

EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
 Sección: 32
 AGOSTO
 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	8,038,422,582.00	60,900,334,962.00	14.81%
VENTA DE BIENES Y SERVICIOS	287,624,096,880.00	-	-	-	-	123,695,268,759.00	411,319,365,639.00	8,038,422,582.00	60,900,334,962.00	14.81%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1,000,000.00	-	-	-	-	-	1,000,000.00	262,226.00	322,226.00	32.22%
PRODUCTOS PLÁSTICOS N.C.P.	1,000,000.00	-	-	-	-	-	1,000,000.00	262,226.00	322,226.00	32.22%
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	8,038,160,356.00	60,900,012,736.00	38.82%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE F	156,860,191,680.00	-	-	-	-	-	156,860,191,680.00	8,038,160,356.00	60,900,012,736.00	38.82%
SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONAS	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	1,544,540,740.00	13,441,366,897.00	71.88%
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	1,544,540,740.00	13,441,366,897.00	302.95%
DEPOSITOS	4,436,855,960.00	-	-	-	-	-	4,436,855,960.00	1,544,540,740.00	13,441,366,897.00	302.95%
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	9,582,963,322.00	74,341,701,859.00	17.29%
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	380,861,031,993.00	-	-	-	-	145,529,959,741.00	526,390,991,734.00	9,582,963,322.00	170,712,648,074.00	32.43%

EJECUCION PRESUPUESTAL DE GASTOS

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

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2023	MODIFICACIONES PRESUPUESTALES				Modificac. Acumulado año (A.1)	Presupuesto Aprobado 2023	CERTIFICADO DE DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS		POR CENT. A.E. Aprob. vs compr 17=151	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	4,733,768	18,683,045,632	929,041,527	9,287,745,205	960,588,860	8,459,940,657	920,893,635	6,367,548,492	39%	90%	
GASTOS DE PERSONAL	13,688,959,471	-	-	-	-	13,688,959,471	13,688,959,471	-	13,688,959,471	847,113,375	6,591,419,873	832,524,611	6,576,831,065	832,524,611	6,576,831,065	48%	100%	
PLANTA DE PERSONAL PERMANENTE	13,688,959,471	-	-	-	-	13,688,959,471	13,688,959,471	-	13,688,959,471	847,113,375	6,591,419,873	832,524,611	6,576,831,065	832,524,611	6,576,831,065	48%	100%	-
SALARIO	8,901,348,014	-	-	-	-	8,901,348,014	8,901,348,014	-	8,901,348,014	639,055,721	4,895,287,025	628,168,620	4,884,379,924	628,168,620	4,884,379,924	55%	100%	-
FACTORES SALARIALES COMUNES	8,901,348,014	-	-	-	-	8,901,348,014	8,901,348,014	-	8,901,348,014	639,055,721	4,895,287,025	628,168,620	4,884,379,924	628,168,620	4,884,379,924	55%	100%	
SUELDOS DE PERSONAL NOMINA	6,686,766,537	-	-	-	-	6,686,766,537	6,686,766,537	-	6,686,766,537	561,594,050	4,296,796,144	553,529,531	4,288,731,625	553,529,531	4,288,731,625	64%	100%	-
HORAS EXTRAS, DOMINICALES Y FESTIVAS	75,000,000	-	-	-	-	75,000,000	75,000,000	-	75,000,000	27,911,085	50,522,265	27,911,085	50,522,265	27,911,085	50,522,265	67%	100%	-
PRIMA TECNICA	24,384,296	-	-	-	-	24,384,296	24,384,296	-	24,384,296	-	-	-	-	-	-	0%	0%	-
BONIFICACION POR SERVICIOS	211,602,064	-	-	-	-	211,602,064	211,602,064	-	211,602,064	22,780,423	108,475,708	19,957,841	105,653,124	19,957,841	105,653,124	51%	97%	-
