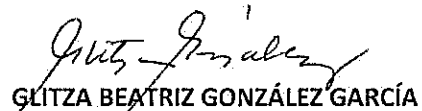


Ejecución de Ingresos

INDUSTRIA LICORERA DE CALDAS

JULIO DE 2019

Rubro	Descripción	Apropiación Inicial	Adiciones	Reducciones	Apropiación Definitiva	Ingresos Acumulados Desde 01/01/2019 hasta 31/07/2019	Ejecución acumulada (%)	% por ejecutar	Ingresos por recaudar
	TOTAL	270,163,300,060.00	46,329,868,807.00	5,828,152,962.00	310,665,015,905.00	151,065,358,127.37	48.63%	51.37%	159,599,657,777.63
1.1.01.	Disponibilidad Inicial	82,414,638.00	37,391,715,845.00	0.00	37,474,130,483.00	37,474,130,483.00	100%	0%	0.00
	INGRESOS CORRIENTES	254,175,185,422.00	6,938,152,962.00	5,828,152,962.00	255,285,185,422.00	112,170,240,647.60	43.94%	56.06%	143,114,944,774.40
1.1.02.01.01	Recuperación de cartera	46,476,673,422.00	0.00	5,828,152,962.00	40,648,520,460.00	40,369,301,564.40	99%	0.69%	279,218,895.60
1.1.02.01.05	Recuperación de impuestos a favor	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	0%	100%	8,000,000,000.00
1.1.02.04.01.07	Venta de licores	199,648,512,000.00	6,938,152,962.00	0.00	206,586,664,962.00	71,148,115,807.33	34.44%	65.56%	135,438,549,154.67
1.1.02.04.98.98	Otros ingresos corrientes	50,000,000.00	0.00	0.00	50,000,000.00	652,823,275.87	1305.65%	-1205.65%	(602,823,275.87)
	RECURSOS DE CAPITAL	15,905,700,000.00	2,000,000,000.00	0.00	17,905,700,000.00	1,420,986,996.77	7.94%	92.06%	16,484,713,003.23
1.2.01.02.01	Credito de banca comercial	12,000,000,000.00	2,000,000,000.00	0.00	14,000,000,000.00	0.00	0%	100%	14,000,000,000.00
1.2.02.02.01	Venta de activos	406,000,000.00	0.00	0.00	406,000,000.00	0.00	0%	100%	406,000,000.00
1.2.02.03.01	Rendimientos financieros	1,281,700,000.00	0.00	0.00	1,281,700,000.00	1,047,904,858.31	81.76%	18.24%	233,795,141.69
1.2.02.03.02	Otros rendimientos financieros	1,568,000,000.00	0.00	0.00	1,568,000,000.00	123,266,974.04	7.86%	92.14%	1,444,733,025.96
1.2.02.07.05.01	Otros recursos de capital	650,000,000.00	0.00	0.00	650,000,000.00	249,815,164.42	38.43%	61.57%	400,184,835.58


GLITZ BEATRIZ GONZÁLEZ GARCÍA

Profesional Especializado Planeación Financiera - Presupuesto (E)

