



REPUBLICA DE COLOMBIA
FABRICA DE LICORES DEL TOLIMA
890704763
EJECUCION PRESUPUESTAL INGRESOS
De Jun-01-2025 a Jun-30-2025

Código	FUENTE	Descripción	Presupuesto Inicial	Modificación		Presupuesto Definitivo	Causación		Grosos			Porcentaje Ejecución		
				Adición	Reducción		Anterior	Periodo	Total	Anterior	Periodo		Total	Saldo
1		Ingresos	32.860.754.580	3.791.281.353	264.972.513	36.387.063.420	21.358.743.113	3.723.754.152	25.082.497.265	19.147.470.003	1.281.625.452	20.429.095.455	15.957.967.965	56,14%
10		Disponibilidad Inicial	8.095.706.004	3.791.281.353	264.972.513	11.622.014.844	7.486.983.663	0	7.486.983.663	7.486.983.663	0	7.486.983.663	4.135.031.181	64,42%
1002		Bancos	3.960.674.823	3.791.281.353	264.972.513	7.486.983.663	7.486.983.663	0	7.486.983.663	7.486.983.663	0	7.486.983.663	0	100,00%
1002	121000	Bancos	3.960.674.823	3.791.281.353	264.972.513	7.486.983.663	7.486.983.663	0	7.486.983.663	7.486.983.663	0	7.486.983.663	0	100,00%
1003		Inversiones Temporales	4.135.031.181	0	0	4.135.031.181	0	0	0	0	0	0	4.135.031.181	0,00%
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	23.878.077.845	0	0	23.878.077.845	13.532.813.006	3.670.248.676	17.203.061.681	11.321.539.896	1.228.119.976	12.549.659.872	11.328.417.974	52,56%
1102		Ingresos no tributarios	23.878.077.845	0	0	23.878.077.845	13.532.813.006	3.670.248.676	17.203.061.681	11.321.539.896	1.228.119.976	12.549.659.872	11.328.417.974	52,56%
110205		Venta de bienes y servicios	23.878.077.845	0	0	23.878.077.845	13.532.813.006	3.670.248.676	17.203.061.681	11.321.539.896	1.228.119.976	12.549.659.872	11.328.417.974	52,56%
11020500102	121000	Productos alimenticios, bebidas y tabaco; textiles, prenda	23.840.331.040	0	0	23.840.331.040	13.514.348.265	3.667.681.584	17.182.029.849	11.303.075.155	1.225.552.884	12.528.628.039	11.311.703.001	52,55%
1102050010201	121000	Recaudo año vigente	23.840.331.040	0	0	23.840.331.040	4.374.552.269	3.667.681.584	8.042.233.853	2.167.370.991	1.225.552.884	3.392.923.875	20.447.407.165	14,23%
1102050010201020	121000	Recaudo años anteriores	0	0	0	0	9.139.795.996	0	9.139.795.996	9.135.704.164	0	9.135.704.164	-9.135.704.164	#DIV/0!
