



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

Codigo	FUENTE	Descripción	Presupuesto Inicial	Modificación		Presupuesto Definitivo	Causación			Giros			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	33.318.436.780	2.018.218.564	35.336.655.344	31.182.064.252	1.348.777.525	32.530.841.777	3.856.221.643	89,40%
10		Disponibilidad Inicial	8.095.706.004	3.791.281.353	264.972.513	11.622.014.844	11.622.014.844	0	11.622.014.844	11.622.014.844	0	11.622.014.844	0	100,00%
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	4.135.031.181	0	4.135.031.181	4.135.031.181	0	4.135.031.181	0	100,00%
1003	121000	Inversiones Temporales	4.135.031.181	0	0	4.135.031.181	4.135.031.181	0	4.135.031.181	4.135.031.181	0	4.135.031.181	0	100,00%
11		Ingresos Corrientes	23.878.077.845	0	0	23.878.077.845	20.847.543.000	1.963.060.335	22.810.603.335	18.711.170.472	1.293.619.296	20.004.789.768	3.873.288.077	83,78%
1102		Ingresos no tributarios	23.878.077.845	0	0	23.878.077.845	20.847.543.000	1.963.060.335	22.810.603.335	18.711.170.472	1.293.619.296	20.004.789.768	3.873.288.077	83,78%
110205		Venta de bienes y servicios	23.878.077.845	0	0	23.878.077.845	20.847.543.000	1.963.060.335	22.810.603.335	18.711.170.472	1.293.619.296	20.004.789.768	3.873.288.077	83,78%
11020500102	121000	Productos alimenticios, bebidas y tabaco; textiles, prendas	23.840.331.040	0	0	23.840.331.040	20.816.657.263	1.961.393.739	22.778.051.002	18.680.284.735	1.291.952.700	19.972.237.435	3.868.093.605	83,78%
110205001020	121000	Recuerdo año vigente	23.840.331.040	0	0	23.840.331.040	11.676.861.268	1.961.393.739	13.638.255.007	9.544.580.571	1.291.952.700	10.836.533.271	13.003.797.769	45,45%
110205001020	121000	Recuerdo 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	26.951.620	1.229.472	28.181.092	26.951.620	1.229.472	28.181.092	3.857.507	87,96%
11020500107	121000	Servicios financieros y servicios conexos; servicios inmobiliarios	5.708.206	0	0	5.708.206	3.934.117	437.124	4.371.241	3.934.117	437.124	4.371.241	1.336.965	76,58%
12		Recursos de capital	886.970.731	0	0	886.970.731	848.878.935	55.158.229	904.037.165	848.878.935	55.158.229	904.037.165	-17.066.434	101,92%
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	848.878.935	55.158.229	904.037.165	848.878.935	55.158.229	904.037.165	-18.066.434	102,04%
120502		Depósitos	885.970.731	0	0	885.970.731	848.878.935	55.158.229	904.037.165	848.878.935	55.158.229	904.037.165	-18.066.434	102,04%
120502	121000	Depósitos	885.970.731	0	0	885.970.731	848.878.935	55.158.229	904.037.165	848.878.935	55.158.229	904.037.165	-18.066.434	102,04%

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 TOIUMA  
890704763  
EJECUCION PRESUPUESTAL GASTOS  
De 04-01-2025 a 04-31-2025

