

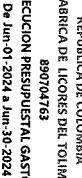


REPUBLICA DE COLOMBIA  
FABRICA DE LICORES DEL TOLIMA  
890704763  
EJECUCION PRESUPUESTAL INGRESOS  
De Jun-01-2024 a Jun-30-2024

Codigo	FUENTE	Descripción	Presupuesto Inicial	Modificación		Presupuesto Definitivo	Causación			Giros			Porcentaje Ejecución	
				Adición			Anterior	Periodo	Total	Anterior	Periodo	Total		Saldo
1		Ingresos	31.877.437,038	1.362,089,789		33.239,526,827	6,271,155,578	3,726,357,572	9,997,513,149	3,957,252,852	1,824,979,845	5,782,232,697	27,457,294,130	5,49
10		Disponibilidad Inicial	7,672,781,245	1,273,188,852		8,945,970,097	0	0	0	0	0	0	8,945,970,097	0,00
1002		Bancos	3,537,750,064	1,273,188,852		4,810,938,916	0	0	0	0	0	0	4,810,938,916	0,00
1002	110000	Bancos	3,537,750,064	1,273,188,852		4,810,938,916	0	0	0	0	0	0	4,810,938,916	0,00
1003		Inversiones Temporales	4,135,031,181	0		4,135,031,181	0	0	0	0	0	0	4,135,031,181	0,00
1003	110000	Inversiones Temporales	4,135,031,181	0		4,135,031,181	0	0	0	0	0	0	4,135,031,181	0,00
11		Ingresos Corrientes	23,471,754,931	88,900,937		23,560,655,868	6,155,144,182	3,633,125,766	9,788,269,948	3,841,241,456	1,824,979,845	5,666,221,301	17,894,434,567	7,75
1102		Ingresos no tributarios	23,471,754,931	88,900,937		23,560,655,868	6,155,144,182	3,633,125,766	9,788,269,948	3,841,241,456	1,824,979,845	5,666,221,301	17,894,434,567	7,75
110205		Venta de bienes y servicios	23,471,754,931	0		23,471,754,931	6,155,144,182	3,633,125,766	9,788,269,948	3,841,241,456	1,824,979,845	5,666,221,301	17,805,533,630	7,78
1102050010201	121000	Venta Aguardiente dentro y fuera del Depto Tolima	22,959,700,000	0		22,959,700,000	6,049,759,918	3,631,963,836	9,681,723,754	3,832,233,518	1,823,817,915	5,656,051,433	17,303,648,567	7,94
1102050010202	121000	Venta aguardiente al exterior	474,000,000	0		474,000,000	94,054,000	0	94,054,000	0	0	0	474,000,000	0,00
1102050010203	121000	Venta de ron	23,624	0		23,624	0	0	0	0	0	0	23,624	0,00
1102050010204	121000	Venta de cerveza	10,000	0		10,000	0	0	0	0	0	0	10,000	0,00
1102050010301	121000	Venta de alcohol Extranero al 96	33,000,000	0		33,000,000	9,379,944	1,161,930	10,541,874	7,837,746	1,161,930	8,999,676	24,000,324	3,52
1102050010701	121000	Arrendamientos	5,021,307	0		5,021,307	1,950,320	0	1,950,320	1,170,192	0	1,170,192	3,851,115	0,00
110206		Transferencias corrientes	0	88,900,937		88,900,937	0	0	0	0	0	0	88,900,937	0,00
1102060100101	121000	Sentencias	0	88,900,937		88,900,937	0	0	0	0	0	0	88,900,937	0,00
12		Recursos de capital	732,900,862	0		732,900,862	116,011,396	93,231,806	209,243,202	116,011,396	0	116,011,396	616,889,466	0,00
1201		Disposición de activos	1,000,000	0		1,000,000	0	0	0	0	0	0	1,000,000	0,00
120101		Disposición de activos financieros	1,000,000	0		1,000,000	0	0	0	0	0	0	1,000,000	0,00
120101004	121000	Titulos de devolución de impuestos - TIDIS	1,000,000	0		1,000,000	0	0	0	0	0	0	1,000,000	0,00
1205		Rendimientos financieros	731,900,862	0		731,900,862	116,011,396	93,231,806	209,243,202	116,011,396	0	116,011,396	615,889,466	0,00
120502		Depósitos	731,900,862	0		731,900,862	116,011,396	93,231,806	209,243,202	116,011,396	0	116,011,396	615,889,466	0,00
120502001	121000	Rendimientos CDT	554,094,178	0		554,094,178	0	0	0	0	0	0	554,094,178	0,00
120502002	121000	Rendimientos ingresos corrientes	177,806,684	0		177,806,684	116,011,396	93,231,806	209,243,202	116,011,396	0	116,011,396	61,795,288	0,00

  
NIDIA VICTORIA CASTILLO GONZALEZ  
Gerente General

  
MARIA DEL PILAR RAMIREZ MONROY  
Subgerente Financiera



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[illegible]

