



REPUBLICA DE COLOMBIA
FABRICA DE LICORES DEL TOLIMA
890704763
EJECUCION PRESUPUESTAL INGRESOS
De Jul-01-2025 a Jul-31-2025

Codigo	FUENTE	Descripción	Presupuesto Inicial	Modificación		Presupuesto Definitivo	Causación		Giros			Saldo	Porcentaje Ejecución	
				Adición	Reducción		Anterior	Periodo	Total	Anterior	Periodo			Total
1		Ingresos	32.860.754.580	3.791.281.353	264.972.513	36.387.063.420	25.082.497.265	1.737.403.573	26.819.900.838	20.429.095.456	2.882.731.889	23.311.827.345	13.075.236.076	64,07%
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	17.203.061.681	1.681.157.267	18.884.218.948	12.549.659.872	2.826.485.583	15.376.145.455	8.501.932.391	64,39%
1102		Ingresos no tributarios	23.878.077.845	0	0	23.878.077.845	17.203.061.681	1.681.157.267	18.884.218.948	12.549.659.872	2.826.485.583	15.376.145.455	8.501.932.391	64,39%
110205		Venta de bienes y servicios	23.878.077.845	0	0	23.878.077.845	17.203.061.681	1.681.157.267	18.884.218.948	12.549.659.872	2.826.485.583	15.376.145.455	8.501.932.391	64,39%
11020500102	121000	Productos alimenticios, bebidas y tabaco; textiles, piendi	23.840.331.040	0	0	23.840.331.040	17.182.029.848	1.678.347.739	18.860.377.587	12.528.628.039	2.823.676.055	15.352.304.094	8.488.026.947	64,40%
110205001020	121000	Recaudado año vigente	23.840.331.040	0	0	23.840.331.040	8.042.233.853	1.678.347.739	9.720.581.592	3.392.923.875	2.823.676.055	6.216.599.930	17.623.731.111	26,08%
110205001020	121000	Recaudado 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 metálic	32.038.599	0	0	32.038.599	18.846.212	1.935.280	20.781.492	18.846.212	1.935.280	20.781.492	11.257.107	64,86%
11020500107	121000	Servicios financieros y servicios conexos; servicios inmot	5.708.206	0	0	5.708.206	2.185.621	874.248	3.059.869	2.185.621	874.248	3.059.869	2.648.337	53,60%
12		Recursos de capital	886.970.731	0	0	886.970.731	392.451.921	56.246.306	448.698.227	392.451.921	56.246.306	448.698.227	438.272.504	50,59%
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	392.451.921	56.246.306	448.698.227	392.451.921	56.246.306	448.698.227	437.272.504	50,64%
120502		Depósitos	885.970.731	0	0	885.970.731	392.451.921	56.246.306	448.698.227	392.451.921	56.246.306	448.698.227	437.272.504	50,64%
120502	121000	Depósitos	885.970.731	0	0	885.970.731	392.451.921	56.246.306	448.698.227	392.451.921	56.246.306	448.698.227	437.272.504	50,64%

NIDIA VICTORIA CASTILLO GONZALEZ
Gerente General

MARIA DEL PILAR RAMIREZ MONROY
Subgerente Financiera

NOHORA CECILIA DUARTE CARRETERO
Proyecto: apoyo area Financiera




REPÚBLICA DE COLOMBIA
FABRICA DE LICORES DEL TOLIMA
890704763
EJECUCION PRESUPUESTAL GASTOS
De Jul-01-2025 a Jul-31-2025

Código	CCP	PUERTE	Descripción	Presupuesto Inicial	Modificación		Tratados	Presupuesto Definitivo	Disponibilidades		Compromisos		Obligaciones		Saldo										
					Acción	Reducción			Anterior	Período	Total	Saldo	Anterior	Período	Total	Saldo	Anterior	Período	Total	Saldo					
