EMPRESA DE LICORES E CUNDINAMARCA
SUBGERENCIA FINANCIERA-PRESUPUESTO
EJECUCION PASIVA
VIGENCIA-2020

POSICION PRESUPUESTAL	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CREDITO	CONTRA CREDITO	TOTAL APROPIADO	CRP ACUMULADO	OBLI. ACU AÑO ACTUAL	SALDO REG COMPROMISO	SALDO PEDIDOS AÑO AC	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	SALDO OBLIGACIONES	SALDO DE DISPONIBLE
ABCDE-TOTAL GASTOS INVERSION DISPONIBILIDAD	**191.454.495.923**	**38.040.042.699**	**- 95.675.501.054**	**6.015.802.073**	**- 6.015.802.073**	**133.819.037.568**	**108.018.684.334**	**105.880.461.236**	**2.138.223.098**	**231.003.822**	**106.288.490.697**	**102.992.372.351**	**3.296.118.346**	**25.392.323.773**
ABC000- TOTAL GASTOS + INVERSION	**191.454.495.923**	**38.040.042.699**	**- 95.675.501.054**	**6.015.802.073**	**- 6.015.802.073**	**133.819.037.568**	**108.018.684.334**	**105.880.461.236**	**2.138.223.098**	**231.003.822**	**106.288.490.697**	**102.992.372.351**	**3.296.118.346**	**25.392.323.773**
AB0000- GASTOS DE FUNCIONAMIENTO+GASTOS DE OPERACION	**179.788.304.823**	**30.815.042.699**	**- 78.429.338.279**	**5.459.538.473**	**- 5.459.538.473**	**132.174.009.243**	**106.676.859.996**	**104.873.063.029**	**1.803.796.967**	**231.003.822**	**105.154.742.295**	**101.898.929.949**	**3.255.812.346**	**26.215.469.981**
A00000- GASTOS DE FUNCIONAMIENTO	**103.861.586.385**	**2.034.879.429**	**- 15.729.183.884**	**3.498.503.007**	**- 3.498.503.007**	**90.167.301.930**	**80.118.959.458**	**79.074.657.272**	**1.044.302.186**	**43.271.344**	**79.074.917.272**	**78.168.457.227**	**906.460.046**	**10.048.082.472**
A10000- GASTOS DE ADMINISTRACION	**16.113.046.294**	**140.000.000**	**- 1.577.342.391**	**474.440.000**	**- 474.440.000**	**14.675.703.903**	**11.551.756.098**	**11.423.926.890**	**127.829.208**	**3.800.000**	**11.423.926.890**	**11.402.792.135**	**21.134.755**	**3.123.947.805**
A11000- GASTO DE PERSONAL	**16.113.046.294**	**140.000.000**	**- 1.577.342.391**	**474.440.000**	**- 474.440.000**	**14.675.703.903**	**11.551.756.098**	**11.423.926.890**	**127.829.208**	**3.800.000**	**11.423.926.890**	**11.402.792.135**	**21.134.755**	**3.123.947.805**
A11100- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	**10.989.410.976**	**-**	**- 813.695.382**	**172.000.000**	**- 212.000.000**	**10.135.715.594**	**8.131.019.684**	**8.131.019.684**	**-**	**-**	**8.131.019.684**	**8.131.019.684**	**-**	**2.004.695.910**
A.11101 Sueldos-Gastos Representacion-Sobresueldos	6.990.938.198	-	- 500.000.000	-	- 212.000.000	6.278.938.198	4.737.822.245	4.737.822.245	-	-	4.737.822.245	4.737.822.245	-	1.541.115.953
A.11102 Horas extras-Recargos Nocturnos-Dominicales y Fest	97.989.452	-	- 73.000.000	22.000.000	-	46.989.452	45.283.399	45.283.399	-	-	45.283.399	45.283.399	-	1.706.053
A.11103 Vacaciones	731.563.172	-	-	130.000.000	-	861.563.172	840.952.851	840.952.851	-	-	840.952.851	840.952.851	-	20.610.321
A.11104 Indemnizacion por Vacaciones	250.000.000	-	- 190.695.382	20.000.000	-	79.304.618	62.441.674	62.441.674	-	-	62.441.674	62.441.674	-	16.862.944
A.11105 Subsidio de Transporte	168.315.840	-	- 50.000.000	-	-	118.315.840	68.435.261	68.435.261	-	-	68.435.261	68.435.261	-	49.880.579
A.11106 Prima Vacaciones	559.111.101	-	-	-	-	559.111.101	543.599.118	543.599.118	-	-	543.599.118	543.599.118	-	15.511.983
A.11107 Prima Antigüedad	13.000.000	-	-	-	-	13.000.000	10.082.270	10.082.270	-	-	10.082.270	10.082.270	-	2.917.730
A.11108 Prima Costo Vida	276.967.166	-	-	-	-	276.967.166	249.802.988	249.802.988	-	-	249.802.988	249.802.988	-	27.164.178
