



REPUBLICA DE COLOMBIA
FABRICA DE LICORES DEL TOLIMA
890704763

EJECUCION PRESUPUESTAL INGRESOS
De Feb-01-2026 a Feb-28-2026

Codigo	CCP	Fuente	Descripción	Presupto Inicial	Modificación		Presuppto Definitivo	Causacion			Giros				Porcentaje Ejecución
					Adicion	Reduccion		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo	
1			Ingresos	38,077,083,588	3,477,208,554	115,496,417	41,438,795,725	55,074,623	17,440,039,209	17,495,113,832	55,074,623	14,505,310,763	14,560,385,386	26,878,410,339	35.00
10			Disponibilidad Inicial	9,884,853,937	2,872,698,343	115,496,417	12,642,055,863	0	8,507,024,682	8,507,024,682	0	8,507,024,682	8,507,024,682	4,135,031,181	67.29
1002		121000	Bancos	5,749,822,756	2,872,698,343	115,496,417	8,507,024,682	0	8,507,024,682	8,507,024,682	0	8,507,024,682	8,507,024,682	0	100.00
1003		121000	Inversiones Temporales	4,135,031,181	0	0	4,135,031,181	0	0	0	0	0	0	4,135,031,181	0.00
11			Ingresos Corrientes	27,311,382,399	0	0	27,311,382,399	0	0	0	0	0	0	27,311,382,399	0.00
1102			Ingresos no tributarios	27,311,382,399	0	0	27,311,382,399	0	0	0	0	0	0	27,311,382,399	0.00
110205			Venta de bienes y servicios	27,311,382,399	0	0	27,311,382,399	0	0	0	0	0	0	27,311,382,399	0.00
110205001			VENTAS DE ESTABLECIMIENTOS DE MERCAI	27,311,382,399	0	0	27,311,382,399	0	0	0	0	0	0	27,311,382,399	0.00
11020500102			PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAI	27,267,804,345	0	0	27,267,804,345	0	0	0	0	0	0	27,267,804,345	0.00
1102050010201	2413101	121000	Venta Aguardiente dentro y fuera del Depto Tc	27,101,247,208	0	0	27,101,247,208	0	0	0	0	0	0	27,101,247,208	0.00
1102050010202		121000	Venta Aguardiente en el Exterior	166,557,137	0	0	166,557,137	0	0	0	0	0	0	166,557,137	0.00
11020500103			OTROS BIENES TRANSPORTABLES EXCEPTO	38,397,387	0	0	38,397,387	0	0	0	0	0	0	38,397,387	0.00
1102050010301		121000	Venta de alcohol Extraneutro al 96	38,397,387	0	0	38,397,387	0	0	0	0	0	0	38,397,387	0.00
11020500107			SERVICIOS FINANCIEROS Y SERVICIOS CONI	5,180,667	0	0	5,180,667	0	0	0	0	0	0	5,180,667	0.00
1102050010701	72252	121000	Arrendamientos	5,180,667	0	0	5,180,667	0	0	0	0	0	0	5,180,667	0.00
12			Recursos de capital	880,847,252	604,510,211	0	1,485,357,463	55,074,623	8,933,014,527	8,988,089,150	55,074,623	5,998,286,081	6,053,360,704	-4,568,003,241	403.83
1205			Rendimientos financieros	880,847,252	0	0	880,847,252	55,074,623	60,216,585	115,291,208	55,074,623	60,216,585	115,291,208	765,556,044	6.84
120502			Depósitos	880,847,252	0	0	880,847,252	55,074,623	60,216,585	115,291,208	55,074,623	60,216,585	115,291,208	765,556,044	6.84
12050201		121000	Rendimientos CDT	381,084,474	0	0	381,084,474	0	0	0	0	0	0	381,084,474	0.00
12050202		121000	Rendimientos ingresos corrientes	499,762,778	0	0	499,762,778	55,074,623	60,216,585	115,291,208	55,074,623	60,216,585	115,291,208	384,471,570	12.05
1209			Recuperación de cartera - préstamos	0	604,510,211	0	604,510,211	0	8,872,797,942	8,872,797,942	0	5,938,069,496	5,938,069,496	-5,333,559,285	982.29
120903	2413101	121000	De personas naturales	0	604,510,211	0	604,510,211	0	8,872,797,942	8,872,797,942	0	5,938,069,496	5,938,069,496	-5,333,559,285	982.29

