



REPUBLICA DE COLOMBIA
FABRICA DE LICORES DEL TOLIMA
890704763
Ejecucion presupuestal ingresos
De Sep-01-2025 a Sep-30-2025

Código	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	27.665.105.013	5.653.331.767	33.318.436.780	25.123.674.651	6.058.389.600	31.182.064.254	5.612.224.253	85,70%
10		Disponibilidad Inicial	8.095.706.004	3.791.281.353	264.972.513	11.622.014.844	7.486.983.663	4.135.031.181	11.622.014.844	7.486.983.663	4.135.031.181	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	0	4.135.031.181	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	0	4.135.031.181	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	19.671.110.589	1.176.432.411	20.847.543.000	17.129.680.228	1.581.490.245	18.711.170.472	5.173.951.749	78,36%
1102		Ingresos no tributarios	23.878.077.845	0	0	23.878.077.845	19.671.110.589	1.176.432.411	20.847.543.000	17.129.680.228	1.581.490.245	18.711.170.472	5.173.951.749	78,36%
110205		Venta de bienes y servicios	23.878.077.845	0	0	23.878.077.845	19.671.110.589	1.176.432.411	20.847.543.000	17.129.680.228	1.581.490.245	18.711.170.472	5.173.951.749	78,36%
11020500102	121000	Productos alimenticios, bebidas y tabaco; textiles, prend.	23.840.331.040	0	0	23.840.331.040	19.644.976.512	1.171.680.751	20.816.657.263	17.103.546.151	1.576.738.585	18.680.284.735	5.160.046.305	78,36%
1102050010201	121000	Recaudo año vigente	23.840.331.040	0	0	23.840.331.040	10.505.180.517	1.171.680.751	11.676.861.268	7.967.841.987	1.576.738.585	9.544.580.571	14.295.750.469	40,04%
1102050010201	121000	Recaudo años anteriores	0	0	0	0	9.139.795.996	0	9.139.795.996	9.135.704.164	9.135.704.164	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	22.637.084	4.314.536	26.951.620	22.637.084	4.314.536	26.951.620	11.257.107	84,12%
11020500107	121000	Servicios financieros y servicios conexos; servicios inmot	5.708.206	0	0	5.708.206	3.496.993	437.124	3.934.117	3.496.993	437.124	3.934.117	2.648.337	68,92%
12		Recursos de capital	886.970.731	0	0	886.970.731	507.010.761	341.868.175	848.878.935	507.010.761	341.868.175	848.878.935	438.272.504	95,71%
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	507.010.761	341.868.175	848.878.935	507.010.761	341.868.175	848.878.935	437.272.504	95,81%
120502		Depósitos	885.970.731	0	0	885.970.731	507.010.761	341.868.175	848.878.935	507.010.761	341.868.175	848.878.935	437.272.504	95,81%
120502	121000	Depósitos	885.970.731	0	0	885.970.731	507.010.761	341.868.175	848.878.935	507.010.761	341.868.175	848.878.935	437.272.504	95,81%

