



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

| Codigo | FUENTE | Descripción | Presupuesto Inicial | Presupuesto Definitivo | Causacion | | | Giros | | | Porcentaje Ejecución | |
|---------------|--------|---|---------------------|------------------------|---------------|-------------|----------------|---------------|------------|---------------|----------------------|-------|
| | | | | | Anterior | Periodo | Total | Anterior | Periodo | Total | | Saldo |
| | | | | | | | | | | | | |
| 1 | | Ingresos | 32.860.754.580 | 32.860.754.580 | 9.690.067.716 | 643.750.342 | 10.333.818.058 | 8.066.436.590 | 89.364.172 | 8.155.800.762 | 24.704.953.818 | 0,27 |
| 10 | | Disponibilidad Inicial | 8.095.706.004 | 8.095.706.004 | 0 | 0 | 0 | 0 | 0 | 0 | 8.095.706.004 | 0,00 |
| 1002 | | Bancos | 3.960.674.823 | 3.960.674.823 | 0 | 0 | 0 | 0 | 0 | 0 | 3.960.674.823 | 0,00 |
| 1002 | 121000 | Bancos | 3.960.674.823 | 3.960.674.823 | 0 | 0 | 0 | 0 | 0 | 0 | 3.960.674.823 | 0,00 |
| 1003 | | Inversiones Temporales | 4.135.031.181 | 4.135.031.181 | 0 | 0 | 0 | 0 | 0 | 0 | 4.135.031.181 | 0,00 |
| 1003 | 121000 | Inversiones Temporales | 4.135.031.181 | 4.135.031.181 | 0 | 0 | 0 | 0 | 0 | 0 | 4.135.031.181 | 0,00 |
| 11 | | Ingresos Corrientes | 23.878.077.845 | 23.878.077.845 | 9.565.374.034 | 559.992.239 | 10.125.366.273 | 7.941.742.908 | 5.606.069 | 7.947.348.977 | 15.930.728.869 | 0,02 |
| 1102 | | Ingresos no tributarios | 23.878.077.845 | 23.878.077.845 | 9.565.374.034 | 559.992.239 | 10.125.366.273 | 7.941.742.908 | 5.606.069 | 7.947.348.977 | 15.930.728.869 | 0,02 |
| 110205 | | Venta de bienes y servicios | 23.878.077.845 | 23.878.077.845 | 9.565.374.034 | 559.992.239 | 10.125.366.273 | 7.941.742.908 | 5.606.069 | 7.947.348.977 | 15.930.728.869 | 0,02 |
| 11020500102 | 121000 | Productos alimenticios, bebidas y tabaco; textiles, p | 23.840.331.040 | 23.840.331.040 | 9.558.555.016 | 555.136.962 | 10.113.691.978 | 7.934.923.890 | 750.792 | 7.935.674.682 | 15.904.656.358 | 0,00 |
| 1102050010200 | 121000 | Recaudo año vigente | 23.840.331.040 | 23.840.331.040 | 418.759.020 | 555.136.962 | 973.895.982 | 171.009.720 | 750.792 | 171.760.512 | 23.668.570.528 | 0,02 |
| 1102050010202 | 121000 | Recaudo años anteriores | 0 | 0 | 9.139.795.996 | 0 | 9.139.795.996 | 7.763.914.170 | 0 | 7.763.914.170 | -7.763.914.170 | 0,00 |
| 11020500103 | 121000 | Otros bienes transportables (excepto productos me | 32.038.599 | 32.038.599 | 5.987.984 | 4.439.760 | 10.427.744 | 5.987.984 | 4.439.760 | 10.427.744 | 21.610.855 | 13,86 |
| 11020500107 | 121000 | Servicios financieros y servicios conexos; servicios ir | 5.708.206 | 5.708.206 | 831.034 | 415.517 | 1.246.551 | 831.034 | 415.517 | 1.246.551 | 4.461.655 | 7,28 |
| 12 | | Recursos de capital | 886.970.731 | 886.970.731 | 124.693.682 | 83.758.103 | 208.451.785 | 124.693.682 | 83.758.103 | 208.451.785 | 678.518.946 | 9,44 |
| 1201 | | Disposición de activos | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0,00 |
| 120101 | | Disposición de activos financieros | 1.000.000 | 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 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0,00 |
| 1205 | | Rendimientos financieros | 885.970.731 | 885.970.731 | 124.693.682 | 83.758.103 | 208.451.785 | 124.693.682 | 83.758.103 | 208.451.785 | 677.518.946 | 9,45 |
| 120502 | | Depósitos | 885.970.731 | 885.970.731 | 124.693.682 | 83.758.103 | 208.451.785 | 124.693.682 | 83.758.103 | 208.451.785 | 677.518.946 | 9,45 |
| 120502 | 121000 | Depósitos | 885.970.731 | 885.970.731 | 124.693.682 | 83.758.103 | 208.451.785 | 124.693.682 | 83.758.103 | 208.451.785 | 677.518.946 | 9,45 |

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 TOAIMA
890704763
EJECUCION PRESUPUESTAL GASTOS
