




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

Código	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	2.633.314.017	911.928.927	3.545.242.944	1.908.915.381	690.964.206	2.599.879.587	30.639.647.240	2,08
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	2.517.302.621	911.928.927	3.429.231.548	1.792.903.985	690.964.206	2.483.868.191	21.076.787.677	2,93
1102		Ingresos no tributarios	23.471.754.931	88.900.937		23.560.655.868	2.517.302.621	911.928.927	3.429.231.548	1.792.903.985	690.964.206	2.483.868.191	21.076.787.677	2,93
110205		Venta de bienes y servicios	23.471.754.931	0		23.471.754.931	2.517.302.621	911.928.927	3.429.231.548	1.792.903.985	690.964.206	2.483.868.191	20.987.886.740	2,94
1102050010201	121000	Venta Aguardiente dentro y fuera del Depto Tolim	22.959.700.000	0		22.959.700.000	2.516.132.429	810.798.484	3.326.930.913	1.791.733.793	685.365.816	2.477.099.609	20.482.600.391	2,99
1102050010202	121000	Venta aguardiente al exterior	474.000.000	0		474.000.000	0	94.054.000	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 Extraneyuro al 96	33.000.000	0		33.000.000	0	6.686.379	6.686.379	0	5.598.390	5.598.390	27.401.610	16,96
1102050010701	121000	Arrendamientos	5.021.307	0		5.021.307	1.170.192	390.064	1.560.256	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	0	116.011.396	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	0	116.011.396	116.011.396	0	116.011.396	615.889.466	0,00
120502		Depósitos	731.900.862	0		731.900.862	116.011.396	0	116.011.396	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	0	116.011.396	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



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

Código		CCP	RÚNITE	Descripción	Presupio Inicial	Modificación	Trámites	Presupio Definitivo	Disponibilidads		Compromisos		Obligaciones		Gastos								
									Anterior	Retiro	Total	Anterior	Previo	Total	Saldo	Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo	Porcentaje ejecución
2	21101001001			Gastos	31,877,437.038	1,362,089.780	154,648.692	33,239,526.827	4,898,061.014	3,564,792.942	8,462,853.956	24,576,668.871	4,283,964.950	3,761,628.300	8,051,593.250	211,266,706	11,330	894,966,765	1,920,328,810	2,688,292,575	5,866,300,675	5,390	894,644,765
21	21101001001			Factores salariales comunes	11,426,592.361	196,361.123	142,648.692	11,623,554.177	1,978,105.158	1,497,951.107	3,476,056.265	9,147,504.041	1,497,951.107	1,497,951.107	7,649,054.934	5,214	746,906,969	1,453,364,018	1,200,270,987	913,336,203	1,176	746,682,969	
	21101001001			Sueldo básico	846,577.710	0	0	846,577.710	0	0	0	846,577.710	0	0	0	8,828	124,609,035	132,692,248	257,238,283	15,670	124,609,035	15,670	
	21101001003			Gastos de representación	99,078.872	0	0	99,078.872	187,118.746	70,119.537	257,238.283	589,339.427	187,118.746	70,119.537	257,238.283	8,828	124,609,035	132,692,248	257,238,283	15,670	124,609,035	15,670	
	21101001005			Gastos de representación	99,078.872	0	0	99,078.872	21,721.327	8,210.662	29,931.989	69,146.883	21,721.327	8,210.662	29,931.989	8,829	14,316,329	15,615,660	29,931,989	15,760	14,316,329	15,760	
	21101001007			Auxilio de transporte	19,709.568	0	0	19,709.568	4,887.504	1,629.168	6,516.672	13,142.896	4,887.504	1,629.168	6,516.672	8,827	3,258,336	3,258,336	6,516,672	16,530	3,258,336	16,530	
	21101001006			Prima de servicio	58,453.073	0	0	58,453.073	5,965.881	1,629.168	6,516.672	13,142.896	4,887.504	1,629.168	6,516.672	8,827	3,258,336	3,258,336	6,516,672	16,530	3,258,336	16,530	
	21101001007			Bonificación por servicios prestados	59,025.872	0	0	59,025.872	16,239.899	2,921.252	19,161.151	39,864.721	16,239.899	2,921.252	19,161.151	0,000	16,239,899	16,239,899	16,239,899	0,000	16,239,899	0,000	
	21101001008			Prestaciones sociales	205,627.407	0	0	205,627.407	23,073.487	0	23,073.487	182,553.920	23,073.487	0	23,073.487	0,000	23,073,487	0	23,073,487	0,000	23,073,487	0,000	
	21101002001			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102001			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,530	11,517,778	16,530	
	2110102002			Primas Profesionales y de Producción	66,662.047	0	0	66,662.047	17,276.667	5,758.889	23,035.556	46,626.491	17,276.667	5,758.889	23,035.556	8,827	11,517,778	11,517,778	23,035,556	16,			

