



REPÚBLICA DE COLOMBIA
FABRICA DE LICORES DEL TOLIMA
890704763
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2026 a May-31-2026

Código	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	19,696,290,588	2,965,055,686	22,661,346,274	16,421,040,658	2,205,846,273	18,626,886,931	22,811,908,794	44.95%
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	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	2,076,648,342	2,915,588,432	4,992,236,774	589,518,277	554,066,483	1,143,584,760	26,167,797,639	4.19%
1102			Ingresos no tributarios	27,311,382,399	0	0	27,311,382,399	2,076,648,342	2,915,588,432	4,992,236,774	589,518,277	554,066,483	1,143,584,760	26,167,797,639	4.19%
110205			Venta de bienes y servicios	27,311,382,399	0	0	27,311,382,399	2,076,648,342	2,915,588,432	4,992,236,774	589,518,277	554,066,483	1,143,584,760	26,167,797,639	4.19%
110205001			PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEX	27,311,382,399	0	0	27,311,382,399	2,076,648,342	2,915,588,432	4,992,236,774	589,518,277	554,066,483	1,143,584,760	26,167,797,639	4.19%
11020500102			PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEX	27,267,804,345	0	0	27,267,804,345	2,069,037,101	2,913,987,307	4,983,024,408	582,008,200	552,364,194	1,134,372,394	26,133,431,951	4.16%
1102050010201	2413101	121000	Venta Aguardiente dentro y fuera del Depto Tolima	27,101,247,208	0	0	27,101,247,208	1,971,800,101	2,913,987,307	4,885,787,408	497,713,200	539,422,194	1,037,135,394	26,064,111,814	3.83%
1102050010202		121000	Venta Aguardiente en el Exterior	166,557,137	0	0	166,557,137	97,237,000	0	97,237,000	84,295,000	12,942,000	97,237,000	69,320,137	58.38%
11020500103			OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCT	38,397,387	0	0	38,397,387	5,773,574	1,141,708	6,915,282	5,672,410	1,242,872	6,915,282	31,482,105	18.01%
1102050010301		121000	Venta de alcohol Extranero al 96	38,397,387	0	0	38,397,387	5,773,574	1,141,708	6,915,282	5,672,410	1,242,872	6,915,282	31,482,105	18.01%
11020500107		121000	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERI	5,180,667	0	0	5,180,667	1,837,667	459,417	2,297,084	1,837,667	459,417	2,297,084	2,883,583	44.34%
1102050010701	72252	121000	Arrendamientos	5,180,667	0	0	5,180,667	1,837,667	459,417	2,297,084	1,837,667	459,417	2,297,084	2,883,583	44.34%
12			Recursos de capital	880,847,252	604,510,211	0	1,485,357,463	9,112,617,564	49,467,254	9,162,084,818	7,324,497,699	1,651,779,790	8,976,277,489	-7,490,920,026	604.32%
1205			Rendimientos financieros	880,847,252	0	0	880,847,252	239,819,622	49,467,254	289,286,876	239,819,622	49,467,254	289,286,876	591,560,376	32.84%
120502			Depósitos	880,847,252	0	0	880,847,252	239,819,622	49,467,254	289,286,876	239,819,622	49,467,254	289,286,876	591,560,376	32.84%
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	239,819,622	49,467,254	289,286,876	239,819,622	49,467,254	289,286,876	210,475,902	0.58
1209			Recuperación de cartera - préstamos	0	604,510,211	0	604,510,211	8,872,797,942	0	8,872,797,942	7,084,678,077	1,602,312,536	8,686,990,613	-8,082,480,402	1437.03%
120903		2413101	De personas naturales	0	604,510,211	0	604,510,211	8,872,797,942	0	8,872,797,942	7,084,678,077	1,602,312,536	8,686,990,613	-8,082,480,402	1437.03%
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															

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

[illegible]

