



**ASOCIACION COLOMBIANA DE INGENIEROS DE INFORMATICA, SISTEMAS Y TECNOLOGIAS AFINES**  
**NIT.860.047.743-7**  
**EJECUCION PRESUPUESTAL 2023-PRESUPUESTO 2024**

INGRESOS	PARCIAL	PRESUPUESTO 2023	EJECUTADO Enero a		% por ejecutar	% de participacion	Presupuesto 2024
			Diciembre 2023	% Ejecutado			
CUOTAS DE SOSTENIMIENTO		70,000,000	67,863,580	97%	3%	15.80%	80,000,000
REVISTA DE SISTEMAS		11,000,000	5,670,000	52%	48%	1.32%	5,600,000
<b>EVENTOS</b>							
ACISTIC		30,000,000	7,000,000	23%	77%	1.63%	30,000,000
GRUPOS DE INTERES:		110,000,000	<b>60,177,743</b>	55%	45%	14.01%	<b>120,600,000</b>
JORNADA DE SEGURIDAD INFORMATICA	32,000,000		21,492,743	67%	33%	5.00%	30,000,000
JORNADA DE GESTION DE PROYECTOS Y TI	26,000,000		23,680,000	91%	9%	5.51%	31,600,000
JORNADA GEODATOS	15,000,000		10,550,000	70%	30%	2.46%	15,000,000
EVENTO REDUCATE	22,000,000		4,455,000	20%	80%	1.04%	26,000,000
ARQUITECTURA EMPRESARIAL	5,000,000		0	0%	100%	0.00%	6,000,000
INGENIERA DE SOFTWARE	5,000,000		0	0%	100%	0.00%	6,000,000
CIUDADES +TECNOLOGIA	5,000,000		0	0%	100%	0.00%	6,000,000
CURSOS Y SEMINARIOS		17,000,000	1,250,000	7%	93%	0.29%	18,000,000
CONFERENCIA SEMANAL		5,000,000	2,192,382	44%	56%	0.51%	5,000,000
MARATON		40,000,000	40,620,630	102%	-2%	9.46%	50,000,000
DIVERSOS		250,000	150,000	60%	40%	0.03%	19,200,000
CONVENIOS CONSULTIVOS		500,000,000	0	0%	100%	0.00%	300,000,000
CONVENIOS Y SERVICIOS		136,000,000	86,574,411	64%	36%	20.15%	100,000,000
PREMIO COLOMBIANO DE INFORMATICA		10,000,000	0	0%	100%	0.00%	10,000,000
AGILES		-	97,950,847			22.80%	-
INGRESOS ADMINISTRACION AGILES		6,000,000	13,356,934	223%	-123%	3.11%	13,000,000
REDIS		-	42,120,756	0%	0%	9.80%	-
INGRESOS ADMINISTRACION REDIS		4,700,000	4,680,084	100%	0%	1.09%	5,000,000
<b>TOTAL INGRESOS OPERACIONALES</b>		<b>\$ 939,950,000</b>	<b>\$ 429,607,367</b>	<b>46%</b>	<b>54%</b>	<b>100.00%</b>	<b>\$ 756,400,000</b>

**EGRESOS**

**COSTOS Y GASTOS**

GASTOS DE PERSONAL	220,000,000	204,848,036	93%	7%	44.27%	230,000,000
HONORARIOS	23,000,000	22,200,000	97%	3%	4.80%	25,000,000
IMPUESTOS	15,000,000	8,933,044	60%	40%	1.93%	15,000,000
ARRENDAMIENTOS	500,000	0	0%	100%	0.00%	500,000
SEGUROS Y GASTOS LEGALES	3,000,000	4,622,577	154%	-54%	1.00%	5,300,000
CUOTA DE ADMINISTRACION	22,000,000	21,816,000	99%	1%	4.71%	24,500,000

