



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

Código	CCP	FUENTE	Descripción	Presupuesto Inicial	Modificación	Traslados	Presupuesto	Disponibilidad	Compromiso	Obligaciones	Gros														
					Adición	Reducción	Cuentas	Anterior	Periodo	Total	Anterior	Periodo	Total	Anterior	Periodo	Total									
2			Gastos	32.800.754.580	3.791.281.353	264.972.513	358.021.171	358.021.171	15.587.158.692	11.527.051.712	17.114.210.404	19.272.055.016	12.071.128.184	3.898.597.717	15.969.933.901	1.144.3174.503	32.401.118.488	1.859.410.825	5.099.529.313	10.870.306.288	3.239.915.188	14.586.911.154	5.096.826.342	2.702.97	
21			Funcionamiento	11.918.605.313	127.354.794	0	225.437.784	225.437.784	3.046.348.913	579.996.984	3.626.434.896	8.419.524.211	2.572.382.029	947.386.555	1.066.673.033	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666
2110101001			Factores salariales comun	880.719.225	0	0	0	0	376.413.861	12.045.960.107	4.789.565.349	8.419.524.211	2.572.382.029	947.386.555	1.066.673.033	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666
2110101001			Sueldo básico	880.719.225	0	0	0	0	376.413.861	12.045.960.107	4.789.565.349	8.419.524.211	2.572.382.029	947.386.555	1.066.673.033	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666	1.443.076.197	1.688.361.666
2110101001			Gastos de representación	102.448.535	0	0	0	0	286.929.499	69.814.036	356.743.535	523.975.680	286.929.499	69.814.036	356.743.535	523.975.680	286.929.499	69.814.036	356.743.535	523.975.680	286.929.499	69.814.036	356.743.535	523.975.680	286.929.499
2110101001			Gastos de representación	102.448.535	0	0	0	0	286.929.499	69.814.036	356.743.535	523.975.680	286.929.499	69.814.036	356.743.535	523.975.680	286.929.499	69.814.036	356.743.535	523.975.680	286.929.499	69.814.036	356.743.535	523.975.680	286.929.499
2110101001			Auxilio de transporte	20.993.052	0	0	0	0	32.842.648	8.210.662	41.053.310	61.396.225	32.842.648	8.210.662	41.053.310	61.396.225	32.842.648	8.210.662	41.053.310	61.396.225	32.842.648	8.210.662	41.053.310	61.396.225	32.842.648
2110101001			Auxilio de transporte	20.993.052	0	0	0	0	32.842.648	8.210.662	41.053.310	61.396.225	32.842.648	8.210.662	41.053.310	61.396.225	32.842.648	8.210.662	41.053.310	61.396.225	32.842.648	8.210.662	41.053.310	61.396.225	32.842.648
2110101001			Prima de servicio	65.008.657	0	0	0	0	1.817.376	9.086.880	11.906.172	7.659.504	1.817.376	9.086.880	11.906.172	7.659.504	1.817.376	9.086.880	11.906.172	7.659.504	1.817.376	9.086.880	11.906.172	7.659.504	1.817.376
2110101001			Prima de servicio	65.008.657	0	0	0	0	1.817.376	9.086.880	11.906.172	7.659.504	1.817.376	9.086.880	11.906.172	7.659.504	1.817.376	9.086.880	11.906.172	7.659.504	1.817.376	9.086.880	11.906.172	7.659.504	1.817.376
2110101001			Beneficiación por servicios	24.348.278	0	0	0	0	21.216.000	3.132.278	21.216.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110101001			Beneficiación por servicios	24.348.278	0	0	0	0	21.216.000	3.132.278	21.216.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110101001			Prestaciones sociales	204.095.192	0	0	0	0	4.357.303	21.216.000	21.216.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110101001			Prestaciones sociales	204.095.192	0	0	0	0	4.357.303	21.216.000	21.216.