Ejecución de Egresos Acumulados
INDUSTRIA LICORERA DE CALDAS
JULIO DE 2019

Rubro	Descripción	Ejecución Presupuestal Acumulada Desde 01/07/2019 hasta 31/07/2019						Ejecución Presupuestal Acumulada Desde 01/01/2019 hasta 31/07/2019						
		Apropiación Inicial	Adiciones	Reducciones	ContraCredito	Credito	Apropiación Definitiva	T. CDP	T.RP	T. Obligación	T. Pagos	T.Ejecutado	% Ejecución	Saldo Disponible
	TOTAL	270,163,300,060.00	40,538,223,966.64	36,508,121.64	13,709,468,341.74	13,709,468,341.74	310,665,015,905.00	261,640,508,651.55	241,509,161,588.55	134,701,674,875.74	127,556,333,222.84	241,509,161,588.55	77.7%	48,824,507,253.45
	FUNCIONAMIENTO	107,044,831,760.00	4,866,360,943.88	36,508,121.64	5,923,538,784.00	6,543,538,784.00	112,494,684,582.24	84,007,767,274.93	73,003,241,306.93	64,468,817,999.47	63,341,591,266.39	73,003,241,306.93	64.9%	28,466,917,307.31
2.1.01.01.01	Sueldos	13,017,000,000.00	0.00	0.00	0.00	0.00	13,017,000,000.00	6,624,439,356.26	6,178,062,259.00	6,178,062,259.00	6,178,062,259.00	6,178,062,259.00	47.5%	6,392,560,643.74
2.1.01.01.05	Bonificación por servicios	98,000,000.00	0.00	0.00	0.00	20,000,000.00	118,000,000.00	60,247,689.00	60,247,689.00	60,247,689.00	60,247,689.00	60,247,689.00	51.1%	57,752,311.00
2.1.01.01.07	Bonificación por recreación	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	8,382,845.00	8,382,845.00	8,382,845.00	8,365,728.00	8,382,845.00	44.1%	10,617,155.00
2.1.01.01.13	Horas extras, dominicales y festivas	832,000,000.00	0.00	0.00	0.00	100,000,000.00	932,000,000.00	872,326,918.00	499,426,266.00	499,426,266.00	499,426,266.00	499,426,266.00	53.6%	59,673,082.00
2.1.01.01.15	Prima de Antigüedad	308,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	166,561,761.00	166,561,761.00	166,561,761.00	166,561,761.00	166,561,761.00	55.5%	133,438,239.00
2.1.01.01.17	Prima de Navidad	1,083,000,000.00	0.00	0.00	0.00	0.00	1,083,000,000.00	18,657,364.00	18,657,364.00	18,657,364.00	18,622,906.00	18,657,364.00	1.7%	1,064,342,636.00
2.1.01.01.19	Prima de Servicios	1,546,000,000.00	0.00	0.00	0.00	0.00	1,546,000,000.00	874,155,428.00	784,154,337.00	784,154,337.00	784,108,702.00	784,154,337.00	50.7%	671,844,572.00
2.1.01.01.21	Prima de Vacaciones	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	521,864,727.00	494,071,867.00	494,071,867.00	493,939,050.00	494,071,867.00	70.6%	178,135,273.00
2.1.01.01.98	Indemnizaciones	208,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
2.1.01.02.03	Honorarios	3,092,560,323.00	911,895,260.39	0.00	0.00	1,304,414,346.00	5,308,869,929.39	3,667,513,366.00	3,657,267,414.00	1,402,070,131.00	1,325,490,619.00	3,657,267,414.00	68.9%	1,641,356,563.39
2.1.01.02.09	Practicantes y Aprendices	452,000,000.00	0.00	0.00	0.00	0.00	452,000,000.00	122,550,679.00	122,550,679.00	122,550,679.00	122,550,679.00	122,550,679.00	27.1%	329,449,321.00
2.1.01.02.11	Bonificación y fomentos Practicantes OTROS gastos por servicios personales indirectos	188,386,196.00	0.00	0.00	188,386,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
2.1.01.02.98		81,000,000.00	0.00	0.00	0.00	0.00	81,000,000.00	76,050,000.00	76,050,000.00	36,869,166.64	36,869,166.64	76,050,000.00	93.9%	4,950,000.00
2.1.01.03.01.01.03	Ley 100 sector público pensión	1,160,000,000.00	24,240,614.00	0.00	0.00	0.00	1,184,240,614.00	568,798,830.00	568,798,830.00	568,798,830.00	568,798,830.00	568,798,830.00	48.0%	615,441,784.00
