

## Ejecución de Ingresos

INDUSTRIA LICORERA DE CALDAS

Agosto 2019

Rubro	Descripción	Apropiación Inicial	Adiciones	Reducciones	Apropiación Definitiva	Ingresos Acumulados Desde 01/01/2019 hasta 31/08/2019	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>174,774,345,126.35</b>	<b>56.26%</b>	<b>43.74%</b>	<b>135,890,670,778.65</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>127,751,799,944.51</b>	<b>50.04%</b>	<b>49.96%</b>	<b>127,533,385,477.49</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	86,725,160,300.08	41.98%	58.02%	119,861,504,661.92
1.1.02.04.98.98	Otros ingresos corrientes	50,000,000.00	0.00	0.00	50,000,000.00	657,338,080.03	1,314.68%		(607,338,080.03)
	<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>9,548,414,698.84</b>	<b>53.33%</b>	<b>46.67%</b>	<b>8,357,285,301.16</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	1,154,032,671.04	90.04%	9.96%	127,667,328.96
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	271,115,053.76	41.71%	58.29%	378,884,946.24

*Glitz Beatriz González García*

Glitz Beatriz González García

Profesional Especializado Planeación Financiera - Presupuesto ( E )

## Ejecución de Egresos Acumulados

INDUSTRIA LICORERA DE CALDAS

Agosto 2019

Rubro	Descripción	Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 31/08/2019						Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 31/08/2019							
		Apropiación Inicial	Adiciones	Reducciones	ContraCrédito	Crédito	Apropiación Definitiva	T. CDP	T.RP	T. Obligación	T. Pagos	T. Ejecutado	% Ejecución	% Por ejecutar	Saldo apropiación
	<b>TOTAL</b>	<b>270,163,300,060.00</b>	<b>40,538,223,966.64</b>	<b>36,508,121.64</b>	<b>13,829,468,341.74</b>	<b>13,829,468,341.74</b>	<b>310,665,015,905.00</b>	<b>269,574,817,690.40</b>	<b>250,374,121,597.40</b>	<b>153,120,064,910.68</b>	<b>146,059,001,006.88</b>	<b>250,374,121,597.40</b>	<b>80.59%</b>	<b>13.23%</b>	<b>41,090,198,214.60</b>
	<b>FUNCIONAMIENTO</b>	<b>107,044,831,760.00</b>	<b>4,866,360,943.88</b>	<b>36,508,121.64</b>	<b>5,923,538,784.00</b>	<b>6,543,538,784.00</b>	<b>112,494,684,582.24</b>	<b>85,304,832,491.78</b>	<b>76,270,453,705.78</b>	<b>67,694,805,240.02</b>	<b>66,987,190,704.90</b>	<b>76,270,453,705.78</b>	<b>67.80%</b>	<b>24.17%</b>	<b>27,189,852,090.46</b>
2.1.01.01.01	Sueldos	13,017,000,000.00	0.00	0.00	0.00	0.00	13,017,000,000.00	7,474,619,090.26	7,107,483,799.00	7,107,483,799.00	7,107,483,799.00	7,107,483,799.00	54.60%	42.58%	5,542,380,909.74
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	62,251,011.00	62,251,011.00	62,251,011.00	62,251,011.00	62,251,011.00	52.76%	47.24%	55,748,989.00
2.1.01.01.07	Bonificación por recreación	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	9,569,770.00	9,569,770.00	9,569,770.00	9,569,770.00	9,569,770.00	50.37%	49.63%	9,430,230.00
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	824,936,416.00	590,746,627.00	590,746,627.00	590,746,627.00	590,746,627.00	63.38%	11.49%	107,063,584.00
2.1.01.01.15	Prima de Antigüedad	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	175,242,083.00	175,242,083.00	175,242,083.00	175,242,083.00	175,242,083.00	58.41%	41.59%	124,757,917.00
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	18,657,364.00	18,657,364.00	18,657,364.00	18,657,364.00	18,657,364.00	1.72%	98.28%	1,064,342,636.00
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	874,155,428.00	784,154,337.00	784,154,337.00	784,154,337.00	784,154,337.00	50.72%	43.46%	671,844,572.00
2.1.01.01.21	Prima de Vacaciones	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	559,842,543.00	532,049,683.00	532,049,683.00	532,049,683.00	532,049,683.00	76.01%	20.02%	140,157,457.00
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	5,308,869,929.39	3,723,467,414.00	3,690,967,414.00	1,637,408,066.00	1,566,734,923.00	3,690,967,414.00	69.52%	29.86%	1,585,402,515.39
2.1.01.02.09	Practicantes y Aprendices	452,000,000.00	0.00	0.00	0.00	0.00	452,000,000.00	150,899,848.00	150,899,848.00	150,899,848.00	150,899,848.00	150,899,848.00	33.38%	66.62%	301,100,152.00
2.1.01.02.11	Bonificación y bonos 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	42,810,833.30	42,810,833.30	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	654,241,371.00	654,241,371.00	654,241,371.00	654,241,371.00	654,241,371.00	55.25%	44.75%	529,999,243.00
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	35,531,417.00	35,531,417.00	35,531,417.00	35,531,417.00	35,531,417.00	36.92%	63.08%	60,707,422.00
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	215,328,602.00	215,328,602.00	215,328,602.00	215,328,602.00	215,328,602.00	30.56%	69.44%	489,247,669.00
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	162,491,288.00	162,491,288.00	162,491,288.00	162,491,288.00	162,491,288.00	53.11%	46.89%	143,454,512.00
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	134,676,300.00	134,676,300.00	134,676,300.00	134,676,300.00	134,676,300.00	48.56%	51.44%	142,639,600.00
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	593,939,900.00	593,939,900.00	593,939,900.00	593,939,900.00	593,939,900.00	60.12%	39.88%	393,981,300.00
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	34.65%	65.35%	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	952,584,054.58	952,584,054.58	236,030,665.58	188,736,272.58	952,584,054.58	90.54%	9.46%	99,586,183.78
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	325,018,009.09	292,319,091.14	285,130,895.09	325,018,009.09	53.64%	44.35%	268,723,782.91
2.1.02.01.01.04	Papeletería 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	15,344,700.43	15,344,700.43	30,997,881.00	76.86%	12.85%	5,183,884.30

