



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

Codigo	CCP	Fuente	Descripción	Presupuesto Inicial	Modificación		Presupuesto Definitivo	Causación			Giros			Porcentaje Ejecución	
					Adición	Reducción		Anterior	Periodo	Total	Anterior	Periodo	Total		Saldo
1			Ingresos	38,077,083,588	3,477,208,554	115,496,417	41,438,795,725	17,720,772,517	1,975,518,071	19,696,290,588	15,764,410,434	656,630,224	16,421,040,658	25,017,755,067	39.63%
10			Disponibilidad Inicial	9,884,853,937	2,872,698,343	115,496,417	12,662,055,863	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	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	163,376,526	1,913,271,816	2,076,648,342	4,089,818	585,428,459	589,518,277	26,721,864,122	2.16%
1102			Ingresos no tributarios	27,311,382,399	0	0	27,311,382,399	163,376,526	1,913,271,816	2,076,648,342	4,089,818	585,428,459	589,518,277	26,721,864,122	2.16%
110205			Venta de bienes y servicios	27,311,382,399	0	0	27,311,382,399	163,376,526	1,913,271,816	2,076,648,342	4,089,818	585,428,459	589,518,277	26,721,864,122	2.16%
110205001			VENTAS DE ESTABLECIMIENTOS DE MERCADO	27,311,382,399	0	0	27,311,382,399	163,376,526	1,913,271,816	2,076,648,342	4,089,818	585,428,459	589,518,277	26,721,864,122	2.16%
11020500102			PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABAC	27,267,804,345	0	0	27,267,804,345	159,286,708	1,909,750,393	2,069,037,101	0	582,008,200	582,008,200	26,685,796,145	2.13%
1102050010201	2413101	121000	Venta Aguardiente dentro y fuera del Depto Tolim	27,101,247,208	0	0	27,101,247,208	74,991,708	1,896,808,393	1,971,800,101	0	497,713,200	497,713,200	26,603,534,008	1.84%
1102050010202		121000	Venta Aguardiente en el Exterior	166,557,137	0	0	166,557,137	84,295,000	12,942,000	97,237,000	0	84,295,000	84,295,000	82,262,137	50.61%
11020500103			OTROS BIENES TRANSPORTABLES EXCEPTO PR	38,397,387	0	0	38,397,387	3,215,570	2,558,004	5,773,574	3,215,570	2,456,840	5,672,410	32,724,977	14.77%
1102050010301		121000	Venta de alcohol Extranero al 96	38,397,387	0	0	38,397,387	3,215,570	2,558,004	5,773,574	3,215,570	2,456,840	5,672,410	32,724,977	14.77%
11020500107			SERVICIOS FINANCIEROS Y SERVICIOS CONEXO	5,180,667	0	0	5,180,667	874,248	963,419	1,837,667	874,248	963,419	1,837,667	3,343,000	35.47%
1102050010701	72252	121000	Arrendamientos	5,180,667	0	0	5,180,667	874,248	963,419	1,837,667	874,248	963,419	1,837,667	3,343,000	35.47%
12			Recursos de capital	880,847,252	604,510,211	0	1,485,357,463	9,050,371,309	62,246,255	9,112,617,564	7,253,295,934	71,201,765	7,324,497,699	-5,839,140,236	493.11%
1205			Rendimientos financieros	880,847,252	0	0	880,847,252	177,573,367	62,246,255	239,819,622	177,573,367	62,246,255	239,819,622	641,027,630	27.23%
120502			Depósitos	880,847,252	0	0	880,847,252	177,573,367	62,246,255	239,819,622	177,573,367	62,246,255	239,819,622	641,027,630	27.23%
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	177,573,367	62,246,255	239,819,622	177,573,367	62,246,255	239,819,622	259,943,156	47.99%
1209			Recuperación, de cartera - préstamos	0	604,510,211	0	604,510,211	8,872,797,942	0	8,872,797,942	7,075,722,567	8,955,510	7,084,678,077	-6,480,167,866	1171.97%
120903		2413101	De personas naturales	0	604,510,211	0	604,510,211	8,872,797,942	0	8,872,797,942	7,075,722,567	8,955,510	7,084,678,077	-6,480,167,866	1171.97%