2.1.01.03.01.01.05	Ley 100 sector público salud	40,000,000.00	56,238,839.00	0.00	0.00	0.00	96,238,839.00	30,861,084.00	30,861,084.00	30,861,084.00	30,861,084.00	30,861,084.00	32.1%	65,377,755.00
2.1.01.03.03.01.01	Ley 100 sector privado pensión	625,000,000.00	79,576,271.00	0.00	0.00	0.00	704,576,271.00	187,588,933.00	187,588,933.00	187,588,933.00	187,588,933.00	187,588,933.00	26.6%	516,987,338.00
2.1.01.03.03.01.05	Ley 100 sector privado salud	295,000,000.00	10,945,800.00	0.00	0.00	0.00	305,945,800.00	145,292,938.00	145,292,938.00	145,292,938.00	145,292,938.00	145,292,938.00	47.5%	160,652,862.00
2.1.01.03.03.02	Administradora riesgos profesionales	260,000,000.00	17,315,900.00	0.00	0.00	0.00	277,315,900.00	115,837,300.00	115,837,300.00	115,837,300.00	115,837,300.00	115,837,300.00	41.8%	161,478,600.00
2.1.01.03.03.03	Aportes parafiscales	800,000,000.00	187,921,200.00	0.00	0.00	0.00	987,921,200.00	510,333,300.00	510,333,300.00	510,333,300.00	510,333,300.00	510,333,300.00	51.7%	477,587,900.00
2.1.02.01.01.01	Repuestos y accesorios para vehículos	80,800,000.00	0.00	0.00	0.00	0.00	80,800,000.00	28,000,000.00	28,000,000.00	24,527,999.00	24,527,999.00	28,000,000.00	34.7%	52,800,000.00
2.1.02.01.01.02	Repuestos y accesorios para muebles y equipos	750,000,000.00	0.00	36,508,121.64	0.00	338,678,360.00	1,052,170,238.36	952,601,384.58	885,322,874.58	204,735,626.58	156,766,704.58	885,322,874.58	84.1%	99,568,853.78
2.1.02.01.01.03	Herramientas, repuestos, instrumentación planta	394,400,000.00	211,477,655.00	0.00	0.00	0.00	605,877,655.00	505,798,074.09	315,018,009.09	285,130,895.09	262,619,653.09	315,018,009.09	52.0%	100,079,580.91
2.1.02.01.01.04	Papejería y útiles de oficina	34,560,000.00	5,770,627.30	0.00	0.00	0.00	40,330,627.30	35,146,743.00	30,941,482.00	15,288,301.43	11,722,642.01	30,941,482.00	76.7%	5,183,884.30
2.1.02.01.01.05	Lubricantes y combustibles	180,000,000.00	22,361,784.00	0.00	0.00	0.00	202,361,784.00	122,361,784.00	122,361,784.00	67,140,704.40	67,140,704.40	122,361,784.00	60.5%	80,000,000.00
2.1.02.01.01.06	Elementos químicos y de laboratorio	237,300,000.00	18,525,323.00	0.00	0.00	0.00	255,825,323.00	53,991,667.00	40,096,140.00	15,141,128.00	11,372,279.00	40,096,140.00	15.7%	201,833,656.00
2.1.02.01.01.07	Elementos de aseo y cafetería	39,820,000.00	0.00	0.00	0.00	0.00	39,820,000.00	15,644,170.00	10,749,331.00	6,103,164.61	1,978,995.40	10,749,331.00	27.0%	24,175,830.00
2.1.02.01.01.08	Materiales y suministros para bienes	98,900,000.00	26,781,748.00	0.00	0.00	0.00	125,681,748.00	29,181,748.00	27,238,648.00	843,950.00	843,950.00	27,238,648.00	21.7%	96,500,000.00
2.1.02.01.01.09	Hoya Hidrográfica	150,600,000.00	0.00	0.00	40,000,000.00	0.00	110,600,000.00	69,259,000.00	68,742,320.00	34,412,820.00	83,320.00	68,742,320.00	62.2%	41,341,000.00
2.1.02.01.01.10	Dotación de ropa y calzado	105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	95,334,470.00	95,334,470.00	29,789,270.00	29,789,270.00	95,334,470.00	90.8%	9,665,530.00
2.1.02.01.03.01	Elementos software-equipos sistemas	698,000,000.00	0.00	0.00	0.00	401,946,137.00	1,099,946,137.00	272,049,471.00	269,580,511.00	269,580,509.80	269,580,509.80	269,580,511.00	24.5%	827,896,666.00
2.1.02.01.03.02	Adquisición muebles y equipos	550,900,000.00	33,629,500.00	0.00	0.00	70,000,000.00	654,529,500.00	459,415,940.00	399,334,767.00	219,768,877.68	215,768,145.68	399,334,767.00	61.0%	195,113,560.00