*amb*

Rubro	Descripción	Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 31/08/2019						Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 31/08/2019							
		Apropiación inicial	Adiciones	Reducciones	ContraCrédito	Crédito	Apropiación Definitiva	T. CDP	T.RP	T. Obligación	T. Pagos	T. Ejecutado	% Ejecución	% Por ejecutar	Saldo apropiación
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	89,854,564.10	67,140,704.40	122,361,784.00	60.47%	39.53%	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	44,413,000.00	40,096,140.00	26,519,139.98	15,141,128.00	40,096,140.00	15.67%	82.64%	211,412,323.00
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	10,863,981.00	6,217,814.61	6,217,814.61	10,863,981.00	27.28%	60.71%	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	21.75%	76.78%	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	68,742,320.00	34,412,820.00	34,412,820.00	68,742,320.00	62.15%	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	95,334,470.00	95,334,470.00	42,666,260.00	29,789,270.00	95,334,470.00	90.79%	9.21%	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	301,828,529.00	269,725,511.00	269,725,509.80	269,725,509.80	269,725,511.00	24.52%	72.56%	798,117,608.00
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	399,334,767.00	399,334,767.00	219,768,877.68	219,768,877.68	399,334,767.00	61.01%	38.99%	255,194,733.00
2.1.02.01.98.01	Salud ocupacional	85,000,000.00	1,305,002.00	0.00	0.00	0.00	86,305,002.00	11,891,819.00	11,891,819.00	11,891,819.00	11,891,819.00	11,891,819.00	13.78%	86.22%	74,413,183.00
2.1.02.01.98.02	Seguridad industrial	300,000,000.00	1,911,735.00	0.00	0.00	0.00	301,911,735.00	110,253,149.00	109,634,349.00	41,159,272.00	41,159,272.00	109,634,349.00	36.31%	63.48%	191,658,586.00
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	17.27%	82.73%	9,100,000.00
2.1.02.02.07.01	Servicios públicos	3,178,000,000.00	43,923,708.00	0.00	1,950,000,000.00	0.00	1,271,923,708.00	489,269,122.17	489,269,122.17	379,704,817.51	374,664,342.99	489,269,122.17	38.47%	61.53%	782,654,585.83
2.1.02.02.09.01	Seguros	3,500,000,000.00	11,775,795.00	0.00	0.00	0.00	3,511,775,795.00	2,989,203,395.00	2,841,255,782.00	2,838,427,835.00	2,838,427,835.00	2,841,255,782.00	80.91%	14.88%	522,572,400.00
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	130,031,431.00	92,216,878.00	82,378,265.00	130,031,431.00	56.40%	41.64%	96,018,710.00
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	1,248,459,963.00	1,192,629,033.00	954,315,264.00	946,079,750.00	1,192,629,033.00	86.96%	8.97%	122,899,196.00
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	47,870,300.61	31,383,476.00	31,383,476.00	47,870,300.61	50.08%	44.03%	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	106,880,576.00	106,880,576.00	217,262,150.00	95.12%	4.62%	10,556,850.00
2.1.02.02.15.05	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	1,922,921,559.00	1,785,958,128.00	743,135,290.00	727,445,041.00	1,785,958,128.00	84.84%	8.65%	182,145,551.00
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	538,589,617.50	466,276,054.20	908,375,072.80	96.57%	3.43%	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	549,035,874.00	498,278,990.00	1,086,670,526.00	93.67%	6.33%	73,436,018.00
2.1.02.02.98.03	Servicios inherentes a sistemas	3,000,000,000.00	303,791,804.30	0.00	69,000,000.00	547,425,311.00	3,782,217,115.30	3,344,205,978.59	3,344,205,978.59	2,409,423,816.23	2,168,218,371.33	3,344,205,978.59	88.42%	11.58%	438,011,136.71
2.1.02.02.98.04	Servicios de recreación y deportes	50,000,000.00	0.00	0.00	4,755,909.00	0.00	45,244,091.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	45,244,091.00
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	85,517,889.00	85,517,887.00	85,145,268.00	85,517,889.00	35.60%	9.75%	23,418,684.00
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	100.00%	0.00%	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	97,378,650.80	52,671,241.10	52,671,241.10	97,378,650.80	73.96%	22.32%	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	160,455,505.00	160,455,505.00	174,301,504.14	84.35%	15.65%	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	30,431,500.00	30,361,500.00	45,470,400.00	75.85%	24.15%	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	449,211,426.00	449,211,426.00	449,211,426.00	427,091,185.00	449,211,426.00	61.48%	38.52%	281,496,106.00

