

| INFORME DE EJECUCION MENSUAL DE INGRESOS DE LA EMPRESA | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|--------------------------|----------------------|---------------------|---------------------|------------------------|-------------------------------------------|-------------------------|--------------------------|-----------------|---------------|
| <div>EMPRESA: SOCIEDAD TEQUENDAMA S.A.</div> <div>SECCION : 053</div> <div>MES : MARZO</div> <div>VIGENCIA : 2024</div> | | | | | | | | | | | | |
| Codigo | CONCEPTO | PRESUPUESTO VIGENTE (1) | MODIFICACIONES PRES. MES | | | | | PRESUPUESTO DEFINITIVO 7 = (1) +(5) | EJECUCION | | | OBSERVACIONES |
| | | | ADICIONES DEL MES (2) | REDUCCION MES (3) | TRASLADO MES (4) | TOTAL (5= 2+3+4) | TOTAL (6) ACUM. AÑO | | RECAUDOS DEL MES (8) | RECAUDOS ACUMULAD.(9) | % EJEC. (10) | |
| 0 | I. DISPONIBILIDAD INICIAL | 28.521.717.702 | 0 | 0 | 0 | 0 | 0 | 28.521.717.702 | 0 | 0 | 0,00% | |
| 1 | II. INGRESOS CORRIENTES | 126.564.643.360 | 0 | 0 | 0 | 0 | 0 | 126.564.643.360 | 14.087.508.821 | 35.658.978.971 | 28,17% | |
| 1-02-5 | VENTA DE BIENES Y SERVICIOS | 126.564.643.360 | 0 | 0 | 0 | 0 | 0 | 126.564.643.360 | 14.087.508.821 | 35.658.978.971 | 28,17% | |
| 1-02-5-01-06 | SERVICIOS DE VENTAS Y DE DISTRIBUCIÓN | 126.564.643.360 | 0 | 0 | 0 | 0 | 0 | 126.564.643.360 | 14.087.508.821 | 35.658.978.971 | 28,17% | |
| 1-02-5-01-06-01-2 | SERVICIOS VENTAS AL POR MAYOR COMISIÓN O CONTRATA | 126.564.643.360 | 0 | 0 | 0 | 0 | 0 | 126.564.643.360 | 14.087.508.821 | 35.658.978.971 | 28,17% | |
| 2 | III. RECURSOS DE CAPITAL | 2.325.000.000 | 0 | 0 | 0 | 0 | 0 | 2.325.000.000 | 75.562.483 | 942.324.646 | 40,53% | |
| 2-01-1 | DISPOSICIÓN DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-01-1-01 | ACCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-05 | RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75.562.483 | 942.324.646 | 0,00% | |
| 2-05-1 | RECURSOS DE LA ENTIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75.562.483 | 942.324.646 | 0,00% | |
| 2-05-1-02 | DEPÓSITOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75.562.483 | 942.324.646 | 0,00% | |
| 2-06 | RECURSOS DE CRÉDITO EXTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-06-1 | BANCOS COMERCIALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-06-3 | ENTIDADES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-06-6 | PROVEEDORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-07 | RECURSOS DE CRÉDITO INTERNO | 2.325.000.000 | 0 | 0 | 0 | 0 | 0 | 2.325.000.000 | 0 | 0 | 0,00% | |
| 2-07-4 | BANCA COMERCIAL | 2.325.000.000 | 0 | 0 | 0 | 0 | 0 | 2.325.000.000 | 0 | 0 | 0,00% | |
| 2-07-7 | PROVEEDORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-07-3 | NACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-08 | TRANSFERENCIAS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-08-1 | DONACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| TOTAL INGRESOS: I + II + III | | \$ 157.411.361.062 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 157.411.361.062 | \$ 14.163.071.304 | \$ 36.601.303.617 | 23,25% | |
| <div>Jefe Financiero: Over Linares Benito</div> <div>Coordinador de Presupuesto: Ramiro Hernán Pardo Ricaurte</div> | | | | | | | | | | | | |

| INFORME DE EJECUCION MENSUAL DE GASTOS | | | | | | | | | | | | | | | | | |
|----------------------------------------|---------------------------------------------------|-------------------------------|-------------------------------|--------------------------|---------------------|----------------------|------------------------|------------------------------------------|----------------------------|---------------------------|-------------------------|--------------------------|----------------------------|--------------------------|-----------------------|--------------------|----------------------|
| EMPRESA: SOCIEDAD TEQUENDAMA S.A. | | | | | | | | | | | | | | | | | |
| SECCION : 053 | | | | | | | | | | | | | | | | | |
| MES : MARZO | | | | | | | | | | | | | | | | | |
| VIGENCIA: 2.024 | | | | | | | | | | | | | | | | | |
| (Pesos) | | | | | | | | | | | | | | | | | |
| Codigo | CONCEPTO | PRESUPUESTO VIGENTE (1) | MODIFICACIONES PRESUPUESTALES | | | | | PRESUPUESTO DEFINITIVO (7)=(1)+(5) | EJECUCION PRESUPUESTAL | | | | | | PORCENT.DE EJECUCION | | |
| | | | ADICIONES DEL MES (2) | REDUCCION DEL MES (3) | TRASLADO MES (4) | TOTAL 5 = (2+3+4) | TOTAL ACUM. AÑO (6) | | APROPIACION CERTIFICADA | APROPIACION DISPONIBLE | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | OBLIGACIÓN DEL MES (10) | OBLIGACIÓN ACUM. (11) | APROP. VS COMPROM. | APROP. VS. PAGO | PAGOS VS COMPROM. |
| A | GASTOS DE FUNCIONAMIENTO | 28.052.636.393 | 0 | 0 | 0 | 0 | 0 | 28.052.636.393 | 5.345.289.648 | 22.707.346.745 | 1.663.959.402 | 4.679.445.866 | 1.054.446.546 | 3.550.352.258 | 16,68% | 12,66% | 75,87% |
| A 01 | GASTOS DE PERSONAL | 12.536.927.550 | 0 | 0 | 0 | 0 | 0 | 12.536.927.550 | 2.618.437.410 | 9.918.490.140 | 891.499.944 | 2.618.437.410 | 891.499.944 | 2.618.437.410 | 20,89% | 20,89% | 100,00% |
| A 01 01 | PLANTA DE PERSONAL | 12.536.927.550 | 0 | 0 | 0 | 0 | 0 | 12.536.927.550 | 2.618.437.410 | 9.918.490.140 | 891.499.944 | 2.618.437.410 | 891.499.944 | 2.618.437.410 | 20,89% | 20,89% | 100,00% |
| A 01 01 01 | SALARIO | 9.202.143.486 | 0 | 0 | 0 | 0 | 0 | 9.202.143.486 | 2.022.812.771 | 7.179.330.715 | 693.273.460 | 2.022.812.771 | 693.273.460 | 2.022.812.771 | 21,98% | 21,98% | 100,00% |
| A 01 01 01 001 | FACTORES SALARIALES COMUNES | 9.202.143.486 | 0 | 0 | 0 | 0 | 0 | 9.202.143.486 | 2.022.812.771 | 7.179.330.715 | 693.273.460 | 2.022.812.771 | 693.273.460 | 2.022.812.771 | 21,98% | 21,98% | 100,00% |
| A 01 01 01 001 001 | SUELDO BASICO | 6.726.753.197 | 0 | 0 | 0 | 0 | 0 | 6.726.753.197 | 1.880.131.283 | 4.846.621.914 | 641.692.758 | 1.880.131.283 | 641.692.758 | 1.880.131.283 | 27,95% | 27,95% | 100,00% |
| A 01 01 01 001 003 | PRIMA TECNICA SALARIAL | 167.249.689 | 0 | 0 | 0 | 0 | 0 | 167.249.689 | 54.064.395 | 113.185.294 | 21.558.147 | 54.064.395 | 21.558.147 | 54.064.395 | 32,33% | 32,33% | 100,00% |
| A 01 01 01 001 005 | AUXILIO DE TRANSPORTE | 211.495.355 | 0 | 0 | 0 | 0 | 0 | 211.495.355 | 46.380.600 | 165.114.755 | 16.189.200 | 46.380.600 | 16.189.200 | 46.380.600 | 21,93% | 21,93% | 0,00% |
| A 01 01 01 001 006 | BONIFICACION POR SERVICIOS PRESTADOS | 317.556.587 | 0 | 0 | 0 | 0 | 0 | 317.556.587 | 0 | 317.556.587 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | 0,00% |
