

EJECUCION PRESUPUESTAL DE INGRESOS

Empresa: CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A
 Sección: 32
 SEPTIEMBRE
 VIGENCIA: 2024

Concepto	Presupuesto Aprobado 2024	MODIFICACIONES PRESUPUESTALES	MODIFICACIONES PRESUPUESTALES	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)
DISPONIBILIDAD INICIAL	45,968,000,000.00	-	-	-	-	-	45,968,000,000.00	-	-	45,968,000,000.00	-	-	-	
INGRESOS CORRIENTES	253,663,000,000.00	-	-	-	-	163,695,268,759.00	417,358,268,759.00	20,725,749,193.00	321,922,116,161.00	77%				
VENTA DE BIENES Y SERVICIOS	253,663,000,000.00	-	-	-	-	163,695,268,759.00	417,358,268,759.00	20,725,749,193.00	321,922,116,161.00	77%				
OTROS BIENES TRANSPORTABLES, (EXCEPTO PROD	1,000,000.00	-	-	-	-	-	1,000,000.00	30,000.00	360,000.00	36%				
PRODUCTOS PLASTICOS N.C.P.	1,000,000.00	-	-	-	-	-	1,000,000.00	30,000.00	360,000.00	36%				
PRODUCTOS METÁLICOS Y PAQUETES DE SOFWARE	56,627,000,000.00	-	-	-	-	153,695,268,759.00	210,322,268,759.00	8,288,565,824.00	46,943,124,224.00	22%				
AERONAVES Y NAVES ESPACIALES, Y SUS PARTES Y	56,627,000,000.00	-	-	-	-	153,695,268,759.00	210,322,268,759.00	8,288,565,824.00	46,943,124,224.00					
SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVIC	196,635,000,000.00	-	-	-	-	10,000,000,000.00	206,635,000,000.00	12,437,153,369.00	274,978,631,937.00	133%				
SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE F	196,635,000,000.00	-	-	-	-	10,000,000,000.00	206,635,000,000.00	12,437,153,369.00	274,978,631,937.00	133%				
SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERS	400,000,000.00	-	-	-	-	-	400,000,000.00	-	-	0%				
OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FOR	400,000,000.00	-	-	-	-	-	400,000,000.00	-	-					
RECURSOS DE CAPITAL	18,977,000,000.00	-	-	-	-	-	18,977,000,000.00	835,369,058.00	14,896,079,862.00	78%				
TITULOS DE DEVOLUCION DE IMPUESTOS -TDIS	3,827,000,000.00	-	-	-	-	-	3,827,000,000.00	-	3,823,631,000.00	100%				
RENDIMIENOS FINANCIEROS	15,150,000,000.00	-	-	-	-	-	15,150,000,000.00	835,369,058.00	11,072,448,862.00	73%				
RECURSOS DE CAPITAL	15,150,000,000.00	-	-	-	-	-	15,150,000,000.00	835,369,058.00	11,072,448,862.00	73%				
TOTAL INGRESOS VIGENCIA	272,640,000,000.00	-	-	-	-	163,695,268,759.00	436,335,268,759.00	21,561,118,251.00	336,818,196,023.00	77%				
TOTAL INGRESOS VIGENCIA + DISPONIBILIDAD INICIAL	318,608,000,000.00	-	-	-	-	163,695,268,759.00	482,303,268,759.00	21,561,118,251.00	382,786,196,023.00	79%				

OTROS SERVICIOS DE GESTIÓN EXCEPTO LOS SERVICIOS DE SERVICIOS PARA LA COMUNIDAD, ESCUELAS Y PERSONALES	399,954,326.00	-	-	-	-	1,000,000,000.00	1,000,000,000.00	-	851,028,958.00	44,004.00	861,415,114.00	18,956,558.00	387,249,003.00	17,917,005.00	548,566,845.00	16%	16%	188,311,330.00
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO	770,358,000.00	-	-	-	-	1,000,000,000.00	1,000,000,000.00	-	1,133,841,871.89	27,998,000.00	756,469,000.00	27,239,811.00	458,248,879.00	2,961,000.00	458,248,879.00	14%	14%	833,877,899.00