Código		Planeta	Descripción	Presupuesto Inicial		Modificación		Trámites		Presupuesto Definitivo		Dependencias		Compromisos		Obligaciones		Gastos		
	CCP			Añaden	Reducen	Cuentas	Comentarios	Añaden	Periodo	Total	Saldo	Añaden	Periodo	Total	Saldo	Añaden	Periodo	Total	Saldo	
0202007	71359	121000	Servicios prestados a las empresas y servicios conexos:	79,065,597	0	2,198,000	900,000	86,466,216	78,666,257	77,959,959	62,730,089	78,666,257	2,075,055,727	67,139,089	2,067,956,234	0	6,104,537	9,299,207	15,433,744	63,252,513
0202008	82191	121000	Servicios prestados a las empresas y servicios conexos:	2,564,171,388	159,829,879	61,384,549	83,000,000	2,702,386,816	2,699,209,466	2,702,386,816	1,435,312	586,673,646	214,993,982	801,657,628	1,271,962,786	586,673,646	6,104,537	9,299,207	15,433,744	63,252,513
0202008	82191	121000	Servicios prestados a las empresas y servicios conexos:	2,000,000	0	0	0	2,000,000	0	2,000,000	0	292,041,790	0	292,041,790	0	82,641,790	27,005,000	109,646,790	182,395,000	
0202008	82221	121000	Servicios prestados a las empresas y servicios conexos:	433,196,900	704,1790	0	0	405,238,690	292,041,790	292,041,790	0	48,999,995	32,500,000	81,499,995	121,100,000	0	82,641,790	27,005,000	109,646,790	182,395,000
0202008	83151	121000	Servicios prestados a las empresas y servicios conexos:	326,585,600	0	0	0	28,000,000	29,585,600	29,585,600	0	29,000,000	0	29,000,000	0	29,000,000	0	29,000,000	0	
0202008	83151	121000	Servicios prestados a las empresas y servicios conexos:	630,996,890	29,000,000	0	0	29,000,000	29,000,000	29,000,000	0	493,202,532	0	198,799,326	23,797,552	255,265,000	0	39,188,226	237,937,552	0
0202008	84110	121000	Servicios prestados a las empresas y servicios conexos:	20,790,000	61,751,336	0	0	692,148,226	488,614,326	488,614,326	0	3,246,971	0	2,421,716	825,255	0	825,255	3,246,971	0	
0202008	85120	121000	Servicios prestados a las empresas y servicios conexos:	442,795,294	0	0	0	20,790,000	2,421,716	825,255	0	121,707,455	44,990,130	166,667,585	534,300	369,398,540	121,707,455	44,990,130	166,667,585	
0202008	85120	121000	Servicios prestados a las empresas y servicios conexos:	32,504,850	37,621,589	0	0	541,801,432	537,521,437	4,279,995	32,480,900	53,066,125	0	5,896,600	21,211,100	5,896,600	0	5,896,600	5,373,200	0
0202008	85991	121000	Servicios prestados a las empresas y servicios conexos:	1,085,132	0	0	0	32,504,850	32,480,900	32,480,900	0	705,453	0	705,453	0	705,453	0	705,453	0	
0202008	85999	121000	Servicios prestados a las empresas y servicios conexos:	505,552,394	5,717,558	0	0	511,269,952	365,771,810	365,771,810	0	74,321,082	40,682,533	115,093,635	250,768,175	74,321,082	40,682,533	115,093,635	250,768,175	
0202008	85999	121000	Servicios prestados a las empresas y servicios conexos:	0	841,330	0	0	841,330	841,330	841,330	0	841,330	0	841,330	0	841,330	0	841,330	0	
0202008	871200	121000	Servicios prestados a las empresas y servicios conexos:	135,450,000	11,962,626	0	0	147,417,626	106,462,626	350,200	0	106,462,626	0	11,962,626	24,119,419	36,092,045	703,70,581	11,962,626	24,119,419	
0202008	8714199	121000	Servicios prestados a las empresas y servicios conexos:	13,841,328	5,893,650	0	0	19,707,978	10,830,663	350,200	0	11,801,863	9,726,673	350,200	9,726,673	0	9,726,673	0	0	
0202008	8715299	121000	Servicios prestados a las empresas y servicios conexos:	32,889,154	0	0	0	27,126,460	27,126,460	27,126,460	0	27,126,460	0	27,126,460	0	27,126,460	0	27,126,460	0	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	145,937,848	
0702001	0702001	121000	Miembros	4,466,951,093	0	0	0	4,466,951,093	146,472,148	36,618,037	183,090,185	145,937,848	182,555,885	534,300	145,937,848	36,618,037	182,555,885	534,300	1	