| A 01 01 01 001 007 | PRIMA DE SERVICIO | 462.787.934 | 0 | 0 | 0 | 0 | 0 | 462.787.934 | 0 | 462.787.934 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | 0,00% |
| A 01 01 01 001 008 | HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS | 279.269.390 | 0 | 0 | 0 | 0 | 0 | 279.269.390 | 27.438.960 | 251.830.430 | 8.825.134 | 27.438.960 | 8.825.134 | 27.438.960 | 9,83% | 9,83% | 100,00% |
| A 01 01 01 001 009 | PRIMA DE NAVIDAD | 702.887.953 | 0 | 0 | 0 | 0 | 0 | 702.887.953 | 0 | 702.887.953 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 01 01 01 001 010 | PRIMA DE VACACIONES | 334.143.381 | 0 | 0 | 0 | 0 | 0 | 334.143.381 | 14.797.533 | 319.345.848 | 5.008.221 | 14.797.533 | 5.008.221 | 14.797.533 | 4,43% | 4,43% | 100,00% |
| A 01 01 02 | CONTRIBUCIONES INHERENTES A LA NOMINA | 2.793.569.823 | 0 | 0 | 0 | 0 | 0 | 2.793.569.823 | 571.771.631 | 2.221.798.192 | 190.917.761 | 571.771.631 | 190.917.761 | 571.771.631 | 20,47% | 20,47% | 100,00% |
| A 01 01 02 001 | PENSIONES | 1.243.845.300 | 0 | 0 | 0 | 0 | 0 | 1.243.845.300 | 233.882.042 | 1.009.963.258 | 77.470.179 | 233.882.042 | 77.470.179 | 233.882.042 | 18,80% | 18,80% | 100,00% |
| A 01 01 02 002 | SALUD | 96.702.032 | 0 | 0 | 0 | 0 | 0 | 96.702.032 | 26.069.359 | 70.632.673 | 6.894.179 | 26.069.359 | 6.894.179 | 26.069.359 | 26,96% | 26,96% | 100,00% |
| A 01 01 02 003 | APORTES DE CESANTIAS | 873.372.677 | 0 | 0 | 0 | 0 | 0 | 873.372.677 | 170.275.741 | 703.096.936 | 57.826.403 | 170.275.741 | 57.826.403 | 170.275.741 | 19,50% | 19,50% | 100,00% |
| A 01 01 02 004 | CAJAS DE COMPENSACION | 335.824.406 | 0 | 0 | 0 | 0 | 0 | 335.824.406 | 75.089.300 | 260.735.106 | 25.638.900 | 75.089.300 | 25.638.900 | 75.089.300 | 22,36% | 22,36% | 100,00% |
| A 01 01 02 005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 207.923.241 | 0 | 0 | 0 | 0 | 0 | 207.923.241 | 58.649.489 | 149.273.752 | 20.246.800 | 58.649.489 | 20.246.800 | 58.649.489 | 28,21% | 28,21% | 100,00% |
| A 01 01 02 006 | APORTES AL ICBF | 21.794.782 | 0 | 0 | 0 | 0 | 0 | 863.634.142.610 | 4.633.600 | 863.629.509.010 | 1.704.800 | 4.633.600 | 1.704.800 | 4.633.600 | 0,00% | 0,00% | 100,00% |
| A 01 01 02 007 | APORTES AL SENA | 14.107.385 | 0 | 0 | 0 | 0 | 0 | 14.107.385 | 3.172.100 | 10.935.285 | 1.136.500 | 3.172.100 | 1.136.500 | 3.172.100 | 22,49% | 22,49% | 100,00% |
| A 01 01 03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR | | | | | | | | | 0 | | | | | | | |
| | SALARIAL | 541.214.241 | | | | | | 541.214.241 | 23.853.008 | 517.361.233 | 7.308.723 | 23.853.008 | 7.308.723 | 23.853.008 | 4,41% | 4,41% | 100,00% |
| A 01 01 03 001 | PRESTACIONES SOCIALES SEGUN DEFINICION LEGAL | 412.957.153 | | | | | | 412.957.153 | 23.853.008 | 389.104.145 | 7.308.723 | 23.853.008 | 7.308.723 | 23.853.008 | 5,78% | 5,78% | 100,00% |
| A 01 01 03 001 001 | SUELDO DE VACACIONES | 400.972.041 | | | | | | 400.972.041 | 20.827.858 | 380.144.183 | 6.827.123 | 20.827.858 | 6.827.123 | 20.827.858 | 5,19% | 5,19% | 100,00% |
| A 01 01 03 001 003 | BONIFICACION ESPECIAL DE RECREACION | 11.985.112 | | | | | | 11.985.112 | 3.025.150 | 8.959.962 | 481.600 | 3.025.150 | 481.600 | 3.025.150 | 25,24% | 25,24% | 100,00% |
| A 01 01 03 002 | BONIFICACION DE DIRECCION | 83.066.328 | | | | | | 83.066.328 | 0 | 83.066.328 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 01 01 03 004 | PRIMA TECNICA NO SALARIAL | 45.190.760 | | | | | | 45.190.760 | 0 | 45.190.760 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 | ADQUISICION DE BIENES Y SERVICIOS | 5.335.000.000 | | | | | | 5.335.000.000 | 1.719.791.310 | 3.615.208.690 | 609.512.856 | 1.053.947.528 | 0 | 4.754.920 | 19,76% | 0,09% | 0,45% |
| A 02 01 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 122.063.550 | | | | | | 122.063.550 | 94.635.416 | 27.428.134 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |



| Codigo | CONCEPTO | PRESUPUESTO VIGENTE (1) | MODIFICACIONES PRESUPUESTALES | | | | | PRESUPUESTO DEFINITIVO (7)=(1)+(5) | EJECUCION PRESUPUESTAL | | | | | | PORCENT.DE EJECUCION | | |
|-----------------------|---------------------------------------------------|-------------------------------|-------------------------------|--------------------------|---------------------|----------------------|------------------------|------------------------------------------|----------------------------|---------------------------|-------------------------|--------------------------|----------------------------|--------------------------|-----------------------|--------------------|----------------------|
| | | | ADICIONES DEL MES (2) | REDUCCION DEL MES (3) | TRASLADO MES (4) | TOTAL 5 = (2+3+4) | TOTAL ACUM. AÑO (6) | | APROPIACION CERTIFICADA | APROPIACION DISPONIBLE | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | OBLIGACIÓN DEL MES (10) | OBLIGACIÓN ACUM. (11) | APROP. VS COMPROM. | APROP. VS. PAGO | PAGOS VS COMPROM. |
| A 02 01 01 | ACTIVOS FIJOS | 122.063.550 | | | | | | 122.063.550 | 94.635.416 | 27.428.134 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 01 01 004 | MAQUINARIA Y EQUIPO | 122.063.550 | | | | | | 122.063.550 | 94.635.416 | 27.428.134 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 01 01 004 004 | MAQUINARIA PARA USOS ESPECIALES | 4.553.832 | | | | | | 4.553.832 | 0 | 4.553.832 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 01 01 004 004 05 | MAQUINARIA PARA LA ELABORACION DE ALIMENTOS | | | | | | | | | | | | | | | | |
| | BEBIDAS Y TABACO Y | 4.553.832 | | | | | | 4.553.832 | 0 | 4.553.832 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 01 01 004 005 | MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA | 101.033.662 | | | | | | 101.033.662 | 94.635.416 | 6.398.246 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 01 01 004 005 01 | MAQUINAS PARA OFICINAS Y CONTABILIDAD Y SUS | | | | | | | | | | | | | | | | |
| | PARTES Y ACCESORIO | 101.033.662 | | | | | | 101.033.662 | 94.635.416 | 6.398.246 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 01 01 004 007 | EQUIPO Y APARATOS DE RADIO TELEVISION Y | | | | | | | | | | | | | | | | |
| | COMUNICACIONES | 16.476.056 | | | | | | 16.476.056 | 0 | 16.476.056 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 01 01 004 007 02 | APARATOS TRANSMISORES DE TELEVISION Y RADIO | | | | | | | | | 0 | | | | | | | |
| | TELEVISIONN VIDEO | 16.476.056 | | | | | | 16.476.056 | 0 | 16.476.056 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 | ADQUISICIONES DIFERENTES DE ACTIVOS | 5.212.936.450 | | | | | | 5.212.936.450 | 1.625.155.894 | 3.587.780.556 | 609.512.856 | 1.053.947.528 | 0 | 4.754.920 | 20,22% | 0,09% | 0,45% |