Código	CCP	NÚMRE	Descripción	Presupuesto	Modificación		Trámites		Presupuesto	Disponibilidad		Compromisos		Obligaciones		Pagos											
					Añición	Reducción	Cedidos	Comprometidos		Anterior	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo							
2			Gastos	32.860.754.580	3.791.281.353	264.972.513	2.827.732.973	2.827.732.973	36.387.063.420	23.645.469.473	650.597.471	24.236.066.944	12.090.994.476	23.558.486.027	629.100.422	24.161.536.629	128.532.315	14.431.411.798	2.251.443.191	16.682.857.988	7.484.678.641	14.428.140.454	2.243.405.370	16.671.545.823	11.312.165		
21			Funcionamiento	11.918.680.313	127.354.794	0	695.253.121	695.253.121	12.045.960.107	5.238.342.346	338.693.712	5.577.036.058	6.468.924.049	5.164.217.426	302.729.647	5.466.947.073	11.088.985	4.286.088.363	4.193.931.663	4.706.020.226	760.926.847	4.284.914.019	412.602.892	4.697.516.911	8.503.315		
2110101001		121000	Factores salariales comunes	1.370.556.022	0	0	6.626.196	21.420.000	1.355.364.218	1.002.811.007	924.061.548	64.519.745	352.553.211	924.061.548	78.719.459	1.002.811.007	0	921.634.322	77.883.749	999.516.074	3.292.936	97.274.125	998.906.447	609.624	0		
211010100101		121000	Saludo básico	880.719.225	0	0	0	0	880.719.225	64.519.735	710.208.649	17.570.735	64.519.735	64.519.735	0	64.519.735	0	64.519.735	0	64.519.735	0	64.519.735	0	64.519.735	0	0	
211010100103		121000	Gastos de representación	102.448.535	0	0	2.976.361	0	105.424.896	79.068.672	8.785.408	87.854.080	17.570.735	79.068.672	8.785.408	87.854.080	0	79.068.672	8.785.408	87.854.080	0	79.068.672	8.785.408	87.854.080	0	0	
211010100105		121000	Auxilio de transporte	20.993.052	0	0	0	0	20.993.052	15.319.755	1.363.032	16.682.787	4.310.316	15.319.755	1.363.032	16.682.787	0	15.319.755	1.363.032	16.682.787	0	15.319.755	1.363.032	16.682.787	0	0	
211010100106		121000	Prima de servicio	65.008.657	0	0	0	0	65.008.657	64.622.901	0	64.622.901	385.756	64.622.901	0	64.622.901	0	64.622.901	0	64.622.901	0	64.622.901	0	64.622.901	0	0	
211010100107		121000	Bonificación por servicios prestados	24.946.278	0	0	3.241.105	0	27.598.383	24.463.644	0	24.463.644	3.125.739	24.463.644	0	24.463.644	0	24.463.644	0	24.463.644	0	24.463.644	0	24.463.644	0	0	
211010100108		121000	Prestaciones sociales	204.093.192	0	0	8.730	21.420.000	182.683.922	33.542.661	2.199.534	35.742.195	146.941.727	33.542.661	2.199.534	35.742.195	0	33.542.661	2.199.534	35.742.195	0	33.542.661	2.199.534	35.742.195	0	0	
21101010010801		121000	Prima de navidad	122.300.126	0	0	0	0	122.300.126	8.273.173	0	8.273.173	114.026.953	8.273.173	0	8.273.173	0	8.273.173	0	8.273.173	0	8.273.173	0	8.273.173	0	0	
21101010010802		121000	Prima de vacaciones	81.795.066	0	0	8.730	21.420.000	60.883.796	25.269.488	2.199.534	27.469.022	32.914.474	25.269.488	2.199.534	27.469.022	0	25.269.488	2.199.534	27.469.022	0	25.269.488	2.199.534	27.469.022	0	0	
21101010010803		121000	Valores de los funcionarios en comisión	72.945.003	0	0	0	0	72.945.003	61.355.001	1.881.750	63.236.751	9.708.332	61.355.001	1.881.750	63.236.751	0	58.927.775	1.016.604	59.943.815	3.292.936	58.927.775	1.016.604	59.943.815	3.292.936	0	
211010100109		121000	Factores salariales especiales	35.641.511	0	0	34.136.724	0	69.778.235	51.173.334	5.404.654	56.577.988	13.200.247	51.173.334	5.404.654	56.577.988	0	51.173.334	5.404.654	56.577.988	0	51.173.334	5.404.654	56.577.988	0	0	