11020500103	121000	Otros bienes transportables (excepto productos metálicos)	32.038.599	0	0	32.038.599	16.279.120	2.567.092	18.846.212	16.279.120	2.567.092	18.846.212	13.192.387	58,82%
11020500107	121000	Servicios financieros y servicios conexos; servicios inmobiliarios	5.708.206	0	0	5.708.206	2.185.621	0	2.185.621	2.185.621	0	2.185.621	3.522.585	38,29%
12		Recursos de capital	886.970.731	0	0	886.970.731	338.946.445	53.505.476	392.451.921	338.946.445	53.505.476	392.451.921	494.518.810	44,25%
1201		Disposición de activos	1.000.000	0	0	1.000.000	0	0	0	0	0	0	1.000.000	0,00%
120101		Disposición de activos financieros	1.000.000	0	0	1.000.000	0	0	0	0	0	0	1.000.000	0,00%
120101004	121000	Títulos de devolución de impuestos-TIDIS	1.000.000	0	0	1.000.000	0	0	0	0	0	0	1.000.000	0,00%
1205		Rendimientos financieros	885.970.731	0	0	885.970.731	338.946.445	53.505.476	392.451.921	338.946.445	53.505.476	392.451.921	493.518.810	44,30%
120502		Depósitos	885.970.731	0	0	885.970.731	338.946.445	53.505.476	392.451.921	338.946.445	53.505.476	392.451.921	493.518.810	44,30%
120502	121000	Depósitos	885.970.731	0	0	885.970.731	338.946.445	53.505.476	392.451.921	338.946.445	53.505.476	392.451.921	493.518.810	44,30%

NIDIA VICTORIA CASTILLO GÓNZALEZ
Gerente General

MARIA DEL PILAR RAMÍREZ MONROY
Subgerente Financiera

NOHORA CECILIA DUARTE CARRETERO
Proyecto: apoyo area Financiera



REPUBLICA DE COLOMBIA
FABRICA DE LICORES DEL TOLIMA
890704763
EJECUCION PRESUPUESTAL GASTOS
De Jun-01-2025 a Jun-30-2025

Código	CCP	FUENTE	Descripción	Presupuesto inicial	Modificación		Traslados	Presupuesto Definitivo	Disponibilidades		Compromisos		Obligaciones		Giro	
					Añición	Reducción			Anterior	Periodo	Anterior	Periodo	Anterior	Periodo	Total	Saldo
2			Gastos	32,860,754,580	3,791,281,353	264,972,513	434,274,622	36,387,024,420	171,114,701,044	1,351,033,574	10,465,452,978	17,932,181,942	15,969,835,901	2,354,800,877	18,324,636,778	140,607,200
21			Funcionamiento	11,918,605,313	127,354,794	0	301,691,235	12,045,960,107	3,626,435,896	52,765,593	4,154,091,880	7,891,868,227	3,519,768,593	524,123,286	6,403,991,880	110,200,000
2110101001			Factores salariales c	1,370,558,022	0	0	0	1,370,558,022	478,565,349	145,919,247	624,484,596	746,073,426	478,565,349	524,123,286	404,324,636	0
211010100101			Sueldo básico	880,719,225	0	0	0	880,719,225	356,743,535	86,785,340	443,528,875	437,190,350	356,743,535	86,785,340	443,528,875	0
211010100103			Gastos de represent	102,448,535	0	0	0	102,448,535	356,743,535	86,785,340	443,528,875	437,190,350	356,743,535	86,785,340	443,528,875	0
211010100105			Gastos de transport	20,993,052	0	0	0	20,993,052	41,053,310	11,659,138	52,712,448	49,736,087	41,053,310	11,659,138	52,712,448	0
211010100105			Auxilio de transport	20,993,052	0	0	0	20,993,052	9,086,880	1,817,376	10,904,256	10,904,256	9,086,880	1,817,376	10,904,256	0