NIDIA VICTORIA CASTILLO GONZALEZ
Gerente General

MARIA DEL PILAR RAMIREZ MONROY
Subgerente Financiera

NORMA BEATRIZ SANCHEZ PEREZ
Tesorera

NOHORA CECILIA DUARTE CARRETERO
Proyecto: apoyo area Financiera



REPUBLICA DE COLOMBIA
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EJECUCION PRESUPUESTAL GASTOS
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Codigo	CCP	FUENTE	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
					Adición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
			Gastos	38,077,083,588	3,477,208,554	115,496,417	8,129,003,172	8,129,003,172	41,438,795,725	17,193,811,525	3,405,010,602	20,598,822,127	20,839,973,598	8,779,499,525	11,289,267,007	20,068,766,532	530,055,595	591,845,219	3,548,981,237	4,140,826,456	15,927,940,076	524,953,820	3,606,266,548	4,131,220,368	9,606,088
			Funcionamiento	12,702,325,207	352,938,678	0	30,046,335	30,046,335	13,055,263,885	2,170,026,450	518,509,512	2,688,535,962	10,366,727,923	1,815,513,839	856,742,128	2,672,255,967	16,279,995	444,333,800	590,594,161	1,034,927,961	1,637,328,006	393,310,301	635,811,572	1,029,121,873	5,806,088
0101001			Factores salariales comunes	1,487,888,741	38,743,258	0	0	0	1,526,631,999	98,646,009	121,685,430	220,331,439	1,306,300,560	98,646,009	121,685,430	220,331,439	0	98,646,009	106,481,888	205,127,897	15,203,542	82,128,198	117,193,611	199,321,809	5,806,088
010100101	121000		Sueldo básico	965,381,393	23,706,100	0	0	0	989,087,493	70,760,510	79,700,175	150,460,685	838,626,808	70,760,510	79,700,175	150,460,685	0	70,760,510	76,721,175	147,481,685	2,979,000	70,760,510	76,721,175	147,481,685	0
010100103	121000		Gastos de representación	108,104,445	0	0	0	0	108,104,445	8,785,408	8,785,408	17,570,816	90,533,629	8,785,408	8,785,408	17,570,816	0	8,785,408	8,785,408	17,570,816	0	8,785,408	8,785,408	17,570,816	0
010100105	121000		Auxilio de transporte	23,418,253	2,717,292	0	0	0	26,135,545	1,363,032	2,045,952	3,408,984	22,726,561	1,363,032	2,045,952	3,408,984	0	1,363,032	1,704,492	3,067,524	341,460	1,363,032	1,704,492	3,067,524	0
010100106	121000		Prima de servicio	69,077,793	2,683,754	0	0	0	71,761,547	0	4,902,816	4,902,816	66,858,731	0	4,902,816	4,902,816	0	0	2,713,891	2,189,925	0	2,713,891	2,713,891	0	0
010100107	121000		Bonificación por servicios prestados	26,453,138	0	0	0	0	26,453,138	10,711,723	11,942,510	22,654,233	3,798,905	10,711,723	11,942,510	22,654,233	0	10,711,723	9,029,199	19,740,922	2,913,311	0	19,740,922	19,740,922	0
010100108			Prestaciones sociales	225,453,719	7,913,422	0	0	0	233,367,141	0	10,174,775	10,174,775	223,192,366	0	10,174,775	0	0	0	5,805,033	5,805,033	4,369,742	0	5,805,033	5,805,033	0
01010010801	121000		Prima de navidad	133,075,968	4,954,599	0	0	0	138,030,567	0	333,437	333,437	137,697,130	0	333,437	333,437	0	0	333,437	333,437	0	0	333,437	333,437	0
01010010802	121000		Prima de vacaciones	92,377,751	2,958,823	0	0	0	95,336,574	0	9,841,338	9,841,338	85,495,236	0	9,841,338	9,841,338	0	0	5,471,596	5,471,596	4,369,742	0	5,471,596	5,471,596	0
010100110	121000		Viáticos de los funcionarios en comisión	70,000,000	1,722,690	0	0	0	71,722,690	7,025,336	4,133,794	11,159,130	60,563,560	7,025,336	4,133,794	11,159,130	0	7,025,336	8,748,026	2,411,104	1,219,248	1,722,690	2,941,938	5,806,088	0
010100206	121000		Primas extraordinarias	39,657,150	4,439,780	0	0	0	44,096,930	2,093,121	3,097,461	5,190,582	38,906,348	2,093,121	3,097,461	5,190,582	0	2,093,121	2,595,291	4,688,412	502,170	2,093,121	2,595,291	4,688,412	0