2			Gastos	32.860.754.580	3.791.281.353	264.972.513	1.471.829.909	36.387.065.420	18.465.245.978	1.002.585.977	19.467.829.935	16.919.233.465	18.334.635.178	1.086.339.177	19.411.029.955	56.800.000	6.969.527.434	2.667.088.744	9.636.616.178	9.724.411.707	6.968.782.417	2.658.876.974	9.627.659.391	8.956.787.000	
21			Funcionamiento	11.918.605.313	127.354.794	0	337.246.522	12.045.960.107	4.154.091.880	363.425.527	4.517.517.407	7.528.442.700	4.043.691.880	4.188.325.527	4.462.217.027	55.300.000	6.969.527.434	2.667.088.744	9.636.616.178	9.724.411.707	6.968.782.417	2.658.876.974	9.627.659.391	8.956.787.000	
2110101001			Factores salariales comunes	1.370.558.022	0	0	3.241.105	1.373.799.127	624.484.596	132.167.577	756.652.173	617.146.954	624.484.596	132.167.577	756.652.173	0	6.166.835.371	123.006.804	739.842.175	16.809.998	6.166.835.371	123.006.804	739.842.175	0	
211010100101			Suelo básico	880.719.225	0	0	0	880.719.225	443.528.875	66.499.366	510.027.241	370.611.954	443.528.875	66.499.366	510.027.241	0	443.528.875	66.499.366	510.027.241	0	443.528.875	66.499.366	510.027.241	0	
211010100103			Gastos de representación	102.448.535	0	0	0	102.448.535	52.712.448	8.785.408	61.497.856	4.785.408	52.712.448	8.785.408	61.497.856	0	52.712.448	8.785.408	61.497.856	0	52.712.448	8.785.408	61.497.856	0	
211010100105			Auxilio de transporte	20.993.052	0	0	0	20.993.052	10.904.256	1.382.768	12.287.024	0	10.904.256	1.382.768	12.287.024	0	10.904.256	1.382.768	12.287.024	0	10.904.256	1.382.768	12.287.024	0	
211010100106			Prima de servicio	65.008.657	0	0	0	65.008.657	29.116.879	35.063.022	64.622.901	385.756	29.116.879	35.063.022	64.622.901	0	29.116.879	35.063.022	64.622.901	0	29.116.879	35.063.022	64.622.901	0	
211010100107			Bonificación por servicios prestados	24.348.278	0	0	3.241.105	27.509.383	22.701.120	1.762.524	24.463.644	3.125.739	22.701.120	1.762.524	24.463.644	0	22.701.120	1.762.524	24.463.644	0	22.701.120	1.762.524	24.463.644	0	
211010100108			Prestaciones sociales	204.095.192	0	0	0	204.095.192	16.321.278	12.659.249	28.979.527	175.115.665	16.321.278	12.659.249	28.979.527	0	16.321.278	12.659.249	28.979.527	0	16.321.278	12.659.249	28.979.527	0	
21101010010801			Prima de vacaciones	122.800.126	0	0	0	122.800.126	8.273.173	8.273.173	15.192.820	15.192.820	8.273.173	8.273.173	15.192.820	0	8.273.173	8.273.173	15.192.820	0	8.273.173	8.273.173	15.192.820	0	
21101010010802			Prima de vacaciones	81.795.066	0	0	0	81.795.066	16.321.278	4.385.076	20.706.354	61.088.712	16.321.278	4.385.076	20.706.354	0	16.321.278	4.385.076	20.706.354	0	16.321.278	4.385.076	20.706.354	0	
211010100110			Valores de los funcionarios en comisión	72.945.083	0	0	0	72.945.083	49.199.740	5.574.240	54.773.980	18.171.103	49.199.740	5.574.240	54.773.980	0	49.199.740	5.574.240	54.773.980	0	49.199.740	5.574.240	54.773.980	0	
2110101002			Factores salariales especiales	35.641.511	0	0	27.211.188	62.852.699	36.837.413	4.324.859	41.162.272	21.690.427	36.837.413	4.324.859	41.162.272	0	36.837.413	4.324.859	41.162.272	0	36.837.413	4.324.859	41.162.272	0	
2110102001			Primas extraordinarias	121.000	0	0	0	121.000	69.198.200	9.667.400	78.865.200	62.933.343	69.198.200	9.667.400	78.865.200	0	69.198.200	9.667.400	78.865.200	0	69.198.200	9.667.400	78.865.200	0	
