

Ejecución de Egresos Acumulados

INDUSTRIA LICORERA DE CALDAS

Noviembre 2019

Rubro	Descripción	Apropiación Inicial	Adiciones	Reducciones	ContraCrédito	Crédito	Apropiación Definitiva	Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 30/11/2019							Saldo apropiación
								T. CDP	T. RP	T. Obligación	T. Pagos	T. Ejecutado	% Ejecución	% Por ejecutar	
	TOTAL	270,163,300,060.00	40,538,223,966.64	36,508,121.64	18,338,037,354.74	18,338,037,354.74	310,665,015,905.00	294,912,149,380.74	287,472,294,433.95	232,339,688,830.56	221,021,103,526.84	287,472,294,433.95	94.93%	5.07%	
	FUNCIONAMIENTO	107,044,831,760.00	4,866,360,943.88	36,508,121.64	9,197,538,784.00	7,627,538,784.00	110,304,684,582.24	101,782,110,278.11	96,112,417,472.32	86,849,829,014.38	84,940,124,972.65	96,112,417,472.32	62.35%	11.65%	8,522,574,304.13
2.1.01.01.01	Sueldos	13,017,000,000.00	0.00	0.00	150,000,000.00	0.00	12,867,000,000.00	12,568,801,733.00	12,568,801,733.00	9,987,072,435.00	9,987,072,435.00	12,568,801,733.00	97.68%	2.32%	298,198,267.00
2.1.01.01.05	Bonificación por servicios	98,000,000.00	0.00	0.00	0.00	0.00	118,000,000.00	112,251,011.00	112,251,011.00	76,217,832.00	76,217,832.00	112,251,011.00	95.13%	4.87%	5,748,989.00
2.1.01.01.07	Bonificación por recreación	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	18,020,892.00	18,020,892.00	11,154,067.00	11,154,067.00	18,020,892.00	94.85%	5.15%	979,108.00
2.1.01.01.13	Horas extras, dominicales y festivas	832,000,000.00	0.00	0.00	0.00	0.00	1,329,936,416.00	1,329,936,416.00	1,329,936,416.00	1,196,951,278.00	1,196,951,278.00	1,329,936,416.00	99.85%	0.15%	2,063,584.00
2.1.01.01.15	Prima de Antigüedad	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	275,242,083.00	275,242,083.00	233,215,528.00	233,215,528.00	275,242,083.00	91.75%	8.25%	24,757,917.00
2.1.01.01.17	Prima de Navidad	1,083,000,000.00	0.00	0.00	0.00	0.00	1,083,000,000.00	1,018,657,364.00	1,018,657,364.00	19,562,369.00	19,562,369.00	1,018,657,364.00	94.06%	5.94%	64,342,636.00
2.1.01.01.19	Prima de Servicios	1,546,000,000.00	0.00	0.00	0.00	0.00	1,546,000,000.00	1,489,703,648.00	1,489,703,648.00	817,823,011.00	817,823,011.00	1,489,703,648.00	96.36%	3.64%	56,296,352.00
2.1.01.01.21	Prima de Vacaciones	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	679,593,789.00	679,593,789.00	619,848,229.00	619,848,229.00	679,593,789.00	97.08%	2.92%	20,406,211.00
2.1.01.01.98	Indemnizaciones	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00
2.1.01.02.03	Honorarios	3,092,560,323.00	911,895,260.39	0.00	0.00	1,304,414,346.00	5,308,669,929.39	3,748,808,954.00	3,739,308,954.00	2,468,472,027.00	2,330,876,403.00	3,739,308,954.00	70.61%	29.39%	1,560,060,975.39
2.1.01.02.09	Practicantes y Aprendices	452,000,000.00	0.00	0.00	0.00	0.00	452,000,000.00	400,899,848.00	400,899,848.00	235,008,830.00	235,008,830.00	400,899,848.00	88.69%	11.31%	51,100,152.00
