

INDUSTRIA DE LICORES DEL VALLE
EJECUCION PRESUPUESTAL DE EGRESOS

ACUMULADA A DICIEMBRE de 2010

CODIGO	NOMBRE DEL RUBRO	PRESUPUESTO				DISPONIBILIDADES			REGISTROS			CUENTAS POR PAGAR		
		INICIAL	VARIACIONES	DEFINITIVO	SALDO PPTO.	EXPEDIDAS	EJECUTADAS	SALDO X EJEC.	COMPROMISO	EJECUTADO	SALDO X EJEC	ORDEN DE PAGG	GIRADAS	SALDO X GIRAR
		0320			0330				0350			0370	0360	
1	PRESUPUESTO DE EGRESOS													
101	GASTOS DE FUNCIONAMIENTO													
10101	GASTO DE PERSONAL													
1010101	GASTOS PERSONALES ASOCIADOS A NOMINA													
101010101	SUELDOS	584.400.000	0	584.400.000	12.545.826	571.854.174	571.854.174	0	571.854.174	571.854.174	0	571.854.174	571.854.174	0
101010102	JORNALES	2.204.600.000	67.000.000	2.271.600.000	597.769	2.271.002.231	2.271.002.231	0	2.271.002.231	2.271.002.231	0	2.271.002.231	2.271.002.231	0
101010102	HORAS EXTRAS	196.000.000	22.100.000	218.100.000	2.372	218.097.628	218.097.628	0	218.097.628	218.097.628	0	218.097.628	218.097.628	0
101010103	SUBSIDIO DE TRANSPORTE	6.000.000	86.000	6.086.000	514	6.085.486	6.085.486	0	6.085.486	6.085.486	0	6.085.486	6.085.486	0
101010104	BONIFICACIONES	12.300.000	470.000	12.770.000	405	12.769.595	12.769.595	0	12.769.595	12.769.595	0	12.769.595	12.769.595	0
101010105	VACACIONES	153.000.000	126.600.000	279.600.000	3.458.300	276.141.700	276.141.700	0	276.141.700	276.141.700	0	276.141.700	276.141.700	0
101010107	PRIMA DE SERVICIOS JUNIO Y DICIEMBRE	289.000.000	15.000.000	304.000.000	38.870.822	265.129.178	265.129.178	0	265.129.178	265.129.178	0	265.129.178	265.129.178	0
101010108	PRIMA DE NAVIDAD EMPLEADOS	53.100.000	11.000.000	64.100.000	7.939.885	56.160.115	56.160.115	0	56.160.115	56.160.115	0	56.160.115	56.160.115	0
101010110	BECAS Y AUXILIO DE ESTUDIO	146.289.954	15.000.000	161.289.954	4.121.606	157.168.348	157.168.348	0	157.168.348	157.168.348	0	157.168.348	157.168.348	0
101010111	AUXILIOS DEFUNCION Y MATERNIDAD	4.058.860	5.200.000	9.258.860	6.259.374	2.999.486	2.999.486	0	2.999.486	2.999.486	0	2.999.486	2.999.486	0
101010112	AUXILIOS MEDICAMENTOS POLIZAS, ANTEC	137.860.004	0	137.860.004	42.741.220	95.118.784	95.118.784	0	95.118.784	95.118.784	0	95.118.784	91.471.925	3.646.859
101010115	RECARGOS NOCTURNOS Y TURNOS ADICIO	1.214.493	5.000.000	6.214.493	1.336.493	4.878.000	4.878.000	0	4.878.000	4.878.000	0	4.878.000	4.878.000	0
101010116	PRIMA COMPENSATORIA DE JUNIO Y DICIEN	463.000.000	10.500.000	473.500.000	16.350	473.483.650	473.483.650	0	473.483.650	473.483.650	0	473.483.650	473.483.650	0
101010117	BENEFICIO DE ANTIGÜEDAD	185.679.393	5.500.000	191.179.393	26.336.265	164.843.128	164.843.128	0	164.843.128	164.843.128	0	164.843.128	164.843.128	0
101010118	BENEFICIO DE VACACIONES	248.000.000	6.000.000	254.000.000	253.925	253.746.075	253.746.075	0	253.746.075	253.746.075	0	253.746.075	253.746.075	0
TOTAL GASTOS PERSONALES ASOCIADOS A NOMINA		4.684.502.704	289.456.000	4.973.958.704	144.481.126	4.829.477.578	4.829.477.578	0	4.829.477.578	4.829.477.578	0	4.829.477.578	4.825.830.719	3.646.859
1010102	SERVICIOS PERSONALES INDIRECTOS													
101010201	REMUNERACION APRENDICES SENA	16.700.000	0	16.700.000	580.508	16.119.492	16.119.492	0	16.119.492	16.119.492	0	16.119.492	16.119.492	0
101010202	SERVICIOS TEMPORALES ADMINISTRATIVO	124.280.000	42.000.000	166.280.000	13.025.034	153.254.966	153.254.966	0	153.254.966	153.254.966	0	153.254.966	84.565.956	68.689.010
101010203	SERVICIOS TECNICOS ADMINISTRATIVOS	60.320.000	26.174.640	86.494.640	9.295.871	77.198.769	77.198.769	0	77.198.769	77.198.769	0	77.198.769	55.521.262	21.677.507
101010204	HONORARIOS	1.375.801.512	-494.184.052	881.617.460	431.954.809	449.662.651	449.662.651	0	449.662.651	449.662.651	0	449.662.651	326.815.885	122.846.766
101010205	VIGENCIAS EXPIRADAS	0	75.000.000	75.000.000	60.147.000	14.853.000	14.853.000	0	14.853.000	14.853.000	0	14.853.000	14.853.000	0
TOTAL SERVICIOS PERSONALES INDIRECTOS		1.577.101.512	-351.009.412	1.226.092.100	515.003.222	711.088.878	711.088.878	0	711.088.878	711.088.878	0	711.088.878	497.875.595	213.213.283
1010103	CONTRIBUCIONES INHERENT A LA NOMINA													
101010301	I.S.S.(SALUD-PENSION-RIESGOS PROFE	300.280.908	0	300.280.908	9.014.303	291.266.605	291.266.605	0	291.266.605	291.266.605	0	291.266.605	291.266.605	0