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Ejecución de Egresos Acumulados

INDUSTRIA LICORERA DE CALDAS
JULIO DE 2019

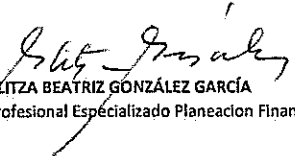
2.1.02.01.98.01	Salud ocupacional	85,000,000.00	1,305,002.00	0.00	0.00	0.00	86,305,002.00	11,891,819.00	11,891,819.00	11,891,819.00	5,130,769.00	11,891,819.00	13.8%	74,413,183.00
2.1.02.01.98.02	Seguridad industrial	300,000,000.00	1,911,735.00	0.00	0.00	0.00	301,911,735.00	109,634,349.00	109,634,349.00	36,934,772.00	29,753,665.00	109,634,349.00	36.3%	192,277,386.00
2.1.02.01.98.03	Muestras de licores	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	3.6%	10,600,000.00
2.1.02.02.07.01	Servicios públicos	3,178,000,000.00	43,923,708.00	0.00	1,950,000,000.00	0.00	1,271,923,708.00	469,950,890.95	469,950,890.95	317,080,972.29	314,279,432.77	469,950,890.95	36.9%	801,972,817.05
2.1.02.02.09.01	Seguros	3,500,000,000.00	11,775,795.00	0.00	0.00	0.00	3,511,775,795.00	2,989,203,395.00	2,838,828,182.00	2,838,427,835.00	2,838,427,835.00	2,838,828,182.00	80.8%	522,572,400.00
2.1.02.02.15.01	Reparación y mantenimiento de vehículos	205,040,000.00	25,531,441.00	0.00	0.00	0.00	230,571,441.00	134,552,731.00	129,974,431.00	62,321,265.00	74,263,656.00	129,974,431.00	56.4%	96,018,710.00
2.1.02.02.15.02	Reparación y mantenimiento muebles y equipos	1,462,400,000.00	809,059,159.00	0.00	900,000,000.00	0.00	1,371,459,159.00	1,195,155,038.00	1,112,629,033.00	946,079,750.00	924,963,200.00	1,112,629,033.00	81.1%	176,304,121.00
2.1.02.02.15.03	Conservación, remodelación y mantenimiento	56,480,000.00	39,116,972.61	0.00	0.00	0.00	95,596,972.61	53,506,832.61	47,625,332.61	31,138,508.00	31,138,508.00	47,625,332.61	49.8%	42,090,140.00
2.1.02.02.15.04	Hoya Hidrográfica	150,600,000.00	77,819,000.00	0.00	0.00	0.00	228,419,000.00	218,754,361.00	217,262,150.00	106,880,576.00	106,880,576.00	217,262,150.00	95.1%	9,664,639.00
2.1.02.02.15.05	Mantenimiento infraestructura y equipos planta	900,000,000.00	255,067,110.00	0.00	0.00	950,000,000.00	2,105,067,110.00	1,796,334,289.00	1,051,568,787.00	720,260,267.00	708,635,157.00	1,051,568,787.00	50.0%	308,732,821.00
2.1.02.02.98.01	Vigilancia industrial	900,000,000.00	40,621,621.80	0.00	0.00	0.00	940,621,621.80	908,375,072.80	908,375,072.80	466,276,054.20	402,932,577.20	908,375,072.80	96.6%	32,246,549.00
2.1.02.02.98.02	Aseo-servicios generales y cafetería	952,626,991.00	207,479,553.00	0.00	0.00	0.00	1,160,106,544.00	1,086,670,526.00	1,086,670,526.00	479,950,180.00	429,193,296.00	1,086,670,526.00	93.7%	73,436,018.00
2.1.02.02.98.03	Servicios inherentes a sistemas	3,000,000,000.00	303,791,804.30	0.00	69,000,000.00	547,425,311.00	3,782,217,115.30	3,344,663,735.59	3,216,205,978.59	2,141,603,504.89	1,654,361,257.89	3,216,205,978.59	85.0%	437,553,379.71
2.1.02.02.98.04	Servicios de recreación y deportes	50,000,000.00	0.00	0.00	4,755,909.00	0.00	45,244,091.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,244,091.00
2.1.02.02.98.05	Gastos judiciales y legales	208,200,000.00	31,993,878.00	0.00	0.00	0.00	240,193,878.00	216,775,194.00	84,799,419.00	84,376,917.00	83,480,618.00	84,799,419.00	35.3%	23,416,684.00
2.1.02.02.98.06	Defensa institucional	350,000,000.00	0.00	0.00	0.00	80,000,000.00	430,000,000.00	430,000,000.00	430,000,000.00	150,000,000.00	150,000,000.00	430,000,000.00	100.0%	0.00
2.1.02.02.98.07	Oficinas de representación y relaciones públicas	104,000,000.00	7,655,557.00	0.00	0.00	20,000,000.00	131,655,557.00	102,269,710.80	97,231,410.80	52,524,001.10	50,372,602.10	97,231,410.80	73.9%	29,385,846.20
2.1.02.02.98.08	Sostenimientos	200,000,000.00	6,645,999.14	0.00	0.00	0.00	206,645,999.14	168,311,504.14	168,311,504.14	158,428,505.00	158,428,505.00	168,311,504.14	81.4%	38,334,495.00