De Mar-01-2025 a Mar-31-2025

| Código | CCP | Fuente | Descripción | Presupio Inicial | Tratados | | Presupuesto Definitivo | Disponibilidades | | | Compromisos | | | % Ejecución | Obligaciones | | | % Ejecución | Grosos | | | % Ejecución | | | | |
|-----------------|-----|--------|------------------------------------|------------------|------------|------------|------------------------|------------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|------------|-------|
| | | | | | Credito | Concedidos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | | Total | Saldo | Anterior | | Periodo | Total | Saldo | | | | | |
| 2 | | | Gastos | 32.860.754.580 | 53.146.687 | 53.146.687 | 32.860.754.580 | 8.393.401.743 | 1.931.589.442 | 10.324.990.585 | 22.535.763.995 | 6.561.785.704 | 680.286.235 | 7.238.071.939 | 3.066.918.646 | 2,10 | 1.404.086.995 | 898.926.972 | 2.303.013.867 | 4.955.058.072 | 2,27 | 1.402.344.711 | 883.074.316 | 2.285.419.028 | 17.594.840 | 2,69 |
| 21 | | | Funcionamiento | 11.918.605.313 | 52.785.603 | 52.785.603 | 11.918.605.313 | 1.530.252.286 | 2.643.922.195 | 9.274.683.118 | 1.501.096.247 | 470.048.920 | 1.971.145.168 | 612.777.027 | 3,94 | 731.500.369 | 270.638.270 | 1.002.138.639 | 969.006.528 | 2,24 | 729.758.185 | 254.785.614 | 984.543.800 | 17.594.840 | 2,14 | |
| 2110101001 | | | Factores salariales comunes | 1.370.558.022 | 0 | 0 | 1.370.558.022 | 194.450.913 | 92.512.731 | 286.963.644 | 1.083.594.378 | 194.450.913 | 90.490.043 | 284.940.956 | 2.022.688 | 6,60 | 187.114.883 | 12.446.762 | 199.561.645 | 85.379.311 | 0,91 | 187.114.883 | 12.446.762 | 199.561.645 | 0 | 0,91 |
| 211010100101 | | | Sueldo básico | 880.719.225 | 0 | 0 | 880.719.225 | 143.523.074 | 71.761.537 | 215.284.611 | 665.434.614 | 143.523.074 | 71.761.537 | 215.284.611 | 0 | 8,15 | 143.523.074 | 0 | 143.523.074 | 71.761.537 | 0,00 | 143.523.074 | 0 | 143.523.074 | 0 | 0,00 |
| 21101010010101 | | | Gastos de representación | 102.448.535 | 0 | 0 | 102.448.535 | 16.421.324 | 8.210.662 | 24.631.986 | 77.816.549 | 16.421.324 | 8.210.662 | 24.631.986 | 0 | 8,01 | 16.421.324 | 0 | 16.421.324 | 8.210.662 | 0,00 | 16.421.324 | 0 | 16.421.324 | 0 | 0,00 |
| 211010100103 | | | Gastos de representación | 102.448.535 | 0 | 0 | 102.448.535 | 16.421.324 | 8.210.662 | 24.631.986 | 77.816.549 | 16.421.324 | 8.210.662 | 24.631.986 | 0 | 8,01 | 16.421.324 | 0 | 16.421.324 | 8.210.662 | 0,00 | 16.421.324 | 0 | 16.421.324 | 0 | 0,00 |
| 211010100105 | | | Auxilio de transporte | 20.993.052 | 0 | 0 | 20.993.052 | 3.634.752 | 1.817.376 | 5.452.128 | 15.540.924 | 3.634.752 | 1.817.376 | 5.452.128 | 0 | 8,66 | 3.634.752 | 0 | 3.634.752 | 1.817.376 | 0,00 | 3.634.752 | 0 | 3.634.752 | 0 | 0,00 |
| 21101010010505 | | | Auxilio de transporte | 20.993.052 | 0 | 0 | 20.993.052 | 3.634.752 | 1.817.376 | 5.452.128 | 15.540.924 | 3.634.752 | 1.817.376 | 5.452.128 | 0 | 8,66 | 3.634.752 | 0 | 3.634.752 | 1.817.376 | 0,00 | 3.634.752 | 0 | 3.634.752 | 0 | 0,00 |
| 211010100106 | | | Prima de servicio | 65.008.657 | 0 | 0 | 65.008.657 | 0 | 0 | 65.008.657 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 21101010010606 | | | Prima de servicio | 65.008.657 | 0 | 0 | 65.008.657 | 0 | 0 | 65.008.657 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 211010100107 | | | Bonificación por servicios prestad | 24.348.278 | 0 | 0 | 24.348.278 | 21.216.000 | 0 | 21.216.000 | 3.132.278 | 21.216.000 | 0 | 21.216.000 | 0 | 0,00 | 21.216.000 | 0 | 21.216.000 | 0 | 0,00 | 21.216.000 | 0 | 21.216.000 | 0 | 0,00 |
| 21101010010707 | | | Bonificación por servicios prestad | 24.348.278 | 0 | 0 | 24.348.278 | 21.216.000 | 0 | 21.216.000 | 3.132.278 | 21.216.000 | 0 | 21.216.000 | 0 | 0,00 | 21.216.000 | 0 | 21.216.000 | 0 | 0,00 | 21.216.000 | 0 | 21.216.000 | 0 | 0,00 |