0102001	121000		Aportes a la seguridad social en pensiones	155,374,172	4,442,903	0	0	0	159,817,075	11,082,300	12,423,300	23,505,600	136,311,475	11,082,300	12,423,300	23,505,600	0	11,082,300	1,083,600	12,165,900	11,339,700	0	12,165,900	12,165,900	0
0102002	121000		Aportes a la seguridad social en salud	110,056,705	3,147,056	0	0	0	113,203,761	7,849,900	8,799,800	16,649,700	96,554,061	7,849,900	8,799,800	16,649,700	0	7,849,900	767,500	8,617,400	8,032,300	0	8,617,400	8,617,400	0
0102003	121000		Aportes de cesantías	89,192,305	0	0	0	0	89,192,305	88,986,009	335,513	88,986,009	206,296	9,399,769	79,586,240	88,986,009	0	9,399,769	79,586,240	88,986,009	0	9,399,769	79,586,240	88,986,009	0
0102004	121000		Aportes a cajas de compensación familiar	58,249,612	1,706,671	0	0	0	59,956,283	3,693,800	5,295,000	8,988,800	50,967,483	3,693,800	5,295,000	8,988,800	0	3,693,800	1,008,300	4,702,100	4,286,700	0	4,702,100	4,702,100	0
0102005	121000		Aportes generales al sistema de riesgos la	6,758,776	193,266	0	0	0	6,952,042	1,110,300	876,700	1,987,000	4,965,042	1,110,300	876,700	1,987,000	0	1,110,300	47,200	1,157,500	829,500	291,900	865,600	1,157,500	0
0102006	121000		Aportes al ICBF	43,687,209	1,280,003	0	0	0	44,967,212	3,971,500	6,742,200	38,225,012	2,770,700	3,971,500	6,742,200	0	2,770,700	756,300	3,527,000	3,215,200	0	3,527,000	3,527,000	0	0
0102007	121000		Aportes al SENA	29,124,806	853,335	0	0	0	29,978,141	1,847,100	2,647,600	4,494,700	25,483,441	1,847,100	2,647,600	4,494,700	0	1,847,100	504,100	2,351,200	2,143,500	0	2,351,200	2,351,200	0
1010001			Prestaciones sociales	121,805,918	2,307,230	0	17,660,234	17,660,234	124,113,148	0	15,007,993	15,007,993	109,105,155	0	15,007,993	15,007,993	0	0	8,322,826	8,322,826	6,685,167	0	8,322,826	8,322,826	0
1010300101	121000		Vacaciones	112,909,392	2,169,803	0	0	17,660,234	97,418,961	0	0	97,418,961	0	0	0	0	0	0	0	0	0	0	0	0	0
1010300102	121000		Indemnización por vacaciones	0	0	0	17,660,234	17,660,234	0	13,777,873	13,777,873	3,882,361	0	13,777,873	13,777,873	0	0	7,660,234	7,660,234	6,117,639	0	7,660,234	7,660,234	0	0
1010300103	121000		Bonificación especial de recreación	8,896,526	137,427	0	0	0	9,033,953	0	1,230,120	1,230,120	7,803,833	0	1,230,120	1,230,120	0	0	662,592	662,592	567,528	0	662,592	662,592	0
10103069	121000		Apoyo de sostenimiento aprendices SENA	25,740,276	0	0	0	0	25,740,276	2,626,400	2,626,400	5,252,800	20,487,476	2,626,400	2,626,400	5,252,800	0	2,626,400	2,626,400	5,252,800	0	2,626,400	2,626,400	5,252,800	0
10103093	121000		Prima o auxilio de Maternidad	1,402,055	0	0	0	0	1,402,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10103099	121000		Bonificación Sindical	42,279,244	3,991,214	0	0	0	46,270,458	0	0	0	46,270,458	0	0	0	0	0	0	0	0	0	0	0	0
10103104	121000		Incentivo por Jubilación	92,015,212	0	0	0	0	92,015,212	0	0	0	92,015,212	0	0	0	0	0	0	0	0	0	0	0	0
10103106	121000		Remuneración por defunción	5,343,435	0	0	0	0	5,343,435	0	0	0	5,343,435	0	0	0	0	0	0	0	0	0	0	0	0
10103107	121000		Auxilios Salud Visual	2,342,893	0	0	0	0	2,342,893	0	0	0	2,342,893	0	0	0	0	0	0	0	0	0	0	0	0
10103110	121000		Auxilios Médicos	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
10103111	121000		Auxilios Educativos	18,564,804	0	0	0	0	18,564,804	0	0	0	18,564,804	0	0	0	0	0	0	0	0	0	0	0	0
10103113	121000		Auxilios para Recreación	500,000	0	0	0	0	500,000	0	0	0	500,000	0											

