

## Ejecución de Ingresos

INDUSTRIA LICORERA DE CALDAS

Noviembre 2019

Rubro	Descripción	Apropiación Inicial	Adiciones	Reducciones	Apropiación Definitiva	Ingresos Acumulados Desde 01/01/2019 hasta 30/11/2019	Ejecución acumulada (%)	% por ejecutar	Ingresos por recaudar
	<b>TOTAL INGRESOS</b>	<b>540,244,185,482.00</b>	<b>55,268,021,769.00</b>	<b>11,656,305,924.00</b>	<b>583,855,901,327.00</b>	<b>490,149,571,052.24</b>	<b>83.95%</b>	<b>16.05%</b>	<b>93,706,330,274.76</b>
1.1.01.	Disponibilidad Inicial	82,414,638.00	37,391,715,845.00	0.00	37,474,130,483.00	37,474,130,483.00	100.00%	0.00%	0.00
	<b>INGRESOS CORRIENTES</b>	<b>254,175,185,422.00</b>	<b>6,938,152,962.00</b>	<b>5,828,152,962.00</b>	<b>255,285,185,422.00</b>	<b>216,248,836,676.19</b>	<b>84.71%</b>	<b>15.29%</b>	<b>39,036,348,745.81</b>
1.1.02.01.01	Recuperación de cartera	46,476,673,422.00	0.00	5,828,152,962.00	40,648,520,460.00	40,369,301,564.40	99.31%	0.69%	279,218,895.60
1.1.02.01.05	Recuperación de impuestos a favor	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	0.00%	100.00%	8,000,000,000.00
1.1.02.04.01.07	Venta de licores	199,648,512,000.00	6,938,152,962.00	0.00	206,586,664,962.00	174,493,992,960.47	84.47%	15.53%	32,092,672,001.53
1.1.02.04.98.98	Otros ingresos corrientes	50,000,000.00	0.00	0.00	50,000,000.00	1,385,542,151.32	0.00%	0.00%	(1,335,542,151.32)
	<b>RECURSOS DE CAPITAL</b>	<b>15,905,700,000.00</b>	<b>2,000,000,000.00</b>	<b>0.00</b>	<b>17,905,700,000.00</b>	<b>10,088,883,608.43</b>	<b>56.34%</b>	<b>43.66%</b>	<b>7,816,816,391.57</b>
1.2.01.02.01	Credito de banca comercial	12,000,000,000.00	2,000,000,000.00	0.00	14,000,000,000.00	8,000,000,000.00	57.14%	42.86%	6,000,000,000.00
1.2.02.02.01	Venta de activos	406,000,000.00	0.00	0.00	406,000,000.00	0.00	0.00%	100.00%	406,000,000.00
1.2.02.03.01	Rendimientos financieros	1,281,700,000.00	0.00	0.00	1,281,700,000.00	1,554,481,951.10	121.28%	-21.28%	(272,781,951.10)
1.2.02.03.02	Otros rendimientos financieros	1,568,000,000.00	0.00	0.00	1,568,000,000.00	123,266,974.04	7.86%	92.14%	1,444,733,025.96
1.2.02.07.05.01	Otros recursos de capital	650,000,000.00	0.00	0.00	650,000,000.00	411,134,683.29	63.25%	36.75%	238,865,316.71

  
GLITZA BEATRIZ GONZÁLEZ GARCÍA

Prof. Especializado Planeación Financiera - Presupuesto ( E )