211010100206		121000	Primas extraordinarias	141.798.543	0	0	0	0	141.798.543	99.017.200	9.530.100	108.547.400	33.251.143	99.017.200	108.547.400	0	89.191.200	10.195.600	99.386.800	9.160.600	89.191.200	10.195.600	99.386.800	9.160.600	89.191.200	10.195.600	
21101020001		121000	Aportes a la seguridad social en pensiones	100.440.635	0	0	0	0	100.440.635	71.205.400	6.750.500	77.955.900	22.484.735	71.205.400	6.750.500	77.955.900	0	64.245.300	7.221.800	71.467.100	6.488.800	64.245.300	7.221.800	71.467.100	6.488.800	71.467.100	
21101020002		121000	Aportes a la seguridad social en salud	95.762.433	0	0	0	0	95.762.433	95.762.433	0	80.642.613	15.119.820	3.155.600	80.642.613	0	80.642.613	0	80.642.613	0	80.642.613	0	80.642.613	0	80.642.613	0	
21101020003		121000	Aportes de cesantías	53.138.300	0	0	2.869.099	0	56.007.429	36.800.500	1.605.129	36.800.500	15.119.820	36.800.500	1.605.129	36.800.500	0	33.882.200	3.429.500	37.011.700	2.944.400	33.882.200	3.429.500	37.011.700	2.944.400	33.882.200	
21101020004		121000	Aportes generales al sistema de riesgos laborales	5.148.937	0	0	5.760.363	0	10.909.300	8.011.800	824.300	8.836.100	2.072.200	8.011.800	824.300	8.836.100	0	7.179.800	8.027.900	808.200	7.179.800	8.027.900	808.200	7.179.800	8.027.900	808.200	
21101020005		121000	Aportes al ICFP	39.853.748	0	0	2.109.974	0	41.963.722	27.558.700	2.367.000	29.952.700	12.038.022	27.558.700	2.367.000	29.952.700	0	25.144.800	2.572.300	27.717.100	2.208.600	25.144.800	2.572.300	27.717.100	2.208.600	25.144.800	
21101020006		121000	Aportes al SENA	26.569.165	0	0	1.405.150	0	27.974.315	18.371.000	1.577.800	19.948.800	8.025.515	18.371.000	1.577.800	19.948.800	0	16.761.700	1.714.900	18.476.600	1.472.200	16.761.700	1.714.900	18.476.600	1.472.200	16.761.700	
21101030001		121000	Prestaciones sociales	105.781.138	0	0	7.814.182	29.790.000	83.805.320	35.505.400	3.352.909	38.858.309	44.947.011	35.505.400	3.352.909	38.858.309	0	35.505.400	3.352.909	38.858.309	0	35.505.400	3.352.909	38.858.309	0	0	
2110103000101		121000	Vacaciones	98.160.390	0	0	29.790.000	0	68.370.390	25.114.597	3.079.348	28.193.945	40.176.445	25.114.597	3.079.348	28.193.945	0	25.114.597	3.079.348	28.193.945	0	25.114.597	3.079.348	28.193.945	0	0	
2110103000102		121000	Indemnización por vacaciones	7.620.748	0	0	7.814.182	0	7.814.182	7.814.182	0	7.814.182	0	7.814.182	0	7.814.182	0	7.814.182	0	7.814.182	0	7.814.182	0	7.814.182	0	7.814.182	
2110103000103		121000	Bonificación especial de recuperación	19.484.310	650.000	0	0	5.000.000	15.334.310	2.576.621	10.860.000	54.117	10.334.117	5.000.193	10.860.000	54.117	10.334.117	0	10.860.000	0	10.860.000	0	10.860.000	0	10.860.000	0	10.860.000
21101030093		121000	Prima o auxilio de Maternidad	1.351.701	0	0	0	0	1.351.701	0	0	0	1.351.701	0	1.351.701	0	0	0	0	0	0	0	0	0	0	0	0
21101030106		121000	Remuneración por detención	5.151.529	0	0	0	0	5.151.529	0	0	0	0	5.151.529	0	0	0	0	0	0	0	0	0	0	0	0	0
21101030107		121000	Audios Salud Visual	2.541.097	0	0	0	0	2.541.097	1.110.376	0	1.110.376	1.430.721	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
21101030111		121000	Audios Educativos	25.400.859	0	0	0	0	25.400.859	3.299.824	0	3.299.824	22.101.035	0	3.299.824	0	3.299.824	0	3.299.824	0	3.299.824	0	3.299.824	0	3.299.824	0	3.299.824
2120101003		121000	Bonificación permanente extralgal	354.038.654	0	0	14.021.288	0	14.021.288	127.621.666	2.776.312	130.397.978	83.659.388	127.621.666	2.776.312	130.397.978	0	127.621.666	2.776.312	130.397.978	0	127.621.666	2.776.312	130.397.978	0	0	
212010100303		121000	Maquinaria y equipo	22.725.749																							

