

Ejecución de Egresos Acumulados  
INDUSTRIA LICORERA DE CALDAS  
A Diciembre 2019

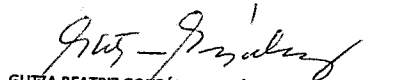
Rubro presupuestal	NOMBRE	Apropiación inicial	TOTAL PRESUPUESTO	TOTAL CDP	TOTAL RP	TOTAL OBLIGACIONES	TOTAL PAGOS	DISPONIBLE	% EJEC
<b>2. PRESUPUESTOS DE GASTOS</b>		<b>\$ 270,163,300,060.00</b>	<b>\$ 317,624,689,905.00</b>	<b>\$ 294,082,219,995.07</b>	<b>\$ 294,082,219,995.07</b>	<b>\$ 270,567,668,074.47</b>	<b>\$ 256,749,564,508.90</b>	<b>\$ 23,542,469,909.93</b>	<b>93%</b>
<b>2.1 FUNCIONAMIENTO</b>		<b>\$ 107,044,831,760.00</b>	<b>\$ 112,784,358,582.24</b>	<b>\$ 100,502,989,220.50</b>	<b>\$ 100,502,989,220.50</b>	<b>\$ 98,119,562,998.33</b>	<b>\$ 96,559,740,834.93</b>	<b>\$ 12,281,369,361.74</b>	<b>89%</b>
<b>2.1.01 SERVICIOS PERSONALES</b>		<b>\$ 24,788,946,519.00</b>	<b>\$ 27,742,782,553.39</b>	<b>\$ 23,150,207,004.94</b>	<b>\$ 23,150,207,004.94</b>	<b>\$ 22,638,581,744.85</b>	<b>\$ 22,518,650,880.85</b>	<b>\$ 4,592,575,548.45</b>	<b>83%</b>
<b>2.1.01.01 SERVICIOS PERSONALES ASOCIADOS A NOMINA</b>		<b>\$ 17,795,000,000.00</b>	<b>\$ 18,344,674,000.00</b>	<b>\$ 15,706,932,884.00</b>	<b>\$ 15,706,932,884.00</b>	<b>\$ 15,706,822,884.00</b>	<b>\$ 15,706,822,884.00</b>	<b>\$ 2,637,741,116.00</b>	<b>86%</b>
2.1.01.01.01	Sueldos	\$ 13,017,000,000.00	\$ 12,867,000,000.00	\$ 10,933,228,257.00	\$ 10,933,228,257.00	\$ 10,933,228,257.00	\$ 10,933,228,257.00	\$ 1,933,771,743.00	85%
2.1.01.01.13	Horas extras, dominicales y festivas	\$ 832,000,000.00	\$ 1,266,206,341.00	\$ 1,266,206,341.00	\$ 1,266,206,341.00	\$ 1,266,106,341.00	\$ 1,266,106,341.00	\$ 265,467,659.00	83%
2.1.01.01.15	Prima de Antigüedad	\$ 300,000,000.00	\$ 300,000,000.00	\$ 241,736,867.00	\$ 241,736,867.00	\$ 241,736,867.00	\$ 241,736,867.00	\$ 58,263,133.00	81%
2.1.01.01.17	Prima de Navidad	\$ 1,083,000,000.00	\$ 1,163,000,000.00	\$ 948,508,613.00	\$ 948,508,613.00	\$ 948,508,613.00	\$ 948,508,613.00	\$ 214,491,387.00	82%
2.1.01.01.19	Prima de Servicios	\$ 1,546,000,000.00	\$ 1,586,213,233.00	\$ 1,586,213,233.00	\$ 1,586,213,233.00	\$ 1,586,203,233.00	\$ 1,586,203,233.00	\$ 59,786,767.00	96%
2.1.01.01.21	Prima de Vacaciones	\$ 700,000,000.00	\$ 700,000,000.00	\$ 643,667,674.00	\$ 643,667,674.00	\$ 643,667,674.00	\$ 643,667,674.00	\$ 56,332,326.00	92%
2.1.01.01.07	Bonificación por recreación	\$ 19,000,000.00	\$ 19,000,000.00	\$ 11,154,067.00	\$ 11,154,067.00	\$ 11,154,067.00	\$ 11,154,067.00	\$ 7,845,933.00	59%
2.1.01.01.05	Bonificación por servicios	\$ 98,000,000.00	\$ 118,000,000.00	\$ 76,217,832.00	\$ 76,217,832.00	\$ 76,217,832.00	\$ 76,217,832.00	\$ 41,782,168.00	65%
2.1.01.01.98	Indemnizaciones	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
<b>2.1.01.02 SERVICIOS PERSONALES INDIRECTOS</b>		<b>\$ 3,813,946,519.00</b>	<b>\$ 5,841,869,929.39</b>	<b>\$ 4,429,566,111.94</b>	<b>\$ 4,429,566,111.94</b>	<b>\$ 4,193,045,615.85</b>	<b>\$ 4,073,114,751.85</b>	<b>\$ 1,412,303,817.45</b>	<b>76%</b>
2.1.01.02.03	Honorarios	\$ 3,092,560,323.00	\$ 5,308,869,929.39	\$ 4,107,028,450.00	\$ 4,107,028,450.00	\$ 3,870,507,953.91	\$ 3,750,577,089.91	\$ 1,201,841,479.39	77%
2.1.01.02.09	Practicantes y Aprendices	\$ 452,000,000.00	\$ 452,000,000.00	\$ 255,960,162.00	\$ 255,960,162.00	\$ 255,960,162.00	\$ 255,960,162.00	\$ 196,039,838.00	57%
2.1.01.02.98	Otros gastos por servicios personales indirectos	\$ 81,000,000.00	\$ 81,000,000.00	\$ 66,577,499.94	\$ 66,577,499.94	\$ 66,577,499.94	\$ 66,577,499.94	\$ 14,422,500.06	82%
