



REPUBLICA DE COLOMBIA
FABRICA DE LICORES DEL TOLIMA
890704763
EJECUCION PRESUPUESTAL INGRESOS
De Mar-01-2026 a Mar-31-2026

Codigo	CCP	Fuente	Descripción	Presupsto Inicial	Modificación		Presupsto Definitivo	Causacion			Giros				Porcentaje Ejecución
					Adición	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	17,495,113,832	225,658,685	17,720,772,517	14,560,385,386	1,204,025,048	15,764,410,434	25,674,385,291	2.91
10			Disponibilidad Inicial	9,884,853,937	2,872,698,343	115,496,417	12,642,055,863	8,507,024,682	0	8,507,024,682	8,507,024,682	0	8,507,024,682	4,135,031,181	0.00
1002		121000	Bancos	5,749,822,756	2,872,698,343	115,496,417	8,507,024,682	8,507,024,682	0	8,507,024,682	8,507,024,682	0	8,507,024,682	0	0.00
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	163,376,526	163,376,526	0	4,089,818	4,089,818	27,307,292,581	0.01
1102			Ingresos no tributarios	27,311,382,399	0	0	27,311,382,399	0	163,376,526	163,376,526	0	4,089,818	4,089,818	27,307,292,581	0.01
110205			Venta de bienes y servicios	27,311,382,399	0	0	27,311,382,399	0	163,376,526	163,376,526	0	4,089,818	4,089,818	27,307,292,581	0.01
110205001			VENTAS DE ESTABLECIMIENTOS DE MER	27,311,382,399	0	0	27,311,382,399	0	163,376,526	163,376,526	0	4,089,818	4,089,818	27,307,292,581	25.25
11020500102			PRODUCTOS ALIMENTICIOS, BEBIDAS Y	27,267,804,345	0	0	27,267,804,345	0	159,286,708	159,286,708	0	0	0	27,267,804,345	0.00
1102050010201	2413101	121000	Venta Aguardiente dentro y fuera del Dept	27,101,247,208	0	0	27,101,247,208	0	74,991,708	74,991,708	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	84,295,000	84,295,000	0	0	0	166,557,137	0.00
11020500103			OTROS BIENES TRANSPORTABLES EXCEI	38,397,387			38,397,387	0	3,215,570	3,215,570	0	3,215,570	3,215,570	35,181,817	8.37
1102050010301	2411001	121000	Venta de alcohol Extraneutro al 96	38,397,387	0	0	38,397,387	0	3,215,570	3,215,570	0	3,215,570	3,215,570	35,181,817	8.37
11020500107			SERVICIOS FINANCIEROS Y SERVICIOS CI	5,180,667	0	0	5,180,667	0	874,248	874,248	0	874,248	874,248	4,306,419	16.88
1102050010701	72252	121000	Arrendamientos	5,180,667	0	0	5,180,667	0	874,248	874,248	0	874,248	874,248	4,306,419	16.88
12			Recursos de capital	880,847,252	604,510,211	0	1,485,357,463	8,988,089,150	62,282,159	9,050,371,309	6,053,360,704	1,199,935,230	7,253,295,934	-5,767,938,471	80.78
1205			Rendimientos financieros	880,847,252	0	0	880,847,252	115,291,208	62,282,159	177,573,367	115,291,208	62,282,159	177,573,367	703,273,885	7.07
120502			Depósitos	880,847,252	0	0	880,847,252	115,291,208	62,282,159	177,573,367	115,291,208	62,282,159	177,573,367	703,273,885	7.07
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	115,291,208	62,282,159	177,573,367	115,291,208	62,282,159	177,573,367	322,189,411	12.46
1209			Recuperación de cartera - préstamos	0	604,510,211	0	604,510,211	8,872,797,942	0	8,872,797,942	5,938,069,496	1,137,653,071	7,075,722,567	-6,471,212,356	188.19
120903	2413101	121000	De personas naturales	0	604,510,211	0	604,510,211	8,872,797,942	0	8,872,797,942	5,938,069,496	1,137,653,071	7,075,722,567	-6,471,212,356	188.19

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



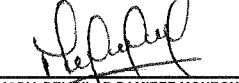
REPUBLICA DE COLOMBIA
FABRICA DE LICORES DEL TOLIMA
890704763
EJECUCION PRESUPUESTAL GASTOS
De Mar-01-2026 a Mar-31-2026