A.11109 Prima Servicio	796.827.657	-	-	-	-	796.827.657	740.351.030	740.351.030	-	-	740.351.030	740.351.030	-	56.476.627
A.11110 Prima Navidad	1.014.096.023	-	-	-	-	1.014.096.023	756.133.932	756.133.932	-	-	756.133.932	756.133.932	-	257.962.091
A.11111 Bonificacion Vacaciones	37.550.609	-	-	-	-	37.550.609	31.430.117	31.430.117	-	-	31.430.117	31.430.117	-	6.120.492
A.11112 Bonificacion por servicios	53.051.758	-	-	-	-	53.051.758	44.684.799	44.684.799	-	-	44.684.799	44.684.799	-	8.366.959
A12000- SERVICIOS TECNICOS PROFESIONALES	**2.987.070.612**	**140.000.000**	**- 751.231.008**	**114.340.000**	**- 262.440.000**	**2.227.739.604**	**1.843.245.283**	**1.715.416.075**	**127.829.208**	**3.800.000**	**1.715.416.075**	**1.694.385.620**	**21.030.455**	**384.494.321**
A12100- SERVICIOS TECNICOS PROFESIONALES	**2.987.070.612**	**140.000.000**	**- 751.231.008**	**114.340.000**	**- 262.440.000**	**2.227.739.604**	**1.843.245.283**	**1.715.416.075**	**127.829.208**	**3.800.000**	**1.715.416.075**	**1.694.385.620**	**21.030.455**	**384.494.321**
A.12101 Remuneración por Servicios Técnicos	2.391.070.612	140.000.000	- 751.231.008	84.340.000	- 184.440.000	1.679.739.604	1.317.321.110	1.207.319.146	110.001.964	3.800.000	1.207.319.146	1.186.288.691	21.030.455	362.418.494
A.12102 Remuneración a Practicantes Empresariales	110.000.000	-	-	-	- 30.000.000	80.000.000	69.039.959	69.039.959	-	-	69.039.959	69.039.959	-	10.960.041
A.12103 Remuneracion Servicios Tecnicos Personal en Mision	486.000.000	-	-	30.000.000	- 48.000.000	468.000.000	456.884.214	439.056.970	17.827.244	-	439.056.970	439.056.970	-	11.115.786
A13000- CONTRIBUCCIONES INHERENTES A LA NOMINA AL SECTOR PRIVADO	**1.266.458.766**	**-**	**-**	**-**	**-**	**1.266.458.766**	**792.485.328**	**792.485.328**	**-**	**-**	**792.485.328**	**792.381.028**	**104.300**	**473.973.438**
A.13101 EPS-Privada Prevision Social en Salud	395.705.548	-	-	-	-	395.705.548	270.693.263	270.693.263	-	-	270.693.263	270.693.263	-	125.012.285
A.13102 FP-Privada Prevision Social en Pensiones	442.753.218	-	-	-	-	442.753.218	168.192.529	168.192.529	-	-	168.192.529	168.192.529	-	274.560.689
A.13103 FP-Privada Prevision Social en Riesgos Laborales	188.000.000	-	-	-	-	188.000.000	118.818.500	118.818.500	-	-	118.818.500	118.818.500	-	69.181.500
A.13104 Caja Compensación Familiar	240.000.000	-	-	-	-	240.000.000	234.781.036	234.781.036	-	-	234.781.036	234.676.736	104.300	5.218.964
A14000- CONTRIBUCCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	**783.504.095**	**-**	**- 1**	**-**	**-**	**783.504.094**	**581.232.681**	**581.232.681**	**-**	**-**	**581.232.681**	**581.232.681**	**-**	**202.271.413**
A.14101 SENA-Servicio Nacional de Aprendizaje	80.000.000	-	- 1	-	-	79.999.999	74.590.700	74.590.700	-	-	74.590.700	74.590.700	-	5.409.299
A.14102 ICBF-Insituto Colombiano de Bienestar Familiar	120.000.000	-	-	-	-	120.000.000	115.897.100	115.897.100	-	-	115.897.100	115.897.100	-	4.102.900
A.14103 EPS-Publica Prevision Social en Salud	20.000.000	-	-	-	-	20.000.000	-	-	-	-	-	-	-	20.000.000
A.14104 Fondos de Pensiones Publica	563.504.095	-	-	-	-	563.504.095	390.744.881	390.744.881	-	-	390.744.881	390.744.881	-	172.759.214
A19000- CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	**86.601.845**	**-**	**- 12.416.000**	**188.100.000**	**-**	**262.285.845**	**203.773.122**	**203.773.122**	**-**	**-**	**203.773.122**	**203.773.122**	**-**	**58.512.723**
A19100- CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	**86.601.845**	**-**	**- 12.416.000**	**188.100.000**	**-**	**262.285.845**	**203.773.122**	**203.773.122**	**-**	**-**	**203.773.122**	**203.773.122**	**-**	**58.512.723**
