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
	TOTAL	**270,163,300,060.00**	**46,329,868,807.00**	**5,828,152,962.00**	**310,665,015,905.00**	**195,744,364,725.65**	**63.01%**	**36.99%**	**114,920,651,179.35**
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
	Ingresos corrientes	**254,175,185,422.00**	**6,938,152,962.00**	**5,828,152,962.00**	**255,285,185,422.00**	**148,586,681,967.15**			**106,698,503,454.85**
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)
	Ingresos de Capital	**15,905,700,000.00**	**2,000,000,000.00**	**0.00**	**17,905,700,000.00**	**9,683,552,275.50**			**8,222,147,724.50**
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)

EJECUCIÓN DE EGRESOS ACUMULADOS
INDUSTRIA LICORERA DE CALDAS
Septiembre 2019

			Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 30/09/2019					Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 30/09/2019							
Rubro	Descripción	Apropiacion inicial	Adiciones	Reducciones	ContraCrédito	Crédito	Apropiacion Definitiva	T. CDP	T.RP	T. Obligación	T. Pagos	T.Ejecutado	% Ejecución	% Por ejecutar	Saldo apropiación
	TOTAL	270,163,300,060.00	40,538,223,966.64	36,508,121.64	16,730,568,341.74	16,730,568,341.74	310,665,015,905.00	285,537,397,259.27	270,061,225,168.88	173,307,252,267.00	164,406,018,392.49	270,061,225,168.88	87%	13%	25,127,618,645.73
	FUNCIONAMIENTO	107,044,831,760.00	4,866,360,943.88	36,508,121.64	8,050,538,784.00	6,680,538,784.00	110,504,684,582.24	97,813,941,419.64	87,953,323,126.25	74,647,621,211.14	73,539,201,887.78	87,953,323,126.25	80%	20%	12,690,743,162.60
2.1.01.01.01	Sueldos	13,017,000,000.00	0.00	0.00	0.00	0.00	13,017,000,000.00	12,491,579,179.26	12,233,517,817.00	8,065,261,894.00	8,065,261,894.00	12,233,517,817.00	94%	6%	525,420,820.74
2.1.01.01.05	Bonificación por servicios	98,000,000.00	0.00	0.00	0.00	20,000,000.00	118,000,000.00	112,251,011.00	112,251,011.00	64,619,399.00	64,619,399.00	112,251,011.00	95%	5%	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	10,472,014.00	10,472,014.00	18,020,892.00	95%	5%	979,108.00
2.1.01.01.13	Horas extras, dominicales y festivas	832,000,000.00	0.00	0.00	0.00	100,000,000.00	932,000,000.00	924,936,416.00	702,682,914.00	681,293,394.00	681,293,394.00	702,682,914.00	75%	25%	7,063,584.00
2.1.01.01.15	Prima de Antiguedad	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	275,242,083.00	275,242,083.00	175,242,083.00	175,242,083.00	275,242,083.00	92%	8%	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	18,657,364.00	18,657,364.00	1,018,657,364.00	94%	6%	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	1,474,155,428.00	1,384,154,337.00	784,154,337.00	784,154,337.00	1,384,154,337.00	90%	10%	71,844,572.00
2.1.01.01.21	Prima de Vacaciones	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	676,376,169.00	648,583,309.00	568,427,914.00	568,427,914.00	648,583,309.00	93%	7%	23,623,831.00
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
2.1.01.02.03	Honorarios	3,092,560,323.00	911,895,260.39	0.00	0.00	1,304,414,346.00	5,308,869,929.39	3,739,467,414.00	3,737,967,414.00	1,873,258,757.00	1,756,303,050.00	3,737,967,414.00	70%	30%	1,569,402,515.39