101010302	SENA	70.747.880	0	70.747.880	1.065.460	69.682.420	69.682.420	0	69.682.420	69.682.420	0	69.682.420	63.990.020	5.692.400
101010303	I.C.B.F.	106.601.370	0	106.601.370	2.077.930	104.523.440	104.523.440	0	104.523.440	104.523.440	0	104.523.440	95.984.740	8.538.700
SUB-TOTAL CONTRIBUC INHERENTES A LA NOMINA SECTOR		477.630.158	0	477.630.158	12.157.693	465.472.465	465.472.465	0	465.472.465	465.472.465	0	465.472.465	451.241.365	14.231.100
1010104	CONTRIBUCIONES INHERENTES A LA NOMI													
101010401	FONDOS PRIVADOS (SALUD-PENSION-RIES	572.598.584	0	572.598.584	116.947.790	455.650.794	455.650.794	0	455.650.794	455.650.794	0	455.650.794	455.650.794	0
101010402	COMFANDI	136.485.320	2.900.000	139.385.320	15.260	139.370.060	139.370.060	0	139.370.060	139.370.060	0	139.370.060	127.985.960	11.384.100
SUB-TOTAL CONTRIBUC INHERENTES A LA NOMINA SECTOR		709.083.904	2.900.000	711.983.904	116.963.050	595.020.854	595.020.854	0	595.020.854	595.020.854	0	595.020.854	583.636.754	11.384.100
TOTAL CONTRIBUCIONES INHERENTES A LA NOMINA		1.186.714.062	2.900.000	1.189.614.062	129.120.743	1.060.493.319	1.060.493.319	0	1.060.493.319	1.060.493.319	0	1.060.493.319	1.034.878.119	25.615.200
GRAN TOTAL DE GASTOS DE PERSONAL		7.448.318.278	-58.653.412	7.389.664.866	788.605.091	6.601.059.775	6.601.059.775	0	6.601.059.775	6.601.059.775	0	6.601.059.775	6.358.584.433	242.475.342

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		INICIAL	VARIACIONES	DEFINITIVO	SALDO PPTO.	EXPEDIDAS	EJECUTADAS	SALDO X EJEC.	COMPROMISO	EJECUTADO	SALDO X EJEC.	ORDEN DE PAGO	GIRADAS	SALDO X GIRAR
		0320			0330				0350				0370	0360
10102	GASTOS GENERALES													
1010201	ADQUISICION DE BIENES													
101020101	LLANTAS, ACCESORIOS, POLARIZADA DE	2.392.000	0	2.392.000	1.837.427	554.573	554.573	0	554.573	554.573	0	554.573	554.573	0
101020102	COMBUSTIBLES Y LUBRICANTES	31.408.000	0	31.408.000	1.577.313	29.830.687	29.830.687	0	29.830.687	29.830.687	0	29.830.687	18.366.134	11.464.553
101020103	UTILES DE OFICINA Y PAPELERIA	32.600.000	0	32.600.000	9.445.651	23.154.349	23.154.349	0	23.154.349	23.154.349	0	23.154.349	13.787.444	9.366.905
101020104	ELEMENTOS DE ASEO Y CAFETERIA	25.400.000	0	25.400.000	3.604.862	21.795.138	21.795.138	0	21.795.138	21.795.138	0	21.795.138	13.911.386	7.883.752
101020105	OTROS MATERIALES Y SUMINISTROS	1.000.000	6.000.000	7.000.000	4.164.924	2.835.076	2.835.076	0	2.835.076	2.835.076	0	2.835.076	481.900	2.353.176
101020106	SEGURIDAD INDUSTRIAL	120.007.510	-36.174.640	83.832.870	72.744.488	11.088.382	11.088.382	0	11.088.382	11.088.382	0	11.088.382	9.025.902	2.062.480
101020107	PARTICIPACION EN DEPORTES E IMPLME	2.000.000	0	2.000.000	2.000.000	0	0	0	0	0	0	0	0	0
101020109	CAJAS MENORES	8.736.000	0	8.736.000	8.736.000	0	0	0	0	0	0	0	0	0
TOTAL ADQUISICION DE BIENES		223.543.510	-30.174.640	193.368.870	104.110.665	89.258.205	89.258.205	0	89.258.205	89.258.205	0	89.258.205	56.127.339	33.130.866
1010202	ADQUISICION DE SERVICIOS													
101020201	SEGUROS	704.281.171	-7.000.000	697.281.171	16.043.329	681.237.842	681.237.842	0	681.237.842	681.237.842	0	681.237.842	678.076.654	3.161.188
101020202	VIGILANCIA	635.300.000	108.000.010	743.300.010	110.981.280	632.318.730	632.318.730	0	632.318.730	632.318.730	0	632.318.730	476.779.098	155.539.632
101020203	ENERGIA	396.000.000	0	396.000.000	2.441.090	393.558.910	393.558.910	0	393.558.910	393.558.910	0	393.558.910	356.024.250	37.534.660
101020204	ACUEDUCTO	1.000.000	0	1.000.000	785.415	214.585	214.585	0	214.585	214.585	0	214.585	73.058	141.527
101020205	TELEFONOS	105.000.000	15.000.000	120.000.000	19.354.450	100.645.550	100.645.550	0	100.645.550	100.645.550	0	100.645.550	95.656.472	4.989.078
101020207	CAPACITACION DE PERSONAL	24.960.000	0	24.960.000	5.000.172	19.959.828	19.959.828	0	19.959.828	19.959.828	0	19.959.828	12.002.228	7.957.600
101020208	VIAJICOS PARA PERSONAL ADMINISTRATI	7.904.000	5.000.000	12.904.000	1.455.012	11.448.988	11.448.988	0	11.448.988	11.448.988	0	11,448.988	11,448.988	0
101020209	PASAJES AEREOS Y TERRESTRES PERSON	15.000.000	5.500.000	20.500.000	7.558.771	12.941.229	12.941.229	0	12,941.229	12,941.229	0	12,941.229	12,865.229	76.000
