



REPÚBLICA DE COLOMBIA
FABRICA DE LICORES DEL TOLIMA
890704763
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2026 a Jun-30-2026

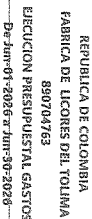
Codigo	CCP	Fuente	Descripción	Modificación		Presupuesto Definitivo	Causación		Giros		Porcentaje Ejecución				
				Adición	Reducción		Anterior	Periodo	Total	Anterior		Periodo	Saldo		
1			Ingresos	38,077,083,588	3,477,208,554	115,496,417	41,438,795,725	22,661,346,274	3,477,113,299	26,138,459,573	18,626,886,931	2,276,472,722	20,903,359,653	20,535,436,072	50.44%
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	67.29%
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	4,135,031,181	1.00
1003		121000	Inversiones Temporales	4,135,031,181	0	0	4,135,031,181	0	0	0	0	0	0	0	0.00%
11			Ingresos Corrientes	27,311,382,399	0	0	27,311,382,399	4,992,236,774	3,426,138,691	8,418,375,465	1,143,584,760	2,043,782,617	3,187,367,377	24,124,015,022	11.67%
1102			Ingresos no tributarios	27,311,382,399	0	0	27,311,382,399	4,992,236,774	3,426,138,691	8,418,375,465	1,143,584,760	2,043,782,617	3,187,367,377	24,124,015,022	11.67%
110205			Venta de bienes y servicios	27,311,382,399	0	0	27,311,382,399	4,992,236,774	3,426,138,691	8,418,375,465	1,143,584,760	2,043,782,617	3,187,367,377	24,124,015,022	11.67%
110205001			PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEX	27,267,804,345	0	0	27,267,804,345	4,983,024,408	3,424,031,746	8,407,056,154	1,134,372,394	2,041,675,672	3,176,048,066	24,091,756,267	11.65%
11020500102															
1102050010201	2413101	121000	Venta Aguardiente dentro y fuera del Depto Tolima	27,101,247,208	0	0	27,101,247,208	4,885,787,408	3,424,031,746	8,309,819,154	1,037,135,394	2,041,675,672	3,078,811,066	24,022,436,142	11.36%
1102050010202		121000	Venta Aguardiente en el Exterior	166,557,137	0	0	166,557,137	97,237,000	0	97,237,000	97,237,000	0	97,237,000	69,320,137	58.38%
11020500103			OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCT	38,397,387	0	0	38,397,387	6,915,282	1,647,528	8,562,810	6,915,282	1,647,528	8,562,810	29,834,577	22.30%
1102050010301		121000	Venta de alcohol Extranero al 96	38,397,387	0	0	38,397,387	6,915,282	1,647,528	8,562,810	6,915,282	1,647,528	8,562,810	29,834,577	22.30%
11020500107			SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERA	5,180,667	0	0	5,180,667	2,297,084	459,417	2,756,501	2,297,084	459,417	2,756,501	2,424,166	53.21%
1102050010701	72252	121000	Arrendamientos	5,180,667	0	0	5,180,667	2,297,084	459,417	2,756,501	2,297,084	459,417	2,756,501	2,424,166	53.21%
12			Recursos de capital	880,847,252	604,510,211	0	1,485,357,463	9,162,084,818	50,974,608	9,213,059,426	8,976,277,489	232,690,105	9,208,967,594	-7,723,610,131	619.98%
1205			Rendimientos financieros	880,847,252	0	0	880,847,252	289,286,876	50,974,608	340,261,484	289,286,876	50,974,608	340,261,484	540,585,768	38.63%
120502			Depósitos	880,847,252	0	0	880,847,252	289,286,876	50,974,608	340,261,484	289,286,876	50,974,608	340,261,484	540,585,768	38.63%
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	289,286,876	50,974,608	340,261,484	289,286,876	50,974,608	340,261,484	159,501,294	0.68
1209			Recuperación de cartera - préstamos	0	604,510,211	0	604,510,211	8,872,797,942	0	8,872,797,942	8,686,990,613	181,715,497	8,868,706,110	-8,264,195,899	1467.09%
120903	2413101	121000	De personas naturales	0	604,510,211	0	604,510,211	8,872,797,942	0	8,872,797,942	8,686,990,613	181,715,497	8,868,706,110	-8,264,195,899	1467.09%

