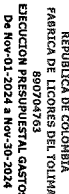




REPUBLICA DE COLOMBIA
FABRICA DE LICORES DEL TOLIMA
890704763
EJECUCION PRESUPUESTAL INGRESOS
De Nov-01-2024 a Nov-30-2024

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	27.601.074,441	3.776.247,382	31.377.321,823	21.346.372,342	2.440.561,516	23.786.933,858	9.452.592,969	7,34
10		Disponibilidad Inicial	7.672.781,245	1.273.188,852		8.945.970,097	4.810.938,916		4.810.938,916	4.810.938,916	0	4.810.938,916	4.135.031,181	0,00
1002		Bancos	3.537.750,064	1.273.188,852		4.810.938,916	4.810.938,916		4.810.938,916	4.810.938,916	0	4.810.938,916	0	0,00
1002	110000	Bancos	3.537.750,064	1.273.188,852		4.810.938,916	4.810.938,916		4.810.938,916	4.810.938,916	0	4.810.938,916	0	0,00
1003		Inversiones Temporales	4.135.031,181	0		4.135.031,181	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	4.135.031,181	0,00
11		Ingresos Corrientes	23.471.754,931	88.900,937		23.560.655,868	22.426.740,014	3.742.913,686	26.169,653,701	16.172.043,963	2.407,227,820	18.579,271,784	4.981,384,084	10,22
1102		Ingresos no tributarios	23.471.754,931	88.900,937		23.560.655,868	22.426.740,014	3.742.913,686	26.169,653,701	16.172.043,963	2.407,227,820	18.579,271,784	4.981,384,084	10,22
110205		Venta de bienes y servicios	23.471.754,931	0		23.471.754,931	22.337.839,077	3.742.913,686	26.080,752,764	16.083,143,026	2.407,227,820	18.490,370,847	4.981,384,084	10,26
1102050010201	121000	Venta de bienes y servicios	23.471.754,931	0		22.959,700,000	22.225.092,608	3.737,068,787	25.962,161,396	15.973,787,280	2.399,059,061	18.372,846,342	4.586,853,658	10,45
1102050010202	121000	Venta de bienes y servicios	23.471.754,931	0		474.000,000	87.470,755	0	87.470,755	87.470,755	0	87.470,755	386,529,245	0,00
1102050010203	121000	Venta de bienes y servicios	23.471.754,931	0		474.000,000	87.470,755	0	87.470,755	87.470,755	0	87.470,755	386,529,245	0,00
1102050010204	121000	Venta de bienes y servicios	23.471.754,931	0		474.000,000	87.470,755	0	87.470,755	87.470,755	0	87.470,755	386,529,245	0,00
1102050010301	121000	Venta de bienes y servicios	23.471.754,931	0		474.000,000	87.470,755	0	87.470,755	87.470,755	0	87.470,755	386,529,245	0,00
1102050010301	121000	Venta de bienes y servicios	23.471.754,931	0		474.000,000	87.470,755	0	87.470,755	87.470,755	0	87.470,755	386,529,245	0,00
1102050010701	121000	Venta de bienes y servicios	23.471.754,931	0		474.000,000	87.470,755	0	87.470,755	87.470,755	0	87.470,755	386,529,245	0,00
110206		Transferencias corrientes	0	88.900,937		88.900,937	88.900,937	0	88.900,937	88.900,937	0	88.900,937	0	0,00
1102060100101	121000	Transferencias corrientes	0	88.900,937		88.900,937	88.900,937	0	88.900,937	88.900,937	0	88.900,937	0	0,00
12		Recursos de capital	732.900,862	0		732.900,862	363,395,511	33,333,696	396,729,206	363,389,463	33,333,696	396,723,158	336,177,704	4,55
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	1.000,000	0		1.000,000	0	0	0	0	0	0	1.000,000	0,00
12010101004	121000	Disposición de activos	1.000,000	0		1.000,000	0	0	0	0	0	0	1.000,000	0,00
1205		Titulos de devolución de impuestos - TIDIS	1.000,000	0		1.000,000	0	0	0	0	0	0	1.000,000	0,00
120501004	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	363,395,511	33,333,696	396,729,206	363,389,463	33,333,696	396,723,158	335,177,704	4,55
120502		Depósitos	731.900,862	0		731.900,862	363,395,511	33,333,696	396,729,206	363,389,463	33,333,696	396,723,158	335,177,704	4,55
120502001	121000	Depósitos	731.900,862	0		731.900,862	363,395,511	33,333,696	396,729,206	363,389,463	33,333,696	396,723,158	335,177,704	4,55
120502001	121000	Depósitos	731.900,862	0		731.900,862	363,395,511	33,333,696	396,729,206	363,389,463	33,333,696	396,723,158	335,177,704	4,55
120502002	121000	Rendimientos ingresos corrientes	177.806,684	0		177.806,684	363,395,511	33,333,696	396,729,206	363,389,463	33,333,696	396,723,158	-218,916,474	18,75



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