| 211010100108 | | | Prestaciones sociales | 204.095.192 | 0 | 0 | 204.095.192 | 0 | 0 | 204.095.192 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 21101010010808 | | | Prima de navidad | 122.300.126 | 0 | 0 | 122.300.126 | 0 | 0 | 122.300.126 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 21101010010808C | | | Prima de navidad | 122.300.126 | 0 | 0 | 122.300.126 | 0 | 0 | 122.300.126 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 21101010010808C | | | Prima de navidad | 122.300.126 | 0 | 0 | 122.300.126 | 0 | 0 | 122.300.126 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 21101010010808C | | | Prima de vacaciones | 81.795.066 | 0 | 0 | 81.795.066 | 0 | 0 | 81.795.066 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 21101010010808C | | | Prima de vacaciones | 81.795.066 | 0 | 0 | 81.795.066 | 0 | 0 | 81.795.066 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 211010100110 | | | Válidos de los funcionarios en cor | 72.945.083 | 0 | 0 | 72.945.083 | 9.655.763 | 10.723.156 | 20.378.919 | 52.586.164 | 9.655.763 | 8.700.468 | 18.356.231 | 2.022.688 | 11,93 | 2.319.733 | 12.446.762 | 14.766.495 | 3.589.736 | 17,06 | 2.319.733 | 12.446.762 | 14.766.495 | 0 | 17,06 |
| 2110101002 | | | Factores salariales especiales | 35.641.511 | 0 | 0 | 35.641.511 | 12.791.258 | 6.395.629 | 19.186.887 | 16.454.624 | 12.791.258 | 6.395.629 | 19.186.887 | 0 | 17,94 | 12.791.258 | 0 | 12.791.258 | 6.395.629 | 0,00 | 12.791.258 | 0 | 12.791.258 | 0 | 0,00 |
| 211010100206 | | | Primas extraordinarias | 35.641.511 | 0 | 0 | 35.641.511 | 12.791.258 | 6.395.629 | 19.186.887 | 16.454.624 | 12.791.258 | 6.395.629 | 19.186.887 | 0 | 17,94 | 12.791.258 | 0 | 12.791.258 | 6.395.629 | 0,00 | 12.791.258 | 0 | 12.791.258 | 0 | 0,00 |
| 2110102001 | | | Aportes a la seguridad social en p | 141.798.543 | 0 | 0 | 141.798.543 | 22.479.300 | 9.966.600 | 32.445.900 | 22.479.300 | 9.966.600 | 32.445.900 | 22.479.300 | 0 | 7,03 | 12.512.700 | 9.966.600 | 22.479.300 | 9.966.600 | 7,03 | 12.512.700 | 9.966.600 | 22.479.300 | 0 | 7,03 |
| 2110102001 | | | Aportes a la seguridad social en p | 141.798.543 | 0 | 0 | 141.798.543 | 22.479.300 | 9.966.600 | 32.445.900 | 22.479.300 | 9.966.600 | 32.445.900 | 22.479.300 | 0 | 7,03 | 12.512.700 | 9.966.600 | 22.479.300 | 9.966.600 | 7,03 | 12.512.700 | 9.966.600 | 22.479.300 | 0 | 7,03 |
| 2110102002 | | | Aportes a la seguridad social en s | 100.440.635 | 0 | 0 | 100.440.635 | 16.278.900 | 7.237.800 | 23.516.700 | 76.923.935 | 16.278.900 | 7.237.800 | 23.516.700 | 0 | 7,21 | 9.041.100 | 7.237.800 | 16.278.900 | 7.237.800 | 7,21 | 9.041.100 | 7.237.800 | 16.278.900 | 0 | 7,21 |
| 2110102002 | | | Aportes a la seguridad social en s | 100.440.635 | 0 | 0 | 100.440.635 | 16.278.900 | 7.237.800 | 23.516.700 | 76.923.935 | 16.278.900 | 7.237.800 | 23.516.700 | 0 | 7,21 | 9.041.100 | 7.237.800 | 16.278.900 | 7.237.800 | 7,21 | 9.041.100 | 7.237.800 | 16.278.900 | 0 | 7,21 |
| 2110102003 | | | Aportes de cesantías | 95.762.433 | 0 | 0 | 95.762.433 | 80.642.613 | 0 | 80.642.613 | 15.119.820 | 80.642.613 | 0 | 80.642.613 | 0 | 0,00 | 80.642.613 | 0 | 80.642.613 | 0 | 0,00 | 80.642.613 | 0 | 80.642.613 | 0 | 0,00 |
| 2110102004 | | | Aportes a cajas de compensación | 53.138.330 | 0 | 0 | 53.138.330 | 7.492.900 | 3.322.100 | 10.815.000 | 42.323.330 | 7.492.900 | 3.322.100 | 10.815.000 | 0 | 6,25 | 4.170.800 | 3.322.100 | 7.492.900 | 3.322.100 | 6,25 | 4.170.800 | 3.322.100 | 7.492.900 | 0 | 6,25 |
| 2110102005 | | | Aportes generales al sistema de ri | 5.148.937 | 0 | 0 | 5.148.937 | 1.762.600 | 826.000 | 2.588.600 | 2.560.337 | 1.762.600 | 826.000 | 2.588.600 | 0 | 16,04 | 9.966.000 | 826.000 | 1.762.600 | 826.000 | 16,04 | 9.966.000 | 826.000 | 1.762.600 | 0 | 16,04 |