| A 02 02 01 | MATERIALES Y SUMINISTROS | 548.850.447 | | | | | | 548.850.447 | 9.648.400 | 539.202.047 | 128.000 | 278.000 | 0 | 0 | 0,05% | 0,00% | 0,00% |
| A 02 02 01 000 | AGRICULTURA SILVICULTURA Y PRODUCTOS DE LA PESCA | 3.000.000 | | | | | | 3.000.000 | 2.100.000 | 900.000 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 01 000 001 | PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA | 3.000.000 | | | | | | 3.000.000 | 2.100.000 | 900.000 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 01 000 001 09 | PRODUCTOS DE FORRAJE FIBRAS PLANTAS VIVAS FLORES | | | | | | | | | 0 | | | | | | | |
| | Y CAPULLOS DE | 3.000.000 | | | | | | 3.000.000 | 2.100.000 | 900.000 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 01 001 | MINERALES ELECTRICIDAD GAS Y AGUA | 1.453.299 | | | | | | 1.453.299 | 150.000 | 1.303.299 | 0 | 150.000 | 0 | 0 | 10,32% | 0,00% | 0,00% |
| A 02 02 01 001 002 | PETROLEO CRUDO Y GAS NATURAL | 1.453.299 | | | | | | 1.453.299 | 150.000 | 1.303.299 | 0 | 150.000 | 0 | 0 | 10,32% | 0,00% | 0,00% |
| A 02 02 01 002 | PRODUCTOS ALIMENTICIOS BEBIDAS Y TABACO TEXTILES | | | | | | | | | 0 | | | | | | | |
| | PRENDAS DE VE | 227.811.607 | | | | | | 227.811.607 | 128.000 | 227.683.607 | 128.000 | 128.000 | 0 | 0 | 0,06% | 0,00% | 0,00% |
| A 02 02 01 002 003 | PRODUCTOS DE MOLINERIA ALMIDONES Y PRODUCTOS | | | | | | | | | 0 | | | | | | | |
| | DERIVADOS DEL ALM | 51.933.974 | | | | | | 51.933.974 | 128.000 | 51.805.974 | 128.000 | 128.000 | 0 | 0 | 0,25% | 0,00% | 0,00% |
| A 02 02 01 002 003 09 | OTROS PRODUCTOS ALIMENTICIOS NCP | 51.933.974 | | | | | | 51.933.974 | 128.000 | 51.805.974 | 128.000 | 128.000 | 0 | 0 | 0,25% | 0,00% | 0,00% |
| A 02 02 01 002 008 | DOTACION PRENDAS DE VESTIR Y CALZADO | 175.877.633 | | | | | | 175.877.633 | 0 | 175.877.633 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 01 003 | OTROS BIENES TRANSPORTABLES (EXEPTO PRODUCTOS | | | | | | | | | 0 | | | | | | | |
| | METALICOS MAQUIN | 316.585.541 | | | | | | 316.585.541 | 7.270.400 | 309.315.141 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 01 003 002 | PASTA O PULPA PAPEL Y PRODUCTOS DE PAPEL IMPRESOS | | | | | | | | | | | | | | | | |
| | Y ARTICULOS | 314.222.464 | | | | | | 314.222.464 | 7.270.400 | 306.952.064 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 01 003 002 03 | DIARIOS REVISTAS PUBLICACIONESPERIODICAS | | | | | | | | | 0 | | | | | | | |

| INFORME DE EJECUCION MENSUAL DE GASTOS | | | | | | | | | | | | | | | | | |
|----------------------------------------|---------------------------------------------------|-------------------------------|-------------------------------|--------------------------|---------------------|----------------------|------------------------|------------------------------------------|----------------------------|---------------------------|-------------------------|--------------------------|----------------------------|--------------------------|------------------------|--------------------|----------------------|
| EMPRESA: SOCIEDAD TEQUENDAMA S.A. | | | | | | | | | | | | | | | | | |
| SECCION : 053 | | | | | | | | | | | | | | | | | |
| MES : MARZO | | | | | | | | | | | | | | | | | |
| VIGENCIA: 2.024 (Pesos) | | | | | | | | | | | | | | | | | |
| Codigo | CONCEPTO | PRESUPUESTO VIGENTE (1) | MODIFICACIONES PRESUPUESTALES | | | | | PRESUPUESTO DEFINITIVO (7)=(1)+(5) | EJECUCION PRESUPUESTAL | | | | | | PORCENT.DE EJECUCION | | |
| | | | ADICIONES DEL MES (2) | REDUCCION DEL MES (3) | TRASLADO MES (4) | TOTAL 5 = (2+3+4) | TOTAL ACUM. AÑO (6) | | APROPIACION CERTIFICADA | APROPIACION DISPONIBLE | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | OBLIGACIÓN DEL MES (10) | OBLIGACIÓN ACUM. (11) | APROP. VS COMPROMI. | APROP. VS. PAGO | PAGOS VS COMPROM. |
| | PUBLICADOS POR LO MEN | 20.585.693 | | | | | | 20.585.693 | 0 | 20.585.693 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 01 003 002 06 | SELLOS CHEQUERAS BILLETES DE BANCO TITULOS DE | | | | | | | | | 0 | | | | | | | |
| | ACCIONES CATALOG | 27.965.407 | | | | | | 27.965.407 | 0 | 27.965.407 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 01 003 002 07 | LIBROS DE REGISTROS LIBROS DE CONTABILIDAD | | | | | | | | | 0 | | | | | | | |
| | CUADERNILLOS DE NOT | 265.671.364 | | | | | | 265.671.364 | 7.270.400 | 258.400.964 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 01 003 004 | QUIMICOS BASICOS | 2.363.077 | | | | | | 2.363.077 | 0 | 2.363.077 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 01 003 004 05 | PRODUCTOS QUIMICOS BASICOS DIVERSOS | 2.363.077 | | | | | | 2.363.077 | 0 | 2.363.077 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 02 | ADQUISICION DE SERVICIOS | 4.664.086.003 | | | | | | 4.664.086.003 | 1.615.507.494 | 3.048.578.509 | 609.384.856 | 1.053.669.528 | 0 | 4.754.920 | 22,59% | 0,10% | 0,45% |
| A 02 02 02 006 | SERVICIOS DE ALOJAMIENTO | 176.875.605 | | | | | | 176.875.605 | 1.067.826 | 175.807.779 | 0 | 1.067.826 | 0 | 490.000 | 0,60% | 0,28% | 45,89% |
| A 02 02 02 006 003 | ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y | | | | | | | | | 0 | | | | | | | |
| | BEBIDAS | 106.967.681 | | | | | | 106.967.681 | 92.000 | 106.875.681 | 0 | 92.000 | 0 | 0 | 0,09% | 0,00% | 0,00% |
| A 02 02 02 006 003 03 | SERVICIOS DE SUMINISTROS DE COMIDAS | 106.967.681 | | | | | | 106.967.681 | 92.000 | 106.875.681 | 0 | 92.000 | 0 | 0 | 0,09% | 0,00% | 0,00% |
| A 02 02 02 006 004 | SERVICIOS DE TRANSPORTE DE PASAJEROS | 55.930.814 | | | | | | 55.930.814 | 975.826 | 54.954.988 | 0 | 975.826 | 0 | 490.000 | 1,74% | 0,88% | 50,21% |
| A 02 02 02 006 008 | SERVICIOS POSTALES Y DE MENSAJERIA | 13.977.110 | | | | | | 13.977.110 | 0 | 13.977.110 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 02 007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS | | | | | | | | | 0 | | | | | | | |
| | SERVICIOS INMOBILIAR | 636.079.264 | | | | | | 636.079.264 | 99.510.071 | 536.569.193 | 45.580.000 | 45.580.000 | 0 | 0 | 7,17% | 0,00% | 0,00% |
| A 02 02 02 007 001 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS | 474.572.953 | | | | | | 474.572.953 | 3.593.071 | 470.979.882 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 02 007 00101 1 | SERVICIOS FINANCIEROS EXCEPTO DE LA BANCA DE | | | | | | | | | 0 | | | | | | | |
| | INVERSION SERVICI | 279.654.068 | | | | | | 279.654.068 | 0 | 279.654.068 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 02 007 00103 3 | SERVICIOS DE SEGUROS SOCIALES DE SALUD Y RIESGOS | | | | | | | | | 0 | | | | | | | |