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	179,994,324.00	179,994,324.00	400,899,848.00	89%	11%	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
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	47,002,499.96	46,189,999.96	76,050,000.00	94%	6%	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	738,605,051.00	738,605,051.00	738,605,051.00	738,605,051.00	62%	38%	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	37,931,166.00	37,931,166.00	37,931,166.00	37,931,166.00	39%	61%	707,422.00
2.1.01.03.03.01.01	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	243,139,383.00	243,139,383.00	243,139,383.00	243,139,383.00	35%	65%	89,247,669.00
2.1.01.03.03.01.05	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	172,720,533.00	172,720,533.00	172,720,533.00	172,720,533.00	56%	44%	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	153,805,120.00	153,805,120.00	153,805,120.00	153,805,120.00	55%	45%	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	639,055,100.00	639,055,100.00	639,055,100.00	639,055,100.00	65%	35%	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	28,000,000.00	28,000,000.00	24,527,999.00	24,527,999.00	28,000,000.00	35%	65%	52,800,000.00
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	992,584,054.58	992,584,054.58	344,434,808.45	231,390,722.58	992,584,054.58	94%	6%	59,586,183.78
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	337,153,872.09	317,351,821.09	300,011,431.14	292,693,011.14	317,351,821.09	52%	48%	268,723,782.91
2.1.02.01.01.04	Papelería 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	30,997,881.00	18,979,055.58	16,306,259.72	30,997,881.00	77%	23%	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	122,361,784.00	122,361,784.00	113,456,462.18	96,949,533.10	122,361,784.00	60%	40%	80,000,000.00
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	129,786,140.00	27,449,142.98	26,519,139.98	129,786,140.00	51%	49%	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	15,644,170.00	11,091,741.00	6,946,444.61	6,769,408.61	11,091,741.00	28%	72%	24,175,830.00
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	22%	78%	96,500,000.00
2.1.02.01.01.09	Hoya Hidrográfica	150,600,000.00	0.00	0.00	40,000,000.00	0.00	110,600,000.00	110,600,000.00	110,083,320.00	79,077,570.00	68,742,320.00	110,083,320.00	100%	0%	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	95,334,470.00	95,334,470.00	50,112,090.00	50,112,090.00	95,334,470.00	91%	9%	9,665,530.00
2.1.02.01.03.01	Elementos software-equipos sistemas	698,000,000.00	0.00	0.00	0.00	401,946,137.00	1,099,946,137.00	635,852,687.00	300,738,030.00	270,952,530.80	269,874,509.80	300,738,030.00	27%	73%	464,093,450.00
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	370,244,377.68	219,768,877.68	466,478,767.00	71%	29%	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	11,891,819.00	11,891,819.00	11,891,819.00	11,891,819.00	11,891,819.00	21%	79%	44,413,183.00
2.1.02.01.98.02	Seguridad industrial	300,000,000.00	1,911,735.00	0.00	100,000,000.00	0.00	201,911,735.00	110,253,149.00	110,253,149.00	46,290,928.00	43,754,662.00	110,253,149.00	55%	45%	91,658,586.00
2.1.02.01.98.03	Muestras de licores	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	17%	83%	9,100,000.00