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Rubro	Descripción	Apropiación Inicial	Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 31/08/2019					Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 31/08/2019							
			Adiciones	Reducciones	ContraCrédito	Crédito	Apropiación Definitiva	T. CDP	T.RP	T. Obligación	T. Pagos	T. Ejecutado	% Ejecución	% Por ejecutar	Saldo apropiación
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	100.00%	0.00%	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	28,588,972.00	28,114,772.00	93,350,800.00	90.06%	9.94%	10,300,000.00
2.1.02.02.98.13	Fletes y transportes	708,500,000.00	74,200,734.00	0.00	0.00	0.00	782,700,734.00	456,465,734.00	451,782,200.00	213,825,176.00	213,825,176.00	451,782,200.00	57.72%	41.68%	326,235,000.00
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	75,086,539.00	70,148,839.00	53,257,406.00	52,026,121.00	70,148,839.00	78.84%	15.61%	13,888,601.00
2.1.02.02.98.15	Arrendamientos	0.00	0.00	0.00	0.00	160,000,000.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	160,000,000.00
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	881,981,310.00	784,185,096.00	632,609,502.00	609,729,937.00	784,185,096.00	68.56%	22.89%	261,746,213.00
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	186,495,616.79	186,495,616.79	298,847,895.70	73.20%	26.80%	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	123,450,306.00	84,126,457.71	69,360,258.71	123,450,306.00	40.42%	53.64%	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	43.06%	56.94%	176,935,155.00
2.1.02.02.98.20	Gastos financieros	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	499,351,554.11	499,351,554.11	499,351,554.11	499,351,554.11	499,351,554.11	49.94%	50.06%	500,648,445.89
2.1.02.03.01	Impuestos y tasas	15,253,000,000.00	308,297,000.00	0.00	0.00	1,500,000,000.00	17,061,297,000.00	11,336,124,028.00	4,101,059,466.00	3,985,000,470.00	3,985,000,470.00	4,101,059,466.00	24.04%	33.56%	5,725,172,972.00
2.1.02.03.02	Contribuciones	125,000,000.00	0.00	0.00	0.00	0.00	0.00	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%	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	100.00%	0.00%	0.00
2.1.03.01.03.01	Costos de montaje-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	100.00%	0.00%	0.00
2.1.03.01.03.02	Unidades 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	100.00%	0.00%	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%	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	1,607,856,067.74	1,416,022,524.00	1,416,022,523.00	1,416,022,523.00	1,416,022,524.00	83.30%	5.42%	92,143,932.26
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	57.81%	42.19%	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	1,452,643,947.00	1,311,774,949.00	679,227,325.60	608,732,235.93	1,311,774,949.00	82.98%	8.10%	128,100,000.00
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%	0.00%	0.00
2.1.03.98.07.01	Sentencias y conciliaciones Fondo de empleados (Bienestar social)	3,000,000,000.00	167,068,974.34	0.00	240,000,000.00	0.00	2,927,068,974.34	510,479,742.19	510,479,742.19	343,410,767.85	343,410,767.85	510,479,742.19	17.44%	82.56%	2,416,589,232.15
2.1.03.98.98.01	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	99.06%	0.94%	55,188.00
2.1.03.98.98.02	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	99.06%	0.94%	78,840.00
2.1.03.98.98.03	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	99.06%	0.94%	102,492.00
2.1.03.98.98.04	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	99.06%	0.94%	275,940.00