| | LABORALES | 194.918.885 | | | | | | 194.918.885 | 3.593.071 | 191.325.814 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 02 02 02 007 002 | SERVICIOS INMOBILIARIOS | 105.816.000 | | | | | | 105.816.000 | 93.537.000 | 12.279.000 | 43.200.000 | 43.200.000 | 0 | 0 | 40,83% | 0,00% | 0,00% |
| A 02 02 02 007 00201-1 | SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN | | | | | | | | | 0 | | | | | | | |
| | OPCION DE COMP | 105.816.000 | | | | | | 105.816.000 | 93.537.000 | 12.279.000 | 43.200.000 | 43.200.000 | 0 | 0 | 40,83% | 0,00% | 0,00% |
| A 02 02 02 007 003 | SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN | | | | | | | | | 0 | | | | | | | |
| | OPERARIO | 55.690.311 | | | | | | 55.690.311 | 2.380.000 | 53.310.311 | 2.380.000 | 2.380.000 | 0 | 0 | 4,27% | 0,00% | 0,00% |
| A 02 02 02 007 003 01 | SERVICIOS DE ARRENDAMIENTO O ALQUILER DE | | | | | | | | | 0 | | | | | | | |
| | MAQUINARIA Y EQUIPO S | 55.690.311 | | | | | | 55.690.311 | 2.380.000 | 53.310.311 | 2.380.000 | 2.380.000 | 0 | 0 | 4,27% | 0,00% | 0,00% |
| A 02 02 02 008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE | | | | | | | | | 0 | | | | | | | |
| | PRODUCCION | 2.750.544.236 | | | | | | 2.750.544.236 | 1.100.645.230 | 1.649.899.006 | 429.358.828 | 796.973.567 | 0 | 2.134.997 | 28,98% | 0,08% | 0,27% |
| A 02 02 02 008 003 | OTROS SERVICIOS PROFESIONALES CIENTIFICOS Y | | | | | | | | | 0 | | | | | | | |



| INFORME DE EJECUCION MENSUAL DE GASTOS | | | | | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|-------------------------------|--------------------------|---------------------|----------------------|------------------------|------------------------------------------|----------------------------|---------------------------|-------------------------|--------------------------|----------------------------|--------------------------|------------------------|--------------------|----------------------|
| EMPRESA: SOCIEDAD TEQUENDAMA S.A. SECCION : 053 MES : VIGENCIA: 2.024 | | | | | | | | | | | | | | | | | |
| MARZO | | | | | | | | | | | | | | | | | |
| (Pesos) | | | | | | | | | | | | | | | | | |
| Codigo | CONCEPTO | PRESUPUESTO VIGENTE (1) | MODIFICACIONES PRESUPUESTALES | | | | | PRESUPUESTO DEFINITIVO (7)=(1)+(5) | EJECUCION PRESUPUESTAL | | | | | | PORCENT.DE EJECUCION | | |
| | | | ADICIONES DEL MES (2) | REDUCCION DEL MES (3) | TRASLADO MES (4) | TOTAL 5 = (2+3+4) | TOTAL ACUM. AÑO (6) | | APROPIACION CERTIFICADA | APROPIACION DISPONIBLE | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | OBLIGACIÓN DEL MES (10) | OBLIGACIÓN ACUM. (11) | APROP. VS COMPROMI. | APROP. VS. PAGO | PAGOS VS COMPROM. |
| | TECNICOS | 2.658.549.234 | | | | | | 2.658.549.234 | 1.079.903.026 | 1.578.646.208 | 428.900.558 | 792.391.563 | 0 | 0 | 29,81% | 0,00% | 0,00% |
| A 02 02 02 008 003 06 | SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE | | | | | | | | | 0 | | | | | | | |
| | ESPACIO O TIEMPO PU | 82.794.193 | | | | | | 82.794.193 | 21.499.302 | 61.294.891 | 2.796.500 | 2.796.500 | 0 | 0 | 3,38% | 0,00% | 0,00% |
| A 02 02 02 008 003 09 | OTROS SERVICIOS PROFESIONALES Y TECNICOS N C P | 1.045.069.427 | | | | | | 1.045.069.427 | 378.835.072 | 666.234.355 | 186.625.090 | 231.163.095 | 0 | 0 | 22,12% | 0,00% | 0,00% |
| A 02 02 02 008 00301 5 | SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE | | | | | | | | | 0 | | | | | | | |
| | HOSTING Y DE TEC | 1.530.685.614 | | | | | | 1.530.685.614 | 679.568.652 | 851.116.962 | 239.478.968 | 558.431.968 | 0 | 0 | 36,48% | 0,00% | 0,00% |
| A 02 02 02 008 004 | SERVICIOS DE TELECOMUNICACIONES TRANSMISION Y | | | | | | | | | 0 | | | | | | | |
| | SUMINISTRO DE IN | 22.651.979 | | | | | | 22.651.979 | 4.123.734 | 18.528.245 | 0 | 4.123.734 | 0 | 2.134.997 | 18,20% | 9,43% | 51,77% |
| A 02 02 02 008 004 01 | SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES | 22.651.979 | | | | | | 22.651.979 | 4.123.734 | 18.528.245 | 0 | 4.123.734 | 0 | 2.134.997 | 18,20% | 9,43% | 51,77% |
| A 02 02 02 008 007 | SERVICIOS DE MANTENIMIENTO REPARACION E | | | | | | | | | 0 | | | | | | | |
| | INSTALACION EXCEPTO SE | 69.343.023 | | | | | | 69.343.023 | 16.618.470 | 52.724.553 | 458.270 | 458.270 | 0 | 0 | 0,66% | 0,00% | 0,00% |
| A 02 02 02 008 00702 9 | SERVICIOS DE MANTENIMIENTOY REPARACION DE OTROS | | | | | | | | | 0 | | | | | | | |
| | BIENES N C P | 69.343.023 | | | | | | 69.343.023 | 16.618.470 | 52.724.553 | 458.270 | 458.270 | 0 | 0 | 0,66% | 0,00% | 0,00% |
| A 02 02 02 009 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 898.217.436 | | | | | | 898.217.436 | 389.739.511 | 508.477.925 | 125.960.775 | 186.201.079 | 0 | 0 | 20,73% | 0,00% | 0,00% |
| A 02 02 02 009 002 | SERVICIOS DE LA EDUCACION | 349.567.585 | | | | | | 349.567.585 | 163.687.522 | 185.880.063 | 32.187.050 | 32.187.050 | 0 | 0 | 9,21% | 0,00% | 0,00% |
| A 02 02 02 009 002 09 | OTROS TIPOS DE EDUCACION Y SERVICIOS DE APOYO | | | | | | | | | 0 | | | | | | | |
| | EDUCATIVO | 349.567.585 | | | | | | 349.567.585 | 163.687.522 | 185.880.063 | 32.187.050 | 32.187.050 | 0 | 0 | 9,21% | 0,00% | 0,00% |
| A 02 02 02 009 006 | SERVICIOS DE ESPARCIMIENTO CULTURALES Y | | | | | | | | | 0 | | | | | | | |
| | DEPORTIVOS | 258.736.334 | | | | | | 258.736.334 | 6.134.000 | 252.602.334 | 1.487.500 | 1.487.500 | 0 | 0 | 0,57% | 0,00% | 0,00% |
| A 02 02 02 009 006 09 | OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSION | 258.736.334 | | | | | | 258.736.334 | 6.134.000 | 252.602.334 | 1.487.500 | 1.487.500 | 0 | 0 | 0,57% | 0,00% | 0,00% |
| A 02 02 02 009 007 | OTROS SERVICIOS | 289.913.517 | | | | | | 289.913.517 | 219.917.989 | 69.995.528 | 92.286.225 | 152.526.529 | 0 | 0 | 52,61% | 0,00% | 0,00% |
| A 02 02 02 009 007 09 | OTROS SERVICIOS DIVERSOS N C P | 289.913.517 | | | | | | 289.913.517 | 219.917.989 | 69.995.528 | 92.286.225 | 152.526.529 | 0 | 0 | 52,61% | 0,00% | 0,00% |
| A 02 02 02 010 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 202.369.462 | | | | | | 202.369.462 | 24.544.856 | 177.824.606 | 8.485.253 | 23.847.056 | 0 | 2.129.923 | 11,78% | 1,05% | 8,93% |
| A 03 | TRANSFERENCIAS CORRIENTES | 1.680.000.000 | | | | | | 1.680.000.000 | 518.363.928 | 1.161.636.072 | 162.946.602 | 518.363.928 | 162.946.602 | 518.363.928 | 30,85% | 30,85% | 100,00% |
| A 03 04 | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES | | | | | | | | | 0 | | | | | | | |
| | SOCIALES | 1.574.292.135 | | | | | | 1.574.292.135 | 518.363.928 | 1.055.928.207 | 162.946.602 | 518.363.928 | 162.946.602 | 518.363.928 | 32,93% | 32,93% | 100,00% |