Codigo	Fuente	CCP	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto 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	8,194,423,030	8,194,423,030	41,438,795,725	20,598,822,127	1,221,744,086	21,820,566,213	19,618,229,512	20,068,766,532	1,750,364,369	21,819,130,901	1,435,312	4,140,826,456	2,549,983,657	6,690,810,113	15,128,320,788	4,131,220,368	2,559,589,745	6,690,810,113	0	
Funcionamiento				12,702,325,207	352,938,678	0	95,466,193	95,466,193	13,055,263,885	2,688,535,962	1,078,955,509	3,767,491,471	9,287,772,414	2,672,255,967	1,093,800,192	3,766,056,159	1,435,312	1,034,927,961	580,143,301	1,615,071,262	2,150,984,897	1,029,121,873	585,949,389	1,615,071,262	0	
01010001			Factores salariales comunes	1,487,888,741	38,743,258	0	0	0	1,526,631,999	220,331,439	89,186,121	309,517,560	1,217,114,439	220,331,439	89,186,121	309,517,560	0	205,127,897	101,548,906	306,676,803	2,840,757	199,321,809	107,354,994	306,676,803	0	
0101000101	121000		Suelo básico	965,381,393	23,706,100	0	0	0	989,087,493	150,460,685	76,721,175	227,181,860	761,905,633	150,460,685	76,721,175	227,181,860	0	147,481,685	79,700,175	227,181,860	0	147,481,685	79,700,175	227,181,860	0	
0101000103	121000		Gastos de representación	108,104,445	0	0	0	0	108,104,445	17,570,816	8,785,408	26,356,224	81,748,221	17,570,816	8,785,408	26,356,224	0	17,570,816	8,785,408	26,356,224	0	17,570,816	8,785,408	26,356,224	0	
0101000105	121000		Auxilio de transporte	23,418,253	2,717,292	0	0	0	26,135,545	3,408,984	1,704,492	5,113,476	21,022,069	3,408,984	1,704,492	5,113,476	0	3,067,524	2,045,952	5,113,476	0	3,067,524	2,045,952	5,113,476	0	
0101000106	121000		Prima de servicio	69,077,793	2,683,754	0	0	0	71,761,547	4,902,816	0	4,902,816	66,858,731	4,902,816	0	4,902,816	0	2,713,891	2,188,925	4,902,816	0	2,713,891	2,188,925	4,902,816	0	
0101000107	121000		Bonificación por servicios prestados	26,453,138	0	0	0	0	26,453,138	22,654,233	0	22,654,233	3,798,905	22,654,233	0	22,654,233	0	19,740,922	2,913,311	22,654,233	0	19,740,922	2,913,311	22,654,233	0	
0101000108			Prestaciones sociales	225,453,719	7,913,422	0	0	0	233,367,141	10,174,775	0	10,174,775	223,192,366	10,174,775	0	10,174,775	0	5,805,033	4,369,742	10,174,775	0	5,805,033	4,369,742	10,174,775	0	
010100010801	121000		Prima de navidad	133,075,968	4,954,599	0	0	0	138,030,567	333,437	0	333,437	137,697,130	333,437	0	333,437	0	333,437	0	333,437	0	333,437	0	333,437	0	
010100010802	121000		Prima de vacaciones	92,377,751	2,958,823	0	0	0	95,336,574	9,841,338	0	9,841,338	85,495,236	9,841,338	0	9,841,338	0	5,471,596	4,369,742	9,841,338	0	5,471,596	4,369,742	9,841,338	0	
0101000110	121000		Viáticos de los funcionarios en comisión	70,000,000	1,722,690	0	0	0	71,722,690	11,159,130	1,975,046	13,134,176	58,588,514	11,159,130	1,975,046	13,134,176	0	8,748,026	1,545,393	10,293,419	2,840,757	2,941,938	7,351,481	10,293,419	0	
01010002			Factores salariales especiales	39,657,150	4,439,780	0	0	0	44,096,930	5,190,582	2,595,291	7,785,873	36,311,057	5,190,582	2,595,291	7,785,873	0	4,688,412	3,097,461	7,785,873	0	4,688,412	3,097,461	7,785,873	0	
0101000206	121000		Primas extraordinarias	39,657,150	4,439,780	0	0	0	44,096,930	5,190,582	2,595,291	7,785,873	36,311,057	5,190,582	2,595,291	7,785,873	0	4,688,412	3,097,461	7,785,873	0	4,688,412	3,097,461	7,785,873	0	