211010100106			Prima de servicio	65,008,657	0	0	0	65,008,657	29,116,879	29,116,879	35,891,778	35,891,778	29,116,879	29,116,879	35,891,778	0
211010100107			Bonificación por ser	24,348,278	0	0	0	24,348,278	21,216,000	1,485,120	22,701,120	1,647,158	21,216,000	1,485,120	22,701,120	0
211010100107			Bonificación por ser	24,348,278	0	0	0	24,348,278	21,216,000	1,485,120	22,701,120	1,647,158	21,216,000	1,485,120	22,701,120	0
211010100108			Prestaciones sociale	204,095,192	0	0	0	204,095,192	4,357,303	11,963,975	16,321,278	18,773,914	4,357,303	11,963,975	16,321,278	0
211010100108			Prima de navidad	122,300,126	0	0	0	122,300,126	0	0	122,300,126	0	0	0	122,300,126	0
211010100108			Prima de vacaciones	81,795,066	0	0	0	81,795,066	4,357,303	11,963,975	16,321,278	65,473,788	4,357,303	11,963,975	16,321,278	0
211010100108			Prima de vacaciones	81,795,066	0	0	0	81,795,066	4,357,303	11,963,975	16,321,278	65,473,788	4,357,303	11,963,975	16,321,278	0
211010100110			Váticos de los funci	72,945,083	0	0	0	72,945,083	46,108,321	3,091,419	49,199,740	23,745,343	46,108,321	3,091,419	49,199,740	0
211010100110			Váticos de los funci	72,945,083	0	0	0	72,945,083	46,108,321	3,091,419	49,199,740	23,745,343	46,108,321	3,091,419	49,199,740	0
211010100102			Factores salariales e	35,641,511	0	0	0	35,641,511	62,852,699	3,151,057	5,326,856	36,837,413	31,510,557	5,326,856	36,837,413	0
211010100206			Primas extraordinari	35,641,511	0	0	0	35,641,511	31,510,557	5,326,856	36,837,413	26,015,286	31,510,557	5,326,856	36,837,413	0
2110102001			Aportes a la segurid	141,798,543	0	0	0	141,798,543	52,898,500	16,299,700	69,198,200	72,000,343	52,898,500	16,299,700	69,198,200	0
2110102001			Aportes a la segurid	141,798,543	0	0	0	141,798,543	52,898,500	16,299,700	69,198,200	72,000,343	52,898,500	16,299,700	69,198,200	0
2110102002			Aportes a la segurid	100,440,635	0	0	0	100,440,635	38,360,100	11,723,600	50,083,700	50,356,935	38,360,100	11,723,600	50,083,700	0
2110102002			Aportes a la segurid	100,440,635	0	0	0	100,440,635	38,360,100	11,723,600	50,083,700	50,356,935	38,360,100	11,723,600	50,083,700	0
2110102003			Aportes de cesantia	95,762,433	0	0	0	95,762,433	80,642,613	50,064,613	151,19,820	80,642,613	80,642,613	0	80,642,613	0
2110102003			Aportes de cesantia	95,762,433	0	0	0	95,762,433	80,642,613	50,064,613	151,19,820	80,642,613	80,642,613	0	80,642,613	0
2110102005			Aportes a cajas de c	53,138,330	0	0	0	53,138,330	17,806,600	7,077,800	24,884,400	28,539,930	17,806,600	7,077,800	24,884,400	0
2110102004			Aportes a cajas de c	53,138,330	0	0	0	53,138,330	17,806,600	7,077,800	24,884,400	28,539,930	17,806,600	7,077,800	24,884,400	0
2110102006			Aportes al ICBF	39,853,748	0	0	0	39,853,748	13,356,800	5,309,000	18,665,800	21,187,948	13,356,800	5,309,000	18,665,800	0
2110102006			Aportes al ICBF	39,853,748	0	0	0	39,853,748	13,356,800	5,309,000	18,665,800	21,187,948	13,356,800	5,309,000	18,665,800	0