2.1.01.02.11	Bonificación y fomentos Practicantes	188,386,196.00	0.00	0.00	188,386,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00
2.1.01.02.98	Otros gastos por servicios personales indirectos	81,000,000.00	0.00	0.00	0.00	0.00	81,000,000.00	76,050,000.00	76,050,000.00	60,635,833.28	60,635,833.28	76,050,000.00	93.89%	6.11%	4,950,000.00
2.1.01.03.01.01.03	Ley 100 sector público pensión	1,160,000,000.00	24,240,614.00	0.00	0.00	0.00	1,184,240,614.00	1,154,241,371.00	925,088,659.00	925,088,659.00	925,088,659.00	925,088,659.00	97.47%	2.53%	29,999,243.00
2.1.01.03.01.01.05	Ley 100 sector público salud	40,000,000.00	56,238,839.00	0.00	0.00	0.00	96,238,839.00	95,531,417.00	46,220,475.00	46,220,475.00	46,220,475.00	46,220,475.00	99.26%	0.74%	707,422.00
2.1.01.03.01.01.01	Ley 100 sector privado pensión	625,000,000.00	79,576,271.00	0.00	0.00	0.00	704,576,271.00	615,328,602.00	318,330,555.00	318,330,555.00	318,330,555.00	318,330,555.00	87.33%	12.67%	89,247,669.00
2.1.01.03.01.01.05	Ley 100 sector privado salud	295,000,000.00	10,945,800.00	0.00	0.00	0.00	305,945,800.00	302,491,288.00	216,868,340.00	216,868,340.00	216,868,340.00	216,868,340.00	98.87%	1.13%	3,454,512.00
2.1.01.03.03.02	Administradora riesgos profesionales	260,000,000.00	17,315,900.00	0.00	0.00	0.00	277,315,900.00	274,676,300.00	203,110,520.00	203,110,520.00	203,110,520.00	203,110,520.00	99.05%	0.95%	2,639,600.00
2.1.01.03.03.03	Aportes parafiscales	800,000,000.00	187,921,200.00	0.00	0.00	0.00	987,921,200.00	983,939,900.00	742,241,200.00	742,241,200.00	742,241,200.00	742,241,200.00	99.60%	0.40%	3,981,300.00
2.1.02.01.01.01	Repuestos y accesorios para vehículos	80,800,000.00	0.00	0.00	0.00	0.00	80,800,000.00	38,000,000.00	38,000,000.00	27,727,999.00	27,727,999.00	38,000,000.00	47.03%	52.97%	42,800,000.00
2.1.02.01.01.02	Repuestos y accesorios para muebles y equipos	750,000,000.00	0.00	36,508,121.64	0.00	338,678,360.00	1,052,170,238.36	1,003,568,986.00	1,003,568,986.00	968,652,623.32	873,723,020.32	1,003,568,986.00	95.38%	4.62%	48,601,252.36
2.1.02.01.01.03	Herramientas, repuestos, instrumentación planta	394,400,000.00	211,477,655.00	0.00	0.00	0.00	605,877,655.00	525,798,074.09	506,168,323.09	313,557,210.14	303,477,964.14	506,168,323.09	86.78%	13.22%	80,079,580.91
2.1.02.01.01.04	Papelaría y útiles de oficina	34,560,000.00	5,770,627.30	0.00	0.00	0.00	40,330,627.30	35,146,743.00	31,110,234.00	21,568,313.62	21,568,313.62	31,110,234.00	87.15%	12.85%	5,183,884.30
2.1.02.01.01.05	Lubricantes y combustibles	180,000,000.00	22,361,784.00	0.00	0.00	0.00	202,361,784.00	202,361,784.00	161,725,638.78	136,158,427.18	136,158,427.18	202,361,784.00	100.00%	0.00%	0.00
2.1.02.01.01.06	Elementos químicos y de laboratorio	237,300,000.00	18,525,323.00	0.00	0.00	0.00	255,825,323.00	134,103,000.00	130,158,469.00	94,019,333.80	93,399,333.80	130,158,469.00	52.42%	47.58%	121,722,323.00