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110101001			Prima de navidad	122.300.126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110101001			Prima de navidad	122.300.126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110101001			Prima de vacaciones	81.795.066	0	0	0	0	4.357.303	4.357.303	4.357.303	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110101001			Prima de vacaciones	81.795.066	0	0	0	0	4.357.303	4.357.303	4.357.303	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110101001			Vícticos de los funcionarios	72.945.083	0	0	0	0	17.952.111	46.108.321	26.856.762	28.156.210	17.952.111	46.108.321	26.856.762	28.156.210	17.952.111	46.108.321	26.856.762	28.156.210	17.952.111	46.108.321	26.856.762	28.156.210	17.952.111
2110101001			Vícticos de los funcionarios	72.945.083	0	0	0	0	17.952.111	46.108.321	26.856.762	28.156.210	17.952.111	46.108.321	26.856.762	28.156.210	17.952.111	46.108.321	26.856.762	28.156.210	17.952.111	46.108.321	26.856.762	28.156.210	17.952.111
2110101002			Factores salariales especiales	35.641.511	0	0	0	0	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041
2110101002			Factores salariales especiales	35.641.511	0	0	0	0	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041
21101010020			Primas extraordinarias	35.641.511	0	0	0	0	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041
2110102001			Aportes a la seguridad sc	141.798.543	0	0	0	0	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041
2110102001			Aportes a la seguridad sc	141.798.543	0	0	0	0	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041	31.510.557	4.130.954	25.582.516	5.928.041
2110102002			Aportes a la seguridad sc	100.440.635	0	0	0	0	141.798.543	42.398.600	10.499.900	52.898.500	42.398.600	10.499.900	52.898.500	42.398.600	10.499.900	52.898.500	42.398.600	10.499.900	52.898.500	42.398.600	10.499.900	52.898.500	42.398.600
2110102002			Aportes a la seguridad sc	100.440.635	0	0	0	0	141.798.543	42.398.600	10.499.900	52.898.500	42.398.600	10.499.900	52.898.500	42.398.600	10.499.900	52.898.500	42.398.600	10.499.900	52.898.500	42.398.600	10.499.900	52.898.500	42.398.600
2110102003			Aportes de cesantías	95.762.433	0	0	0	0	100.440.635	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535
2110102003			Aportes de cesantías	95.762.433	0	0	0	0	100.440.635	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535
2110102003			Aportes de cesantías	95.762.433	0	0	0	0	100.440.635	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535
2110102003			Aportes de cesantías	95.762.433	0	0	0	0	100.440.635	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535	30.744.600	7.615.500	38.360.100	62.800.535
2110102004			Aportes a cajas de compi	53.138.330	0	0	0	0	95.762.433	80.642.613	0	80.642.613	15.119.820	80.642.613	15.119.820	80.642.613	15.119.820	80.642.613	15.119.820	80.642.613	15.119.820	80.642.613	15.119.820	80.642.613	15.119.820
2110102004			Aportes a cajas de compi	53.138.330	0	0	0	0	95.762.433	80.642.613	0	80.642.613	15.119.820	80.642.613	15.119.820	80.642.613	15.119.820	80.642.613	15.119.820	80.642.613	15.119.820	80.642.613	15.119.820	80.642.613	15.119.820
2110102005			Aportes generales al sist	5.148.937	0	0	0	0	14.132.400	3.674.200	17.806.600	35.331.730	14.132.400	3.674.200	17.806.600	35.331.730	14.132.400	3.674.200	17.806.600	35.331.730	14.132.400	3.674.200	17.806.600	35.331.730	14.132.400