OTROS SERVICIOS PROFESIONALES Y SERVICIOS DE APOYO EDUCATIVO	60,308,000.00	-	-	-	-	1,000,000,000.00	1,000,000,000.00	0.00	1,047,456,706.00	27,998,000.00	659,308,544.00	27,239,811.00	365,748,851.00	420,000.00	365,748,851.00	18%	18%	626,038,881.00
OTROS SERVICIOS PROFESIONALES Y SERVICIOS DE APOYO EDUCATIVO	16,000,000.00	-	-	-	-	1,000,000,000.00	1,000,000,000.00	0.00	1,047,456,706.00	27,998,000.00	659,308,544.00	27,239,811.00	365,748,851.00	420,000.00	365,748,851.00	18%	18%	626,038,881.00
SERVICIOS DE PREVENCIÓN DE CONTAMINACIONES AMBIENTALES	1,000,000.00	-	-	-	-	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100%	100%	1,000,000.00
SERVICIOS DE PREVENCIÓN DE CONTAMINACIONES AMBIENTALES	780,000,000.00	-	-	-	-	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100%	100%	1,000,000.00
SERVICIOS DE PREVENCIÓN DE CONTAMINACIONES AMBIENTALES	11,510,543,254.00	-	-	-	-	11,510,543,254.00	11,510,543,254.00	0.00	11,510,543,254.00	0.00	11,510,543,254.00	0.00	11,510,543,254.00	0.00	11,510,543,254.00	100%	100%	11,510,543,254.00
AMPLIACIÓN DE CAPACIDADES PARA EL MANTENIMIENTO DE LÍNEAS COMERCIALES DE AMBOS PAÍSES	3,917,338,400.00	-	-	-	-	-	3,917,338,400.00	14,997,912.00	2,811,820,206.00	14,303,912.00	2,800,966,805.00	114,059,128.00	2,311,453,246.00	79,099,128.00	1,733,712,854.00	58%	60%	968,199,194.00
MANO DE OBRERA	3,417,648,400.00	-	-	-	-	3,417,648,400.00	3,417,648,400.00	73,997,912.00	3,491,646,312.00	73,997,912.00	3,488,468,400.00	114,059,128.00	3,488,468,400.00	0.00	3,488,468,400.00	100%	100%	3,488,468,400.00
SERVICIO DE INSTALACIONES	3,417,648,400.00	-	-	-	-	3,417,648,400.00	3,417,648,400.00	0.00	3,417,648,400.00	0.00	3,417,648,400.00	0.00	3,417,648,400.00	0.00	3,417,648,400.00	100%	100%	3,417,648,400.00
APARATOS TRANSFORMADORES DE TELEFONÍA Y RADIO, TELEFONÍA	3,417,648,400.00	-	-	-	-	3,417,648,400.00	3,417,648,400.00	0.00	3,417,648,400.00	0.00	3,417,648,400.00	0.00	3,417,648,400.00	0.00	3,417,648,400.00	100%	100%	3,417,648,400.00
APARATOS TRANSFORMADORES DE TELEFONÍA Y RADIO, TELEFONÍA	3,417,648,400.00	-	-	-	-	3,417,648,400.00	3,417,648,400.00	0.00	3,417,648,400.00	0.00	3,417,648,400.00	0.00	3,417,648,400.00	0.00	3,417,648,400.00	100%	100%	3,417,648,400.00
PAQUETES DE SOFTWARE	37,600,000.00	-	-	-	-	37,600,000.00	37,600,000.00	0.00	37,600,000.00	0.00	37,600,000.00	0.00	37,600,000.00	0.00	37,600,000.00	100%	100%	37,600,000.00
SERVICIOS Y MATERIALES Y SUBPARTES Y	187,700,000.00	-	-	-	-	187,700,000.00	187,700,000.00	0.00	187,700,000.00	0.00	187,700,000.00	0.00	187,700,000.00	0.00	187,700,000.00	100%	100%	187,700,000.00
SERVICIOS DE INSTALACIONES	80,800,000.00	-	-	-	-	80,800,000.00	80,800,000.00	0.00	80,800,000.00	0.00	80,800,000.00	0.00	80,800,000.00	0.00	80,800,000.00	100%	100%	80,800,000.00
SERVICIOS PROFESIONALES Y SERVICIOS DE APOYO EDUCATIVO	18,100,000.00	-	-	-	-	18,100,000.00	18,100,000.00	0.00	18,100,000.00	0.00	18,100,000.00	0.00	18,100,000.00	0.00	18,100,000.00	100%	100%	18,100,000.00