A.19101 Cuentas por Pagar Vigencias anteriores	36.300.000	-	-	188.100.000	-	224.400.000	203.773.122	203.773.122	-	-	203.773.122	203.773.122	-	20.626.878
A.19102 Vgencias Expiradas	50.301.845	-	- 12.416.000	-	-	37.885.845	-	-	-	-	-	-	-	37.885.845
A20000- GASTOS GENERALES	**24.951.483.938**	**-**	**- 11.652.643.596**	**404.996.314**	**- 404.996.314**	**13.298.940.342**	**11.520.156.909**	**10.603.683.931**	**916.472.978**	**39.471.344**	**10.603.943.931**	**9.718.618.641**	**885.325.290**	**1.778.523.433**
A21000- ADQUISICION DE BIENES	**1.258.977.246**	**-**	**- 215.751.121**	**-**	**- 17.000.000**	**1.026.226.125**	**823.514.389**	**802.111.677**	**21.402.712**	**-**	**802.111.677**	**470.036.589**	**332.075.088**	**202.711.736**

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A21100- COMPRA DE BIENES	**1.258.977.246**	**-**	**- 215.751.121**	**-**	**- 17.000.000**	**1.026.226.125**	**823.514.389**	**802.111.677**	**21.402.712**	**-**	**802.111.677**	**470.036.589**	**332.075.088**	**202.711.736**
A.21101 Equipos de Oficina y Sistematización	555.874.723	-	- 4.500.000	-	- 17.000.000	534.374.723	505.784.211	505.784.211	-	-	505.784.211	227.567.677	278.216.534	28.590.512
A.21102 Vehiculos	15.000.000	-	- 15.000.000	-	-	-	-	-	-	-	-	-	-	-
A.21103 Elemento Seguridad	170.335.800	-	- 27.000.000	-	-	143.335.800	135.028.438	132.168.524	2.859.914	-	132.168.524	113.023.088	19.145.436	8.307.362
A.21104 Utiles de Escritorio	39.055.603	-	- 55.603	-	-	39.000.000	33.685.819	33.685.819	-	-	33.685.819	10.678.451	23.007.368	5.314.181
A.21105 Combustibles	24.500.000	-	- 5.000.000	-	-	19.500.000	18.000.000	5.137.751	12.862.249	-	5.137.751	4.612.701	525.050	1.500.000
A.21106 Vestuario-Dotacion	120.000.000	-	- 28.215.847	-	-	91.784.153	90.372.218	90.372.218	-	-	90.372.218	90.372.218	-	1.411.935
A.21107 Elementos Cocina-Aseo	162.061.120	-	- 86.126.288	-	-	75.934.832	32.846.315	27.165.766	5.680.549	-	27.165.766	15.985.066	11.180.700	43.088.517
A.21108 Materiales para el mantenimiento-Adecuacion ELC	160.150.000	-	- 49.853.383	-	-	110.296.617	7.797.388	7.797.388	-	-	7.797.388	7.797.388	-	102.499.229
A.21109 Gastos e Imprevistos	12.000.000	-	-	-	-	12.000.000	-	-	-	-	-	-	-	12.000.000
A22000- ADQUISICION DE SERVICIOS	**9.622.075.961**	**-**	**- 2.553.514.473**	**18.811.011**	**- 117.996.314**	**6.869.376.185**	**6.266.981.796**	**5.380.447.171**	**886.534.625**	**39.211.344**	**5.380.447.171**	**4.827.456.969**	**552.990.202**	**602.394.389**
A22100- COMPRA DE SERVICIOS	**6.905.127.961**	**-**	**- 1.758.048.272**	**18.811.011**	**- 78.996.314**	**5.086.694.386**	**4.855.007.524**	**4.119.664.124**	**735.343.400**	**37.251.344**	**4.119.664.124**	**3.631.107.932**	**488.556.192**	**231.686.862**
A.22101 Mantenimiento de Equipos de Oficina, Sistemas, Mue	1.258.274.432	-	- 60.200.000	17.000.000	- 600.000	1.214.474.432	1.184.609.311	919.851.353	264.757.958	-	919.851.353	813.658.725	106.192.628	29.865.121
A.22102 Mantenimiento de Vehículos	22.500.000	-	- 15.500.000	-	-	7.000.000	5.172.868	5.172.868	-	-	5.172.868	5.172.868	-	1.827.132
A.22103 Mantenimiento y Adecuación de Instalaciones	680.000.000	-	- 473.783.795	-	-	206.216.205	94.788.162	78.823.301	15.964.861	37.251.344	78.823.301	38.474.397	40.348.904	111.428.043
A.22104 Mantenimiento y Dotación de Predios Urbanos y Rura	108.360.000	-	- 108.360.000	-	-	-	-	-	-	-	-	-	-	-
A.22105 Vigilancia y Aseo	2.543.596.306	-	- 530.378.450	-	- 77.185.303	1.936.032.553	1.928.906.982	1.564.313.735	364.593.247	-	1.564.313.735	1.231.335.123	332.978.612	7.125.571