101020210	BIENESTAR SOCIAL	30.056.004	0	30.056.004	1.328.364	28.727.640	28.727.640	0	28.727.640	28.727.640	0	28.727.640	20.802.640	7.925.000
101020211	TRANSPORTE EMPLEADOS PUBLICOS Y OF	423.000.000	56.120.000	479.120.000	3.695.000	475.425.000	475.425.000	0	475.425.000	475.425.000	0	475.425.000	363.095.000	112.330.000
101020212	AUXILIO DE ALMUERZOS Y REFRIGERIOS	302.000.000	84.700.000	386.700.000	99.028	386.600.972	386.600.972	0	386.600.972	386.600.972	0	386.600.972	335.037.290	51.563.682
101020213	DOTACION UNIFORMES	94.000.000	4.000.000	98.000.000	12.340.443	85.659.557	85.659.557	0	85.659.557	85.659.557	0	85.659.557	85.659.557	0
101020214	PEAJES	31.200.000	0	31.200.000	3.690.000	27.510.000	27.510.000	0	27,510.000	27,510.000	0	27,510.000	27,510.000	0
101020215	GASTOS LEGALES Y NOTARIALES	20.000.000	0	20.000.000	19.127.180	872.820	872.820	0	872.820	872.820	0	872.820	872.820	0
101020216	COMISIONES, GASTOS BANCARIOS E INT M	48.941.064	71.100.000	120.041.064	1.012.794	119.028.270	119.028.270	0	119,028.270	119,028.270	0	119,028.270	117,998.270	1,030.000
101020217	AFILIACIONES Y CUOTAS DE SOSTENIMIE	85.280.000	22.000.000	107.280.000	15.516	107.264.484	107.264.484	0	107,264.484	107,264.484	0	107,264.484	103,179.524	4,084.960
101020218	CORREOS Y TELEGRAFOS	8.632.000	0	8.632.000	2.798.435	5.833.565	5.833.565	0	5,833.565	5,833.565	0	5,833.565	3,386.210	2,447.355
101020219	PUBLICACIONES, IMPRESOS Y ENCUADERN	10.400.000	0	10.400.000	9.051.200	1.348.800	1.348.800	0	1,348.800	1,348.800	0	1,348.800	1,348.800	0
101020220	ALQUIL. EQUIP DE OFICINA Y COMPUTO	13.520.000	2.700.000	16.220.000	1.851.918	14.368.082	14.368.082	0	14,368.082	14,368.082	0	14,368.082	8,280.669	6,087.413
101020221	MANTENIMIENTO MUEBLE Y ENSERES	1.000.000	0	1.000.000	1.000.000	0	0	0	0	0	0	0	0	0
101020222	MANTENIMIENTO VEHICULOS	24.128.000	0	24.128.000	8.616.577	15.511.423	15.511.423	0	15,511.423	15,511.423	0	15,511.423	4,748.750	10,762.673
101020223	MANTENIMIENTO EDIFICIOS Y REPARAC.	50.000.000	0	50.000.000	22.297.000	27.703.000	27.703.000	0	27,703.000	27,703.000	0	27,703.000	18,183.000	9,520.000
101020224	MANTENIMIENTO EQUIPO ELECTRON. Y DE	159.500.000	0	159.500.000	47.688.419	111.811.581	111.811.581	0	111,811.581	111,811.581	0	111,811.581	54,039.250	57,772.331
101020225	OTROS GASTOS IMPREVISTOS	2.000.000	9.000.000	11.000.000	166.393	10.833.607	10.833.607	0	10,833.607	10,833.607	0	10,833.607	533.607	10,300.000
101020226	SALUD OCUPACIONAL	22.698.148	0	22.698.148	11.612.787	11.085.361	11.085.361	0	11,085.361	11,085.361	0	11,085.361	5,478.471	5,606.890
101020227	INTERESES DE CREDITOS DE TESORERIA	840.000.000	257.594.428	1.097.594.428	36.000	1.097.558.428	1.097.558.428	0	1,097.558.428	1,097.558.428	0	1,097.558.428	1,097.558.428	0
101020228	ASEGURAMIENTO DE LA CALIDAD	17.455.972	0	17.455.972	5.259.516	12.196.456	12.196.456	0	12,196.456	12,196.456	0	12,196.456	8,936.640	3,259.816
TOTAL ADQUISICION DE SERVICIOS		4.073.256.359	633.714.438	4.706.970.797	315.306.089	4.391.664.708	4.391.664.708	0	4.391.664.708	4.391.664.708	0	4.391.664.708	3.899.574.903	492.089.805
1010203	IMPUESTOS Y MULTAS													
101020301	RODAMIENTO, EMISION GASES, REVISION	9.984.000	0	9.984.000	4.022.000	5.962.000	5.962.000	0	5,962.000	5,962.000	0	5,962.000	5,962.000	0
101020302	INDUSTRIA Y CIO, PREDIAL Y VALORIZA	746.266.346	0	746.266.346	3.376.400	742.889.946	742.889.946	0	742,889.946	742,889.946	0	742,889.946	742,889.946	0
101020304	ESTAMPILLA PROUNIVALLE ASUMIDA	1.000.000	0	1.000.000	984.000	16.000	16.000	0	16,000	16,000	0	16,000	16,000	0
101020305	ESTAMPILLA PRODESARROLLO ASUMIDA	1.000.000	0	1.000.000	984.000	16.000	16.000	0	16,000	16,000	0	16,000	16,000	0
101020306	IVA ASUMIDO	57.000.000	-6.148.580	50.851.420	42.938.317	7.913.103	7.913.103	0	7,913.103	7,913.103	0	7,913.103	7,913.103	0
101020307	OTROS IMPUESTOS	30.000.000	7.000.000	37.000.000	5.851.761	31.148.239	31.148.239	0	31,148.239	31,148.239	0	31,148.239	29,170.535	1,977.704
101020308	MULTAS Y SANCIONES	20.000.000	0	20.000.000	19.378.000	622.000	622.000	0	622,000	622,000	0	622,000	622,000	0
101020310	IMPUESTO AL PATRIMONIO	531.300.000	0	531.300.000	0	531.300.000	531.300.000	0	531,300.000	531,300.000	0	531,300.000	531,300.000	0
