

**FABRICA DE LICORES Y ALCOHOLES DE ANTIOQUIA FLAE**  
**EJECUCIONES INGRESOS Y GASTOS A 31-12-2022 - CIERRE DEFINITIVO**

Z156 TodoIngreso2022-16	Presupuesto Inicial	Devoluciones	Suplementos	Trans Ctra Crédito	Trans Crédito	Presupuesto Definitivo			Recaudo	% Ejec
**** Total	744.812.927.768-		35.803.619.715-			780.616.547.483-			646.821.867.457-	83%
I.1.0 DISPONIBILIDAD INICIAL	124.093.927.768-					124.093.927.768-			124.093.927.768-	100%
I.1.1 INGRESOS CORRIENTES NO TRIBUTARIOS	620.719.000.000-		35.803.619.715-			656.522.619.715-			512.144.466.482-	78%
*** 0-FE1010 FONDO COMUN I.C.L.D FLA EICE.	620.719.000.000-		35.803.619.715-			656.522.619.715-			512.134.323.052-	78%
*** 0-FE1011 REC CAP PROP INV DEU	0	0	0	0	0	0			10.143.430-	
I.1.2 RECURSOS DE CAPITAL									10.583.473.207-	
*** 0-FE1010 FONDO COMUN I.C.L.D FLA EICE.	0	0	0	0	0	0			37-	
*** 0-FE1011 REC CAP PROP INV DEU	0	0	0	0	0	0			10.583.473.170-	

Z149 TodoGastoCierre2022-16	Presupuesto Inicial	Devoluciones	Suplementos	Trans Ctra Crédito	Trans Crédito	Presup Definitivo	Comprom. CIERRE	Obligac. CIERRE	Pagos CIERRE	% Ejec COMP	% Ejec OBL	% Ejec PAGO
**** TOTAL 907A FABRICA DE LICORES Y ALCOHOLES DE ANTIOQUIA EICE - FLA	721.816.778.500		51.274.000.000	235.908.157.979-	235.908.157.979	773.090.778.500	613.442.223.377	600.057.265.846	577.428.567.383	79	78	75
*** 0-FE1010 FONDO COMUN I.C.L.D FLA EICE.	657.322.478.847		51.274.000.000	235.908.157.979-	235.908.157.979	708.596.478.847	549.602.034.255	536.217.076.724	513.588.378.261	78	76	72
** C VIGENCIA CORRIENTE	538.825.107.452		51.274.000.000	150.318.894.390-	150.687.429.804	590.467.642.866	437.394.087.698	424.568.370.688	402.525.693.773	74	72	68
* 999999 GENERICO	538.825.107.452		51.274.000.000	150.318.894.390-	150.687.429.804	590.467.642.866	437.394.087.698	424.568.370.688	402.525.693.773	74	72	68
2.1 FUNCIONAMIENTO	335.720.198.620		312.000.000	9.631.294.409-	7.615.177.554	334.016.081.765	195.709.789.490	195.659.426.152	192.884.091.077	59%	59%	58%
2.1.1 GASTOS DE PERSONAL	11.105.670.265			1.998.552.522-	480.000.000	9.587.117.743	8.872.471.951	8.866.680.063	8.865.368.863	93%	92%	92%
2.1.2 ADQUISICION DE BIENES Y SERVICIOS	317.066.304.313			7.410.490.776-	2.478.920.571	312.134.734.108	180.173.866.383	180.129.294.933	177.355.271.058	58%	58%	57%
2.1.3 TRANSFERENCIAS CORRIENTES	470.000.000				3.913.774.300	4.383.774.300	185.874.659	185.874.659	185.874.659	4%	4%	4%
2.1.5 GASTOS DE COMERCIALIZACION Y PRODUCCION							38-	38-	38-			
2.1.7. DISMINUCION DE PASIVOS	601.100.936				600.000.000	1.201.100.936	773.085.206	773.085.206	773.085.206	64%	64%	64%
2.1.8 GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES	6.477.123.106		312.000.000	222.251.111-	142.482.683	6.709.354.678	5.704.491.329	5.704.491.329	5.704.491.329	85%	85%	85%
2-3 Inversión	2.954.347.416					2.954.347.416	23.443.000	23.443.000	23.443.000	1%	1%	1%
2.4 GASTOS DE OPERACIÓN COMERCIAL	203.104.908.832		50.962.000.000	140.687.599.981-	143.072.252.250	256.451.561.101	241.684.298.208	228.908.944.536	209.641.602.696	94%	89%	82%
2.4.1 GASTOS DE PERSONAL	18.191.524.166			1.784.152.669-	1.347.000.000	17.754.371.497	16.632.004.273	16.602.021.830	16.601.387.030	94%	94%	94%
2.4.5 GASTOS DE COMERCIALIZACION Y PRODUCCION	184.913.384.666		50.962.000.000	138.903.447.312-	141.725.252.250	238.697.189.604	225.052.293.935	212.306.922.706	193.040.215.666	94%	89%	81%
** F Vigencia Futura	115.543.023.979			85.589.263.589-	85.220.728.175	115.174.488.565	112.184.503.557	111.625.263.036	111.039.241.488	97	97	96
*** 4-FE1011 RECURSOS CAPITAL PROPIOS INVERSION DEUD	9.089.983.882					9.089.983.882	8.675.787.466	8.675.787.466	8.675.787.466	95	95	95
*** 9-FE1011 RECURSOS CAPITAL PROPIOS INVERSION DEUD	55.404.315.771					55.404.315.771	55.164.401.656	55.164.401.656	55.164.401.656	100	100	100
DISPONIBILIDAD FINAL	22.996.149.268-					7.525.768.983-			69.393.300.074-			