

EMPRESA DE LICORES DE CUNDINAMARCA
SUBGERENCIA FINANCIERA
EJECUCION ACTIVA
MES: DICIEMBRE-2018

CONCEPTOS	PPTO INICIAL	ADICIONES	PPTO ACTUAL	RECONOCIMIENTOS MES ANTERIOR	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADO	RECAUDO MES ANTERIOR	RECAUDO MES	RECAUDO ACUMULADO	POR RECAUDAR	POR EJECUTAR
000000-TOTAL INGRESOS+	177.203.403.235	31.091.058.014	208.294.461.249	156.384.018.402	31.769.704.698	188.153.723.100	125.033.949.117	19.445.573.704	144.479.522.821	43.674.200.279	20.140.738.149
1.000 Disponibilidad Inicial	8.000.000.000	16.591.716.317	24.591.716.317	24.591.716.317	-	24.591.716.317	24.591.716.317	-	24.591.716.317	-	-
100000- INGRESOS CORRIENTES	169.203.403.235	14.499.341.697	183.702.744.932	131.792.302.085	31.769.704.698	163.562.006.783	100.442.232.800	19.445.573.704	119.887.806.504	43.674.200.279	20.140.738.149
110000- INGRESOS DE EXPLOTACION	164.848.108.774	8.655.758.253	173.503.867.027	129.301.412.933	25.815.799.240	155.117.212.173	97.951.343.648	13.491.668.246	111.443.011.894	43.674.200.279	18.386.654.854
111000-VENTAS DE BIENES	161.129.523.543	8.655.758.253	169.785.281.796	127.929.321.427	25.614.618.256	153.543.939.683	96.586.712.438	13.283.026.966	109.869.739.404	43.674.200.279	16.241.342.113
1.11111 ventas de licores nacionales	158.636.734.535	8.655.758.253	167.292.492.788	126.099.201.726	25.506.693.496	151.605.895.222	94.767.244.350	13.164.450.593	107.931.694.943	43.674.200.279	15.686.597.566
1.11112 Ventas de licores al Exterior	545.338.200	-	545.338.200	263.804.548	-	263.804.548	263.804.548	-	263.804.548	-	281.533.652
1.11121 Alcoholes Gravados	1.705.048.168	-	1.705.048.168	1.482.562.653	99.764.260	1.582.326.913	1.471.911.040	110.415.873	1.582.326.913	-	122.721.255
1.11122 Alcoholes Excluidos	242.402.640	-	242.402.640	83.752.500	8.160.500	91.913.000	83.752.500	8.160.500	91.913.000	-	150.489.640
112000-OTROS INGRESOS	3.718.585.231	-	3.718.585.231	1.372.091.506	201.180.984	1.573.272.490	1.364.631.210	208.641.280	1.573.272.490	-	2.145.312.741
1.12101 Retorno Publicitario	2.400.000.000	-	2.400.000.000	1.113.119.894	-	1.113.119.894	1.113.119.894	-	1.113.119.894	-	1.286.880.106
1.12102 Aprovechamientos e Imprevistos	40.240.546	-	40.240.546	24.100.338	2.209.700	26.310.038	24.100.338	2.209.700	26.310.038	-	13.930.508
1.12103 Reglamento Interno de Trabajo	7.047.300	-	7.047.300	8.073.000	(52.500)	8.020.500	8.073.000	(52.500)	8.020.500	-	(973.200)
1.12104 Recuperaciones	1.271.297.385	-	1.271.297.385	219.337.978	59.052.991	278.390.969	219.337.978	59.052.991	278.390.969	-	992.906.416
1.15100 Retorno Economico	-	-	-	-	105.650.793	105.650.793	-	105.650.793	105.650.793	-	(105.650.793)
1.16500 Arrendamiento	-	-	-	-	34.320.000	34.320.000	-	34.320.000	34.320.000	-	(34.320.000)
1.16800 Cuotas Partes Pensionales	-	-	-	7.460.296	-	7.460.296	-	7.460.296	7.460.296	-	(7.460.296)
120000-INGRESOS DE CAPITAL	4.355.294.461	5.843.583.444	10.198.877.905	2.490.889.152	5.953.905.458	8.444.794.610	2.490.889.152	5.953.905.458	8.444.794.610	-	1.754.083.295
121000-INGRESOS DE CAPITAL	4.355.294.461	5.843.583.444	10.198.877.905	2.490.889.152	5.953.905.458	8.444.794.610	2.490.889.152	5.953.905.458	8.444.794.610	-	1.754.083.295
1.21111 Prestamo Convencional	234.610.110	-	234.610.110	256.434.633	26.533.432	282.968.065	256.434.633	26.533.432	282.968.065	-	(48.357.955)
1.21112 Prestamo Convencional-Intereses	2.500.000	-	2.500.000	175	-	175	175	-	175	-	2.499.825
1.21113 Prestamo de Vivienda	3.331.459.603	-	3.331.459.603	253.912.220	43.375.352	297.287.572	253.912.220	43.375.352	297.287.572	-	3.034.172.031
1.21114 Prestamo de Vivienda- Intereses	340.000.000	-	340.000.000	270.819.162	43.393.097	314.212.259	270.819.162	43.393.097	314.212.259	-	25.787.741
1.21301 Rendimientos Financieros por Movimientos Bancarios	446.724.748	-	446.724.748	1.709.722.962	128.035.015	1.837.757.977	1.709.722.962	128.035.015	1.837.757.977	-	(1.391.033.229)
1.21401 Ingresos Pasivo Pensional-Sin Situacion de Fondo	-	5.843.583.444	5.843.583.444	-	5.712.568.562	5.712.568.562	-	5.712.568.562	5.712.568.562	-	131.014.882

OBSERVACIONES:

JORGE ENRIQUE MACHUCA LOPEZ
Gerente General

LUZ MYRIAM RINCON SOTELO
Subgerente Financiero

JORGE HELI RAMIREZ MONJE
Profesional Especializado
ELABORO