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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	Fuente	Descripción	Presupio Inicial	Añadido	Reducción	Tratados	Presupio Definido	Anterior	Periodo	Disponibilidades	Saldo	Anterior	Compartes	Obligaciones	Saldo	Anterior	Periodo	Saldo	Anterior	Periodo	Saldo	Anterior	Periodo	Saldo
Gastos																									
1101001001			Factores salariales comunes	30,077,083,588	3,417,200,554	115,486,417	8,441,322,413	41,438,735,725	21,820,556,213	674,602,914	22,495,169,127	18,943,625,598	21,819,130,901	674,602,914	22,495,733,915	1,435,312	6,690,810,113	2,227,448,915	8,918,259,027	13,575,474,788	6,690,810,113	2,227,083,315	8,911,893,427	6,365,600	
121000			Factores salariales comunes	12,702,335,407	352,936,678	0	342,275,576	13,055,263,985	3,767,491,471	496,391,711	4,263,883,182	8,791,380,703	3,766,056,159	496,391,711	4,662,447,870	1,435,312	1,615,071,262	695,258,995	2,310,329,657	1,952,118,213	1,615,071,262	695,258,995	2,310,329,657	1,952,118,213	
1101001003			Sueldo básico	1,487,888,741	38,743,258	0	1,487,888,741	1,487,888,741	309,517,560	112,758,160	422,275,720	1,019,958,117	309,517,560	112,758,160	422,275,720	0	306,676,803	111,672,918	418,349,721	1,052,118,213	306,676,803	111,672,918	418,349,721	1,052,118,213	
1101001005			Gastos de representación	965,381,393	23,706,100	0	965,381,393	965,381,393	992,083,165	32,017,462	11,255,324	61,070,703	992,083,165	32,017,462	11,255,324	0	227,181,860	99,830,602	32,017,462	26,336,624	99,830,602	32,017,462	26,336,624	99,830,602	
1101001006			Prima de transporte	108,104,445	2,717,292	0	108,104,445	108,104,445	26,356,224	11,255,324	6,817,968	12,789,880	26,356,224	11,255,324	6,817,968	0	5,113,476	1,704,492	6,817,968	5,113,476	1,704,492	6,817,968	5,113,476	6,817,968	
1101001007			Beneficiación por servicios prestados	26,453,138	2,687,374	0	26,453,138	26,453,138	69,077,793	5,113,476	1,704,492	12,789,880	69,077,793	5,113,476	1,704,492	0	4,902,816	197,065	5,099,881	4,902,816	197,065	5,099,881	4,902,816	5,099,881	
1101001008			Prestaciones sociales	22,453,719	7,913,422	0	22,453,719	22,453,719	69,077,793	5,113,476	1,704,492	12,789,880	69,077,793	5,113,476	1,704,492	0	4,902,816	197,065	5,099,881	4,902,816	197,065	5,099,881	4,902,816	5,099,881	
1101001009			Prima de navidad	13,015,866	4,954,959	0	13,015,866	13,015,866	28,202,550	2,125,642	405,923	10,560,690	28,202,550	2,125,642	405,923	0	10,174,775	333,437	10,560,690	10,174,775	333,437	10,560,690	10,174,775	10,560,690	
1101001010			Prima de vacaciones	92,317,751	2,959,823	0	92,317,751	92,317,751	28,202,550	2,125,642	405,923	10,560,690	28,202,550	2,125,642	405,923	0	10,174,775	333,437	10,560,690	10,174,775	333,437	10,560,690	10,174,775	10,560,690	
1101001011			Factores salariales especiales	70,000,000	1,722,680	0	70,000,000	70,000,000	8,912,196	0	0	15,316,539	8,912,196	0	0	0	9,841,338	381,750	9,841,338	9,841,338	381,750	9,841,338	9,841,338	9,841,338	
1101002002			Factores extraordinarios	39,657,150	4,439,780	0	39,657,150	39,657,150	14,251,083	0	0	15,316,539	14,251,083	0	0	0	9,841,338	381,750	9,841,338	9,841,338	381,750	9,841,338	9,841,338	9,841,338	
1101002006			Aportes a la seguridad social en pensiones	155,374,172	4,443,903	0	155,374,172	155,374,172	6,070,322	0	0	19,464,663	6,070,322	0	0	0	10,381,164	2,595,291	10,381,164	10,381,164	2,595,291	10,381,164	10,381,164	10,381,164	
1101002003			Aportes a cesantías	88,192,305	3,147,056	0	88,192,305	88,192,305	4,883,234	0	0	19,464,663	4,883,234	0	0	0	7,785,873	2,595,291	7,785,873	7,785,873	2,595,291	7,785,873	7,785,873	7,785,873	
110102003			Aportes a cajas de compensación familiar	58,249,612	1,706,671	0	58,249,612	58,249,612	10,381,164	0	0	19,464,663	10,381,164	0	0	0	7,785,873	2,595,291	7,785,873	7,785,873	2,595,291	7,785,873	7,785,873	7,785,873	
110102005			Aportes a sistemas de riesgos laborales	6,758,776	193,265	0	6,758,776	6,758,776	8,912,196	0	0	19,464,663	8,912,196	0	0	0	7,785,873	2,595,291	7,785,873	7,785,873	2,595,291	7,785,873	7,785,873	7,785,873	
110102006			Aportes al ICBF	1,280,003	0	0	1,280,003	1,280,003	0	0	0	19,464,663	0	0	0	0	7,785,873	2,595,291	7,785,873	7,785,873	2,595,291	7,785,873	7,785,873	7,785,873	