101020312	IMPUESTO DE TIMBRE ASUMIDO	15.000.000	-15.000.000	0	0	0	0	0	0	0	0	0	0	0
TOTAL IMPUESTO Y MULTAS		1.411.550.346	-14.148.580	1.397.401.766	77.534.478	1.319.867.288	1.319.867.288	0	1.319.867.288	1.319.867.288	0	1.319.867.288	1.317.889.584	1.977.704
GRAN TOTAL DE GASTOS GENERALES		5.708.350.215	589.391.218	6.297.741.433	496.951.232	5.800.790.201	5.800.790.201	0	5.800.790.201	5.800.790.201	0	5.800.790.201	5.273.591.826	527.198.375

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		INICIAL	VARIACIONES	DEFINITIVO	SALDO PPTO.	EXPEDIDAS	EJECUTADAS	SALDO X EJEC.	COMPROMISO	EJECUTADO	SALDO X EJEC.	ORDEN DE PAGO	GIRADAS	SALDO X GIRAR
		0320			0330				0350			0370	0360	
10103	TRANSFERENCIAS													
1010301	TRANSFERENCIAS CORRIENTES													
101030101	POR CONVENIO CON EL SECTOR PRIVADO													
101030102	AL SECTOR PUBLICO													
10103010201	TRANSFERENCIAS AL DEPARTAMENTO D	0	2.149.000.000	2.149.000.000	0	2.149.000.000	2.149.000.000	0	2.149.000.000	2.149.000.000	0	2.149.000.000	2.149.000.000	
10103010202	CUOTA DE AUDITAJE (CONTRALORIA DEPA	135.913.580	47.790.067	183.703.647	0	183.703.647	183.703.647	0	183.703.647	183.703.647	0	183.703.647	172.377.508	
10103010203	APORTE AUTORES VALLECAUCANOS	53.750.000	105.000.000	158.750.000	3.607.500	155.142.500	155.142.500	0	155.142.500	155.142.500	0	155.142.500	0	
10103010204	APORTE FEDEPANELA	0	0	0	0	0	0	0	0	0	0	0	0	
10103010205	CUOTA DE AUDITAJE SUPERSALUD	40.755.000	6.148.580	46.903.580	755.000	46.148.580	46.148.580	0	46.148.580	46.148.580	0	46.148.580	46.148.580	
10103010206	REGALIA DE ALCOHOL	81.265.500	0	81.265.500	1.285.500	79.980.000	79.980.000	0	79.980.000	79.980.000	0	79.980.000	79.980.000	
TOTAL TRANSFERENCIAS AL SECTOR PUBLICO		311.684.080	2.307.938.647	2.619.622.727	5.648.000	2.613.974.727	2.613.974.727	0	2.613.974.727	2.613.974.727	0	2.613.974.727	2.447.506.088	
101030103	DE PREVISION Y SEGURIDAD SOCIAL													
10103010301	ANTICIPOS DE CESANTIAS	526.617.151	0	526.617.151	57.638.389	468.978.762	468.978.762	0	468.978.762	468.978.762	0	468.978.762	463.674.451	
10103010302	CESANTIAS DEFINITIVAS	70.000.000	55.000.000	125.000.000	28.620.239	96.379.761	96.379.761	0	96.379.761	96.379.761	0	96.379.761	96.379.761	
10103010303	INTERESES DE CESANTIAS	98.000.000	-5.000.000	93.000.000	24.059.195	68.940.805	68.940.805	0	68.940.805	68.940.805	0	68.940.805	68.415.154	
10103010304	PENSIONES DE JUBILACION	11.280.000.000	-314.000.010	10.965.999.990	132.453.922	10.833.546.068	10.833.546.068	0	10.833.546.068	10.833.546.068	0	10.833.546.068	10.833.546.068	
10103010305	CUOTAS PARTES	723.000.000	-255.720.443	467.279.557	270.464.140	196.815.417	196.815.417	0	196.815.417	196.815.417	0	196.815.417	132.888.192	
10103010306	FONDO DE PENSIONES	3.500.190.150	450.000	3.500.640.150	150	3.500.640.000	3.500.640.000	0	3.500.640.000	3.500.640.000	0	3.500.640.000	1.297.465.550	
10103010307	APORTE DE SALUD Y PENSIONES	1.711.567.685	-169.787.550	1.541.780.135	96.133.263	1.445.646.872	1.445.646.872	0	1.445.646.872	1.445.646.872	0	1.445.646.872	1.445.646.872	
10103010308	BECAS Y AUX DE ESTUDIO JUBILADOS	197.125.907	0	197.125.907	15.088.451	182.037.456	182.037.456	0	182.037.456	182.037.456	0	182.037.456	181.287.584	
10103010309	AUXILIO DEFUNCION JUBILADOS Y MATERN	43.500.000	0	43.500.000	19.655.120	23.844.880	23.844.880	0	23.844.880	23.844.880	0	23.844.880	23.844.880	
10103010310	AUXILIOS MEDICAMENTOS POLIZAS Y ANTEG	309.815.004	0	309.815.004	17.083.425	292.731.579	292.731.579	0	292.731.579	292.731.579	0	292.731.579	267.353.799	
TOTAL TRANSFERENC. DE PREVISION Y SEGURIDAD SOCIAL		18.459.815.897	-689.058.003	17.770.757.894	661.196.294	17.109.561.600	17.109.561.600	0	17.109.561.600	17.109.561.600	0	17.109.561.600	14.810.502.311	
101030104	OTRAS TRANSFERENCIAS													
10103010401	SENTENCIAS Y CONCILIACIONES													
1010301040101	DEMANDAS	100.000.000	0	100.000.000	100.000.000	0	0	0	0	0	0	0	0	
1010301040102	CONCILIACIONES	100.000.000	0	100.000.000	100.000.000	0	0	0	0	0	0	0	0	
TOTAL OTRAS TRANSFERENCIAS		200.000.000	0	200.000.000	200.000.000	0	0	0	0	0	0	0	0	
10103010402	DESTINATARIOS DE OTRAS TRANSFERENCI													
