

EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
 Sección: 32
 OCTUBRE
 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
		(1)	(2)	(3)	(4)			(5=2+3+4)	(6)	(7=1+5)
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	12.180.172.118.00	254.790.668.956.00	61.94%
VENTA DE BIENES Y SERVICIOS	287.624.096.880.00	-	-	-	-	123.695.268.759.00	411.319.365.639.00	12.180.172.118.00	254.790.668.956.00	61.94%
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1.000.000.00	-	-	-	-	-	1.000.000.00	-	260.000.00	26.00%
PRODUCTOS PLÁSTICOS N.C.P.	1.000.000.00	-	-	-	-	-	1.000.000.00	-	260.000.00	26.00%
PRODUCTOS METÁLICOS Y PAQUETES DE SOFWARE	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	12.180.172.118.00	254.790.408.956.00	162.43%
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE F	156.860.191.680.00	-	-	-	-	-	156.860.191.680.00	12.180.172.118.00	254.790.408.956.00	162.43%
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	1.475.013.309.00	16.327.501.186.00	87.31%
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	1.475.013.309.00	16.327.501.186.00	368.00%
DEPOSITOS	4.436.855.960.00	-	-	-	-	-	4.436.855.960.00	1.475.013.309.00	16.327.501.186.00	368.00%
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	13.655.185.427.00	271.118.170.142.00	63.05%
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	380.861.031.993.00	-	-	-	-	145.529.959.741.00	526.390.991.734.00	13.655.185.427.00	367.489.116.357.00	69.81%

EJECUCION PRESUPUESTAL DE GASTOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
 Sección: 12
 OCTUBRE
 VIGENCIA: 2023

RUBRO PRESUPUESTAL	Presupuesto Aprobado 2023	MODIFICACIONES PRESUPUESTALES				MIGRACIONES Acumulado año (A.)	Presupuesto Aprobado 2023	CERTIFICADO DE DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS		PROMEDIO ENTAL. Anpro. 6 = 17-15/16	SALDO PRESUPUESTO 2023		
		Adiciones del Mes	Reducciones del Mes	Traslados del Mes	Total del Mes			Ver mes	Acumulados	Ver mes	Acumulados	Ver mes	Acumulados	Ver mes	Acumulados			Ver mes	Acumulados
TOTAL GASTOS DE FUNCIONAMIENTO	23,987,896,747.00	-	-	-	-	56,287,000.00	24,044,183,747.00	(225,803,624.00)	18,467,748,427.00	912,556,185.00	11,083,901,857.00	981,829,555.00	10,565,437,228.00	980,248,839.00	10,475,173,372.00	49%	95%		
GASTOS DE PERSONAL	13,688,959,471.00	-	-	-	-	13,688,959,471.00	13,688,959,471.00	-	13,688,959,471.00	822,525,448.00	8,220,748,984.00	822,874,948.00	8,220,697,329.00	8,220,697,329.00	99%	100%			
PLANTA DE PERSONAL PERMANENTE	13,688,959,471.00	-	-	-	-	13,688,959,471.00	13,688,959,471.00	-	13,688,959,471.00	822,525,448.00	8,220,748,984.00	822,874,948.00	8,220,697,329.00	8,220,697,329.00	99%	100%			
SALARIO	8,901,348,014.00	-	-	-	-	8,901,348,014.00	8,901,348,014.00	-	8,901,348,014.00	626,817,263.00	6,128,096,543.00	626,817,263.00	6,128,096,543.00	626,817,263.00	69%	100%			
FACTORES SALARIALES COMUNES	8,901,348,014.00	-	-	-	-	8,901,348,014.00	8,901,348,014.00	-	8,901,348,014.00	626,817,263.00	6,128,096,543.00	626,817,263.00	6,128,096,543.00	626,817,263.00	69%	100%			
SUELDOS DE PERSONAL NOMINA	6,685,766,537.00	-	-	(1,000,000.00)	(1,000,000.00)	6,685,766,537.00	6,685,766,537.00	(1,000,000.00)	5,775,451,410.00	5,433,545,758.00	5,775,451,410.00	5,433,545,758.00	5,433,545,758.00	5,433,545,758.00	81%	100%			
HORAS EXTRAS, DOMINICALES Y FESTIVAS	75,000,000.00	-	-	1,000,000.00	1,000,000.00	76,000,000.00	76,000,000.00	1,000,000.00	75,079,876.00	75,079,876.00	23,297,708.00	75,079,876.00	23,297,708.00	75,079,876.00	99%	100%			
PRIMA TECNICA	24,384,206.00	-	-	-	-	24,384,206.00	24,384,206.00	-	24,384,206.00	-	-	-	-	-	0%	0%			