110102007			Aportes al SENA	42,687,209	853,335	0	42,687,209	42,687,209	2,781,831	0	0	19,464,663	2,781,831	0	0	0	7,785,873	2,595,291	7,785,873	7,785,873	2,595,291	7,785,873	7,785,873	7,785,873	
110103001			Prestaciones sociales	121,805,918	2,307,220	0	121,805,918	121,805,918	21,882,771	0	0	15,316,539	21,882,771	0	0	0	9,841,338	381,750	9,841,338	9,841,338	381,750	9,841,338	9,841,338	9,841,338	
11010300101			Vacaciones	112,909,392	2,169,803	0	112,909,392	112,909,392	21,882,771	0	0	15,316,539	21,882,771	0	0	0	9,841,338	381,750	9,841,338	9,841,338	381,750	9,841,338	9,841,338	9,841,338	
11010300103			Indemnización por vacaciones	0	0	0	0	0	17,660,234	0	0	13,777,873	17,660,234	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
11010300103			Beneficiación especial de vacaciones SENA	8,896,326	137,427	0	8,896,326	8,896,326	3,939,745	0	0	12,761,698	3,939,745	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
110103009			Apoyo de sostenimiento aprendices SENA	25,740,276	0	0	25,740,276	25,740,276	1,230,120	0	0	15,316,539	1,230,120	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
110103009			Prima de auxilio de Maternidad	1,402,055	0	0	1,402,055	1,402,055	2,626,400	0	0	15,316,539	2,626,400	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
110103009			Beneficiación Sindical	42,279,224	3,991,214	0	42,279,224	42,279,224	10,021,168	0	0	15,316,539	10,021,168	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
110103104			Incentivo por publicación	92,015,212	0	0	92,015,212	92,015,212	47,015,212	0	0	15,316,539	47,015,212	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
110103106			Remuneración por definición	5,343,355	0	0	5,343,355	5,343,355	5,343,355	0	0	15,316,539	5,343,355	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
110103107			Audios Salud Visual	2,342,893	0	0	2,342,893	2,342,893	0	0	0	15,316,539	0	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
110103110			Audios Salud Visual	500,000	0	0	500,000	500,000	0	0	0	15,316,539	0	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
110103111			Audios Educativos	18,564,804	0	0	18,564,804	18,564,804	918,002	0	0	15,316,539	918,002	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
110103113			Audios para Recreación	500,000	0	0	500,000	500,000	0	0	0	15,316,539	0	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
110103121			Beneficiación permanente extralegal	57,383,884	0	0	57,383,884	57,383,884	0	0	0	15,316,539	0	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
12010100303			Maquinaria y equipo	16,977,750	7,240,000	0	16,977,750	16,977,750	24,217,450	0	0	15,316,539	24,217,450	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
1201010030301			Maquinaria para oficina y contabilidad, y sus f	16,977,750	7,240,000	0	16,977,750	16,977,750	24,217,450	0	0	15,316,539	24,217,450	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
120201003			Otros bienes transportables (excepto produ	140,128,065	18,524,710	0	140,128,065	140,128,065	79,061,213	-3,536,500	75,254,213	16,977,450	79,061,213	-3,536,500	75,254,213	0	72,400,000	16,977,450	79,061,213	16,977,450	79,061,213	72,400,000	16,977,450	79,061,213	
120201003			Otros bienes transportables (excepto produ	8,768,025	513,584	0	8,768,025	8,768,025	9,281,609	0	0	15,316,539	9,281,609	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
120201003			Otros bienes transportables (excepto produ	44,292,585	4,347,618	0	44,292,585	44,292,585	45,759,933	0	0	15,316,539	45,759,933	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
120201003			Otros bienes transportables (excepto produ	841,536	0	0	841,536	841,536	0	0	0	15,316,539	0	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
120201003			Otros bienes transportables (excepto produ	22,475,819	0	0	22,475,819	22,475,819	0	0	0	15,316,539	0	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
120201003			Otros bienes transportables (excepto produ	37,188,898	0	0	37,188,898	37,188,898	0	0	0	15,316,539	0	0	0	0	14,312,324	3,347,910	13,777,873	14,312,324	3,347,910	13,777,873	14,312,324	13,777,873	
120201003			Otros bienes transportables (excepto produ	26,561,243	13,663,508	0	26,																		