Código	CCP	FUENTE	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Gros				
					Adición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
3202007	71355	121000	Servicios financieros y servicios conexos; s	7,854,000	606,411	0	0	0	8,460,411	1,269,550	606,411	1,875,961	6,584,450	0	1,875,961	1,875,961	0	0	606,411	606,411	1,269,550	0	606,411	606,411	0	
3202007	71359	121000	Servicios financieros y servicios conexos; s	79,063,599	6,104,537	0	0	0	85,168,136	12,780,145	6,104,537	18,884,682	66,283,454	0	18,884,682	18,884,682	0	0	6,104,537	6,104,537	12,780,145	0	6,104,537	6,104,537	0	
3202008			Servicios prestados a las empresas y servic	2,564,171,388	159,829,879	0	0	0	2,724,001,267	1,495,292,080	147,175,517	1,642,467,597	1,081,533,670	1,365,102,085	273,085,517	1,638,187,602	4,279,995	14,027,046	194,525,518	208,552,564	1,429,635,038	14,027,046	194,525,518	208,552,564	0	
3202008	82191	121000	Servicios prestados a las empresas y servic	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
3202008	82199	121000	Servicios prestados a las empresas y servic	453,196,900	7,041,790	0	0	0	460,238,690	285,000,000	7,041,790	292,041,790	168,196,900	238,590,000	53,451,790	292,041,790	0	0	13,831,790	13,831,790	278,210,000	0	13,831,790	13,831,790	0	
3202008	82221	121000	Servicios prestados a las empresas y servic	326,585,600	0	0	0	0	326,585,600	223,599,995	-21,000,000	202,599,995	123,985,605	202,599,995	0	202,599,995	0	0	4,999,995	4,999,995	197,600,000	0	4,999,995	4,999,995	0	
3202008	83151	121000	Servicios prestados a las empresas y servic	0	29,000,000	0	0	0	29,000,000	29,000,000	29,000,000	0	29,000,000	29,000,000	0	29,000,000	29,000,000	0	0	29,000,000	29,000,000	0	29,000,000	29,000,000	0	
3202008	83990	121000	Servicios prestados a las empresas y servic	630,396,890	61,751,336	0	0	0	692,148,226	410,655,295	69,608,910	480,264,205	211,884,021	410,655,295	69,608,910	480,264,205	0	12,924,089	82,268,916	95,193,005	385,071,200	12,924,089	82,268,916	95,193,005	0	
3202008	84110	121000	Servicios prestados a las empresas y servic	20,790,000	0	0	0	0	20,790,000	752,957	0	752,957	20,037,043	752,957	0	752,957	0	0	752,957	0	752,957	0	752,957	0	0	
3202008	85250	121000	Servicios prestados a las empresas y servic	442,795,294	37,621,589	0	0	0	480,416,883	88,365,861	37,621,589	125,987,450	354,429,433	84,085,866	37,621,589	121,707,455	4,279,995	0	37,621,589	37,621,589	84,085,866	0	37,621,589	37,621,589	0	
3202008	85310	121000	Servicios prestados a las empresas y servic	32,504,850	0	0	0	0	32,504,850	32,480,900	0	32,480,900	23,950	32,480,900	0	32,480,900	0	0	0	0	32,480,900	0	0	0	0	
3202008	85991	121000	Servicios prestados a las empresas y servic	1,085,132	0	0	0	0	1,085,132	0	348,451	348,451	736,681	0	348,451	348,451	0	0	348,451	348,451	0	0	348,451	348,451	0	
3202008	85999	121000	Servicios prestados a las empresas y servic	505,552,394	5,717,558	0	0	0	511,269,952	356,087,072	5,717,558	361,804,630	149,465,322	321,087,072	40,717,558	361,804,630	0	0	7,617,558	7,617,558	354,187,072	0	7,617,558	7,617,558	0	
3202008	8712001	121000	Servicios prestados a las empresas y servic	0	841,330	0	0	0	841,330	0	841,330	841,330	0	0	841,330	841,330	0	0	841,330	841,330	0	0	841,330	841,330	0	