Código	CCP	Fuente	Descripción	Presupuesto Inicial	Modificación		Tránsito		Presupuesto Definitivo	Disponibilidades		Compromisos		Obligaciones		Giro								
					Añaden	Reducción	Creditos	Cancelaciones		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo			
30303	3231903	121000	Otros bienes transportables (excepto proc	0	65,668,634	0	278,497,299	0	344,165,933	181,301,923	0	181,301,923	162,864,010	181,301,923	0	72,034,234	0	109,267,689	65,668,634	6,365,600	72,034,234	0	0	
30303	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	58,357,600	0	33,308,100	0	25,049,500	33,308,100	33,308,100	32,997,272	33,308,100	0	
30303	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	32,997,272	0	0	0	0	32,997,272	0	0	32,997,272	0	0
30303	3649007	121000	Otros bienes transportables (excepto proc	0	162,847,368	0	1,406,186,544	0	1,565,457,912	1,039,111,960	0	1,039,111,960	526,545,952	1,039,111,960	0	1,039,111,960	0	162,847,368	146,047,348	308,894,717	730,217,244	162,847,368	29,098,508	191,945,876
30303	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
30303	3649019	121000	Otros bienes transportables (excepto proc	0	0	0	51,637,836	0	51,637,836	19,777,800	0	19,777,800	31,060,036	19,777,800	0	19,777,800	0	0	0	0	19,777,800	0	0	0
30303	3719199	121000	Otros bienes transportables (excepto proc	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	22,661,646	0	1,077,133,836	899,867,342	1,977,001,178	3,662,337,933	1,077,133,836	569,616,017	1,646,749,853
30303	3719302	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	22,661,646	0	0	0	0	0	0	22,661,646	0	0	0
30303	38140	121000	Otros bienes transportables (excepto proc	0	1,759,890	0	0	0	1,759,890	1,811,900	0	1,811,900	47,527,450	1,811,900	660,650	2,472,550	0	1,811,900	660,650	2,472,550	0	1,811,900	660,650	2,472,550
30306	63399	121000	Comercio y distribución; alojamiento; serv	50,000,000	0	0	0	0	50,000,000	1,811,900	0	2,472,550	47,527,450	1,811,900	660,650	2,472,550	0	1,811,900	660,650	2,472,550	0	1,811,900	660,650	2,472,550
30306	63399	121000	Comercio y distribución; alojamiento; serv	10,000,000	0	0	0	0	10,000,000	1,811,900	0	2,472,550	7,527,450	1,811,900	660,650	2,472,550	0	1,811,900	660,650	2,472,550	0	1,811,900	660,650	2,472,550
30306	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
30306	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
30308	83441	121000	Servicios prestados a las empresas y servi	9,037,715,676	1,722,043,952	0	271,969,656	0	10,759,759,628	9,027,584,495	106,766,041	9,134,350,536	1,625,409,092	9,027,584,495	0	9,134,350,536	0	4,202,367,411	802,920,470	5,005,287,881	4,129,062,655	4,202,367,411	802,920,470	5,005,287,881
30308	83441	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	47,671,176	27,928,824	0	2,293,368	4,586,736	2,293,368	2,293,368	4,586,736	0	2,293,368	4,586,736	0
30308	83611	121000	Servicios prestados a las empresas y servi	5,283,622,675	1,311,167,137	0	0	0	6,594,789,812	6,123,636,882	7,926,275	6,131,562,957	463,226,855	6,123,636,882	0	2,864,706,413	489,652,262	3,354,358,674	2,777,204,282	2,864,706,413	2,777,204,282	2,864,706,413	489,652,262	3,354,358,674
30308	83612	121000	Servicios prestados a las empresas y servi	1,455,571,108	0	0	0	0	1,455,571,108	97,492,266	0	312,834,831	89,676,621	215,342,565	97,492,266	312,834,831	0	215,342,565	97,492,266	788,775,603	987,902,730	613,342,565	97,492,266	312,834,831
30308	83619	121000	Servicios prestados a las empresas y servi	1,541,008,000	337,233,336	0	0	0	1,878,241,336	1,776,678,333	0	1,776,678,333	1,776,678,333	1,776,678,333	0	639,126,513	149,649,090	788,775,603	987,902,730	613,342,565	149,649,090	788,775,603	987,902,730	
30308	83990	121000	Servicios prestados a las empresas y servi	411,883,549	73,543,479	0	26,000,000	0	511,427,028	407,998,091	1,347,500	409,345,591	102,081,437	407,998,091	1,347,500	409,345,591	0	140,905,196	53,916,818	194,822,013	214,623,578	140,905,196	53,916,818	194,822,013
30308	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	339,993,357	93,016,646	349,910,023	126,089,977	339,993,357	93,016,646	349,910,023	0	

DIA VICTORIA CASTILLO GONZALEZ
jefe General

MARIA DEL PILAR RAMIREZ MONROY
Subgerente Financiera

NORMA BEATRIZ SANCHEZ PEREZ
Tesorera

NOHORA CECILIA DUARTE CARRETERO
Proyecto apoyo area Financiera