2.1.01.02.11	Bonificación y fomentos Practicantes	\$ 188,386,196.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
<b>2.1.01.3 CONTRIBUCIONES INNERENTES NOMINA</b>		<b>\$ 3,180,000,000.00</b>	<b>\$ 3,556,238,624.00</b>	<b>\$ 3,013,708,009.00</b>	<b>\$ 3,013,708,009.00</b>	<b>\$ 2,738,713,245.00</b>	<b>\$ 2,738,713,245.00</b>	<b>\$ 542,530,615.00</b>	<b>85%</b>
<b>2.1.01.03.03 CONTRIBUCIONES SECTOR PRIVADO</b>		<b>\$ 1,980,000,000.00</b>	<b>\$ 2,275,759,171.00</b>	<b>\$ 1,832,390,213.00</b>	<b>\$ 1,832,390,213.00</b>	<b>\$ 1,662,399,780.00</b>	<b>\$ 1,662,399,780.00</b>	<b>\$ 443,368,958.00</b>	<b>81%</b>
2.1.01.03.03.01.01	Ley 100 sector privado pensión	\$ 625,000,000.00	\$ 704,576,271.00	\$ 395,820,105.00	\$ 395,820,105.00	\$ 357,075,330.00	\$ 357,075,330.00	\$ 308,756,166.00	56%
2.1.01.03.03.01.05	Ley 100 sector privado salud	\$ 295,000,000.00	\$ 305,945,800.00	\$ 302,491,288.00	\$ 302,491,288.00	\$ 248,263,330.00	\$ 248,263,330.00	\$ 3,454,512.00	99%
2.1.01.03.03.02	Administradora riesgos profesionales	\$ 260,000,000.00	\$ 277,315,900.00	\$ 264,080,020.00	\$ 264,080,020.00	\$ 238,942,020.00	\$ 238,942,020.00	\$ 13,235,880.00	95%
2.1.01.03.03.03	Aportes parafiscales	\$ 800,000,000.00	\$ 987,921,200.00	\$ 869,998,800.00	\$ 869,998,800.00	\$ 818,119,100.00	\$ 818,119,100.00	\$ 117,922,400.00	88%
<b>2.1.01.03.03 CONTRIBUCIONES SECTOR PUBLICO</b>		<b>\$ 1,200,000,000.00</b>	<b>\$ 1,280,479,453.00</b>	<b>\$ 1,181,317,796.00</b>	<b>\$ 1,181,317,796.00</b>	<b>\$ 1,076,313,465.00</b>	<b>\$ 1,076,313,465.00</b>	<b>\$ 99,161,657.00</b>	<b>92%</b>
2.1.01.03.01.01.03	Ley 100 sector público pensión	\$ 1,160,000,000.00	\$ 1,184,240,614.00	\$ 1,121,032,609.00	\$ 1,121,032,609.00	\$ 1,023,060,634.00	\$ 1,023,060,634.00	\$ 63,208,005.00	95%
2.1.01.03.01.01.05	Ley 100 sector público salud	\$ 40,000,000.00	\$ 96,238,839.00	\$ 60,285,187.00	\$ 60,285,187.00	\$ 53,252,831.00	\$ 53,252,831.00	\$ 35,953,652.00	63%
<b>2.1.02 GASTOS GENERALES</b>		<b>\$ 43,219,193,241.00</b>	<b>\$ 43,785,436,755.51</b>	<b>\$ 36,558,966,911.21</b>	<b>\$ 36,558,966,911.21</b>	<b>\$ 34,804,620,035.20</b>	<b>\$ 33,506,068,597.73</b>	<b>\$ 7,226,469,844.30</b>	<b>83%</b>
<b>2.1.02.01 ADQUISICION DE BIENES</b>		<b>\$ 4,540,159,749.66</b>	<b>\$ 4,540,159,749.66</b>	<b>\$ 3,459,353,823.43</b>	<b>\$ 3,459,353,823.43</b>	<b>\$ 3,398,992,598.79</b>	<b>\$ 3,263,097,256.02</b>	<b>\$ 1,080,805,926.23</b>	<b>76%</b>
<b>2.1.02.01.01 MATERIALES Y SUMINISTROS</b>		<b>\$ 2,071,380,000.00</b>	<b>\$ 2,618,467,375.66</b>	<b>\$ 2,158,294,719.96</b>	<b>\$ 2,158,294,719.96</b>	<b>\$ 2,104,998,062.32</b>	<b>\$ 1,978,140,769.55</b>	<b>\$ 460,172,655.70</b>	<b>82%</b>
2.1.02.01.01.01	Repuestos y accesorios para vehículos	\$ 80,800,000.00	\$ 80,800,000.00	\$ 38,000,000.00	\$ 38,000,000.00	\$ 37,775,998.86	\$ 27,727,999.00	\$ 42,800,000.00	47%
2.1.02.01.01.02	Repuestos y accesorios para muebles y equipos	\$ 750,000,000.00	\$ 1,052,170,238.36	\$ 1,000,504,369.32	\$ 1,000,504,369.32	\$ 983,377,397.32	\$ 973,020,310.32	\$ 51,665,869.04	95%
2.1.02.01.01.03	Herramientas, repuestos, instrumentación planta	\$ 394,400,000.00	\$ 605,877,655.00	\$ 515,977,260.14	\$ 515,977,260.14	\$ 504,030,863.72	\$ 472,433,182.72	\$ 89,900,394.86	85%