3202008	8714199	121000	Servicios prestados a las empresas y servic	135,450,000	11,962,626	0	0	0	147,412,626	94,500,000	11,962,626	106,462,626	40,950,000	74,500,000	31,962,626	106,462,626	0	0	11,962,626	11,962,626	94,500,000	0	11,962,626	11,962,626	0	
3202008	8715299	121000	Servicios prestados a las empresas y servic	13,814,328	5,893,650	0	0	0	19,707,978	3,850,000	6,033,263	9,883,263	9,824,715	350,000	9,533,263	9,883,263	0	350,000	6,033,263	6,383,263	3,500,000	350,000	6,033,263	6,383,263	0	
0405001		121000	Membresías	32,889,154	0	0	0	0	32,889,154	11,900,000	7,613,230	13,375,924	11,900,000	7,613,230	19,513,230	0	0	11,900,000	7,613,230	19,513,230	0	11,900,000	7,613,230	19,513,230	0	
070200102			Mesadas pensionales a cargo de la entida	4,646,951,093	0	0	0	0	4,646,951,093	35,671,942	37,564,132	73,236,074	4,573,715,019	35,671,942	37,564,132	73,236,074	0	0	35,671,942	37,029,832	72,701,774	534,300	35,137,642	37,564,132	72,701,774	0
07020010201		121000	Mesadas pensionales a cargo de la entida	511,919,912	0	0	0	0	511,919,912	35,671,942	37,564,132	73,236,074	438,683,838	35,671,942	37,564,132	73,236,074	0	0	35,671,942	37,029,832	72,701,774	534,300	35,137,642	37,564,132	72,701,774	0
07020010202		121000	Mesadas pensionales a cargo de la entida	4,135,031,181	0	0	0	0	4,135,031,181	0	0	0	4,135,031,181	0	0	0	0	0	0	0	0	0	0	0	0	0
1301001			Sentencias	52,007,656	0	0	0	0	52,007,656	0	0	0	52,007,656	0	0	0	0	0	0	0	0	0	0	0	0	0
130100101		121000	Litigios y demandas	52,007,656	0	0	0	0	52,007,656	0	0	0	52,007,656	0	0	0	0	0	0	0	0	0	0	0	0	0
0102		121000	Cesantías parciales	1,409,833,697	0	0	0	0	1,409,833,697	123,933,200	0	123,933,200	1,285,900,497	123,933,200	0	123,933,200	0	123,933,200	0	123,933,200	0	123,933,200	0	123,933,200	0	0
0101		121000	Impuesto sobre la renta y complementari	150,212,603	0	0	0	0	150,212,603	36,687,000	0	36,687,000	113,525,603	36,687,000	0	36,687,000	0	0	36,687,000	0	36,687,000	0	36,687,000	0	36,687,000	0
0109		121000	Impuesto nacional al consumo	32,030,899	0	0	9,292,101	0	41,323,000	38,865,000	0	38,865,000	2,458,000	38,865,000	0	38,865,000	0	0	38,865,000	0	38,865,000	0	38,865,000	0	38,865,000	0
0114		121000	Gravamen a los movimientos financieros	144,755,081	0	0	0	9,292,101	135,462,980	15,103,553	12,957,430	28,060,983	107,401,997	15,103,553	12,957,430	28,060,983	0	0	15,103,553	12,957,430	28,060,983	0	15,103,553	12,957,430	28,060,983	0
0152		121000	Impuesto predial unificado	86,374,200	0	0	0	0	86,374,200	0	0	0	86,374,200	0	0	0	0	0	0	0	0	0	0	0	0	0
0154		121000	Impuesto de industria y comercio	99,620,150	0	0	0	0	99,620,150	0	0	0	99,620,150	0	0	0	0	0	0	0	0	0	0	0	0	0
0401		121000	Cuota de fiscalización y auditar	49,810,075	0	0	0	0	49,810,075	0	0	0	49,810,075	0	0	0	0	0	0	0	0	0	0	0	0	0
0407		121000	Contribución de vigilancia - Superintende	40,298,336	0	0	0	0	40,298,336	0	0	0	40,298,336	0	0	0	0	0	0	0	0	0	0	0	0	0
			Servicio de la deuda pública	3,852,775,309	0	115,496,417	0	0	3,737,278,892	0	0	0	3,737,278,892	0	0	0	0	0	0	0	0	0	0	0	0	0
04		121000	Aportes al fondo de contingencias	3,852,775,309	0	115,496,417	0	0	3,737,278,892	0	0	0	3,737,278,892	0	0	0	0	0	0	0	0	0	0	0	0	0
			Inversión	199,000,000	552,461,371	0	0	0	751,461,371	0	552,461,371	552,461,371														

