

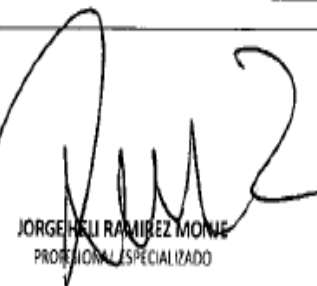
EMPRESA DE LICORES DE CUNDINAMARCA  
 SUBGERENCIA FINANCIERA-PRESUPUESTO  
 EJECUCION ACTIVA  
 VIGENCIA 2019  
 DICIEMBRE-2019

CONCEPTOS	PPTO INICIAL	ADICIONES	PPTO ACTUAL	RECONOCIMIENTOS MES ANTERIOR	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADO	RECAUDO MES ANTERIOR	RECAUDO MES	RECAUDO ACUMULADO	POR RECAUDAR	POR EJECUTAR
<b>000000TOTAL INGRESOS+ DISPONIBILIDAD</b>	<b>181.416.806.380</b>	<b>38.080.232.489</b>	<b>219.496.737.879</b>	<b>193.793.937.886</b>	<b>31.486.478.482</b>	<b>226.279.416.367</b>	<b>146.363.880.784</b>	<b>34.176.680.636</b>	<b>180.629.461.320</b>	<b>44.749.966.047</b>	<b>(6.763.678.488)</b>
1.000 Disponibilidad Inicial	17.124.958.258	1.220.955.456	18.345.913.714	18.345.913.714	-	18.345.913.714	18.345.913.714	-	18.345.913.714	-	-
<b>100000 INGRESOS CORRIENTES</b>	<b>184.290.647.122</b>	<b>36.869.277.043</b>	<b>201.146.824.166</b>	<b>174.787.233.671</b>	<b>31.486.478.482</b>	<b>206.272.712.163</b>	<b>127.347.176.670</b>	<b>34.176.680.636</b>	<b>161.622.767.108</b>	<b>44.749.966.047</b>	<b>(6.122.887.988)</b>
<b>110000 INGRESOS DE EXPLOTACION</b>	<b>181.890.647.122</b>	<b>18.914.777.043</b>	<b>180.906.324.166</b>	<b>167.469.723.236</b>	<b>28.992.263.130</b>	<b>186.461.978.366</b>	<b>110.916.617.006</b>	<b>31.886.604.312</b>	<b>141.702.021.318</b>	<b>44.749.966.047</b>	<b>(6.646.662.200)</b>
<b>111000 VENTAS DE BIENES</b>	<b>181.872.399.822</b>	<b>18.914.777.043</b>	<b>180.787.178.868</b>	<b>161.644.962.864</b>	<b>27.399.102.289</b>	<b>179.036.066.143</b>	<b>104.202.429.626</b>	<b>30.082.670.471</b>	<b>134.286.100.096</b>	<b>44.749.966.047</b>	<b>1.762.121.722</b>
1.11111 ventas de licores nacionales	159.063.568.767	18.914.777.043	177.978.345.810	149.663.629.599	25.936.407.970	175.600.037.569	102.220.921.646	28.629.160.876	130.850.082.522	44.749.955.047	2.378.308.241
1.11112 Ventas de licores al Exterior	587.759.054	-	587.759.054	741.471.549	1.330.806.764	2.072.278.313	741.471.549	1.330.806.764	2.072.278.313	-	(1.484.519.259)
1.11121 Alcoholes Gravados	1.944.611.246	-	1.944.611.246	1.200.917.531	116.702.755	1.317.620.286	1.201.102.255	116.518.031	1.317.620.286	-	626.930.960
1.11122 Alcoholes Excluidos	276.460.755	-	276.460.755	38.934.175	6.184.800	45.118.975	38.934.175	6.184.800	45.118.975	-	231.341.780
<b>112000 OTROS INGRESOS</b>	<b>118.147.300</b>	<b>-</b>	<b>118.147.300</b>	<b>6.814.770.381</b>	<b>1.802.160.841</b>	<b>7.416.921.222</b>	<b>6.813.087.381</b>	<b>1.603.833.841</b>	<b>7.416.921.222</b>	<b>-</b>	<b>(7.298.773.922)</b>