Código	CCE	Fuente	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Disponibilidades			Compromisos			Obligaciones			Giro							
					Añaden	Reducen	Cuentas	Contratados		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo					
50103	3649007	121000	Otros bienes transportables (excepto produ	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	
50103	3649011	121000	Otros bienes transportables (excepto produ	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	
50103	3649019	121000	Otros bienes transportables (excepto produ	0	0	0	51,637,836	0	51,637,836	19,777,800	0	19,777,800	31,860,036	19,777,800	0	19,777,800	0	0	0	0	19,777,800	0	0	0	0	
50103	3719199	121000	Otros bienes transportables (excepto produ	0	371,990,137	0	5,281,139,254	0	5,653,123,391	5,639,339,111	0	5,639,339,111	13,790,280	5,639,339,111	0	5,639,339,111	0	1,077,133,836	0	1,077,133,836	4,562,205,275	1,077,133,836	0	1,077,133,836	0	
50103	3719502	121000	Otros bienes transportables (excepto produ	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	
50103	38140	121000	Otros bienes transportables (excepto produ	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	
50206	63939	121000	Comercio y distribución; alojamiento; servi	50,000,000	0	0	0	0	50,000,000	1,648,800	163,100	1,811,900	48,188,100	1,648,800	163,100	1,811,900	0	1,648,800	163,100	1,811,900	0	1,648,800	163,100	1,811,900	0	
50206	65119	121000	Comercio y distribución; alojamiento; servi	10,000,000	0	0	0	0	10,000,000	1,648,800	163,100	1,811,900	8,188,100	1,648,800	163,100	1,811,900	0	1,648,800	163,100	1,811,900	0	1,648,800	163,100	1,811,900	0	
50206	67990	121000	Comercio y distribución; alojamiento; servi	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	
50208	83441	121000	Servicios prestados a las empresas y servi	9,037,715,676	1,722,043,952	0	271,969,656	0	10,759,755,628	8,940,151,381	87,433,114	9,027,584,495	1,732,175,133	8,940,151,381	87,433,114	9,027,584,495	0	2,793,413,437	1,408,953,974	4,202,367,411	4,825,217,084	2,793,413,437	4,202,367,411	0	4,202,367,411	0
50208	83611	121000	Servicios prestados a las empresas y servi	75,600,000	0	0	0	0	75,600,000	27,928,824	0	27,928,824	47,153,130	27,928,824	0	27,928,824	0	0	0	0	25,635,456	2,293,368	2,293,368	0	2,293,368	0
50208	83612	121000	Servicios prestados a las empresas y servi	5,283,622,675	1,311,167,137	0	0	0	6,594,789,812	6,102,285,682	21,351,000	6,123,636,682	471,153,130	6,102,285,682	21,351,000	6,123,636,682	0	1,996,233,650	868,472,763	3,258,930,269	1,996,233,650	868,472,763	2,864,706,413	0	2,864,706,413	0
50208	83619	121000	Servicios prestados a las empresas y servi	1,455,571,108	0	0	245,969,656	0	1,209,601,452	150,835,719	64,506,846	215,342,565	994,258,887	150,835,719	64,506,846	215,342,565	0	150,835,719	64,506,846	215,342,565	0	150,835,719	64,506,846	215,342,565	0	
50208	83919	121000	Servicios prestados a las empresas y servi	1,541,008,000	337,333,336	0	26,000,000	0	1,852,341,336	1,776,678,333	0	1,776,678,333	75,663,003	1,776,678,333	0	1,776,678,333	0	466,242,423	172,884,090	639,126,513	1,137,551,820	466,242,423	172,884,090	639,126,513	0	
50208	83990	121000	Servicios prestados a las empresas y servi	411,883,549	73,543,479	0	26,000,000	0	511,427,028	406,422,823	1,575,268	407,998,091	103,428,937	406,422,823	1,575,268	407,998,091	0	74,984,979	65,920,217	140,905,196	267,092,895	74,984,979	65,920,217	140,905,196	0	
50208	8715610	121000	Servicios prestados a las empresas y servi	270,030,344	0	0	245,969,656	0	516,000,000	476,000,000	0	476,000,000	400,000,000	476,000,000	0	476,000,000	0	105,116,666	339,993,357	136,006,643	234,876,691	105,116,666	339,993,357	136,006,643	0	
50208	8715610	121000	Servicios prestados a las empresas y servi	270,030,344	0	0	245,969,656	0	516,000,000	476,000,000	0	476,000,000	400,000,000	476,000,000	0	476,000,000	0	105,116,666	339,993,357	136,006,643	234,876,691	105,116,666	339,993,357	136,006,643	0	

DIA VICTORIA CASTILLO GONZALEZ
ante General

MARIA DEL PILAR RAMIREZ MONROY
Subgerente Financiera

NORMA BEATRIZ SANCHEZ PEREZ
Tesorera

NOHORA CECILIA DUARTE ARRETERO
Proyecto: apoyo area Financiera