| 2110102006 | | | Aportes al ICFE | 39.853.748 | 0 | 0 | 39.853.748 | 5.620.300 | 2.492.000 | 8.112.300 | 5.620.300 | 2.492.000 | 8.112.300 | 5.620.300 | 0 | 6,25 | 3.128.300 | 2.492.000 | 5.620.300 | 2.492.000 | 6,25 | 3.128.300 | 2.492.000 | 5.620.300 | 0 | 6,25 |
| 2110102006 | | | Aportes al ICFE | 39.853.748 | 0 | 0 | 39.853.748 | 5.620.300 | 2.492.000 | 8.112.300 | 5.620.300 | 2.492.000 | 8.112.300 | 5.620.300 | 0 | 6,25 | 3.128.300 | 2.492.000 | 5.620.300 | 2.492.000 | 6,25 | 3.128.300 | 2.492.000 | 5.620.300 | 0 | 6,25 |
| 2110102007 | | | Aportes al SENVA | 26.569.165 | 0 | 0 | 26.569.165 | 3.746.400 | 1.661.100 | 5.407.500 | 3.746.400 | 1.661.100 | 5.407.500 | 3.746.400 | 0 | 6,25 | 2.085.300 | 1.661.100 | 3.746.400 | 1.661.100 | 6,25 | 2.085.300 | 1.661.100 | 3.746.400 | 0 | 6,25 |
| 2110102007 | | | Aportes al SENVA | 26.569.165 | 0 | 0 | 26.569.165 | 3.746.400 | 1.661.100 | 5.407.500 | 3. | | | | | | | | | | | | | | | |

| Código | CCE | Fuente | Descripción | Presupuesto Inicial | Trámites | | Presupuesto Definitivo | Disponibilidad | | | Compromiso | | | % | Obligaciones | | | % | Grosos | | | % | | | | |
|------------|---------|--------|---------------------------------------|---------------------|------------|-----------------|------------------------|----------------|-------------|---------------|-------------|-------------|-------------|-------------|--------------|-----------|------------|-------------|-------------|-------------|-------|------------|------------|-------------|------------|------|
| | | | | | Creditos | Contra creditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | | Total | Saldo | Anterior | | Periodo | Total | Saldo | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2120201003 | 336103 | 121000 | Otros bienes transportables (excepto) | 42.225.732 | 0 | 0 | 42.225.732 | 13.022.704 | 0 | 13.022.704 | 29.203.028 | 13.022.704 | 0 | 13.022.704 | 0 | 0,00 | 3.873.023 | 1.380.814 | 5.253.837 | 7.768.867 | 0,00 | 3.873.023 | 1.380.814 | 5.253.837 | 0 | 3,27 |
| 2120201003 | 3544203 | 121000 | Otros bienes transportables (excepto) | 8.000.000 | 0 | 0 | 8.000.000 | 0 | 0 | 0 | 8.000.000 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120201003 | 3694014 | 121000 | Otros bienes transportables (excepto) | 10.934.560 | 0 | 0 | 10.934.560 | 0 | 0 | 0 | 10.934.560 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120201003 | 3699097 | 121000 | Otros bienes transportables (excepto) | 6.561.928 | 0 | 0 | 6.561.928 | 0 | 0 | 0 | 6.561.928 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120201003 | 3722102 | 121000 | Otros bienes transportables (excepto) | 29.497.203 | 0 | 0 | 29.497.203 | 0 | 0 | 0 | 29.497.203 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120201003 | 3899997 | 121000 | Otros bienes transportables (excepto) | 47.843.898 | 0 | 0 | 47.843.898 | 0 | 0 | 0 | 47.843.898 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120201003 | 3899998 | 121000 | Otros bienes transportables (excepto) | 28.786.049 | 0 | 0 | 28.786.049 | 0 | 0 | 0 | 28.786.049 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120201004 | 4299991 | 121000 | Productos metálicos, maquinaria y | 72.642.444 | 0 | 0 | 72.642.444 | 0 | 0 | 20.000.000 | 52.642.444 | 0 | 0 | 20.000.000 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120201004 | 4299991 | 121000 | Productos metálicos, maquinaria y | 20.000.000 | 0 | 0 | 20.000.000 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120201004 | 45250 | 121000 | Productos metálicos, maquinaria y | 23.760.000 | 0 | 0 | 23.760.000 | 0 | 0 | 0 | 23.760.000 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120201004 | 45262 | 121000 | Productos metálicos, maquinaria y | 16.287.484 | 