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 Sep-01-2025 a Sep-30-2025

Código	CCP	FUNTE	Descripción	Presupuesto	Modificación		Traslado	Presupuesto	Disponibilidad		Compromiso		Obligaciones		Pagos											
					Añición	Reducción			Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo						
2			Gastos	32.860.754.580	3.791.281.353	264.972.513	2.757.241.224	2.757.241.224	36.387.065.420	22.307.441.711	1.338.027.763	23.645.469.473	12.741.593.947	21.487.397.740	2.051.038.468	23.538.436.207	107.033.266	12.319.474.220	2.111.935.577	14.481.414.798	9.107.027.140	12.319.474.220	2.108.668.133	14.428.140.564	3.274.344	
21			Funcionamiento	11.918.605.313	127.354.794	0	624.761.372	624.761.372	12.045.960.107	4.841.393.941	396.948.405	5.238.942.346	6.807.617.761	4.818.945.241	34.572.185	5.164.217.426	74.124.920	3.859.786.108	426.302.255	4.286.088.363	878.129.064	3.859.779.208	423.134.811	4.284.974.019	1.174.344	
211010001			Factores salariales comunes	1.370.588.022	0	0	6.226.196	21.420.000	1.355.641.548	83.954.335	84.518.013	924.061.548	83.954.335	84.518.013	924.061.548	0	835.490.645	86.143.677	921.634.322	2.427.226	0	835.490.645	86.143.677	921.634.322	0	
21101000101			121000 Sueldo básico	880.719.225	0	0	0	0	880.719.225	577.993.873	645.689.914	645.689.914	235.930.311	577.993.873	67.695.041	645.688.914	0	577.993.873	67.695.041	645.688.914	0	577.993.873	67.695.041	645.688.914	0	
21101000103			121000 Gastos de representación	102.448.335	0	0	2.976.361	0	105.424.896	70.283.264	8.785.408	79.068.612	26.562.244	70.283.264	8.785.408	79.068.612	0	70.283.264	8.785.408	79.068.612	0	70.283.264	8.785.408	79.068.612	0	
21101000105			121000 Auxilio de transporte	20.993.052	0	0	0	0	20.993.052	13.966.723	1.363.032	15.319.755	5.673.297	13.966.723	1.363.032	15.319.755	0	13.966.723	1.363.032	13.966.723	0	13.965.723	1.363.032	13.966.723	0	
21101000106			121000 Prima de servicio	65.006.957	0	0	3.241.105	0	68.008.062	64.632.901	0	64.632.901	385.756	64.632.901	0	64.632.901	0	64.632.901	0	64.632.901	0	64.632.901	0	64.632.901	0	
21101000107			121000 Bonificación por servicios prestados	24.348.278	0	0	0	0	27.589.383	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	
21101000108			Prestaciones sociales	204.095.192	0	0	8.730	21.420.000	182.683.922	28.979.527	4.563.134	33.542.661	149.141.261	28.979.527	4.563.134	33.542.661	0	28.979.527	4.563.134	33.542.661	0	28.979.527	4.563.134	33.542.661	0	
21101010010080			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	
211010100100801			121000 Prima de vacaciones	81.795.066	0	0	8.730	21.420.000	60.383.796	20.706.354	4.563.134	25.269.488	35.114.308	20.706.354	4.563.134	25.269.488	0	20.706.354	4.563.134	25.269.488	0	20.706.354	4.563.134	25.269.488	0	
21101010010010			121000 Váticos de los funcionarios en comisión	72.945.033	0	0	0	0	72.945.033	59.243.603	2.111.398	61.355.001	11.590.082	59.243.603	2.111.398	61.355.001	0	55.190.713	3.737.662	58.927.775	0	55.190.713	3.737.662	58.927.775	0	
21101010010010001			Factores salariales especiales	35.641.511	0	0	34.136.724	0	62.748.235	45.800.232	5.373.102	51.173.334	18.604.901	45.800.232	5.373.102	51.173.334	0	45.800.232	5.373.102	51.173.334	0	45.800.232	5.373.102	51.173.334	0	
2110101002005			121000 Primas extraordinarias	35.641.511	0	0	34.136.724	0	62.748.235	45.800.232	5.373.102	51.173.334	18.604.901	45.800.232	5.373.102	51.173.334	0	45.800.232	5.373.102	51.173.334	0	45.800.232	5.373.102	51.173.334	0	