2110102007			Aportes al SENA	26,569,165	0	0	0	26,569,165	8,903,400	3,539,100	14,126,665	14,126,665	8,903,400	3,539,100	12,442,500	0
2110102007			Aportes al SENA	26,569,165	0	0	0	26,569,165	8,903,400	3,539,100	14,126,665	14,126,665	8,903,400	3,539,100	12,442,500	0
2110103001			Prestaciones sociale	105,781,138	0	0	0	105,781,138	6,947,140	13,909,718	20,856,658	84,924,280	6,947,140	13,909,718	20,856,658	0
211010300101			Vacaciones	98,160,390	0	0	0	98,160,390	6,390,711	12,943,916	19,334,627	71,325,763	6,390,711	12,943,916	19,334,627	0
211010300101			Vacaciones	98,160,390	0	0	0	98,160,390	6,390,711	12,943,916	19,334,627	71,325,763	6,390,711	12,943,916	19,334,627	0
211010300102			Indemnización por \	0	0	0	0	0	0	0	0	0	0	0	0	0
211010300102			Indemnización por \	0	0	0	0	0	0	0	0	0	0	0	0	0
211010300103			Bonificación especia	7,620,748	0	0	0	7,620,748	556,429	965,802	1,522,231	6,098,517	556,429	965,802	1,522,231	0
211010300103			Bonificación especia	7,620,748	0	0	0	7,620,748	556,429	965,802	1,522,231	6,098,517	556,429	965,802	1,522,231	0
21101030069			Apoyo de sostenim	19,484,310	650,000	0	0	20,134,310	4,270,700	1,067,625	5,338,325	14,795,985	4,270,700	1,067,625	5,338,325	0
2110103069			Apoyo de sostenim	19,484,310	650,000	0	0	20,134,310	4,270,700	1,067,625	5,338,325	14,795,985	4,270,700	1,067,625	5,338,325	0
2110103093			Prima o auxilio de b	1,351,701	0	0	0	1,351,701	0	0	1,351,701	0	0	0	1,351,701	0
2110103093			Prima o auxilio de b	1,351,701	0	0	0	1,351,701	0	0	1,351,701	0	0	0	1,351,701	0
2110103106			Remuneración por c	5,151,529	0	0	0	5,151,529	0	0	5,151,529	0	0	0	5,151,529	0
2110103106			Remuneración por c	5,151,529	0	0	0	5,151,529	0	0	5,151,529	0	0	0	5,151,529	0
2110103107			Auxilios Salud Visa	2,541,097	0	0	0	2,541,097	1,110,376	0	1,110,376	1,430,721	1,110,376	0	1,110,376	0
2110103107			Auxilios Salud Visa	2,541,097	0	0	0	2,541,097	1,110,376	0	1,110,376	1,430,721	1,110,376	0	1,110,376	0
2110103111			Auxilios Educativos	25,400,859	0	0	0	25,400,859	2,086,640	0	2,086,640	23,314,219	2,086,640	0	2,086,640	0
2110103111			Auxilios Educativos	25,400,859	0	0	0	25,400,859	2,086,640	0	2,086,640	23,314,219	2,086,640	0	2,086,640	0
2110103121			Bonificación permai	354,348,664	0	0	0	354,348,664	24,578,196	95,441,790	166,357,127	166,357,127	24,578,196	95,441,790	166,357,127	0
2110103121			Bonificación permai	354,348,664	0	0	0	354,348,664	24,578,196	95,441,790	166,357,127	166,357,127	24,578,196	95,441,790	166,357,127	0
2120101003			Maquinaria de ofici	22,735,749	0	0	0	22,735,749	0	0	15,371,346	0	0	0	15,371,346	0
212010100303			Maquinaria de ofici	22,735,749	0	0	0	22,735,749	0	0	15,371,346	0	0	0	15,371,346	0
212010100303			Maquinaria de ofici	22,735,749	0	0	0	22,735,749	0	0	15,371,346	0	0	0	15,371,346	0
212010100303			Maquinaria para ofici	22,735,749	0	0	0	22,735,749	0	0	15,371,346	0	0	0	15,371,346	0