2110102001			Aportes a la seguridad social en pension	141.798.543	0	0	0	141.798.543	69.198.200	9.667.400	78.865.200	62.933.343	69.198.200	9.667.400	78.865.200	0	69.198.200	9.667.400	78.865.200	0	69.198.200	9.667.400	78.865.200	0	
2110102002			Aportes a la seguridad social en salud	100.440.635	0	0	0	100.440.635	50.083.700	6.847.400	56.931.100	43.509.535	50.083.700	6.847.400	56.931.100	0	50.083.700	6.847.400	56.931.100	0	50.083.700	6.847.400	56.931.100	0	
2110102003			Aportes de cesantías	95.762.433	0	0	0	95.762.433	80.642.613	8.273.173	88.642.613	15.192.820	80.642.613	8.273.173	88.642.613	0	80.642.613	8.273.173	88.642.613	0	80.642.613	8.273.173	88.642.613	0	
2110102004			Aportes a cajas de compensación familia	53.138.330	0	0	0	53.138.330	24.884.400	5.130.400	30.014.800	23.123.530	24.884.400	5.130.400	30.014.800	0	30.014.800	5.130.400	30.014.800	0	30.014.800	5.130.400	30.014.800	0	
2110102005			Aportes generales al sistema de riesgos l	51.48.937	0	0	0	51.48.937	5.469.300	815.000	6.304.300	4.005.000	5.469.300	815.000	6.304.300	0	6.304.300	815.000	6.304.300	0	6.304.300	815.000	6.304.300	0	
2110102006			Aportes al ICBF	39.853.748	0	0	0	39.853.748	18.665.600	3.803.200	22.469.800	17.984.748	18.665.600	3.803.200	22.469.800	0	22.469.800	3.803.200	22.469.800	0	22.469.800	3.803.200	22.469.800	0	
2110102007			Aportes al SEHA	26.669.165	0	0	0	26.669.165	12.442.500	2.535.300	14.977.800	11.591.365	12.442.500	2.535.300	14.977.800	0	14.977.800	2.535.300	14.977.800	0	14.977.800	2.535.300	14.977.800	0	
2110103001			Prestaciones sociales	105.781.138	0	0	7.814.182	7.500.000	20.856.858	8.307.044	29.157.902	76.937.418	20.856.858	8.307.044	29.157.902	0	20.856.858	8.307.044	29.157.902	0	20.856.858	8.307.044	29.157.902	0	
211010300101			Vacaciones	98.160.390	0	0	0	98.160.390	19.334.627	19.334.627	71.325.763	0	19.334.627	19.334.627	71.325.763	0	19.334.627	19.334.627	71.325.763	0	19.334.627	19.334.627	71.325.763	0	
211010300102			Indemnización por vacaciones	7.620.748	0	0	7.814.182	7.500.000	1.522.231	486.862	2.009.093	5.511.655	1.522.231	486.862	2.009.093	0	1.522.231	486.862	2.009.093	0	1.522.231	486.862	2.009.093	0	
211010300103			Bonificación especial de recreación	19.484.310	650.000	0	0	19.484.310	5.338.325	1.946.675	6.833.000	13.301.310	5.338.325	1.946.675	6.833.000	0	6.833.000	1.946.675	6.833.000	0	6.833.000	1.946.675	6.833.000	0	
2110103093			Prima o auxilio de Maternidad	5.151.529	0	0	0	5.151.529	1.110.376	0	1.110.376	0	1.110.376	0	1.110.376	0	1.110.376	0	1.110.376	0	1.110.376	0	1.110.376	0	1.110.376
2110103106			Remuneración por defunción	2.541.097	0	0	0	2.541.097	2.086.640	0	2.086.640	23.314.219	2.086.640	0	2.086.640	0	2.086.640	0	2.086.640	0	2.086.640	0	2.086.640	0	2.086.640
2110103107			Auxilios Salud Visual	25.400.859	0	0	0	25.400.859	12.019.966	1.479.156	12.019.966	161.322.664	12.019.966	1.479.156	12.019.966	0	12.019.966	1.479.156	12.019.966	0	12.019.966	1.479.156	12.019.966	0	
2110103111			Auxilios Educativos	354.248.664	0	0	0	354.248.664	120.019.966	15.371.346	15.371.346	0	15.371.346	0	15.371.346	0	15.371.346	0	15.371.346	0	15.371.346	0	15.371.346	0	15.371.346