Código	CCP	RUINTE	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definido	Disponibilidades		Compromisos		Obligaciones		Pagos	
					Añición	Reducción	Cuentas	Contrerolados		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
2120202007	71355	121000	Servicios financieros y servicios conexos, servicio	3.222.012	0	0	3.203.287	0	6.425.299	5.975.756	0	5.975.756	449.543	5.975.756	0	5.975.756	0
2120202007	71359	121000	Servicios financieros y servicios conexos, servicio	46.663.638	0	0	13.217.762	0	59.886.457	55.865.973	0	55.865.973	4.015.472	55.865.973	0	55.865.973	0
2120202008			Servicios prestados a las empresas y servicios de	2.115.629.697	106.557.159	0	322.817.943	309.045.375	2.236.906.424	2.007.046.667	66.341.835	2.073.386.502	163.519.922	2.236.906.424	65.024.936	2.168.232.775	665.639.422
2120202008	82191	121000	Servicios prestados a las empresas y servicios de	2.000.000	0	0	0	0	2.000.000	0	0	2.000.000	0	0	0	2.000.000	0
2120202008	82199	121000	Servicios prestados a las empresas y servicios de	251.629.000	0	0	60.989.994	0	312.618.994	264.485.654	35.671.651	300.157.305	12.461.689	264.485.654	35.671.651	300.157.305	0
2120202008	83151	121000	Servicios prestados a las empresas y servicios de	199.820.000	0	0	0	0	210.973.404	199.073.404	0	199.073.404	11.900.000	199.073.404	0	199.073.404	0
2120202008	83151	121000	Servicios prestados a las empresas y servicios de	5.940.000	20.000.000	0	3.660.000	0	29.000.000	25.000.000	4.000.000	29.000.000	0	29.000.000	0	29.000.000	0
2120202008	83990	121000	Servicios prestados a las empresas y servicios de	728.863.914	20.591.648	0	152.473.540	0	899.927.102	845.762.426	54.596.815	899.927.102	39.270.586	845.953.516	14.704.000	534.327.992	96.041.982
2120202008	84410	121000	Servicios prestados a las empresas y servicios de	7.232.791	0	0	1.020.000	0	8.252.791	5.925.178	732.957	6.678.135	1.574.656	5.925.178	732.957	6.678.135	0
2120202008	85310	121000	Servicios prestados a las empresas y servicios de	410.559.067	65.965.511	0	1.790.403	0	437.260.396	398.339.848	-2.049.863	392.479.680	40.970.411	228.564.495	163.915.185	228.564.495	0
2120202008	85310	121000	Servicios prestados a las empresas y servicios de	15.120.000	0	0	5.574.000	0	20.694.000	20.638.000	56.000	20.638.000	56.000	5.536.997	5.611.000	9.490.003	5.611.000
2120202008	85991	121000	Servicios prestados a las empresas y servicios de	5.741.898	0	0	0	0	5.741.898	1.461.001	0	1.461.001	0	1.461.001	0	1.461.001	0
2120202008	85991	121000	Servicios prestados a las empresas y servicios de	371.118.727	0	0	0	0	227.714.194	143.404.533	113.575.964	12.080.000	17.748.569	113.575.964	12.080.000	13.050.000	80.217.618
2120202008	85991	121000	Servicios prestados a las empresas y servicios de	23.000.000	0	0	0	0	6.000.000	6.000.000	0	6.000.000	0	6.000.000	0	6.000.000	0
2120202008	87141	121000	Servicios prestados a las empresas y servicios de	60.000.000	0	0	55.000.000	0	115.000.000	85.000.000	30.000.000	85.000.000	30.000.000	85.000.000	0	85.000.000	0
2120202008	87141	121000	Servicios prestados a las empresas y servicios de	31.521.300	0	0	14.510.006	0	46.031.306	41.776.192	996.000	42.774.192	3.257.114	32.940.541	9.833.551	42.774.192	0
2120202008	87152	121000	Servicios prestados a las empresas y servicios de	30.230.622	0	0	0	0	29.851.408	22.238.178	7.613.230	29.851.408	0	22.238.178	7.613.230	29.851.408	0
2130702002			Cuotas partes pensionales (de pensiones)	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0	4.627.451.218	346.307.859	34.598.725	380.906.584	4.246.544.634	346.307.859	34.598.725	380.906.584	0
2130702002			Cuotas partes pensionales a cargo de la entidad	4.627.451.218	0	0	0	0									