0 | 0 | 16.287.484 | 0 | 0 | 0 | 16.287.484 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120201004 | 4621215 | 121000 | Productos metálicos, maquinaria y | 12.594.960 | 0 | 0 | 12.594.960 | 0 | 0 | 0 | 12.594.960 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120202006 | 65116 | 121000 | Comercio y distribución, alojamiento | 5.000.000 | 0 | 0 | 5.000.000 | 1.600.000 | 894.650 | 2.494.650 | 2.505.550 | 34.293.545 | 12.870.415 | 47.169.960 | 7.900.300 | 7,31 | 33.879.045 | 13.290.915 | 47.169.960 | 0 | 7,55 | 32.858.945 | 14.107.715 | 46.966.660 | 203.300 | 8,02 |
| 2120202006 | 65116 | 121000 | Comercio y distribución, alojamiento | 5.000.000 | 0 | 0 | 5.000.000 | 1.600.000 | 894.650 | 2.494.650 | 2.505.550 | 34.293.545 | 12.870.415 | 47.169.960 | 7.900.300 | 7,31 | 33.879.045 | 13.290.915 | 47.169.960 | 0 | 7,55 | 32.858.945 | 14.107.715 | 46.966.660 | 203.300 | 8,02 |
| 2120202006 | 69120 | 121000 | Comercio y distribución, alojamiento | 10.000.000 | 0 | 0 | 10.000.000 | 2.099.700 | 7.900.300 | 10.000.000 | 2.099.700 | 0 | 2.099.700 | 0 | 0 | 0,00 | 2.099.700 | 0 | 2.099.700 | 0 | 0,00 | 1.079.600 | 816.800 | 1.896.400 | 203.300 | 8,17 |
| 2120202006 | 69120 | 121000 | Comercio y distribución, alojamiento | 10.000.000 | 0 | 0 | 10.000.000 | 2.099.700 | 7.900.300 | 10.000.000 | 2.099.700 | 0 | 2.099.700 | 0 | 0 | 0,00 | 2.099.700 | 0 | 2.099.700 | 0 | 0,00 | 1.079.600 | 816.800 | 1.896.400 | 203.300 | 8,17 |
| 2120202007 | 71311 | 121000 | Servicios financieros y servicios co | 142.553.781 | 0 | 0 | 142.553.781 | 0 | 30.405.375 | 30.405.375 | 72.533.406 | 0 | 0 | 30.405.375 | 0 | 0,00 | 0 | 0 | 0 | 2.402.602 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120202007 | 71351 | 121000 | Servicios financieros y servicios co | 36.743.072 | 0 | 0 | 36.743.072 | 4.743.202 | 26.049.714 | 26.049.714 | 5.950.156 | 2.340.600 | 2.402.602 | 0 | 6,54 | 2.340.600 | 0 | 2.340.600 | 0 | 2.402.602 | 0,00 | 2.340.600 | 0 | 2.340.600 | 0 | 0,00 |
| 2120202007 | 71353 | 121000 | Servicios financieros y servicios co | 31.997.925 | 0 | 0 | 31.997.925 | 1.778.805 | 19.724.658 | 19.724.658 | 5.56 | 0 | 1.778.805 | 0 | 8,40 | 0 | 0 | 0 | 1.778.805 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 2120202007 | 71354 | 121000 | Servicios financieros y servicios co | 11.519.409 | 28.155.000 | 0 | 139.734.409 | 11.733.506 | 128.000.307 | 139.733.813 | 596 | 0 | 11.733.506 | 128.000.307 | 8,40 | 0 | 0 | 0 | 11.733.506 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 2120202007 | 71355 | 121000 | Servicios financieros y servicios co | 3.222.012 | 2.755.000 | 0 | 5.974.012 | 596.304 | 5.379.452 | 5.974.012 | 1.256 | 0 | 596.304 | 5.379.452 | 9,98 | 0 | 0 | 0 | 596.304 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 2120202007 | 71359 | 121000 | Servicios financieros y servicios co | 46.663.638 | 8.705.000 | 0 | 55.366.638 | 1.212.822 | 54.153.151 | 55.366.638 | 2.665 | 0 | 1.212.822 | 54.153.151 | 2,19 | 0 | 0 | 0 | 1.212.822 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 2120202007 | 71359 | 121000 | Servicios financieros y servicios co | 2.116.576.697 | 7.364.403 | 0 | 2.123.941.100 | 811.382.046 | 537.873.114 | 1.349.235.160 | 774.685.940 | 799.977.046 | 173.494.326 | 973.471.372 | 375.783.788 | 8,17 | 80.732.442 | 104.232.299 | 185.044.741 | 788.426.631 | 4,91 | 80.732.442 | 86.900.759 | 167.653.201 | 17.391.540 | 4,09 |
| 2120202008 | 82191 | 121000 | Servicios prestados a las empresas | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120202008 | 82199 | 121000 | Servicios prestados a las empresas | 251.629.000 | 0 | 0 | 251.629.000 | 92.640.000 | 0 | 158.989.000 | 92.640.000 | 0 | 0 | 92.640.000 | 0 | 0,00 | 7.600.000 | 4.000.000 | 11.600.000 | 81.040.000 | 1,59 | 7.600.000 | 4.000.000 | 11.600.000 | 0 | 1,59 |