21101020001			121000 Aportes a la seguridad social en pensiones	141.798.543	0	0	0	0	141.798.543	88.497.600	10.519.700	99.017.300	42.781.243	88.497.600	10.519.700	99.017.300	0	78.865.200	10.326.000	89.191.200	0	78.865.200	10.326.000	89.191.200	0	
21101020002			121000 Aportes a la seguridad social en salud	100.440.635	0	0	0	0	100.440.635	63.754.000	7.451.400	71.205.400	29.235.223	63.754.000	7.451.400	71.205.400	0	56.931.100	7.314.200	64.245.300	0	56.931.100	7.314.200	64.245.300	0	
21101020003			121000 Aportes de cesantías	95.762.433	0	0	0	0	95.762.433	80.642.613	0	80.642.613	15.119.820	80.642.613	0	80.642.613	0	80.642.613	0	80.642.613	0	80.642.613	0	80.642.613	0	
21101020004			121000 Aportes a cajas de compensación familiar	53.138.330	0	0	2.869.099	0	56.007.429	33.168.500	3.632.000	36.800.500	19.205.929	33.168.500	3.632.000	36.800.500	0	30.014.800	3.567.400	33.582.200	0	30.014.800	3.567.400	33.582.200	0	
21101020005			121000 Aportes generales al sistema de riesgos laborales	5.148.937	0	0	5.760.363	0	10.909.300	7.179.800	832.000	8.011.800	2.897.500	7.179.800	832.000	8.011.800	0	6.346.500	833.300	7.179.800	0	6.346.500	833.300	7.179.800	0	
21101020006			121000 Aportes al ICBF	39.853.748	0	0	2.109.974	0	41.963.722	2.724.200	2.724.200	27.558.700	14.405.022	24.834.500	2.724.200	27.558.700	0	22.469.000	2.675.800	25.144.800	0	22.469.000	2.675.800	25.144.800	0	
21101020007			121000 Aportes al SENA	26.561.165	0	0	1.405.150	0	27.974.315	16.554.800	1.816.200	18.371.000	9.603.315	16.554.800	1.816.200	18.371.000	0	14.977.800	1.783.900	16.761.700	0	14.977.800	1.783.900	16.761.700	0	
2110103001			Prestaciones sociales	105.781.138	0	0	7.814.182	29.790.000	83.805.320	29.157.902	6.347.498	35.505.400	48.299.920	29.157.902	6.347.498	35.505.400	0	29.157.902	6.347.498	35.505.400	0	29.157.902	6.347.498	35.505.400	0	
211010300101			121000 Vacaciones	96.160.390	0	0	0	29.790.000	68.370.390	19.324.627	5.779.970	25.114.597	43.235.793	19.324.627	5.779.970	25.114.597	0	19.324.627	5.779.970	25.114.597	0	19.324.627	5.779.970	25.114.597	0	
211010300102			121000 Indemnización por vacaciones	7.620.748	0	0	7.814.182	0	7.620.748	2.009.093	567.528	2.576.621	5.044.127	2.009.093	567.528	2.576.621	0	7.814.182	0	7.814.182	0	7.814.182	0	7.814.182	0	
211010300103			121000 Bonificación especial de recreación	19.484.310	650.000	0	0	5.000.000	15.134.310	8.456.500	1.623.500	10.080.000	5.054.310	8.456.500	1.623.500	10.080.000	0	8.456.500	1.623.500	10.080.000	0	8.456.500	1.623.500	10.080.000	0	
21101030069			121000 Apoyo de sostenimiento aprendices SENA	1.351.701	0	0	0	0	1.351.701	0	0	0	5.151.529	0	0	0	0	0	0	0	0	0	0	0	0	0
21101030093			121000 Prima o auxilio de Maternidad	5.151.529	0	0	0	0	5.151.529	1.110.376	0	1.110.376	1.430.721	1.110.376	0	1.110.376	0	1.110.376	0	1.110.376	0	1.110.376	0	1.110.376	0	
2110103106			121000 Remuneración por defunción	2.540.097	0	0	0	0	2.540.097	2.086.640	1.213.184	3.299.824	22.101.910	2.086.640	1.213.184	3.299.824	0	2.086.640	1.213.184	3.299.824	0	2.086.640	1.213.184	3.299.824	0	
2110103107			121000 Auxilios Salud Visual	25.400.859	0	0	0	0	25.400.859	12.327.994	5.293.672	127.621.666	106.435.710	122.327.994	5.293.672	127.621.666	0	121.499.142	6.123.524	127.621.666	0	121.499.142	6.123.524	127.621.666	0	
2110103111			121000 Auxilios Educativos	354.234.664	0	0	0	0	120.291.288	234.057.376	7.871.346	0	7.871.346	0	0	0	0	0	0	0	0	0	0	0	0	0
2110103121			121000 Bonificación permanente extralegal	22.735.749	0	0	0	0	14.864.4																	