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Rubro	Descripción	Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 31/08/2019						Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 31/08/2019						% Por ejecutar	Saldo apropiación
		Apropiación inicial	Adiciones	Reducciones	ContraCrédito	Crédito	Apropiación Definitiva	T. CDP	T.RP	T. Obligación	T. Pagos	T. Ejecutado	% Ejecución		
2.1.03.98.98.06	Sindicato ILL (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	99.06%	0.94%	118,260.00
2.1.03.98.98.07	Club deportivo ILL (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	99.06%	0.94%	157,680.00
	<b>OPERACIÓN COMERCIAL</b>	<b>137,307,550,000.00</b>	<b>32,212,297,026.11</b>	<b>0.00</b>	<b>7,805,929,557.74</b>	<b>5,528,529,557.74</b>	<b>167,242,447,026.11</b>	<b>161,106,502,766.52</b>	<b>156,032,229,186.52</b>	<b>75,806,337,015.26</b>	<b>70,298,599,324.58</b>	<b>156,032,229,186.52</b>	<b>93.30%</b>	<b>3.67%</b>	<b>6,135,944,259.59</b>
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	1,939,104,590.43	1,939,104,590.43	920,375,195.05	629,257,387.05	1,939,104,590.43	79.44%	20.56%	501,830,468.00
2.2.02.01.02	Mielles, alcohóles y/o licóres	39,889,250,000.00	18,432,931,300.79	0.00	0.00	3,342,978,819.00	61,665,160,119.79	60,127,931,300.79	55,342,931,300.79	28,209,305,469.97	28,208,305,469.97	55,342,931,300.79	89.75%	2.49%	1,537,228,819.00
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	20,888,461,357.38	18,904,754,962.02	45,166,930,197.00	98.66%	1.34%	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	3,217,015,187.00	2,450,975,747.75	7,750,931,041.12	97.73%	2.27%	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	1,161,251,505.00	962,034,575.00	2,694,505,265.81	91.77%	8.23%	241,669,124.08
2.2.02.01.06	Capsulas, tapas, dosificadores y copas Distribuidores	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	7,315,673,157.48	5,720,786,259.88	16,430,355,785.00	93.89%	6.11%	1,069,644,215.00
2.2.02.01.08.01	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	259,324,213.76	259,324,213.76	2,252,181,739.32	92.38%	5.68%	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	105,500,000.00	183,825,000.00	78,324,999.55	78,324,999.55	77,414,999.55	77,414,999.55	78,324,999.55	42.61%	57.39%	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	412,021,487.00	388,295,559.00	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	332,572,167.87	1,194,019,607.87	1,173,990,439.00	1,173,990,439.00	556,019,031.00	463,815,328.00	1,173,990,439.00	98.32%	1.68%	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	0.00	658,335,561.00	658,335,561.00	658,335,561.00	310,055,601.00	266,273,601.00	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	430,217,000.00	0.00	508,768,068.00	312,490,265.00	312,490,265.00	193,418,440.00	193,418,440.00	312,490,265.00	61.42%	38.58%	196,277,803.00
2.2.02.01.08.07	Producción	250,000,000.00	76,336,978.00	0.00	50,843,403.00	69,000,000.00	344,493,575.00	344,493,574.54	344,493,574.54	91,092,977.54	91,092,977.54	344,493,574.54	100.00%	0.00%	0.46
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	26.32%	73.68%	70,000,000.00
2.2.02.01.08.09	Activación ON	400,000,000.00	0.00	0.00	100,000,000.00	200,000,000.00	500,000,000.00	328,799,992.00	328,799,992.00	286,399,991.00	328,799,992.00	328,799,992.00	65.76%	32.37%	161,840,008.00
2.2.02.01.08.10	Agencias	482,000,000.00	235,951,368.15	0.00	920,000.00	50,000,000.00	767,031,368.15	761,884,678.32	761,884,678.32	431,806,824.00	395,690,984.00	761,884,678.32	99.33%	0.67%	5,146,689.83
2.2.02.01.08.11	Materia POP	1,115,000,000.00	484,707,143.87	0.00	250,000,000.00	120,000,000.00	1,469,707,143.87	1,231,062,425.87	1,005,578,845.87	636,921,590.87	631,209,590.87	1,005,578,845.87	68.42%	16.24%	238,644,718.00
2.2.02.01.08.12	Vinculaciones Publicitarias	3,500,000,000.00	2,872,142,877.00	0.00	12,342,167.87	1,208,478,570.87	7,568,279,280.00	7,518,153,471.50	7,511,153,471.50	4,822,133,074.50	4,522,870,330.50	7,511,153,471.50	99.25%	0.66%	50,125,808.50
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	100.00%	0.00%	17,081.40
2.2.02.01.08.14	Comunicaciones	500,000,000.00	39,900,000.00	0.00	0.00	0.00	539,900,000.00	514,242,800.00	514,242,800.00	175,653,223.00	164,753,223.00	514,242,800.00	95.25%	4.75%	25,657,200.00
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%	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	2,867,400,000.00	0.00	8,079,476,311.20	7,097,724,508.54	7,097,724,508.54	2,247,992,459.43	2,092,924,452.96	7,097,724,508.54	87.85%	12.15%	981,751,802.66
	<b>INVERSIÓN</b>	<b>15,026,898,460.00</b>	<b>2,959,565,996.65</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>1,632,400,000.00</b>	<b>19,518,864,456.65</b>	<b>16,364,366,155.99</b>	<b>11,272,322,428.99</b>	<b>2,819,805,979.29</b>	<b>1,974,094,701.29</b>	<b>11,272,322,428.99</b>	<b>57.75%</b>	<b>16.16%</b>	<b>3,154,498,300.66</b>
2.3.01.01.02.10	Adquisición llamas, 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	679,038,990.00	261,348,990.00	2,412,452,490.00	96.97%	3.03%	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	4,682,102,980.00	924,847,882.00	518,648,118.00	4,682,102,980.00	73.92%	23.19%	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	2,135,592,156.00	511,795,499.00	511,795,499.00	2,135,592,156.00	25.92%	14.51%	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	25.31%	74.69%	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	358,290,320.00	346,468,806.00	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	903,693,692.99	903,693,692.99	337,797,773.29	327,797,773.29	903,693,692.99	73.12%	26.88%	332,228,480.01