BONIFICACION POR SERVICIOS	211,602,064.00	-	-	-	-	211,602,064.00	211,602,064.00	-	211,602,064.00	7,305,731.00	135,469,837.00	7,305,731.00	135,469,837.00	7,305,731.00	64%	100%			
AUXILIO SUBSIDIO DE ALIMENTACION	14,695,493.00	-	-	-	-	14,695,493.00	14,695,493.00	-	14,695,493.00	12,206,300.00	12,206,300.00	12,206,300.00	12,206,300.00	12,206,300.00	83%	100%			
PRIMA DE TRANSPORTE	23,649,383.00	-	-	-	-	23,649,383.00	23,649,383.00	-	23,649,383.00	2,034,100.00	20,613,789.00	2,034,100.00	20,613,789.00	2,034,100.00	87%	100%			
PRIMA DE SERVICIOS	348,088,315.00	-	-	-	-	348,088,315.00	348,088,315.00	-	348,088,315.00	652,150.00	238,911,223.00	652,150.00	238,911,223.00	652,150.00	69%	100%			
PRIMA DE VACACIONES	431,765,058.00	-	-	-	-	431,765,058.00	431,765,058.00	-	431,765,058.00	10,735,273.00	179,967,786.00	10,735,273.00	179,967,786.00	10,735,273.00	42%	100%			
PRIMA DE NAVIDAD	1,085,396,698.00	-	-	-	-	1,085,396,698.00	1,085,396,698.00	-	1,085,396,698.00	4,204,587.00	32,197,914.00	4,204,587.00	32,197,914.00	4,204,587.00	3%	100%			
CONTRIBUCIONES	3,987,400,792.00	-	-	-	-	3,987,400,792.00	3,987,400,792.00	-	3,987,400,792.00	169,320,963.00	1,722,424,454.00	169,320,963.00	1,722,424,454.00	169,320,963.00	45%	100%			
FONDO DE PENSIONES	1,170,759,193.00	-	-	-	-	1,170,759,193.00	1,170,759,193.00	-	1,170,759,193.00	75,538,097.00	747,150,189.00	75,538,097.00	747,150,189.00	75,538,097.00	64%	100%			
EMPRESAS PROMOTORAS DE SALUD	829,287,762.00	-	-	-	-	829,287,762.00	829,287,762.00	-	829,287,762.00	3,738,216.00	36,589,522.00	3,738,216.00	36,589,522.00	3,738,216.00	4%	100%			
ADMINISTRACION RIESGOS PROFESIONALES	191,146,253.00	-	-	-	-	191,146,253.00	191,146,253.00	-	191,146,253.00	18,095,500.00	18,095,500.00	18,095,500.00	18,095,500.00	18,095,500.00	100%	100%			
APORTES PARAFISCALES A CAFAM	391,226,989.00	-	-	-	-	391,226,989.00	391,226,989.00	-	391,226,989.00	24,913,800.00	253,508,000.00	24,913,800.00	253,508,000.00	24,913,800.00	65%	100%			
FONDO NACIONAL DEL AHORRO	805,946,376.00	-	-	-	-	805,946,376.00	805,946,376.00	-	805,946,376.00	44,622,350.00	482,473,088.00	44,622,350.00	482,473,088.00	44,622,350.00	60%	100%			
SERVICIO NACIONAL DE CALIDAD DE SENA	156,613,485.00	-	-	-	-	156,613,485.00	156,613,485.00	-	156,613,485.00	855,700.00	855,700.00	855,700.00	855,700.00	855,700.00	100%	100%			
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	293,420,242.00	-	-	-	-	293,420,242.00	293,420,242.00	-	293,420,242.00	1,283,300.00	12,995,600.00	1,283,300.00	12,995,600.00	1,283,300.00	6%	100%			
REMUNERACIONES NO CONSTITUIDAS DE FACTOR SALARIAL	920,210,665.00	-	-	-	-	920,210,665.00	920,210,665.00	-	920,210,665.00	26,787,222.00	370,176,332.00	26,787,222.00	370,176,332.00	26,787,222.00	40%	100%			
BONIFICACION ESPECIAL DE RECREACION	39,566,664.00	-	-	-	-	39,566,664.00	39,566,664.00	-	39,566,664.00	22,290,979.00	1,324,664.00	22,290,979.00	1,324,664.00	22,290,979.00	57%	100%			
PRIMA TECNICA NO SALARIAL	118,834,975.00	-	-	-	-	118,834,975.00	118,834,975.00	-	118,834,975.00	9,673,986.00	60,753,518.00	9,673,986.00	60,753,518.00	9,673,986.00	51%	100%			
SUeldo de Vacaciones	696,981,045.00	-	-	-	-	696,981,045.00	696,981,045.00	-	696,981,045.00	15,788,572.00	260,731,360.00	15,788,572.00	260,731,360.00	15,788,572.00	3%	100%			
BONIFICACION DE DIRECTOR GENERAL	45,637,981.00	-	-	-	-	45,637,981.00	45,637,981.00	-	45,637,981.00	68,406,475.00	68,406,475.00	68,406,475.00	68,406,475.00	68,406,475.00	100%	100%			
ADQUISICION DE BIENES Y SERVICIOS	2,905,124,475.00	-	-	-	-	2,905,124,475.00	2,905,124,475.00	-	2,905,124,475.00	1,201,958,634.00	130,673,300.00	1,657,155,711.00	126,402,384.00	955,725,327.00	42%	75%			
