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VIGENCIA: 2023 PERIODO: 01/01/23 A 31/12/2023

NOMBRE DE LA CUENTA	INVESTACION Y TRANS. TECNOLÓGICA				INVERSION				COMERCIALIZACION				FUNCIONAMIENTO				TOTAL			
	APROP	EJECU	SALDO	APROP	EJECU	SALDO	APROP	EJECU	SALDO	APROP	EJECU	SALDO	APROP	EJECU	SALDO	APROP	EJECU	SALDO		
SERVICIOS PERSONALES	7,823,947,560	7,313,414,620.00	500,560,940.28	1,772,873,360	1,772,162,900.00	698,460.00	0.00	0.00	0.00	5,986,624,920.28	5,086,624,920.00	609,202,401.28	1,423,104,957.52	1,361,597,381.00	67,075,578.52	11,927,231,677.80	11,050,459,931.00	876,787,746.80		
Saludos Personal Minima	4,873,159,880	4,574,353,766.00	300,844,121.00	1,164,023,634	1,164,023,634.00	0.00	0.00	0.00	0.00	6,042,193,524.00	5,282,193,524.00	800,000,000.00	1,623,111,667.00	1,515,088,667.00	7,022,000.00	6,982,301,191.00	6,150,459,931.00	831,841,260.00		
Asesorías	248,721,028.00	0.00	0.00	32,510,366	32,510,366.00	0.00	0.00	0.00	0.00	282,231,382.00	282,231,382.00	0.00	51,664,333.00	51,664,333.00	0.00	333,885,725.00	333,885,725.00	0.00		
Aviación de Transporte	82,678,328	74,432,124.00	8,246,204.00	0.00	0.00	0.00	0.00	0.00	0.00	74,432,124.00	74,432,124.00	0.00	1,667,272.00	1,667,272.00	9,374.00	84,363,000.00	78,110,722.00	6,252,678.00		
Aviación de Servicios	438,995,416	407,177,742.00	32,817,673.00	98,712,000	98,712,000.00	0.00	0.00	0.00	0.00	538,707,416.00	506,889,743.00	32,817,673.00	72,788,605.00	72,788,605.00	0.00	612,456,022.00	578,678,348.00	32,817,673.00		
Honorarios	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,656,000.00	11,539,000.00	9,117,000.00	20,656,000.00	11,539,000.00	9,117,000.00		
Beneficio Social	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,310,000.00	16,613,466.00	4,696,532.00	21,310,000.00	16,613,466.00	4,696,532.00		
Remuneración Servicios Técnicos	93,596,261	93,595,480.00	39,781.00	0	0.00	0.00	0.00	0.00	0.00	93,595,261.00	88,110,805.80	44,728,333.00	44,882,475.80	44,882,475.80	0.00	88,110,805.80	88,110,805.80	0.00		
Deducciones	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,595,261.00	93,595,261.00	0.00		
Identificaciones	458,454,595	417,655,158.00	43,809,527.00	99,712,000	99,712,000.00	0.00	0.00	0.00	0.00	558,176,695.00	512,397,758.00	43,809,527.00	72,788,605.00	72,788,605.00	761.00	628,965,391.00	585,154,833.00	43,809,527.00		
Compras	53,661,404	47,293,398.00	6,398,024.28	11,965,440	11,965,440.00	0.00	0.00	0.00	0.00	65,628,844.28	59,253,820.00	6,360,024.28	8,734,598.00	8,734,598.00	93.72	72,788,605.00	65,628,844.28	7,159,756.72		
Intereses Casuales	1,167,107,020	1,028,322,640.00	78,578,180.00	237,236,960	237,236,960.00	0.00	0.00	0.00	0.00	1,365,175,280.00	1,263,675,360.00	79,503,920.00	190,893,192.00	190,893,192.00	0.00	1,556,051,172.00	1,478,472,992.00	77,578,180.00		
Agua y Seguridad Soc	206,121,120	191,067,200.00	15,053,920.00	47,861,760	47,861,760.00	0.00	0.00	0.00	0.00	235,987,880.00	228,675,360.00	7,312,520.00	34,661,040.00	34,661,040.00	468,920.00	288,853,920.00	273,016,020.00	15,843,900.00		
Calas de Computación	145,330,840	134,330,840.00	11,280,540.00	35,859,320	35,859,320.00	0.00	0.00	0.00	0.00	189,487,160.00	178,967,360.00	11,499,800.00	25,803,140.00	25,803,140.00	390,140.00	214,660,460.00	204,800,460.00	11,864,000.00		

10/03/2008

RAFAEL HERNANDEZ LOZANO
Gerente General

JOSE MARINO BARBADA RAMIREZ
Auditor Interno
Matrícula No 77.629 - T

MARLEN PENUELA ALDANA
Contadora
Maticula No. 22543-T

	EJECUCIÓN PRESUPUESTO DE INGRESOS	CÓDIGO FR-0114-CF-PR-0057			
		Página	1	de	1

VIGENCIA: 2023
01/01/2023 al 31/12/2023

CONCEPTO	APROPIACIÓN AÑO	EJECUCION ACUMULADA	SALDO POR EJECUTAR INGRESOS	PORCENTAJE EJECUTADO
INGRESOS OPERACIONALES				
APROPIACION PRESUPUESTAL				
INGRESOS OPERACIONALES	41,000,723,271.30	40,999,922,912.30	800,359.00	100.0
Cuota de Fomento Arroceros	28,378,711,047.00	28,378,711,047.00	0.00	100.0
Intereses de Mora	100,000,000.00	99,199,641.00	800,359.00	99.2
Superávit Vigencias Anteriores	12,522,012,224.30	12,522,012,224.30	0.00	100.0
TOTAL OTROS INGRESOS	2,777,000,000.00	2,739,167,978.34	37,832,021.66	98.6
Ingresos Financieros	1,922,000,000.00	1,922,614,302.94	-614,302.94	100.0
Rendimientos Financieros	1,922,000,000.00	1,922,614,302.94	-614,302.94	100.0
Ing Extraordinarios	855,000,000.00	816,553,675.40	38,446,324.60	95.5
Publicidad, Ventas, Libros y Otros	400,000,000.00	331,918,198.40	68,081,801.60	83.0
Ingresos Pruebas, Ensayos y varios	455,000,000.00	484,635,477.00	-29,635,477.00	106.5
TOTAL PTO INGRESOS	43,777,723,271.30	43,739,090,890.64	38,632,380.66	99.9

Ed. 4
9/10/2020

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