Código	COP	NÚMERO	Descripción	Presupuesto		Modificación		Traslados		Presupuesto		Disponibilidades			Compromisos			Obligaciones			Pagos					
				Inicial	Adición	Reducción	Cuálitas	Contrerolitas	Adición	Anterior	Período	Total	Saldo	Anterior	Período	Total	Saldo	Anterior	Período	Total	Saldo	Anterior	Período	Total	Saldo	
212020007	71355	12100	Servicios financieros y servicios conexos: servicios	3.222.012	0	0	2.755.000	0	5.975.756	5.975.756	0	5.975.756	1.256	5.975.756	0	5.975.756	0	5.975.756	0	5.975.756	0	5.975.756	0	5.975.756	0	
212020007	71359	12100	Servicios financieros y servicios conexos: servicios	46.665.638	0	0	8.705.000	0	55.365.638	55.365.638	0	55.365.638	2.665	55.365.638	0	55.365.638	0	55.365.638	0	55.365.638	0	55.365.638	0	55.365.638	0	
212020008			Servicios prestados a las empresas y servicios de p	21.167.576.927	0	0	289.757.943	273.631.181	2.239.260.618	183.531.802	2.239.260.618	55.365.973	233.215.957	1.825.307.102	135.540.159	1.960.847.261	46.197.406	959.095.493	182.905.368	1.142.000.861	818.846.400	959.095.493	182.905.368	1.142.000.861	0	
212020008	82191	12100	Servicios prestados a las empresas y servicios de p	2.000.000	0	0	0	0	2.000.000	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
212020008	82199	12100	Servicios prestados a las empresas y servicios de p	251.629.000	0	0	60.939.994	0	312.618.994	212.620.000	0	51.865.654	481.133.340	1.622.620.000	0	264.445.654	0	1.358.000.000	0	1.358.000.000	0	1.358.000.000	0	1.358.000.000	0	
212020008	82221	12100	Servicios prestados a las empresas y servicios de p	199.823.000	0	0	28.400.000	0	228.223.000	199.823.000	0	199.823.000	1.900.000	199.073.404	0	264.445.654	0	1.358.000.000	0	1.358.000.000	0	1.358.000.000	0	1.358.000.000	0	
212020008	83151	12100	Servicios prestados a las empresas y servicios de p	5.940.000	0	0	0	0	5.940.000	0	0	5.940.000	940.000	0	0	25.000.000	0	80.073.404	13.300.000	93.373.404	105.700.000	0	0	0		
212020008	83990	12100	Servicios prestados a las empresas y servicios de p	726.863.914	20.591.648	0	152.473.540	0	899.929.102	813.937.454	32.371.972	845.159.676	54.159.676	808.612.754	28.055.122	837.217.876	8.551.550	447.676.511	86.651.481	534.327.992	302.889.984	447.676.511	86.651.481	534.327.992	0	
212020008	84110	12100	Servicios prestados a las empresas y servicios de p	7.232.791	0	0	1.020.000	0	8.252.791	5.172.221	752.957	5.925.178	2.327.613	5.172.221	752.957	5.925.178	0	5.172.221	752.957	5.925.178	0	5.172.221	752.957	5.925.178	0	
212020008	85230	12100	Servicios prestados a las empresas y servicios de p	410.589.067	65.965.511	0	41.084.585	437.560.396	394.529.543	3.810.305	398.329.848	388.200.548	394.529.543	3.810.305	394.529.543	0	228.564.495	228.564.495	165.965.048	228.564.495	0	228.564.495	0	228.564.495	0	
212020008	85310	12100	Servicios prestados a las empresas y servicios de p	15.120.000	0	0	5.574.000	0	20.694.000	20.638.000	0	20.638.000	56.000	20.638.000	0	20.638.000	0	5.536.997	15.101.003	0	5.536.997	0	5.536.997	0		
212020208	85991	12100	Servicios prestados a las empresas y servicios de p	5.741.898	0	0	0	0	5.741.898	1.461.001	0	1.461.001	4.280.897	1.461.001	0	1.461.001	0	1.461.001	0	1.461.001	0	1.461.001	0	1.461.001	0	
212020208	85999	12100	Servicios prestados a las empresas y servicios de p	371.118.727	0	0	215.300.000	0	155.818.727	91.447.618	22.128.346	113.975.964	42.242.763	91.447.618	22.128.346	113.975.964	0	56.847.618	10.320.000	67.167.618	67.167.618	0	67.167.618	0		
212020208	8712001	12100	Servicios prestados a las empresas y servicios de p	29.000.000	0	0	0	0	29.000.000	6.000.000	0	6.000.000	23.000.000	0	6.000.000	0	0	0	0	0	0	0	0	0	0	
212020208	8714199	12100	Servicios prestados a las empresas y servicios de p	60.000.000	0	0	25.000.000	0	85.000.000	85.000.000	0	85.000.000	0	85.000.000	0	85.000.000	0	13.430.684	20.432.850	33.863.534	0	0	0	0		