2110103121			Bonificación permanente extralegal	22.735.749	0	0	0	22.735.749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120101003			Maquinaria y equipo	7364.403	0	0	0	7364.403	15.371.346	0	15.371.346	0	15.371.346	0	15.371.346	0	15.371.346	0	15.371.346	0	15.371.346	0	15.371.346	0	15.371.346
212010100303			Maquinaria de oficina, contabilidad e inf	22.735.74																					

Código	C/C	Fuente	Descripción	Presupuesto Inicial	Adición	Reducción	Cuentas	Contravalores	Definitivo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
2120202008	82191	121000	Servicios prestados a las empresas y serv	2.000.000	0	0	0	0	2.000.000	0	-20.000.000	212.620.000	39.000.000	0	-20.000.000	212.620.000	0	66.820.000	28.130.000	0	66.820.000
2120202008	82219	121000	Servicios prestados a las empresas y serv	251.629.000	0	0	0	0	251.629.000	0	0	182.573.404	16.500.000	0	0	182.573.404	0	47.873.404	13.300.000	0	47.873.404
2120202008	82221	121000	Servicios prestados a las empresas y serv	199.820.000	0	0	16.500.000	17.246.596	199.073.404	0	0	0	0	0	0	0	0	0	0	0	0
2120202008	83151	121000	Servicios prestados a las empresas y serv	5.940.000	0	0	0	0	5.940.000	0	0	0	0	0	0	0	0	0	0	0	0
2120202008	83990	121000	Servicios prestados a las empresas y serv	726.863.914	20.591.648	0	77.800.000	0	825.255.562	0	-8.703.018	786.061.294	39.194.268	0	3.896.982	773.461.294	12.600.000	0	271.599.883	92.308.786	365.908.669
2120202008	84110	121000	Servicios prestados a las empresas y serv	7.232.791	0	0	0	0	7.232.791	0	0	0	0	0	0	0	0	0	0	0	0
2120202008	85250	121000	Servicios prestados a las empresas y serv	410.589.927	65.965.511	0	1.790.403	41.084.585	437.260.396	0	394.529.543	4.419.264	2.813.327	0	3.666.307	4.419.264	0	3.666.307	752.957	3.666.307	752.957
2120202008	85310	121000	Servicios prestados a las empresas y serv	15.120.000	0	0	5.574.000	0	20.694.000	0	20.638.000	0	994.529.543	0	994.529.543	0	163.696.973	32.306.752	196.003.725	15.101.003	0
2120202008	85991	121000	Servicios prestados a las empresas y serv	5.741.898	0	0	0	0	5.741.898	0	0	0	0	0	0	0	0	0	0	0	0
2120202008	85999	121000	Servicios prestados a las empresas y serv	371.118.727	0	0	0	99.300.000	271.818.727	0	91.447.618	180.371.109	1.461.001	0	1.461.001	0	3.666.307	5.536.997	1.461.001	5.536.997	1.461.001
2120202008	8712001	121000	Servicios prestados a las empresas y serv	29.000.000	0	0	0	29.000.000	0	6.000.000	0	91.447.618	0	91.447.618	0	37.247.618	9.800.000	47.047.618	44.400.000	0	0
2120202008	8714199	121000	Servicios prestados a las empresas y serv	60.000.000	0	0	25.000.000	0	85.000.000	0	85.000.000	0	25.000.000	0	60.000.000	25.000.000	0	0	0	0	0
2120202008	8715299	121000	Servicios prestados a las empresas y serv	31.521.300	0	0	0	0	31.521.300	0	5.983.124	5.983.124	45.000	0	5.983.124	45.000	5.983.124	0	5.983.124	45.000	0
2130405001	2130405001	121000	Memorias	3.520.622	0	0	0	0	3.520.622	0	22.238.178	14.624.948	7.613.230	0	14.624.948	7.613.230	22.238.178	0	14.624.948	7.613.230	22.238.178
213070200202	213070200202	121000	Cuentas partes personales a cargo de la e	4.627.451.218	0	0	0	0	4.627.451.218	0	277.110.409	4.350.340.809	242.511.684	0	242.003.284	34.598.725	271.10.409	0	242.003.284	34.598.725	276.602.009