2.1.02.01.01.04	Papelaría y útiles de oficina	\$ 34,560,000.00	\$ 40,330,627.30	\$ 31,210,375.48	\$ 31,210,375.48	\$ 31,210,375.48	\$ 22,646,755.57	\$ 9,120,251.82	77%
2.1.02.01.01.05	Lubricantes y combustibles	\$ 180,000,000.00	\$ 202,361,784.00	\$ 202,360,787.66	\$ 202,360,787.66	\$ 180,441,932.78	\$ 161,725,638.78	\$ 996.34	100%
2.1.02.01.01.06	Elementos químicos y de laboratorio	\$ 237,300,000.00	\$ 255,825,323.00	\$ 130,157,620.00	\$ 130,157,620.00	\$ 128,077,186.80	\$ 120,635,900.80	\$ 125,667,703.00	51%
2.1.02.01.01.07	Elementos de aseo y cafetería	\$ 39,820,000.00	\$ 39,820,000.00	\$ 31,259,675.36	\$ 31,259,675.36	\$ 31,259,675.36	\$ 8,235,813.36	\$ 8,560,324.64	79%
2.1.02.01.01.08	Materiales y suministros para bienes	\$ 98,900,000.00	\$ 125,681,748.00	\$ 1,107,750.00	\$ 1,107,750.00	\$ 1,107,750.00	\$ 1,107,750.00	\$ 124,573,998.00	1%
2.1.02.01.01.09	Hoya Hidrográfica	\$ 150,600,000.00	\$ 110,600,000.00	\$ 110,133,312.00	\$ 110,133,312.00	\$ 110,133,312.00	\$ 110,133,312.00	\$ 466,688.00	100%
2.1.02.01.01.10	Dotación de ropa y calzado	\$ 105,000,000.00	\$ 105,000,000.00	\$ 97,583,570.00	\$ 97,583,570.00	\$ 97,583,570.00	\$ 80,474,107.00	\$ 7,416,430.00	93%
<b>2.1.02.01.03 COMPRA DE EQUIPOS</b>		<b>\$ 1,248,900,000.00</b>	<b>\$ 1,652,475,637.00</b>	<b>\$ 1,175,264,135.47</b>	<b>\$ 1,175,264,135.47</b>	<b>\$ 1,171,159,554.47</b>	<b>\$ 1,162,121,504.47</b>	<b>\$ 477,211,501.53</b>	<b>71%</b>
2.1.02.01.03.01	Elementos software-equipos sistemas	\$ 698,000,000.00	\$ 997,946,137.00	\$ 720,843,774.79	\$ 720,843,774.79	\$ 720,363,774.79	\$ 711,325,724.79	\$ 277,102,362.21	72%
2.1.02.01.03.02	Adquisición muebles y equipos	\$ 550,900,000.00	\$ 654,529,500.00	\$ 454,420,360.68	\$ 454,420,360.68	\$ 450,795,779.68	\$ 450,795,779.68	\$ 200,109,139.32	69%
<b>2.1.02.01.98 OTROS GASTOS GENERALES BIENES</b>		<b>\$ 396,000,000.00</b>	<b>\$ 269,216,737.00</b>	<b>\$ 125,794,968.00</b>	<b>\$ 125,794,968.00</b>	<b>\$ 122,834,982.00</b>	<b>\$ 122,834,982.00</b>	<b>\$ 143,421,769.00</b>	<b>47%</b>
2.1.02.01.98.01	Salud ocupacional	\$ 85,000,000.00	\$ 56,305,002.00	\$ 13,641,819.00	\$ 13,641,819.00	\$ 13,641,819.00	\$ 13,641,819.00	\$ 42,663,183.00	24%
2.1.02.01.98.02	Seguridad industrial	\$ 300,000,000.00	\$ 201,911,735.00	\$ 110,253,149.00	\$ 110,253,149.00	\$ 107,293,163.00	\$ 107,293,163.00	\$ 91,658,586.00	55%
2.1.02.01.98.03	Muestras de licores	\$ 11,000,000.00	\$ 11,000,000.00	\$ 1,900,000.00	\$ 1,900,000.00	\$ 1,900,000.00	\$ 1,900,000.00	\$ 9,100,000.00	17%
2.1.02.01.98.04	Gastos varios adquisición de bienes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
<b>2.1.02.02 ADQUISICION SERVICIOS</b>		<b>\$ 20,024,913,241.00</b>	<b>\$ 20,075,394,351.85</b>	<b>\$ 18,635,571,282.87</b>	<b>\$ 18,635,571,282.87</b>	<b>\$ 17,647,019,411.50</b>	<b>\$ 16,973,661,556.80</b>	<b>\$ 1,439,823,068.98</b>	<b>93%</b>
<b>2.1.02.02.15 MANTENIMIENTO</b>		<b>\$ 2,774,520,000.00</b>	<b>\$ 4,031,113,682.61</b>	<b>\$ 3,812,416,240.00</b>	<b>\$ 3,812,416,240.00</b>	<b>\$ 3,693,432,892.14</b>	<b>\$ 3,390,623,740.34</b>	<b>\$ 218,697,442.61</b>	<b>95%</b>
2.1.02.02.15.01	Reparación y mantenimiento de vehículos	\$ 205,040,000.00	\$ 230,571,441.00	\$ 141,139,994.00	\$ 141,139,994.00	\$ 140,338,794.00	\$ 139,950,385.00	\$ 89,431,447.00	61%
2.1.02.02.15.02	Reparación y mantenimiento muebles y equipos	\$ 1,462,400,000.00	\$ 1,371,459,159.00	\$ 1,368,063,574.00	\$ 1,368,063,574.00	\$ 1,335,565,673.20	\$ 1,236,316,361.20	\$ 3,395,585.00	100%