212020208	8715299	12100	Servicios prestados a las empresas y servicios de p	31.521.300	0	0	14.510.006	0	46.031.306	6.752.561	35.023.631	41.776.192	4.255.114	22.238.178	26.188.080	32.940.641	8.835.551	6.752.561	26.188.080	33.863.534	11.356.466	6.752.561	26.188.080	33.863.534	0	
2130405001			12100	30.290.622	0	0	0	0	30.290.622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2130702002			Cuotas partes pensionales (de pensiones)	4.627.451.218	0	0	0	0	4.627.451.218	0	0	4.627.451.218	0	0	0	0	0	2.003.154	0	2.003.154	0	2.003.154	0	2.003.154	0	
21307020202			Cuotas partes pensionales a cargo de la entidad (c	4.627.451.218	0	0	0	0	4.627.451.218	311.709.134	34.598.725	346.307.859	4.281.143.359	311.709.134	34.598.725	346.307.859	0	311.200.734	34.598.725	345.799.459	508.400	311.200.734	33.431.281	344.632.015	1.167.444	
2130703013			12100	0	0	0	1.321.000	0	1.321.000	0	0	0	1.321.000	0	0	0	0	0	0	0	0	0	0	0	0	
2131301001			12100	63.976.745	0	0	0	0	63.976.745	2.003.154	0	2.003.154	61.973.591	2.003.154	0	2.003.154	0	2.003.154	0	2.003.154	0	2.003.154	0	2.003.154	0	
217101002			12100	1.362.393.443	0	0	0	0	1.362.393.443	268.980.580	0	268.980.580	1.093.412.863	268.980.580	0	268.980.580	0	268.980.580	0	268.980.580	0	268.980.580	0	268.980.580	0	
2180101			12100	137.746.711	0	0	0	0	137.746.711	64.659.000	0	64.659.000	73.087.711	64.659.000	0	64.659.000	0	59.320.000	5.330.000	64.659.000	0	59.320.000	0	64.659.000	0	
2180109			12100	4.876.000	0	0	0	0	4.876.000	0	0	4.876.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2180114			12100	104.277.479	0	0	42.000.000	0	146.277.479	88.260.148	12.264.213	100.524.361	45.753.118	88.260.148	12.264.213	100.524.361	0	88.260.148	12.264.213	100.524.361	0	88.260.148	12.264.213	100.524.361	0	
2180152			12100	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	80.568.000	0	80.568.000	0	
2180154			12100	81.540.800	0	0	92.498.200	0	174.039.000	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	0	174.039.000	0	
2180401			12100	50.053.218	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	36.022.112	15.440.191	51.467.303	0	36.022.112	15.440.191	51.467.303	0	
2180407			12100	22.717.118	0	0	2.021.950	20.149.168	20.149.168	0	0	20.149.168	0	20.149.168	0	20.149.168	0	20.149.168	0	20.149.168	0	20.149.168	0	20.149.168	0	
22			Servicio de la deuda pública	3.502.953.238	0	0	0	0	3.502.953.238	0	0	3.502.953.238	0	0	0	0	0	0	0	0	0	0	0	0	0	
22204			12100	264.972.513	0	0	0	0	264.972.513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22204			Inversión	3.502.953.238	0	0	0	0	3.502.953.238	0	0	3.502.953.238	0	0	0	0	0	0	0	0	0	0	0	0	0	
22204			12100	56.163.531	0	0	56.163.531	0	56.163.531	1.717.297.911	1.518.778.139	198.519.772	1.518.778.139	0	1.518.778.139	0	1.518.778.139	0	1.518.778.139	0	1.518.778.139	0	1.518.778.139	0	1.518.778.139	0
22204			Maquinaria y equipo	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para usos especiales	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para la elaboración de alimentos, bebi	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para la elaboración de alimentos, bebi	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para la elaboración de alimentos, bebi	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para la elaboración de alimentos, bebi	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para la elaboración de alimentos, bebi	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para la elaboración de alimentos, bebi	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para la elaboración de alimentos, bebi	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para la elaboración de alimentos, bebi	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para la elaboración de alimentos, bebi	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para la elaboración de alimentos, bebi	120.000.000	1.653.461.442	0	0	0	120.000.000	1.653.461.442	0	1.653.461.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22204			Maquinaria para la elaboración de alimentos, bebi																							