2.1.02.01.01.07	Elementos de aseo y cafetería	39,820,000.00	0.00	0.00	0.00	0.00	39,820,000.00	39,301,370.00	11,494,061.00	7,849,111.31	7,570,410.46	11,494,061.00	98.70%	1.30%	518,630.00
2.1.02.01.01.08	Materiales y suministros para bienes	98,900,000.00	26,781,748.00	0.00	0.00	0.00	125,681,748.00	29,181,748.00	27,336,048.00	941,350.00	941,350.00	27,336,048.00	23.22%	76.78%	96,500,000.00
2.1.02.01.01.09	Hoya Hidrográfica	150,500,000.00	0.00	0.00	40,000,000.00	0.00	110,500,000.00	110,600,000.00	110,083,320.00	99,748,070.00	89,412,820.00	110,083,320.00	100.00%	0.00%	0.00
2.1.02.01.01.10	Dotación de ropa y calzado	105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	97,583,570.00	97,583,570.00	72,995,671.00	70,746,571.00	97,583,570.00	92.94%	7.06%	7,416,430.00
2.1.02.01.03.01	Elementos software-equipos sistemas	698,000,000.00	0.00	0.00	102,000,000.00	401,946,137.00	997,946,137.00	721,929,826.00	697,075,156.00	606,396,561.79	606,396,561.79	697,075,156.00	72.34%	27.66%	276,016,311.00
2.1.02.01.03.02	Adquisición muebles y equipos	550,900,000.00	33,629,500.00	0.00	0.00	70,000,000.00	654,529,500.00	466,824,767.00	466,478,767.00	450,795,779.68	437,388,377.68	466,478,767.00	71.32%	28.68%	187,704,733.00
2.1.02.01.98.01	Salud ocupacional	85,000,000.00	1,305,002.00	0.00	30,000,000.00	0.00	56,305,002.00	13,641,819.00	13,641,819.00	13,641,819.00	11,891,819.00	13,641,819.00	24.23%	75.77%	42,663,183.00
2.1.02.01.98.03	Muestras de licores	11,000,000.00	0.00	0.00	100,000,000.00	0.00	201,911,735.00	110,253,149.00	110,253,149.00	95,540,128.00	58,573,442.00	110,253,149.00	54.60%	45.40%	91,658,586.00
2.1.02.02.07.01	Servicios públicos	3,178,000,000.00	43,923,708.00	0.00	2,450,000,000.00	0.00	771,923,708.00	733,550,123.84	733,550,123.84	577,928,269.18	571,717,343.66	733,550,123.84	95.03%	4.97%	38,373,584.16
2.1.02.02.09.01	Seguros	3,500,000,000.00	11,775,795.00	0.00	150,000,000.00	0.00	3,361,775,795.00	3,082,606,579.00	3,076,446,468.00	3,074,797,658.00	3,074,797,658.00	3,076,446,468.00	91.70%	8.30%	279,169,216.00
2.1.02.02.15.01	Reparación y mantenimiento de vehículos	205,040,000.00	25,531,441.00	0.00	0.00	0.00	230,571,441.00	147,352,731.00	143,036,431.00	131,988,815.00	118,160,992.00	143,036,431.00	63.91%	36.09%	83,218,710.00
2.1.02.02.15.02	Reparación y mantenimiento muebles y equipos	1,462,400,000.00	809,059,159.00	0.00	900,000,000.00	0.00	1,371,459,159.00	1,279,335,963.00	1,277,270,963.00	1,144,316,361.20	1,114,316,361.20	1,277,270,963.00	93.28%	6.72%	92,123,196.00

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2.2.02.01.06	Cápsulas, tapas, dosificadores y copas	17,600,000.00	0.00	0.00	100,000,000.00	0.00	17,500,000,000.00	16,430,355,785.00	16,430,355,785.00	13,915,876,049.70	11,541,298,677.86	16,430,355,785.00	93.89%	6.11%	1,069,644,215.00