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



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Código	CCP	FINENTE	Descripción	Presup. Inicial	Añición	Reducción	Trámites	Presup. Definitivo	Anterior	Periodo	Disponibilidades	Saldo	Anterior	Periodo	Saldo	Anterior	Periodo	Saldo	Anterior	Periodo	Saldo	Anterior	Periodo	Saldo
2120202007	71354	121000	Servicios financieros y servicios conexos, serv	186,880,448	14,629,125	0	0	199,409,573	191,841,889	0	191,841,889	7,567,684	191,841,889	0	191,841,889	45,272,423	146,567,636	191,841,889	0	45,272,423	146,567,636	191,841,889	0	0
2120202007	71359	121000	Servicios financieros y servicios conexos, serv	7,854,000	606,411	0	0	7,771,841	7,569,215	0	7,569,215	202,656	7,569,215	0	7,569,215	1,879,961	5,693,254	7,569,215	0	1,879,961	5,693,254	7,569,215	0	0
2120202008	82191	121000	Servicios prestados a las empresas y servicios	2,564,121,388	159,829,879	0	0	2,724,051,267	2,786,662,257	0	2,786,662,257	78,666,257	2,786,662,257	0	2,786,662,257	15,433,744	59,801,575	75,235,319	0	15,433,744	59,801,575	75,235,319	0	0
2120202008	82199	121000	Servicios prestados a las empresas y servicios	453,196,300	7,041,790	0	0	460,238,090	467,239,880	0	467,239,880	7,041,790	467,239,880	0	467,239,880	80,675,768	176,564,112	257,803,992	0	80,675,768	176,564,112	257,803,992	0	0
2120202008	82221	121000	Servicios prestados a las empresas y servicios	326,585,600	0	0	0	326,585,600	326,585,600	0	326,585,600	0	326,585,600	0	326,585,600	81,499,995	18,500,000	99,999,995	0	81,499,995	18,500,000	99,999,995	0	0
2120202008	83151	121000	Servicios prestados a las empresas y servicios	630,396,990	61,751,336	0	0	692,148,326	692,148,326	0	692,148,326	493,202,552	692,148,326	0	692,148,326	227,937,552	41,568,873	279,506,425	0	227,937,552	41,568,873	279,506,425	0	0
2120202008	84110	121000	Servicios prestados a las empresas y servicios	20,790,000	0	0	0	20,790,000	20,790,000	0	20,790,000	0	20,790,000	0	20,790,000	0	0	0	0	0	0	0	0	0
2120202008	85230	121000	Servicios prestados a las empresas y servicios	442,793,294	37,621,589	0	0	480,414,883	480,414,883	0	480,414,883	37,621,589	480,414,883	0	480,414,883	3,464,971	837,324	4,084,295	0	3,464,971	837,324	4,084,295	0	0
2120202008	85310	121000	Servicios prestados a las empresas y servicios	32,504,950	0	0	0	32,504,950	32,504,950	0	32,504,950	0	32,504,950	0	32,504,950	166,887,585	44,980,130	211,667,715	0	166,887,585	44,980,130	211,667,715	0	0
2120202008	85999	121000	Servicios prestados a las empresas y servicios	1,085,132	0	0	0	1,085,132	1,085,132	0	1,085,132	0	1,085,132	0	1,085,132	11,269,800	2,386,600	13,656,400	0	11,269,800	2,386,600	13,656,400	0	0
2120202008	8712001	121000	Servicios prestados a las empresas y servicios	505,552,394	5,717,558	0	0	511,269,952	511,269,952	0	511,269,952	365,771,810	511,269,952	0	511,269,952	705,453	0	705,453	0	705,453	0	705,453	0	0
2120202008	871499	121000	Servicios prestados a las empresas y servicios	135,450,000	11,962,626	0	0	147,412,626	147,412,626	0	147,412,626	106,462,626	147,412,626	0	147,412,626	36,092,626	0	36,092,626	0	36,092,626	0	36,092,626	0	0
2120202008	8715299	121000	Servicios prestados a las empresas y servicios	13,814,138	5,893,650	0	0	19,707,788	19,707,788	0	19,707,788	8,500,000	19,707,788	0	19,707,788	9,207,788	0	9,207,788	0	9,207,788	0	9,207,788	0	0
213070200102	213070200102	121000	Mesasas pensionales (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	4,646,951,093	0	0	0	0	0	0	0	0	0
213070200102	213070200102	121000	Mesasas pensionales a cargo de la entidad (de pensiones)	4,646,951,093	0	0	0	4,646,951,093	4,646,951,093	0	4,646,951,093													