CORREO LOCAL	500,000	27,000	5%	95%	0.01%	500,000
SERVICIOS PUBLICOS	6,000,000	4,299,758	72%	28%	0.93%	5,000,000
MANTENIMIENTO OFICINA	850,000	90,000	11%	89%	0.02%	850,000
RELACIONES PUBLICAS	980,000	958,911	98%	2%	0.21%	980,000
ASEO	1,000,000	150,000	15%	85%	0.03%	1,000,000
CAFETERIA-COMITES	750,000	24,400	3%	97%	0.01%	750,000
PAPELERIA Y FOTOCOPIAS	1,500,000	440,842	29%	71%	0.10%	1,500,000
TRANSPORTE URBANO	980,000	246,907	25%	75%	0.05%	980,000
IMPREVISTOS	800,000	0	0%	100%	0.00%	800,000
REVISTA	26,000,000	23,403,800	90%	10%	5.06%	25,200,000
HOSTING Y DOCUMENTOS ELECTRONICOS	12,000,000	10,291,828	86%	14%	2.22%	12,000,000
<b>EVENTOS</b>						
ACISTIC	18,000,000	1,900,000	11%	89%	0.41%	18,000,000
GRUPOS DE INTERES:	38,900,000	3,785,501	9.73%	90.27%	0.82%	23,500,000
JORNADA DE SEGURIDAD INFORMATICA	3,000,000	38,400	1%	99%	0.01%	3,000,000
JORNADA DE GESTION DE PROYECTOS Y TI	8,400,000	1,418,302	16.88%	83.12%	0.31%	3,000,000
JORNADA GEODATOS	10,000,000	2,028,799	20%	80%	0.44%	5,000,000
EVENTO REDUCATE	10,000,000	300,000	3%	97%	0.06%	5,000,000
ARQUITECTURA EMPRESARIAL	2,500,000	0	0%	100%	0.00%	2,500,000
INGENIERA DE SOFTWARE	2,500,000	0	0%	100%	0.00%	2,500,000
CIUDADES + TECNOLOGIA	2,500,000	0	0%	100%	0.00%	2,500,000
CURSOS Y SEMINARIOS	7,000,000	0	0%	100%	0.00%	7,000,000
CONFERENCIA SEMANAL	750,000	87,312	12%	88%	0.02%	750,000
MARATON	40,000,000	6,637,330	17%	83%	1.43%	50,000,000
COMUNIDAD VIRTUAL	4,000,000	1,131,012	28%	72%	0.24%	4,000,000
COMUNICACIONES	1,000,000	0	0%	100%	0.00%	1,000,000
COMUNIDAD Estudiantil	1,500,000	0	0%	100%	0.00%	1,500,000
PRENSA	2,000,000	0	0%	100%	0.00%	2,000,000
CONVENIOS CONSULTIVOS	400,000,000	0	0%	100%	0.00%	225,000,000
CONVENIOS Y SERVICIOS	80,000,000	55,521,703	69%	31%	12.00%	65,000,000
PREMIO COLOMBIANO DE INFORMATICA	11,900,000	0	0%	100%	0.00%	11,900,000
REDIS		15,192,758	0%	0%	3.28%	0
AGILES		76,153,493	0%	0%	16.46%	0
<b>TOTAL COSTOS Y GASTOS OPERACIONALES</b>	<b>\$ 939,910,000</b>	<b>\$ 462,762,212</b>	<b>49%</b>	<b>51%</b>	<b>100.00%</b>	<b>\$ 759,510,000</b>
<b>RESULTADO EJERCICIO</b>	<b>\$ 40,000</b>	<b>\$ (33,154,845)</b>	<b>-82887%</b>	<b>82987%</b>		<b>\$ (3,110,000)</b>
<b>INGRESOS FINANCIEROS</b>						
INGRESOS FINANCIEROS	23,000,000	56,465,885	246%	-146%		26,000,000
<b>EGRESOS FINANCIEROS</b>						
GASTOS FINANCIEROS	13,000,000	11,117,177	86%	14%		13,000,000
<b>RESULTADO NO OPERACIONAL</b>	<b>\$ 10,000,000</b>	<b>\$ 45,348,708</b>	<b>453%</b>	<b>-353%</b>		<b>\$ 13,000,000</b>
<b>RESULTADO DEL EJERCICIO</b>	<b>\$ 10,040,000</b>	<b>\$ 12,193,863</b>	<b>1.21</b>	<b>(0.21)</b>		<b>\$ 9,890,000</b>

<b>SUB TOTAL EXCEDENTE/DEFICIT DEL EJERCICIO</b>	<b>\$ 10,040,000</b>	<b>\$ 12,193,863</b>	121%	-21%	<b>\$ 9,890,000</b>
DEPRECIACIONES -AMORTIZACIONES	9,500,000	8,855,028	93%	7%	9,500,000
<b>TOTAL EXCEDENTE/DEFICIT DEL EJERCICIO</b>	<b>\$ 540,000</b>	<b>\$ 3,338,835</b>	618%	-518%	<b>\$ 390,000</b>