| A 03 04 02 | PRESTACIONES SOCIALES RELACIONADAS CON ELEMPLERO | 1.574.292.135 | | | | | | 1.574.292.135 | 518.363.928 | 1.055.928.207 | 162.946.602 | 518.363.928 | 162.946.602 | 518.363.928 | 32,93% | 32,93% | 100,00% |
| A 03 04 02 001 | MESADAS PENSIONALES | 1.574.292.135 | | | | | | 1.574.292.135 | 518.363.928 | 1.055.928.207 | 162.946.602 | 518.363.928 | 162.946.602 | 518.363.928 | 32,93% | 32,93% | 100,00% |
| A 03 10 | SENTENCIAS Y CONCILIACIONES | 105.707.865 | | | | | | 105.707.865 | 0 | 105.707.865 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #DIV/0! |
| A 03 10 01 | SENTENCIAS | 75.505.618 | | | | | | 75.505.618 | 0 | 75.505.618 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #DIV/0! |
| A 03 10 02 | CONCILIACIONES | 30.202.247 | | | | | | 30.202.247 | 0 | 30.202.247 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #DIV/0! |



| INFORME DE EJECUCION MENSUAL DE GASTOS | | | | | | | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|-------------------------------|--------------------------|---------------------|----------------------|------------------------|------------------------------------------|----------------------------|---------------------------|-------------------------|--------------------------|----------------------------|--------------------------|------------------------|--------------------|----------------------|
| EMPRESA: SOCIEDAD TEQUENDAMA S.A. SECCION : 053 MES : VIGENCIA: MARZO 2.024 (Pesos) | | | | | | | | | | | | | | | | | |
| Codigo | CONCEPTO | PRESUPUESTO VIGENTE (1) | MODIFICACIONES PRESUPUESTALES | | | | | PRESUPUESTO DEFINITIVO (7)=(1)+(5) | EJECUCION PRESUPUESTAL | | | | | | PORCENT.DE EJECUCION | | |
| | | | ADICIONES DEL MES (2) | REDUCCION DEL MES (3) | TRASLADO MES (4) | TOTAL 5 = (2+3+4) | TOTAL ACUM. AÑO (6) | | APROPIACION CERTIFICADA | APROPIACION DISPONIBLE | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | OBLIGACIÓN DEL MES (10) | OBLIGACIÓN ACUM. (11) | APROP. VS COMPROMI. | APROP. VS. PAGO | PAGOS VS COMPROM. |
| | GASTOSPOR TRIBUTOS MULTAS SANCIONES E INTERESES | | | | | | | | | | | | | | | | |
| A 08 | DE MORA | 8.500.708.843 | | | | | | 8.500.708.843 | 488.697.000 | 8.012.011.843 | 0 | 488.697.000 | 0 | 408.796.000 | 5,75% | 4,81% | 83,65% |
| A 08 01 | IMPUESTOS | 7.877.623.658 | | | | | | 7.877.623.658 | 488.697.000 | 7.388.926.658 | 0 | 488.697.000 | 0 | 408.796.000 | 6,20% | 5,19% | 83,65% |
| A 08 01 01 | IMPUESTOS NACIONALES | 566.295.583 | | | | | | 566.295.583 | 79.901.000 | 486.394.583 | 0 | 79.901.000 | 0 | 0 | 14,11% | 0,00% | 0,00% |
| A 08 01 01 009 | IMPUESTO NACIONAL AL CONSUMO | 566.295.583 | | | | | | 566.295.583 | 79.901.000 | 486.394.583 | 0 | 79.901.000 | 0 | 0 | 14,11% | 0,00% | 0,00% |
| A 08 01 02 | IMPUESTOS TERRITORIALES | 7.311.328.075 | | | | | | 7.311.328.075 | 408.796.000 | 6.902.532.075 | 0 | 408.796.000 | 0 | 408.796.000 | 5,59% | 5,59% | 100,00% |
| A 08 01 02 001 | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL | 2.176.393.352 | | | | | | 2.176.393.352 | 0 | 2.176.393.352 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 08 01 02 003 | IMPUESTO DE INDUSTRIA Y COMERCIO | 5.134.221.914 | | | | | | 5.134.221.914 | 408.796.000 | 4.725.425.914 | 0 | 408.796.000 | 0 | 408.796.000 | 7,96% | 7,96% | 100,00% |
| A 08 01 02 006 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | 712.809 | | | | | | 712.809 | 0 | 712.809 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 08 04 | CONTRIBUCIONES | 623.085.185 | | | | | | 623.085.185 | 0 | 623.085.185 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 08 04 001 | CUOTA DE FISCALIZACION Y AUDITAJE | 623.085.185 | | | | | | 623.085.185 | 0 | 623.085.185 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B | GASTOS DE OPERACION COMERCIAL | 94.797.084.940 | | | | | | 94.797.084.940 | 22.643.603.698 | 72.153.481.242 | 13.822.981.203 | 15.156.121.338 | 0 | 0 | 15,99% | 0,00% | 0,00% |
| B 05 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 94.797.084.940 | | | | | | 94.797.084.940 | 22.643.603.698 | 72.153.481.242 | 13.822.981.203 | 15.156.121.338 | 0 | 0 | 15,99% | 0,00% | 0,00% |
| B 05 01 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 94.797.084.940 | | | | | | 94.797.084.940 | 22.643.603.698 | 72.153.481.242 | 13.822.981.203 | 15.156.121.338 | 0 | 0 | 15,99% | 0,00% | 0,00% |
| B 05 01 01 | MATERIALES Y SUMINISTROS | 10.301.851.826 | | | | | | 10.301.851.826 | 795.898.362 | 9.505.953.464 | 138.334.147 | 138.334.147 | 0 | 0 | 1,34% | 0,00% | 0,00% |
| B 05 01 01 000 | AGRICULTIRA SILVICULTURA Y PRODUCTOS DE LA PESCA | 137.069.656 | | | | | | 137.069.656 | 0 | 137.069.656 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 000 001 | PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA | 63.312.786 | | | | | | 63.312.786 | 0 | 63.312.786 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 000 001 09 | PRODUCTOS DE FORRAJE FIBRAS PLANTAS VIVAS FLORES Y CAPULLOS DE | 63.312.786 | | | | | | 63.312.786 | 0 | 63.312.786 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 000 002 | ANIMELES VIVOS Y PRODUCTOS ANIMALES EXCEPTO LA CARNE | 73.756.870 | | | | | | 73.756.870 | 0 | 73.756.870 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 000 002 03 | HUEVOS DE GALLINA O DE OTRAS AVES CON CASCARA FRESCOS | 73.756.870 | | | | | | 73.756.870 | 0 | 73.756.870 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 001 | MINERALES ELECTRICIDAD GAS Y AGUA | 278.963.947 | | | | | | 278.963.947 | 24.067.280 | 254.896.667 | 24.067.280 | 24.067.280 | 0 | 0 | 8,63% | 0,00% | 0,00% |
| B 05 01 01 001 002 | PETROLEO CRUDO Y GAS NATURAL | 278.963.947 | | | | | | 278.963.947 | 24.067.280 | 254.896.667 | 24.067.280 | 24.067.280 | 0 | 0 | 8,63% | 0,00% | 0,00% |
| B 05 01 01 002 | PRODUCTOS ALIMENTICIOS BEBIDAS Y TABACO TEXTILES PRENDAS DE VE | 7.138.018.492 | | | | | | 7.138.018.492 | 0 | 7.138.018.492 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 002 001 | CARNE PESCADO FRUTAS HORTALIZAS ACEITES Y GRASAS | 633.571.510 | | | | | | 633.571.510 | 0 | 633.571.510 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 002 001 01 | CARNE Y PRODUCTOS CARNICOS | 633.571.510 | | | | | | 633.571.510 | 0 | 633.571.510 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 002 003 | PRODUCTOS DE MOLINERIA ALMIDONES Y PRODUCTOS | | | | | | | | | | | | | | | | |




| INFORME DE EJECUCION MENSUAL DE GASTOS | | | | | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|-------------------------------|--------------------------|---------------------|----------------------|------------------------|------------------------------------------|----------------------------|---------------------------|-------------------------|--------------------------|----------------------------|--------------------------|------------------------|--------------------|----------------------|