| 2120202008 | 82221 | 121000 | Servicios prestados a las empresas | 199.820.000 | 0 | 0 | 199.820.000 | 140.973.404 | 0 | 58.846.596 | 140.973.404 | 0 | 0 | 140.973.404 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120202008 | 83151 | 121000 | Servicios prestados a las empresas | 5.940.000 | 0 | 0 | 5.940.000 | 0 | 0 | 0 | 5.940.000 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120202008 | 83990 | 121000 | Servicios prestados a las empresas | 726.863.914 | 0 | 0 | 726.863.914 | 411.473.375 | 208.644.502 | 620.117.877 | 106.746.037 | 400.068.375 | 169.744.502 | 569.812.877 | 50.305.000 | 23,35 | 21.042.101 | 49.613.315 | 70.655.416 | 499.157.461 | 6,83 | 21.042.101 | 32.221.775 | 53.263.876 | 17.391.540 | 4,43 |
| 2120202008 | 84110 | 121000 | Servicios prestados a las empresas | 7.232.791 | 0 | 0 | 7.232.791 | 1.391.966 | 304.784.788 | 412.379.470 | 1.391.966 | 0 | 1.391.966 | 0 | 0 | 0,00 | 1.391.966 | 0 | 0 | 0 | 0,00 | 1.391.966 | 0 | 0 | 0 | 0,00 |
| 2120202008 | 85250 | 121000 | Servicios prestados a las empresas | 410.589.067 | 1.790.403 | 0 | 412.379.470 | 107.594.682 | 304.784.788 | 412.379.470 | 0 | 107.594.682 | 0 | 107.594.682 | 304.784.788 | 0,00 | 32.982.756 | 32.982.756 | 65.965.512 | 41.629.170 | 8,00 | 32.982.756 | 32.982.756 | 65.965.512 | 0 | 8,00 |
| 2120202008 | 85310 | 121000 | Servicios prestados a las empresas | 5.741.898 | 5.574.000 | 0 | 20.694.000 | 0 | 20.694.000 | 0 | 1.461.001 | 0 | 0 | 20.694.000 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120202008 | 85991 | 121000 | Servicios prestados a las empresas | 371.118.727 | 0 | 0 | 371.118.727 | 54.447.618 | 0 | 54.447.618 | 316.671.109 | 54.447.618 | 0 | 54.447.618 | 0 | 0,00 | 1.461.001 | 0 | 1.461.001 | 0 | 0,00 | 1.461.001 | 0 | 1.461.001 | 0 | 0,00 |
| 2120202008 | 85999 | 121000 | Servicios prestados a las empresas | 29.000.000 | 0 | 0 | 29.000.000 | 0 | 0 | 0 | 29.000.000 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0,00 |
| 2120202008 | 8712001 | 121000 | Servicios prestados a las empresas | 60.000.000 | 0 | 0 | 60.000.000</ | | | | | | | | | | | | | | | | | | | |

| Codigo | CCP | FUENTE | Descripción | Presupio Inicial | Trámites | | Presupuesto | Disponibilidades | | | Compromisos | | | % Ejecución | Obligaciones | | | % Ejecución | Gros | | | % Ejecución | | | |
|---------------|-----|---------|--------------------------------------|------------------|----------|-----------------|---------------|------------------|-------------|---------------|-------------|---------------|-------------|---------------|--------------|-------|------------|---------------|------------|------------|------------|-------------|------------|------|------|
| | | | | | Creditos | Contratamientos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | | Total | Saldo | Anterior | | Periodo | Total | Saldo | | | | |
| 241010100101 | | | Suelo básico | 545.224.331 | 0 | 0 | 545.224.331 | 78.059.879 | 45.428.872 | 123.488.751 | 421.735.580 | 78.059.879 | 45.428.872 | 123.488.751 | 0 | 8.33 | 78.059.879 | 0 | 78.059.879 | 45.428.872 | 0.00 | 78.059.879 | 0 | 0.00 | |
| 241010100101 | | 121000 | Suelo básico | 545.224.331 | 0 | 0 | 545.224.331 | 78.059.879 | 45.428.872 | 123.488.751 | 421.735.580 | 78.059.879 | 45.428.872 | 123.488.751 | 0 | 8.33 | 78.059.879 | 0 | 78.059.879 | 45.428.872 | 0.00 | 78.059.879 | 0 | 0.00 | |
| 241010100105 | | | Auxilio de transporte | 20.993.052 | 0 | 0 | 20.993.052 | 3.634.752 | 1.817.376 | 5.452.128 | 15.540.924 | 3.634.752 | 1.817.376 | 5.452.128 | 0 | 8.66 | 3.634.752 | 0 | 3.634.752 | 1.817.376 | 0.00 | 3.634.752 | 0 | 0.00 | |