2.1.02.02.15.03	Conservación, remodelación y mantenimiento	\$ 56,480,000.00	\$ 95,596,972.61	\$ 42,943,776.00	\$ 42,943,776.00	\$ 42,301,176.00	\$ 42,301,176.00	\$ 52,653,196.61	45%
2.1.02.02.15.04	Hoya Hidrográfica	\$ 150,600,000.00	\$ 228,419,000.00	\$ 181,516,150.00	\$ 181,516,150.00	\$ 180,478,865.00	\$ 173,268,650.00	\$ 46,902,850.00	79%

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Rubro presupuestal	NOMBRE	Apropiación Inicial	TOTAL PRESUPUESTO	TOTAL CDP	TOTAL RP	TOTAL OBLIGACIONES	TOTAL PAGOS	DISPONIBLE	% EJEC
2.1.02.02.15.05	Mantenimiento Infraestructura y equipos planta	\$ 900,000,000.00	\$ 2,105,067,110.00	\$ 2,078,752,746.00	\$ 2,078,752,746.00	\$ 1,994,748,383.94	\$ 1,798,787,168.14	\$ 26,314,364.00	99%
<b>2.1.02.02.98 OTROS GASTOS GENERALES SERVICIOS</b>		<b>\$ 10,572,393,241.00</b>	<b>\$ 11,910,581,166.24</b>	<b>\$ 10,975,353,474.46</b>	<b>\$ 10,975,353,474.46</b>	<b>\$ 10,208,900,502.16</b>	<b>\$ 9,838,351,799.26</b>	<b>\$ 935,227,691.78</b>	<b>92%</b>
2.1.02.02.98.01	Vigilancia industrial	\$ 900,000,000.00	\$ 940,621,621.80	\$ 926,805,027.20	\$ 926,805,027.20	\$ 823,221,212.10	\$ 823,221,212.20	\$ 13,816,594.60	99%
2.1.02.02.98.02	Aseo-servicios generales y cafetería	\$ 952,626,991.00	\$ 1,160,106,544.00	\$ 1,068,400,648.00	\$ 1,068,400,648.00	\$ 894,464,344.00	\$ 825,378,650.00	\$ 91,705,896.00	92%
2.1.02.02.98.03	Servicios inherentes a sistemas	\$ 3,000,000,000.00	\$ 4,121,217,115.30	\$ 3,996,889,758.85	\$ 3,996,889,758.85	\$ 3,855,344,283.95	\$ 3,590,916,950.95	\$ 124,327,356.45	97%
2.1.02.02.98.04	Servicios de recreación y deportes	\$ 50,000,000.00	\$ 15,244,091.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,244,091.00	0%
2.1.02.02.98.05	Gastos judiciales y legales	\$ 208,200,000.00	\$ 240,193,878.00	\$ 107,525,948.00	\$ 107,525,948.00	\$ 107,525,948.00	\$ 105,292,679.00	\$ 132,667,930.00	45%
2.1.02.02.98.06	Defensa institucional	\$ 350,000,000.00	\$ 430,000,000.00	\$ 430,000,000.00	\$ 430,000,000.00	\$ 430,000,000.00	\$ 430,000,000.00	\$ 0.00	100%
2.1.02.02.98.07	Gtos de representación y relaciones públicas	\$ 104,000,000.00	\$ 131,655,557.00	\$ 94,015,982.21	\$ 94,015,982.21	\$ 89,330,382.21	\$ 84,319,322.21	\$ 37,639,574.79	71%
2.1.02.02.98.08	Sostenimientos	\$ 200,000,000.00	\$ 206,645,999.14	\$ 176,424,835.00	\$ 176,424,835.00	\$ 173,863,735.00	\$ 173,863,735.00	\$ 30,221,164.14	85%
2.1.02.02.98.09	Salud ocupacional	\$ 57,000,000.00	\$ 59,950,400.00	\$ 47,500,000.00	\$ 47,500,000.00	\$ 45,907,100.00	\$ 45,907,100.00	\$ 12,450,400.00	79%
2.1.02.02.98.10	Otros gastos generales convencionales	\$ 708,754,446.00	\$ 730,707,532.00	\$ 729,003,177.80	\$ 729,003,177.80	\$ 729,003,177.80	\$ 718,201,472.80	\$ 1,704,354.20	100%
2.1.02.02.98.11	Gastos de importación-exportación y ventas	\$ 300,000,000.00	\$ 764,709.00	\$ 196,449.00	\$ 196,449.00	\$ 0.00	\$ 0.00	\$ 568,260.00	0%
2.1.02.02.98.12	Portes y comunicaciones	\$ 95,000,000.00	\$ 103,650,800.00	\$ 98,143,608.00	\$ 98,143,608.00	\$ 49,777,725.00	\$ 49,303,525.00	\$ 5,507,192.00	95%
2.1.02.02.98.13	Fletes y transportes	\$ 708,500,000.00	\$ 582,700,734.00	\$ 579,248,600.00	\$ 579,248,600.00	\$ 510,279,116.00	\$ 496,029,116.00	\$ 3,452,134.00	99%
2.1.02.02.98.14	Impresos, publicaciones, suscripciones	\$ 44,772,340.00	\$ 88,975,140.00	\$ 78,039,879.00	\$ 78,039,879.00	\$ 74,838,051.00	\$ 73,766,516.00	\$ 10,935,261.00	88%