| EMPRESA: SOCIEDAD TEQUENDAMA S.A. SECCION : 053 MES : VIGENCIA: 2.024 | | | | | | | | | | | | | | | | | |
| MARZO | | | | | | | | | | | | | | | | | |
| (Pesos) | | | | | | | | | | | | | | | | | |
| Codigo | CONCEPTO | PRESUPUESTO VIGENTE (1) | MODIFICACIONES PRESUPUESTALES | | | | | PRESUPUESTO DEFINITIVO (7)=(1)+(5) | EJECUCION PRESUPUESTAL | | | | | | PORCENT.DE EJECUCION | | |
| | | | ADICIONES DEL MES (2) | REDUCCION DEL MES (3) | TRASLADO MES (4) | TOTAL 5 = (2+3+4) | TOTAL ACUM. AÑO (6) | | APROPIACION CERTIFICADA | APROPIACION DISPONIBLE | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | OBLIGACIÓN DEL MES (10) | OBLIGACIÓN ACUM. (11) | APROP. VS COMPROMI. | APROP. VS. PAGO | PAGOS VS COMPROM. |
| | DERIVADOS DEL ALM | 5.150.270.859 | | | | | | 5.150.270.859 | 0 | 5.150.270.859 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 002 003 09 | OTROS PRODUCTOS ALIMENTICIOS N C P | 5.150.270.859 | | | | | | 5.150.270.859 | 0 | 5.150.270.859 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 002 004 | BEBIDAS | 1.180.109.912 | | | | | | 1.180.109.912 | 0 | 1.180.109.912 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 002 004 01 | ALCOHOL ETILICO AGUARDIENTES LICORES Y OTRAS | | | | | | | | | | | | | | | | |
| | BEBIDAS ESPIRITUO | 590.054.956 | | | | | | 590.054.956 | 0 | 590.054.956 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 002 004 04 | BEBIDAS NO ALCOHOLICAS AGUAS MINERALES | | | | | | | | | | | | | | | | |
| | EMBOTELLADAS | 590.054.956 | | | | | | 590.054.956 | 0 | 590.054.956 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 002 008 | TEJIDO DE PUNTO O GANCHILLO PRENDAS DE VESTIR | 174.066.211 | | | | | | 174.066.211 | 0 | 174.066.211 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 002 008 02 | PRENDAS DE VESTIR EXCEPTO PRENDAS DE PIEL | 174.066.211 | | | | | | 174.066.211 | 0 | 174.066.211 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 01 003 | OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS | | | | | | | | | | | | | | | | |
| | METALICOS MAQUIN | 2.212.736.466 | | | | | | 2.212.736.466 | 735.556.003 | 1.477.180.463 | 98.483.296 | 98.483.296 | 0 | 0 | 4,45% | 0,00% | 0,00% |
| B 05 01 01 003 002 | PASTA O PULPA PAPEL Y PRODUCTOS DE PAPEL IMPRESOS | | | | | | | | | | | | | | | | |
| | Y ARTICULOS | 367.223.567 | | | | | | 367.223.567 | 19.279.945 | 347.943.622 | 14.974.785 | 14.974.785 | 0 | 0 | 4,08% | 0,00% | 0,00% |
| B 05 01 01 003 002 07 | LIBROS DE REGISTRO LIBROS DE CONTABILIDAD | | | | | | | | | | | | | | | | |
| | CUADERNILLOS DE NOTA | 367.223.567 | | | | | | 367.223.567 | 19.279.945 | 347.943.622 | 14.974.785 | 14.974.785 | 0 | 0 | 4,08% | 0,00% | 0,00% |
| B 05 01 01 003 004 | QUIMICOS BASICOS | 342.162.847 | | | | | | 342.162.847 | 59.588.766 | 282.574.081 | 530.000 | 530.000 | 0 | 0 | 0,15% | 0,00% | 0,00% |
| B 05 01 01 003 004 05 | PRODUCTOS QUIMICOS BASICOS DIVERSOS | 342.162.847 | | | | | | 342.162.847 | 59.588.766 | 282.574.081 | 530.000 | 530.000 | 0 | 0 | 0,15% | 0,00% | 0,00% |
| B 05 01 01 003 005 | OTROS PRODUCTOS QUIMICOS FIBRAS ARTIFICIALES O | | | | | | | | | | | | | | | | |
| | FIBRAS INDUSTRI | 652.010.726 | | | | | | 652.010.726 | 70.897.382 | 581.113.344 | 1.351.392 | 1.351.392 | 0 | 0 | 0,21% | 0,00% | 0,00% |
| B 05 01 01 003 005 03 | JABON PREPARADOS PARA LIMPIEZA PERFUMES Y | | | | | | | | | | | | | | | | |
| | PREPARADOS DE TOCADO | 652.010.726 | | | | | | 652.010.726 | 70.897.382 | 581.113.344 | 1.351.392 | 1.351.392 | 0 | 0 | 0,21% | 0,00% | 0,00% |
| B 05 01 01 003 008 | MUEBLES OTROS BIENES TRANSPORTABLES N C P | 851.339.326 | | | | | | 851.339.326 | 585.789.910 | 265.549.416 | 81.627.119 | 81.627.119 | 0 | 0 | 9,59% | 0,00% | 0,00% |
| B 05 01 01 003 00801-4 | OTROS MUEBLES N C P | 851.339.326 | | | | | | 851.339.326 | 585.789.910 | 265.549.416 | 81.627.119 | 81.627.119 | 0 | 0 | 9,59% | 0,00% | 0,00% |
| B 05 01 01 004 | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE | 535.063.265 | | | | | | 535.063.265 | 36.275.079 | 498.788.186 | 15.783.571 | 15.783.571 | 0 | 0 | 2,95% | 0,00% | 0,00% |
| B 05 01 01 004 004 | MAQUINARIA PARA USOS ESPECIALES | 535.063.265 | | | | | | 535.063.265 | 36.275.079 | 498.788.186 | 15.783.571 | 15.783.571 | 0 | 0 | 2,95% | 0,00% | 0,00% |
| B 05 01 01 004 004 05 | MAQUINARIA PARA LA ELABORACION DE ALIMENTOS | | | | | | | | | | | | | | | | |
| | BEBIDAS Y TABACO Y | 310.516.421 | | | | | | 310.516.421 | 10.339.530 | 300.176.891 | 9.149.530 | 9.149.530 | 0 | 0 | 2,95% | 0,00% | 0,00% |
| B 05 01 01 004 004 09 | OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES | | | | | | | | | | | | | | | | |
| | Y PIEZAS | 224.546.844 | | | | | | 224.546.844 | 25.935.549 | 198.611.295 | 6.634.041 | 6.634.041 | 0 | 0 | 2,95% | 0,00% | 0,00% |
| B 05 01 02 | ADQUISICION DE SERVICIOS | 84.495.233.114 | | | | | | 84.495.233.114 | 21.847.705.336 | 62.647.527.778 | 13.684.647.056 | 15.017.787.191 | 0 | 0 | 17,77% | 0,00% | 0,00% |
| B 05 01 02 006 | SERVICIOS VENTA DISTRIBUCION ALOJAMIENTO COMIDAS | | | | | | | | | | | | | | | | |



| Codigo | CONCEPTO | PRESUPUESTO VIGENTE (1) | MODIFICACIONES PRESUPUESTALES | | | | | PRESUPUESTO DEFINITIVO (7)=(1)+(5) | EJECUCION PRESUPUESTAL | | | | | | PORCENT.DE EJECUCION | | |
|------------------------|---------------------------------------------------|-------------------------------|-------------------------------|--------------------------|---------------------|----------------------|------------------------|------------------------------------------|----------------------------|---------------------------|-------------------------|--------------------------|----------------------------|--------------------------|-----------------------|--------------------|----------------------|
| | | | ADICIONES DEL MES (2) | REDUCCION DEL MES (3) | TRASLADO MES (4) | TOTAL 5 = (2+3+4) | TOTAL ACUM. AÑO (6) | | APROPIACION CERTIFICADA | APROPIACION DISPONIBLE | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | OBLIGACIÓN DEL MES (10) | OBLIGACIÓN ACUM. (11) | APROP. VS COMPROM. | APROP. VS. PAGO | PAGOS VS COMPROM. |
| | Y BEBIDAS TRA | 2.629.034.992 | | | | | | 2.629.034.992 | 374.440.605 | 2.254.594.387 | 157.721.829 | 157.721.829 | 0 | 0 | 6,00% | 0,00% | 0,00% |