Codigo	CSP	FUNTE	Descripción	Presupuesto Inicial	Modificaciones		Traslados		Presupuesto Definitivo	Disponibilidades		Compromisos		Obligaciones		Pagos	
					Añición	Reducción	Credito	Concectivos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
2450103	3649013	121000	Otros bienes transportables (excepto productos	0	0	0	19,417,903	0	19,417,903	19,417,903	0	19,417,903	0	7,882,903	11,535,000	7,882,903	0
2450103	3649019	121000	Otros bienes transportables (excepto productos	20,000,000	0	0	0	2,292,800	17,707,200	17,707,200	0	17,707,200	0	17,707,200	0	17,707,200	0
2450103	3692002	121000	Otros bienes transportables (excepto productos	0	0	0	44,339,400	0	44,339,400	44,339,400	0	44,339,400	0	44,339,400	0	44,339,400	0
2450103	3719199	121000	Otros bienes transportables (excepto productos	5,453,358,691	0	0	0	1,019,417,903	4,433,940,788	3,850,969,129	0	3,850,969,129	582,971,659	3,850,969,129	0	2,048,614,282	330,941,126
2450103	3719502	121000	Otros bienes transportables (excepto productos	35,700,000	0	0	0	0	35,700,000	18,588,746	0	18,588,746	17,111,254	0	18,588,746	0	0
2450206	633399	121000	Comercio y distribución; alojamiento; servicios d	5,000,000	0	0	3,500,000	0	8,500,000	1,409,446	0	1,409,446	1,836,075	0	5,254,479	1,409,446	0
2450206	67911	121000	Comercio y distribución; alojamiento; servicios d	11,000,000	0	0	361,084	0	11,361,084	11,361,084	0	11,361,084	0	1,992,974	0	1,992,974	0
2450206	67990	121000	Comercio y distribución; alojamiento; servicios d	5,000,000	0	0	0	2,361,084	2,638,916	0	0	2,638,916	0	0	0	0	0
2450208	67911	121000	Servicios prestados a las empresas y servicios de	0	642,204	0	0	0	642,204	0	0	642,204	0	0	0	0	0
2450208	83441	121000	Servicios prestados a las empresas y servicios de	71,450,000	0	0	0	51,705,620	19,744,380	19,744,380	0	19,744,380	0	19,744,380	0	19,744,380	0
2450208	83611	121000	Servicios prestados a las empresas y servicios de	2,661,924,623	1,263,136,193	0	1,750,000,000	80,000,000	5,595,060,816	5,507,506,403	12,636,284	5,520,142,687	74,918,129	5,507,506,403	7,636,284	5,515,142,687	5,000,000
2450208	83612	121000	Servicios prestados a las empresas y servicios de	886,904,244	0	0	0	0	886,904,244	552,774,554	90,413,552	643,188,106	243,716,138	552,774,554	90,413,552	643,188,106	0
2450208	83619	121000	Servicios prestados a las empresas y servicios de	1,256,800,000	34,686,720	0	219,255,602	0	1,510,742,322	1,364,871,182	83,280,003	1,448,151,185	62,591,137	1,364,871,182	75,990,003	1,440,001,185	7,350,000
2450208	83990	121000	Servicios prestados a las empresas y servicios de	693,000,000	0	0	38,272,332	0	731,272,332	707,265,114	19,903,330	727,168,444	4,103,888	704,480,514	19,094,600	723,575,114	3,593,330
2450208	8715610	121000	Servicios prestados a las empresas y servicios de	255,600,000	712,000,000	0	0	710,000,000	257,600,000	213,241,099	0	213,241,099	44,358,901	213,241,099	0	133,655,005	24,145,488

  
NIDIA VICTORIA CASTILLO GONZALEZ  
Gerente General

  
MARIA DEL PILAR RAMIREZ MONROY  
Subgerente Financiera

  
NORMA BEATRIZ SANCHEZ PEREZ  
Tesorera

  
NOHORA CECILIA DUARTE CARRETERO  
Proyecto apoyo area financiera