PRIMA O SUBSIDIO DE ALIMENTACION	14,695,493	-	-	-	-	14,695,493	14,695,493	-	14,695,493	1,690,347	9,761,608	1,690,347	9,761,608	1,690,347	9,761,608	66%	100%	-
AUXILIO DE TRANSPORTE	23,649,583	-	-	-	-	23,649,583	23,649,583	-	23,649,583	2,844,928	16,480,276	2,844,928	16,480,276	2,844,928	16,480,276	70%	100%	-
PRIMA DE SERVICIOS	348,098,315	-	-	-	-	348,098,315	348,098,315	-	348,098,315	2,722,089	237,577,008	2,722,089	237,577,008	2,722,089	237,577,008	68%	100%	-
PRIMA DE VACACIONES	431,765,058	-	-	-	-	431,765,058	431,765,058	-	431,765,058	15,793,301	153,695,798	15,793,301	153,695,798	15,793,301	153,695,798	36%	100%	-
PRIMA DE NAVIDAD	1,085,396,698	-	-	-	-	1,085,396,698	1,085,396,698	-	1,085,396,698	3,719,498	3,719,498	3,719,498	3,719,498	3,719,498	3,719,498	2%	100%	-
CONTRIBUCIONES	3,867,400,792	-	-	-	-	3,867,400,792	3,867,400,792	-	3,867,400,792	178,037,492	1,262,296,764	174,913,490	1,379,172,719	174,913,490	1,379,172,719	36%	100%	-
FONDO DE PENSIONES	1,170,759,193	-	-	-	-	1,170,759,193	1,170,759,193	-	1,170,759,193	78,062,318	698,443,807	77,375,802	997,137,294	77,375,802	997,137,294	51%	100%	-
EMPRESAS PROMOTORAS DE SALUD	829,287,762	-	-	-	-	829,287,762	829,287,762	-	829,287,762	2,965,105	28,506,864	2,965,977	28,505,693	2,965,977	28,505,693	3%	100%	-
ADMINISTRADORA RESGOS PROFESIONALES	181,146,735	-	-	-	-	181,146,735	181,146,735	-	181,146,735	19,585,300	144,614,600	19,111,700	144,614,600	19,111,700	144,614,600	80%	100%	-
APORTES PARAFISCALES A CAFAM	391,228,989	-	-	-	-	391,228,989	391,228,989	-	391,228,989	203,513,300	25,944,600	203,077,800	25,944,600	203,077,800	25,944,600	52%	100%	-
FONDO NACIONAL DEL ASESORADO	805,946,378	-	-	-	-	805,946,378	805,946,378	-	805,946,378	48,743,669	390,202,693	47,836,411	389,295,435	47,836,411	389,295,435	48%	100%	-
SERVICIO NACIONAL DE APRENDIZAJE- SENA-	195,613,495	-	-	-	-	195,613,495	195,613,495	-	195,613,495	712,400	6,638,600	712,400	6,638,600	712,400	6,638,600	3%	100%	-
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	293,420,242	-	-	-	-	293,420,242	293,420,242	-	293,420,242	1,068,600	9,957,500	1,068,600	9,957,500	1,068,600	9,957,500	3%	100%	-
REMUNERACIONES NO CONSTITUIDAS DE FACTOR SALARIAL	920,210,665	-	-	-	-	920,210,665	920,210,665	-	920,210,665	30,020,162	313,856,084	29,442,501	313,278,423	29,442,501	313,278,423	34%	100%	
BONIFICACION POR SERVICIOS DE RECREACION	39,586,664	-	-	-	-	39,586,664	39,586,664	-	39,586,664	1,936,070	19,035,257	1,936,070	19,035,257	1,936,070	19,035,257	48%	100%	-
PRIMA TECNICA NO SALARIAL	118,834,975	-	-	-	-	118,834,975	118,834,975	-	118,834,975	4,528,709	45,581,584	4,528,709	45,581,584	4,528,709	45,581,584	38%	100%	-
SUELDO DE VACACIONES	696,981,045	-	-	-	-	696,981,045	696,981,045	-	696,981,045	22,555,383	222,388,768	21,977,722	222,388,768	21,977,722	222,388,768	32%	100%	-
BONIFICACION DE DIRECCION	84,827,981	-	-	-	-	84,827,981	84,827,981	-	84,827,981	26,400,475	-	26,400,475	-	26,400,475	41%	100%	-	
ADQUISICION DE BIENES Y SERVICIOS	2,865,164,475	-	-	-	-	2,865,164,475	4,153,788	4,153,788	2,156,549,926	1,150,425,546	10,588,603	63,979,866	14,546,692	187,927,819	187,927,819	38%	44%	445,514,978