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[illegible]

Código	CCE	FUENTE	Descripción	Presupio Inicial	Modificación		Trámites	Presupio Definitivo	Disponibilidad				Compromiso				Porcentaje		Obligación				Porcentaje		Gasto				Porcentaje	
					Añaden	Restan			Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo
232020200802			Inversión en protección Ambiental	1.000.000	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	1.000.000	0	0,00	0	0	0	0	0,00	0	0	0	0	0	0	0,00
232020200802		121000	Gastos de operación comercial	16.160.243.233	1.165.728.666	12.000.000	12.000.000	17.333.971.899	2.926.235.619	3.169.095.078	6.095.330.697	11.238.642.202	2.780.560.249	3.150.744.878	5.931.305.127	164.025.570	18,18	142.608,192	1.335.732.463	1.478.340.655	4.452.964.472	7,71	142.608,192	1.334.322.463	1.476.964.655	1.400.000	0	0	0,00	
24101010001			Factores salariales comunes	780.414.551	0	0	0	780.414.551	127.420.869	44.641.240	172.062.109	616.352.442	127.420.869	44.641.240	172.062.109	0	5,66	84.947.246	87.114.863	172.062.109	0	11,05	84.947.246	83.856.527	165.545.437	1.400.000	0	0	0,00	
24101010001		121000	Suelo básico	519.675.542	0	0	0	519.675.542	122.533.365	43.012.072	165.545.437	354.130.105	122.533.365	43.012.072	165.545.437	0	8,28	81.688.910	83.856.527	165.545.437	0	16,14	81.688.910	83.856.527	165.545.437	1.400.000	0	0	0,00	
24101010005			Auxilio de transporte	19.709.568	0	0	0	19.709.568	4.887.504	1.629.166	6.516.672	13.192.896	4.887.504	1.629.166	6.516.672	0	8,27	3.258.336	3.258.336	6.516.672	0	16,53	3.258.336	3.258.336	6.516.672	1.400.000	0	0	0,00	
24101010005		121000	Auxilio de transporte	19.709.568	0	0	0	19.709.568	4.887.504	1.629.166	6.516.672	13.192.896	4.887.504	1.629.166	6.516.672	0	8,27	3.258.336	3.258.336	6.516.672	0	16,53	3.258.336	3.258.336	6.516.672	1.400.000	0	0	0,00	
24101010006			Prima de servicio	45.145.420	0	0	0	45.145.420	0	0	0	45.145.420	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0	0	0,00	
24101010006		121000	Prima de servicio	45.145.420	0	0	0	45.145.420	0	0	0	45.145.420	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0	0	0,00	
24101010007			Bonificación por servicios prestados	57.422.748	0	0	0	57.422.748	0	0	0	57.422.748	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0	0	0,00	
24101010007		121000	Bonificación por servicios prestados	57.422.748	0	0	0	57.422.748	0	0	0	57.422.748	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0	0	0,00	
24101010008			Prestaciones sociales	146.461.273	0	0	0	146.461.273	0	0	0	146.461.273	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0	0	0,00	
24101010008		121000	Prestaciones sociales	146.461.273	0	0	0	146.461.273	0	0	0	146.461.273	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0	0	0,00	
24101010010801			Prima de navidad	79.701.180	0	0	0	79.701.180	0	0	0	79.701.180	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0	0	0,00	
24101010010801		121000	Prima de navidad	79.701.180	0	0	0	79.701.180	0	0	0	79.701.180	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0	0	0,00	
24101010010802			Prima de vacaciones	66.760.093	0	0	0	66.760.093	0	0	0	66.760.093	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0	0	0,00	