SERVICIOS DE LA MANO DE OBRERA	348,800,000.00	-	-	-	-	348,800,000.00	348,800,000.00	0.00	348,800,000.00	0.00	348,800,000.00	0.00	348,800,000.00	0.00	348,800,000.00	100%	100%	348,800,000.00
SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTROS DE LOS EQUIPOS DE COMUNICACIÓN	36,800,000.00	-	-	-	-	36,800,000.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	100%	100%	36,800,000.00
FORTALECIMIENTO DE LAS CAPACIDADES OPERACIONALES Y ADMINISTRATIVAS	2,391,668,875.00	-	-	-	-	2,391,668,875.00	2,391,668,875.00	242,567,586.00	34,968,864.00	242,567,586.00	34,968,864.00	1,949,000.00	1,780,917,387.00	81,736,000.00	1,780,917,387.00	81%	73%	824,873,128.00
PAQUETES DE SOFTWARE	2,207,668,875.00	-	-	-	-	2,207,668,875.00	2,207,668,875.00	1,400,811,130.00	667,077,532.00	1,400,811,130.00	1,400,811,130.00	1,400,811,130.00	1,400,811,130.00	0.00	1,400,811,130.00	100%	100%	824,873,128.00
OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO	2,480,100.00	-	-	-	-	2,480,100.00	2,480,100.00	0.00	2,480,100.00	0.00	2,480,100.00	0.00	2,480,100.00	0.00	2,480,100.00	100%	100%	2,480,100.00
OTROS SERVICIOS PROFESIONALES Y SERVICIOS DE APOYO EDUCATIVO	2,480,100.00	-	-	-	-	2,480,100.00	2,480,100.00	0.00	2,480,100.00	0.00	2,480,100.00	0.00	2,480,100.00	0.00	2,480,100.00	100%	100%	2,480,100.00
OTROS SERVICIOS PROFESIONALES Y SERVICIOS DE APOYO EDUCATIVO	2,480,100.00	-	-	-	-	2,480,100.00	2,480,100.00	0.00	2,480,100.00	0.00	2,480,100.00	0.00	2,480,100.00	0.00	2,480,100.00	100%	100%	2,480,100.00
SERVICIOS DE LA MANO DE OBRERA	36,800,000.00	-	-	-	-	36,800,000.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	100%	100%	36,800,000.00
SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTROS DE LOS EQUIPOS DE COMUNICACIÓN	36,800,000.00	-	-	-	-	36,800,000.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	100%	100%	36,800,000.00
SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTROS DE LOS EQUIPOS DE COMUNICACIÓN	36,800,000.00	-	-	-	-	36,800,000.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	100%	100%	36,800,000.00
SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTROS DE LOS EQUIPOS DE COMUNICACIÓN	36,800,000.00	-	-	-	-	36,800,000.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	36,800,000.00	100%	100%	36,800,000.00
TOTAL BRUTOS	81,188,558,728.00	-	-	-	-	81,188,558,728.00	81,188,558,728.00	15,556,008,427.00	308,218,943,181.00	31,467,439,400.00	308,218,943,181.00	285,978,008,137.00	45,218,536,870.00	180,817,828,697.00	11,854,829,209.00	10%	25%	187,402,814,251.00
RESPONSABILIDAD FINAL	81,188,558,728.00	-	-	-	-	81,188,558,728.00	81,188,558,728.00	15,556,008,427.00	308,218,943,181.00	31,467,439,400.00	308,218,943,181.00	285,978,008,137.00	45,218,536,870.00	180,817,828,697.00	11,854,829,209.00	10%	25%	187,402,814,251.00
IMPACTO DEL DESPESA REAL	314,600,000.00	-	-	-	-	314,600,000.00	314,600,000.00	0.00	314,600,000.00	0.00	314,600,000.00	0.00	314,600,000.00	0.00	314,600,000.00	0%	0%	314,600,000.00