1010301040201	VIATICOS SINDICALES	22.000.000	-3.680.744	18.319.256	1.555.346	16.763.910	16.763.910	0	16.763.910	16.763.910	0	16.763.910	15.164.184	
1010301040202	PASAJES AEREOS Y TERRESTRES SINDICA	9.400.000	2.680.744	12.080.744	554.888	11.525.856	11.525.856	0	11.525.856	11.525.856	0	11.525.856	11.525.856	
1010301040203	APORTE CONVENCIONAL FONDO DE VIVIEN	0	0	0	0	0	0	0	0	0	0	0	0	
1010301040204	APORTE AL SINDICATO POR CONVENCION	24.804.000	0	24.804.000	84.000	24.720.000	24.720.000	0	24.720.000	24.720.000	0	24.720.000	20.600.000	
1010301040205	CONCILIACIONES E INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0	0	
1010301040206	FONDO DE CONTINGENCIAS	1.166.698.450	181.550	1.166.880.000	0	1.166.880.000	1.166.880.000	0	1.166.880.000	1.166.880.000	0	1.166.880.000	665.902.450	
TOTAL DESTINATARIOS DE OTRAS TRANSFERENCIAS		1.222.902.450	-818.450	1.222.084.000	2.194.234	1.219.889.766	1.219.889.766	0	1.219.889.766	1,219,889,766	0	1,219,889,766	713,192,490	
GRAN TOTAL DE TRANSFERENCIAS		20,194,402,427	1,618,062,194	21,812,464,621	869,038,528	20,943,426,093	20,943,426,093	0	20,943,426,093	20,943,426,093	0	20,943,426,093	17,971,200,889	
TOTAL DE GASTOS DE FUNCIONAMIENTO		33,351,070,920	2,148,800,000	35,499,870,920	2,154,594,850	33,345,276,070	33,345,276,070	0	33,345,276,070	33,345,276,070	0	33,345,276,070	29,603,377,149	

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		INICIAL	VARIACIONES	DEFINITIVO	SALDO PPTO.	EXPEDIDAS	EJECUTADAS	SALDO X EJEC.	COMPROMISO	EJECUTADO	SALDO X EJEC.	ORDEN DE PAGC	GIRADAS	SALDO X GIRAR
		0320			0330				0350				0370	0360
102	GASTO DE OPERACION													
10201	GASTOS DE COMERCIALIZACION													
1020101	COMPRA DE SERVICIOS PARA LA VENTA													
102010102	VIATICOS OPERACIONALES	21.840.000	0	21.840.000	13.481.834	8.358.166	8.358.166	0	8.358.166	8.358.166	0	8.358.166	8.358.166	0
102010103	PASAJES AEREOS Y TERRESTRES OPERAC	8.320.000	0	8.320.000	2.547.592	5.772.408	5.772.408	0	5.772.408	5.772.408	0	5.772.408	5.011.361	761.047
102010104	GASTOS DE EXPORTACION POR VENTA	31.900.000	0	31.900.000	13.372.386	18.527.614	18.527.614	0	18.527.614	18.527.614	0	18.527.614	7.311.226	11.216.388
102010105	GASTOS PORTUARIOS POR VENTA	49.680.000	0	49.680.000	28.101.634	21.578.366	21.578.366	0	21.578.366	21.578.366	0	21.578.366	11.793.562	9.784.804
102010106	FLETES LICOR Y ESCOLTAS FLETES LIC	69.820.000	0	69.820.000	42.533.600	27.286.400	27.286.400	0	27.286.400	27.286.400	0	27.286.400	13.343.200	13.943.200
102010108	PUBLICACIONES DE CONTRATOS DE VENTA	4.300.000	0	4.300.000	4.300.000	0	0	0	0	0	0	0	0	0
102010109	IMP DE TIMBRE-ESTAMPILLA- IVA DESCONT	5.300.000	4.435.502.319	4.440.802.319	1.255.043.319	3.185.759.000	3.185.759.000	0	3.185.759.000	3.185.759.000	0	3.185.759.000	0	3.185.759.000
102010111	ENVIOS PRODUCTOS AL EXTERIOR	9.320.000	0	9.320.000	9.320.000	0	0	0	0	0	0	0	0	0
102010113	GASTOS VARIOS E IMPREVISTOS	1.200.000	0	1.200.000	1.200.000	0	0	0	0	0	0	0	0	0
102010114	GASTOS LEGALES DE LA OPERACION	40.800.000	0	40.800.000	14.739.962	26.060.038	26.060.038	0	26.060.038	26.060.038	0	26.060.038	25.992.574	67.464
102010115	HONORARIOS OPERATIVOS	6.500.000	0	6.500.000	6.500.000	0	0	0	0	0	0	0	0	0
TOTAL COMPRA DE SERVICIOS PARA LA VENTA		248.980.000	4.435.502.319	4.684.482.319	1.391.140.327	3.293.341.992	3.293.341.992	0	3.293.341.992	3.293.341.992	0	3.293.341.992	71.810.089	3.221.531.903
1020102	OTROS GASTOS DE COMERCIALIZACION													
102010201	PUBLICIDAD													
10201020101	PUBLICIDAD	2.150.000.000	4.200.000.000	6.350.000.000	72.958.264	6.277.041.736	6.277.041.736	0	6.277.041.736	6.277.041.736	0	6.277.041.736	4.833.477.465	1.443.564.271
TOTAL PUBLICIDAD		2.150.000.000	4.200.000.000	6.350.000.000	72.958.264	6.277.041.736	6.277.041.736	0	6.277.041.736	6.277.041.736	0	6.277.041.736	4.833.477.465	1.443.564.271
102010202	PROMOCION													
10201020201	PROMOCION	8.500.000.000	700.000.000	9.200.000.000	560.878.834	8.639.121.166	8.639.121.166	0	8.639.121.166	8.639.121.166	0	8.639.121.166	6.053.357.009	2.585.764.157
TOTAL PROMOCIONES		8.500.000.000	700.000.000	9.200.000.000	560.878.834	8.639.121.166	8.639.121.166	0	8.639.121.166	8.639.121.166	0	8.639.121.166	6.053.357.009	2.585.764.157
