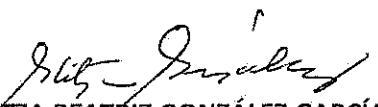


**EJECUCIÓN DE INGRESOS**  
**INDUSTRIA LICORERA DE CALDAS**  
 Septiembre 2019

| Rubro           | Descripción                       | Apropiación Inicial       | Adiciones                | Reducciones             | Apropiación Definitiva    | Ingresos Acumulados Desde 01/01/2019 hasta 30/09/2019 | Ejecución acumulada (%) | % por ejecutar | Ingresos por recaudar     |
|-----------------|-----------------------------------|---------------------------|--------------------------|-------------------------|---------------------------|---|-------------------------|----------------|---------------------------|
|                 | <b>TOTAL</b>                      | <b>270,163,300,060.00</b> | <b>46,329,868,807.00</b> | <b>5,828,152,962.00</b> | <b>310,665,015,905.00</b> | <b>195,744,364,725.65</b>                             | <b>63.01%</b>           | <b>36.99%</b>  | <b>114,920,651,179.35</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>148,586,681,967.15</b>                             |                         |                | <b>106,698,503,454.85</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        | 107,536,322,239.72                                    | 52.05%                  | 47.95%         | 99,050,342,722.28         |
| 1.1.02.04.98.98 | Otros ingresos corrientes         | 50,000,000.00             | 0.00                     | 0.00                    | 50,000,000.00             | 681,058,163.03  | 1,362.12%               | -1,262.12%     | (631,058,163.03)          |
|                 | <b>Ingresos 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>9,683,552,275.50</b>                               |                         |                | <b>8,222,147,724.50</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          | 1,264,528,987.39                                      | 98.66%                  | 1.34%          | 17,171,012.61             |
| 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            | 295,756,314.07  | 45.50%                  | 54.50%         | 354,243,685.93            |

  
**GLITZA BEATRIZ GONZÁLEZ GARCÍA**  
 Prof. Especializado Planeación Financiera - Presupuesto ( E )