Código	CCP	Descripción	Presupuesto Inicial	Modificación	Cuentas	Tendencias	Período	Disponibilidad	Compromiso	Obligaciones	% Ejecución	Giro	% Ejecución					
			Anterior	Saldo	Anterior	Saldo	Anterior	Saldo	Anterior	Saldo	Anterior	Saldo	Anterior	Saldo	Anterior	Saldo	Anterior	Saldo
241010100106	121000	Prima de servicio	45,145,420	0	1,986,041	0	47,131,461	0	47,131,461	0	100.00	0	100.00	0	35,733,688	35,733,688	1,344,773	75,32
241010100107	121000	Bonificación por servicios prestados	57,422,748	0	0	0	24,378,274	24,378,274	24,378,274	24,378,274	42.45	0	42.45	0	24,378,274	24,378,274	0	42.45
241010100108	121000	Bonificación por servicios prestados	57,422,748	0	0	0	24,378,274	24,378,274	24,378,274	24,378,274	42.45	0	42.45	0	24,378,274	24,378,274	0	42.45
241010100109	121000	Prestaciones sociales	146,461,273	12,467,071	0	12,467,071	133,994,022	12,467,071	12,467,071	12,467,071	0.00	0	0.00	0	12,467,071	12,467,071	0	0.00
241010100110	121000	Prima de navidad	79,701,180	0	0	0	79,701,180	0	0	0	0.00	0	0.00	0	0	0	0	0.00
241010100111	121000	Prima de navidad	79,701,180	0	0	0	79,701,180	0	0	0	0.00	0	0.00	0	0	0	0	0.00
241010100112	121000	Prima de vacaciones	66,760,093	12,467,071	0	12,467,071	54,293,022	12,467,071	12,467,071	12,467,071	0.00	0	0.00	0	12,467,071	12,467,071	0	0.00
241010100113	121000	Prima de vacaciones	66,760,093	12,467,071	0	12,467,071	54,293,022	12,467,071	12,467,071	12,467,071	0.00	0	0.00	0	12,467,071	12,467,071	0	0.00
2410102001	121000	Aportes a la seguridad social en pensiones	70,812,351	27,906,900	0	27,906,900	36,702,900	27,906,900	27,906,900	27,906,900	12.42	0	12.42	0	27,906,900	27,906,900	0	0.00
2410102001	121000	Aportes a la seguridad social en pensiones	70,812,351	27,906,900	0	27,906,900	36,702,900	27,906,900	27,906,900	27,906,900	12.42	0	12.42	0	27,906,900	27,906,900	0	0.00
2410102002	121000	Aportes a la seguridad social en salud	50,700,415	19,767,300	0	19,767,300	30,933,115	19,767,300	19,767,300	19,767,300	39.16	0	39.16	0	19,767,300	19,767,300	0	0.00
2410102002	121000	Aportes a la seguridad social en salud	50,700,415	19,767,300	0	19,767,300	30,933,115	19,767,300	19,767,300	19,767,300	39.16	0	39.16	0	19,767,300	19,767,300	0	0.00
2410102004	121000	Aportes a la seguridad social en salud	27,891,263	10,126,700	0	10,126,700	17,764,563	10,126,700	10,126,700	10,126,700	36.35	0	36.35	0	10,126,700	10,126,700	0	0.00
2410102004	121000	Aportes a la seguridad social en salud	27,891,263	10,126,700	0	10,126,700	17,764,563	10,126,700	10,126,700	10,126,700	36.35	0	36.35	0	10,126,700	10,126,700	0	0.00
2410102005	121000	Aportes a la seguridad social en salud	27,891,263	10,126,700	0	10,126,700	17,764,563	10,126,700	10,126,700	10,126,700	36.35	0	36.35	0	10,126,700	10,126,700	0	0.00
2410102005	121000	Aportes a la seguridad social en salud	27,891,263	10,126,700	0	10,126,700	17,764,563	10,126,700	10,126,700	10,126,700	36.35	0	36.35	0	10,126,700	10,126,700	0	0.00
2410102006	121000	Aportes a la seguridad social en salud	27,891,263	10,126,700	0	10,126,700	17,764,563	10,126,700	10,126,700	10,126,700	36.35	0	36.35	0	10,126,700	10,126,700	0	0.00
2410102006	121000	Aportes a la seguridad social en salud	27,891,263	10,126,700	0	10,126,700	17,764,563	10,126,700	10,126,700	10,126,700	36.35	0	36.35	0	10,126,700	10,126,700	0	0.00
2410102007	121000	Aportes al SEHA	13,945,631	5,065,400	0	5,065,400	6,591,200	7,354,431	5,065,400	1,527,800	10.96	0	10.96	0	4,242,600	820,800	487,700	5.89
2410102007	121000	Aportes al SEHA	13,945,631	5,065,400	0	5,065,400	6,591,200	7,354,431	5,065,400	1,527,800	10.96	0	10.96	0	4,242,600	820,800	487,700	5.89
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519	9,142,519	0	0.00
2410103001	121000	Vacaciones	64,654,582	9,142,519	0	9,142,519	55,512,063	9,142,519	9,142,519	9,142,519	0.00	0	0.00	0	9,142,519			