A.22106 Viaticos	217.000.000	-	- 194.410.974	-	-	22.589.026	11.232.850	11.232.850	-	-	11.232.850	11.232.850	-	11.356.176
A.22107 Gastos de Viaje, Transporte y Otros	154.000.000	-	- 128.304.108	-	-	25.695.892	7.689.458	7.689.458	-	-	7.689.458	7.689.458	-	18.006.434
A.22108 Afiliaciones, Suscripciones o Cuotas de Sostenimie	190.521.680	-	- 27.791.740	600.000	-	163.329.940	155.257.642	155.257.642	-	-	155.257.642	155.257.642	-	8.072.298
A.22109 Imoresos y publicaciones	22.500.000	-	- 20.000.000	-	-	2.500.000	662.723	662.723	-	-	662.723	662.723	-	1.837.277
A.22110 Gastos Notariales	54.100.000	-	- 35.700.000	-	-	18.400.000	1.801.180	1.801.180	-	-	1.801.180	1.801.180	-	16.598.820
A.22111 Seguros	1.135.200.000	-	- 102.463.448	211.011	- 211.011	1.032.736.552	1.032.736.550	1.032.736.550	-	-	1.032.736.550	1.032.736.550	-	2
A.22112 Arrendamiento de Activos	478.075.543	-	- 49.155.757	-	-	428.919.786	423.379.586	333.352.252	90.027.334	-	333.352.252	324.316.204	9.036.048	5.540.200
A.22113 Servicios de Correo	26.000.000	-	- 12.000.000	1.000.000	- 1.000.000	14.000.000	6.389.408	6.389.408	-	-	6.389.408	6.389.408	-	7.610.592
A.22114 Comisiones-Interses	15.000.000	-	-	-	-	15.000.000	2.380.804	2.380.804	-	-	2.380.804	2.380.804	-	12.619.196
A22200- SERVICIOS PUBLICOS Y/O SERVICIOS PRIVADOS	**736.448.000**	**-**	**- 20.153.986**	**-**	**-**	**716.294.014**	**618.729.170**	**618.729.170**	**-**	**-**	**618.729.170**	**618.729.170**	**-**	**97.564.844**
A.22201 Acueducto, Alcantarillado y Aseo	258.500.000	-	- 2	-	-	258.499.998	191.486.941	191.486.941	-	-	191.486.941	191.486.941	-	67.013.057
A.22202 Energía Eléctrica	355.508.000	-	- 38.922	-	-	355.469.078	344.000.745	344.000.745	-	-	344.000.745	344.000.745	-	11.468.333
A.22203 Telefonía	102.040.000	-	- 115.062	-	-	101.924.938	83.241.484	83.241.484	-	-	83.241.484	83.241.484	-	18.683.454
A.22204 pago de servicios de gas	20.400.000	-	- 20.000.000	-	-	400.000	-	-	-	-	-	-	-	400.000
A22300- GASTOS DE BIENESTAR SOCIAL	**1.880.500.000**	**-**	**- 775.312.215**	**-**	**- 39.000.000**	**1.066.187.785**	**793.245.102**	**642.053.877**	**151.191.225**	**1.960.000**	**642.053.877**	**577.619.867**	**64.434.010**	**272.942.683**
A.22301 Auxilio de Maternidad y de Educación	10.000.000	-	-	-	-	10.000.000	1.316.704	1.316.704	-	-	1.316.704	1.316.704	-	8.683.296
A.22302 Capacitacion	200.000.000	-	- 170.000.000	-	-	30.000.000	1.142.400	1.142.400	-	-	1.142.400	1.142.400	-	28.857.600
A.22303 Auxilio de defuncion	15.000.000	-	-	-	-	15.000.000	3.094.556	3.094.556	-	-	3.094.556	3.094.556	-	11.905.444
A.22304 Subsidio Educacion	550.000.000	-	- 50.000.000	-	-	500.000.000	470.105.871	470.105.871	-	-	470.105.871	470.105.871	-	29.894.129
A.22305 Bienestar Social	253.000.000	-	- 172.200.799	-	-	80.799.201	7.140.226	7.140.226	-	-	7.140.226	7.140.226	-	73.658.975
A.22306 Salud Ocupacional	100.000.000	-	- 22.111.416	-	-	77.888.584	46.613.584	35.298.820	11.314.764	1.960.000	35.298.820	33.338.820	1.960.000	31.275.000
A.22307 Alimentación y Refrigerios	752.500.000	-	- 361.000.000	-	- 39.000.000	352.500.000	263.831.761	123.955.300	139.876.461	-	123.955.300	61.481.290	62.474.010	88.668.239
A23000- IMPUESTOS Y MULTAS	**12.985.110.724**	**-**	**- 8.803.278.002**	**-**	**-**	**4.181.832.722**	**3.327.069.360**	**3.327.069.360**	**-**	**-**	**3.327.069.360**	**3.327.069.360**	**-**	**854.763.362**
A23100- IMPUESTOS-MULTAS Y COMPLEMENTARIOS	**12.985.110.724**	**-**	**- 8.803.278.002**	**-**	**-**	**4.181.832.722**	**3.327.069.360**	**3.327.069.360**	**-**	**-**	**3.327.069.360**	**3.327.069.360**	**-**	**854.763.362**