2.1.02.02.98.15	Arrendamientos	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000,000.00	0%
2.1.02.02.98.16	Viáticos y gastos de viaje	\$ 1,137,500,000.00	\$ 1,143,727,523.00	\$ 993,762,535.42	\$ 993,762,535.42	\$ 990,933,527.42	\$ 989,762,620.42	\$ 149,964,987.58	87%
2.1.02.02.98.17	Gastos varios por adquisición servicios	\$ 200,000,000.00	\$ 408,281,297.00	\$ 401,343,740.09	\$ 401,343,740.09	\$ 304,308,738.79	\$ 302,523,738.79	\$ 6,937,556.91	98%
2.1.02.02.98.18	Capacitación	\$ 297,126,620.00	\$ 305,403,070.00	\$ 136,833,403.12	\$ 136,833,403.12	\$ 136,833,403.12	\$ 136,595,403.12	\$ 168,569,666.88	45%
2.1.02.02.98.19	Bienestar social	\$ 258,912,844.00	\$ 310,735,155.00	\$ 298,714,519.40	\$ 298,714,519.40	\$ 180,764,394.40	\$ 180,764,394.40	\$ 12,020,635.60	96%
2.1.02.02.98.20	Gastos financieros	\$ 1,000,000,000.00	\$ 900,000,000.00	\$ 812,505,363.37	\$ 812,505,363.37	\$ 812,505,363.37	\$ 812,505,363.37	\$ 87,494,636.63	90%
<b>2.1.02.02.07 SERVICIOS PUBLICOS</b>		<b>\$ 3,178,000,000.00</b>	<b>\$ 771,923,708.00</b>	<b>\$ 765,039,886.41</b>	<b>\$ 765,039,886.41</b>	<b>\$ 664,527,893.20</b>	<b>\$ 664,527,893.20</b>	<b>\$ 6,883,821.59</b>	<b>99%</b>
2.1.02.02.07.01	Servicios públicos	\$ 3,178,000,000.00	\$ 771,923,708.00	\$ 765,039,886.41	\$ 765,039,886.41	\$ 664,527,893.20	\$ 664,527,893.20	\$ 6,883,821.59	99%
<b>2.1.02.02.09 SEGUROS PUBLICOS</b>		<b>\$ 3,500,000,000.00</b>	<b>\$ 3,361,775,795.00</b>	<b>\$ 3,082,761,682.00</b>	<b>\$ 3,082,761,682.00</b>	<b>\$ 3,080,158,124.00</b>	<b>\$ 3,080,158,124.00</b>	<b>\$ 279,014,113.00</b>	<b>92%</b>
2.1.02.02.09.01	Seguros	\$ 3,500,000,000.00	\$ 3,361,775,795.00	\$ 3,082,761,682.00	\$ 3,082,761,682.00	\$ 3,080,158,124.00	\$ 3,080,158,124.00	\$ 279,014,113.00	92%
<b>2.1.02.03 IMPUESTO Y TASAS</b>		<b>\$ 19,478,000,000.00</b>	<b>\$ 19,169,882,654.00</b>	<b>\$ 14,464,041,804.91</b>	<b>\$ 14,464,041,804.91</b>	<b>\$ 13,758,608,024.91</b>	<b>\$ 13,269,309,784.91</b>	<b>\$ 4,705,840,849.09</b>	<b>75%</b>
2.1.02.03.01	Impuestos y tasas	\$ 15,253,000,000.00	\$ 15,279,297,000.00	\$ 10,573,719,836.00	\$ 10,573,719,836.00	\$ 9,868,286,056.00	\$ 9,378,987,816.00	\$ 4,705,577,164.00	69%
2.1.02.03.02	Contribuciones	\$ 125,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	#DIV/0!
2.1.02.03.03	Multas y sanciones	\$ 100,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	#DIV/0!
2.1.02.03.04	Derechos de explotación	\$ 4,000,000,000.00	\$ 3,890,585,654.00	\$ 3,890,321,968.91	\$ 3,890,321,968.91	\$ 3,890,321,968.91	\$ 3,890,321,968.91	\$ 263,685.09	100%
<b>2.1.03 TRANSFERENCIAS CORRIENTES</b>		<b>\$ 39,036,692,000.00</b>	<b>\$ 41,256,139,273.34</b>	<b>\$ 40,793,815,304.35</b>	<b>\$ 40,793,815,304.35</b>	<b>\$ 40,676,361,218.28</b>	<b>\$ 40,535,021,356.35</b>	<b>\$ 462,323,968.99</b>	<b>99%</b>
<b>2.1.03.01.03 DEPARTAMENTALES</b>		<b>\$ 31,070,000,000.00</b>	<b>\$ 30,739,085,698.00</b>	<b>\$ 30,739,085,617.00</b>	<b>\$ 30,739,085,617.00</b>	<b>\$ 30,739,085,617.00</b>	<b>\$ 30,739,085,617.00</b>	<b>\$ 81.00</b>	<b>100%</b>
2.1.03.01.03.01	Cuota de auditaje-contraloría deptal	\$ 600,000,000.00	\$ 600,000,000.00	\$ 493,628,508.00	\$ 493,628,508.00	\$ 493,628,508.00	\$ 493,628,508.00	\$ 0.00	100%
2.1.03.01.03.02	Utilidades departamentales de Caldas	\$ 30,000,000,000.00	\$ 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	\$ 81.00	100%