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	584,228,635.74	584,228,635.74	446,042,322.06	440,960,624.56	584,228,635.74	76%	24%	187,695,072.26
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	2,884,466,942.00	2,869,570,812.00	2,838,427,835.00	2,838,427,835.00	2,869,570,812.00	85%	15%	477,308,853.00
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	134,552,731.00	130,099,431.00	95,060,164.00	94,873,146.00	130,099,431.00	56%	44%	96,018,710.00

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			Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 30/09/2019					Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 30/09/2019							
Rubro	Descripción	Apropiacion inicial	Adiciones	Reducciones	ContraCrédito	Crédito	Apropiacion Definitiva	T. CDP	T.RP	T. Obligación	T. Pagos	T.Ejecutado	% Ejecución	% Por ejecutar	Saldo apropiación
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	1,248,935,963.00	1,193,265,033.00	991,959,074.00	970,798,494.00	1,193,265,033.00	87%	13%	122,523,196.00
2.1.02.02.15.03	Conservación, remodelación y mantenimiento	56,480,000.00	39,116,972.61	0.00	0.00	0.00	95,596,972.61	53,506,832.61	47,940,300.61	31,453,476.00	31,453,476.00	47,940,300.61	50%	50%	42,090,140.00
2.1.02.02.15.04	Hoya Hidrográfica	150,600,000.00	77,819,000.00	0.00	0.00	0.00	228,419,000.00	217,862,150.00	217,262,150.00	138,617,614.00	138,617,614.00	217,262,150.00	95%	5%	10,556,850.00
2.1.02.02.15.05	Mantenimiento infraestructura y equipos planta	900,000,000.00	255,067,110.00	0.00	0.00	950,000,000.00	2,105,067,110.00	1,927,043,719.00	1,912,634,293.00	1,248,514,246.00	985,109,606.00	1,912,634,293.00	91%	9%	178,023,391.00
2.1.02.02.98.01	Vigilancia industrial	900,000,000.00	40,621,621.80	0.00	0.00	0.00	940,621,621.80	908,375,072.80	908,375,072.80	610,903,180.80	538,589,617.50	908,375,072.80	97%	3%	32,246,549.00
2.1.02.02.98.02	Aseo-servicios generales y cafetería	952,626,991.00	207,479,553.00	0.00	0.00	0.00	1,160,106,544.00	1,086,670,526.00	1,086,670,526.00	618,121,568.00	618,121,568.00	1,086,670,526.00	94%	6%	73,436,018.00
2.1.02.02.98.03	Servicos inherentes a sistemas	3,000,000,000.00	303,791,804.30	0.00	69,000,000.00	684,425,311.00	3,919,217,115.30	3,344,205,978.59	3,344,205,978.59	2,755,427,104.09	2,598,509,347.09	3,344,205,978.59	85%	15%	575,011,136.71
2.1.02.02.98.04	Servicios de recreación y deportes	50,000,000.00	0.00	0.00	34,755,909.00	0.00	15,244,091.00	0.00	0.00	0.00	0.00	0.00	0%	100%	15,244,091.00
2.1.02.02.98.05	Gastos judiciales y legales	208,200,000.00	31,993,878.00	0.00	0.00	0.00	240,193,878.00	216,775,194.00	93,598,906.00	93,598,844.00	85,600,063.00	93,598,906.00	39%	61%	23,416,684.00
2.1.02.02.98.06	Defensa institucional	350,000,000.00	0.00	0.00	0.00	80,000,000.00	430,000,000.00	430,000,000.00	430,000,000.00	150,000,000.00	150,000,000.00	430,000,000.00	100%	0%	0.00
2.1.02.02.98.07	Gtos de representación y relaciones públicas	104,000,000.00	7,655,557.00	0.00	0.00	20,000,000.00	131,655,557.00	102,269,710.80	97,397,650.80	61,833,401.10	57,927,981.10	97,397,650.80	74%	26%	29,385,846.20