| 241010100105 | | 121000 | Auxilio de transporte | 20.993.052 | 0 | 0 | 20.993.052 | 3.634.752 | 1.817.376 | 5.452.128 | 15.540.924 | 3.634.752 | 1.817.376 | 5.452.128 | 0 | 8.66 | 3.634.752 | 0 | 3.634.752 | 1.817.376 | 0.00 | 3.634.752 | 0 | 0.00 | |
| 241010100106 | | | Prima de servicio | 52.384.719 | 0 | 0 | 52.384.719 | 0 | 0 | 0 | 52.384.719 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 241010100106 | | 121000 | Prima de servicio | 52.384.719 | 0 | 0 | 52.384.719 | 0 | 0 | 0 | 52.384.719 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 241010100107 | | | Bonificación por servicios prestados | 8.388.895 | 0 | 0 | 8.388.895 | 0 | 0 | 0 | 8.388.895 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 241010100107 | | 121000 | Bonificación por servicios prestados | 8.388.895 | 0 | 0 | 8.388.895 | 0 | 0 | 0 | 8.388.895 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 241010100108 | | | Prestaciones sociales | 153.586.818 | 0 | 0 | 153.586.818 | 0 | 0 | 0 | 153.586.818 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 241010100108 | | 121000 | Prestaciones sociales | 153.586.818 | 0 | 0 | 153.586.818 | 0 | 0 | 0 | 153.586.818 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 2410101001080 | | | Prima de navidad | 87.314.721 | 0 | 0 | 87.314.721 | 0 | 0 | 0 | 87.314.721 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 2410101001080 | | 121000 | Prima de navidad | 87.314.721 | 0 | 0 | 87.314.721 | 0 | 0 | 0 | 87.314.721 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 2410101001080 | | | Prima de vacaciones | 66.272.097 | 0 | 0 | 66.272.097 | 0 | 0 | 0 | 66.272.097 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 2410101001080 | | 121000 | Prima de vacaciones | 66.272.097 | 0 | 0 | 66.272.097 | 0 | 0 | 0 | 66.272.097 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 24101020001 | | | Aportes a la seguridad social en p | 86.062.151 | 0 | 0 | 86.062.151 | 10.162.100 | 5.848.800 | 16.010.900 | 70.051.251 | 10.162.100 | 5.848.800 | 16.010.900 | 70.051.251 | 0 | 6.80 | 4.413.400 | 5.748.700 | 10.162.100 | 0.00 | 4.413.400 | 0 | 0.00 | |
| 24101020001 | | 121000 | Aportes a la seguridad social en p | 86.062.151 | 0 | 0 | 86.062.151 | 10.162.100 | 5.848.800 | 16.010.900 | 70.051.251 | 10.162.100 | 5.848.800 | 16.010.900 | 70.051.251 | 0 | 6.80 | 4.413.400 | 5.748.700 | 10.162.100 | 0.00 | 4.413.400 | 0 | 0.00 | |
| 24101020002 | | | Aportes a la seguridad social en se | 60.960.690 | 0 | 0 | 60.960.690 | 7.197.900 | 4.142.800 | 11.340.700 | 49.619.990 | 7.197.900 | 4.142.800 | 11.340.700 | 49.619.990 | 0 | 6.80 | 3.126.000 | 4.071.900 | 7.197.900 | 6.68 | 4.142.800 | 0 | 6.68 | |
| 24101020002 | | 121000 | Aportes a la seguridad social en se | 60.960.690 | 0 | 0 | 60.960.690 | 7.197.900 | 4.142.800 | 11.340.700 | 49.619.990 | 7.197.900 | 4.142.800 | 11.340.700 | 49.619.990 | 0 | 6.80 | 3.126.000 | 4.071.900 | 7.197.900 | 6.68 | 4.142.800 | 0 | 6.68 | |
| 24101020003 | | | Aportes de cesantías | 100.321.274 | 0 | 0 | 100.321.274 | 71.951.667 | 0 | 71.951.667 | 28.369.607 | 71.951.667 | 0 | 71.951.667 | 28.369.607 | 0 | 0.00 | 71.951.667 | 0 | 0.00 | 71.951.667 | 0 | 71.951.667 | 0 | 0.00 |
| 24101020003 | | 121000 | Aportes de cesantías | 100.321.274 | 0 | 0 | 100.321.274 | 71.951.667 | 0 | 71.951.667 | 28.369.607 | 71.951.667 | 0 | 71.951.667 | 28.369.607 | 0 | 0.00 | 71.951.667 | 0 | 0.00 | 71.951.667 | 0 | 71.951.667 | 0 | 0.00 |
| 24101020004 | | | Aportes a cajas de compensación | 33.433.656 | 0 | 0 | 33.433.656 | 3.387.100 | 1.949.400 | 5.336.500 | 28.097.156 | 3.387.100 | 1.949.400 | 5.336.500 | 28.097.156 | 0 | 5.83 | 1.471.000 | 1.916.100 | 3.387.100 | 5.73 | 1.949.400 | 0 | 5.73 | |
| 24101020004 | | 121000 | Aportes a cajas de compensación | 33.433.656 | 0 | 0 | 33.433.656 | 3.387.100 | 1.949.400 | 5.336.500 | 28.097.156 | 3.387.100 | 1.949.400 | 5.336.500 | 28.097.156 | 0 | 5.83 | 1.471.000 | 1.916.100 | 3.387.100 | 5.73 | 1.949.400 | 0 | 5.73 | |