TOTAL PUBLICIDAD Y PROMOCIONES		10.650.000.000	4.900.000.000	15.550.000.000	633.837.098	14.916.162.902	14.916.162.902	0	14.916.162.902	14.916.162.902	0	14.916.162.902	10.886.834.474	4.029.328.428
TOTAL GASTOS DE COMERCIALIZACION		10.898.980.000	9.335.502.319	20.234.482.319	2.024.977.425	18.209.504.894	18.209.504.894	0	18.209.504.894	18.209.504.894	0	18.209.504.894	10.958.644.563	7.250.860.331

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		INICIAL	VARIACIONES	DEFINITIVO	SALDO PPTO.	EXPEDIDAS	EJECUTADAS	SALDO X EJEC.	COMPROMISO	EJECUTADO	SALDO X EJEC.	ORDEN DE PAGC	GIRADAS	SALDO X GIRAR
		0320			0330				0350				0370	0360
10202	GASTOS DE PRODUCCION													
1020201	INDUSTRIAL													
102020101	PREPARACION DE ALCOHOL Y VINAZA													
10202010101	MATERIA PRIMA E INSUMOS PARA ALCOHO													
10202010105	TRATAMIENTO DE AGUAS													
1020201010501	CLORO	2.318.784	7.000.000	9.318.784	3.928.519	5.390.265	5.390.265	0	5.390.265	5.390.265	0	5.390.265	4.203.042	1.187.223
1020201010503	INSUMOS TRATAMIENTO DE AGUAS	8.035.212	0	8.035.212	2.337.869	5.697.343	5.697.343	0	5.697.343	5.697.343	0	5.697.343	5.476.512	220.831
TOTAL GASTOS DE PRODUCCION DE ALCOHOL Y VINAZA		10.353.996	7.000.000	17.353.996	6.266.388	11.087.608	11.087.608	0	11.087.608	11.087.608	0	11.087.608	9.679.554	1.408.054
102020102	DE LICORES													
10202010201	MATERIA PRIMA E INSUMOS													
1020201020101	ANIS	692.863.990	0	692.863.990	70.214.986	622.649.004	622.649.004	0	622.649.004	622.649.004	0	622.649.004	334.193.004	288.456.000
1020201020102	AZUCAR REFINADA	16.787.249	0	16.787.249	15.251.249	1.536.000	1.536.000	0	1.536.000	1.536.000	0	1.536.000	864.000	672.000
1020201020103	CONCENTRADO DE VODKA Y GINEBRA	0	0	0	0	0	0	0	0	0	0	0	0	0
1020201020104	ESSENCIAS, EXTRACTOS, COLOR CARAMEL	103.257	0	103.257	103.257	0	0	0	0	0	0	0	0	0
1020201020105	CARBON ACTIVADO	0	0	0	0	0	0	0	0	0	0	0	0	0
1020201020106	INSUMOS PREPARACION LICOR	1.735.213.438	-7.000.000	1.728.213.438	124.805.238	1.603.408.200	1.603.408.200	0	1.603.408.200	1.603.408.200	0	1.603.408.200	1.326.272.640	277.135.560
1020201020107	TAFIAS Y RONES AÑEJOS	229.390.335	0	229.390.335	229.390.335	0	0	0	0	0	0	0	0	0
1020201020108	COMPRA DE ALCOHOL IMPORTADO Y NACIO	8.898.908.231	-724.000.000	8.174.908.231	96.623.448	8.078.284.783	8.078.284.783	0	8.078.284.783	8.078.284.783	0	8.078.284.783	7.549.637.768	528.647.015
TOTAL MATERIA PRIMA E INSUMOS DE LICORES		11.573.266.500	-731.000.000	10.842.266.500	536.388.513	10.305.877.987	10.305.877.987	0	10.305.877.987	10.305.877.987	0	10.305.877.987	9.210.967.412	1.094.910.575
10202010202	MATERIAL DE EMPAQUE													
1020201020201	ENVASES	14.681.417.618	-926.000.000	13.755.417.618	237.423.629	13.517.993.989	13.517.993.989	0	13.517.993.989	13.517.993.989	0	13.517.993.989	7.489.050.774	6.028.943.215
1020201020202	CAJAS	1.262.770.439	22.000.000	1.284.770.439	148.615.496	1.136.154.943	1.136.154.943	0	1.136.154.943	1.136.154.943	0	1,136.154.943	919.856.445	216.298.498
1020201020203	ETIQUETAS	1.646.967.047	-1.364.000.000	282.967.047	135.796.485	147.170.562	147.170.562	0	147.170.562	147.170.562	0	147.170.562	108.026.819	39.143.743
1020201020204	TAPAS	7.550.789.968	-1.323.000.000	6.227.789.968	380.602.858	5.847.187.110	5.847.187.110	0	5.847.187.110	5.847.187.110	0	5.847.187.110	3.669.086.499	2.178.100.611
1020201020205	BANDAS	0	0	0	0	0	0	0	0	0	0	0	0	0
1020201020206	CONTRAETIQUETAS	24.764.985	0	24.764.985	18.857.185	5.907.800	5.907.800	0	5.907.800	5.907.800	0	5.907.800	1.836.200	4.071.600
1020201020207	COLLARIN	3.917.877.991	-508.000.000	3.409.877.991	441.436.391	2.968.441.600	2.968.441.600	0	2.968.441.600	2.968.441.600	0	2.968.441.600	1.325.414.600	1.643.027.000
1020201020208	INSUMOS SALON DE ENVASADO	160.216.740	0	160.216.740	90.823.380	69.393.360	69.393.360	0	69.393.360	69.393.360	0	69,393.360	37.899.558	31.493.802
TOTAL MATERIAL DE EMPAQUE		29.244.804.788	-4.099.000.000	25.145.804.788	1.453.555.424	23.692.249.364	23.692.249.364	0	23.692.249.364	23.692.249.364	0	23.692.249.364	13.551.170.895	10.141.078.469
1020202	OTROS GASTOS DE PRODUCCION													
102020201	MANTENIMIENTO													
10202020101	MANTEN. MAQUINARIA DE PRODUCCION Y													