21313010001	21313010001	121000	Sesantías	63.976.745	0	0	0	0	63.976.745	0	2.003.154	2.003.154	61.973.591	0	2.003.154	0	2.003.154	0	2.003.154	0	2.003.154
217010102	217010102	121000	Impuesto sobre la renta y complementar	1.362.393.443	0	0	0	0	1.362.393.443	0	119.533.102	104.447.478	119.533.102	0	119.533.102	2.518.384	122.051.486	0	119.533.102	2.518.384	122.051.486
218010101	218010101	121000	Impuesto nacional al consumo	137.746.711	0	0	0	0	137.746.711	0	49.141.000	88.605.711	49.141.000	0	49.141.000	0	26.098.000	23.043.000	49.141.000	26.098.000	
218010109	218010109	121000	Impuesto sobre la renta y complementar	4.876.000	0	0	0	0	4.876.000	0	0	0	0	0	0	0	0	0	0	0	0
2180152	2180152	121000	Gravamen a los movimientos financieros	104.277.479	0	0	0	0	104.277.479	0	15.361.809	71.474.657	56.112.848	0	56.112.848	15.361.809	71.474.657	0	56.112.848	15.361.809	71.474.657
2180154	2180154	121000	Impuesto predial unificado	86.374.200	0	0	5.806.200	0	80.568.000	0	80.568.000	0	80.568.000	0	80.568.000	0	80.568.000	0	80.568.000	0	80.568.000
2180154	2180154	121000	Impuesto de industria y comercio	81.540.800	0	0	92.498.200	0	174.039.000	0	174.039.000	0	174.039.000	0	174.039.000	0	174.039.000	0	174.039.000	0	174.039.000
2180401	2180401	121000	Cuota de fiscalización y auditeje	50.053.718	0	0	1.413.585	0	51.467.303	0	51.467.303	0	51.467.303	0	51.467.303	0	20.586.921	15.440.191	20.586.921	15.440.191	36.027.112
2180407	2180407	121000	Contribución de vigilancia - Superintendi	22.171.118	0	0	0	0	22.171.118	0	22.171.118	0	0	0	0	0	0	0	0	0	0
22	22	121000	Servicio de la deuda pública	3.502.953.238	0	0	0	0	3.502.953.238	0	3.237.980.725	0	0	0	0	0	0	0	0	0	0
222004	222004	121000	Aportes al fondo de contingencias	264.972.513	0	0	0	0	264.972.513	0	0	0	0	0	0	0	0	0	0	0	0
23	23	121000	Inversión	850.000.000	1.653.461.442	0	0	0	2.503.461.442	0	3.237.980.725	0	0	0	0	0	0	0	0	0	0
2320101003	2320101003	121000	Maquinaria y equipo	120.000.000	1.653.461.442	0	0	0	1.773.461.442	0	1.530.433.139	994.683.303	1.530.433.139	0	1.530.433.139	0	1.530.433.139	0	1.530.433.139	0	1.530.433.139
232010100302	232010100302	120000	Maquinaria para usos especiales	120.000.000	1.653.461.442	0	0	0	1.773.461.442	0	1.530.433.139	994.683.303	1.530.433.139	0	1.530.433.139	0	1.530.433.139	0	1.530.433.139	0	1.530.433.139
23201010030205	23201010030205	120000	Maquinaria para la elaboración de alimen	120.000.000	1.653.461.442	0	0	0	1.773.461.442	0	1.530.433.139	994.683.303	1.530.433.139	0	1.530.433.139	0	1.530.433.139	0	1.530.433.139	0	1.530.433.139
23201010030205	23201010030205	120000	Maquinaria para la elaboración de alimen	120.000.000	0	0	0	0	120.000.000	0	11.655.000	120.000.000	0	0	11.655.000	0	0	0	0	0	0
23201010030205	23201010030205	120000	Maquinaria para la elaboración de alimen	0	1.653.461.442	0	0	0	1.653.461.442	0	1.518.778.139	134.683.303	0	0	1.518.778.139	0	0	0	1.518.778.139	0	0
24	24	121000	Gastos de operación comercial	730.000.000	0	0	0	0	730.000.000	0	730.000.000	0	0	0	0	0	0	0	0	0	0