A.23101 Impuestos (Renta, ICA, Riqueza, Cree, Consumo)	9.669.110.724	-	- 7.793.278.002	-	-	1.875.832.722	1.716.138.083	1.716.138.083	-	-	1.716.138.083	1.716.138.083	-	159.694.639
A.23102 impuesto predial-valorizacion	2.500.000.000	-	- 1.000.000.000	-	-	1.500.000.000	1.255.237.840	1.255.237.840	-	-	1.255.237.840	1.255.237.840	-	244.762.160
A.23103 Impuestos de Vehículos Automotores	16.000.000	-	- 10.000.000	-	-	6.000.000	2.199.200	2.199.200	-	-	2.199.200	2.199.200	-	3.800.800
A.23104 Impuesto a las transacciones financieras	800.000.000	-	-	-	-	800.000.000	353.494.237	353.494.237	-	-	353.494.237	353.494.237	-	446.505.763
A29000- CUENTAS POR PAGAR	**1.185.320.007**	**-**	**- 80.000.000**	**386.185.303**	**- 270.000.000**	**1.221.505.310**	**1.102.591.364**	**1.094.055.723**	**8.535.641**	**260.000**	**1.094.315.723**	**1.094.055.723**	**260.000**	**118.653.946**
A29100- CUENTAS POR PAGAR	**1.185.320.007**	**-**	**- 80.000.000**	**386.185.303**	**- 270.000.000**	**1.221.505.310**	**1.102.591.364**	**1.094.055.723**	**8.535.641**	**260.000**	**1.094.315.723**	**1.094.055.723**	**260.000**	**118.653.946**
A.29101 Cuentas por Pagar Vigencias anteriores	1.185.320.007	-	- 80.000.000	309.000.000	- 270.000.000	1.144.320.007	1.026.716.625	1.018.180.984	8.535.641	260.000	1.018.440.984	1.018.180.984	260.000	117.343.382
A.29102 Vigencias Expiradas-Cuentas por Pagar años anterio	-	-	-	77.185.303	-	77.185.303	75.874.739	75.874.739	-	-	75.874.739	75.874.739	-	1.310.564
A30000- TRANSFERENCIAS AL DEPARTAMENTO	**62.797.056.153**	**1.894.879.429**	**- 2.499.277.897**	**2.619.066.693**	**- 2.619.066.693**	**62.192.657.685**	**57.047.046.451**	**57.047.046.451**	**-**	**-**	**57.047.046.451**	**57.047.046.451**	**-**	**5.145.611.234**
A31000- TRANSFERENCIAS AL DEPARTAMENTO	**37.093.818.977**	**1.894.879.429**	**- 599.277.897**	**-**	**-**	**38.389.420.509**	**38.037.451.699**	**38.037.451.699**	**-**	**-**	**38.037.451.699**	**38.037.451.699**	**-**	**351.968.810**
A31100- TRANSFERENCIAS AL DEPARTAMENTO	**37.093.818.977**	**1.894.879.429**	**- 599.277.897**	**-**	**-**	**38.389.420.509**	**38.037.451.699**	**38.037.451.699**	**-**	**-**	**38.037.451.699**	**38.037.451.699**	**-**	**351.968.810**

A.31101 Cuota de Auditaje a la Contraloría Departamental	320.000.000	-	- 49.277.897	-	-	270.722.103	270.722.103	270.722.103	-	-	270.722.103	270.722.103	-	-
A.31102 Transferencias de Utilidades	35.773.818.977	1.894.879.429	-	-	-	37.668.698.406	37.668.698.397	37.668.698.397	-	-	37.668.698.397	37.668.698.397	-	9
A.31103 Transferencias de Alcohol	1.000.000.000	-	- 550.000.000	-	-	450.000.000	98.031.199	98.031.199	-	-	98.031.199	98.031.199	-	351.968.801
A32000- OTRAS TRANSFERENCIAS DE PREVISION	**24.703.237.176**	**-**	**- 1.100.000.000**	**2.619.066.693**	**- 2.619.066.693**	**23.603.237.176**	**18.924.530.814**	**18.924.530.814**	**-**	**-**	**18.924.530.814**	**18.924.530.814**	**-**	**4.678.706.362**
A32100- OTRAS TRANSFERENCIAS DE PREVISION	**24.703.237.176**	**-**	**- 1.100.000.000**	**2.619.066.693**	**- 2.619.066.693**	**23.603.237.176**	**18.924.530.814**	**18.924.530.814**	**-**	**-**	**18.924.530.814**	**18.924.530.814**	**-**	**4.678.706.362**
A.32101 Pensiones y jubilaciones	3.500.000.000	-	- 800.000.000	5.000.000	- 2.614.066.693	90.933.307	81.887.034	81.887.034	-	-	81.887.034	81.887.034	-	9.046.273
A.32102 Cesantias	1.708.737.176	-	-	-	-	1.708.737.176	1.609.770.438	1.609.770.438	-	-	1.609.770.438	1.609.770.438	-	98.966.738
A.32103 Préstamos Convencionales	400.000.000	-	-	-	-	400.000.000	329.366.159	329.366.159	-	-	329.366.159	329.366.159	-	70.633.841