24101010010802		121000	Prima de vacaciones	66.760.093	0	0	0	66.760.093	0	0	0	66.760.093	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0	0	0,00	
24101020001			Aportes a la seguridad social en pensiones	70.812.351	0	0	0	70.812.351	15.779.700	5.520.100	21.299.800	49.512.551	15.779.700	5.520.100	21.299.800	0	7,80	10.519.800	10.780.000	21.299.800	0	15,22	10.519.800	10.780.000	21.299.800	1.400.000	0	0	0,00	
24101020001		121000	Aportes a la seguridad social en pensiones	70.812.351	0	0	0	70.812.351	15.779.700	5.520.100	21.299.800	49.512.551	15.779.700	5.520.100	21.299.800	0	7,80	10.519.800	10.780.000	21.299.800	0	15,22	10.519.800	10.780.000	21.299.800	1.400.000	0	0	0,00	
24101020002			Aportes a la seguridad social en salud	50.700.415	0	0	0	50.700.415	11.177.400	3.910.000	15.087.400	35.613.015	11.177.400	3.910.000	15.087.400	0	7,71	7.451.600	7.635.800	15.087.400	0	15,06	7.451.600	7.635.800	15.087.400	1.400.000	0	0	0,00	
24101020002		121000	Aportes a la seguridad social en salud	50.700.415	0	0	0	50.700.415	11.177.400	3.910.000	15.087.400	35.613.015	11.177.400	3.910.000	15.087.400	0	7,71	7.451.600	7.635.800	15.087.400	0	15,06	7.451.600	7.635.800	15.087.400	1.400.000	0	0	0,00	
24101020004			Aportes a cajas de compensación familiar	27.891.263	0	0	0	27.891.263	5.455.600	1.905.000	7.360.600	20.530.663	5.455.600	1.905.000	7.360.600	0	6,83	3.637.200	3.723.400	7.360.600	0	13,35	3.637.200	3.723.400	7.360.600	1.400.000	0	0	0,00	
24101020004		121000	Aportes a cajas de compensación familiar	27.891.263	0	0	0	27.891.263	5.455.600	1.905.000	7.360.600	20.530.663	5.455.600	1.905.000	7.360.600	0	6,83	3.637.200	3.723.400	7.360.600	0	13,35	3.637.200	3.723.400	7.360.600	1.400.000	0	0	0,00	
24101020005			Aportes generales al sistema de riesgos laborales	29.938.582	0	0	0	29.938.582	2.688.000	948.700	3.636.700	26.301.882	2.688.000	948.700	3.636.700	0	3,17	1.792.000	1.844.700	3.636.700	0	6,16	1.792.000	1.844.700	3.636.700	1.400.000	0	0	0,00	
24101020005		121000	Aportes generales al sistema de riesgos laborales	29.938.582	0	0	0	29.938.582	2.688.000	948.700	3.636.700	26.301.882	2.688.000	948.700	3.636.700	0	3,17	1.792.000	1.844.700	3.636.700	0	6,16	1.792.000	1.844.700	3.636.700	1.400.000	0	0	0,00	
24101020006			Aportes al ICBF	20.918.447	0	0	0	20.918.447	4.092.200	1.428.900	5.521.100	15.397.347	4.092.200	1.428.900	5.521.100	0	6,83	2.728.400	2.792.700	5.521.100	0	13,35	2.728.400	2.792.700	5.521.100	1.400.000	0	0	0,00	
24101020006		121000	Aportes al ICBF	20.918.447	0	0	0	20.918.447	4.092.200	1.428.900	5.521.100	15.397.347	4.092.200	1.428.900	5.521.100	0	6,83	2.728.400	2.792.700	5.521.100	0	13,35	2.728.400	2.792.700	5.521.100	1.400.000	0	0	0,00	
24101020007			Aportes al SEENA	13.945.631	0	0	0	13.945.631	952.500	3.680.400	10.265.231	2.727.900	952.500	3.680.400	10.265.231	0	6,83	1.818.800	1.861.600	3.680.400	0	13,35	1.818.800	1.861.600	3.680.400	1.400.000	0	0	0,00	
24101020007		121000	Aportes al SEENA	13.945.631	0	0	0	13.945.631	952.500	3.680.400	10.265.231	2.727.900	952.500	3.680.400	10.265.231	0	6,83	1.818.800	1.861.600	3.680.400	0	13,35	1.818.800	1.861.600	3.680.400	1.400.000	0	0	0,00	
24101030001			Prestaciones sociales	86.251.095	0	0	0	86.251.095	0	0	0	86.2																		