| B 05 01 02 006 004 | SERVICIOS DE TRANSPORTE DE PASAJEROS | 415.251.175 | | | | | | 415.251.175 | 28.068.710 | 387.182.465 | 20.361.830 | 20.361.830 | 0 | 0 | 4,90% | 0,00% | 0,00% |
| B 05 01 02 006 009 | SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y | | | | | | | | | | | | | | | | |
| | AGUA POR CUENT | 2.213.783.817 | | | | | | 2.213.783.817 | 346.371.895 | 1.867.411.922 | 137.359.999 | 137.359.999 | 0 | 0 | 6,20% | 0,00% | 0,00% |
| B 05 01 02 006 009 01 | SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD Y | | | | | | | | | | | | | | | | |
| | SERVICIOS DE DISTR | 1.609.110.766 | | | | | | 1.609.110.766 | 265.933.306 | 1.343.177.460 | 108.832.418 | 108.832.418 | 0 | 0 | 6,76% | 0,00% | 0,00% |
| B 05 01 02 006 009 02 | SERVICIOS DE DISTRIBUCION DE AGUA POR CUENTA | | | | | | | | | | | | | | | | |
| | PROPIA | 604.673.051 | | | | | | 604.673.051 | 80.438.589 | 524.234.462 | 28.527.581 | 28.527.581 | 0 | 0 | 4,72% | 0,00% | 0,00% |
| B 05 01 02 007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS | | | | | | | | | | | | | | | | |
| | SERVICIOS INMOBILIAR | 4.472.262.542 | | | | | | 4.472.262.542 | 1.463.680.500 | 3.008.582.042 | 1.463.680.500 | 1.463.680.500 | 0 | 0 | 32,73% | 0,00% | 0,00% |
| B 05 01 02 007 001 | SERVICIOS FINANCIEROS EXCEPTO DE LA BANCA DE | | | | | | | | | | | | | | | | |
| | INVERSION SERVICI | 473.828.444 | | | | | | 473.828.444 | 0 | 473.828.444 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 02 007 00101-1 | SERVICIOS FINANCIEROS EXCEPTO DE LA BANCADE | | | | | | | | | | | | | | | | |
| | INVERSION SERVICIOS | 473.828.444 | | | | | | 473.828.444 | 0 | 473.828.444 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 02 007 002 | SERVICIOS INMOBILIARIOS | 1.865.457.900 | | | | | | 1.865.457.900 | 1.072.500 | 1.864.385.400 | 1.072.500 | 1.072.500 | 0 | 0 | 0,06% | 0,00% | 0,00% |
| B 05 01 02 007 00201-1 | SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN | | | | | | | | | | | | | | | | |
| | OPCION DE COMP | 133.499.934 | | | | | | 133.499.934 | 1.072.500 | 132.427.434 | 1.072.500 | 1.072.500 | 0 | 0 | 0,80% | 0,00% | 0,00% |
| B 05 01 02 007 00202-1 | SERVICIOS DE ADMINISTRACION DE BIENES INMUEBLES A | | | | | | | | | | | | | | | | |
| | COMISION O P | 1.731.957.966 | | | | | | 1.731.957.966 | 0 | 1.731.957.966 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 02 007 003 | SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN | | | | | | | | | | | | | | | | |
| | OPERARIO | 2.132.976.198 | | | | | | 2.132.976.198 | 1.462.608.000 | 670.368.198 | 1.462.608.000 | 1.462.608.000 | 0 | 0 | 68,57% | 0,00% | 0,00% |
| B 05 01 02 007 003 01 | SERVICIOS DE ARRENDAMIENTO O ALQUILER DE | | | | | | | | | | | | | | | | |
| | MAQUINARIA Y EQUIPO S | 2.132.976.198 | | | | | | 2.132.976.198 | 1.462.608.000 | 670.368.198 | 1.462.608.000 | 1.462.608.000 | 0 | 0 | 68,57% | 0,00% | 0,00% |
| B 05 01 02 008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE | | | | | | | | | | | | | | | | |
| | PRODUCCION | 4.275.685.727 | | | | | | 4.275.685.727 | 638.321.943 | 3.637.363.785 | 132.958.321 | 159.518.321 | 0 | 0 | 3,73% | 0,00% | 0,00% |
| B 05 01 02 008 003 | OTROS SERVICIOS PROFESIONALES CIENTIFICOS Y | | | | | | | | | | | | | | | | |
| | TECNICOS | 1.368.927.497 | | | | | | 1.368.927.497 | 196.653.872 | 1.172.273.625 | 70.199.353 | 70.199.353 | 0 | 0 | 5,13% | 0,00% | 0,00% |
| B 05 01 02 008 003 09 | OTROS SERVICIOS PROFESIONALES Y TECNICOS N C P | 1.101.927.629 | | | | | | 1.101.927.629 | 143.285.470 | 958.642.159 | 37.431.540 | 37.431.540 | 0 | 0 | 3,40% | 0,00% | 0,00% |
| B 05 01 02 008 00301-5 | SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE | | | | | | | | | | | | | | | | |
| | HOSTING Y DE TEC | 266.999.868 | | | | | | 266.999.868 | 53.368.402 | 213.631.466 | 32.767.813 | 32.767.813 | 0 | 0 | 12,27% | 0,00% | 0,00% |
| B 05 01 02 008 004 | SERVICIOS DE TELECOMUNICACIONES TRANSMISION Y | | | | | | | | | | | | | | | | |

| INFORME DE EJECUCION MENSUAL DE GASTOS | | | | | | | | | | | | | | | | | |
|----------------------------------------|---------------------------------------------------|---------------------|-------------------------------|-----------------------|------------------|-------------------|---------------------|------------------------------------|-------------------------|------------------------|----------------------|-----------------------|-------------------------|-----------------------|----------------------|-----------------|-------------------|
| EMPRESA: SOCIEDAD TEQUENDAMA S.A. | | | | | | | | | | | | | | | | | |
| SECCION : 053 | | | | | | | | | | | | | | | | | |
| MES : MARZO | | | | | | | | | | | | | | | | | |
| VIGENCIA: 2.024 (Pesos) | | | | | | | | | | | | | | | | | |
| Codigo | CONCEPTO | PRESUPUESTO VIGENTE | MODIFICACIONES PRESUPUESTALES | | | | | PRESUPUESTO DEFINITIVO (7)=(1)+(5) | EJECUCION PRESUPUESTAL | | | | | | PORCENT.DE EJECUCION | | |
| | | | ADICIONES DEL MES (2) | REDUCCION DEL MES (3) | TRASLADO MES (4) | TOTAL 5 = (2+3+4) | TOTAL ACUM. AÑO (6) | | APROPIACION CERTIFICADA | APROPIACION DISPONIBLE | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | OBLIGACIÓN DEL MES (10) | OBLIGACIÓN ACUM. (11) | APROP. VS COMPROMI. | APROP. VS. PAGO | PAGOS VS COMPROM. |
| | | (1) | | | | | | | | | | | | | | | |
| | SUMINISTRO DE IN | 1.436.783.819 | | | | | | 1.436.783.819 | 133.700.654 | 1.303.083.165 | 20.502.306 | 20.502.306 | 0 | 0 | 1,43% | 0,00% | 0,00% |
| B 05 01 02 008 004 01 | SERVICIOS DE TELEFONIA Y OTRAS COMUNICACIONES | 1.031.121.036 | | | | | | 1.031.121.036 | 75.910.234 | 955.210.802 | 17.527.306 | 17.527.306 | 0 | 0 | 1,70% | 0,00% | 0,00% |
| B 05 01 02 008 004 06 | SERVICIOS DE PROGRAMACION DISTRIBUCION Y | | | | | | | | | | | | | | | | |
| | TRANSMISION DE PROGRA | 405.662.783 | | | | | | 405.662.783 | 57.790.420 | 347.872.363 | 2.975.000 | 2.975.000 | 0 | 0 | 0,73% | 0,00% | 0,00% |
| B 05 01 02 008 007 | SERVICIOS DE MANTENIMIENTO REPARACION E | | | | | | | | | | | | | | | | |
| | INSTALACION EXCEPTO SE | 1.469.974.411 | | | | | | 1.469.974.411 | 307.967.417 | 1.162.006.995 | 42.256.662 | 68.816.662 | 0 | 0 | 4,68% | 0,00% | 0,00% |
| B 05 01 02 008 00702-9 | SERVICIOS DE MANTENIMIENTO Y REPARACION DE OTROS | | | | | | | | | | | | | | | | |
| | BIENES N C P | 1.469.974.411 | | | | | | 1.469.974.411 | 307.967.417 | 1.162.006.995 | 42.256.662 | 68.816.662 | 0 | 0 | 4,68% | 0,00% | 0,00% |
| B 05 01 02 009 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 72.788.556.647 | | | | | | 72.788.556.647 | 19.371.262.289 | 53.417.294.358 | 11.930.286.406 | 13.236.866.541 | 0 | 0 | 18,19% | 0,00% | 0,00% |