A.32104 Préstamos de Vivienda	1.000.000.000	-	- 300.000.000	-	-	700.000.000	259.987.912	259.987.912	-	-	259.987.912	259.987.912	-	440.012.088
A.32106 Servicios Médicos Adicionales	150.000.000	-	-	-	-	150.000.000	107.708.675	107.708.675	-	-	107.708.675	107.708.675	-	42.291.325
A.32107 Pasivo Pensional Sin Situacion de Fondo	17.944.500.000	-	-	2.614.066.693	- 5.000.000	20.553.566.693	16.535.810.596	16.535.810.596	-	-	16.535.810.596	16.535.810.596	-	4.017.756.097
A.33000- OTRAS TRANSFERENCIAS CORRIENTES -DEMANDAS-	**1.000.000.000**	**-**	**- 800.000.000**	**-**	**-**	**200.000.000**	**85.063.938**	**85.063.938**	**-**	**-**	**85.063.938**	**85.063.938**	**-**	**114.936.062**
A.33100- OTRAS TRANSFERENCIAS CORRIENTES -DEMANDAS-	**1.000.000.000**	**-**	**- 800.000.000**	**-**	**-**	**200.000.000**	**85.063.938**	**85.063.938**	**-**	**-**	**85.063.938**	**85.063.938**	**-**	**114.936.062**
A.33101 Pasivos o Gastos Contingentes, Costas y Agencias e	1.000.000.000	-	- 800.000.000	-	-	200.000.000	85.063.938	85.063.938	-	-	85.063.938	85.063.938	-	114.936.062
A.3.3.10.2 Multas y Sanciones	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B.00000- GASTOS DE OPERACIÓN	**75.926.718.438**	**28.780.163.270**	**- 62.700.174.395**	**1.961.035.466**	**- 1.961.035.466**	**42.006.707.313**	**26.557.900.538**	**25.798.405.757**	**759.494.781**	**187.732.478**	**26.079.825.023**	**23.730.472.722**	**2.349.352.301**	**15.167.387.609**
B.10000- GASTOS DE COMERCIALIZACION	**25.587.833.025**	**28.731.043.270**	**- 34.800.502.794**	**846.650.590**	**- 846.650.590**	**19.518.373.501**	**8.596.875.607**	**8.285.343.374**	**311.532.233**	**88.964.708**	**8.553.515.067**	**6.823.414.107**	**1.730.100.960**	**10.653.326.201**
B.11000- GASTOS DE COMPRA DE PRODUCTOS O SERVICIOS PARA LA	**21.473.564.753**	**28.731.043.270**	**- 32.913.818.990**	**765.000.000**	**- 765.000.000**	**17.290.789.033**	**6.710.790.020**	**6.399.257.787**	**311.532.233**	**42.585.706**	**6.399.257.787**	**4.719.720.829**	**1.679.536.958**	**10.579.999.013**
B.11100- COMPRA DE PRODUCTOS Y/O SERVICIO PARA LA VENTA	**21.473.564.753**	**28.731.043.270**	**- 32.913.818.990**	**765.000.000**	**- 765.000.000**	**17.290.789.033**	**6.710.790.020**	**6.399.257.787**	**311.532.233**	**42.585.706**	**6.399.257.787**	**4.719.720.829**	**1.679.536.958**	**10.579.999.013**
B.11101 Publicidad, Propaganda y Lanzamiento de Productos	18.103.964.753	5.100.000.000	- 14.622.208.633	725.000.000	- 615.000.000	8.691.756.120	4.531.389.850	4.322.173.694	209.216.156	9.181.000	4.322.173.694	2.810.110.982	1.512.062.712	4.160.366.270
B.11102 Registros de Marcas	176.600.000	-	- 12.400.000	-	-	164.200.000	159.226.406	124.926.407	34.299.999	-	124.926.407	124.926.407	-	4.973.594
B.11104 Desarrollo Nuevos Productos	2.293.000.000	23.631.043.270	- 18.081.654.327	-	- 150.000.000	7.692.388.943	1.419.839.360	1.370.276.365	49.562.995	31.640.000	1.370.276.365	1.338.636.365	31.640.000	6.272.549.583
B.11105 Otros servicios tecnicos complementarios	900.000.000	-	- 197.556.030	40.000.000	-	742.443.970	600.334.404	581.881.321	18.453.083	1.764.706	581.881.321	446.047.075	135.834.246	142.109.566
B.19000 Cuentas por Pagar Vigencias anteriores	**4.114.268.272**	**-**	**- 1.886.683.804**	**81.650.590**	**- 81.650.590**	**2.227.584.468**	**1.886.085.587**	**1.886.085.587**	**-**	**46.379.002**	**2.154.257.280**	**2.103.693.278**	**50.564.002**	**73.327.188**
B.19100 Cuentas por Pagar Vigencias anteriores	**4.114.268.272**	**-**	**- 1.886.683.804**	**81.650.590**	**- 81.650.590**	**2.227.584.468**	**1.886.085.587**	**1.886.085.587**	**-**	**46.379.002**	**2.154.257.280**	**2.103.693.278**	**50.564.002**	**73.327.188**