2.1.03.01.03.03	Prevención y promoción salud mental	\$ 470,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	#DIV/0!
<b>2.1.03.02.01 CESANTIAS</b>		<b>\$ 1,700,000,000.00</b>	<b>\$ 1,700,000,000.00</b>	<b>\$ 1,580,580,442.00</b>	<b>\$ 1,580,580,442.00</b>	<b>\$ 1,580,570,442.00</b>	<b>\$ 1,580,570,442.00</b>	<b>\$ 119,419,558.00</b>	<b>93%</b>
2.1.03.02.01.01	Cesantías parciales y definitivas	\$ 1,700,000,000.00	\$ 1,700,000,000.00	\$ 1,580,580,442.00	\$ 1,580,580,442.00	\$ 1,580,570,442.00	\$ 1,580,570,442.00	\$ 119,419,558.00	93%
<b>2.1.03.02.98 PREVENCIÓN Y SEGURIDAD SOCIAL</b>		<b>\$ 3,177,240,000.00</b>	<b>\$ 5,550,532,601.00</b>	<b>\$ 5,466,055,306.50</b>	<b>\$ 5,466,055,306.50</b>	<b>\$ 5,348,611,220.43</b>	<b>\$ 5,207,271,358.50</b>	<b>\$ 84,477,294.50</b>	<b>98%</b>
2.1.03.02.98.01	Capitalización patrimonio autónomo	\$ 1,000,000,000.00	\$ 3,969,788,654.00	\$ 3,969,788,654.00	\$ 3,969,788,654.00	\$ 3,969,788,654.00	\$ 3,969,788,654.00	\$ 0.00	100%
2.1.03.02.98.02	Plan complementario de salud	\$ 1,475,000,000.00	\$ 1,580,743,947.00	\$ 1,496,266,652.50	\$ 1,496,266,652.50	\$ 1,378,822,566.43	\$ 1,237,482,704.50	\$ 84,477,294.50	95%
2.1.03.02.98.03	Fondo rotatorio vivienda de la ILC	\$ 702,240,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	#DIV/0!
<b>2.1.03.98.07 SENTENCIAS Y CONCILIACIONES</b>		<b>\$ 3,000,000,000.00</b>	<b>\$ 3,177,068,974.34</b>	<b>\$ 2,919,485,526.85</b>	<b>\$ 2,919,485,526.85</b>	<b>\$ 2,919,485,526.85</b>	<b>\$ 2,919,485,526.85</b>	<b>\$ 257,583,447.49</b>	<b>92%</b>
2.1.03.98.07.01	Sentencias y conciliaciones y mecanismos alternativos d	\$ 3,000,000,000.00	\$ 3,177,068,974.34	\$ 2,919,485,526.85	\$ 2,919,485,526.85	\$ 2,919,485,526.85	\$ 2,919,485,526.85	\$ 257,583,447.49	92%
<b>2.1.03.98.98 otras transferencias</b>		<b>\$ 89,452,000.00</b>	<b>\$ 89,452,000.00</b>	<b>\$ 88,608,412.00</b>	<b>\$ 88,608,412.00</b>	<b>\$ 88,608,412.00</b>	<b>\$ 88,608,412.00</b>	<b>\$ 843,588.00</b>	<b>99%</b>
2.1.03.98.98.01	Fondo de empleados (Bienestar social)	\$ 5,852,000.00	\$ 5,852,000.00	\$ 5,796,812.00	\$ 5,796,812.00	\$ 5,796,812.00	\$ 5,796,812.00	\$ 55,188.00	99%
2.1.03.98.98.02	Cooperativa trabajad.ILC (Asociación)	\$ 5,852,000.00	\$ 5,852,000.00	\$ 5,796,812.00	\$ 5,796,812.00	\$ 5,796,812.00	\$ 5,796,812.00	\$ 55,188.00	99%
2.1.03.98.98.03	Sindicato ILC (Fomento sindicalización)	\$ 8,360,000.00	\$ 8,360,000.00	\$ 8,281,160.00	\$ 8,281,160.00	\$ 8,281,160.00	\$ 8,281,160.00	\$ 78,840.00	99%
2.1.03.98.98.04	Sindicato ILC (Bienestar social)	\$ 10,868,000.00	\$ 10,868,000.00	\$ 10,765,508.00	\$ 10,765,508.00	\$ 10,765,508.00	\$ 10,765,508.00	\$ 102,492.00	99%
2.1.03.98.98.05	Sindicato ILC (Fomento educación y útiles)	\$ 29,260,000.00	\$ 29,260,000.00	\$ 28,984,060.00	\$ 28,984,060.00	\$ 28,984,060.00	\$ 28,984,060.00	\$ 275,940.00	99%
2.1.03.98.98.06	Sindicato ILC (Gasto sede sindical)	\$ 12,540,000.00	\$ 12,540,000.00	\$ 12,421,740.00	\$ 12,421,740.00	\$ 12,421,740.00	\$ 12,421,740.00	\$ 118,260.00	99%
2.1.03.98.98.07	Club deportivo ILC (Fomento al deporte)	\$ 16,720,000.00	\$ 16,720,000.00	\$ 16,562,320.00	\$ 16,562,320.00	\$ 16,562,320.00	\$ 16,562,320.00	\$ 157,680.00	99%
<b>2.2 OPERACIÓN COMERCIAL</b>		<b>\$ 137,307,550,000.00</b>	<b>\$ 173,912,447,026.11</b>	<b>\$ 165,630,123,252.47</b>	<b>\$ 165,630,123,252.47</b>	<b>\$ 151,975,162,669.25</b>	<b>\$ 140,184,255,095.17</b>	<b>\$ 8,282,323,773.64</b>	<b>95%</b>