2.2.02.01.08.01	Distribuidores Internacionales	2,500,000,000.00	938,026,426.62	0.00	1,000,000,000.00	177,000,000.00	2,615,028,426.62	2,615,018,269.32	2,370,018,269.32	351,777,609.17	351,777,609.17	2,370,018,269.32	100.00%	0.00%	10,157.30
2.2.02.01.08.02	Servicios Logísticos	103,000,000.00	18,825,000.00	0.00	43,500,000.00	165,500,000.00	243,825,000.00	138,324,999.55	138,324,999.55	111,448,999.55	111,448,999.55	138,324,999.55	56.73%	43.27%	105,500,000.45
2.2.02.01.08.03	Medios Radio	1,100,000,000.00	168,372,290.00	0.00	222,200,000.00	0.00	1,046,172,290.00	1,046,171,581.00	1,046,171,581.00	719,379,665.96	683,309,395.00	1,046,171,581.00	100.00%	0.00%	709.00
2.2.02.01.08.04	Medios Digital	900,000,000.00	224,013,440.00	0.00	262,566,000.00	363,905,533.87	1,225,352,973.87	1,193,982,439.00	1,173,990,439.00	765,665,257.00	731,047,415.00	1,173,990,439.00	97.44%	2.56%	31,370,534.87
2.2.02.01.08.05	Medios Impresos	800,000,000.00	108,955,561.00	0.00	250,620,000.00	40,000,000.00	698,335,561.00	698,335,561.00	658,335,561.00	531,017,601.00	461,759,601.00	658,335,561.00	100.00%	0.00%	0.00
2.2.02.01.08.06	Medios Outdoor	900,000,000.00	38,985,068.00	0.00	580,317,000.00	0.00	358,668,068.00	332,326,045.00	332,326,045.00	279,686,105.00	279,686,105.00	332,326,045.00	92.66%	7.34%	26,342,023.00
2.2.02.01.08.07	Producción	250,000,000.00	76,336,978.00	0.00	50,843,403.00	359,000,000.00	634,493,575.00	344,469,574.54	344,469,574.54	344,469,574.54	344,469,574.54	344,469,574.54	100.00%	0.00%	0.00
2.2.02.01.08.08	Activación OFF	150,000,000.00	25,000,000.00	0.00	106,000,000.00	0.00	69,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	100.00%	0.00%	0.00
2.2.02.01.08.09	Activación ON	400,000,000.00	0.00	0.00	250,000,000.00	309,000,000.00	459,000,000.00	457,519,992.00	379,519,992.00	315,709,991.00	315,709,991.00	457,519,992.00	99.68%	0.32%	1,480,008.90
2.2.02.01.08.10	Agencias	482,000,000.00	235,951,368.15	0.00	4,920,000.00	102,055,400.00	815,086,768.15	815,040,078.32	815,040,078.32	614,450,961.00	578,335,121.00	815,040,078.32	99.99%	0.01%	46,689.83
2.2.02.01.08.11	Material PDP	1,115,000,000.00	484,707,143.87	0.00	281,333,366.00	160,000,000.00	1,478,373,777.87	1,373,888,326.87	1,373,888,326.87	985,526,616.87	941,460,440.87	1,373,888,326.87	92.93%	7.07%	104,485,451.00
2.2.02.01.08.12	Vinculaciones Publicitarias	3,500,000,000.00	2,872,142,877.00	0.00	85,397,567.87	2,148,578,570.87	8,435,323,880.00	8,126,486,797.50	8,065,166,797.50	6,501,112,859.50	5,803,292,821.50	8,065,166,797.50	96.34%	3.66%	308,837,082.50
2.2.02.01.08.13	Feria de Manizales	3,600,000,000.00	9,457,800.00	0.00	12,342,167.87	0.00	3,597,115,632.13	3,597,098,550.73	3,597,098,550.73	3,584,233,230.67	3,569,001,230.73	3,597,098,550.73	100.00%	0.00%	17,081.40
2.2.02.01.08.14	Comunicaciones	500,000,000.00	39,900,000.00	0.00	20,000,000.00	15,000,000.00	534,900,000.00	526,042,800.00	526,042,800.00	346,308,148.00	343,158,149.00	526,042,800.00	98.34%	1.66%	8,857,200.00