B.19101 Cuentas por Pagar Vigencias anteriores	4.114.268.272	-	- 1.886.683.804	6.650.590	- 81.650.590	2.152.584.468	1.813.844.208	1.813.844.208	-	46.379.002	2.082.015.901	2.031.451.899	50.564.002	70.568.567
B.19102 Vigencias Expiradas-Cuentas por Pagar años anterio	-	-	-	75.000.000	-	75.000.000	72.241.379	72.241.379	-	-	72.241.379	72.241.379	-	2.758.621
B.20000- GASTOS DE PRODUCCION	**50.338.885.413**	**49.120.000**	**- 27.899.671.601**	**1.114.384.876**	**- 1.114.384.876**	**22.488.333.812**	**17.961.024.931**	**17.513.062.383**	**447.962.548**	**98.767.770**	**17.526.309.956**	**16.907.058.615**	**619.251.341**	**4.514.061.308**
B.21000- MATERIAS PRIMAS INDUSTRIALES	**44.303.885.413**	**49.120.000**	**- 27.629.877.502**	**1.021.951.900**	**- 1.112.384.876**	**16.632.694.935**	**13.995.786.802**	**13.547.824.254**	**447.962.548**	**94.977.097**	**13.547.824.254**	**12.938.021.740**	**609.802.514**	**2.636.908.133**
B21100- COMPRAS DE MATERIAS PRIMAS INDUSTRIALES	**41.174.301.487**	**49.120.000**	**- 25.998.392.840**	**676.000.000**	**- 979.000.000**	**14.921.028.647**	**12.710.378.321**	**12.440.363.818**	**270.014.503**	**94.298.227**	**12.440.363.818**	**11.909.890.439**	**530.473.379**	**2.210.650.326**
B.21101 Envases	17.188.455.070	-	- 12.551.085.504	56.000.000	- 66.000.000	4.627.369.566	3.260.135.081	2.990.120.578	270.014.503	-	2.990.120.578	2.910.663.298	79.457.280	1.367.234.485
B.21102 Tapas-Copas-Subtapas	5.227.491.807	-	- 2.178.503.640	519.000.000	- 781.000.000	2.786.988.167	2.354.526.722	2.354.526.722	-	93.447.727	2.354.526.722	2.249.669.413	104.857.309	432.461.445
B.21103 Etiquetas y Contraetiquetas	1.400.000.000	-	- 1.022.349.341	-	-	377.650.659	333.287.168	333.287.168	-	-	333.287.168	320.135.968	13.151.200	44.363.491
B.21104 Cajas, Empaques y Particiones	1.100.662.953	-	- 800.662.953	-	- 126.000.000	174.000.000	34.554.853	34.554.853	-	-	34.554.853	17.259.621	17.295.232	139.445.147
B.21105 Alcoholes y Similares	15.478.003.983	-	- 8.782.137.777	-	- 6.000.000	6.689.866.206	6.536.902.978	6.536.902.978	-	-	6.536.902.978	6.255.991.120	280.911.858	152.963.228
B.21106 Materias Primas para la Producción	118.031.674	-	- 66.327.725	100.000.000	-	151.703.949	104.850.600	104.850.600	-	850.500	104.850.600	104.000.100	850.500	46.853.349
B.21107 Otros Materiales y Empaques para la Producción	661.656.000	49.120.000	- 597.325.900	-	-	113.450.100	86.120.919	86.120.919	-	-	86.120.919	52.170.919	33.950.000	27.329.181
B21200- GASTOS COMPLEMENTARIOS	**3.129.583.926**	**-**	**- 1.631.484.662**	**346.951.900**	**- 133.384.876**	**1.711.666.288**	**1.285.408.481**	**1.107.460.436**	**177.948.045**	**678.870**	**1.107.460.436**	**1.028.131.301**	**79.329.135**	**426.257.807**
B.21201 Combustibles y/o Lubricantes	83.000.000	-	- 37.000.000	-	-	46.000.000	45.000.000	18.890.807	26.109.193	-	18.890.807	17.658.059	1.232.748	1.000.000
B.21202 Mantenimiento de Maquinaria, Equipo de Fabricación	1.733.725.000	-	- 1.315.105.736	-	- 40.951.900	377.667.364	339.001.403	293.883.532	45.117.871	678.870	293.883.532	253.912.471	39.971.061	38.665.961
B.21203 Compra y Mantenimiento de Vehículos o Equipo de Tr	91.858.926	-	- 30.858.926	-	-	61.000.000	59.000.000	35.279.552	23.720.448	-	35.279.552	29.557.890	5.721.662	2.000.000
B.21204 Alquile de Activos	1.000.000	-	-	30.951.900	-	31.951.900	31.611.900	16.135.950	15.475.950	-	16.135.950	16.135.950	-	340.000
B.21206 Barriles y/o Estibas	16.000.000	-	- 16.000.000	-	-	-	-	-	-	-	-	-	-	-