01020001	121000		Aportes a la seguridad social en pensiones	155,374,172	4,442,903	0	0	0	159,817,075	23,505,600	10,572,400	34,078,000	125,739,075	23,505,600	10,572,400	34,078,000	0	12,165,900	11,339,700	23,505,600	10,572,400	12,165,900	11,339,700	23,505,600	0	
01020002	121000		Aportes a la seguridad social en salud	110,056,705	3,147,056	0	0	0	113,203,761	16,649,700	7,488,800	24,138,500	89,065,261	16,649,700	7,488,800	24,138,500	0	8,617,400	8,032,300	16,649,700	7,488,800	8,617,400	8,032,300	16,649,700	0	
01020003	121000		Aportes de cesantías	89,192,305	0	0	0	0	89,192,305	88,986,009	0	88,986,009	206,296	88,986,009	0	88,986,009	0	88,986,009	0	88,986,009	0	88,986,009	0	88,986,009	0	
01020004	121000		Aportes a cajas de compensación familiar	58,249,612	1,706,671	0	0	0	59,956,283	8,988,800	3,523,900	12,512,700	47,443,583	8,988,800	3,523,900	12,512,700	0	4,702,100	4,286,700	8,988,800	3,523,900	4,702,100	4,286,700	8,988,800	0	
01020005	121000		Aportes generales al sistema de riesgos laborales	6,758,776	193,266	0	0	0	6,952,042	1,987,000	796,100	2,783,100	4,168,942	1,987,000	796,100	2,783,100	0	1,157,500	829,500	1,987,000	796,100	1,157,500	829,500	1,987,000	0	
01020006	121000		Aportes al ICBF	43,687,209	1,280,003	0	0	0	44,967,212	6,742,200	2,643,100	9,385,300	35,581,912	6,742,200	2,643,100	9,385,300	0	3,527,000	3,215,200	6,742,200	2,643,100	3,527,000	3,215,200	6,742,200	0	
01020007	121000		Aportes al SENA	29,124,806	853,335	0	0	0	29,978,141	4,494,700	1,762,100	6,256,800	23,721,341	4,494,700	1,762,100	6,256,800	0	2,351,200	2,143,500	4,494,700	1,762,100	2,351,200	2,143,500	4,494,700	0	
01030001			Prestaciones sociales	121,805,918	2,307,230	0	17,660,234	17,660,234	124,113,148	15,007,993	0	15,007,993	109,105,155	15,007,993	0	15,007,993	0	8,322,826	6,685,167	15,007,993	0	8,322,826	6,685,167	15,007,993	0	
0103000101	121000		Vacaciones	112,909,392	2,169,803	0	0	0	115,079,195	9,741,961	0	9,741,961	105,237,234	9,741,961	0	9,741,961	0	0	0	0	0	0	0	0	0	
0103000102	121000		Indemnización por vacaciones	0	0	0	17,660,234	17,660,234	0	17,660,234	13,777,873	0	13,777,873	0	13,777,873	0	13,777,873	0	7,660,234	6,117,639	13,777,873	0	7,660,234	6,117,639	13,777,873	0
0103000103	121000		Bonificación especial de recreación	8,896,526	137,427	0	0	0	9,033,953	1,230,120	0	1,230,120	7,803,833	1,230,120	0	1,230,120	0	662,592	567,528	1,230,120	0	662,592	567,528	1,230,120	0	
01030069	121000		Apoyo de sostenimiento aprendices SENA	25,740,276	0	0	0	0	25,740,276	5,252,800	2,626,400	7,879,200	17,861,076	5,252,800	2,626,400	7,879,200	0	5,252,800	2,626,400	7,879,200	0	5,252,800	2,626,400	7,879,200	0	
01030093	121000		Prima o auxilio de Maternidad	1,402,055	0	0	0	0	1,402,055	0	0	0	1,402,055	0	0	0	0	0	0	0	0	0	0	0	0	0
01030099	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	0
01030104	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	0
01030106	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	0
01030107	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	0
01030110	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	0
01030111	121000		Auxilios Educativos	18,564,804	0	0	0	0	18,564,804	0	918,002	918,002	17,646,802	918,002	918,002	0	918,002	918,002	0	918,002	918,002	0	918,002	918,002		