212010100303			Maquinaria para ofici	22,735,749	0	0	0	22,735,749	0	0	15,371,346	0	0	0	15,371,346	0
2120201003			Otros bienes transp	182,767,910	19,047,935	0	0	200,033,945	48,047,935	0	48,047,935	151,996,010	18,047,935	30,000,000	48,047,935	0

Código	COP	Fuente	Descripción	Presupuesto inicial	Modificación		Tratados		Presupuesto		Disponibilidades		Compromisos		Obligaciones		Giros			
					Adición	Reducción	Creditos	Contratados	Definitivo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total
2120201003	333104	121000	Otros bienes transp-	9 018,540	3 612,065	0	0	0	0	12 630,605	12 025,231	0	12 025,231	805,374	5 025,231	738,117	5 763,348	6 261,883	5 025,231	738,117
2120201003	3336103	121000	Otros bienes transp-	42 225,732	14 235,870	0	0	0	0	56 461,602	36 022,704	0	36 022,704	20 438,896	13 022,704	23 000,000	36 022,704	0	8 957,420	3 803,776
2120201003	3544203	121000	Otros bienes transp-	8 000,000	0	0	0	0	0	8 000,000	0	0	0	8 000,000	0	0	0	0	0	0
2120201003	3634014	121000	Otros bienes transp-	10 834,560	0	0	0	0	0	10 834,560	0	0	0	10 834,560	0	0	0	0	0	0
2120201003	3636907	121000	Otros bienes transp-	6 561,928	0	0	0	0	0	6 561,928	0	0	0	6 561,928	0	0	0	0	0	0
2120201003	3722102	121000	Otros bienes transp-	29 497,203	0	0	0	0	0	28 715,303	0	0	0	28 715,303	0	0	0	0	0	0
2120201003	3889997	121000	Otros bienes transp-	47 843,898	0	0	0	0	0	47 843,898	0	0	0	47 843,898	0	0	0	0	0	0
2120201003	3899998	121000	Otros bienes transp-	28 786,049	0	0	0	0	0	28 786,049	0	0	0	28 786,049	0	0	0	0	0	0
2120201004	4291224	121000	Productos metálicos	72 642,444	0	0	0	0	0	83 424,344	20 000,000	0	20 781,900	62 642,444	20 000,000	781,900	20 781,900	0	0	0
2120201004	4299991	121000	Productos metálicos	20 000,000	0	0	0	0	0	781,900	0	0	781,900	0	0	0	781,900	0	0	0
2120201004	45250	121000	Productos metálicos	23 760,000	0	0	0	0	0	23 760,000	0	0	10 000,000	10 000,000	0	0	0	0	0	0
2120201004	45262	121000	Productos metálicos	16 287,484	0	0	0	0	0	16 287,484	0	0	23 760,000	23 760,000	0	0	0	0	0	0
2120201004	4621215	121000	Productos metálicos	12 594,960	0	0	0	0	0	12 594,960	0	0	20 000,000	20 000,000	0	0	0	0	0	0
2120202006	65116	121000	Comercio y distribu	5 000,000	2 099,700	0	0	0	0	183 099,700	83 867,798	16 129,718	99 997,516	83 102,184	83 867,798	16 129,718	99 997,516	0	75 967,498	16 129,718
2120202006	67420	121000	Comercio y distribu	10 000,000	0	0	0	0	0	10 000,000	4 613,388	753,809	5 367,197	4 632,803	4 613,388	753,809	5 367,197	0	4 613,388	753,809
2120202006	69111	121000	Comercio y distribu	110 000,000	2 099,700	0	0	0	0	110 000,000	56 136,510	13 841,209	69 977,719	40 022,281	56 136,510	13 841,209	69 977,719	0	56 136,510	13 841,209
2120202006	69210	121000	Comercio y distribu	51 000,000	0	0	0	0	0	51 000,000	13 117,900	1 534,700	14 652,600	36 347,400	13 117,900	1 534,700	14 652,600	0	43 204,121	3 567,696