2.2.02.01.09	Gastos complementarios e intermedios	4,914,000,000.00	6,032,876,311.20	0.00	3,467,400,000.00	0.00	7,479,476,311.20	7,407,237,841.54	7,407,237,841.54	4,455,818,215.37	3,431,555,454.90	7,407,237,841.54	99.03%	0.97%	72,238,469.66
	INVERSIÓN	15,026,898,460.00	2,959,565,996.65	0.00	100,000,000.00	1,632,400,000.00	19,518,864,456.65	18,190,774,367.99	16,906,360,026.99	7,650,239,582.29	5,868,979,005.92	16,906,360,026.99	8.80%	1.20%	1,328,090,088.66
2.3.01.01.02.10	Adquisición líneas, toneles, tanques	1,200,000,000.00	155,355,000.00	0.00	0.00	1,132,400,000.00	2,487,755,000.00	2,437,452,490.00	2,437,452,490.00	2,168,650,050.00	1,909,610,850.00	2,437,452,490.00	97.98%	2.02%	50,302,510.00
2.3.01.01.02.11	Adquisición maquinaria y modernización	5,236,500,000.00	1,197,697,582.65	0.00	100,000,000.00	0.00	6,334,197,582.65	5,433,250,015.00	5,234,934,107.00	2,079,857,065.00	1,284,746,653.00	5,234,934,107.00	85.78%	14.22%	900,947,567.65
2.3.01.01.02.12	Construcciones y obras civiles	6,972,490,406.00	1,267,369,414.00	0.00	0.00	0.00	8,239,859,820.00	8,016,811,710.00	6,946,857,873.00	1,765,261,101.00	1,165,990,423.00	6,946,857,873.00	97.29%	2.71%	223,046,110.00
2.3.01.01.02.13	Medio ambiente	10,000,000.00	3,388,327.00	0.00	0.00	0.00	13,388,327.00	7,007,527.00	3,388,327.00	3,388,327.00	3,388,327.00	3,388,327.00	52.34%	47.66%	6,380,800.00
2.3.01.01.02.14	Investigación y desarrollo	400,000,000.00	177,741,554.00	0.00	0.00	0.00	577,741,554.00	577,497,134.00	577,497,134.00	557,395,500.00	430,437,250.00	577,497,134.00	99.96%	0.04%	244,420.00
2.3.01.01.02.15	Consultoría-estudios-interventoría	1,077,908,054.00	158,014,119.00	0.00	0.00	0.00	1,235,922,173.00	1,148,664,842.99	1,148,634,446.99	560,086,703.29	559,210,666.52	1,148,634,446.99	92.94%	7.06%	87,257,330.01
2.3.01.01.02.16	SISTEMA INTEGRADO DE GESTION	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	70,090,649.00	57,595,649.00	15,594,836.00	15,594,836.00	57,595,649.00	53.92%	46.08%	59,909,351.00
2.3.01.01.02.17	Responsabilidad Social Empresarial	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	100.00%	0.00%	0.00
	SERVICIO DE LA DEUDA	9,784,019,840.00	500,000,000.00	0.00	0.00	125,000,000.00	10,409,019,840.00	9,672,266,157.12	9,672,266,157.12	9,672,266,157.12	9,672,266,157.12	9,672,266,157.12	1.73%	0.27%	736,753,682.88
2.4.02.01	Banca comercial	8,671,703,956.00	400,000,000.00	0.00	0.00	100,000,000.00	9,171,703,956.00	8,708,505,644.40	8,708,505,644.40	8,708,505,644.40	8,708,505,644.40	8,708,505,644.40	94.95%	5.05%	463,198,311.60
2.4.02.02	Intereses, comisiones, gastos y otras	1,112,315,884.00	100,000,000.00	0.00	0.00	25,000,000.00	1,237,315,884.00	963,760,512.72	963,760,512.72	963,760,512.72	963,760,512.72	963,760,512.72	77.89%	22.11%	273,555,371.28
2.7.02	Disponibilidad final	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	1,000,000,000.00

GLITZA BEATRIZ GONZÁLEZ GARCÍA

Prof. Especializado Planeación Financiera - Presupuesto (E)