2.1.02.02.98.08	Sostenimientos	200,000,000.00	6,645,999.14	0.00	0.00	0.00	206,645,999.14	174,301,504.14	174,301,504.14	162,239,505.00	162,239,505.00	174,301,504.14	84%	16%	32,344,495.00
2.1.02.02.98.09	Salud ocupacional	57,000,000.00	2,950,400.00	0.00	0.00	0.00	59,950,400.00	45,470,400.00	45,470,400.00	30,521,500.00	30,431,500.00	45,470,400.00	76%	24%	14,480,000.00
2.1.02.02.98.10	Otros gastos generales convencionales	708,754,446.00	21,953,086.00	0.00	0.00	0.00	730,707,532.00	485,128,693.00	485,128,693.00	484,300,577.00	484,300,577.00	485,128,693.00	66%	34%	245,578,839.00
2.1.02.02.98.11	Gastos de importación-exportación y ventas	300,000,000.00	0.00	0.00	299,235,291.00	0.00	764,709.00	764,709.00	764,709.00	0.00	0.00	764,709.00	100%	0%	0.00
2.1.02.02.98.12	Portes y comunicaciones	95,000,000.00	8,650,800.00	0.00	0.00	0.00	103,650,800.00	93,350,800.00	93,350,800.00	30,339,907.00	29,480,681.00	93,350,800.00	90%	10%	10,300,000.00
2.1.02.02.98.13	Fletes y transportes	708,500,000.00	74,200,734.00	0.00	200,000,000.00	0.00	582,700,734.00	456,465,734.00	452,172,200.00	261,226,364.00	261,226,364.00	452,172,200.00	78%	22%	126,235,000.00
2.1.02.02.98.14	Impresos, publicaciones, suscripciones	44,772,340.00	4,202,800.00	0.00	0.00	40,000,000.00	88,975,140.00	86,737,579.00	81,799,879.00	55,733,981.00	54,625,496.00	81,799,879.00	92%	8%	2,237,561.00
2.1.02.02.98.15	Arrendamientos	0.00	0.00	0.00	130,000,000.00	160,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	100%	30,000,000.00
2.1.02.02.98.16	Viáticos y gastos de viaje	1,137,500,000.00	6,227,523.00	0.00	0.00	0.00	1,143,727,523.00	1,034,481,310.00	864,100,487.00	771,826,156.42	724,215,751.00	864,100,487.00	76%	24%	109,246,213.00
2.1.02.02.98.17	Gastos varios por adquisición servicios	200,000,000.00	138,281,297.00	0.00	0.00	70,000,000.00	408,281,297.00	298,847,895.70	298,847,895.70	209,135,253.79	207,935,562.79	298,847,895.70	73%	27%	109,433,401.30
2.1.02.02.98.18	Capacitación	297,126,620.00	8,276,450.00	0.00	0.00	0.00	305,403,070.00	141,570,366.00	127,367,255.61	122,153,407.00	91,837,207.32	127,367,255.61	42%	58%	163,832,704.00
2.1.02.02.98.19	Bienestar social	258,912,844.00	57,279,501.00	0.00	5,457,190.00	0.00	310,735,155.00	133,800,000.00	133,800,000.00	118,800,000.00	118,800,000.00	133,800,000.00	43%	57%	176,935,155.00
2.1.02.02.98.20	Gastos financieros	1,000,000,000.00	0.00	0.00	100,000,000.00	0.00	900,000,000.00	571,371,047.40	571,371,047.40	571,371,047.40	571,371,047.40	571,371,047.40	63%	37%	328,628,952.60
2.1.02.03.01	Impuestos y tasas	15,253,000,000.00	308,297,000.00	0.00	887,000,000.00	1,500,000,000.00	16,174,297,000.00	11,834,698,824.00	5,187,555,636.00	5,187,555,636.00	5,174,738,204.00	5,187,555,636.00	32%	68%	4,339,598,176.00
2.1.02.03.02	Contribuciones	125,000,000.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2.1.02.03.03	Multas y sanciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2.1.02.03.04	Derechos de explotación	4,000,000,000.00	218,678,360.00	0.00	523,092,706.00	0.00	3,695,585,654.00	3,695,585,654.00	3,695,585,654.00	3,695,585,654.00	3,695,585,654.00	3,695,585,654.00	100%	0%	0.00
2.1.03.01.03.01	Cuota de auditaje-contraloría deptal	600,000,000.00	0.00	0.00	106,371,492.00	0.00	493,628,508.00	493,628,508.00	493,628,508.00	493,628,508.00	493,628,508.00	493,628,508.00	100%	0%	0.00