<b>2.2.02.01 OPERACIÓN COMERCIAL</b>		<b>\$ 137,307,550,000.00</b>	<b>\$ 173,912,447,026.11</b>	<b>\$ 165,630,123,252.47</b>	<b>\$ 165,630,123,252.47</b>	<b>\$ 151,975,162,669.25</b>	<b>\$ 140,184,255,095.17</b>	<b>\$ 8,282,323,773.64</b>	<b>95%</b>
2.2.02.01.01	Materias primas generales	\$ 2,104,300,000.00	\$ 2,440,935,058.43	\$ 2,172,320,534.43	\$ 2,172,320,534.43	\$ 1,986,267,430.87	\$ 1,456,391,817.23	\$ 268,614,524.00	89%
2.2.02.01.02	Mieles, alcoholes y/o licores	\$ 39,889,250,000.00	\$ 67,285,160,119.79	\$ 62,300,432,401.49	\$ 62,300,432,401.49	\$ 58,926,591,766.78	\$ 50,121,030,414.86	\$ 4,984,727,718.30	93%
2.2.02.01.03	Envases	\$ 45,000,000,000.00	\$ 45,825,013,906.04	\$ 45,822,606,511.00	\$ 45,822,606,511.00	\$ 42,702,345,848.66	\$ 42,307,713,034.66	\$ 2,407,395.04	100%
2.2.02.01.04	Empaques	\$ 8,500,000,000.00	\$ 7,750,931,041.12	\$ 7,741,460,207.00	\$ 7,741,460,207.00	\$ 7,074,626,482.00	\$ 6,961,651,817.00	\$ 9,470,834.12	100%
2.2.02.01.05	Etiquetas	\$ 3,000,000,000.00	\$ 3,070,254,636.89	\$ 3,069,050,741.30	\$ 3,069,050,741.30	\$ 2,668,272,056.76	\$ 2,505,352,981.76	\$ 1,203,895.59	100%

mf

Rubro presupuestal	NOMBRE	Apropiación inicial	TOTAL PRESUPUESTO	TOTAL CDP	TOTAL RP	TOTAL OBLIGACIONES	TOTAL PAGOS	DISPONIBLE	% EJEC
2.2.02.01.06	Cápsulas, tapas, dosificadores y copas	\$ 17,600,000,000.00	\$ 17,500,000,000.00	\$ 17,500,000,000.00	\$ 17,500,000,000.00	\$ 15,396,446,112.65	\$ 15,290,680,972.62	\$ 0.00	100%
2.2.02.01.08.01	Distribuidores Internacionales	\$ 2,500,000,000.00	\$ 2,680,897,735.94	\$ 2,067,941,325.13	\$ 2,067,941,325.13	\$ 636,423,406.89	\$ 351,777,609.17	\$ 612,956,410.81	77%
2.2.02.01.08.02	Servicios Logísticos	\$ 103,000,000.00	\$ 174,825,000.00	\$ 137,414,999.55	\$ 137,414,999.55	\$ 111,448,999.55	\$ 111,448,999.55	\$ 37,410,000.45	79%
2.2.02.01.08.03	Medios Radio	\$ 1,100,000,000.00	\$ 1,046,172,290.00	\$ 1,043,944,649.96	\$ 1,043,944,649.96	\$ 908,267,071.96	\$ 811,692,499.96	\$ 2,227,640.04	100%
2.2.02.01.08.04	Medios Digital	\$ 900,000,000.00	\$ 1,222,315,805.00	\$ 1,222,315,805.00	\$ 1,222,315,805.00	\$ 935,008,646.00	\$ 800,699,257.00	\$ 3,037,168.87	100%
2.2.02.01.08.05	Medios Impresos	\$ 800,000,000.00	\$ 900,000,000.00	\$ 672,105,601.00	\$ 672,105,601.00	\$ 342,759,385.00	\$ 531,017,601.00	\$ 26,229,960.00	96%
2.2.02.01.08.06	Medios Outdoor	\$ 900,000,000.00	\$ 358,668,068.00	\$ 342,759,385.00	\$ 342,759,385.00	\$ 293,984,385.00	\$ 305,984,385.00	\$ 15,908,683.00	96%
2.2.02.01.08.07	Producción	\$ 250,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	\$ 84,001.46	100%
2.2.02.01.08.08	Activación OFF	\$ 150,000,000.00	\$ 400,000,000.00	\$ 414,519,991.00	\$ 414,519,991.00	\$ 395,919,991.00	\$ 386,559,991.00	\$ 0.00	100%
2.2.02.01.08.09	Activación ON	\$ 400,000,000.00	\$ 472,520,000.00	\$ 752,670,859.00	\$ 752,670,859.00	\$ 752,670,859.00	\$ 714,425,730.00	\$ 58,000,009.00	88%
2.2.02.01.08.10	Agencias	\$ 482,000,000.00	\$ 752,717,458.83	\$ 1,413,980,511.87	\$ 1,413,980,511.87	\$ 1,251,506,030.87	\$ 1,112,481,766.87	\$ 46,599.83	100%
2.2.02.01.08.11	Materia POP	\$ 1,115,000,000.00	\$ 1,430,953,777.87	\$ 1,413,980,511.87	\$ 1,413,980,511.87	\$ 1,251,506,030.87	\$ 1,112,481,766.87	\$ 16,973,266.00	99%
2.2.02.01.08.12	Vinculaciones Publicitarias	\$ 3,500,000,000.00	\$ 8,688,723,880.00	\$ 8,688,216,791.17	\$ 8,688,216,791.17	\$ 7,618,206,818.75	\$ 7,257,103,248.98	\$ 507,088.83	100%