Codigo	CCP	FUENTE	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
					Adición	Reducción	Creditos	Contra creditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
0103	3213302	121000	Otros bienes transportables (excepto proc	0	19,362,299	0	525,813,350	0	545,175,649	348,833,030	19,362,299	368,195,329	176,980,320	348,833,030	19,362,299	368,195,329	0	0	19,362,299	19,362,299	348,833,030	0	19,362,299	19,362,299	0
0103	3219703	121000	Otros bienes transportables (excepto proc	0	65,668,634	0	278,497,299	0	344,165,933	115,633,289	65,668,634	181,301,923	162,864,010	13,004,000	168,297,923	181,301,923	0	0	65,668,634	65,668,634	115,633,289	0	65,668,634	65,668,634	0
0103	3541002	121000	Otros bienes transportables (excepto proc	0	0	0	112,599,119	0	112,599,119	58,357,600	0	58,357,600	54,241,519	0	58,357,600	58,357,600	0	0	0	0	58,357,600	0	0	0	0
0103	3542006	121000	Otros bienes transportables (excepto proc	0	0	0	36,613,779	0	36,613,779	32,997,272	0	32,997,272	3,616,507	0	32,997,272	32,997,272	0	0	0	0	32,997,272	0	0	0	0
0103	3649007	121000	Otros bienes transportables (excepto proc	0	162,847,368	0	1,406,186,544	0	1,569,033,912	876,264,592	162,847,368	1,039,111,960	529,921,952	843,489,850	195,622,110	1,039,111,960	0	0	162,847,368	162,847,368	876,264,592	0	162,847,368	162,847,368	0
0103	3649011	121000	Otros bienes transportables (excepto proc	0	0	0	104,500,000	0	104,500,000	0	0	0	104,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0103	3649019	121000	Otros bienes transportables (excepto proc	0	0	0	51,637,836	0	51,637,836	19,777,800	0	19,777,800	31,860,036	0	0	0	19,777,800	0	0	0	0	0	0	0	0
0103	3719199	121000	Otros bienes transportables (excepto proc	0	371,990,137	0	5,281,139,254	0	5,653,129,391	5,267,348,974	371,990,137	5,639,339,111	13,790,280	0	5,639,339,111	5,639,339,111	0	0	371,990,137	371,990,137	5,267,348,974	0	371,990,137	371,990,137	0
0103	3719502	121000	Otros bienes transportables (excepto proc	0	0	0	30,000,000	0	30,000,000	22,661,646	0	22,661,646	7,338,354	0	22,661,646	22,661,646	0	0	0	0	22,661,646	0	0	0	0
0103	38140	121000	Otros bienes transportables (excepto proc	1,759,890	0	0	0	0	1,759,890	0	0	0	1,759,890	0	0	0	0	0	0	0	0	0	0	0	0