2401010001	2401010001	121000	Factores salariales comunes	16.599.196.029	2.010.465.117	0	1.134.583.387	1.334.583.387	18.598.661.146	0	650.815.450	13.431.534.410	15.68.126.726	12.750.311.760	6.73.722.650	13.430.034.410	1.500.000	4.456.071.067	2.161.674.454	6.617.745.521	6.812.288.889
240101000101	240101000101	121000	Sueldo básico	780.577.815	0	0	0	0	780.577.815	0	320.741.357	63.069.353	393.810.710	0	330.741.357	63.069.353	393.810.710	0	330.741.357	63.069.353	393.810.710
240101000105	240101000105	121000	Audito de transporte	545.234.331	0	0	0	0	545.234.331	0	42.967.311	262.907.955	42.967.311	0	262.907.955	42.967.311	262.907.955	0	262.907.955	42.967.311	262.907.955
240101000106	240101000106	121000	Prima de servicio	20.993.052	0	0	0	0	20.993.052	0	1.817.376	10.904.256	1.817.376	0	10.904.256	1.817.376	12.721.632	0	10.904.256	1.817.376	12.721.632
240101000107	240101000107	121000	Bonificación por servicios prest																		

Codigo	C/P	Fuente	Descripción	Presupuesto Inicial	Modificación		Tratados		Presupuesto Definitivo	Disponibilidades		Compromisos		Obligaciones		Anterior	Periodo	Total	Saldo	
					Adición	Reducción	Creditos	Concretos/As		Anterior	Periodo	Total	Saldo	Anterior	Periodo					Total
2450208	67911	121000	Servicios prestados a las empresas y serv	0	642,204	0	0	0	642,204	19,744,380	0	0	0	642,204	19,744,380	0	0	0	0	
2450208	83441	121000	Servicios prestados a las empresas y serv	71,450,000	0	0	0	0	71,450,000	19,744,380	0	0	0	51,705,620	19,744,380	0	6,254,640	2,084,880	8,339,520	
2450208	83611	121000	Servicios prestados a las empresas y serv	2,661,924,623	1,263,136,193	0	1,000,000,000	80,000,000	4,845,060,816	2,942,480,789	405,052,300	3,347,533,089	1,497,527,727	2,942,480,789	405,052,300	3,347,533,089	0	1,356,019,439	977,637,795	2,333,657,234
2450208	83612	121000	Servicios prestados a las empresas y serv	886,904,244	0	0	0	0	886,904,244	170,416,857	158,971,088	329,387,945	557,516,299	170,416,857	158,971,088	329,387,945	0	170,416,857	158,971,088	329,387,945
2450208	83619	121000	Servicios prestados a las empresas y serv	1,256,800,000	34,686,720	0	80,000,000	0	1,371,486,720	1,353,651,182	0	1,353,651,182	17,835,538	1,340,951,182	11,200,000	1,352,151,182	1,500,000	86,351,182	44,660,000	131,031,182
2450208	83990	121000	Servicios prestados a las empresas y serv	693,000,000	0	0	0	0	693,000,000	632,924,207	0	632,924,207	60,075,793	632,924,207	0	632,924,207	0	152,782,029	55,434,940	208,216,969
2450208	871510	121000	Servicios prestados a las empresas y serv	255,600,000	712,000,000	0	0	0	967,600,000	201,305,399	0	201,305,399	766,294,601	201,305,399	0	80,287,489	80,287,489	121,017,910	152,782,029	0
<div><div><div><div><div><div></div><div>NIDIA VICTORIA CASTILLO GONZALEZ</div><div>Gerente General</div></div><div><div></div><div>MARIA DEL PILAR RAMIREZ MONROY</div><div>Subgerente Financiera</div></div><div><div></div><div>NOHORA CECILIA DUARTE CARRETERO</div><div>Proyecto: apoyo area Financiera</div></div></div><div><div></div><div></div><div></div></div></div></div></div>																				


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