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Rubro	Descripción	Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 31/08/2019						Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 31/08/2019						% Por ejecutar	Saldo apropiación
		Apropiación inicial	Adiciones	Reducciones	ContraCrédito	Crédito	Apropiación Definitiva	T. CDP	T.RP	T. Obligación	T. Pagos	T.Ejecutado	% Ejecución		
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	4,647,188.00	4,647,188.00	57,595,649.00	44.30%	55.70%	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	0.00	0.00	500,000,000.00	100.00%	0.00%	0.00
	<b>SERVICIO DE LA DEUDA</b>	<b>9,784,019,840.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000,000.00</b>	<b>10,409,019,840.00</b>	<b>6,799,116,276.11</b>	<b>6,799,116,276.11</b>	<b>6,799,116,276.11</b>	<b>6,799,116,276.11</b>	<b>6,799,116,276.11</b>	<b>65.32%</b>	<b>34.68%</b>	<b>3,609,903,563.89</b>
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	6,140,579,655.60	6,140,579,655.60	6,140,579,655.60	6,140,579,655.60	6,140,579,655.60	66.95%	33.05%	3,031,124,300.40
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	658,536,620.51	658,536,620.51	658,536,620.51	658,536,620.51	658,536,620.51	53.22%	46.78%	578,779,263.49
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

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