B.21207 Servicios Técnicos Operativos	900.000.000	-	- 224.000.000	306.000.000	- 92.432.976	889.567.024	747.807.696	680.283.113	67.524.583	-	680.283.113	680.283.113	-	141.759.328
B.21208 Seguridad Industrial Operativa	304.000.000	-	- 8.520.000	10.000.000	-	305.480.000	62.987.482	62.987.482	-	-	62.987.482	30.583.818	32.403.664	242.492.518
B.29000- CUENTAS POR PAGAR/VIGENCIAS EXPIRADAS-GTOS PRODUCC	**6.035.000.000**	**-**	**- 269.794.099**	**92.432.976**	**- 2.000.000**	**5.855.638.877**	**3.965.238.129**	**3.965.238.129**	**-**	**3.790.673**	**3.978.485.702**	**3.969.036.875**	**9.448.827**	**1.877.153.175**

B.29100- CUENTAS POR PAGAR/VIGENCIAS EXPIRADAS-GTOS PRODUCC	**6.035.000.000**	**-**	**- 269.794.099**	**92.432.976**	**- 2.000.000**	**5.855.638.877**	**3.965.238.129**	**3.965.238.129**	**-**	**3.790.673**	**3.978.485.702**	**3.969.036.875**	**9.448.827**	**1.877.153.175**
B.29101 Cuentas por Pagar Vigencias anteriores	6.035.000.000	-	- 269.794.099	86.000.000	- 2.000.000	5.849.205.901	3.965.238.129	3.965.238.129	-	3.790.673	3.978.485.702	3.969.036.875	9.448.827	1.870.720.199
B.29102 Vigencias Expiradas-Cuentas por Pagar años anterio	-	-	-	6.432.976	-	6.432.976	-	-	-	-	-	-	-	6.432.976
C.00000- INVERSIONES	**11.666.191.100**	**7.225.000.000**	**- 17.246.162.775**	**556.263.600**	**- 556.263.600**	**1.645.028.325**	**1.341.824.338**	**1.007.398.207**	**334.426.131**	**-**	**1.133.748.402**	**1.093.442.402**	**40.306.000**	**176.853.792**
C.10000- PROGRAMA DE INVERSION	**11.666.191.100**	**7.225.000.000**	**- 17.246.162.775**	**556.263.600**	**- 556.263.600**	**1.645.028.325**	**1.341.824.338**	**1.007.398.207**	**334.426.131**	**-**	**1.133.748.402**	**1.093.442.402**	**40.306.000**	**176.853.792**
C.11000- FORMACION BRUTA DE CAPITAL	**7.566.191.100**	**7.225.000.000**	**- 13.978.000.000**	**257.263.600**	**- 255.013.600**	**815.441.100**	**639.316.752**	**304.890.621**	**334.426.131**	**-**	**304.890.621**	**264.584.621**	**40.306.000**	**176.124.348**
C.11100- COMPRA DE ACTIVOS FIJOS	**7.566.191.100**	**7.225.000.000**	**- 13.978.000.000**	**257.263.600**	**- 255.013.600**	**815.441.100**	**639.316.752**	**304.890.621**	**334.426.131**	**-**	**304.890.621**	**264.584.621**	**40.306.000**	**176.124.348**
C.11101 Compra de Activos Fijos	7.398.000.000	4.725.000.000	- 11.378.000.000	126.263.600	- 189.500.000	681.763.600	594.359.252	259.933.121	334.426.131	-	259.933.121	221.877.121	38.056.000	87.404.348
C.11102 Conservación del Medio Ambiente	110.000.000	2.500.000.000	- 2.600.000.000	131.000.000	- 10.000.000	131.000.000	42.280.000	42.280.000	-	-	42.280.000	42.280.000	-	88.720.000
C.11103 Aseguramiento de la Calidad	58.191.100	-	-	-	- 55.513.600	2.677.500	2.677.500	2.677.500	-	-	2.677.500	427.500	2.250.000	-
C.19000 Cuentas por Pagar Vigencias anteriores	**4.100.000.000**	**-**	**- 3.268.162.775**	**299.000.000**	**- 301.250.000**	**829.587.225**	**702.507.586**	**702.507.586**	**-**	**-**	**828.857.781**	**828.857.781**	**-**	**729.444**
C.19100 Cuentas por Pagar Vigencias anteriores	**4.100.000.000**	**-**	**- 3.268.162.775**	**299.000.000**	**- 301.250.000**	**829.587.225**	**702.507.586**	**702.507.586**	**-**	**-**	**828.857.781**	**828.857.781**	**-**	**729.444**
C.19101 Cuentas por Pagar Vigencias anteriores	4.100.000.000	-	- 3.268.162.775	299.000.000	- 301.250.000	829.587.225	702.507.586	702.507.586	-	-	828.857.781	828.857.781	-	729.444

OBSERVACIONES: Datos de la plataforma presupuesto SAP

JORGE ENRIQUE MACHUCA LOPEZ
GERENTE GENERAL

RUTH MARINA NOVOA HERRERA
SUBGERENTE FINANCIERA

JORGE HELI RAMIREZ MONJE
PROFESIONAL GRADO 09
ELABORÓ