2110102005			Aportes generales al sist	5.148.937	0	0	0	0	14.132.400	3.674.200	17.806.600	35.331.730	14.132.400	3.674.200	17.806.600	35.331.730	14.132.400	3.674.200	17.806.600	35.331.730	14.132.400	3.674.200	17.806.600	35.331.730	14.132.400
2110102006			Aportes al CBRF	39.853.748	0	0	0	0	5.148.937	3.414.000	8.15.800	4.229.800	919.137	3.414.000	8.15.800	4.229.800	919.137	3.414.000	8.15.800	4.229.800	919.137	3.414.000	8.15.800	4.229.800	919.137
2110102006			Aportes al CBRF	39.853.748	0	0	0	0	5.148.937	3.414.000	8.15.800	4.229.800	919.137	3.414.000	8.15.800	4.229.800	919.137	3.414.000	8.15.800	4.229.800	919.137	3.414.000	8.15.800	4.229.800	919.137
2110102007			Aportes al SENA	26.569.165	0	0	0	0	2.756.000	13.356.800	26.406.948	10.600.800	2.756.000	13.356.800	26.406.948	10.600.800	2.756.000	13.356.800	26.406.948	10.600.800	2.756.000	13.356.800	26.406.948	10.600.800	2.756.000
2110102007			Aportes al SENA	26.569.165	0	0	0	0	2.756.000	13.356.800	26.406.948	10.600.800	2.756.000	13.356.800	26.406.948	10.600.800	2.756.000	13.356.800	26.406.948	10.600.800	2.756.000	13.356.800	26.406.948	10.600.800	2.756.000
2110103001			Prestaciones sociales	105.781.138	0	0	0	0	1.837.200	8.903.400	17.665.765	7.066.200	1.837.200	8.903.400	17.665.765	7.066.200	1.837.200	8.903.400	17.665.765	7.066.200	1.837.200	8.903.400	17		

Codigo	CCE	UENITE	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto		Disponibilidad		Compromisos		Obligaciones		Giro					
					Añición	Reducción	Creditos	Contratados	Definitivo	Añición	Perdido	Total	Saldo	Añición	Perido	Total	Saldo	Añición	Perido	Total	Saldo	
2120201003	3544203	121000	Otros bienes transportab	8.000.000	0	0	0	0	8.000.000	0	0	0	8.000.000	0	0	0	0	0	0	0	0	
2120201003	3694014	121000	Otros bienes transportab	10.834.560	0	0	0	0	10.834.560	0	0	0	10.834.560	0	0	0	0	0	0	0	0	
2120201003	3699097	121000	Otros bienes transportab	6.561.928	0	0	0	0	6.561.928	0	0	0	6.561.928	0	0	0	0	0	0	0	0	
2120201003	3722102	121000	Otros bienes transportab	29.497.203	0	0	0	0	29.497.203	0	0	0	29.497.203	0	0	0	0	0	0	0	0	
2120201003	3899997	121000	Otros bienes transportab	47.843.898	0	0	0	0	47.843.898	0	0	0	47.843.898	0	0	0	0	0	0	0	0	
2120201003	3899998	121000	Otros bienes transportab	28.786.049	0	0	0	0	28.786.049	0	0	0	28.786.049	0	0	0	0	0	0	0	0	
2120201004			Productos metálicos, mak	72.642.444	0	0	0	0	72.642.444	0	0	0	72.642.444	0	0	0	0	0	0	0	0	
2120201004	4299991	121000	Productos metálicos, mak	20.000.000	0	0	0	0	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	0	0	
2120201004	45250	121000	Productos metálicos, mak	23.760.000	0	0	0	0	23.760.000	0	0	0	23.760.000	0	0	0	0	0	0	0	0	
2120201004	45262	121000	Productos metálicos, mak	16.287.484	0	0	0	0	16.287.484	0	0	0	16.287.484	0	0	0	0	0	0	0	0	
2120201004	4621215	121000	Productos metálicos, mak	12.594.960	0	0	0	0	12.594.960	0	0	0	12.594.960	0	0	0	0	0	0	0	0	
2120202006	65116	121000	Comercio y distribució...	176.000.000	2.099.700	0	5.000.000	0	183.099.700	68.856.339	15.011.439	83.867.798	99.231.902	60.956.059	22.911.739	83.867.798	7.900.300	60.752.759	15.207.939	75.960.598	6.900	
2120202006	67420	121000	Comercio y distribució...	10.000.000	2.099.700	0	5.000.000	0	12.099.700	3.800.009	763.299	4.613.388	5.386.612	3.850.089	763.299	4.613.388	7.900.300	3.850.089	763.299	4.613.388	6.900	