ADQUISICION DE BIENES DE ACTIVO	50,000,000	-	-	-	-	50,000,000	50,000,000	-	50,000,000	2,838,252	154,600,491	4,911,960	146,799,058	4,911,960	146,799,058	42%	84%	44,603,495
MATERIALES Y SUMINISTROS	3,315,171,705	-	-	-	-	3,315,171,705	281,160	281,160	2,844,219	154,400,651	1,011,860	146,799,058	7,916,189	144,851,258	144,851,258	42%	94%	44,603,495
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTI	6,000,000	-	-	-	-	6,000,000	6,000,000	-	6,000,000	2,638,865	4,297,984	-	-	-	-	72%	0%	-
DOTACION PRENDAS DE VESTIR Y CALZADO	6,000,000	-	-	-	-	6,000,000	6,000,000	-	6,000,000	2,638,865	4,297,984	-	-	-	-	72%	0%	-
OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUIN	248,151,708	-	-	-	-	50,000,000	281,160	281,160	238,151,726	1,296,664	110,811,207	4,011,960	107,607,599	7,916,189	105,690,699	37%	42%	59,340,431
DIARIOS, REVISTAS Y PUBLICACIONES PERIODICAS, PUBL	7,456,000	-	-	-	-	7,456,000	7,456,000	-	7,456,000	4,739,200	483,300	4,739,200	483,300	4,739,200	483,300	64%	100%	2,715,800
SELLOS, CHEQUERAS, BILLETES DE BANCO, TITULOS DE A	20,690,000	-	-	-	-	20,690,000	14,290,000	-	14,290,000	1,047,500	13,186,400	-	-	11,238,900	69%	79%	8,400,000	
MUEBLES	39,884,000	-	-	-	-	10,000,000	49,884,000	-	39,130,000	-	7,180,005	-	7,180,005	-	7,180,005	14%	100%	11,763,995
MUEBLES DEL TIPO UTILIZADO EN OFICINAS	21,000,000	-	-	-	-	10,000,000	30,960,000	-	30,960,000	-	-	-	-	-	-	0%	0%	60,000
MUEBLES DE MADERA, DEL TIPO UTILIZADO EN LA COCINA	8,884,000	-	-	-	-	8,884,000	-	-	1,193,144	-	1,193,144	-	-	1,193,144	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	60%	100%	4,013,139	
OTROS ARTICULOS MANUFACTURADOS N.C.P.	189,122,705	-	-	-	-	40,000,000	239,122,705	-	181,652,069	1,299,664	8,601,802	1,581,160	82,501,994	7,432,889	82,501,994	38%	97%	38,470,636
PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	66,900,000	-	-	-	-	66,900,000	41,636,936	-	41,636,936	-	39,191,460	-	39,191,459	-	39,191,459	59%	100%	25,260,964
MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES	5,200,000	-	-	-	-	5,200,000	-	-	155,941	-	155,941	-	-	155,941	3%	100%	5,044,059	
RADIORECEPTORES Y RECEPTORES DE TELEVISION- APARA	67,000,000	-	-	-	-	67,000,000	52,750,000	-	34,780,999	-	32,335,623	-	32,335,623	32,335,623	61%	100%	17,869,301	
PAQUETES DE SOFTWARE	4,700,000	-	-	-	-	4,250,000	795,500,000	-	6,699,996	-	6,699,996	-	6,699,996	6,699,996	75%	100%	2,250,004	
APARATOS TRANSMISORES DE TELEVISION Y RADIO; TELEVISION VIDEO Y CAMA	2,349,127,779	-	-	-	-	4,847,000	2,354,339,779	4,452,000	2,023,130,289	75,311,033	194,342,191	101,374,363	67,153,936	56,826,643	187,976,881	38%	90%	96,211,481
SERVICIOS DE LA CONSTRUCCION	636,922,882	-	-	-	-	5,000,000	641,922,882	-	456,379,153	37,003,390	172,757,476	58,664,235	135,754,086	77,089,851	27%	45%	185,543,829	
SERVICIOS DE INSTALACIONES	636,922,882	-	-	-	-	5,000,000	641,922,882	-	456,379,153	37,003,390	172,757,476	58,664,235	135,754,086	77,089,851	27%	45%	185,543,829	
SERVICIOS DE ALQUILAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBID	258,828,000	-	-	-	-	258,828,000	285,100	249,816,250	14,543,015	139,260,896	15,350,964	116,905,890	24,301,444	116,905,890	54%	84%	9,911,700	
SERVICIOS DE SUMINISTRO DE COMIDAS	30,000,000	-	-	-	-	30,000,000	30,000,000	-	30,000,000									