Código	CCP	Fuentes	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Disponibilidades				Compromisos				Obligaciones				Glosa			
					Adición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
3202008			Servicios prestados a las empresas y servicios de pro	2,564,171,388	159,829,879	0	61,384,549	0	2,785,385,816	1,642,467,597	414,128,368	2,056,595,965	728,789,851	1,638,187,602	416,973,051	2,055,160,653	1,435,312	208,552,564	177,745,109	386,297,673	1,668,862,980	208,552,564	177,745,109	386,297,673	0
3202008	82191	121000	Servicios prestados a las empresas y servicios de pro	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 servicios de pro	453,196,900	7,041,790	0	0	0	460,238,690	292,041,790	0	292,041,790	168,196,900	292,041,790	0	292,041,790	0	13,831,790	27,005,000	40,836,790	251,205,000	13,831,790	27,005,000	40,836,790	0
3202008	82221	121000	Servicios prestados a las empresas y servicios de pro	326,585,600	0	0	0	0	326,585,600	202,599,995	0	202,599,995	123,985,605	202,599,995	0	202,599,995	0	4,999,995	25,500,000	30,499,995	172,100,000	4,999,995	25,500,000	30,499,995	0
3202008	83151	121000	Servicios prestados a las empresas y servicios de pro	0	29,000,000	0	0	0	29,000,000	29,000,000	0	29,000,000	0	29,000,000	0	29,000,000	0	29,000,000	0	29,000,000	0	29,000,000	0	29,000,000	0
3202008	83990	121000	Servicios prestados a las empresas y servicios de pro	630,396,890	61,751,336	0	0	0	692,148,226	480,264,205	726,475	480,990,680	211,157,546	480,264,205	726,475	480,990,680	0	95,193,005	61,432,675	156,625,680	324,365,000	95,193,005	61,432,675	156,625,680	0
3202008	84110	121000	Servicios prestados a las empresas y servicios de pro	20,790,000	0	0	0	0	20,790,000	752,957	843,504	1,596,461	19,193,539	752,957	843,504	1,596,461	0	752,957	843,504	1,596,461	0	752,957	843,504	1,596,461	0
3202008	85250	121000	Servicios prestados a las empresas y servicios de pro	442,795,294	37,621,589	0	61,384,549	0	541,801,432	125,987,450	411,533,987	537,521,437	4,279,995	121,707,455	414,378,670	536,086,125	1,435,312	37,621,589	42,042,928	79,664,517	456,421,608	37,621,589	42,042,928	79,664,517	0
3202008	85310	121000	Servicios prestados a las empresas y servicios de pro	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	5,896,600	5,896,600	5,896,600	26,584,300	0	5,896,600	5,896,600	0
0202008	85991	121000	Servicios prestados a las empresas y servicios de pro	1,085,132	0	0	0	0	1,085,132	348,451	357,002	705,453	379,679	348,451	357,002	705,453	0	348,451	357,002	705,453	0	348,451	357,002	705,453	0
0202008	85999	121000	Servicios prestados a las empresas y servicios de pro	505,552,394	5,717,558	0	0	0	511,269,952	361,804,630	0	361,804,630	149,465,322	361,804,630	0	361,804,630	0	7,617,558	14,000,000	21,617,558	340,187,072	7,617,558	14,000,000	21,617,558	0
0202008	8712001	121000	Servicios prestados a las empresas y servicios de pro	0	841,330	0	0	0	841,330	841,330	0	841,330	0	841,330	0	841,330	0	841,330	0	841,330	0	841,330	0	841,330	0
0202008	8714199	121000	Servicios prestados a las empresas y servicios de pro	135,450,000	11,962,626	0	0	0	147,412,626	106,462,626	0	106,462,626	40,950,000	106,462,626	0	106,462,626	0	11,962,626	94,500,000	11,962,626	0	11,962,626	0	11,962,626	0