2120202006	69111	121000	Comercio y distribució...	11.000.000	0	0	0	0	11.000.000	43.091.070	13.045.440	56.136.510	57.882.490	43.091.070	13.045.440	56.136.510	43.091.070	13.045.440	56.136.510	0	0	
2120202006	69210	121000	Comercio y distribució...	51.000.000	0	0	0	0	51.000.000	1.915.200	1.202.700	3.117.900	3.775.900	1.915.200	1.202.700	3.117.900	0	1.915.200	1.202.700	3.117.900	0	
2120202007			Servicios financieros y sei	393.759.937	0	0	56.861.596	86.536.000	363.965.433	301.214.444	5.702.333	306.916.778	57.088.656	37.501.287	269.414.990	306.916.778	13.111.900	19.777.748	23.426.372	43.204.121	0	
2120202007	71199	121000	Servicios financieros y sei	21.000.000	0	0	17.246.596	0	38.246.596	17.437.148	3.874.833	21.311.982	16.594.415	17.437.148	3.874.833	21.311.982	263.716.657	19.777.748	23.426.372	43.204.121	0	
2120202007	71311	121000	Servicios financieros y sei	142.553.781	0	0	0	0	55.917.781	30.405.375	30.405.375	0	2.655	1.212.822	54.153.151	1.212.822	0	1.212.822	1.212.822	0	0	
2120202007	71351	121000	Servicios financieros y sei	36.743.072	0	0	0	0	36.743.072	30.792.916	1.827.500	32.620.416	4.122.656	4.743.202	27.877.214	32.620.416	30.405.375	4.230.102	6.570.702	11.778.805	0	
2120202007	71354	121000	Servicios financieros y sei	31.997.429	0	0	0	0	31.997.925	21.503.463	1.250.463	10.494.462	11.733.506	19.724.658	12.000.307	13.973.813	11.733.506	11.733.506	11.733.506	11.733.506	0	
2120202007	71354	121000	Servicios financieros y sei	11.579.409	0	0	28.155.000	0	19.973.409	13.973.813	0	15.933.813	596	5.379.452	5.379.452	5.379.452	0	5.379.452	5.379.452	0	0	
2120202007	71355	121000	Servicios financieros y sei	3.222.012	0	0	2.755.000	0	5.977.012	5.975.756	0	5.975.756	1.256	5.964.504	5.964.504	5.964.504	0	5.964.504	5.964.504	0	0	
2120202007	71359	121000	Servicios financieros y sei	46.663.638	0	0	8.705.000	0	55.368.638	55.365.973	0	55.365.973	2.665	1.212.822	54.153.151	1.212.822	0	1.212.822	1.212.822	0	0	
2120202008			Servicios prestados a las...	21.16.576.697	106.557.159	0	69.664.403	125.631.181	2.167.161.078	1.337.627.587	185.289.620	1.722.917.207	444.249.871	1.355.183.660	34.533.547	1.697.717.207	25.200.000	296.080.436	11.732.466	409.812.902	0	
2120202008	82191	121000	Servicios prestados a las...	251.629.000	0	0	0	0	251.629.000	232.620.000	0	232.620.000	19.009.000	127.620.000	105.000.000	232.620.000	0	17.260.000	39.490.000	193.130.000	0	
2120202008	82199	121000	Servicios prestados a las...	199.820.000	0	0	0	0	182.573.404	140.973.404	0	182.573.404	0	140.973.404	41.600.000	182.573.404	0	11.733.506	34.573.404	21.273.404	0	
2120202008	82221	121000	Servicios prestados a las...	20.000.000	0	0	0	0	25.940.000	0	0	0	25.940.000	0	0	0	0	0	0	0	0	
2120202008	83151	121000	Servicios prestados a las...	726.863.914	20.591.648	0	62.300.000	0	809.755.562	667.249.047	123.792.590	791.041.637	18.713.920	628.349.047	137.492.590	765.841.637	25.200.000	116.717.098	70.972.957	189.690.056	0	
2120202008	84110	121000	Servicios prestados a las...	7.232.791	0	0	0	0	7.232.791	2.144.923	752.957	2.897.880	4.334.911	2.144.923	752.957	2.897.880	0	2.144.923	752.957	2.897.880	0	
2120202008	85250	121000	Servicios prestados a las...	410.589.067	65.965.511	0	1.790.403	41.084.585	437.260.396	412.379.470	-56.000	394.529.543	56.000	394.529.543	20.658.000	394.529.543	0	98.948.268	6.596.551	105.544.819	0	