2120202007	71199	121000	Servicios financieros	393 759 837	0	0	0	0	0	363 985 433	306 916 778	3 567 696	310 484 474	53 500 959	306 916 778	3 567 696	310 484 474	0	43 204,121	3 567,696
2120202007	71351	121000	Servicios financieros	21 000,000	0	0	0	0	0	38 246 596	21 311 982	3 567 696	24 879 678	13 366 918	21 311 982	3 567 696	24 879 678	0	21 311 982	3 567,696
2120202007	71353	121000	Servicios financieros	142 553,781	0	0	0	0	0	35 917 781	30 405 375	32 620 416	32 620 416	4 122 656	32 620 416	0	32 620 416	0	6 570 702	26 049 714
2120202007	71351	121000	Servicios financieros	36 743 072	0	0	0	0	0	36 743 072	21 503 463	21 503 463	10 994 462	10 994 462	0	1 778 805	1 778 805	0	1 778 805	0
2120202007	71353	121000	Servicios financieros	31 997 925	0	0	0	0	0	139 724 409	139 733 813	0	139 733 813	596	139 733 813	0	11 733 506	11 733 506	0	11 733 506
2120202007	71354	121000	Servicios financieros	111 579 409	0	0	0	0	0	28 155 000	0	0	0	0	0	0	0	0	0	0
2120202007	71355	121000	Servicios financieros	3 222 012	0	0	0	0	0	5 977 012	5 975 756	0	5 975 756	1 256	5 975 756	0	5 975 756	0	5 975 756	0
2120202007	71359	121000	Servicios financieros	46 663,638	0	0	0	0	0	8 705,000	0	0	55 368,638	55 365,973	0	55 365,973	2 665	55 365,973	0	1 212 822
2120202008	82191	121000	Servicios prestados	2 116 576,697	106 557,159	0	0	0	0	2 192 167,078	1 722 917,207	89 721,102	1 812 638,309	379 528,769	1 697 717,207	4 721,102	1 702 438,309	409 812,902	190 490,409	600 303,310
2120202008	82199	121000	Servicios prestados	2 000,000	0	0	0	0	0	2 000,000	0	0	2 000,000	0	0	0	2 000,000	0	0	0
2120202008	82211	121000	Servicios prestados	251 629,000	0	0	0	0	0	251 629,000	232 620,000	0	232 620,000	19 009,000	0	0	232 620,000	0	39 490,000	66 820,000
2120202008	83151	121000	Servicios prestados	199 820,000	0	0	0	0	0	17 246,596	0	0	182 573,404	182 573,404	0	182 573,404	0	34 573,404	13 300,000	66 820,000
2120202008	83990	121000	Servicios prestados	5 940,000	20 000,000	0	0	0	0	25 940,000	0	0	182 573,404	0	0	0	182 573,404	0	0	0
2120202008	83990	121000	Servicios prestados	726 863,914	20 591,648	0	0	0	0	809 755,562	791 041,637	3 722,675	794 764,312	14 991,230	765 841,637	3 722,675	769 564,312	25 200,000	188 690,056	273 599,883
2120202008	84110	121000	Servicios prestados	7 232,791	0	0	0	0	0	7 232,791	2 897 880	768,427	3 666,307	3 666,307	0	0	0	0	0	0
2120202008	85250	121000	Servicios prestados	410 589,067	65 965,311	0	0	0	0	1 790 403	437 260,396	394 529,543	0	394 529,543	42 730 853	394 529,543	0	105 544,819	58 152,154	230 832,370
2120202008	85310	121000	Servicios prestados	15 120,000	0	0	0	0	0	5 574,000	0	0	20 694,000	20 638,000	0	20 638,000	0	1 461,001	0	20 638,000
2120202008	85991	121000	Servicios prestados	5 741,898	0	0	0	0	0	5 741,898	1 461,001	0	1 461,001	0	0	0	1 461,001	0	0	0
2120202008	85999	121000	Servicios prestados	371 118,727	0	0	0	0	0	303 818,727	91 447,618	0	91 447,618	212 371,109	91 447,618	0	30 447,618	6 800,000	37 247,618	54 200,000