2.1.03.01.03.02	Utilidades departamentales de Caldas	30,000,000,000.00	0.00	0.00	0.00	245,457,190.00	30,245,457,190.00	30,245,457,109.00	30,245,457,109.00	30,245,457,109.00	30,245,457,109.00	30,245,457,109.00	100%	0%	81.00
2.1.03.01.03.03	Prevención y promoción salud mental	470,000,000.00	0.00	0.00	470,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2.1.03.02.01.01	Cesantías parciales y definitivas	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,697,856,067.74	1,416,022,524.00	1,416,022,523.00	1,416,022,523.00	1,416,022,524.00	83%	17%	2,143,932.26
2.1.03.02.98.01	Capitalización patrimonio autónomo	1,000,000,000.00	274,171,214.00	0.00	0.00	695,617,440.00	1,969,788,654.00	1,138,646,600.00	1,138,646,600.00	1,138,646,600.00	1,138,646,600.00	1,138,646,600.00	58%	42%	831,142,054.00
2.1.03.02.98.02	Plan complementario de salud	1,475,000,000.00	105,743,947.00	0.00	0.00	0.00	1,580,743,947.00	1,455,643,947.00	1,352,666,798.00	788,767,015.23	728,161,101.60	1,352,666,798.00	86%	14%	125,100,000.00
2.1.03.02.98.03	Fondo rotatorio vivienda de la ILC	702,240,000.00	0.00	0.00	702,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2.1.03.98.07.01	Sentencias y conciliaciones	3,000,000,000.00	167,068,974.34	0.00	240,000,000.00	0.00	2,927,068,974.34	2,741,955,858.19	2,741,955,858.19	2,574,886,883.85	2,574,886,883.85	2,741,955,858.19	94%	6%	185,113,116.15
2.1.03.98.98.01	Fondo de empleados (Bienestar social)	5,852,000.00	0.00	0.00	0.00	0.00	5,852,000.00	5,796,812.00	5,796,812.00	5,796,812.00	5,796,812.00	5,796,812.00	99%	1%	55,188.00
2.1.03.98.98.02	Cooperativa trabajad.ILC (Asociación)	5,852,000.00	0.00	0.00	0.00	0.00	5,852,000.00	5,796,812.00	5,796,812.00	5,796,812.00	5,796,812.00	5,796,812.00	99%	1%	55,188.00
2.1.03.98.98.03	Sindicato ILC (Fomento sindicalización)	8,360,000.00	0.00	0.00	0.00	0.00	8,360,000.00	8,281,160.00	8,281,160.00	8,281,160.00	8,281,160.00	8,281,160.00	99%	1%	78,840.00
2.1.03.98.98.04	Sindicato ILC (Bienestar social)	10,868,000.00	0.00	0.00	0.00	0.00	10,868,000.00	10,765,508.00	10,765,508.00	10,765,508.00	10,765,508.00	10,765,508.00	99%	1%	102,492.00
2.1.03.98.98.05	Sindicato ILC (Fomento educación y útiles)	29,260,000.00	0.00	0.00	0.00	0.00	29,260,000.00	28,984,060.00	28,984,060.00	28,984,060.00	28,984,060.00	28,984,060.00	99%	1%	275,940.00
2.1.03.98.98.06	Sindicato ILC (Gasto sede sindical)	12,540,000.00	0.00	0.00	0.00	0.00	12,540,000.00	12,421,740.00	12,421,740.00	12,421,740.00	12,421,740.00	12,421,740.00	99%	1%	118,260.00

			Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 30/09/2019					Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 30/09/2019							
Rubro	Descripción	Apropiacion Inicial	Adiciones	Reducciones	ContraCrédito	Crédito	Apropiacion Definitiva	T. CDP	T.RP	T. Obligación	T. Pagos	T.Ejecutado	% Ejecución	% Por ejecutar	Saldo apropiación
2.1.03.98.98.07	Club deportivo ILC (Fomento al deporte)	16,720,000.00	0.00	0.00	0.00	0.00	16,720,000.00	16,562,320.00	16,562,320.00	16,562,320.00	16,562,320.00	16,562,320.00	99%	1%	157,680.00