0202008	8715299	121000	Servicios prestados a las empresas y servicios de pro	13,814,328	5,893,650	0	0	0	19,707,978	9,883,263	667,400	10,550,663	9,157,315	9,883,263	667,400	10,550,663	0	6,383,263	667,400	7,050,663	3,500,000	6,383,263	667,400	7,050,663	0
0405001			Membresías	32,889,154	0	0	0	0	32,889,154	19,513,230	0	19,513,230	0	19,513,230	0	19,513,230	0	19,513,230	0	19,513,230	0	19,513,230	0	19,513,230	0
0405001		121000	Membresías	32,889,154	0	0	0	0	32,889,154	19,513,230	0	19,513,230	0	19,513,230	0	19,513,230	0	19,513,230	0	19,513,230	0	19,513,230	0	19,513,230	0
0702001			Mesadas pensionales (de pensiones)	4,646,951,093	0	0	0	0	4,646,951,093	73,236,074	36,618,037	109,854,111	4,537,096,982	73,236,074	36,618,037	109,854,111	0	72,701,774	36,618,037	109,319,811	534,300	72,701,774	36,618,037	109,319,811	0
0702001001			Mesadas pensionales a cargo de la entidad (de pens	4,646,951,093	0	0	0	0	4,646,951,093	73,236,074	36,618,037	109,854,111	4,537,096,982	73,236,074	36,618,037	109,854,111	0	72,701,774	36,618,037	109,319,811	534,300	72,701,774	36,618,037	109,319,811	0
07020010201		121000	Mesadas pensionales a cargo de la entidad	511,919,912	0	0	0	0	511,919,912	73,236,074	36,618,037	109,854,111	402,065,801	73,236,074	36,618,037	109,854,111	0	72,701,774	36,618,037	109,319,811	534,300	72,701,774	36,618,037	109,319,811	0
07020010202		121000	Mesadas pensionales a cargo de la entidad- inversio	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
1301001			Sentencias	52,007,656	0	0	0	0	52,007,656	0	2,285,600	2,285,600	49,722,056	0	2,285,600	2,285,600	0	2,285,600	2,285,600	0	0	2,285,600	2,285,600	0	0
130100101		121000	Litigios y demandas	52,007,656	0	0	0	0	52,007,656	0	2,285,600	2,285,600	49,722,056	0	2,285,600	2,285,600	0	2,285,600	2,285,600	0	0	2,285,600	2,285,600	0	0
130100101		121000	Cesantías parciales	1,409,833,697	0	0	0	0	1,409,833,697	123,933,200	626,000	124,559,200	1,285,274,497	123,933,200	626,000	124,559,200	0	123,933,200	626,000	124,559,200	0	123,933,200	626,000	124,559,200	0
10101		121000	Impuesto sobre la renta y complementarios	150,212,603	0	0	0	0	150,212,603	36,687,000	899,000	37,586,000	112,626,603	36,687,000	899,000	37,586,000	0	36,687,000	899,000	36,687,000	0	36,687,000	899,000	36,687,000	0
10109		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	38,865,000	0	38,865,000	0	38,865,000	0	38,865,000	0
10114		121000	Gravamen a los movimientos financieros	144,755,081	0	0	9,292,101	0	135,462,980	28,060,983	2,819,181	30,880,164	104,582,816	28,060,983	2,819,181	30,880,164	0	28,060,983	2,819,181	30,880,164	0	28,060,983	2,819,181	30,880,164	0
10152		121000	Impuesto predial unificado	86,374,200	0	0	0	0	86,374,200	0	82,986,000	82,986,000	0	82,986,000	0	82,986,000	0	82,986,000	0	82,986,000	0	82,986,000	0	82,986,000	0
10154		121000	Impuesto de industria y comercio	99,620,150	0	0	0	0	99,620,150	0	84,738,000	84,738,000	14,882,150	0	84,738,000	84,738,000	0	84,738,000	0	84,738,000	0	84,738,000	0	84,738,000	0
30401		121000	Cuota de fiscalización y auditaje	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
30407		121000	Contribución de vigilancia - Superintendencia Nacio	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
			Servicio de la deuda pública	3,852,775,309	0	115,496,417	0																		