2120202008	8714199	121000	Servicios prestados	60 000,000	0	0	0	0	0	67 300,000	0	0	0	0	0	0	0	0	0	0
2120202008	8714199	121000	Servicios prestados	60 000,000	0	0	0	0	0	25 000,000	0	0	0	0	0	0	0	0	0	0
2120202008	8715299	121000	Servicios prestados	31 521,300	0	0	0	0	0	31 521,300	5 708,124	230,000	5 938,124	5 708,124	230,000	0	0	0	0	0
2130405001	2130405001	121000	Membrías	30 290,622	0	0	0	0	0	30 290,622	14 624,948	0	14 624,948	15 665,674	14 624,948	0	14 624,948	0	5 708,124	230,000
2130405001	2130405001	121000	Membrías	30 290,622	0	0	0	0	0	30 290,622	14 624,948	0	14 624,948	15 665,674	14 624,948	0	14 624,948	0	5 708,124	230,000
2130702002	2130702002	121000	Cuotas partes pensi	4 627 451 218	0	0	0	0	0	4 627 451 218	173 822 634	68 689 050	242 511 684	4 384 939 534	173 822 634	68 689 050	242 511 684	0	14 624 948	0
2130702002	2130702002	121000	Cuotas partes pensi	4 627 451 218	0	0	0	0	0	4 627 451 218	173 822 634	68 689 050	242 511 684	4 384 939 534	173 822 634	68 689 050	242 511 684	0	14 624 948	0
2130702002	2130702002	121000	Cuotas partes pensi	4 627 451 218	0	0	0	0	0	4 627 451 218	173 822 634	68 689 050	242 511 684	4 384 939 534	173 822 634	68 689 050	242 511 684	0	14 624 948	0
2131301001	2131301001	121000	Sentencias	63 976,745	0	0	0	0	0	63 976,745	2 003,154	0	2 003,154	61 973,591	2 003,154	0	2 003,154	0	2 003,154	0
2131301001	2131301001	121000	Sentencias	63 976,745	0	0	0	0	0	63 976,745	2 003,154	0	2 003,154	61 973,591	2 003,154	0	2 003,154	0	2 003,154	0
2170102	2170102	121000	Casasntas parcelas	1 362 393,443	0	0	0	0	0	1 362 393,443	113 546,165	5 986 937	119 533,102	113 546,165	5 986 937	119 533,102	0	113 546,165	5 986 937	119 533,102
2180101	2180101	121000	Impuesto sobre la r	137 746,711	0	0	0	0	0	137 746,711	26 098,000	0	49 141,000	86 605,711	26 098,000	0	0	0	0	0
2180109	2180109	121000	Impuesto nacional e	4 876,000	0	0	0	0	0	4 876,000	0	0	0	0	0	0	0	0	0	0
2180114	2180114	121000	Gravamen a los mo	104 277,479	0	0	0	0	0	104 277,479	43 250,204	12 862,644	56 112,848	43 250,204	12 862,644	0	0	0	0	0
2180152	2180152	121000	Impuesto predial un	86 374,200	0	0	0	0	0	80 568,000	0	0	0	80 568,000	0	0	0	0	0	0
2180154	2180154	121000	Impuesto de industr	81 540,800	0	0	0	0	0	80 568,000	0	0	0	80 568,000	0	0	0	0	0	0
2180401	2180401	121000	Cuota de fiscalizac	50 053,718	0	0	0	0	0	174 039,000	0	0	174 039,000	0	0	0	0	0	0	0
2180407	2180407	121000	Contribución de vig	22 171,118	0	0	0	0	0	51 467,303	0	0	0	51 467,303	0	0	0	0	0	0
22	22	121000	Servicio de la deuda	3 502 953,238	0	0	0	0	0	3 502 953,238	0	0	0	0	0	0	0	0	0	0
22204	22204	121000	Aportes al fondo de	3 502 953,238	0	0	0	0	0	3 502 953,238	0	0	0	0	0	0	0	0	0	0
23	23	121000	Inversion	850 000,000	1 653 461,442	0	0	0	0	2 503 461,442	1 530 433,139	0	1 530 433,139	973 028,303	1 530 433,					