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Código	CCP	Fuente	Descripción	Presupuesto Inicial	Modificación		Variación		Presupuesto Definitivo	Disponibilidad		Compromiso		Obligaciones		Giro		
					Adición	Reducción	Cuentas	Contravenciones		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior
2450103	3213302	121000	Otros bienes transportables (excepto product	0	19,362,299	0	525,813,350	0	545,175,649	368,195,329	0	368,195,329	176,800,320	368,195,329	78,734,667	25,511,391	104,246,258	263,949,071
2450103	3219703	121000	Otros bienes transportables (excepto product	0	65,668,534	0	278,497,299	0	344,165,833	181,301,923	6,502,000	187,803,923	156,562,010	181,301,923	72,034,234	11,765,686	72,034,234	11,765,686
2450103	3541002	121000	Otros bienes transportables (excepto product	0	0	0	112,599,119	0	112,599,119	58,357,600	0	58,357,600	54,241,519	58,357,600	33,308,100	0	33,308,100	0
2450103	3542006	121000	Otros bienes transportables (excepto product	0	0	0	36,613,779	0	36,613,779	32,997,272	0	32,997,272	32,997,272	32,997,272	32,997,272	32,997,272	32,997,272	32,997,272
2450103	3649007	121000	Otros bienes transportables (excepto product	0	162,847,368	0	1,006,186,544	9,163,214	1,015,870,658	1,039,111,960	1,039,111,960	520,758,738	1,039,111,960	308,894,717	132,586,161	441,480,877	597,631,083	191,945,676
2450103	3649011	121000	Otros bienes transportables (excepto product	0	0	0	104,500,000	0	104,500,000	0	0	0	0	0	0	0	0	0
2450103	3649013	121000	Otros bienes transportables (excepto product	0	0	0	15,946,000	0	15,946,000	0	0	0	0	0	0	0	0	0
2450103	3649019	121000	Otros bienes transportables (excepto product	0	0	0	15,946,000	0	15,946,000	0	0	0	0	0	0	0	0	0
2450103	3719199	121000	Otros bienes transportables (excepto product	0	371,990,137	0	5,281,139,254	13,730,280	5,639,339,111	19,777,800	0	19,777,800	19,777,800	19,777,800	19,777,800	19,777,800	406,273,089	2,053,022,941
2450103	3719502	121000	Otros bienes transportables (excepto product	0	0	0	30,000,000	0	30,000,000	22,661,646	0	22,661,646	22,661,646	22,661,646	22,661,646	22,661,646	22,661,646	22,661,646
2450103	38140	121000	Otros bienes transportables (excepto product	1,759,800	0	0	0	0	1,759,800	2,472,550	0	2,472,550	2,472,550	2,472,550	2,472,550	2,472,550	2,472,550	2,472,550
2450206	63399	121000	Comercio y distribuidor alojamiento; servicios	10,000,000	0	0	0	0	10,000,000	84,000	0	84,000	84,000	84,000	84,000	84,000	84,000	84,000
2450206	65119	121000	Comercio y distribuidor alojamiento; servicios	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0
2450206	67990	121000	Comercio y distribuidor alojamiento; servicios	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0
2450208	83441	121000	Servicios prestados a las empresas y servicios	75,600,000	0	0	0	0	75,600,000	27,928,824	0	27,928,824	27,928,824	27,928,824	27,928,824	27,928,824	27,928,824	27,928,824
2450208	83612	121000	Servicios prestados a las empresas y servicios	5,283,622,675	1,311,167,137	0	0	0	6,594,789,812	6,131,302,957	462,968,855	6,131,552,857	740,000	6,132,302,957	4,561,386,674	1,207,029,398	3,354,358,674	1,570,914,325
2450208	83619	121000	Servicios prestados a las empresas y servicios	1,455,571,108	0	0	0	0	245,969,656	1,209,601,452	312,834,831	248,735,388	561,570,219	312,834,831	248,735,388	561,570,219	312,834,831	248,735,388
2450208	83619	121000	Servicios prestados a las empresas y servicios	1,541,000,000	337,333,336	0	0	0	26,000,000	1,852,341,336	1,776,678,333	1,776,678,333	1,776,678,333	1,776,678,333	1,776,678,333	1,776,678,333	1,776,678,333	1,776,678,333
2450208	83990	121000	Servicios prestados a las empresas y servicios	411,883,549	73,543,479	0	26,000,000	0	51,427,028	409,345,591	0	409,345,591	409,345,591	409,345,591	409,345,591	409,345,591	409,345,591	409,345,591
2450208	8715610	121000	Servicios prestados a las empresas y servicios	270,030,344	0	0	285,969,656	0	556,000,000	476,000,000	80,000,000	556,000,000	556,000,000	556,000,000	556,000,000	556,000,000	556,000,000	556,000,000
NIDIA VICTORIA CASTILLO GONZALEZ																		
MARIA DEL PILAR RAMIREZ MONROY																		
NORMA BEATRIZ SANCHEZ PEREZ																		
NORHORA CECILIA DUARTE CARRERON																		
Proyecto: apoyo area financiera																		

NOHORA CECILIA DUARTE CARRETERO
Proyecto: apoyo area financiera