1020202010101	MANTEN. EQUIPO DE PRODUCCION DE LIC	498.000.000	-145.000.000	353.000.000	60.798.535	292.201.465	292.201.465	0	292.201.465	292.201.465	0	292.201.465	151.050.888	141.150.577
1020202010102	MANTENIMIENTO DE EDIFICIOS	150.000.000	-100.000.000	50.000.000	50.000.000	0	0	0	0	0	0	0	0	0
TOTAL MANTENIM. MAQ. Y EQUIPO DE PN. LICOR Y ALCOHOL		648.000.000	-245.000.000	403.000.000	110.798.535	292.201.465	292.201.465	0	292.201.465	292.201.465	0	292.201.465	151.050.888	141.150.577
10202020102	MANTENIMIENTO PARQUE AUTOMOTOR													
1020202010201	MANTEN. MONTACARGAS Y CARGADORES	30.000.000	0	30.000.000	1.643.907	28.356.093	28.356.093	0	28.356.093	28.356.093	0	28,356.093	16.974.594	11.381.499
TOTAL MANTENIMIENTO PARQUE AUTOMOTOR		30.000.000	0	30.000.000	1.643.907	28.356.093	28.356.093	0	28.356.093	28.356.093	0	28.356.093	16.974.594	11.381.499
10202020103	MANTENIMIENTO LABORATORIO													
1020202010301	MANTEN. EQUIPO DE LABORATORIO	10.900.000	0	10.900.000	605.000	10.295.000	10.295.000	0	10,295.000	10,295.000	0	10,295.000	5.061.660	5.233.340
TOTAL MANTENIMIENTO LABORATORIO		10.900.000	0	10.900.000	605.000	10.295.000	10.295.000	0	10.295.000	10.295.000	0	10.295.000	5.061.660	5.233.340
TOTAL MANTENIMIENTO		688.900.000	-245.000.000	443.900.000	113.047.442	330.852.558	330.852.558	0	330.852.558	330.852.558	0	330.852.558	173.087.142	157.765.416
102020202	FLETES MARITIMOS Y TERRESTRES													
10202020201	FLETES MIEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10202020202	FLETES ALCOHOL	0	0	0	0	0	0	0	0	0	0	0	0	0
10202020203	FLETES LICOR	18.000.000	-18.000.000	0	0	0	0	0	0	0	0	0	0	0
TOTAL FLETES MARITIMOS Y TERRESTRES		18.000.000	-18.000.000	0	0	0	0	0	0	0	0	0	0	0
102020204	OTROS GASTOS													
10202020401	SERVICIOS TEMPORALES PARA PRODUCCION	86.008.000	139.000.000	225.008.000	5.828.204	219.179.796	219.179.796	0	219,179.796	219,179.796	0	219,179.796	127.889.155	91.290.641
10202020402	SERVICIOS TECNICOS DE PRODUCCION	47.000.000	0	47.000.000	47.000.000	0	0	0	0	0	0	0	0	0
10202020403	CONTROL CALIDAD LABORATORIO	43.000.000	0	43.000.000	29.915.616	13.084.384	13.084.384	0	13,084.384	13,084.384	0	13,084.384	8.784.896	4.299.488
10202020404	HONORARIOS AREA DE M/TMIENTO Y PRO	47.300.000	0	47.300.000	39.177.340	8.122.660	8.122.660	0	8,122.660	8,122.660	0	8,122.660	4.617.720	3.504.940
10202020405	ALQUILER MONTACARGAS Y ESTIBAS	27.000.000	0	27.000.000	3.699.080	23.300.920	23.300.920	0	23,300.920	23,300.920	0	23,300.920	12.690.400	10.610.520
10202020406	COMBUSTIBLES Y LUBRICANTES VEHIC, M	37.440.000	0	37.440.000	1.047.760	36.392.240	36.392.240	0	36,392.240	36,392.240	0	36,392.240	17.095.454	19.296.786
10202020407	GASTOS VARIOS E IMPREVISTOS	1.200.000	0	1.200.000	1.200.000	0	0	0	0	0	0	0	0	0
10202020408	VIATICOS PERSONAL AREA PRODUCCION	2.756.000	1.000.000	3.756.000	1.334.307	2.421.693	2.421.693	0	2,421.693	2,421.693	0	2,421.693	2.421.693	0
10202020409	PASAJES AEREOS Y TERRESTRES PERSON	4.992.000	1.000.000	5.992.000	2.606.502	3.385.498	3.385.498	0	3,385.498	3,385.498	0	3,385.498	3.385.498	0
10202020411	TASAS RETRIBUTIVAS CVC	0	0	0	0	0	0	0	0	0	0	0	0	0
10202020412	VIGENCIAS EXPIRADAS	0	45.000.000	45.000.000	10.457.250	34.542.750	34.542.750	0	34,542.750	34,542.750	0	34,542.750	0	34.542.750
TOTAL OTROS GASTOS DE PRODUCCION		296.696.000	186.000.000	482.696.000	142.266.059	340.429.941	340.429.941	0	340.429.941	340.429.941	0	340.429.941	176.884.816	163.545.125
TOTAL GASTOS DE PRODUCCION		41.832.021.284	-4.900.000.000	36.932.021.284	2.251.523.825	34.680.497.459	34.680.497.459	0	34.680.497.459	34.680.497.459	0	34.680.497.459	23.121.789.819	11.558.707.639
GRAN TOTAL GASTOS DE LA OPERACION		52.731.001.284	4.435.502.319	57.166.503.603	4.276.501.250	52.890.002.353	52.890.002.353	0	52.890.002.353	52.890.002.353	0	52.890.002.353	34.080.434.382	18.809.567.970

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EJECUCION PRESUPUESTAL DE EGRESOS

ACUMULADA A DICIEMBRE de 2010

CODIGO	NOMBRE DEL RUBRO	PRESUPUESTO				DISPONIBILIDADES			REGISTROS			CUENTAS POR PAGAR		
		INICIAL	VARIACIONES	DEFINITIVO	SALDO PPTO.	EXPEDIDAS	EJECUTADAS	SALDO X EJEC.	COMPROMISO	EJECUTADO	SALDO X EJEC.	ORDEN DE PAGC	GIRADAS	SALDO X GIRAR
103	SERVICIO DE LA DEUDA	0320			0330				0350					