ADQUISICION DIFERENTE DE ACTIVO	371,051,709.00	-	-	-	-	371,051,709.00	371,051,709.00	-	371,051,709.00	2,205,546.00	199,739,619.00	2,205,546.00	194,148,187.00	193,720,987.00	54%	97%			
MATERIAS Y SUMINISTROS	314,042,227.00	-	-	-	-	314,042,227.00	314,042,227.00	-	314,042,227.00	2,205,546.00	292,892,229.00	2,205,546.00	243,563,563.00	243,563,563.00	97%	100%			
PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y CALZADO	6,000,000.00	-	-	-	-	6,000,000.00	6,000,000.00	-	6,000,000.00	4,297,984.00	-	4,297,984.00	1,659,119.00	1,659,119.00	72%	39%			
DOTACION PRENDAS DE VESTIR Y CALZADO	6,000,000.00	-	-	-	-	6,000,000.00	6,000,000.00	-	6,000,000.00	4,297,984.00	-	4,297,984.00	1,659,119.00	1,659,119.00	72%	39%			
OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS)	245,151,705.00	-	-	-	-	245,151,705.00	245,151,705.00	-	245,151,705.00	1,901,382.00	159,960,831.00	1,901,382.00	153,297,608.00	152,870,406.00	52%	96%			
DAMOS Y PUBLICACIONES PERIODICAS, PUBLICACIONES, SELLOS, CHEQUERAS, BILLETES DE BANCO, TITULOS DE ASESORIA	7,455,000.00	-	-	-	-	7,455,000.00	7,455,000.00	-	7,455,000.00	18,369,546.00	18,095,500.00	18,369,546.00	18,095,500.00	18,095,500.00	84%	100%			
MUEBLES	20,690,000.00	-	-	-	-	20,690,000.00	20,690,000.00	-	20,690,000.00	427,200.00	13,913,600.00	427,200.00	13,913,600.00	427,200.00	92%	100%			
MUEBLES DEL TIPO UTILIZADO EN OFICINAS	39,884,000.00	-	-	-	-	39,884,000.00	39,884,000.00	-	39,884,000.00	88,100,000.00	7,180,005.00	88,100,000.00	7,180,005.00	7,180,005.00	14%	100%			
MUEBLES DE MADERA, DEL TIPO UTILIZADO EN LA COCINA	8,884,000.00	-	-	-	-	8,884,000.00	8,884,000.00	-	8,884,000.00	1,193,144.00	-	1,193,144.00	-	1,193,144.00	13%	100%			
OTROS MUEBLES N.C.P.	10,000,000.00	-	-	-	-	10,000,000.00	10,000,000.00	-	10,000,000.00	5,986,861.00	-	5,986,861.00	-	5,986,861.00	60%	100%			
OTROS ARTICULOS MANUFACTURADOS N.C.P.	160,122,700.00	-	-	-	-	160,122,700.00	160,122,700.00	-	160,122,700.00	1,901,382.00	198,096,998.00	1,901,382.00	197,814,604.00	197,814,604.00	98%	100%			
PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	66,900,000.00	-	-	-	-	66,900,000.00	66,900,000.00	-	66,900,000.00	31,436,936.00	304,164.00	31,436,936.00	-	31,191,459.00	99%	95%			
MÁQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES	66,900,000.00	-	-	-	-	66,900,000.00	66,900,000.00	-	66,900,000.00	31,436,936.00	304,164.00	31,436,936.00	-	31,191,459.00	99%	95%			
RADIODIODECTORES Y RECEPTORES DE TELEVISION; APARATO	5,200,000.00	-	-	-	-	5,200,000.00	5,200,000.00	-	5,200,000.00	155,941.00	-	155,941.00	-	155,941.00	3%	0%			
PAQUETES DE SOFTWARE	57,000,000.00	-	-	-	-	57,000,000.00	57,000,000.00	-	57,000,000.00	34,780,999.00	304,164.00	34,780,999.00	-	32,335,523.00	62%	99%			
APARATOS TRANSMISORES DE TELEVISION Y RADIO; TELEVISION VIDEO	4,700,000.00	-	-	-	-	4,700,000.00	4,700,000.00	-	4,700,000.00	6,699,999.00	-	6,699,999.00	-	6,699,999.00	75%	100%			
ADQUISICION DE BIENES Y SERVICIOS	2,905,124,475.00	-	-	-	-	2,905,124,475.00	2,905,124,475.00	-	2,905,124,475.00	1,201,958,634.00	130,673,300.00	1,657,155,711.00	126,402,384.00	955,725,327.00	42%	75%			
PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	66,900,000.00	-	-	-	-	66,900,000.00	66,900,000.00	-	66,900,000.00	31,436,936.00	304,164.00	31,436,936.00	-	31,191,459.00	99%	95%			
MÁQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES	66,900,000.00	-	-	-	-	66,900,000.00	66,900,000.00	-	66,900,000.00	31,436,936.00	304,164.00	31,436,936.00	-	31,191,459.00	99%	95%			
RADIODIODECTORES Y RECEPTORES DE TELEVISION; APARATO	5,200,000.00	-	-	-	-	5,200,000.00	5,200,000.00	-	5,200,000.00	155,941.00	-	155,9							