0206	63399	121000	Comercio y distribución; alojamiento; serv	10,000,000	0	0	0	0	10,000,000	312,000	643,000	955,000	9,045,000	312,000	643,000	955,000	0	312,000	643,000	955,000	0	312,000	643,000	955,000	0
0206	65119	121000	Comercio y distribución; alojamiento; serv	30,000,000	0	0	0	0	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0206	67990	121000	Comercio y distribución; alojamiento; serv	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0208	83441	121000	Servicios prestados a las empresas y servic	75,600,000	0	0	0	0	75,600,000	27,928,824	0	27,928,824	47,671,176	0	27,928,824	27,928,824	0	0	0	0	27,928,824	0	0	0	0
0208	83611	121000	Servicios prestados a las empresas y servic	5,283,622,675	1,311,167,137	0	0	0	6,594,789,812	5,016,269,825	1,068,354,317	6,084,624,142	510,165,670	4,332,645,000	1,257,981,342	5,590,626,342	493,997,800	0	1,517,882,300	1,517,882,300	4,072,744,042	0	1,514,082,300	1,514,082,300	3,800,000
0208	83612	121000	Servicios prestados a las empresas y servic	1,455,571,108	0	0	0	245,969,656	1,209,601,452	77,044,145	26,543,574	103,587,719	1,106,013,733	77,044,145	26,543,574	103,587,719	0	77,044,145	26,543,574	103,587,719	0	77,044,145	26,543,574	103,587,719	0
0208	83619	121000	Servicios prestados a las empresas y servic	1,541,008,000	337,333,336	0	0	26,000,000	1,852,341,336	1,439,345,000	337,333,333	1,776,678,333	75,663,003	183,445,000	1,593,233,333	1,776,678,333	0	0	337,333,333	337,333,333	1,439,345,000	0	337,333,333	337,333,333	0
0208	83990	121000	Servicios prestados a las empresas y servic	411,883,549	73,543,479	0	26,000,000	0	511,427,028	359,386,344	46,943,479	406,329,823	105,097,205	319,118,744	87,211,079	406,329,823	0	0	74,891,979	74,891,979	331,437,844	0	74,891,979	74,891,979	0
0208	8715610	121000	Servicios prestados a las empresas y servic	270,030,344	0	0	245,969,656	0	516,000,000	476,000,000	0	476,000,000	40,000,000	0	476,000,000	476,000,000	0	0	0	0	476,000,000	0	0	0	0


DIA VICTORIA CASTILLO GONZALEZ
rente General


MARIA DEL PILAR RAMIREZ MONROY
Subgerente Financiera


NORMA BEATRIZ SANCHEZ PEREZ
Tesorera


NOHORA CECILIA DUARTE GARRETERO
Proyector apoyo area Financiera