	OPERACIÓN COMERCIAL	**137,307,550,000.00**	**32,212,297,026.11**	**0.00**	**8,580,029,557.74**	**8,292,629,557.74**	**169,232,447,026.11**	**163,977,030,447.52**	**158,618,731,386.52**	**87,309,954,378.45**	**80,188,340,181.30**	**158,618,731,386.52**	**94%**	**6%**	**5,255,416,578.59**
2.2.02.01.01	Materias primas generales	2,104,300,000.00	336,635,058.43	0.00	0.00	0.00	2,440,935,058.43	2,078,081,715.43	1,939,104,590.43	1,034,835,285.05	909,254,620.05	1,939,104,590.43	79%	21%	362,853,343.00
2.2.02.01.02	Mieles, alcoholes y/o licores	39,889,250,000.00	18,432,931,300.79	0.00	0.00	4,832,978,819.00	63,155,160,119.79	62,490,431,300.79	57,705,431,300.79	30,528,904,127.00	30,528,904,127.00	57,705,431,300.79	91%	9%	664,728,819.00
2.2.02.01.03	Envases	45,000,000,000.00	779,013,906.04	0.00	0.00	0.00	45,779,013,906.04	45,166,930,197.00	45,166,930,197.00	25,744,231,757.98	21,953,357,514.60	45,166,930,197.00	99%	1%	612,083,709.04
2.2.02.01.04	Empaques	8,500,000,000.00	1,019,900,302.12	0.00	1,588,889,014.00	0.00	7,931,011,288.12	7,750,931,041.12	7,750,931,041.12	3,997,156,128.00	3,374,414,836.75	7,750,931,041.12	98%	2%	180,080,247.00
2.2.02.01.05	Etiquetas	3,000,000,000.00	370,264,194.89	0.00	434,089,805.00	0.00	2,936,174,389.89	2,694,505,265.81	2,694,505,265.81	1,430,048,867.45	1,091,865,300.00	2,694,505,265.81	92%	8%	241,669,124.08
2.2.02.01.06	Cápsulas, tapas, dosificadores y copas	17,600,000,000.00	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	8,837,385,038.08	7,315,673,157.48	16,430,355,785.00	94%	6%	1,069,644,215.00
2.2.02.01.08.01	Distribuidores Internacionales	2,500,000,000.00	938,028,426.62	0.00	1,000,000,000.00	0.00	2,438,028,426.62	2,299,611,739.32	2,252,181,739.32	326,935,116.80	326,935,116.80	2,252,181,739.32	92%	8%	138,416,687.30
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	77,414,999.55	77,414,999.55	138,324,999.55	57%	43%	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	619,002,341.00	519,688,876.00	1,046,171,581.00	100%	0%	709.00
2.2.02.01.08.04	Medios Digital	900,000,000.00	224,013,440.00	0.00	262,566,000.00	332,572,167.87	1,194,019,607.87	1,173,990,439.00	1,173,990,439.00	628,094,642.00	556,019,031.00	1,173,990,439.00	98%	2%	20,029,168.87
2.2.02.01.08.05	Medios Impresos	800,000,000.00	108,955,561.00	0.00	250,620,000.00	35,000,000.00	693,335,561.00	658,335,561.00	658,335,561.00	380,814,601.00	310,055,601.00	658,335,561.00	95%	5%	35,000,000.00
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	312,490,265.00	312,490,265.00	223,210,520.00	223,210,520.00	312,490,265.00	87%	13%	46,177,803.00
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	344,493,574.54	344,493,574.54	136,312,977.54	136,312,977.54	344,493,574.54	54%	46%	290,000,000.46
2.2.02.01.08.08	Activación OFF	150,000,000.00	25,000,000.00	0.00	80,000,000.00	0.00	95,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	26%	74%	70,000,000.00
2.2.02.01.08.09	Activación ON	400,000,000.00	0.00	0.00	100,000,000.00	309,000,000.00	609,000,000.00	400,919,992.00	342,919,992.00	294,199,991.00	286,399,991.00	342,919,992.00	56%	44%	208,080,008.00
2.2.02.01.08.10	Agencias	482,000,000.00	235,951,368.15	0.00	4,920,000.00	50,000,000.00	763,031,368.15	761,884,678.32	761,884,678.32	487,372,663.00	451,256,823.00	761,884,678.32	100%	0%	1,146,689.83