10301	SERVICIO DE LA DEUDA INTERNA													
1030101	ENTIDADES FINANCIERAS													
103010101	ABONOS A CAPITAL	2.928.000.000	0	2.928.000.000	3.542.388	2.924.457.612	2.924.457.612	0	2.924.457.612	2.924.457.612	0	2.924.457.612	2.924.457.612	0
103010102	INTERESES DE CREDITOS	602.000.000	0	602.000.000	235.557.205	366.442.795	366.442.795	0	366.442.795	366.442.795	0	366.442.795	366.442.795	0
TOTAL SERVICIO DE LA DEUDA		3.530.000.000	0	3.530.000.000	239.099.593	3.290.900.407	3.290.900.407	0	3.290.900.407	3.290.900.407	0	3.290.900.407	3.290.900.407	0
104	INVERSIONES													
10401	PROYECTOS DE INVERSION													
1040101	CONSTRUCCIONES Y OTROS													
104010101	OBRA CIVIL, MECANICA Y ELECTRICA	0	0	0	0	0	0	0	0	0	0	0	0	0
1040102	INVERSION PARQUE AUTOMOTOR													
104010201	COMPRA DE VEHICULOS	0	0	0	0	0	0	0	0	0	0	0	0	0
104010202	MONTACARGAS Y CARGADOR	0	0	0	0	0	0	0	0	0	0	0	0	0
1040103	INVERSION EN MUEBLES - ENSERES Y EQ													
104010301	COMPRA DE MUEBLES, ENSERES Y EQUIPO	34.640.000	0	34.640.000	21.631.760	13.008.240	13.008.240	0	13.008.240	13.008.240	0	13.008.240	2.273.600	10.734.640
1040104	INVERSION EQUIPO ELECTRONICO Y DE S													
104010401	ACTUALIZACION Y MEJORA ERP-	791.000.000	0	791.000.000	133.159.441	657.840.559	657.840.559	0	657.840.559	657.840.559	0	657.840.559	313.263.260	344.577.299
104010402	EQUIPOS Y TECNOLOGIA DE SISTEMAS	0	0	0	0	0	0	0	0	0	0	0	0	0
1040105	INVERSION EQUIPO DE LABORATORIO													
104010501	COMPRA EQUIPO DE LABORATORIO	152.001.200	0	152.001.200	144.890.400	7.110.800	7.110.800	0	7.110.800	7.110.800	0	7.110.800	7.110.800	0
1040106	INVERSION MAQUINARIA Y EQUIPO DE PR													
104010601	COMPRA DE EQUIPO PARA PRODUCCION D	1.995.240.000	0	1.995.240.000	1.995.240.000	0	0	0	0	0	0	0	0	0
104010602	COMPRA DE EQUIPO PARA PRODUCCION D	0	0	0	0	0	0	0	0	0	0	0	0	0
1040107	OTRAS INVERSIONES													
104010701	OTRAS INVERSIONES	1.180.000.000	0	1.180.000.000	503.689.000	676.311.000	676.311.000	0	676.311.000	676.311.000	0	676.311.000	358.047.000	318.264.000
104010703	MEDIO AMBIENTE	14.700.000	0	14.700.000	14.700.000	0	0	0	0	0	0	0	0	0
GRAN TOTAL INVERSIONES		4.167.581.200	0	4.167.581.200	2.813.310.601	1.354.270.599	1.354.270.599	0	1.354.270.599	1.354.270.599	0	1.354.270.599	680.694.660	673.575.939
TOTAL GASTOS DE LA VIGENCIA		93.779.653.404	6.584.302.319	100.363.955.723	9.483.506.295	90.880.449.428	90.880.449.428	0	90.880.449.428	90.880.449.428	0	90.880.449.428	67.655.406.598	23.225.042.830
	CUENTAS POR PAGAR													
	SERVICIOS PERSONALES	146.117.713		146.117.713	0	146.117.713	146.117.713	0	146.117.713	146.117.713	0	146.117.713	146.117.713	0
	GASTOS GENERALES	552.666.245		552.666.245	0	552.666.245	552.666.245	0	552.666.245	552.666.245	0	552.666.245	552.666.245	0
	TRANSFERENCIAS	399.144.557		399.144.557	0	399.144.557	399.144.557	0	399.144.557	399.144.557	0	399.144.557	399.144.557	0
	TOTAL FUNCIONAMIENTO	1.097.928.515	0	1.097.928.515	0	1.097.928.515	1.097.928.515	0	1.097.928.515	1.097.928.515	0	1.097.928.515	1.097.928.515	0
	OPERACION COMERCIAL	6.867.797.610	2.764.549.042	9.632.346.652	74.620.000	9.557.726.652	9.557.726.652	0	9.557.726.652	9.557.726.652	0	9.557.726.652	9.557.726.652	0
	OPERACION INDUSTRIAL	4.277.450.634		4.277.450.634	0	4.277.450.634	4.277.450.634	0	4.277.450.634	4.277.450.634	0	4.277.450.634	4.277.450.634	0
	TOTAL OPERACION	11.145.248.244	2.764.549.042	13.909.797.286	74.620.000	13.835.177.286	13.835.177.286	0	13.835.177.286	13.835.177.286	0	13.835.177.286	13.835.177.286	0
	INVERSIONES	356.823.241		356.823.241	0	356.823.241	356.823.241	0	356.823.241	356.823.241	0	356.823.241	356.823.241	0
	TOTAL CUENTAS POR PAGAR	12.600.000.000	2.764.549.042	15.364.549.042	74.620.000	15.289.929.042	15.289.929.042	0	15.289.929.042	15.289.929.042	0	15.289.929.042	15.289.929.042	0
	TOTAL GASTOS + CUENTAS POR PAGAR	106.379.653.404	9.348.851.361	115.728.504.765	9.558.126.295	106.170.378.470	106.170.378.470	0	106.170.378.470	106.170.378.470	0	106.170.378.470	82.945.335.640	23.225.042.830

BERNARDO COLLAZOS VIDAL
Gerente General

LUIS ALFREDO GARCIA MORENO
Subgerente Financiero y Administrativo

GLORIA EDITH GÜINCHIN MARÍN
Profesional Especializada Presupuesto