2.1.02.02.98.09	Salud ocupacional	57,000,000.00	2,950,400.00	0.00	0.00	0.00	59,950,400.00	45,470,400.00	45,470,400.00	30,361,500.00	21,120,500.00	45,470,400.00	75.8%	14,480,000.00
2.1.02.02.98.10	Otros gastos generales convencionales	708,754,446.00	21,953,086.00	0.00	0.00	0.00	730,707,532.00	393,504,158.00	393,504,158.00	393,504,158.00	369,291,819.00	393,504,158.00	53.9%	337,203,374.00
2.1.02.02.98.11	Gastos de importación-exportación y ventas	300,000,000.00	0.00	0.00	299,235,291.00	0.00	764,709.00	764,709.00	764,709.00	0.00	0.00	764,709.00	100.0%	0.00
2.1.02.02.98.12	Portes y comunicaciones	95,000,000.00	8,650,800.00	0.00	0.00	0.00	103,650,800.00	93,350,800.00	93,350,800.00	21,882,716.00	18,747,484.00	93,350,800.00	90.1%	10,300,000.00
2.1.02.02.98.13	Fletes y transportes	708,500,000.00	74,200,734.00	0.00	0.00	0.00	782,700,734.00	455,965,734.00	450,948,700.00	181,811,846.00	162,779,556.00	450,948,700.00	57.6%	326,735,000.00
2.1.02.02.98.14	Impresos, publicaciones, suscripciones	44,772,340.00	4,202,800.00	0.00	0.00	40,000,000.00	88,975,140.00	74,963,739.00	69,863,739.00	23,006,321.00	21,501,836.00	69,863,739.00	78.5%	14,011,401.00
2.1.02.02.98.15	Arrendamientos	0.00	0.00	0.00	0.00	160,000,000.00	160,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.0%	20,000,000.00
2.1.02.02.98.16	Viáticos y gastos de viaje	1,137,500,000.00	6,227,523.00	0.00	0.00	0.00	1,143,727,523.00	820,679,216.00	723,113,605.00	549,227,446.00	525,164,496.00	723,113,605.00	63.2%	323,048,305.00
2.1.02.02.98.17	Gastos varios por adquisición servicios	200,000,000.00	138,281,297.00	0.00	0.00	70,000,000.00	408,281,297.00	298,847,895.70	298,847,895.70	166,840,670.79	166,840,670.79	298,847,895.70	73.2%	109,433,401.30
2.1.02.02.98.18	Capacitación	297,126,620.00	8,276,450.00	0.00	0.00	0.00	305,403,070.00	121,570,366.00	112,827,806.00	69,123,958.71	65,649,158.71	112,827,806.00	36.9%	183,832,704.00
2.1.02.02.98.19	Bienestar social	258,912,844.00	57,279,501.00	0.00	5,457,190.00	0.00	310,735,155.00	133,800,000.00	133,800,000.00	118,800,000.00	118,800,000.00	133,800,000.00	43.1%	176,935,155.00
2.1.02.02.98.20	Gastos financieros	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	443,356,731.48	443,356,731.48	443,356,731.48	417,471,800.48	443,356,731.48	44.3%	556,643,268.52
2.1.02.03.01	Impuestos y tasas	15,253,000,000.00	308,297,000.00	0.00	0.00	1,500,000,000.00	17,061,297,000.00	11,319,527,284.00	3,493,846,445.00	3,377,787,449.00	3,377,787,449.00	3,493,846,445.00	20.5%	5,741,769,716.00
2.1.02.03.02	Contribuciones	125,000,000.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
2.1.02.03.03	Multas y sanciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
2.1.02.03.04	Derechos de explotación	4,000,000,000.00	218,678,360.00	0.00	523,092,706.00	0.00	3,695,585,654.00	3,695,585,654.00	3,695,585,654.00	3,695,585,654.00	3,695,585,654.00	3,695,585,654.00	100.0%	0.00
2.1.03.01.03.01	Cuota de auditoría-contraloría departal	600,000,000.00	0.00	0.00	106,371,492.00	0.00	493,628,508.00	493,628,508.00	493,628,508.00	493,628,508.00	493,628,508.00	493,628,508.00	100.0%	0.00
2.1.03.01.03.02	Utilidades departamentales de Caldas	30,000,000,000.00	0.00	0.00	0.00	245,457,190.00	30,245,457,190.00	30,245,457,109.00	30,245,457,109.00	30,245,457,109.00	30,245,457,109.00	30,245,457,109.00	100.0%	81.00
2.1.03.01.03.03	Prevención y promoción salud mental	470,000,000.00	0.00	0.00	470,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
2.1.03.02.01.01	Cesantías parciales y definitivas	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,607,856,067.74	1,416,022,524.00	1,416,022,523.00	1,415,985,154.00	1,416,022,524.00	83.3%	92,143,932.26

