REINVERSIÓN DE UTILIDADES DE SOCIOS	10.578.500.086	0	0	0	0	0	10.578.500.086	0	0	0%
TOTAL INGRESOS VIGENCIA	216.676.464.264						416.676.464.264	21.743.708.503	141.785.361.983	34%
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	310.717.661.282						487.058.605.745	21.743.708.503	141.785.361.983	29%

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