Codigo	CCP	Fuentes	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto 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	
0103	3542006	121000	Otros bienes transportables (excepto productos met	0	0	0	36,613,779	0	36,613,779	32,997,272	0	32,997,272	3,616,507	32,997,272	0	32,997,272	0	0	0	0	32,997,272	0	0	0	0	
0103	3649007	121000	Otros bienes transportables (excepto productos met	0	162,847,368	0	1,406,186,544	0	1,569,033,912	1,039,111,960	0	1,039,111,960	529,921,952	1,039,111,960	0	1,039,111,960	0	162,847,368	0	162,847,368	876,264,592	162,847,368	0	162,847,368	0	
0103	3649011	121000	Otros bienes transportables (excepto productos met	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 productos met	0	0	0	51,637,836	0	51,637,836	19,777,800	0	19,777,800	31,860,036	0	19,777,800	19,777,800	0	0	0	0	19,777,800	0	0	0	0	
0103	3719199	121000	Otros bienes transportables (excepto productos met	0	371,990,137	0	5,281,139,254	0	5,653,129,391	5,639,339,111	0	5,639,339,111	13,790,280	5,639,339,111	0	5,639,339,111	0	371,990,137	705,143,699	1,077,133,836	4,562,205,275	371,990,137	705,143,699	1,077,133,836	0	
0103	3719502	121000	Otros bienes transportables (excepto productos met	0	0	0	30,000,000	0	30,000,000	22,661,646	0	22,661,646	7,338,354	22,661,646	0	22,661,646	0	0	0	0	22,661,646	0	0	0	0	
0103	38140	121000	Otros bienes transportables (excepto productos met	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; servicios de su	10,000,000	0	0	0	0	10,000,000	955,000	693,800	1,648,800	8,351,200	955,000	693,800	1,648,800	0	955,000	693,800	1,648,800	0	955,000	693,800	1,648,800	0	
0206	65119	121000	Comercio y distribución; alojamiento; servicios de su	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; servicios de su	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 servicios de pro	75,600,000	0	0	0	0	75,600,000	27,928,824	0	27,928,824	47,671,176	27,928,824	0	27,928,824	0	0	0	0	27,928,824	0	0	0	0	
0208	83611	121000	Servicios prestados a las empresas y servicios de pro	5,283,622,675	1,311,167,137	0	0	0	6,594,789,812	6,084,624,142	17,661,540	6,102,285,682	492,504,130	5,590,626,342	511,659,340	6,102,285,682	0	1,517,882,300	478,351,350	1,996,233,650	4,106,052,032	1,514,082,300	482,151,350	1,996,233,650	0	
0208	83612	121000	Servicios prestados a las empresas y servicios de pro	1,455,571,108	0	0	0	0	245,969,656	1,209,601,452	103,587,719	47,248,000	150,835,719	1,058,765,733	103,587,719	47,248,000	150,835,719	0	103,587,719	47,248,000	150,835,719	0	103,587,719	47,248,000	150,835,719	0
0208	83619	121000	Servicios prestados a las empresas y servicios de pro	1,541,008,000	337,333,336	0	0	0	26,000,000	1,852,341,336	1,776,678,333	0	1,776,678,333	75,663,003	1,776,678,333	0	337,333,333	128,909,090	466,242,423	1,310,435,910	337,333,333	128,909,090	466,242,423	0		
0208	83990	121000	Servicios prestados a las empresas y servicios de pro	411,883,549	73,543,479	0	26,000,000	0	511,427,028	406,329,823	93,000	406,422,823	105,004,205	406,329,823	93,000	406,422,823	0	74,891,979	93,000	74,984,979	331,437,844	74,891,979	93,000	74,984,979	0	
0208	8715610	121000	Servicios prestados a las empresas y servicios de pro	270,030,344	0	0	245,969,656	0	516,000,000	476,000,000	0	476,000,000	40,000,000	476,000,000	0	476,000,000	0	105,116,666	105,116,666	370,883,334	0	105,116,666	105,116,666	0		


DÑA VICTORIA CASTILLO GONZALEZ
rente General


MARIA DEL PILAR RAMIREZ MONROY
Subgerente Financiera


NORMA BEATRIZ SANCHEZ PEREZ
Tesorera


NOHORA CECILIA DUARTE CARRETERO
Proyecto: apoyo area Financiera