| B 05 01 02 009 004 | SERVICIOS DE ALCANTARILLADO RECOLECCION | | | | | | | | | | | | | | | | |
| | TRATAMIENTOY DISPOSICI | 585.927.898 | | | | | | 585.927.898 | 34.975.864 | 550.952.034 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 02 009 004 01 | SERVICIOS DE ALCANTARILLADO SERVICIOS DE LIMPIEZA | | | | | | | | | | | | | | | | |
| | TRATAMIENTOS | 297.977.754 | | | | | | 297.977.754 | 2.880.120 | 295.097.634 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 02 009 004 03 | SERVICIOS DE TRATAMIENTO Y DISPOSICION DE | | | | | | | | | | | | | | | | |
| | DESECHOS | 287.950.144 | | | | | | 287.950.144 | 32.095.744 | 255.854.400 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| B 05 01 02 009 006 | SERVICIOS DE ESPARCIMIENTO CULTURALES Y | | | | | | | | | | | | | | | | |
| | DEPORTIVOS | 163.165.663 | | | | | | 163.165.663 | 1.500.000 | 161.665.663 | 1.040.000 | 1.040.000 | 0 | 0 | 0,64% | 0,00% | 0,00% |
| B 05 01 02 009 006 09 | OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSION | 163.165.663 | | | | | | 163.165.663 | 1.500.000 | 161.665.663 | 1.040.000 | 1.040.000 | 0 | 0 | 0,64% | 0,00% | 0,00% |
| B 05 01 02 009 007 | OTROS SERVICIOS | 72.039.463.086 | | | | | | 72.039.463.086 | 19.334.786.425 | 52.704.676.661 | 11.929.246.406 | 13.235.826.541 | 0 | 0 | 18,37% | 0,00% | 0,00% |
| B 05 01 02 009 007 09 | OTROS SERVICIOS DIVERSOS N C P | 72.039.463.086 | | | | | | 72.039.463.086 | 19.334.786.425 | 52.704.676.661 | 11.929.246.406 | 13.235.826.541 | 0 | 0 | 18,37% | 0,00% | 0,00% |
| B 05 01 02 010 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 329.693.206 | | | | | | 329.693.206 | 0 | 329.693.206 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| C | SERVICIOS DE LA DEUDA | 1.591.098.667 | | | | | | 1.591.098.667 | 311.388.057 | 1.279.710.610 | 0 | 311.388.057 | 0 | 155.103.976 | 19,57% | 9,75% | 49,81% |
| C 10 | SERVICIO DE LA DEUDA PUBLICA | 1.591.098.667 | | | | | | 1.591.098.667 | 311.388.057 | 1.279.710.610 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| C 10 01 | PRINCIPAL | 576.367.374 | | | | | | 576.367.374 | 97.222.221 | 479.145.153 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| C 10 01 02 | PRESTAMOS | 576.367.374 | | | | | | 576.367.374 | 97.222.221 | 479.145.153 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| C 10 01 02 002 | ENTIDADES FINANCIERAS | 576.367.374 | | | | | | 576.367.374 | 97.222.221 | 479.145.153 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| C 10 01 02 002 002 | BANCA COMERCIAL | 576.367.374 | | | | | | 576.367.374 | 97.222.221 | 479.145.153 | 0 | 311.388.057 | 0 | 155.103.976 | 54,03% | 26,91% | 49,81% |
| C 10 02 | INTERESES | 1.014.731.293 | | | | | | 1.014.731.293 | 214.165.836 | 800.565.457 | 0 | 97.222.221 | 0 | 97.222.221 | 9,58% | 9,58% | 100,00% |
| C 10 02 02 | PRESTAMOS | 1.014.731.293 | | | | | | 1.014.731.293 | 214.165.836 | 800.565.457 | 0 | 97.222.221 | 0 | 97.222.221 | 9,58% | 9,58% | 100,00% |
| C 10 02 02 002 | ENTIDADES FINANCIERAS | 1.014.731.293 | | | | | | 1.014.731.293 | 214.165.836 | 800.565.457 | 0 | 97.222.221 | 0 | 97.222.221 | 9,58% | 9,58% | 100,00% |
| C 10 02 02 002 002 | BANCA COMERCIAL | 1.014.731.293 | | | | | | 1.014.731.293 | 214.165.836 | 800.565.457 | 0 | 97.222.221 | 0 | 97.222.221 | 9,58% | 9,58% | 100,00% |



| INFORME DE EJECUCION MENSUAL DE GASTOS | | | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------|-------------------------------|--------------------------|---------------------|----------------------|------------------------|------------------------------------------|----------------------------|---------------------------|-------------------------|--------------------------|----------------------------|--------------------------|-------------------------|------------------------|
| <div>EMPRESA: SOCIEDAD TEQUENDAMA S.A.</div> <div>SECCION : 053</div> <div>MES : MARZO</div> <div>VIGENCIA: 2.024</div> <div>(Pesos)</div> <div></div> | | | | | | | | | | | | | | | | |
| Codigo | CONCEPTO | PRESUPUESTO VIGENTE (1) | MODIFICACIONES PRESUPUESTALES | | | | | PRESUPUESTO DEFINITIVO (7)=(1)+(5) | EJECUCION PRESUPUESTAL | | | | | | PORCENTAJE DE EJECUCION | |
| | | | ADICIONES DEL MES (2) | REDUCCION DEL MES (3) | TRASLADO MES (4) | TOTAL 5 = (2+3+4) | TOTAL ACUM. AÑO (6) | | APROPIACION CERTIFICADA | APROPIACION DISPONIBLE | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | OBLIGACIÓN DEL MES (10) | OBLIGACIÓN ACUM. (11) | | APROP. VS COMPROMI. |
| D | INVERSION | 17.000.000.000 | | | | | | 17.000.000.000 | 14.446.236.604 | 2.553.763.396 | 0 | 214.165.836 | 0 | 57.881.755 | 1,26% | |
| D1507 | GRUPO SOCIAL Y EMPRESARIAL DE LA DEFENSA GSED | | | | | | | | | | 0 | 214.165.836 | 0 | 57.881.755 | | |
| | COMPETITIVO | 17.000.000.000 | | | | | | 17.000.000.000 | 14.446.236.604 | 2.553.763.396 | 0 | 214.165.836 | 0 | 57.881.755 | 1,26% | |
| D15070100 | INTERSUBSECTORIAL DEFENSA Y SEGURIDAD | 17.000.000.000 | | | | | | 17.000.000.000 | 14.446.236.604 | 2.553.763.396 | 0 | 214.165.836 | 0 | 57.881.755 | 1,26% | |
| D150701000901 | - | 17.000.000.000 | | | | | | 17.000.000.000 | 14.446.236.604 | 2.553.763.396 | 4.939.324.195 | 5.315.058.453 | 0 | 0 | 31,27% | |
| D1507010009015050 | - | 17.000.000.000 | | | | | | 17.000.000.000 | 14.446.236.604 | 2.553.763.396 | | | | | 0,00% | |
| D15070100090150503102 | - | 17.000.000.000 | | | | | | 17.000.000.000 | 14.446.236.604 | 2.553.763.396 | 4.939.324.195 | 5.315.058.453 | 0 | 0 | 31,27% | |
| D150701000901505031020 | OTRAS OBRAS DE INGENIERIA CIVIL - ACTUALIZACION | 17.000.000.000 | | | | | | | | | 4.939.324.195 | 5.315.058.453 | 0 | 0 | | |
| | DE LA INFRAEST | 17.000.000.000 | | | | | | 17.000.000.000 | 14.446.236.604 | 2.553.763.396 | 4.939.324.195 | 5.315.058.453 | 0 | 0 | 31,27% | |
| TOTAL GASTOS | | 141.440.820.000 | 0 | 0 | 0 | 0 | 0 | 141.440.820.000 | 42.746.518.007 | 98.694.301.993 | 4.939.324.195 | 5.315.058.453 | 0 | 0 | 4% | |
| PAGOS REALIZADOS 2024 QUE NO GENERARON CGT PPTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0,00% | |
| DISPONIBILIDAD FINAL | | 15.970.541.062 | 0 | 0 | 0 | 0 | 0 | 15.970.541.062 | 0 | 15.970.541.062 | 4.939.324.195 | 5.315.058.453 | 0 | 0 | 33,28% | |
| TOTAL GASTOS + DISPONIBILIDAD FINAL | | \$ 157.411.361.062 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 157.411.361.062 | \$ 42.746.518.007 | \$ 114.664.843.055 | \$ 9.878.648.390 | \$ 10.630.116.906 | \$ - | \$ - | 6,75% | |
| <div>Jefe Financiero: Over Linares Benito</div> <div>Coordinador de Presupuesto: Ramiro Hernán Pardo Ricaurte</div> | | | | | | | | | | | | | | | | |