Código	CCP	Fuente	Descripción	Presupuesto Inicial	Modificación		Tratados		Presupuesto Definitivo	Disponibilidades		Compromisos		Obligaciones		Pagos		
					Acción	Reducción	Creditos	Concedidos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
2450103	3649013	121004	Otros bienes transportables (excepto productos r	0	0	0	19,417,903	0	19,417,903	7,882,903	11,535,000	0	7,882,903	0	7,882,903	0	7,882,903	
2450103	3649019	121004	Otros bienes transportables (excepto productos r	20,000,000	0	0	0	2,292,800	17,707,200	17,707,200	17,707,200	0	17,707,200	0	17,707,200	0	17,707,200	
2450103	3692002	121004	Otros bienes transportables (excepto productos r	0	0	0	44,339,400	0	44,339,400	44,339,400	44,339,400	0	44,339,400	0	44,339,400	0	44,339,400	
2450103	3719199	121004	Otros bienes transportables (excepto productos r	5,453,336,991	0	0	0	1,019,417,903	4,433,940,788	3,850,969,129	3,850,969,129	0	3,850,969,129	0	3,850,969,129	0	3,850,969,129	
2450103	3719502	121004	Otros bienes transportables (excepto productos r	35,700,000	0	0	0	0	35,700,000	0	18,588,746	0	18,588,746	0	18,588,746	0	18,588,746	
2450206	63399	121004	Comercio y distribución; alojamiento; servicios de	5,000,000	0	0	3,500,000	0	8,500,000	4,464,800	789,679	0	5,254,479	0	4,464,800	0	5,254,479	
2450206	67911	121004	Comercio y distribución; alojamiento; servicios de	11,000,000	0	0	361,084	0	11,361,084	11,361,084	0	11,361,084	0	11,361,084	0	1,992,974	0	1,992,974
2450206	67990	121004	Comercio y distribución; alojamiento; servicios de	5,000,000	0	0	0	2,361,084	2,658,916	0	0	0	0	0	0	0	0	
2450208	67911	121004	Servicios prestados a las empresas y servicios de p	0	642,204	0	0	0	642,204	0	0	0	0	0	0	0	0	
2450208	83441	121004	Servicios prestados a las empresas y servicios de p	71,450,000	0	0	0	51,705,620	19,744,380	19,744,380	19,744,380	0	19,744,380	0	10,533,880	2,194,360	12,728,240	
2450208	83611	121004	Servicios prestados a las empresas y servicios de p	2,661,924,623	1,263,136,193	0	1,750,000,000	80,000,000	5,595,060,816	4,747,533,089	759,973,314	5,507,506,403	0	3,224,278,578	1,137,080,789	4,361,359,368	1,146,147,036	
2450208	83612	121004	Servicios prestados a las empresas y servicios de p	886,904,244	0	0	0	0	886,904,244	519,268,892	33,505,662	552,774,554	0	519,268,892	33,505,662	552,774,554	0	
2450208	83619	121004	Servicios prestados a las empresas y servicios de p	34,686,720	0	0	219,255,602	0	1,570,742,322	1,353,651,182	11,200,000	1,364,871,182	0	351,777,848	216,346,668	568,124,514	796,746,668	
2450208	83900	121004	Servicios prestados a las empresas y servicios de p	693,000,000	0	0	38,272,332	0	731,272,332	673,647,514	33,617,600	707,265,114	0	24,007,218	673,647,514	30,833,000	704,480,514	
2450208	8715610	121004	Servicios prestados a las empresas y servicios de p	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	114,584,272	19,070,733	133,655,005



NIDIA VICTORIA CASTILLO GONZALEZ

Gerente General



MARIA DEL PILAR RAMIREZ MONROY

Subgerente Financiera



NOHORA CECILIA DUARTE CARRETERO

Proyecto apoyo area financiero