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Ejecución de Egresos Acumulados

INDUSTRIA LICORERA DE CALDAS
JULIO DE 2019

2.3.01.01.02.14	Investigación y desarrollo	400,000,000.00	177,741,554.00	0.00	0.00	0.00	577,741,554.00	577,497,134.00	577,497,134.00	332,545,806.00	332,545,806.00	577,497,134.00	100.0%	244,420.00
2.3.01.01.02.15	Consultoría-estudios-interventorías	1,077,908,054.00	158,014,119.00	0.00	0.00	0.00	1,235,922,173.00	903,693,692.99	787,319,192.99	288,061,391.29	283,061,391.29	787,319,192.99	63.7%	332,228,460.01
2.3.01.01.02.16	SISTEMA INTEGRADO DE GESTION	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	57,595,649.00	57,595,649.00	4,647,188.00	0.00	57,595,649.00	44.3%	72,404,351.00
2.3.01.01.02.17	Responsabilidad Social Empresarial	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	0.00	500,000,000.00	100.0%	0.00
	SERVICIO DE LA DEUDA	9,784,019,840.00	500,000,000.00	0.00	0.00	125,000,000.00	10,409,019,840.00	4,866,193,479.11	4,866,193,479.11	4,866,193,479.11	4,866,193,479.11	4,866,193,479.11	46.7%	5,542,826,360.89
2.4.02.01.	Banca comercial	8,671,703,956.00	400,000,000.00	0.00	0.00	100,000,000.00	9,171,703,956.00	4,335,851,977.60	4,335,851,977.60	4,335,851,977.60	4,335,851,977.60	4,335,851,977.60	47.3%	4,835,851,978.40
2.4.02.02.	Intereses, comisiones, gastos y otros	1,112,315,884.00	100,000,000.00	0.00	0.00	25,000,000.00	1,237,315,884.00	530,341,501.51	530,341,501.51	530,341,501.51	530,341,501.51	530,341,501.51	42.9%	706,974,382.49
2.7.02.	Disponibilidad final	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000,000,000.00


GLITZA BEATRIZ GÓNZÁLEZ GARCÍA

Profesional Especializado Planeación Financiera - Presupuesto (E)