2.2.02.01.08.13	Feria de Manizales	\$ 3,600,000,000.00	\$ 3,597,115,632.13	\$ 3,584,233,230.67	\$ 3,584,233,230.67	\$ 3,584,233,230.67	\$ 3,434,293,230.67	\$ 12,882,401.46	100%
2.2.02.01.08.14	Comunicaciones	\$ 500,000,000.00	\$ 534,900,000.00	\$ 532,306,477.99	\$ 532,306,477.99	\$ 468,878,753.99	\$ 428,074,309.99	\$ 2,593,522.01	100%
2.2.02.01.09	Gastos complementarios e Intermedios	\$ 4,914,000,000.00	\$ 7,729,476,311.20	\$ 5,502,433,656.37	\$ 5,502,433,656.37	\$ 5,233,577,603.31	\$ 4,776,465,854.31	\$ 2,227,042,654.83	71%
<b>2.4 SERVICIO DE LA DEUDA</b>		<b>\$ 9,784,019,840.00</b>	<b>\$ 10,409,019,840.00</b>	<b>\$ 10,113,087,210.90</b>	<b>\$ 10,113,087,210.90</b>	<b>\$ 10,113,087,210.90</b>	<b>\$ 10,113,087,210.90</b>	<b>\$ 295,932,629.10</b>	<b>97%</b>
2.4.02.01	Banca comercial	\$ 8,671,703,956.00	\$ 9,171,703,956.00	\$ 9,071,703,955.20	\$ 9,071,703,955.20	\$ 9,071,703,955.20	\$ 9,071,703,955.20	\$ 100,000,000.80	99%
2.4.02.02	Intereses, comisiones, gastos y otros	\$ 1,112,315,884.00	\$ 1,237,315,884.00	\$ 1,041,383,255.70	\$ 1,041,383,255.70	\$ 1,041,383,255.70	\$ 1,041,383,255.70	\$ 195,932,628.30	84%
<b>2.3 INVERSIÓN</b>		<b>\$ 15,026,898,460.00</b>	<b>\$ 19,518,864,456.65</b>	<b>\$ 17,836,020,311.20</b>	<b>\$ 17,836,020,311.20</b>	<b>\$ 10,359,855,195.99</b>	<b>\$ 9,892,481,367.90</b>	<b>\$ 1,682,844,145.45</b>	<b>91%</b>
<b>2.3.01 INVERSIÓN</b>		<b>\$ 15,026,898,460.00</b>	<b>\$ 19,518,864,456.65</b>	<b>\$ 17,836,020,311.20</b>	<b>\$ 17,836,020,311.20</b>	<b>\$ 10,359,855,195.99</b>	<b>\$ 9,892,481,367.90</b>	<b>\$ 1,682,844,145.45</b>	<b>91%</b>
2.3.01.01.02.10	Adquisición tinas, toneles, tanques	\$ 1,200,000,000.00	\$ 2,487,755,000.00	\$ 2,437,452,490.00	\$ 2,437,452,490.00	\$ 2,427,617,850.00	\$ 2,427,617,850.00	\$ 50,302,510.00	98%
2.3.01.01.02.11	Adquisición maquinaria y modernización	\$ 5,236,500,000.00	\$ 6,334,197,582.65	\$ 5,108,268,159.00	\$ 5,108,268,159.00	\$ 2,520,012,957.00	\$ 2,153,976,368.00	\$ 1,225,929,423.65	81%
2.3.01.01.02.12	Construcciones y obras civiles	\$ 6,972,490,406.00	\$ 8,239,859,820.00	\$ 7,973,879,470.00	\$ 7,973,879,470.00	\$ 3,511,848,880.00	\$ 3,496,250,478.00	\$ 265,980,350.00	97%
2.3.01.01.02.13	Medio ambiente	\$ 10,000,000.00	\$ 13,388,327.00	\$ 6,829,927.00	\$ 6,829,927.00	\$ 6,829,927.00	\$ 6,829,927.00	\$ 6,558,400.00	51%
2.3.01.01.02.14	Investigación y desarrollo	\$ 400,000,000.00	\$ 577,741,554.00	\$ 577,497,130.00	\$ 577,497,130.00	\$ 577,030,500.00	\$ 557,395,500.00	\$ 244,424.00	100%
2.3.01.01.02.15	Consultoría-estudios-interventoría	\$ 1,077,908,054.00	\$ 1,235,922,173.00	\$ 1,162,003,299.20	\$ 1,162,003,299.20	\$ 746,425,245.99	\$ 734,816,408.90	\$ 73,918,873.80	94%
2.3.01.01.02.16	Sistema Integrado de Gestión	\$ 130,000,000.00	\$ 130,000,000.00	\$ 70,089,836.00	\$ 70,089,836.00	\$ 70,089,836.00	\$ 70,089,836.00	\$ 15,594,836.00	54%
2.3.01.01.02.17	Responsabilidad Social Empresarial	\$ 0.00	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00	\$ 0.00	100%
<b>2.7 DISPONIBILIDAD</b>		<b>\$ 1,000,000,000.00</b>	<b>\$ 1,000,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000,000.00</b>	<b>0%</b>
FINAL		\$ 1,000,000,000.00	\$ 1,000,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000,000.00	0%
2.7.02	Disponibilidad final	\$ 1,000,000,000.00	\$ 1,000,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000,000.00	0%

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