1.12101 Retorno Publicitario	-	-	-	1.891.106.843	1.591.250.833	3.482.357.676	1.891.106.843	1.991.250.833	3.482.357.676	-	(3.482.357.676)
1.12102 Aprovechamientos e Imprevistos	111.100.000	-	111.100.000	128.714.591	3.670.623	132.385.214	128.714.591	3.670.623	132.385.214	-	(21.285.214)
1.12103 Reglamento Interno de Trabajo	7.047.300	-	7.047.300	3.342.500	358.750	3.701.250	3.342.500	358.750	3.701.250	-	3.346.050
1.12104 Recuperaciones	-	-	-	3.687.595.085	6.880.035	3.694.475.120	3.685.912.085	8.563.035	3.694.475.120	-	(3.694.475.120)
1.15100 Retorno Economico	-	-	-	9.400	(9.400)	-	9.400	(9.400)	-	-	-
1.16500 Arrendamiento	-	-	-	41.505.376	-	41.505.376	41.505.376	-	41.505.376	-	(41.505.376)
1.16800 Cuotas Parias Pensionales	-	-	-	62.496.586	-	62.496.586	62.496.586	-	62.496.586	-	(62.496.586)
<b>120000 INGRESOS DE CAPITAL</b>	<b>2.300.000.000</b>	<b>17.944.600.000</b>	<b>20.244.600.000</b>	<b>17.327.610.436</b>	<b>2.493.226.362</b>	<b>19.820.736.788</b>	<b>17.331.669.664</b>	<b>2.489.076.224</b>	<b>19.820.736.788</b>	<b>-</b>	<b>423.764.212</b>
<b>121000 INGRESOS DE CAPITAL</b>	<b>2.300.000.000</b>	<b>17.944.600.000</b>	<b>20.244.600.000</b>	<b>17.327.610.436</b>	<b>2.493.226.362</b>	<b>19.820.736.788</b>	<b>17.331.669.664</b>	<b>2.489.076.224</b>	<b>19.820.736.788</b>	<b>-</b>	<b>423.764.212</b>
1.21111 Prestamo Convencional	400.000.000	-	400.000.000	375.766.133	22.587.529	398.353.662	375.766.133	22.587.529	398.353.662	-	1.646.338
1.21112 Prestamo Convencional Intereses	-	-	-	1	-	1	1	-	1	-	(1)
1.21113 Prestamo de Vivienda	1.000.000.000	-	1.000.000.000	234.995.916	43.235.230	278.231.146	239.145.044	39.086.102	278.231.146	-	721.768.854
1.21114 Prestamo de Vivienda Intereses	-	-	-	256.644.631	29.957.328	286.601.959	256.644.631	29.957.328	286.601.959	-	(286.601.959)
1.21301 Rendimientos Financieros por Movimientos Bancarios	900.000.000	-	900.000.000	2.089.278.558	95.603.101	2.184.881.659	2.089.278.558	95.603.101	2.184.881.659	-	(1.284.881.659)
1.21401 Ingresos Pasivo Pensional Sin Situacion de Fond.	-	17.944.600.000	17.944.600.000	14.370.825.197	2.301.842.164	16.672.667.361	14.370.825.197	2.301.842.164	16.672.667.361	-	1.271.832.639
<b>260000 INGRESOS VENTAS DE ACTIVOS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660.790.600</b>	<b>-</b>	<b>660.790.600</b>	<b>660.790.600</b>	<b>-</b>	<b>660.790.600</b>	<b>-</b>	<b>(660.790.600)</b>

OBSERVACIONES

  
 JORGE ENRIQUE MACHUCA LOPEZ  
 GERENTE GENERAL

  
 RUTH MARINA NOVOA HERRERA  
 SUBGERENTE FINANCIERA

  
 JORGE ELI RAMIREZ MONJE  
 PROFESIONAL ESPECIALIZADO