2120202008	85310	121000	Servicios prestados a las...	15.120.000	0	0	5.574.000	0	20.694.000	20.694.000	0	20.694.000	0	20.694.000	0	20.694.000	0	0	0	0	0	
2120202008	85991	121000	Servicios prestados a las...	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...	371.118.727	0	0	0	0	371.118.727	0	0	0	0	0	0	0	0	0	0	0	0	
2120202008	85999	121000	Servicios prestados a las...	29.000.000	0	0	0	0	29.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
2120202008	8712001	121000	Servicios prestados a las...	67.300.000	0	0	0	0	303.816.727	54.447.618	37.000.000	91.447.618	212.371.109	54.447.618	37.000.000	91.447.618	0	1.461.001	25.647.618	4.800.000	61.000.000	
2120202008	8715299	121000	Servicios prestados a las...	31.521.300	0	0	0	0	31.521.300	0	0	0	0	0	0	0	0	0	0	0	0	
2130405001			Memorias	30.290.622	0	0	0	0	30.290.622	14.624.948	5.708.124	0	0	0	0	0	0	0	0	0	0	
2130405001			Memorias	4.627.451.218	0	0	0	0	4.627.451.218	14.624.948	15.665.674	14.624.948	14.624.948	14.624.948	0	14.624.948	0	5.658.124	5.708.124	0	0	
2130405001			Memorias	30.290.622	0	0	0	0	30.290.622	14.624.948	5.708.124	0	0	0	0	0	0	0	0	0	0	
2130702020			Cuotas partes pensionale	4.627.451.218	0	0	0	0	4.627.451.218	139.223.909	34.598.725	173.822.934	4.453.628.584	139.223.909	34.598.725	173.822.934	508.400	138.715.509	34.598.725	173.314.234	508.400	
2130702020			Cuotas partes pensionale	4.627.451.218	0	0	0	0	4.627.451.218	139.223.909	34.598.725	173.822.934	4.453.628.584	139.223.909	34.598.725	173.822.934	508.400	138.715.509	34.598.725	173.314.234	508.400	
2130702020			Cuotas partes pensionale	4.627.451.218	0	0	0	0	4.627.451.218	139.223.909	34.598.725	173.822.934	4.453.628.584	139.223.909	34.598.725	173.822.934	508.400	138.715.509	34.598.725	173.314.234	508.400	
2131301001			Sentencias	63.976.745	0	0	0	0	63.976.745	2.003.154	2.003.154	0	2.003.154	0	2.003.154	0	2.003.154	0	2.003.154	0	0	0
2131301001			Sentencias	63.976.745	0	0	0	0	63.976.745	2.003.154	2.003.154	0	2.003.154	0	2.003.154	0	2.003.154	0	2.003.154	0	0	0
2170102			Cuentas partes	1.362.393.443	0	0	0	0	1.362.393.443	113.546.165	113.546.165	0	113.546.165	0	113.546.165	0	113.546.165	0	113.546.165	0	0	0
2180101			(Impuesto sobre la renta)	137.746.711	0	0	0	0	137.746.711	15.749.000	10.349.000	26.098.000	111.648.711	15.749.000	10.349.000	26.098.000	0	0	0	0	0	0
2180109			Impuesto nacional al con	4.876.000	0	0	0	0	4.876.000	0	0	0	4.876.000	0	0	0	0	0	0	0	0	0
2180114			Gruamen a los movimien	104.277.479	0	0	0	0	104.277.479	30.577.977	12.672.227	43.250.204	61.027.275	30.577.977	12.672.227	43.250.204	0	30.577.977	12.672.227	43.250.204	0	0
2180152			Impuesto predial unificac	86.374.200	0	0	5.806.200	0	80.568.000	80.568.000	0	80.568.000	0	80.568.000	0	80.568.000	0	80.568.000	0	80.568.000	0	0
2180154			Impuesto de industria y c	81.540.800	0	0	0	0	81.540.800	87.021.000	87.018.000	174.039.000	0	87.021.000	87.018.000	174.039.000	0	87.021.000	87.018.000	174.039.000	0	0
2180401			Cuota de fiscalización y a	50.053.718	0	0	1.413.585	0	51.467.303	51.467.303	0	51.467.303	0	51.467.303	0	51.467.303	0	0	0	0	0	0
2180407			Contribución de vigilanc	22.171.118	0	0	0	0	22.171.118	0	0	0	0	0	0	0	0	0	0	0	0	0
22			Servicio de																			