| 24101020005 | | | Aportes generales al sistema de ri | 14.681.277 | 0 | 0 | 14.681.277 | 1.679.500 | 995.600 | 2.675.100 | 12.006.177 | 1.679.500 | 995.600 | 2.675.100 | 12.006.177 | 0 | 6.78 | 704.200 | 975.300 | 1.679.500 | 6.64 | 704.200 | 0 | 6.64 | |
| 24101020005 | | 121000 | Aportes generales al sistema de ri | 14.681.277 | 0 | 0 | 14.681.277 | 1.679.500 | 995.600 | 2.675.100 | 12.006.177 | 1.679.500 | 995.600 | 2.675.100 | 12.006.177 | 0 | 6.78 | 704.200 | 975.300 | 1.679.500 | 6.64 | 704.200 | 0 | 6.64 | |
| 24101020006 | | | Aportes al ICBF | 25.075.242 | 0 | 0 | 25.075.242 | 2.462.500 | 1.462.200 | 4.002.700 | 21.072.542 | 2.462.500 | 1.462.200 | 4.002.700 | 21.072.542 | 0 | 5.83 | 1.103.300 | 1.437.200 | 2.540.500 | 5.73 | 1.462.200 | 0 | 5.73 | |
| 24101020006 | | 121000 | Aportes al ICBF | 25.075.242 | 0 | 0 | 25.075.242 | 2.462.500 | 1.462.200 | 4.002.700 | 21.072.542 | 2.462.500 | 1.462.200 | 4.002.700 | 21.072.542 | 0 | 5.83 | 1.103.300 | 1.437.200 | 2.540.500 | 5.73 | 1.462.200 | 0 | 5.73 | |
| 24101020007 | | | Aportes al SENA | 16.716.828 | 0 | 0 | 16.716.828 | 1.693.700 | 974.800 | 2.668.500 | 14.048.328 | 1.693.700 | 974.800 | 2.668.500 | 14.048.328 | 0 | 5.83 | 735.600 | 958.100 | 1.693.700 | 5.73 | 974.800 | 0 | 5.73 | |
| 24101020007 | | 121000 | Aportes al SENA | 16.716.828 | 0 | 0 | 16.716.828 | 1.693.700 | 974.800 | 2.668.500 | 14.048.328 | 1.693.700 | 974.800 | 2.668.500 | 14.048.328 | 0 | 5.83 | 735.600 | 958.100 | 1.693.700 | 5.73 | 974.800 | 0 | 5.73 | |
| 24101030001 | | | Prestaciones sociales | 74.926.818 | 0 | 0 | 74.926.818 | 0 | 0 | 0 | 74.926.818 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 24101030001 | | 121000 | Prestaciones sociales | 74.926.818 | 0 | 0 | 74.926.818 | 0 | 0 | 0 | 74.926.818 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 241010300101 | | | Vacaciones | 69.954.921 | 0 | 0 | 69.954.921 | 0 | 0 | 0 | 69.954.921 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 241010300101 | | 121000 | Vacaciones | 69.954.921 | 0 | 0 | 69.954.921 | 0 | 0 | 0 | 69.954.921 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 241010300103 | | | Bonificación especial de recreación | 4.971.897 | 0 | 0 | 4.971.897 | 0 | 0 | 0 | 4.971.897 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 241010300103 | | 121000 | Bonificación especial de recreación | 4.971.897 | 0 | 0 | 4.971.897 | 0 | 0 | 0 | 4.971.897 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 2450102 | | | Productos alimenticios, bebidas y | 13.886.083 | 0 | 0 | 13.886.083 | 0 | 0 | 0 | 13.886.083 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 2450102 | | 121000 | Productos alimenticios, bebidas y | 13.886.083 | 0 | 0 | 13.886.083 | 0 | 0 | 0 | 13.886.083 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 2450103 | | | Productos alimenticios, bebidas y | 2.043.345.309 | 0 | 0 | 2.043.345.309 | 1.796.486.400 | 252.340.690 | 1.814.033.664 | 229.311.645 | 1.796.486.400 | 252.340.690 | 1.814.033.664 | 229.311.645 | 0 | 0.00 | 1.814.033.664 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 2450103 | | 121000 | Productos alimenticios, bebidas y | 2.043.345.309 | 0 | 0 | 2.043.345.309 | 1.796.486.400 | 252.340.690 | 1.814.033.664 | 229.311.645 | 1.796.486.400 | 252.340.690 | 1.814.033.664 | 229.311.645 | 0 | 0.00 | 1.814.033.664 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 2450103 | | 3213302 | Otros bienes transportables (exce | 429.962.095 | 0 | 0 | 429.962.095 | 0 | 0 | 0 | 177.621.405 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 2450103 | | 3219703 | Otros bienes transportables (exce | 175.515.073 | 0 | 0 | | | | | | | | | | | | | | | | | | | |