2.2.02.01.08.11	Material POP	1,115,000,000.00	484,707,143.87	0.00	250,000,000.00	160,000,000.00	1,509,707,143.87	1,367,052,981.87	1,038,161,045.87	783,309,440.87	690,043,190.87	1,038,161,045.87	69%	31%	142,654,162.00
2.2.02.01.08.12	Vinculaciones Publicitarias	3,500,000,000.00	2,872,142,877.00	0.00	12,342,167.87	1,948,578,570.87	8,308,379,280.00	7,625,653,471.50	7,625,653,471.50	5,250,978,429.50	5,023,128,953.50	7,625,653,471.50	92%	8%	682,725,808.50
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	3,569,001,230.73	3,569,001,230.73	3,597,098,550.73	100%	0%	17,081.40
2.2.02.01.08.14	Comunicaciones	500,000,000.00	39,900,000.00	0.00	20,000,000.00	0.00	519,900,000.00	517,042,800.00	517,042,800.00	233,784,821.00	229,784,821.00	517,042,800.00	99%	1%	2,857,200.00
2.2.02.01.08.15	Servicios de Publicidad	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
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	7,097,724,508.54	7,097,724,508.54	2,701,961,400.90	2,590,618,493.43	7,097,724,508.54	95%	5%	381,751,802.66
	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**	**16,500,517,081.99**	**16,243,262,345.99**	**4,103,768,367.29**	**3,432,568,013.29**	**16,243,262,345.99**	**83%**	**17%**	**3,018,347,374.66**
2.3.01.01.02.10	Adquisición tinas, 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	2,412,452,490.00	2,412,452,490.00	1,138,497,990.00	679,038,990.00	2,412,452,490.00	97%	3%	75,302,510.00
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	4,865,362,980.00	4,841,777,180.00	1,082,626,224.00	955,787,882.00	4,841,777,180.00	76%	24%	1,468,834,602.65
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	7,044,375,883.00	6,946,857,873.00	569,693,556.00	560,867,082.00	6,946,857,873.00	84%	16%	1,195,483,937.00
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	3,388,327.00	3,388,327.00	3,388,327.00	3,388,327.00	3,388,327.00	25%	75%	10,000,000.00
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	377,925,320.00	358,290,320.00	577,497,134.00	100%	0%	244,420.00
2.3.01.01.02.15	Consultoría-estudios-interventorías	1,077,908,054.00	158,014,119.00	0.00	0.00	0.00	1,235,922,173.00	1,039,844,618.99	903,693,692.99	424,130,046.29	367,888,508.29	903,693,692.99	73%	27%	196,077,554.01
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	57,595,649.00	57,595,649.00	7,306,904.00	7,306,904.00	57,595,649.00	44%	56%	72,404,351.00
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%	0%	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**	**7,245,908,310.12**	**7,245,908,310.12**	**7,245,908,310.12**	**7,245,908,310.12**	**7,245,908,310.12**	**70%**	**30%**	**3,163,111,529.88**
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	6,503,777,966.40	6,503,777,966.40	6,503,777,966.40	6,503,777,966.40	6,503,777,966.40	71%	29%	2,667,925,989.60
2.4.02.02.	Intereses, comisiones, gastos y otros	1,112,315,884.00	100,000,000.00	0.00	0.00	25,000,000.00	1,237,315,884.00	742,130,343.72	742,130,343.72	742,130,343.72	742,130,343.72	742,130,343.72	60%	40%	495,185,540.28
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%**	**100%**	**1,000,000,000.00**

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